

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		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
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			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

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%	\$ -	\$ -	\$ -	\$ -						
Grand Totals: To Localities			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	296,218	71.20%	296,218	71.20%	119,800	28.80%	416,018	0	0	416,018	
SW	Medicaid Benefits	2,255,508	50.00%	2,252,732	49.94%	4,508,239	99.94%	2,776	0.06%	4,511,016	0	0	4,511,016	
SW	Supplemental Nutrition Assistance Program (SNAP)	535,560	100.00%	0	0.00%	535,560	100.00%	0	0.00%	535,560	0	0	535,560	
SW	State & Local Health ⁵													
SW	Energy Assistance	13,943	100.00%	0	0.00%	13,943	100.00%	0	0.00%	13,943	0	0	13,943	
SW	TANF/TANF UP	20,387	42.63%	27,440	57.37%	47,827	100.00%	0	0.00%	47,827	0	0	47,827	
SW	FAMIS (Total Title XXI Expenditures)	213,178	88.00%	29,070	12.00%	242,248	100.00%	0	0.00%	242,248	0	0	242,248	
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,038,576	52.69%	\$ 2,605,459	45.18%	\$ 5,644,035	97.87%	\$ 122,576	2.13%	\$ 5,766,612	\$ -	\$ -	\$ 5,766,612
Grand Totals: Social Services System			\$ 3,038,576	52.69%	\$ 2,605,459	45.18%	\$ 5,644,035	97.87%	\$ 122,576	2.13%	\$ 5,766,612	\$ -	\$ -	\$ 5,766,612