Sections   18   Tare costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section   III are costs incurred during the state FY.			ocial Services Expenses by Category and Budget Li ks Adjusted by Cost Allocation Results									-	Local records may v	,-	
* But Anniesteries and Operational Overhead Expenditures   * The SCLIT program view not funded for SPY** (Sheeker there are no expenditures   * Per PFAC, CRIST Case provider programs are make by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs but paid primarily at state-federal local and Miscoalismose Programs (Secretary Programs operated by LOSSs by Miscoalismose Programs (S	AGEN GE	t or boo	ks Aujusted by Cost Allocation Results			<sup>3</sup> Sections I & II ar	e costs reported	d in VDSS financi	ial systems and r	eflect June 1 to	May 31 cost	ts. Section III are c	osts incurred during	the state FY.	
The Sulf program was rest funded to all on the Data of clients by LDSSs   Programs   The Sulf program was rest funded to SCPTIE, the entire there was no expenditures						<sup>4</sup> CSA Costs are p	aid at the local	level with reimbu	rsement from the	State Children	s Services A	Act.			
Performance	Inco	ne Bene	fits paid to or on behalf of clients by LDSSs			<sup>5</sup> The SLH progra	m was not fund	ed for SFY16, the	erefore there were	no expenditure	es				
# Sequence Benefits Programs operated by LDSSs but paid primarely at stateRefeated level  # Prilis percentages used for estimate and personal pers						<sup>6</sup> For FY16, Child	Care provider pa	yments are made	by VDSS through	VACMS.					
### Payments to Clents ### Description of Payments to Clents ### Descr				rilv at state/feder	al level	<sup>7</sup> Refugee Assista	nce payments a	re made at Local	Health Districts	and not the LDS	SS.				
NOTE   Protecting   Federal   Funds   Federal   Federa				,		•						NaCMS			
State Funds															
Comparison   Com												Reimbursable	Reimbursable	Reimbursable	Total
### Administrative and Operational Overhead Costs  ### Ages   505			•	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD ¹	YTD <sup>2</sup>	YTD
A Sto   Start A Commission Brase Rushest   786,721   56.12%   24.4617   29.38%   1,221,337   84.50%   224.030   15.50%   14.465,087   50.383   0   1.495, buttorials Staff, Administrative and Operational Overhead Costs   796,721   55.12%   424,617   29.38%   1,221,337   84.50%   224,030   15.50%   14.465,087   50.383   0   1.495, buttorials Staff, Administrative and Operational Overhead Costs   796,721   55.12%   424,617   29.38%   1,221,337   84.50%   224,030   15.50%   14.465,087   50.383   0   1.495, buttorials Staff, Administrative and Operational Overhead Costs   796,721   55.12%   424,617   29.38%   1,221,337   84.50%   224,030   15.50%   14.465,087   50.383   0   0   0   0   0   0   0   0   0															
Part   Payments to Clients	Á	855	Staff & Operations Base Budget												
B	ubtotal:	Staff, A	dministrative and Operational Overhead Costs	\$ 796,72	1 55.12%	\$ 424,617	29.38%	1,221,337	84.50% \$	224,030	15.50%	\$ 1,445,367	\$ 50,383	\$ - \$	1,495,7
B 811   IV-E - Footer Care   5.671   50.00%   5.671   50.00%   5.671   50.00%   5.671   50.00%   72.248   100.00%   0 0.00%   72.248   0 0 0 7.72   B 814   Fostering Futures Foster Care Assistance   632   50.00%   632   50.00%   632   50.00%   72.248   100.00%   0 0.00%   72.248   0 0 0 7.72   B 814   Fostering Futures Foster Care Assistance   632   50.00%   632   50.00%   632   50.00%   0 0.00%   0 0.00%   1.285   0 0 0 0   1.		804	Auxiliary Grant					51,318		12,829					
B 812   IV.E. Addoction Assistance   36,124   50,00%   36,124   50,00%   72,248   100,00%   0 0,00%   72,248   0 0 0   77,	_							(895)							
B			IV-E - Foster Care				50.00%								
ent Services Purchased by LDSSs  PS 829 Family Preservation (SSBG) 13,450 84.00% 80 0.50% 13530 84.50% 2.482 15.50% 16,012 (0) 0 146.  PS 839 Family Preservation (SSBG) 13,450 84.00% 0 0.00% 26,281 80.00% 6.570 20.00% 32,851 0 0 3.32.  PS 862 Independent Living Program - Basic Allocation 4,873 80.00% 1218 20.00% 6.092 100.00% 0 0.00% 6.982 0 0 0 6.892 0 0 0 6.892 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 6.892 0 0 0 0 0 0.00% 0 0.00% 0 0.00% 6.00% 1.241 11.84% 7.614 7.60% 8.856 84.50% 16,244 15.50% 10.480 0 (0) 0 0 10.  PS 880 Child Card Quality Initiative Program 132 50.00% 91 34.50% 223 84.50% 612 15.50% 264 0 0 0 0 0.00% 10.00% 6.90% 10.00% 6.90% 6.90% 10.00% 6.90% 6.90% 10.00% 6.90	В		IV-F - Adoption Assistance	36 12	4   50 00%	36 124	50.00%	72 248	100 00%	0	0.00%				
PS   829   Family Preservation (SSEG)   13,450   84.00%   80   0.50%   13,530   84.50%   2,482   15,50%   16,012   (0)   0   16,012   (1)   0   16,013   (1)   0   16,013   0   0.00%   26,281   80.00%   0.00%   26,281   80.00%   6,570   20.00%   32,851   0   0   0.32,41   0.00%   0.00%   2,24   0.00%	B B B	812 814 817	Fostering Futures Foster Care Assistance Special Needs Adoption	63 1,49	2 50.00% 2 4.33%	632 32,976	50.00% 95.67%	1,265 34,468	100.00% 100.00%	0	0.00% 0.00%	1,265 34,468	0	0	1,2 34,4
PS	B B B	812 814 817	Fostering Futures Foster Care Assistance Special Needs Adoption	63 1,49	2 50.00% 2 4.33%	632 32,976	50.00% 95.67%	1,265 34,468	100.00% 100.00%	0	0.00% 0.00%	1,265 34,468	0	0	1,2 34,4
PS         862 Independent Living Program - Basic Allocation         4.873   80.00%         1.218   20.00%         6.092   100.00%         0         0.00%         6.092   0         0         6.092   0         0         6.092   0         0         0.00%         6.092   0         0	B B B ubtotal:	812 814 817 Benefit	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients rchased by LDSSs	63 1.45 \$ 43,46	2 50.00% 2 4.33% 2 23.81%	632 32,976 \$ 126,282	50.00% 95.67% 69.17% \$	1,265 34,468 169,744	100.00% 100.00% 92.97% \$	0 0 12,829	0.00% 0.00% 7.03%	1,265 34.468 \$ 182,574	\$ -	\$ - \$	1, 34, 182,
PS	B B B B ubtotal:	812 814 817 Benefit	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG)	63 1.45 \$ 43,46	2 50.00% 2 4.33% 2 23.81% 0 84.00%	632 32,976 \$ 126,282	50.00% 95.67% 69.17% \$	1,265 34,468 169,744	100.00% 100.00% 92.97% \$	0 0 12,829	0.00% 0.00% 7.03%	1,265 34,468 \$ 182,574	\$ -	0 0 \$	1, 34, 182,
PS 895 Adult Protective Services 3,390 84.50% 0 0.00% 3,390 84.50% 622 15.50% 4,011 0 0 4, btotal: Client Services Purchased by LDSSs \$ 49,367 70.82% \$ 9,004 12.92% \$ 58,371 83.73% \$ 11,339 16.27% \$ 69,710 \$ (0) \$ - \$ 69, btotal: Client Services Purchased by LDSSs \$ 49,367 70.82% \$ 9,004 12.92% \$ 58,371 83.73% \$ 11,339 16.27% \$ 69,710 \$ (0) \$ - \$ 69, btotal: Client Services Purchased by LDSSs \$ 49,367 70.82% \$ 9,004 12.92% \$ 58,371 83.73% \$ 11,339 16.27% \$ 69,710 \$ (0) \$ - \$ 69, btotal: Client Services Purchased by LDSSs \$ 49,367 70.82% \$ 9,004 12.92% \$ 58,371 83.73% \$ 11,339 16.27% \$ 69,710 \$ (0) \$ - \$ 69, btotal: Client Services Purchased by LDSSs \$ 49,367 70.82% \$ 9,004 12.92% \$ 58,371 83.73% \$ 11,339 16.27% \$ 69,710 \$ (0) \$ - \$ 69, btotal: Client Services Purchased by LDSSs \$ 49,367 70.82% \$ 9,004 12.92% \$ 58,371 83.73% \$ 11,339 16.27% \$ 69,710 \$ (0) \$ - \$ 6,763 \$ 0	B B B B ubtotal:	812 814 817 Benefit	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services	63 1,44 \$ 43,46	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00%	632 32,976 \$ 126,282	50.00% 95.67% 69.17% \$	1,265 34,468 169,744 13,530 26,281	100.00% 100.00% 92.97% \$ 84.50% 80.00%	0 0 12,829 2,482 6,570	0.00% 0.00% 7.03% 15.50% 20.00%	1,265 34,468 \$ 182,574 16,012 32,851	(0) (0)	0 0 0	1, 34, 182, 16, 32,
Inspecified Local & Miscellaneous Programs  U 000 Miscellaneous  0 0.00%  0	B B B B ubtotal:	812 814 817 Benefit	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW	13,4£ 26,2£ 4,87	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 3 80.00% 1 11.84%	80 0 1,218 7,514	50.00% 95.67% 69.17% \$ 0.50% 0.00% 0.00% 72.66%	1,265 34,468 169,744 13,530 26,281 6,092 8,856	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50%	2,482 6,570 0 1,624	0.00% 0.00% 7.03% 15.50% 20.00% 0.00%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480	(0) 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1, 34, 182, 16, 32, 6,
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 6,763 0 6, ubtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 6,763 \$ - \$	B B B B ubtotal:	812 814 817 Benefit vices Pu 829 833 862 872 890	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW Child Care Quality Initiative Program	13,45 26,25 4,87 11,24 11,24	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 3 80.00% 1 11.84% 2 50.00%	80 0 1,218 80 0 1,218 7,614 91	50.00% 95.67% 69.17% \$ 0.50% 0.00% 20.00% 20.00% 34.50%	1,265 34,468 169,744 13,530 26,281 6,092 8,856 223	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50%	2,482 6,570 0 1,624 41	0.00% 0.00% 7.03% 15.50% 20.00% 0.00% 15.50%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480 264	(0) 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1, 34, 182, 16, 32, 6, 10,
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 6,763 0 6; subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 6,763 \$ - \$ 6; subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 6,763 \$ - \$ 6; subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 6,763 \$ - \$ 6; subtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.	B B B B B Subtotal:	812 814 817 Benefit Vices Pu 829 833 862 872 890 895	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW Child Care Quality Initiative Program Adult Protective Services	13,44 \$ 43,46 \$ 26,26 4,87 1,22 11	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 3 80.00% 1 11.84% 0 84.50%	80 0 1,218 7,614 91	50.00% 95.67% 69.17% \$ 0.50% 0.00% 20.00% 72.66% 0.00% 34.50% 0.00%	1,265 34,468 169,744 13,530 26,281 6,092 8,856 223 3,390	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50%	2,482 6,570 0 1,624 41 622	0.00% 0.00% 7.03% 15.50% 20.00% 0.00% 15.50% 15.50%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480 264 4,011	(0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0	1, 34, 182, 182, 182, 16, 16, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
U 000 Miscellaneous 0 0.00% 0 0.00% 0 0.00% 0 6,763 0 6 ubtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 6,763 \$ - \$ 6	B B B B ubtotal:	812 814 817 Benefit Vices Pu 829 833 862 872 890 895	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW Child Care Quality Initiative Program Adult Protective Services	13,44 \$ 43,46 \$ 26,26 4,87 1,22 11	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 3 80.00% 1 11.84% 0 84.50%	80 0 1,218 7,614 91	50.00% 95.67% 69.17% \$ 0.50% 0.00% 20.00% 72.66% 0.00% 34.50% 0.00%	1,265 34,468 169,744 13,530 26,281 6,092 8,856 223 3,390	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50%	2,482 6,570 0 1,624 41 622	0.00% 0.00% 7.03% 15.50% 20.00% 0.00% 15.50% 15.50%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480 264 4,011	(0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0	182 182 162 163 32 6
ubtotal: Unspecified Local & Miscellaneous Programs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$ 6,763 \$ - \$ 6,	B B B B Subtotal:	812 814 817 Benefit Vices Pu 829 833 862 872 890 895	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW Child Care Quality Initiative Program Adult Protective Services	13,44 \$ 43,46 \$ 26,26 4,87 1,22 11	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 3 80.00% 1 11.84% 0 84.50%	80 0 1,218 7,614 91	50.00% 95.67% 69.17% \$ 0.50% 0.00% 20.00% 72.66% 0.00% 34.50% 0.00%	1,265 34,468 169,744 13,530 26,281 6,092 8,856 223 3,390	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 84.50%	2,482 6,570 0 1,624 41 622	0.00% 0.00% 7.03% 15.50% 20.00% 0.00% 15.50% 15.50%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480 264 4,011	(0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0	1, 34, 182, 182, 16, 32, 6, 10, 4,
otals: Local Department of Social Services \$ 889,550 52.40% \$ 559,903 32.98% \$ 1,449,453 85.38% \$ 248,198 14.62% \$ 1,697,651 \$ 57,147 \$ - \$ 1,754,	B B B B B B B B B B B B B B B B B B B	812 814 817 Benefit	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW Child Care Quality Initiative Program Adult Protective Services Prices Purchased by LDSSs	13,46 \$ 43,46 \$ 26,22 4,87 1,24 13 3,33 \$ 49,36	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 1 11.84% 2 50.00% 0 84.50% 7 70.82%	80 0 1,218 7,614 91 9,004	0.50% 0.50% 0.00% 0.00% 0.00% 0.00% 12.92%	1,265 34,468 169,744 13,530 26,281 6,092 8,856 223 3,390 58,371	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 83.73% \$	2,482 6,570 0 1,624 41 622 11,339	0.00% 0.00% 7.03% 15.50% 20.00% 15.50% 15.50% 16.27%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480 264 4,011 \$ 69,710	(O) (O) (O) (O) (O) (O) (O) (O) (O)	0 0 0 0 0 0 0 0 0 0 \$\$\$ - \$\$	1, 34, 182, 16, 32, 6, 10, 4, 69,
	B B B B B B B B B B B B B B B B B B B	812 814 817 Benefit	Fostering Futures Foster Care Assistance Special Needs Adoption Payments to Clients  rchased by LDSSs Family Preservation (SSBG) Adult Services Independent Living Program - Basic Allocation VIEW Child Care Quality Initiative Program Adult Protective Services Prices Purchased by LDSSs	13,45 \$ 43,46 \$ 43,46 26,22 4,87 1,24 13 3,35 \$ 49,36	2 50.00% 2 4.33% 2 23.81% 0 84.00% 1 80.00% 3 80.00% 1 11.84% 2 50.00% 0 84.50% 7 70.82%	80 0 1,218 7,614 91 0 \$ 9,004	50.00% 95.67% 69.17% \$ 0.50% 0.00% 20.00% 72.66% 34.50% 0.00% 12.92% \$	1,265 34,468 169,744 13,530 26,281 6,092 8,856 223 3,390 58,371	100.00% 100.00% 92.97% \$ 84.50% 80.00% 100.00% 84.50% 84.50% 83.73% \$	2,482 6,570 0 1,624 41 622 11,339	0.00% 0.00% 7.03% 15.50% 20.00% 0.00% 15.50% 15.50% 16.27%	1,265 34,468 \$ 182,574 16,012 32,851 6,092 10,480 264 4,011 \$ 69,710	(0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	1, 34, 182, 162, 32, 6, 10, 69, 69,

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.

FIPS

0183 SUSSEX COUNTY

Fiscal Year 2017 Social Services Expenses by Category and Budget Line

FIPS	6	0183	SUSSEX	COUNTY							
Fisc	al Ye	ar 2017	Social Serv	ices Expens	ses by C	ategory	and Bud	lget Liı	ne		
LAS	ER S	et of Bo	oks Adjust	ed by Cost A	Allocatio	n Result	s				
Abb	revia	tion Key	for Catego	ory:							
		•	•	d Operation	nal Overh	ead Exp	enditure	es			
B:	Inco	me Ben	efits paid t	o or on beha	alf of clie	ents by L	DSSs				
PS:	Purc	hased S	Services by	LDSSs on b	behalf of	Clients					
U:	Uns	pecified	Local and	Miscellaneo	ous Prog	rams					
R:	Cen	tral Ser	vice Cost A	llocation Ex	penditur	es					
SW:	State	ewide B	enefits-Pro	grams opera	ated by L	DSSs b	ut paid p	orimari	ly at st	tate/fede	eral level
									Fed	eral Fur	nds

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

## NOTE: Percentages calculated against Total YTD Reimbursables

Category B		Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
II Reimbursen	nents to Localities for Non LDSS Expenses 3												
Control Comito	es Cost Allocation												
	43 Central Service Cost Allocation	67.289	50.00%	0	0.00%	67.289	50.00%	67.289	50.00%	134.578	0	108.724	243,302
	ntral Services Cost Allocation	\$ 67,289	50.00%	<u>U I</u>	0.00%		50.00% \$	67,289 <b>67,289</b>	50.00%			\$ 108,724	
	s: To Localities	\$ 956,839	52.22%		30.56%		82.78% \$	315,487	17.22%	,	,		
	enefit Payments <sup>3</sup> & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	366,498	76.44%	366,498	76.44%	112.960	23.56%	479.458	0	0	479,458
SW	Medicaid Benefits	8.992.244	50.00%	8,990,479	49.99%	17.982.723	99.99%	1.765	0.01%	17.984.489	0	0	17,984,489
SW	Supplemental Nutrition Assistance Program (SNAP)	2,416,539	100.00%	0	0.00%	2,416,539	100.00%	0	0.00%	2,416,539	0	0	2,416,539
SW	State & Local Health 5			,	313373			,	0.000,0			Ţ	_,,
SW	Energy Assistance	217,501	100.00%	0	0.00%	217.501	100.00%	0	0.00%	217,501	0	0	217,501
SW	TANF/TANF UP 8	62,923	38.90%	98.818	61.10%	161,741	100.00%	0	0.00%	161,741	0	0	161,741
SW	FAMIS (Total Title XXI Expenditures)	310,604	88.00%	42.355	12.00%	352,959	100.00%	0	0.00%	352,959	0	0	352,959
SW	Child Care (VACMS) 6	50,777	75.08%	16.849	24.92%	67,626	100.00%	0	0.00%	67,626	0	0	67,626
SW	Refugee Assistance 7			7,0,0,10		31,020		,	0.000,0			,	0.,10=0
Subtotal: Stat	te, Federal & Local Paid Benefits	\$ 12,050,588	55.58%	\$ 9,514,999	43.89%	\$ 21,565,588	99.47% \$	114,725	0.53%	\$ 21,680,313	\$ -	\$ -	\$ 21,680,313
Grand Total:	s: Social Services System	\$ 13,007,427	55.32%	\$ 10,074,902	42.85%	\$ 23,082,329	98.17% \$	430,213	1.83%	\$ 23,512,542	\$ 57,147	\$ 108,724	\$ 23,678,413

<sup>&</sup>lt;sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>&</sup>lt;sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>&</sup>lt;sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>&</sup>lt;sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>&</sup>lt;sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>&</sup>lt;sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not availble in VaCMS.