

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

<sup>1</sup> 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.

<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>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	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
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Benefit Payments to Clients</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Client Services Purchased by LDSSs</b>														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>Grand Totals: To Localities</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						

**III Statewide Benefit Payments <sup>3</sup>**

**State, Federal & Local Paid Benefits**

SW	Children's Services Act (CSA) <sup>4</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Medicaid Benefits	1,322,371	50.00%	1,322,371	50.00%	2,644,742	100.00%	0	0.00%	2,644,742	0	0	2,644,742	
SW	Supplemental Nutrition Assistance Program (SNAP)	267,825	100.00%	0	0.00%	267,825	100.00%	0	0.00%	267,825	0	0	267,825	
SW	State & Local Health <sup>5</sup>													
SW	Energy Assistance	1,895	100.00%	0	0.00%	1,895	100.00%	0	0.00%	1,895	0	0	1,895	
SW	TANF/TANF UP	9,346	36.25%	16,438	63.75%	25,784	100.00%	0	0.00%	25,784	0	0	25,784	
SW	FAMIS (Total Title XXI Expenditures)	182,646	88.00%	24,906	12.00%	207,552	100.00%	0	0.00%	207,552	0	0	207,552	
SW	Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 1,784,082</b>	<b>56.68%</b>	<b>\$ 1,363,715</b>	<b>43.32%</b>	<b>\$ 3,147,798</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,147,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,147,798</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 1,784,082</b>	<b>56.68%</b>	<b>\$ 1,363,715</b>	<b>43.32%</b>	<b>\$ 3,147,798</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,147,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,147,798</b>