FIPS	0165	ROCKINGHAM COUNTY
		Social Services Expenses by Category and Budget Line oks Adjusted by Cost Allocation Results
	Staff, Admin	r for Category: istrative and Operational Overhead Expenditures effits paid to or on behalf of clients by LDSSs

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures

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

<sup>2</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures

<sup>6</sup> For FY18, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

									YTD Reimburs					
ategory	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
ocal Der	nartm	nent of Social Services 3												
		ative and Operational Overhead Costs												
Α		Local VaCMS Extra Work	1,20	63.30%	697	36.70%	1,898	100.00%	0	0.00%	1,898	0	0	1,898
A	855		2,494,085		1.369.155	29.95%	3.863,240	84.50%	708.638	15.50%	4,571,879	61.717	0	4.633.595
A		Staff & Operations Pass Through	1,257,215		0	0.00%	1,257,215	34.86%	2,349,487	65.14%	3,606,703	4,629	0	3,611,332
		Administrative and Operational Overhead Costs	\$ 3,752,502			16.75% \$		62.62% \$	3,058,126	37.38%				8,246,825
onofit Pay	umonto	s to Clients												
В		Auxiliary Grant	1 (	0.00%	146,870	80.00%	146,870	80.00%	36,717	20.00%	183,587	0	0	183,587
В	808		(139		(134)	49.00%	(273)	100.00%	30,717	0.00%	(273)	0	0	(273
В	811		655,483		(134) 655,483	50.00%	1,310,965	100.00%	0	0.00%	1,310,965	(0)	0	1,310,965
	812		628,44		628,441	50.00%	1,310,965	100.00%	0	0.00%	1,310,965	(0)	0	1,256,882
D	814		27,348		27,348	50.00%	54,696	100.00%	0	0.00%	54,696	(0)	0	54,696
В			21,340		492,603	92.42%	533,010	100.00%	0	0.00%	533,010	0	0	533,010
В	_		40.40									0	0	4,619
B B	817	Special Needs Adoption	40,407					100 00%	Λ Ι					
B B B	817 819 867	Special Needs Adoption Refugee Cash Assistance	40,407 4,619 37,23° \$ 1,393,390	100.00% 100.00%	0	0.00% 0.00% 57.70% \$	4,619 37,231	100.00% 100.00% 98.91% \$	0 0 36,717	0.00% 0.00% 1.09%	4,619 37,231 \$ 3,380,718	0	0	37,231
B B B ubtotal: E	817 819 867 Benefi	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients	4,619 37,23	100.00% 100.00%	0	0.00% 0.00%	4,619 37,231	100.00%	0	0.00%	37,231	0	0	37,231 3,380,717
B B B ubtotal: E	817 819 867 <b>Benefi</b>	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant	4,619 37,23	100.00% 100.00% 41.22%	0	0.00% 0.00%	4,619 37,231	100.00%	0	0.00%	37,231	0	0	37,231
B B B ubtotal: E	817 819 867 <b>Benefi</b>	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSSs Family Preservation (SSBG)	4,619 37,23 \$ 1,393,390	100.00% 100.00% 41.22%	0 0 \$ 1,950,611	0.00% 0.00% 57.70% \$	4,619 37,231 3,344,000	100.00% 98.91% \$	36,717	0.00% 1.09%	37,231 \$ 3,380,718	\$ (0)	0 \$ - \$	37,231 <b>3,380,717</b>
B B B ubtotal: E	817 819 867 <b>Benefi</b>	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSS Family Preservation (SSBG) Child Welfare Substance Abuse Svcs	4,619 37,23* \$ 1,393,390	100.00% 100.00% 41.22% 84.00% 0.00%	0 0 \$ 1,950,611	0.00% 0.00% 57.70% \$	4,619 37,231 3,344,000	100.00% 98.91% \$	0 <b>36,717</b> 682	0.00% 1.09%	37,231 \$ 3,380,718	(0) \$ (0)	0 0	37,231 3,380,717 4,398 16,065
B B B B ubtotal: E	817 819 867 <b>Benefi</b> rices P 829 830	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSS Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services	4,615 37,23' \$ 1,393,396	100.00% 100.00% 41.22% 84.00% 0.00% 80.00%	0 0 \$ 1,950,611	0.00% 0.00% 57.70% \$ 0.50% 84.50%	37,231 3,344,000 3,716 13,575	100.00% 98.91% \$ 84.50% 84.50%	682 2,490	0.00% 1.09% 15.50%	37,231 \$ 3,380,718 4,398 16,065	(0) (0)	0 0	37,23 <sup>2</sup> 3,380,717 4,398
B B B B B bubtotal: E	817 819 867 <b>Benefi</b> rices P 829 830 833	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSS Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers	3,694 4,815	84.00% 0.00% 80.00% 80.00%	0 0 \$ 1,950,611 22 13,575 0	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00%	3,716 13,575 4,815	100.00% 98.91% \$ 84.50% 84.50% 80.00%	682 2,490 1,204	0.00% 1.09% 15.50% 15.50% 20.00%	37,231 \$ 3,380,718 4,398 16,065 6,018	(0) (0) (0) (0)	0 0 0 0	37,23 <sup>1</sup> 3,380,717  4,398  16,066 6,018 8,377
B B B B B B B B B B B B B B B B B B B	817 819 867 <b>Benefi</b> rices P 829 830 833 861	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSS Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation	3,694 (4,811 (4,811 (6,702	84.00% 0.00% 84.00% 80.00% 80.00% 80.00%	0 0 \$ 1,950,611 22 13,575 0 1,675	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00% 20.00%	3,716 3,772 3,716 4,815 8,377	100.00% 98.91% \$ 84.50% 84.50% 80.00% 100.00%	682 2,490 1,204	0.00% 1.09% 15.50% 15.50% 20.00% 0.00%	37,231 \$ 3,380,718 4,398 16,065 6,018 8,377	(0) (0) (0) (0) 0	0 0 0 0	37,231 3,380,711 4,396 16,065 6,018 8,377 9,311
B B B B B B B B B B B B B B B B B B B	817 819 867 <b>Benefi</b> vices P 829 830 833 861 862	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families	3,694 (4,815 (6,702 (7,445	84.00% 0.00% 84.00% 80.00% 80.00% 80.00% 35.64%	0 0 \$ 1,950,611 22 13,575 0 1,675 1,862	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00% 20.00%	4,619 37,231 3,344,000 3,716 13,575 4,815 8,377 9,311	84.50% 84.50% 80.00% 100.00%	682 2,490 1,204 0	0.00% 1.09% 15.50% 15.50% 20.00% 0.00%	37,231 \$ 3,380,718 4,398 16,065 6,018 8,377 9,311	(0) (0) (0) (0) 0 0	0 0 0 0 0	37,231 3,380,717 4,398 16,065 6,018
B B B B B B B B B B B B B B B B B B B	817 819 867 <b>Benefi</b> vices P 829 830 833 861 862 864	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSS Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW	3,694 (4,811 (3,723) (3,694) (4,811 (6,70) (7,444) (3,11) (16,155) (11,962)	84.00% 0.00% 41.22% 84.00% 0.00% 80.00% 80.00% 35.64% 20.41%	0 0 1,950,611 22 13,575 0 1,675 1,862 563	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 64.09%	4,619 37,231 3,344,000 3,716 13,575 4,815 8,377 9,311 8,75 18,201 49,524	84.50% 84.50% 84.00% 100.00% 100.00% 84.50% 84.50%	682 2,490 1,204 0 0 0 3,333 9,084	0.00% 1.09% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50%	37,231 \$ 3,380,718 4,398 16,065 6,018 8,377 9,311 875 21,540 58,608	(0) (0) (0) (0) 0 0	0 0 0 0 0 0 0	37,23' 3,380,71' 4,398 16,066 6,018 8,37' 9,31' 8,75' 21,54( 60,004
B B B B B B B B B B B B B B B B B B B	817 819 867 <b>Benefi</b> 29 830 833 861 862 864 866 872 873	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate)	3,694 31,393,390 3,694 4,815 6,700 7,444 312 16,155 11,966 6,166	84.00% 0.00% 41.22% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 54.72%	22 13,575 0 1,950,611 22 13,575 0 1,675 1,862 563 2,046 37,562	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 64.09% 64.09%	4,619 37,231 3,344,000 3,716 13,575 4,815 8,377 9,311 875 18,201 49,524 6,162	84.50% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 54.72%	682 2,490 1,204 0 0 0 3,339 9,084 5,099	0.00% 1.09% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 45.28%	37,231 \$ 3,380,718 4,398 16,065 6,018 8,377 9,311 875 21,540 58,608 11,260	(0) (0) (0) (0) 0 0 0 0 1,396	0 0 0 0 0 0 0 0	37,23' 3,380,71' 4,396 16,066 6,016 8,37' 9,31' 876 21,54d 60,004
B B B B B B B B B B B B B B B B B B B	817 819 867 <b>Benefi</b> 829 830 833 861 862 864 866 872 873 883	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Free Day Care	3,694 (6,704) 3,694 (1,393,390) 3,694 (1,481) 6,702 7,444 311 16,155 11,966 6,162 (200)	84.00% 100.00% 41.22% 84.00% 0.00% 80.00% 80.00% 80.00% 20.41% 54.72% 50.00%	22 13,575 0 1,675 1,675 2,046 37,562 0 (200)	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 64.09% 0.00% 50.00%	4,619 37,231 3,344,000 3,716 13,575 4,815 8,377 9,311 875 18,201 49,524 6,162 (400)	84.50% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50% 84.50%	682 2,490 1,204 0 0 3,339 9,084 5,099 0	0.00% 1.09% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 45.28% 0.00%	37,231 \$ 3,380,718 4,398 16,065 6,018 8,377 9,311 875 21,540 58,608 11,260 (400)	(0) (0) (0) (0) 0 0 0 0 (0) 1,396 0	0 0 0 0 0 0 0 0 0 0	37,23 3,380,71 4,39 16,006 6,01 8,37 9,31 87; 21,54 60,00 11,266 (40)
B B B B B B B B B B B B B B B B B B B	817 819 867 <b>Benefi</b> 829 830 833 861 862 864 866 872 873 883 895	Special Needs Adoption Refugee Cash Assistance TANF Competitive Grant it Payments to Clients  Purchased by LDSSs Family Preservation (SSBG) Child Welfare Substance Abuse Svcs Adult Services Independent Living Program - E&T Vouchers Independent Living Program - Basic Allocation Respite Care for Foster Families Family Preservation / Support - Purch Serv VIEW IV-E Foster/Adoptive Parent Training (enhance rate) Free Day Care	3,694 31,393,390 3,694 4,815 6,700 7,444 312 16,155 11,966 6,166	84.00% 100.00% 41.22% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 20.41% 54.72% ) 50.00% 84.50%	22 13,575 0 1,675 1,862 563 2,046 37,562 0 (200) 0	0.00% 0.00% 57.70% \$ 0.50% 84.50% 0.00% 20.00% 64.36% 9.50% 64.09% 64.09%	4,619 37,231 3,344,000 3,716 13,575 4,815 8,377 9,311 875 18,201 49,524 6,162 (400) 1,989	84.50% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 54.72%	682 2,490 1,204 0 0 0 3,339 9,084 5,099	0.00% 1.09% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 45.28%	37,231 \$ 3,380,718 4,398 16,065 6,018 8,377 9,311 875 21,540 58,608 11,260 (400) 2,354	(0) (0) (0) (0) 0 0 0 (0) 1,396 0 0	0 0 0 0 0 0 0 0 0 0	37,23 3,380,71 4,390 16,060 6,010 8,37 9,31 87: 21,540 60,000

FIPS	0165	ROCKINGHAM COUNTY

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.
- <sup>2</sup> 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.
- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures
- <sup>6</sup> For FY18, Child Care provider payments are made by VDSS through VACMS.
- <sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

## NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL Budget Line Description	Fe	deral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
II Reimburs	II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>													
Central Ser	vices Cost Allocation													
R			230,468	50.00%	0	0.00%	230,468	50.00%	230,468	50.00%	460,936	0	349,270	810,206
Subtotal: (	Central Services Cost Allocation	\$	230,468	50.00%		0.00% \$		50.00% \$	230,468	50.00%			\$ 349,270	
Crand Ta			,	44 700/		07 770/	,	70.470/ 0	·	07 500/	•		,	,
Grand 10	tals: To Localities	\$	5,435,399	44.70%	\$ 3,377,568	27.77% \$	8,812,966	72.47% \$	3,347,573	27.53%	\$ 12,160,539	\$ 67,742	\$ 349,270	\$ 12,577,551
	e Benefit Payments <sup>3</sup> ral & Local Paid Benefits Children's Services Act (CSA) <sup>4</sup>		0	0.00%	3.927.175	65.94%	3,927,175	65.94%	2.028.928	34.06%	5.956.103	0	l 0 l	5.956.103
SW	Medicaid Benefits		30.789.996	50.00%	30.578.243	49.66%	61.368.239	99.66%	211.752	0.34%	61.579.991	0	0	61.579.991
SW	Supplemental Nutrition Assistance Program (SNAP)		5,496,378	100.00%	00,070,240	0.00%	5.496.378	100.00%	211,702	0.00%	5.496.378	0	0	5,496,378
SW	State & Local Health <sup>5</sup>		0,100,010	100.0070	Ť	0.0070	0,100,010	100.0070	Ů	0.0070	0,100,010	Ů		0,100,010
SW	Energy Assistance		463,650	100.00%	0	0.00%	463,650	100.00%	0	0.00%	463,650	0	0	463,650
SW	TANF/TANF UP		157.976	41.60%	221,758	58.40%	379,735	100.00%	0	0.00%	379.735	0	0	379.735
SW	FAMIS (Total Title XXI Expenditures)		3,739,128	88.00%	509,881	12.00%	4,249,009	100.00%	0	0.00%	4,249,009	0	0	4,249,009
SW	Child Care (VACMS) 6		288,561	74.75%	97,453	25.25%	386,014	100.00%	0	0.00%	386,014	0	0	386,014
SW	Refugee Assistance 7													·
Subtotal: State, Federal & Local Paid Benefits		\$	40,935,689	52.14%	\$ 35,334,511	45.01% \$	76,270,200	97.15% \$	2,240,680	2.85%	\$ 78,510,880	\$ -	\$ -	\$ 78,510,880
Grand To	tals: Social Services System	\$	46,371,088	51.14%	\$ 38,712,078	42.69% \$	85,083,166	93.84% \$	5,588,253	6.16%	\$ 90,671,420	\$ 67,742	\$ 349,270	\$ 91,088,431