Fiscal Year 2018 Social Services Expenses by Category and Budget Li LASER Set of Books Adjusted by Cost Allocation Results	ne								financial systems.				
Abbreviation Key for Category:			⁴ CSA Costs are p	•		-		•		ooto mountou dumi	g the state i i.		
Staff, Administrative and Operational Overhead Expenditures Income Benefits paid to or on behalf of clients by LDSSs			⁵ The SLH progra	ım was not fund	led for SFY18. th	erefore there wer	e no expenditur	es					
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs			⁶ For FY18, Child				•						
Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primari	ily at state/federal k	wal	⁷ Refugee Assista			•	Ü	22					
SW. Statewide Beliefits-Frograms Operated by ED335 but paid primari	ny at state/rederal le	evei.	Neiugee Assista	nice payments a	are made at Loca	Treattr Districts	and not the ED	30.					
	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 Subtotal: Benefit Payments to Clients	\$ -	0.00%			<u>0</u>	0.00% \$	0	0.00% 0.00%			\$ - \$	0	
Client Saniaca Burahasad bu J DSSs													
Client Services Purchased by LDSS PS Client Services Purchased by LDSS	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%			\$ - \$	-	
Totals: Local Department of Social Services	\$ -	0.00%	-	0.00%	-	0.00% \$	-	0.00%	\$ -	\$ -	\$ - \$	-	

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

	Key for Category:			•	4 CSA Costs are page 4	aid at the local le	evel with reimbur	sement from the Sta	ate Children's	Services A	ot.					
B: Income E	ministrative and Operational Overhead Expenditures Benefits paid to or on behalf of clients by LDSSs				⁵ The SLH program	n was not funda	nd for SEV19, the	roforo thoro woro n	o ovnondituros							
	ed Services by LDSSs on behalf of Clients by LDSSS				me oun program	ii was not iunge	a ior or i io, thei	reiore mere were no	o experiolitires							
	fied Local and Miscellaneous Programs			1	⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.											
R: Central S	Service Cost Allocation Expenditures															
3W: Statewide	e Benefits-Programs operated by LDSSs but paid primar	ily at s	tate/federal le	vel	⁷ Refugee Assistan	ice payments ar	re made at Local	Health Districts and	not the LDSS							
NOTE: Percentages calculated against Total YTD Reimbursables																
Reimbursen	nents to Localities for Non LDSS Expenses ³															
	es Cost Allocation															
	43 Central Service Cost Allocation	\perp	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0		0 0		0	
Subtotal: Cer	ntral Services Cost Allocation	\$	-	0.00%	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$	- \$ -	\$	-	
Grand Total	ls: To Localities	\$	-	0.00%	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$	- \$ -	\$	-	
Statewide B	enefit Payments ³															
Stata Endoval	& Local Paid Benefits															
	& Local Falu Belletits															
	Children's Services Act (CSA) 4	T	0	0.00%	0.1	0.00%	0.1	0.00%	0	0.00%	0	1 (1 0		0	
SW	Children's Services Act (CSA) 4 Medicaid Benefits	\mp	0 5.153.825	0.00%	0 5.153.825	0.00%	0 10.307.649	0.00%	0	0.00%			0 0		0	
	Children's Services Act (CSA) ⁴ Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP)		0 5,153,825 980,516	0.00% 50.00% 100.00%	5,153,825 0	0.00% 50.00% 0.00%	0 10,307,649 980,516	0.00% 100.00% 100.00%	0 0	0.00% 0.00% 0.00%	0 10,307,649 980,516	(0 0 0 0 0 0	1	0 10,307,649 980,516	
SW SW	Medicaid Benefits		5,153,825	50.00%	5,153,825	50.00%	10,307,649	100.00%	0	0.00%	10,307,649	(0 0	1	10,307,649	
SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP)		5,153,825	50.00%	5,153,825	50.00%	10,307,649	100.00%	0	0.00%	10,307,649	(0 0	1	10,307,649	
SW SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵		5,153,825 980,516	50.00% 100.00%	5,153,825 0	50.00% 0.00%	10,307,649 980,516	100.00% 100.00%	0	0.00%	10,307,649 980,516	(0 0	1	980,516	
SW SW SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵ Energy Assistance TANF/TANF UP		5,153,825 980,516 9,078	50.00% 100.00% 100.00%	5,153,825 0	50.00% 0.00%	10,307,649 980,516 9,078	100.00% 100.00%	0	0.00% 0.00% 0.00%	10,307,649 980,516 9,078 35,117		0 0 0	1	980,516 9,078 35,117	
SW SW SW SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵ Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures)		5,153,825 980,516 9,078 12,979	50.00% 100.00% 100.00% 36.96% 88.00%	5,153,825 0 0 22,138	50.00% 0.00% 0.00% 63.04% 12.00%	10,307,649 980,516 9,078 35,117	100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	10,307,649 980,516 9,078		0 0 0 0 0 0 0 0	1	980,516 9,078	
SW SW SW SW SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵ Energy Assistance TANF/TANF UP		5,153,825 980,516 9,078 12,979 716,831	50.00% 100.00% 100.00% 36.96%	5,153,825 0 0 22,138 97,750	50.00% 0.00% 0.00% 63.04%	10,307,649 980,516 9,078 35,117 814,581	100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00%	10,307,649 980,516 9,078 35,117 814,581		0 0 0 0 0 0 0 0 0 0 0 0	1	9,078 35,117 814,581	
SW SW SW SW SW SW SW SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵ Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures) Child Care (VACMS) ⁶	\$	5,153,825 980,516 9,078 12,979 716,831	50.00% 100.00% 100.00% 36.96% 88.00%	5,153,825 0 0 22,138 97,750	50.00% 0.00% 0.00% 63.04% 12.00%	10,307,649 980,516 9,078 35,117 814,581 0	100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	10,307,649 980,516 9,078 35,117 814,581		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	9,078 35,117 814,581	
SW SW SW SW SW SW SW SW SW SW	Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵ Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures) Child Care (VACMS) ⁶ Refugee Assistance ⁷	\$	5,153,825 980,516 9,078 12,979 716,831 0	50.00% 100.00% 100.00% 36.96% 88.00% 0.00%	5,153,825 0 0 22,138 97,750	50.00% 0.00% 0.00% 63.04% 12.00% 0.00%	10,307,649 980,516 9,078 35,117 814,581 0	100.00% 100.00% 100.00% 100.00% 100.00% 0.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,307,649 980,516 9,078 35,117 814,581		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	980,516 9,078 35,117 814,581	

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.

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Fiscal Year 2018 Social Services Expenses by Category and Budget Line

LASER Set of Books Adjusted by Cost Allocation Results