

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	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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,724	80.00%	8,724	80.00%	2,181	20.00%	10,905	0	0	10,905
B	817	Special Needs Adoption	0	0.00%	6,624	100.00%	6,624	100.00%	0	0.00%	6,624	0	0	6,624
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ 15,348	87.56%	\$ 15,348	87.56%	\$ 2,181	12.44%	\$ 17,529	\$ -	\$ -	\$ 17,529
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	359	84.50%	359	84.50%	66	15.50%	425	(0)	0	425
PS	833	Adult Services	857	80.00%	0	0.00%	857	80.00%	214	20.00%	1,071	0	0	1,071
PS	872	VIEW	17	6.20%	209	78.30%	225	84.50%	41	15.50%	267	0	0	267
PS	895	Adult Protective Services	254	84.50%	0	0.00%	254	84.50%	47	15.50%	300	0	0	300
Subtotal: Client Services Purchased by LDSSs			\$ 1,127	54.64%	\$ 568	27.53%	\$ 1,695	82.16%	\$ 368	17.84%	\$ 2,063	\$ (0)	\$ -	\$ 2,063
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,127	5.75%	\$ 15,916	81.24%	\$ 17,043	86.99%	\$ 2,549	13.01%	\$ 19,592	\$ (0)	\$ -	\$ 19,592

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

II Reimbursements to Localities for Non LDSS Expenses ³

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
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

Grand Totals: To Localities	\$ 1,127	5.75%	\$ 15,916	81.24%	\$ 17,043	86.99%	\$ 2,549	13.01%	\$ 19,592	\$ (0)	\$ -	\$ 19,592
------------------------------------	-----------------	--------------	------------------	---------------	------------------	---------------	-----------------	---------------	------------------	---------------	-------------	------------------

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	306,349	67.91%	306,349	67.91%	144,763	32.09%	451,111	0	0	451,111	
SW	Medicaid Benefits	2,562,729	50.00%	2,546,532	49.68%	5,109,261	99.68%	16,197	0.32%	5,125,458	0	0	5,125,458	
SW	Supplemental Nutrition Assistance Program (SNAP)	434,360	100.00%	0	0.00%	434,360	100.00%	0	0.00%	434,360	0	0	434,360	
SW	State & Local Health ⁵													
SW	Energy Assistance	61,791	100.00%	0	0.00%	61,791	100.00%	0	0.00%	61,791	0	0	61,791	
SW	TANF/TANF UP	7,836	36.96%	13,367	63.04%	21,203	100.00%	0	0.00%	21,203	0	0	21,203	
SW	FAMIS (Total Title XXI Expenditures)	147,068	88.00%	20,055	12.00%	167,122	100.00%	0	0.00%	167,122	0	0	167,122	
SW	Child Care (VACMS) ⁶	7,681	74.75%	2,594	25.25%	10,275	100.00%	0	0.00%	10,275	0	0	10,275	
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,221,465	51.37%	\$ 2,888,897	46.07%	\$ 6,110,361	97.43%	\$ 160,960	2.57%	\$ 6,271,321	\$ -	\$ -	\$ 6,271,321

Grand Totals: Social Services System	\$ 3,222,592	51.23%	\$ 2,904,812	46.17%	\$ 6,127,404	97.40%	\$ 163,509	2.60%	\$ 6,290,913	\$ (0)	\$ -	\$ 6,290,913
---	---------------------	---------------	---------------------	---------------	---------------------	---------------	-------------------	--------------	---------------------	---------------	-------------	---------------------