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 prim Category BL Budget Line Description Local Department of Social Services Staff, Administrative and Operational Overhead Costs A 855 Staff & Operations Base Budget		state/federal le	5	CSA Costs are pa The SLH program For FY18, Child C Refugee Assistan	n was not funde Care provider pa	I for SFY18, the	refore there wer	e no expenditur	es	st.						
B: Income Benefits paid to or on behalf of clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients J: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid prim Category BL Budget Line Description Local Department of Social Services Bateff, Administrative and Operational Overhead Costs		state/federal le	6	For FY18, Child C	Care provider pa	yments are mad	de by VDSS thro	ugh VACMS.								
Unspecified Local and Miscellaneous Programs Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid prim Category BL Budget Line Description Local Department of Social Services Staff, Administrative and Operational Overhead Costs		state/federal le	_						20							
SW: Statewide Benefits-Programs operated by LDSSs but paid prim Category BL Budget Line Description Local Department of Social Services ³ Staff, Administrative and Operational Overhead Costs		state/federal le	evel 7	Refugee Assistan	ce payments ar	made at Local	Health Districts		20							
Local Department of Social Services ³ Staff, Administrative and Operational Overhead Costs	Fed				⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.											
ocal Department of Social Services ³ Staff, Administrative and Operational Overhead Costs	Fed															
ocal Department of Social Services ³ Staff, Administrative and Operational Overhead Costs	Fed	NOTE: Percentages calculated against Total YTD Reimbursables Total 0033 Non 0												Grand		
ocal Department of Social Services ³ Staff, Administrative and Operational Overhead Costs		leral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	0077 Non Reimbursab YTD ²	le	Total YTD		
Staff, Administrative and Operational Overhead Costs						State 11D	State //	TID	Local %	YIU	טוז	YID-		טוז		
A 855 Staff & Operations Base Budget																
Subtotal: Staff, Administrative and Operational Overhead Costs	\$	1,031,970 1,031,970	54.48% 54.48%	568,620 568.620	30.02% \$	1,600,590 1,600,590	84.50% \$	293,597 293.597	15.50% 15.50%	1,894,186 \$ 1,894,186	10,391 \$ 10.391		0 \$	1,904,577 1,904,57 7		
subtotal. Otali, Administrative and Operational Overhead Oosto	•	1,001,010	04.4070 4	000,020	00.0270 Q	1,000,000	04.0070 ¢	200,007	10.00 /0	4 1,004,100	10,001	•	- •	1,004,077		
Benefit Payments to Clients																
B 804 Auxiliary Grant B 808 TANF - Manual Checks	_	(1,064)	0.00% 51.00%	32,497 (1,022)	80.00% 49.00%	32,497 (2,086)	80.00% 100.00%	8,124 0	20.00%	40,621	0		0	40,62		
B 811 IV-E - Foster Care		38,497	50.00%	38,497	50.00%	76,994	100.00%	0	0.00%	(2,086) 76,994	(0		0	76,99		
B 812 IV-E - Adoption Assistance		77,498	50.00%	77,498	50.00%	154,995	100.00%						0	154,99		
B 814 Fostering Futures Foster Care Assistance		8,660			=0.000/			0	0.00%	154,995	0					
Subtotal: Benefit Payments to Clients	\$	123,590	50.00% 42.94% \$	8,660 156,129	50.00% \$	17,319 279,719	100.00% 100.00% 97.18% \$	8,124	0.00% 0.00% 2.82%	17,319	(0		- \$	17,3		
	\$					17,319	100.00%	0	0.00%	17,319	(0)	0	17,31		
Client Services Purchased by LDSSs	\$	123,590	42.94%	156,129	54.24% \$	17,319 279,719	97.18% \$	0 8,124	0.00% 2.82%	17,319 \$ 287,843	\$ (0) \$	- \$	17,319 287,84		
	\$					17,319	100.00%	0	0.00%	17,319	(0) \$	0	17,319 287,84 9		
Client Services Purchased by LDSSs	\$	918 0 33,310	42.94% \$ 84.00% 0.00% 80.00%	156,129 5 1,240 0	0.50% 84.50% 0.00%	17,319 279,719 2924 1,240 33,310	97.18% \$ 84.50% 80.00%	0 8,124 169 227 8,327	0.00% 2.82% 15.50% 15.50% 20.00%	17,319 \$ 287,843 1,093 1,468 41,637	(0 \$ (0 0 0) \$	0 0 0 0 0	17,319 287,843 1,093 1,464 41,63		
Client Services Purchased by LDSSs PS 829 Family Preservation (SSBG) PS 830 Child Welfare Substance Abuse Svcs	\$	918 0	42.94% \$ 84.00% 0.00%	5 1,240	54.24% \$ 0.50% 84.50%	17,319 279,719 924 1,240	100.00% 97.18% \$ 84.50% 84.50%	0 8,124	0.00% 2.82% 15.50% 15.50%	17,319 \$ 287,843 1,093 1,468	(0 \$ (0) \$	0 0 0	17,319 287,843 1,093 1,463 41,63 1,284		
PS	\$	918 0 33,310 1,030 12,449 1,772	84.00% 0.00% 80.00% 80.00% 75.00% 10.42%	156,129 5 1,240 0 258 1,577 12,594	0.50% 84.50% 0.00% 20.00% 74.08%	17,319 279,719 924 1,240 33,310 1,288 14,026 14,366	84.50% 8.00% 80.00% 80.00% 80.00% 84.50% 84.50% 84.50%	169 227 8,327 0 2,573 2,635	0.00% 2.82% 15.50% 15.50% 20.00% 0.00% 15.50%	17,319 \$ 287,843 1,093 1,468 41,637 1,288 16,599 17,001	(0 \$ (0 0 0 0 0 0 0) \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,319 287,843 1,093 1,466 41,633 1,284 16,599 17,000		
Client Services Purchased by LDSSs PS 829 Family Preservation (SSBG) PS 830 Child Welfare Substance Abuse Svcs PS 833 Adult Services PS 862 Independent Living Program - Basic Allocations PS 866 Family Preservation / Support - Purch Serv PS 872 VIEW PS 878 Head Start Wrap-Around Child Care	\$	918 0 33,310 1,030 12,449 1,772 (965)	84.00% 0.00% 80.00% 80.00% 75.00% 10.42% 100.00%	5 1,240 0 258 1,577 12,594	0.50% 84.50% 0.00% 20.00% 9.50% 74.08% 0.00%	924 1,240 1,288 14,366 (965)	84.50% 84.50% 80.00% 100.00% 84.50% 84.50% 100.00%	169 227 8,327 0 2,573 2,635	0.00% 2.82% 15.50% 15.50% 0.00% 15.50% 0.00%	17,319 \$ 287,843 1,093 1,468 41,637 1,288 16,599 17,001 (965)	(0 0 0 0 0 0 0 0 0 0)))	0 0 0 0 0 0 0	17,315 287,845 1,095 1,466 41,633 1,286 16,599 17,000 (966		
PS	\$	918 0 33,310 1,030 12,449 1,772 (965) (198) (178)	84.00% 0.00% 80.00% 80.00% 10.42% 100.00% 50.00% 100.00%	156,129 5 1,240 0 258 1,577 12,594 0 (198)	0.50% 84.50% 0.00% 20.00% 74.08% 0.00% 50.00%	924 1,240 33,310 1,288 14,026 14,366 (965) (396) (178)	84.50% 84.50% 84.50% 84.50% 80.00% 100.00% 100.00% 100.00%	169 227 8,327 0 2,573 2,635 0	0.00% 2.82% 15.50% 15.50% 20.00% 0.00% 15.50% 0.00% 0.00%	17,319 \$ 287,843 1,093 1,468 41,637 1,288 16,599 17,001 (965) (396) (178)	(0 \$ (0 0 0 0 (0 (0 0) \$	0 0 0 0 0 0 0	17,315 287,843 1,093 1,466 41,637 1,286 16,599 17,001 (966 (396)		
PS	\$	918 0 33,310 1,030 12,449 1,772 (965) (198)	84.00% 0.00% 80.00% 80.00% 75.00% 10.42% 100.00% 50.00%	5 1,240 0 258 1,577 12,594 0 (198)	0.50% 84.50% 0.00% 9.50% 74.08% 0.00% 50.00%	924 1,240 33,310 1,288 14,026 14,366 (965) (396)	84.50% 8.4.50% 80.00% 100.00% 84.50% 84.50% 84.50% 84.50% 100.00% 100.00%	169 227 8,327 0 2,573 2,635 0	0.00% 2.82% 15.50% 15.50% 20.00% 0.00% 15.50% 0.00% 0.00%	17,319 \$ 287,843 1,093 1,468 41,637 1,288 16,599 17,001 (965) (396)	(0 \$ (0 0 0 0 (0 0 0 0) \$	0 0 0 0 0 0 0	17,311 287,843 1,093 1,464 41,63 1,288 16,599 17,00 (968)		

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.

FIPS

0175 SOUTHAMPTON COUNTY

LASER Set of Books Adjusted by Cost Allocation Results

Fiscal Year 2018 Social Services Expenses by Category and Budget Line

FIPS 0175 SOUT	HAMPTON COUNTY
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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
II Reimburse	ments to Localities for Non LDSS Expenses ³												
Central Servi	ces Cost Allocation												
R E	52.058	50.00%	0	0.00%	52.058	50.00%	52.058	50.00%	104.116	0	78.893	183,009	
Subtotal: Central Services Cost Allocation		\$ 52,058	50.00%	\$ -	0.00% \$	52,058	50.00% \$	52,058	50.00%	\$ 104,116	\$ -	\$ 78,893	
Grand Totals: To Localities		\$ 1,265,475	53.28%	\$ 740,150	31.16%	2,005,625	84.44% \$	369,507	15.56%	\$ 2,375,133	\$ 9,242	\$ 78,893	\$ 2,463,268
III Statewide E	III Statewide Benefit Payments ³												
SW	Children's Services Act (CSA) 4	0	0.00%	271,455	71.64%	271,455	71.64%	107,444	28.36%	378.899	0	0	378,899
SW	Medicaid Benefits	14.146.430	50.00%	14.128.246	49.94%	28.274.677	99.94%	18,184	0.06%	28,292,861	0	0	28,292,861
SW	Supplemental Nutrition Assistance Program (SNAP)	3.338.980	100.00%	14,120,240	0.00%	3.338.980	100.00%	10,104	0.00%	3,338,980	0	0	3.338.980
SW	State & Local Health ⁵	0,000,000	100.0070	Ů	0.0070	0,000,000	100:0070	Ů	0.0070	0,000,000		Ů	0,000,000
SW	Energy Assistance	334,356	100.00%	0	0.00%	334,356	100.00%	0	0.00%	334,356	0	0	334,356
SW	TANF/TANF UP	104,523	44.91%	128,196	55.09%	232,719	100.00%	0	0.00%	232,719	0	0	232,719
SW	FAMIS (Total Title XXI Expenditures)	686,624	88.00%	93,630	12.00%	780,254	100.00%	0	0.00%	780.254	0	0	780,254
SW	Child Care (VACMS) 6	30.086	74.75%	10,161	25.25%	40,247	100.00%	0	0.00%	40,247	0	0	40,247
SW	Refugee Assistance 7			, ,									
Subtotal: State, Federal & Local Paid Benefits		\$ 18,641,000	55.81%	\$ 14,631,688	43.81%	33,272,688	99.62% \$	125,628	0.38%	\$ 33,398,316	\$ -	\$ -	\$ 33,398,316
Grand Tota	ls: Social Services System	\$ 19,906,474	55.65%	\$ 15,371,839	42.97%	35,278,313	98.62% \$	495,136	1.38%	\$ 35,773,449	\$ 9,242	\$ 78,893	\$ 35,861,584