Fiscal Year 2018 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results 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 8 Fourthased Services by LDSSs on behalf of Clients 9 Fourthased Services by LDSSs on behalf of Clients 10 Lunspecified Local and Miscellaneous Programs 10 Federal Funds 11 Federal Funds 12 WTD 13 Federal Funds 14 CSA Costs are paid at the local level with reimbursement from the State Children's Services Act. 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 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. 8 NOTE: Percurages calculated against Total YTD Reimbursables 10 MOTE Percurages calculated against Total Services Act. 10 State Funds 10 MOTE Percurages calculated against Total Services 11 MOTE Percurages calculated against Total Services 12 MO	Grand Total YTD 607,074 681,833 1,288,906
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits paid to or on behalf of clients by LDSSs B: Usual Disparition (See Central Services of Services of Services) B: Central Service Cost Allocation Expenditures S: W: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level A: Staff, Administrative and Operational Overhead Expenditures 5 The SLH program was not funded for SFY18, therefore there were no expenditures 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 NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages calculated against Total YTD Reimbursable State FY. NOTE: Percentages Calcu	Total YTD 607,074 681,833
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 SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level The SLH program was not funded for SFY18, therefore there were no expenditures For FY18, Child Care provider payments are made by VDSS through VACMS. R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level NOTE: Percentages calculated against Total YTD Reimbursables NOTE: Percentages calculated against Total YTD Reimbursable State Funds Federal/ Federal/ State YTD State % Federal/ Federal/ Federal/ YTD Local % TOtal Reimbursable YTD PTD 1 YTD 2 Local Department of Social Services 3	Total YTD 607,074 681,833
B: Income Benefits paid to or on behalf of clients by LDSSs on behalf of Clients PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level The SLH program was not funded for SFY18, therefore there were no expenditures For FY18, Child Care provider payments are made by VDSS through VACMS. Refugee Assistance payments are made at Local Health Districts and not the LDSS. NOTE: Percentages calculated against Total YTD Reimbursables NOTE: Percentages calculated against Total YTD Reimbursables State Funds Federal Funds YTD State State YTD State WITD Local Federal Funds YTD State WITD State WITD State WITD State WITD State WITD State WITD VTD Fed WITD YTD YTD YTD YTD YTD YTD YTD YTD YTD Y	Total YTD 607,074 681,833
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 **Refugee Assistance payments are made at Local Health Districts and not the LDSS.** **NOTE: Percentages calculated against Total YTD Reimbursables** **NOTE: Percentages calculated against Total YTD Reimbursables** **NOTE: Percentages calculated against Total YTD Reimbursables** **Category BL Budget Line Description YTD Fed % YTD State % State YTD State % YTD Local % YTD Local % YTD	Total YTD 607,074 681,833
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level 7 Refugee Assistance payments are made at Local Health Districts and not the LDSS. NOTE: Percentages calculated against Total YTD Reimbursables NOTE: Percentages calculated against Total YTD Reimbursables State Funds Federal Funds YTD State % State YTD State % YTD Local Reimbursable YTD Programs operated by LDSSs but paid primarily at state/federal level 7 Refugee Assistance payments are made at Local Health Districts and not the LDSS. NOTE: Percentages calculated against Total YTD Reimbursables Federal Funds YTD State % State YTD State % YTD Local WITD Programs operated by LDSS.	Total YTD 607,074 681,833
Federal Funds State Funds Federal/ Federal/ Local Reimbursable Reimbursable Category BL Budget Line Description YTD Fed % YTD State % State YTD State % YTD Local % YTD 1 YTD 2 Local Department of Social Services 3	Total YTD 607,074 681,833
Federal Funds State Funds Federal/ Federal/ Local Reimbursable Reimbursable Category BL Budget Line Description YTD Fed % YTD State % State YTD State % YTD Local % YTD 1 YTD 2 Local Department of Social Services 3	Total YTD 607,074 681,833
Federal Funds State Funds Federal/ Federal/ Local Reimbursable Reimbursable Category BL Budget Line Description YTD Fed % YTD State % State YTD State % YTD Local % YTD YTD 1 YTD 2 Local Department of Social Services 3	Total YTD 607,074 681,833
Local Department of Social Services ³	607,074 681,833
	681,833
Starr, Administrative and Operational Overned Costs	681,833
A 855 Staff & Operations Base Budget 317,198 54.54% 174,286 29.96% 491,485 84.50% 90,154 15.50% 581,639 25,435 0	
A 858 Staff & Operations Pass Through 137,600 35.06% 0 0.00% 137,600 35.06% 254,881 64.94% 392,481 289,352 0 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 454,798 46.69% \$ 174,286 17.89% \$ 629,085 64.58% \$ 345,035 35.42% \$ 974,119 \$ 314,787 \$ - \$	
B 804 Auxiliary Grant 0 0.00% 97,146 80.00% 97,146 80.00% 24,287 20.00% 121,433 0 0	121,433
B 811 IV-E - Foster Care 14,256 50.00% 14,256 50.00% 28,512 100.00% 0 0.00% 28,512 0 0	28,512
B 812 IV-E - Adoption Assistance 75,841 50.00% 75,841 50.00% 151,681 100.00% 0 0.00% 151,681 0 0 17,390 B 813 General Relief 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 17,390	151,681 17,390
B 814 Fostering Futures Foster Care Assistance 2,007 50.00% 2,007 50.00% 4,013 (0) 0 0	4,013
B 817 Special Needs Adoption-State Adoption Subsidy 393 1.86% 20,700 98.14% 21,093 100.00% 0 0.00% 21,093 (0) 0 Subtotal: Benefit Payments to Clients \$ 92,496 28.31% \$ 209,949 64.26% \$ 302,445 92.57% \$ 24,287 7.43% \$ 326,732 \$ (0) \$ 17,390 \$	21,093 344,122
Subtotal. Definition to Clients 9 32,490 20.31% 9 209,349 04.20% 9 302,445 32.51% 9 24,201 1.45% 9 320,752 9 (0) 9 11,390 9	344,122
Client Services Purchased by LDSSs	1
PS 829 Family Preservation (SSBG) 1,254 84.00% 7 0.50% 1,261 84.50% 231 15.50% 1,493 (0) 0 PS 830 Child Welfare Substance Abuse Svcs 0 0.00% 1,473 84.50% 1,473 84.50% 270 15.50% 1,743 (0) 0	1,493 1,743
PS 833 Adult Services 8,857 80.00% 0 0.00% 8,857 80.00% 2,214 20.00% 11,071 0 0	11,071
PS 862 Independent Living Program - Basic Allocation 254 80.00% 63 20.00% 317 100.00% 0 0.00% 317 0 0 PS 866 Promoting Safe & Stable Families 8,610 75.00% 1,091 9.50% 9,700 84.50% 1,779 15.50% 11,479 (0) 0	317 11,479
PS 872 VIEW 3,468 6.20% 43,771 78.30% 47,239 8,450% 8,665 15.50% 55,904 (0) 0	55,904
PS 895 Adult Protective Services 3,398 84.50% 0 0.00% 3,398 84.50% 623 15.50% 4,021 0 0	4,021
Subtotal: Client Services Purchased by LDSSs \$ 25,839 30.04% \$ 46,405 53.94% \$ 72,245 83.98% \$ 13,783 16.02% \$ 86,028 \$ (0) \$ - \$	86,028
Unspecified Local & Miscellaneous Programs	
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0 0	0

Totals: Local Department of Social Services

573,134

41.33% \$

430,641

31.05% \$ 1,003,775

72.38% \$

383,105 27.62% \$ 1,386,879 \$

314,787 \$

iscal Year 2018 Soc	ial Services Ex	menses by Ca	tegory and F	tanhuS

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

0830 WILLIAMSBURG CITY

- 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	BL Budget Line Description	Federal Y1		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
II Reimburs	sements to Localities for Non LDSS Expenses ³													
Central Se	rvices Cost Allocation													
R	843 Central Service Cost Allocation		87.370	50.00%	0	0.00%	87.370	50.00%	87.370	50.00%	174.739	0	132,407	307.146
	Central Services Cost Allocation	\$	87,370	50.00%		0.00%		50.00% \$	87,370	50.00%			\$ 132,407	
			•						ŕ		,		,	,
Grand To	tals: To Localities	\$	660,503	42.30%	\$ 430,641	27.58%	\$ 1,091,144	69.87% \$	470,474	30.13%	\$ 1,561,618	\$ 314,787	\$ 149,797	\$ 2,026,203
TT 04-4	B 514 B 3													
III Statewide	e Benefit Payments ³													
State Fode	eral & Local Paid Benefits													
State, Fede	Children's Services Act (CSA) 4	_	n	0.00%	178,222	57.39%	178,222	57.39%	132,300	42.61%	310.522	_	0	310,522
SW	Medicaid Benefits	1	649,681	50.00%	4,628,242	49.77%	9.277.923	99.77%	21,440	0.23%	9.299.363	0	0	9,299,363
SW	Supplemental Nutrition Assistance Program (SNAP)		752,072	100.00%	4,020,242	0.00%	1,752,072		21,440	0.23%	1.752.072	0	0	1,752,072
SW	State & Local Health ⁵	- ',	102,012	100.0070	Ů	0.0070	1,702,072	100:00 70	Ü	0.0070	1,702,072		Ü	1,702,072
SW	Energy Assistance		24.950	100.00%	0	0.00%	24.950	100.00%	0	0.00%	24.950	0	0	24,950
SW	TANE/TANE UP		33,173	38.02%	54.077	61.98%	87.250	100.00%	0	0.00%	87.250	0	0	87.250
SW	FAMIS (Total Title XXI Expenditures)		303,057	88.00%	41,326	12.00%	344,382	100.00%	0	0.00%	344,382	0	0	344,382
SW	Child Care (VACMS) 6		179,456	74.75%	60,606	25.25%	240,062	100.00%	0	0.00%	240,062	0	0	240,062
SW	Refugee Assistance 7													
Subtotal:	State, Federal & Local Paid Benefits	\$ 6,	942,389	57.57%	\$ 4,962,472	41.15%	\$ 11,904,861	98.73% \$	153,740	1.27%	\$ 12,058,601	\$ -	\$ -	\$ 12,058,601
														12,000,001
	otals: Social Services System		602.892	55.82%				95.42% \$	624.214			\$ 314.787	\$ 149.797	. , ,