Fiscal Year 2018 Social Services Expenses by Category and Budget Li LASER Set of Books Adjusted by Cost Allocation Results	ine		<sup>2</sup> 0077 Non-Reimb	oursable costs	Exceed State	<b>Allocation</b> as r	reported by loca	lity in VDSS	financial systems.	Local records may	vary.				
			<sup>3</sup> Sections I & II are	e costs reporte	d in VDSS financ	cial systems and	reflect June 1 to	May 31 cos	sts. Section III are o	osts incurred during	g the state FY.				
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures		<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.													
B: Income Benefits paid to or on behalf of clients by LDSSs			<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures												
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs		<sup>6</sup> 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 primar	<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.														
	NOTE: Percentages calculated against Total YTD Reimbursables  Total 0033 Non 0077 Non Grand														
Category BL Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	Reimbursable YTD <sup>1</sup>	Reimbursable YTD <sup>2</sup>	Grand Total YTD			
I Local Department of Social Services <sup>3</sup>															
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%	\$ -	0.00%	0	0.00% <b>\$</b>	0	0.00% <b>0.00%</b>			\$ - \$	0			
										ľ					
Client Services Purchased by LDSSs															
PS Client Services Purchased by LDSS Subtotal: Client Services Purchased by LDSSs	\$ -	0.00% <b>0.00%</b>	0 \$ -	0.00%	0	0.00% 0.00% \$	0	0.00% <b>0.00%</b>			\$ - \$	0			
Subtotal. Client Services Furchased by LD335	•	0.00 /6	•	0.00%	-	υ.υυ/6 φ	-	0.00 /6	· •	· -	<b>-</b> - •	-			
Unspecified Local & Miscellaneous Programs	1 01	0.000/	^	0.000/		0.000/		0.000/				0			
U 000 Miscellaneous Subtotal: Unspecified Local & Miscellaneous Programs	\$ -	0.00%		0.00%	<u> </u>		0	0.00% <b>0.00%</b>			\$ - \$	0			
•															
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.

LASER Set	of Books Adjusted by Cost Allocation Results			<sup>3</sup> Sections I & II ar	e costs reported	in VDSS financ	ial systems and	reflect June 1 to	May 31 cost	ts. Section III are c	osts incurred during	the state FY.		
Abbreviatio	n Key for Category:	<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.												
B: Incom	Administrative and Operational Overhead Expenditures e Benefits paid to or on behalf of clients by LDSSs used Services by LDSSs on behalf of Clients	<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures												
U: Unspe R: Centra	cified Local and Miscellaneous Programs Il Service Cost Allocation Expenditures ide Benefits-Programs operated by LDSSs but paid primar	<ul> <li>For FY18, Child Care provider payments are made by VDSS through VACMS.</li> <li>A state/federal level</li> <li>Refugee Assistance payments are made at Local Health Districts and not the LDSS.</li> </ul>												
SW. Statew	tue beliefits-Frograms operated by ED33s but paid primar	ny at state/reder	ai ievei	rtelugee Assistal	nce payments ar	e made at Local	Treattr Districts	and not the LDC	· · · · · · · · · · · · · · · · · · ·					
	_	NOTE: Percentages calculated against Total YTD Reimbursables												
II Reimburs	ements to Localities for Non LDSS Expenses <sup>3</sup>													
Central Ser	vices Cost Allocation													
R	843 Central Service Cost Allocation	Τ	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
Subtotal: 0	Central Services Cost Allocation	\$	- 0.00%	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ -	\$ - \$	-	
Grand 101	tals: To Localities	\$	- 0.00%	\$ -	0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ -	\$ - \$	-	
III Statewide	Benefit Payments <sup>3</sup>													
State. Feder	ral & Local Paid Benefits													
SW	Children's Services Act (CSA) 4	Т	0 0.00%	1.123.791	65.99%	1.123.791	65.99%	579.071	34.01%	1,702,862	0	0	1.702.862	
SW	Medicaid Benefits	320,32	2 50.00%	265,419	41.43%	585,741	91.43%	54,902	8.57%	640,643	0	0	640,643	
SW	Supplemental Nutrition Assistance Program (SNAP)		0 0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	State & Local Health 5													
SW	Energy Assistance		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	TANF/TANF UP		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	FAMIS (Total Title XXI Expenditures)	8,35	3 88.00%	1,139	12.00%	9,492	100.00%	0	0.00%	9,492	0	0	9,492	
SW	Child Care (VACMS) 6		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Refugee Assistance 7													
Subtotal: S	State, Federal & Local Paid Benefits	\$ 328,67	4 13.97%	\$ 1,390,350	59.09% \$	1,719,024	73.06% \$	633,973	26.94%	\$ 2,352,997	\$ -	\$ - \$	2,352,997	
Grand Tot	tals: Social Services System	\$ 328,67	4 13.97%	\$ 1,390,350	59.09% \$	1,719,024	73.06% \$	633,973	26.94%	\$ 2,352,997	<b>\$</b> -	\$ - \$	2,352,997	
Granu To	iais. Sociai Services System	\$ 328,67	4 13.97%	\$ 1,390,350	59.09% \$	1,719,024	73.06% \$	633,973	26.94%	\$ 2,352,99 <i>1</i>	<b>3</b> -	<del>3 - 3</del>	2,352,997	

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Fiscal Year 2018 Social Services Expenses by Category and Budget Line

LASER Set of Books Adjusted by Cost Allocation Results

1 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.