0059 FAIRFAX COUNTY

Fiscal Year 2021 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 Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)
- 2 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- 3 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- ⁴ 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.
- ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- ⁶ For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.
- 7 Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

		NOTE: Percentages calculated against Total YTD Reimbursables													
				Federal COVID				Federal/	Federal/ Federal				0033 Non	0077 Non	Grand
Category	BL Budget Line Description	Federal Funds YTD	Fed %	Funds YTD 1	Federal COVID %	State Funds YTD	State %	Federal COVID/ State Funds YTD	COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	Reimbursable YTD ²	Reimbursable YTD ³	Total YTD
	partment of Social Services ⁴														
Staff, Adm	inistrative and Operational Overhead Costs	862.832	58.83%	0	0.00%	603,763	41.17%	1.466.595	100.00%	0	0.00%	1.466.595	(5)	0	1.466.590
A	849 Staff & Operations No Local Match 851 Overtime Surge Alias	116,007	60.51%	0	0.00%	45,983	23.99%	1,466,595	84.50%	29,714	15.50%	191,704	(5)		1,466,590
A	855 Staff & Operations Base Budget	13.623.854	55.90%	0	0.00%	6,967,892	28.59%	20.591.746	84.49%	3.779.941	15.51%	24.371.687	(1)	0	24.371.686
A	858 Staff & Operations Pass Through	19,846,351	34.22%	0		0,507,052	0.00%	19,846,351	34.22%	38,152,060	65.78%	57,998,412	(6)		58,326,146
A	880 CRRSA - Expanded Eligibility Child Care	0	0.00%	50	100.00%	0	0.00%	50	100.00%	00,102,000	0.00%	50	0	027,7.10	50
Subtotal:	Staff, Administrative and Operational Overhead Costs	\$ 34,449,045	41.00%	\$ 50	0.00% \$	7,617,638	9.07%	\$ 42,066,732	50.06%	\$ 41,961,715	49.94%	\$ 84,028,448	\$ (11)	\$ 327,740	\$ 84,356,176
Daniella Da	vments to Clients														
Benefit Pa	804 Auxiliary Grant	0	0.00%	0	0.00%	1,185,365	80.00%	1,185,365	80.00%	296,341	20.00%	1,481,706	0	0	1,481,706
В	808 TANF - Manual Checks	(9.301)	51.00%	0	0.00%	(8.936)	49.00%	(18.237)	100.00%	290,341	0.00%	(18.237)	0	0	(18.237)
В	811 IV-E - Foster Care	805.014	56.20%	0	0.00%	627,395	43.80%	1,432,409	100.00%	0	0.00%	1,432,409	0	0	1,432,409
В	812 IV-E Adoption Assistance	3,615,307	56.15%	0		2,822,919	43.85%	6.438.226	100.00%	0	0.00%	6.438.226	0	0	6,438,226
В	813 General Relief	0	0.00%	0	0.00%	28,439	62.50%	28,439	62.50%	17,064	37.50%	45,503	(0)	0	45,503
В	814 Fostering Futures Foster Care Assistance	90,774	56.20%	0	0.00%	70,745	43.80%	161,519	100.00%	0	0.00%	161,519	0	0	161,519
В	817 Special Needs Adoption	251,074	18.84%	0	0.00%	1,081,656	81.16%	1,332,730	100.00%	0	0.00%	1,332,730	(0)	0	1,332,730
В	819 Refugee Cash Assistance	59,226	100.00%	0	0.00%	0	0.00%	59,226	100.00%	0	0.00%	59,226	0	0	59,226
В	820 Adoption Incentives	1,665	100.00%	0	0.00%	0	0.00%	1,665	100.00%	0	0.00%	1,665	0	0	1,665
В	822 Kinship Guardianship Assistance	27,484	55.95%	0	0.00%	21,640	44.05%	49,124	100.00%	0	0.00%	49,124	2,513	0	51,637
Subtotal:	Benefit Payments to Clients	\$ 4,841,243	44.08%	\$ -	0.00% \$	5,829,224	53.07%	\$ 10,670,466	97.15%	\$ 313,405	2.85%	\$ 10,983,871	\$ 2,513	\$ -	\$ 10,986,384
	Benefit Payments to Clients vices Purchased by LDSSs	\$ 4,841,243	44.08%	\$ -	0.00% \$	5,829,224	53.07%	\$ 10,670,466	97.15%	\$ 313,405	2.85%	\$ 10,983,871	\$ 2,513	\$ -	\$ 10,986,384
	•	\$ 4,841,243 33,454	44.08% 84.00%	0		5,829,224	53.07% 0.50%	\$ 10,670,466 33,653	97.15% 84.50%	\$ 313,405 6,173	2.85% 15.50%	\$ 10,983,871	\$ 2,513		\$ 10,986,384
Client Ser	vices Purchased by LDSSs	33,454	84.00% 0.00%	0	0.00%		0.50% 84.50%	33,653 34,786	84.50% 84.50%	6,173 6,381	15.50% 15.50%	39,826 41,167	(0)	0 0	39,826 41,167
Client Ser PS PS PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services	33,454 0 585,944	84.00% 0.00% 80.00%	0 0	0.00% 0.00% 0.00%	199 34,786 0	0.50% 84.50% 0.00%	33,653 34,786 585,944	84.50% 84.50% 80.00%	6,173 6,381 146,486	15.50% 15.50% 20.00%	39,826 41,167 732,430	(0) (0) 133,711	0	39,826 41,167 2,400,869
Client Ser PS PS PS PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services	33,454 0 585,944 21,336	84.00% 0.00% 80.00% 84.50%	0 0 0	0.00% 0.00% 0.00% 0.00%	199 34,786 0	0.50% 84.50% 0.00% 0.00%	33,653 34,786 585,944 21,336	84.50% 84.50% 80.00% 84.50%	6,173 6,381 146,486 3,914	15.50% 15.50% 20.00% 15.50%	39,826 41,167 732,430 25,250	(0) (0) 133,711 0	0 0 1,534,728 0	39,826 41,167 2,400,869 25,250
PS PS PS PS PS PS	vices Purchased by LDSS 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 851 Independent Living Program - E&T Vouchers	33,454 0 585,944 21,336 51,134	84.00% 0.00% 80.00% 84.50% 80.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783	0.50% 84.50% 0.00% 0.00% 20.00%	33,653 34,786 585,944 21,336 63,917	84.50% 84.50% 80.00% 84.50% 100.00%	6,173 6,381 146,486 3,914 0	15.50% 15.50% 20.00% 15.50% 0.00%	39,826 41,167 732,430 25,250 63,917	(0) (0) 133,711 0	0 0 1,534,728 0 4,436	39,826 41,167 2,400,869 25,250 68,353
Client Ser PS PS PS PS PS PS PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation	33,454 0 585,944 21,336 51,134 22,158	84.00% 0.00% 80.00% 84.50% 80.00% 80.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540	0.50% 84.50% 0.00% 0.00% 20.00% 20.00%	33,653 34,786 585,944 21,336 63,917 27,698	84.50% 84.50% 80.00% 84.50% 100.00%	6,173 6,381 146,486 3,914 0 0	15.50% 15.50% 20.00% 15.50% 0.00% 0.00%	39,826 41,167 732,430 25,250 63,917 27,698	(0) (0) 133,711 0 0	0 0 1,534,728 0 4,436	39,826 41,167 2,400,869 25,250 68,353 27,698
Client Ser PS PS PS PS PS PS PS PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	33,454 0 585,944 21,336 51,134 22,158 2,694	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64%	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36%	33,653 34,786 585,944 21,336 63,917 27,698 7,560	84.50% 84.50% 80.00% 84.50% 100.00% 100.00%	6,173 6,381 146,486 3,914 0 0	15.50% 15.50% 20.00% 15.50% 0.00% 0.00%	39,826 41,167 732,430 25,250 63,917 27,698 7,560	(0) (0) 133,711 0 0 0	0 0 1,534,728 0 4,436 0	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560
Client Ser PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv	33,454 0 0 585,944 21,336 51,134 22,158 2,694 23,348	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00%	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957	0.50% 84.50% 0.00% 0.00% 20.00% 64.36% 9.50%	33,653 34,786 585,944 21,336 63,917 27,690 7,560 26,305	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50%	6,173 6,381 146,486 3,914 0 0 0 4,825	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130	(0) (0) 133,711 0 0 0 0 0 0	0 0 1,534,728 0 4,436 0 0 0	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130
Client Ser PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW	33,454 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 8.55%	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36% 9.50% 75.95%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50%	6,173 6,381 146,486 3,914 0 0 4,825 111,942	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207	(0) (0) 133,711 0 0 0 0 0 (0) (0)	0 0 1,534,728 0 4,436 0 0 0	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207
Client Ser PS	vices Purchased by LDSS 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate)	33,454 0 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 8.55% 56.10%	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551	0.50% 84.50% 0.00% 0.00% 20.00% 64.36% 9.50% 0.00%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 56.10%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 0.550% 15.50% 43.90%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265	(0) (0) (0) (0) (1) (0) (0) (0) (0) (0)	0 0 1,534,728 0 4,436 0 0 0 0	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,265
Client Ser PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW	33,454 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 8.55%	0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36% 9.50% 75.95%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265	84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50%	6,173 6,381 146,486 3,914 0 0 4,825 111,942	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207	(0) (0) 133,711 0 0 0 0 0 (0) (0)	0 0 1,534,728 0 4,436 0 0 0	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207
Client Ser	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate)	33,454 0 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 8.55% 37.40%	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36% 9.50% 75.95% 0.00%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 84.50% 84.50% 37.40%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920 26,276	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974	(0) (0) 133,711 0 0 0 0 0 (0) (0) (0)	0 0 1,534,728 0 4,436 0 0 0 0 0 0 0 856	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,265 42,830
Client Ser	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate)	33,454 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346 15,698	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 8.55% 56.10% 37.40% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0 0	0.50% 84.50% 0.00% 20.00% 20.00% 20.50% 64.36% 9.50% 75.95% 0.00% 0.00%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698 887	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 84.50% 56.10% 37.40%	6,173 6,381 146,486 3,914 0 0 4,825 111,942 33,920 26,276	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 43.90% 62.60% 0.00%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974	(0) (0) 133,711 0 0 0 0 0 (0) (0) 0 0 0	0 0 1,534,728 0 4,436 0 0 0 0 0 0 0 0	39,826 41,167 2,400,869 25,250 68,353 7,560 31,130 722,207 77,265 42,830 887
Client Ser PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 876 CHAFEE E&TV COVID 888 Non-VIEW Repayment of VACMS	33,454 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346 15,698 0 (82,347)	84.00% 0.00% 80.00% 84.50% 80.00% 35.64% 75.00% 8.55% 56.10% 37.40% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0 0 0 0 (7,646)	0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 75.95% 0.00% 0.00%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698 887 (82,347) (15,291)	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 56.10% 37.40% 100.00% 100.00% 84.50%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920 26,276 0 0	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 0.550% 15.50% 43.90% 62.60% 0.00%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974 887 (82,347)	(0) (0) 133,711 0 0 0 0 (0) (0) (0) 0 0 0	0 0 1,534,728 0 4,436 0 0 0 0 0 0 856	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,265 42,830 887 (82,347) (15,291)
PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 885 CHAFEE E&TV COVID 885 OCHAFEE STV COVID 889 VIEW Repayment of VACMS	33,454 0 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346 15,698 0 (82,347) (7,646)	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 85.64% 75.00% 8.55% 56.10% 37.40% 0.00% 100.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0 0 0 0 (7,646)	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36% 9.50% 75.95% 0.00% 0.00% 0.00%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698 887 (82,347) (15,291) 62,933	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 84.50% 37.40% 100.00% 100.00%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920 26,276 0 0	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 0.00%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974 887 (82,347) (15,291) 74,477	(0) (0) 133,711 0 0 0 0 (0) (0) (0) 0 0 0 0 0 0 0 0 0 0	0 0 1,534,728 0 4,436 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,265 42,830 887 (82,347) (15,291)
PS P	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 876 CHAFEE E&TV COVID 888 Non-VIEW Repayment of VACMS 889 VIEW Repayment of VACMS 899 Adult Protective Services Client Services Purchased by LDSSs	33,454 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346 15,698 0 (82,347) (7,646) 62,933 \$ 833,767	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 85.64% 75.00% 8.55% 66.10% 37.40% 0.00% 50.00% 84.50%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0 0 0 (7,646) 0 602,036	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36% 9.50% 0.00% 0.00% 0.00% 50.00% 33.67%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698 887 (62,347) (15,291) 62,933 1,436,690	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 64.50% 37.40% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920 26,276 0 0 0 11,544 \$ 351,460	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 62.60% 0.00% 62.60% 0.00% 15.50%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974 887 (82,347) (15,291) 74,477 \$ 1,788,150	(0) (0) 133,711 0 0 0 0 (0) (0) (0) 0 0 0 37,442 171,154	0 0 1,534,728 0 4,436 0 0 0 0 0 0 856 0 0 0 61,877 \$ 1,601,897	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,265 42,830 887 (82,347) (15,291) 173,797 \$ 3,561,201
Client Ser PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 885 CHAFEE E&TV COVID 886 Non-VIEW Repayment of VACMS 889 VIEW Repayment of VACMS 895 Adult Protective Services Client Services Purchased by LDSSs ed Local & Miscellaneous Programs 000 Miscellaneous	33,454 0 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346 15,698 0 (82,347) (7,646) 62,933 \$ 833,767	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 8.55% 56.10% 0.00% 100.00% 46.63%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0 0 0 0 (7,646)	0.50% 84.50% 0.00% 0.00% 20.00% 64.36% 9.50% 75.95% 0.00% 0.00% 50.00% 33.67%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698 887 (82,347) (15,291) 62,933 \$ 1,436,690	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 100.00% 100.00% 84.50% 100.00% 80.35%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920 26,276 0 0 11,544 \$ 351,460	15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 0.00% 15.50%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974 887 (82,347) (15,291) 74,477 \$ 1,788,150	(0) (0) 133,711 0 0 0 0 (0) (0) (0) 0 0 0 37,442 \$ 171,154	0 0 1,534,728 0 4,436 0 0 0 0 0 0 0 856 0 0 0 61,877 \$ 1,601,897	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,256 42,830 887 (82,347) (15,291) 173,797 \$ 3,561,201
Client Ser PS	vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 876 CHAFEE E&TV COVID 888 Non-VIEW Repayment of VACMS 889 VIEW Repayment of VACMS 899 Adult Protective Services Client Services Purchased by LDSSs	33,454 0 585,944 21,336 51,134 22,158 2,694 23,348 61,714 43,346 15,698 0 (82,347) (7,646) 62,933 \$ 833,767	84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 85.64% 75.00% 8.55% 66.10% 37.40% 0.00% 50.00% 84.50%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	199 34,786 0 0 12,783 5,540 4,866 2,957 548,551 0 0 0 (7,646) 0 602,036	0.50% 84.50% 0.00% 0.00% 20.00% 20.00% 64.36% 9.50% 0.00% 0.00% 0.00% 50.00% 33.67%	33,653 34,786 585,944 21,336 63,917 27,698 7,560 26,305 610,265 43,346 15,698 887 (82,347) (15,291) 62,933 \$ 1,436,690	84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 84.50% 84.50% 37.40% 100.00% 100.00% 84.50% 84.50% 84.50% 84.50%	6,173 6,381 146,486 3,914 0 0 0 4,825 111,942 33,920 26,276 0 0 11,544 \$ 351,460	15.50% 20.00% 15.50% 0.00% 0.00% 0.00% 15.50% 62.60% 0.00% 62.60% 0.00% 15.50%	39,826 41,167 732,430 25,250 63,917 27,698 7,560 31,130 722,207 77,265 41,974 887 (82,347) (15,291) 74,477 \$ 1,788,150	(0) (0) 133,711 0 0 0 0 (0) (0) (0) 0 0 0 37,442 171,154	0 0 1,534,728 0 4,436 0 0 0 0 0 0 0 856 0 0 0 61,877 \$ 1,601,897	39,826 41,167 2,400,869 25,250 68,353 27,698 7,560 31,130 722,207 77,256 42,830 887 (82,347) (15,291) 173,797 \$ 3,561,201

FIPS 0059 FAIRFAX COUNTY

Fiscal Year 2021 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

Grand Totals: Social Services System

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

689,428,487

53.79% \$

50,530

- 1 Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)
- 2 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ³ 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- ⁴ 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.
- ⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- ⁶ For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.
- 7 Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

4.69% \$ 1,281,595,368 \$ 173,655 \$ 4,374,031 \$ 1,286,143,054

NOTE: Percentages calculated against Total YTD Reimbursables Federal/

531,978,599 41.51% \$ 1,221,457,615 95.31% \$ 60,137,752

Category	BL Budget Line Description	Federal Fund YTD	s Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
II Reimburs	ements to Localities for Non LDSS Expenses ⁴														
Central Serv	vices Cost Allocation														
R	843 Central Service Cost Allocation	1,875,	801 50.00%	0	0.00%	0	0.00%	1,875,801	50.00%	1,875,801	50.00%	3,751,601	0	2,444,395	6,195,996
Subtotal: C	entral Services Cost Allocation***	\$ 1,875,	801 50.00%	\$ -	0.00% \$	-	0.00%	\$ 1,875,801	50.00%	\$ 1,875,801	50.00%	\$ 3,751,601	\$ -	\$ 2,444,395	\$ 6,195,996
Grand Tot	als: To Localities	\$ 41,999,	855 41.77%	\$ 937	0.00% \$	14,048,897	13.97%	\$ 56,049,689	55.74%	\$ 44,502,381	44.26%	\$ 100,552,070	\$ 173,655	\$ 4,374,031	\$ 105,099,757
III Statewide Benefit Payments ⁴ State. Federal & Local Paid Benefits															
SW	Children's Services Act (CSA) 5		0 0.00%	0	0.00%	19,349,196	56.18%	19,349,196	56.18%	15,089,242	43.82%	34,438,438	0	0	34,438,438
SW	Medicaid Benefits	482,786,	563 50.00%	0	0.00%	482,240,479	49.94%	965,027,042	99.94%	546,083	0.06%	965,573,125	0	0	965,573,125
SW	Supplemental Nutrition Assistance Program (SNAP)	103,766,	555 100.00%	0	0.00%	0	0.00%	103,766,555	100.00%	0	0.00%	103,766,555	0	0	103,766,555
SW	Energy Assistance 6	976,	116 98.40%	15,900	1.60%	0	0.00%	992,016	100.00%	0	0.00%	992,016	0	0	992,016
SW	TANF/TANF UP	1,148,	819 31.34%	0	0.00%	2,516,855	68.66%	3,665,674	100.00%	0	0.00%	3,665,674	0	0	3,665,674
SW	Child Care (VACMS) 6	18,137,	885 81.08%	33,693	0.15%	4,197,500	18.76%	22,369,078	100.00%	0	0.00%	22,369,078	0	0	22,369,078
SW	FAMIS (Total Title XXI Expenditures) 7	40,612,	694 80.84%	0	0.00%	9,625,671	19.16%	50,238,365	100.00%	46	0.00%	50,238,411	0	0	50,238,411
Subtotal: S	tate, Federal & Local Paid Benefits	\$ 647,428,	632 54.82%	\$ 49,593	0.00% \$	517,929,701	43.85%	\$ 1,165,407,926	98.68%	\$ 15,635,371	1.32%	\$ 1,181,043,298	\$ -	\$ -	\$ 1,181,043,298