	FIPS	0179	STAFFORD COUNTY		
	FIFS	0175	STAFFORD COUNTY		
			ocial Services Expenses by Category and Budget Links Adjusted by Cost Allocation Results	ne	
	A: Staff, B: Incor PS: Purch U: Unsp R: Cent	Adminime Beneral Security Secu	for Category: strative and Operational Overhead Expenditures strits paid to or on behalf of clients by LDSSs ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs ice Cost Allocation Expenditures nefits-Programs operated by LDSSs but paid primari	ly at state/federal l	evel
	Category	BL	Budget Line Description	Federal Funds YTD	Fe
I	Local De	partme	ent of Social Services <sup>3</sup>		
			ive and Operational Overhead Costs		
	Α	851	Local VaCMS Extra Work	693	6
	Α	855	Staff & Operations Base Budget	1,761,860	5
	Α	858	Staff & Operations Pass Through	405,103	3
	Subtotal:	Staff, A	Administrative and Operational Overhead Costs	\$ 2,167,656	4

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

## NOTE: Percentages calculated against Total YTD Reimbursables

Staff, Admin A											0033 Non	0077 No.	C
Staff, Admin A	BL Budget Line Description  epartment of Social Services <sup>3</sup>	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
Á	partment of Social Services												
	851 Local VaCMS Extra Work	693	63.30%	402	36.70%	1,095	100.00%	0	0.00%	1,095	(0)	0	1,095
	855 Staff & Operations Base Budget	1,761,860	54.55%	967,542	29.95%	2,729,402	84.50%	500,657	15.50%	3,230,060	8,647	0	3,238,707
	858 Staff & Operations Pass Through	405,103	34.98%	907,342	0.00%	405,103	34.98%	752,856	65.02%	1,157,959	4,245	0	1,162,204
	Staff, Administrative and Operational Overhead Costs	\$ 2,167,656	49.39%		22.05% \$		71.44%		28.56%				
	yments to Clients												
	804 Auxiliary Grant	0	0.00%	26,873	81.14%	26,873	81.14%	6,246	18.86%	33,118	0		33,118
	808 TANF - Manual Checks	(254)	51.00%	(244)	49.00%	(498)	100.00%	0	0.00%	(498)	0	0	(498)
	811 IV-E - Foster Care 812 IV-E - Adoption Assistance	120,786 419.433	50.00% 50.00%	120,786 419.433	50.00% 50.00%	241,572 838,865	100.00%	0	0.00%	241,572 838.865	(0)	0	241,572 838,865
	814 Fostering Futures Foster Care Assistance	4.041	50.00%	4.041	50.00%	8,083	100.00%	0	0.00%	8,083	0	0	8,083
	817 Special Needs Adoption	41,945	14.47%	247,864	85.53%	289,809	100.00%	0	0.00%	289,809	(0)	0	289,809
	819 Refugee Cash Assistance	8,226	100.00%	0	0.00%	8,226	100.00%	0	0.00%	8,226	0	0	8,226
	820 Adoption Incentive	3,000	100.00%	0	0.00%	3.000	100.00%	0	0.00%	3.000	0		3,000
	Benefit Payments to Clients	\$ 597,177	41.99%		57.57% \$		99.56%		0.44%				1,422,175
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	rice Prophers I but PCC					,,		, ,,,,,,	51112	· ,,. <u></u> ,			,,,
Client Servic	vices Purchased by LDSSs		0.00%		0.00%						26,000	0	, ,
Client Servic	824 Other Purchased Services	0 3,837	0.00% 84.00%	0	0.00% 0.50%	0	0.00%	0	0.00%	0	26,000	0 0	26,000
Client Servio	824 Other Purchased Services 829 Family Preservation (SSBG)	0 3,837	84.00%	0 23	0.50%	0 3,859	0.00% 84.50%	0 708	0.00% 15.50%	0 4,567	0	0	26,000 4,567
Client Service PS PS PS PS	824 Other Purchased Services	3,837		0		0	0.00%	0	0.00%	0			26,000
Client Servic PS PS PS PS	824 Other Purchased Services 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs	3,837 0	84.00% 0.00%	0 23 1,360	0.50% 84.50%	0 3,859 1,360	0.00% 84.50% 84.50%	0 708 250	0.00% 15.50% 15.50%	0 4,567 1,610	0	0	26,000 4,567 1,610
Client Service PS PS PS PS PS PS PS	824 Other Purchased Services 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services	3,837 0 7,762	84.00% 0.00% 80.00%	0 23 1,360	0.50% 84.50% 0.00%	0 3,859 1,360 7,762	0.00% 84.50% 84.50% 80.00%	0 708 250 1,940	0.00% 15.50% 15.50% 20.00%	0 4,567 1,610 9,702	0 0 0 0	0 0 0	26,000 4,567 1,610 9,702
PS PS PS PS PS	824         Other Purchased Services           829         Family Preservation (SSBG)           830         Child Welfare Substance Abuse Svcs           833         Adult Services           861         Independent Living Program - E&T Vouchers	3,837 0 7,762 1,417 1,582 1,361	84.00% 0.00% 80.00% 80.00% 80.00% 35.64%	0 23 1,360 0 354 396 2,459	0.50% 84.50% 0.00% 20.00%	0 3,859 1,360 7,762 1,771 1,978 3,820	0.00% 84.50% 84.50% 80.00% 100.00% 100.00%	0 708 250 1,940 0 0	0.00% 15.50% 15.50% 20.00% 0.00% 0.00%	0 4,567 1,610 9,702 1,771 1,978 3,820	0 0 0 0 0	0 0 0	26,000 4,567 1,610 9,702 1,771
Client Service PS	824 Other Purchased Services 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW	3,837 0 7,762 1,417 1,582 1,361 2,445	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 6.41%	0 23 1,360 0 354 396 2,459 29,790	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 78.09%	0 3,859 1,360 7,762 1,771 1,978 3,820 32,235	0.00% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50%	0 708 250 1,940 0 0 0 5,913	0.00% 15.50% 20.00% 0.00% 0.00% 15.50%	0 4,567 1,610 9,702 1,771 1,978 3,820 38,148	0 0 0 0 0 0	0 0 0 0 0 0 0	26,000 4,567 1,610 9,702 1,771 1,978 3,820 38,148
Client Service PS	824 Other Purchased Services 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhance rate)	3,837 0 7,762 1,417 1,582 1,361 2,445 1,850	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 6.41% 54.72%	0 23 1,360 0 354 396 2,459 29,790	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 78.09% 0.00%	0 3,859 1,360 7,762 1,771 1,978 3,820 32,235 1,850	0.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 54.72%	0 708 250 1,940 0 0 5,913 1,531	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 45.28%	0 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380	0 0 0 0 0 0 0 (0)	0 0 0 0 0 0 0	26,000 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380
Client Service PS	824         Other Purchased Services           829         Family Preservation (SSBG)           830         Child Welfare Substance Abuse Svcs           833         Adult Services           861         Independent Living Program - E&T Vouchers           862         Independent Living Program - Basic Allocation           84         Respite Care for Foster Families           872         VIEW           873         IV-E Foster/Adoptive Parent Training (enhance rate)           888         Non-VIEW Repayment of VACMS	3,837 0 7,762 1,417 1,582 1,361 2,445 1,850 (409)	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 6.41% 54.72% 100.00%	0 23 1,360 0 0 354 396 2,459 29,790 0	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 78.09% 0.00%	0 3,859 1,360 7,762 1,771 1,978 3,820 32,235 1,850 (409)	0.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 54.72% 100.00%	0 708 250 1,940 0 0 5,913 1,531	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 45.28% 0.00%	0 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380 (409)	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	26,000 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380 (409)
PS P	824 Other Purchased Services 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhance rate) 888 Non-VIEW Repayment of VACMS 889 VIEW Repayment of VACMS	3,837 0 7,762 1,417 1,582 1,361 2,445 1,850 (409) (693)	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 6.41% 54.72% 100.00% 50.00%	0 23 1,360 0 354 396 2,459 29,790 0 0 (693)	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 78.09% 0.00% 50.00%	0 3,859 1,360 7,762 1,771 1,978 3,820 32,235 1,850 (409) (1,386)	0.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 54.72% 100.00% 100.00%	0 708 250 1,940 0 0 0 5,913 1,531 0	0.00% 15.50% 20.00% 0.00% 0.00% 15.50% 45.28% 0.00%	0 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380 (409) (1,386)	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	26,000 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380 (409) (1,386)
PS P	824         Other Purchased Services           829         Family Preservation (SSBG)           830         Child Welfare Substance Abuse Svcs           833         Adult Services           861         Independent Living Program - E&T Vouchers           862         Independent Living Program - Basic Allocation           84         Respite Care for Foster Families           872         VIEW           873         IV-E Foster/Adoptive Parent Training (enhance rate)           888         Non-VIEW Repayment of VACMS	3,837 0 7,762 1,417 1,582 1,361 2,445 1,850 (409)	84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 6.41% 54.72% 100.00%	0 23 1,360 0 0 354 396 2,459 29,790 0	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 78.09% 0.00%	0 3,859 1,360 7,762 1,771 1,978 3,820 32,235 1,850 (409)	0.00% 84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 54.72% 100.00%	0 708 250 1,940 0 0 5,913 1,531	0.00% 15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 45.28% 0.00%	0 4,567 1,610 9,702 1,771 1,978 3,820 38,148 3,380 (409)	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	26,000 4,566 1,61 9,70 1,77 1,97 3,82 38,14 3,38 (40

<sup>&</sup>lt;sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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>&</sup>lt;sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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

 $<sup>^{\</sup>rm 6}\,$  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.

iscal Year 2018	Social Services	Expenses by	Category and	d Budget Lin

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

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- 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 Totals: Local Department of Social Services		Fe \$	deral Funds YTD 2,787,433	Fed % 47.42%		State Funds YTD 1,820,385	State % 30.97%	Federal/ State YTD \$ 4,607,81	Feder State 8 78.3		Local YTD 1,270,733	Local % 21.62%	Total Reimbursable YTD \$ 5,878,551	Rein	033 Non nbursable YTD <sup>1</sup> 38,892	0077 No Reimbursa YTD <sup>2</sup>			Grand Total YTD 5,917,443
II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>																			
Central Service	es Cost Allocation																		
	3 Central Service Cost Allocation		175,838	50.00%		0	0.00%	175,83		00%	175,838	50.00%			0		,479		618,154
Subtotal: Cent	tral Services Cost Allocation	\$	175,838	50.00%	6\$	-	0.00%	175,83	8 50.	00% \$	175,838	50.00%	\$ 351,675	\$	-	\$ 266	,479	\$	618,154
Grand Totals	s: To Localities	\$	2,963,271	47.56%	<b>6</b> \$	1,820,385	29.22%	\$ 4,783,65	6 76.	78% \$	1,446,570	23.22%	\$ 6,230,226	\$	38,892	\$ 266	,479	\$	6,535,597
III Statewide Benefit Payments <sup>3</sup> State, Federal & Local Paid Benefits																			
SW	Children's Services Act (CSA) 4		0	0.00%	6	3,907,025	55.50%	3,907,02	5 55.	50%	3,132,642	44.50%	7,039,666		0		0		7,039,666
SW	Medicaid Benefits		47,259,066	50.00%	6	47,111,342	49.84%	94,370,40	7 99.	84%	147,724	0.16%	94,518,131		0		0		94,518,131
SW	Supplemental Nutrition Assistance Program (SNAP)		12,238,048	100.009	6	0	0.00%	12,238,04	8 100.	00%	0	0.00%	12,238,048		0		0		12,238,048
SW	State & Local Health <sup>5</sup>																		
SW	Energy Assistance	_	195,997	100.009		0	0.00%	195,99			0	0.00%	195,997		0		0		195,997
SW	TANF/TANF UP		420,453	38.819		663,036	61.19%	1,083,48			0	0.00%	1,083,489		0		0		1,083,489
SW	FAMIS (Total Title XXI Expenditures)	+	3,981,572	88.00%		542,942	12.00%	4,524,51			0	0.00%	4,524,514		0		0		4,524,514
SW	Child Care (VACMS) <sup>6</sup>		1,186,656	74.75%	6	400,760	25.25%	1,587,41	6 100.0	00%	0	0.00%	1,587,416		0		0		1,587,416
SW State	Refugee Assistance ' e, Federal & Local Paid Benefits	_	65.281.793	53.87%		52.625.104	42.40%	\$ 117,906,89	07.	29% \$	3.280.365	2.71%	\$ 121,187,262		-	•		¢ 4	21,187,262
	s: Social Services System	\$	68,245,063			54,445,489		117,906,88		29% \$ 29% \$	4,726,935		\$ 121,187,262 \$ 127,417,488		38,892				27,722,859