A 858 Staff & Operations Pass Through	Category BL Budget Line Description Description State Funds						•		,	,	,	,	,	
**Section 16.1 It also coats proportion IVSS's framedul systems and reflect June 10 May 31 coosts. Section III air coats incorrect June 12 May 31 coats. Section III air coats incorrect June 12 May 31 coats. Section III air coats incorrect June 12 May 31 coats. Section III air coats incorrect June 12 May 31 coats. Section III air coats incorrect June 12 May 31 coats. Section III air coats incorrect June 12 May 31 coats. Section III air coats incorrect June 12 May 31 coats. Section III air coats in coats are fasted coats and inclination III coats in coats are fasted for Service Section III air coats are fasted for Service Section III are coats incorrect June 12 May 31 coats. Section III air coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted in the III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats in coats are fasted for Service Section III are coats are coats and coats are fasted for Service Section III are coats are coats and coats are coats are coats and coats are coats and coats are coats are coats are coats and coats are coats are coats and coats are coats are co	Activation No. for Colegopy		ine		² 0077 Non-Reimb	oursable costs	Exceed State	Allocation as	reported by loca	lity in VDSS	financial systems.	Local records may	vary.	
As Start, Administrative and Operational Overhead Expenditures Br. Income Benefits paid for on the black of clients by LDSss on bhalf of Clients Unspecified Local and Miscolfeanous Programs For FY18, Child Care provider psyments are made by VDSs through VACMS. Which is the company of th	A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits Programs uses not funded for SFV18, three-lose there were no expenditures FS: Purchased Services by LibSis on behalf of Clients FS: Purchased Services by LibSis on behalf of Clients For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made by VIOSS through VACMS. For FY18, Child Care provider psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments of Child Care provider psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments of Child Care provider psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments of Child Care provider psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments of Child Care psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments of Child Care psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments of Child Care psyments are made at Local Health Districts and not the LDSS. ***Operation of Psyments	, ,			³ Sections I & II are	e costs reported	d in VDSS financ	ial systems and	d reflect June 1 to	May 31 cos	ts. Section III are c	osts incurred during	the state FY.	
B: Income Benefits paid to or on behalf of clients by LDSSs The SI4 programs was not functed for SFY18, three-toxer Bene were no expenditures	Bit income Benefits paid to or on behalf of clients by LDSSs * The CLIF programs was not funded for SFV18, Brendows Benefits paid to or on behalf of clients * The CLIF programs was not funded for SFV18, Brendows Brough VACNS. * For FY18, Child Care provider perpendic perpendicular programs * For FY18, Child Care provider perpendicular perpendicular perpendicular provider perpendicular perpendicular perpendicular provider perpendicular perpendicular perpendicular provider perpendicular p				⁴ CSA Costs are p	aid at the local	level with reimbu	rsement from t	the State Children	's Services A	Act.			
## For PY18, Child Care provider payments are made by UDSS through VACMES ## For PY18, Child Care provider payments are made by UDSS through VACMES ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Districts and not the LDSS ## For PY18, Child Care provider payments are made at Local Health Payments are made	## Central Services Cost Allocation Description ## Refuse Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Assistance payments are made by VDSS Incrugh VACMS. ## Refuse Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Assistance payments are made at Local Health Districts and not the LDSS. ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Assistance payments are made at Local Health Districts and not the LDSS. ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal level ## Refuse Programs operated by LDSSs but paid primarily at state/federal	B: Income Benefits paid to or on behalf of clients by LDSSs			⁵ The SLH program	m was not funde	ed for SFY18, the	erefore there w	vere no expenditur	res				
Note: Percentages calculated against Total YTD Reimbursables	Second Perfect Programs operated by LDSSs but paid primarily at state/federal level Federal Funds Fe	U: Unspecified Local and Miscellaneous Programs			⁶ For FY18, Child	Care provider p	ayments are ma	de by VDSS th	nrough VACMS.					
NOTE: Percentages calculated against Total YTD Reimbursables	Note: Percentages calculated against Total YTD Reimbursables Note: Pederal Federal F		rilv at state/federa	ıl level	⁷ Refugee Assistar	nce payments a	re made at Loca	I Health District	ts and not the LD	SS.				
Pederal Funds Pederal Fund	Category B. Budget Line Description Pederal Funds VTD Fed % VTD State Funds Federal Funds Federal Funds State Funds State Funds State Funds State Funds State W VTD State % VTD State % VTD State % VTD VT	,,,,,,,,	•		Ü	. ,								
Catagory But Budget Line Description Federal Federal Federal Federal State Federal State Federal State Federal State Federal State Federal State TD State TD State TD State TD State TD State TD TD TOTAL TOTA	Category B.L Budget Line Description Federal Funds YTD Fed % VTD State Funds State Funds State Funds State Funds State W State W State W TD Local WTD WTD WTD WTD WTD TOTal Tota					NOTE: Percen	ntages calculate	d against Tot	tal YTD Reimburs	sables				
Client Services Variable Va	Local Department of Social Services 3 Staff, Administrative and Operational Overhead Costs A 858 Staff & Operations Base Budget 366,239 54,51% 201,469 29,99% 567,708 84,50% 104,134 15,50% 671,842 606 0 672,444	Category BL Budget Line Description				State %				Local %	Reimbursable	Reimbursable	Reimbursable	Total
Staff, Administrative and Operational Overhead Costs	Staff, Administrative and Operational Overhead Costs													
A 858 Staff & Operations Pass Through	A 858 Staff & Operations Pass Through	Staff, Administrative and Operational Overhead Costs	000.00	54.540	004.400	20.000/	F07 700	04.500/	404.401	45 5001	074.040	000		070 440
Subtotal: Staff, Administrative and Operational Overhead Costs \$420,782 \$0.84% \$201,469 \$24.34% \$622,252 75.16% \$205,395 \$24.82% \$827,647 \$605 \$-\$828,20	Subtotal: Staff, Administrative and Operational Overhead Costs													672,448 155,804
B 804 Auxiliary Grant	B 804 Auxiliary Grant													
B 804 Auxiliary Grant	B 804 Auxiliary Grant													
B 804 Auxiliary Grant	B 804 Auxiliary Grant													
B 804 Auxiliary Grant	B 804 Auxiliary Grant													
B	B	Benefit Payments to Clients												
B 812 IV-E - Adoption Assistance	B 812 IV-E - Adoption Assistance 35,614 50,00% 35,614 50,00% 71,227 100,00% 0 0,00% 71,227 (0) 0 71,227 B 814 Fostering Futures Foster Care Assistance 2,928 50,00% 2,928 50,00% 5,855 100,00% 0 0,00% 5,855 0 0 0 5,855 B 817 Special Needs Adoption 0 0 0,00% 8,024 100,00% 8,024 100,00% 0 0,00% 8,024 0 0 0 8,024 Subtotal: Benefit Payments to Clients \$ 71,534 36.85% \$ 114,002 58.72% \$ 185,536 95.56% \$ 8,611 4.44% \$ 194,147 \$ (0) \$ - \$ 194,147 \$ (0													43,055
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PS 866 Family Preservation / Support - Purch Serv 13,745 75.00% 1,741 9.50% 15,485 84.50% 2,841 15.50% 18,326 0 0 18,3 PS 871 TANF/VIEW Working and Trans Child Care (240) 50.00% (240) 50.00% (480) 100.00% 0 0.00% (480) 0 1,350 0 0 0 1,350	PS 866 Family Preservation / Support - Purch Serv 13,745 75.00% 1,741 9.50% 15,485 84.50% 2,841 15.50% 18,326 0 0 18,326 PS 871 TANF/VIEW Working and Trans Child Care (240) 50.00% (240) 50.00% (480) 100.00% 0 0.00% (480) 0 0 0 488 PS 872 VIEW 1,278 6.20% 16,135 78.30% 17,413 84.50% 3,194 15,50% 20,607 (0) 0 20,607 PS 895 Adult Protective Services 1,141 84.50% 0 0.00% 1,141 84.50% 20 15,50% 1,350 0 0 0 1,350													7,103
PS 872 VIEW 1,278 6.20% 16,135 78.30% 17,413 84.50% 3,194 15.50% 20,607 (0) 0 20,6 PS 895 Adult Protective Services 1,141 84.50% 0 0.00% 1,141 84.50% 209 15.50% 1,350 0 0 0 1,3	PS 872 VIEW 1,278 6.20% 16,135 78.30% 17,413 84.50% 3,194 15.50% 20,607 (0) 0 20,607 PS 895 Adult Protective Services 1,141 84.50% 0 0.00% 1,141 84.50% 209 15.50% 1,350 0 0 1,350	PS 866 Family Preservation / Support - Purch Serv	13,74	5 75.00%	1,741	9.50%	15,485	84.50%	2,841	15.50%	18,326	0	0	18,326
PS 895 Adult Protective Services 1,141 84.50% 0 0.00% 1,141 84.50% 209 15.50% 1,350 0 0 1,3	PS 895 Adult Protective Services 1,141 84.50% 0 0.00% 1,141 84.50% 209 15.50% 1,350 0 0 1,350													(480)
· · · · · · · · · · · · · · · · · · ·		PS 871 TANF/VIEW Working and Trans Child Care PS 872 VIEW PS 895 Adult Protective Services	(24) 1,278 1,14	50.00% 6.20% 8 84.50%	(240) 16,135 0	50.00% 78.30% 0.00%	(480) 17,413 1,141	100.00% 84.50% 84.50%	0 3,194 209	0.00% 15.50% 15.50%	(480) 20,607 1,350	(0) 0	0 0 0	
		Unspecified Local & Miscellaneous Programs												
Unenocified Local & Miscellaneous Programs	Unspecified Local & Miscellaneous Programs	U 000 Miscellaneous	1 (0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Unspecified Local & Miscellaneous Programs U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0 0 0		Subtotal: Unspecified Local & Miscellaneous Programs	\$											-
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0	U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0	Totals: Local Department of Social Services	\$ 514,640	0 48.06%	\$ 334,196	31,21% \$	848,837	79.27%	\$ 222,002	20.73%	\$ 1,070,839	\$ 605	s - s	1,071,444
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	. 3.2.3. 2332. Dopartinont of occide conficce	+ 0.17,041		÷ 55-,150	V1.21/0 Ψ	. 0-0,007	. 5.2. /6	÷,502	20 3 /6	1,070,000	· 003	- ¥	1,011,-17

0720 NORTON CITY

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

FIPS 0720 NORTON CITY

Fiscal Year 2018 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- 1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- 3 Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY18, therefore there were no expenditures
- ⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category E	Budget Line Description	Federal Fu YTD		Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
		5		1 60 /0	115	State 70	Otate 115	Otate 70		Local /6	115	115	115	115
II Reimbursen	nents to Localities for Non LDSS Expenses ³													
Central Service	es Cost Allocation													
	43 Central Service Cost Allocation	24	.073	50.00%	0	0.00%	24,073	50.00%	24.073	50.00%	48.145	0	36.482	84,627
	ntral Services Cost Allocation		,073	50.00% \$		0.00%		50.00% \$		50.00%			\$ 36,482	
Subtotal. Cel	ittal del vices dost Allocation	Ψ 2-7	,075	30.00 /a · p		0.0070	24,073	30.00 /0 ψ	24,013	30.00 /8	Ψ 40,143	,	ψ 30,402	\$ 0 4 ,027
Grand Total	s: To Localities	\$ 538	713	48.14% \$	334,196	29.87%	\$ 872,909	78.01% \$	246,075	21.99%	\$ 1,118,984	\$ 605	\$ 36,482	\$ 1,156,071
Grana rotal	o. To Eddantido	ψ 000	,, ,,	40.1470 V	004,100	20.01 /0	0.2,000	10.0176 \$	240,070	21.0070	1,110,004	000	Ψ 00,402	1,100,071
	Senefit Payments ³													
State, Federal	& Local Paid Benefits Children's Services Act (CSA) 4		0	0.00%	63,775	69.72%	63,775	69.72%	27,698	30.28%	91,472	0		91,472
SW	Medicaid Benefits	3,391		50.00%		49.98%	6,781,428	99.98%		0.02%		0	0	
SW	Supplemental Nutrition Assistance Program (SNAP)	1,138		100.00%	3,390,050	0.00%	1,138,630	100.00%	1,328	0.02%	6,782,756 1,138,630	0	0	6,782,756 1,138,630
SW	State & Local Health ⁵	1,130	,030	100.0076	0	0.0076	1,130,030	100.00 /6	U	0.0078	1,130,030	U		1,130,030
SW	Energy Assistance	185	752	100.00%	0	0.00%	185,752	100.00%	0	0.00%	185,752	0	0	185,752
SW	TANE/TANE UP		.948	44.11%	59.486	55.89%	106,434	100.00%	0	0.00%	106,434	0	0	106,434
SW	FAMIS (Total Title XXI Expenditures)		.654	88.00%	21,771	12.00%	181.425	100.00%	0	0.00%	181,425	0	0	181,425
SW	Child Care (VACMS) 6		.607	74.75%	1,894	25.25%	7,501	100.00%	0	0.00%	7,501	0	0	7,501
SW	Refugee Assistance 7		,001	1 111 0 70	1,001	20.2070	7,001	100.0070		0.0070	7,001	, and the second		7,001
	te, Federal & Local Paid Benefits	\$ 4,927	,969	58.02% \$	3,536,975	41.64%	\$ 8,464,944	99.66% \$	29,026	0.34%	\$ 8,493,970	\$ -	\$ -	\$ 8,493,970
Grand Total	s: Social Services System	\$ 5,466	,682	56.87% \$	3,871,171	40.27%	\$ 9,337,853	97.14% \$	275,100	2.86%	\$ 9,612,954	\$ 605	\$ 36,482	\$ 9,650,040