	t of Books Adjusted by Cost Allocation Results			3 Sect	ti∩ng I & II are		I in VDSS financi	al systems and r	effect June 1 to	May 31 cost	s Section III are o	osts incurred durin	n the state FV	
hhroviati	on Key for Category:					•		rsement from the		-			9 •	
Staff,	Administrative and Operational Overhead Expenditures ne Benefits paid to or on behalf of clients by LDSSs										ici.			
S: Purch	nased Services by LDSSs on behalf of Clients lecified Local and Miscellaneous Programs	 The SLH program was not funded for SFY16, therefore there were no expenditures For FY16, Child Care provider payments are made by VDSS through VACMS. 												
Centr	ral Service Cost Allocation Expenditures													
/: State	wide Benefits-Programs operated by LDSSs but paid prima	arily at state/federa	l level		-			Health Districts						
		8 FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS. NOTE: Percentages calculated against Total YTD Reimbursables												
		Federal Fund		S40	ite Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total
tegory	BL Budget Line Description	YTD	Fed %	Sia	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD 1	YTD ²	YTD
	partment of Social Services ³													
A	kinistrative and Operational Overhead Costs 855 Staff & Operations Base Budget	380,80			203,142	29.40%	583,949	84.50%	107,113	15.50%	691,062			691,4
ıbtotal:	Staff, Administrative and Operational Overhead Costs	\$ 380,80	7 55.10%	% \$	203,142	29.40% \$	583,949	84.50% \$	107,113	15.50%	\$ 691,062	\$ 368	\$ - 9	691,4
В	yments to Clients 804 Auxiliary Grant		0.009		85,815	80.00%	85,815	80.00%	21,454	20.00%	107,269			107,
B B	811 IV-E - Foster Care 812 IV-E - Adoption Assistance	28,22 78,81			28,227 78,815	50.00% 50.00%	56,455 157,629	100.00% 100.00%	0	0.00%	56,455 157,629			56, 157,
										0.000/	1,400		0	1,
В	814 Fostering Futures Foster Care Assistance	70			700	50.00%	1,400	100.00%	0	0.00%				
В	814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption Benefit Payments to Clients	10,59 \$ 118,33	33.009	%	700 21,507 215,064	50.00% 67.00% 60.61% \$	32,100	100.00% 100.00% 93.95% \$	0 0 21,454	0.00% 0.00% 6.05%	32,100	0	\$ - 5	32
B ubtotal:	817 Special Needs Adoption	10,59	33.009	%	21,507	67.00%	32,100	100.00%	0	0.00%	32,100	0		32,
B btotal:	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG)	10,59 \$ 118,33	3 33.00°, 5 33.35°, 4 84.00°,	% \$	21,507 215,064	67.00% 60.61% \$	32,100 333,399 1,986	100.00% 93.95% \$ 84.50%	21,454 364	0.00% 6.05 % 15.50%	32,100 \$ 354,853	\$ -	\$ - 9	32, 3 354,
B lbtotal: ent Serv PS PS	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services	10,59 \$ 118,33	3 33.00°, 5 33.35°, 4 84.00°, 0 80.00°,	% \$	21,507 215,064	67.00% 60.61% \$ 0.50% 0.00%	32,100 333,399 1,986 300	100.00% 93.95% \$	21,454	0.00% 6.05 %	32,100 \$ 354,853 2,350 375	\$ -	0 95	32, 3 354,
B shototal: ent Serv PS PS PS PS	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	10,59 \$ 118,33 118,33	3 33.00°, 5 33.35°, 4 84.00°, 3 80.00°, 3 80.00°, 5 35.64°,	% \$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	21,507 215,064 12 0 18 407	67.00% 60.61% \$ 0.50% 0.00% 20.00% 64.36%	32,100 333,399 1,986 300 91 632	84.50% 80.00% 100.00%	364 75 0	0.00% 6.05% 15.50% 20.00% 0.00%	32,100 \$ 354,853 2,350 375 91 632	\$	\$ - \$	32, 354,
B ubtotal: ent Serv PS PS PS PS PS	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSs 829 Family Preservation (SSBG) 833 Adult Services 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW	10,59 \$ 118,33 118,33 1,97 30 7 222 1,91	3 33.00°, 5 33.35°, 4 84.00°, 0 80.00°, 3 80.00°, 3 85.64°, 1 11.52°,	% \$	21,507 215,064 12 0 18	67.00% 60.61% \$ 0.50% 0.00% 20.00% 64.36% 72.98%	32,100 333,399 1,986 300 91 632 14,023	100.00% 93.95% \$ 84.50% 80.00% 100.00% 100.00% 84.50%	364 75 0 21,454	0.00% 6.05% 15.50% 20.00% 0.00% 15.50%	32,100 \$ 354,853 2,350 375 91 632 16,596	(O 0 0 0 0 0	95 0 0 0	32, 354,
ent Serv PS PS PS PS PS PS	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	10,59 \$ 118,33 118,33	3 33.00°, 5 33.35°, 4 84.00°, 0 80.00°, 3 80.00°, 5 35.64°, 1 11.52°, 6 84.50°,	% \$	21,507 215,064 12 0 18 407	67.00% 60.61% \$ 0.50% 0.00% 20.00% 64.36%	32,100 333,399 1,986 300 91 632 14,023 1,676	84.50% 80.00% 100.00%	364 75 0	0.00% 6.05% 15.50% 20.00% 0.00%	32,100 \$ 354,853 2,350 375 91 632 16,596 1,984	(0 0 0 0 0 0 0 0	95 0 0 0	32, 354, 2,
B ubtotal: ent Serv PS PS PS PS PS	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 895 Adult Protective Services	10,59 \$ 118,33 118,33 1,97 30 7 22 1,91 1,67	3 33.00°, 5 33.35°, 4 84.00°, 0 80.00°, 3 80.00°, 5 35.64°, 1 11.52°, 6 84.50°,	% \$	21,507 215,064 12 0 18 407 12,112 0	67.00% 60.61% \$ 0.50% 0.00% 20.00% 64.36% 72.98% 0.00%	32,100 333,399 1,986 300 91 632 14,023 1,676	84.50% 80.00% 100.00% 100.00% 84.50% 84.50%	364 75 0 21,454	0.00% 6.05% 15.50% 20.00% 0.00% 15.50% 15.50%	32,100 \$ 354,853 2,350 375 91 632 16,596 1,984	(0 0 0 0 0 0 0 0	\$ 0 95 0 0 0 462	32 3 354 2 2 16 2
ent Ser PS PS PS PS PS PS Dtotal: (817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSS 829 Family Preservation (SSBG) 833 Adult Services 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 895 Adult Protective Services Client Services Purchased by LDSSs	10,59 \$ 118,33 118,33 1,97 30 7 7 22 1,91 1,67 \$ 6,16	3 33.00°, 5 33.35°, 4 84.00°, 6 80.00°, 6 35.64°, 1 11.52°, 6 84.50°, 0 27.96°,	% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,507 215,064 12 0 18 407 12,112 0	0.50% 0.50% 0.00% 0.00% 20.00% 64.36% 72.98% 0.00% 56.97% \$	32,100 333,399 1,986 300 91 632 14,023 1,676 18,709	84.50% 80.00% 100.00% 80.00% 100.00% 84.50% 84.50% 84.50% 84.93% \$	364 75 0 21,454	0.00% 6.05% 15.50% 20.00% 0.00% 15.50% 15.07%	32,100 \$ 354,853 2,350 375 91 632 16,596 1,984 \$ 22,028	\$ (0 0 0 0 0 0 0 0 0 0 0 0 0	\$ - 95 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	2. 354, 16, 2, 22,
B B blototal:	817 Special Needs Adoption Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 833 Adult Services 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 895 Adult Protective Services Client Services Purchased by LDSSs	10,59 \$ 118,33 1,97 30 7 22 1,99 1,67 \$ 6,16	3 33.00°, 5 33.35°, 4 84.00°, 3 80.00°, 5 35.64°, 1 11.52°, 6 84.50°, 27.96°,	% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,507 215,064 12 0 18 407 12,112 0	0.50% 0.50% 0.00% 20.00% 64.36% 72.98% 56.97%	32,100 333,399 1,986 300 91 632 14,023 1,676 18,709	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 84.93% 84.93%	364 75 0 0 21,454	0.00% 6.05% 15.50% 20.00% 0.00% 15.50% 15.507%	32,100 \$ 354,853 2,350 375 91 632 16,596 1,984 \$ 22,028	\$ (0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 0 95 0 0 0 462 \$ 558	32, 354, 16, 2, 22,

FIPS

0111 LUNENBURG COUNTY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

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	0111	LUNENBURG COUNTY		
		Social Services Expenses by Category and Budgoks Adjusted by Cost Allocation Results	et Line	
A: Staff, B: Incom PS: Purch U: Unspe R: Centr	Admining Admining Beneral Security Secu	for Category: istrative and Operational Overhead Expenditures efits paid to or on behalf of clients by LDSSs ervices by LDSSs on behalf of Clients Local and Miscellaneous Programs rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid pri		evel
Category	BL	Budget Line Description	Federal Funds YTD	Fe

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												
	843 Central Service Cost Allocation	34.805	50.00%	0	0.00%	34.805	50.00%	34.805	50.00%	69.610	0	56,237	125.847
	entral Services Cost Allocation	\$ 34,805	50.00%	¢ -	0.00%		50.00% \$	34,805	50.00%			\$ 56,237	\$ 125,847
Subtotal. Ce	entral Services Cost Allocation	\$ 34,003	30.00 /6	φ -	0.00 /8 、	34,603	30.00 /s \$	34,003	30.00 /6	\$ 05,010	-	φ 30,237	\$ 125,047
Grand Tota	als: To Localities	\$ 540,107	47.48%	\$ 430,755	37.87%	\$ 970,862	85.35% \$	166,690	14.65%	\$ 1,137,552	\$ 368	\$ 56,795	\$ 1,194,716
III Statewide I	Benefit Payments ³												
State, Federa	al & Local Paid Benefits												
SW	Children's Services Act (CSA) ⁴	0	0.00%	1,006,172	87.12%	1,006,172	87.12%	148,771	12.88%	1,154,942	0	0	1,154,942
SW	Medicaid Benefits	9,278,435	50.00%	9,252,961	49.86%	18,531,396	99.86%	25,473	0.14%	18,556,869	0	0	18,556,869
SW	Supplemental Nutrition Assistance Program (SNAP)	2,757,823	100.00%	0	0.00%	2,757,823	100.00%	0	0.00%	2,757,823	0	0	2,757,823
SW	State & Local Health 5												
SW	Energy Assistance	395,363	100.00%	0	0.00%	395,363	100.00%	0	0.00%	395,363	0	0	395,363
SW	TANF/TANF UP 8	31,380	38.91%	49,272	61.09%	80.651	100.00%	0	0.00%	80.651	0	0	80.651
SW	FAMIS (Total Title XXI Expenditures)	496,473	88.00%	67,701	12.00%	564,174	100.00%	0	0.00%	564,174	0	0	564,174
SW	Child Care (VACMS) 6	6,089	75.08%	2,020	24.92%	8,109	100.00%	0	0.00%	8,109	0	0	8,109
SW	Refugee Assistance 7												
	ate, Federal & Local Paid Benefits	\$ 12,965,562	55.13%	\$ 10,378,126	44.13%	\$ 23,343,688	99.26% \$	174,244	0.74%	\$ 23,517,932	\$ -	\$ -	\$ 23,517,932
Grand Tota	als: Social Services System	\$ 13,505,669	54.78%	\$ 10,808,881	43.84%	\$ 24,314,550	98.62% \$	340,934	1.38%	\$ 24,655,484	\$ 368	\$ 56,795	\$ 24,712,648

^{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 SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not avalible in VaCMS.