## FIPS 0800 SUFFOLK CITY

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)
- <sup>2</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- <sup>3</sup> 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- <sup>4</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>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- <sup>6</sup> 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 Coving   Federal Funds   Federal Funds   Federal Funds   Federal Coving   Federal		NOTE: Percentages calculated against Total YTD Reimbursables													
Category   BL   Budget Line Description   Budget Line Description   Federal Funds   Federal COVID   Federal COVID   Federal COVID   Federal COVID   State Funds YTD   State							Federal/								
Regard   Federal Funds   Federal Funds   Federal COVID   Federal COVID   Federal COVID   State Funds YTD   State Funds								Federal/					0033 Non	0077 Non	Grand
Category BL Budget Line Description YTD Fed % Funds YTD COVID % YTD State % State Funds YTD State % YTD Local % YTD Local % YTD		Federal Funds		Federal COVID	Federal	State Funds				Local Funds		Total Reimbursable	Reimbursable	Reimbursable	
Local Department of Social Services   Staff, Administrative and Operational Overhead Costs	Budget Line Description		Fed %	Funds YTD 1			State %				Local %		YTD <sup>2</sup>	YTD <sup>3</sup>	
Staff, Administrative and Operational Overhead Costs   A 849   Staff & Operations No Local Match   110,920   58,25%   0   0.00%   79,488   41.75%   190,408   100,00%   0   0.00%   15.52%   6,384,961   1,300,855   0   7,685,816   A 858   Staff & Operations Pass Through   522,246   34,61%   0   0.00%   1,808,262   28,32%   5,394,144   84,48%   990,817   15,52%   6,384,961   1,300,855   0   7,685,816   A 858   Staff & Operations Pass Through   522,246   34,61%   0   0.00%   0   0.00%   52,2246   34,61%   986,768   65,39%   1,509,013   (2)   0   1,509,011   Subtotal: Staff, Administrative and Operational Overhead Costs   4,219,047   52.19%   5 - 0.00%   1,887,750   23,35%   6,106,797   75,54%   1,977,585   24,46%   \$8,084,382   1,300,853   5 - \$9,385,235   8,084,382   1,300,853   5 - \$9,385,235   8,084,382   1,300,853   1,30															
A 849 Staff & Operations No Local Match 110,920 58.25% 0 0.0.00% 79,488 41.75% 190,408 100.00% 0 0.00% 190,408 (0) 0 190,408 A 855 Staff & Operations Base Budget 3,585,882 56.16% 0 0.00% 1,808,262 28.32% 5,394,144 84.48% 990,817 15.52% 6,384,961 1,300,855 0 7,685,816 A 858 Staff & Operations Pass Through 522,246 34.61% 986,768 65.39% 1,590,013 (2) 0 7,695,011 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235	t of Social Services ⁴														
A 855 Staff & Operations Base Budget 3,585,882 56.16% 0 0.00% 1,808,262 28.32% 5,394,144 84.48% 990,817 15.52% 6,384,961 1,300,855 0 7,685,816 A 858 Staff & Operations Pass Through 522,246 34.61% 0 0.00% 522,246 34.61% 986,768 65.39% 1,509,013 (2) 0 1,509,011 Subtotal: Staff, Administrative and Operational Overhead Costs 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235	and Operational Overhead Costs														
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Subtotal: Staff, Administrative and Operational Overhead Costs \$ 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235     Benefit Payments to Clients  B 804   Auxiliary Grant 0 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 0 218,407						1,808,262									
Benefit Payments to Clients   B 804   Auxiliary Grant						v									
B 804 Auxiliary Grant 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 218,407	ministrative and Operational Overhead Costs	\$ 4,219,047	52.19%	\$ -	0.00%	1,887,750	23.35%	\$ 6,106,797	75.54%	\$ 1,977,585	24.46%	\$ 8,084,382	\$ 1,300,853	\$ - \$	9,385,235
B 804 Auxiliary Grant 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 218,407															
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B   808   TANF - Manual Checks   (102)   51.00%   0   0.00%   (98)   49.00%   (200)   100.00%   0   0.00%   (200)   0   0   (200)	, -							, ,		- ,					
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B 812 IV-E Adoption Assistance 147,871 56.20% 0 0.00% 115,245 43.80% 263,116 100.00% 0 0.00% 263,116 0 0 263,116												-		,	
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B   812   IV-E Adoption Assistance   147,871   56.20%   0   0.00%   115,245   43.80%   263,116   100.00%   0   0.00%   263,116   0   0   263,116   B   813   General Relief   0   0.00%   0   0   0.00%   0   0   0   0   0   0   0   0   0	ther Purchased Services														
B 812 IV-E Adoption Assistance 147,871 56.20% 0 0.00% 115,245 43.80% 263,116 100.00% 0 0.00% 263,116 0 0 263,116 B 813 General Relief 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0	ther Purchased Services amily Preservation (SSBG)	5,981	84.00%	0	0.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	0	0	7,120
B   812   IV-E Adoption Assistance   147,871   56.20%   0   0.00%   115,245   43.80%   263,116   100.00%   0   0.00%   0   0.00%   0   0   0.00%   0   0   0.00%   0   0.00%   0   0.00%   0   0   0.00%   0   0   0.00%   0   0   0   0   0   0   0   0   0	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs	5,981 0	84.00% 0.00%	0	0.00% 0.00%	36 7,168	0.50% 84.50%	6,016 7,168	84.50% 84.50%	1,104 1,315	15.50% 15.50%	7,120 8,483	0	0	7,120 8,483
B   812   IV-E Adoption Assistance   147,871   56,20%   0   0.00%   0   0.00%   263,116   100.00%   0   0.00%   263,116   0   0   263,116   0   0   0.00%   0	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services	5,981 0 125,318	84.00% 0.00% 80.00%	0 0 0	0.00% 0.00% 0.00%	36 7,168 0	0.50% 84.50% 0.00%	6,016 7,168 125,318	84.50% 84.50% 80.00%	1,104 1,315 31,330	15.50% 15.50% 20.00%	7,120 8,483 156,648	0 0 500	0 0	7,120 8,483 157,148
B   812   IV-E Adoption Assistance   147,871   56.20%   0   0.00%   115,245   43.80%   263,116   100.00%   0   0.00%   263,116   0   0   263,116   B   813   General Relief   0   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0   0.00%   0   0   0   0   12,50   12	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services idependent Living Program - E&T Vouchers	5,981 0 125,318 325	84.00% 0.00% 80.00% 80.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	36 7,168 0 81	0.50% 84.50% 0.00% 20.00%	6,016 7,168 125,318 406	84.50% 84.50% 80.00% 100.00%	1,104 1,315 31,330 0	15.50% 15.50% 20.00% 0.00%	7,120 8,483 156,648 406	0 0 500	0 0 0	7,120 8,483 157,148 406
B   812   IV-E Adoption Assistance	ither Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers idependent Living Program - Basic Allocation	5,981 0 125,318 325 5,191	84.00% 0.00% 80.00% 80.00% 80.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	36 7,168 0 81 1,298	0.50% 84.50% 0.00% 20.00% 20.00%	6,016 7,168 125,318 406 6,489	84.50% 84.50% 80.00% 100.00%	1,104 1,315 31,330 0	15.50% 15.50% 20.00% 0.00% 0.00%	7,120 8,483 156,648 406 6,489	0 0 500 0	0 0 0 0	7,120 8,483 157,148 406 6,489
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services ddependent Living Program - E&T Vouchers ddependent Living Program - Basic Allocation espite Care for Foster Families	5,981 0 125,318 325 5,191 0	84.00% 0.00% 80.00% 80.00% 80.00% 0.00%	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	36 7,168 0 81 1,298	0.50% 84.50% 0.00% 20.00% 20.00% 0.00%	6,016 7,168 125,318 406 6,489 0	84.50% 84.50% 80.00% 100.00% 100.00%	1,104 1,315 31,330 0 0	15.50% 15.50% 20.00% 0.00% 0.00% 0.00%	7,120 8,483 156,648 406 6,489	0 0 500 0 0	0 0 0 0 0 0 223	7,120 8,483 157,148 406 6,489 223
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services idependent Living Program - E&T Vouchers idependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv	5,981 0 125,318 325 5,191 0 120	84.00% 0.00% 80.00% 80.00% 80.00% 0.00% 75.00%	0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	36 7,168 0 81 1,298 0	0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 9.50%	6,016 7,168 125,318 406 6,489 0	84.50% 84.50% 80.00% 100.00% 100.00% 0.00% 84.50%	1,104 1,315 31,330 0 0 0 0 25	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0	0 0 500 0 0 0	0 0 0 0 0 223	7,120 8,483 157,148 406 6,489 223 160
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers idependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW	5,981 0 125,318 325 5,191 0 0 120 486	84.00% 0.00% 80.00% 80.00% 80.00% 0.00% 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%	36 7,168 0 81 1,298 0 15 4,324	0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 9.50% 75.95%	6,016 7,168 125,318 406 6,489 0 135 4,811	84.50% 84.50% 80.00% 100.00% 100.00% 0.00% 84.50%	1,104 1,315 31,330 0 0 0 25 882	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0 1660 5,693	0 500 0 0 0 0 0 0	0 0 0 0 0 0 223 0	7,120 8,483 157,148 406 6,489 223 160 5,693
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate)	5,981 0 125,318 325 5,191 0 120 486 826	84.00% 0.00% 80.00% 80.00% 80.00% 0.00% 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%	36 7,168 0 81 1,298 0 0 15 4,324	0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 9.50% 75.95% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826	84.50% 84.50% 80.00% 100.00% 100.00% 0.00% 84.50% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.90%	7,120 8,483 156,648 406 6,489 0 160 5,593 1,472	0 0 500 0 0 0 0 0 0 0 0	0 0 0 0 0 0 223 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693
B   812   V-E Adoption Assistance	Ither Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate)	5,981 0 125,318 325 5,191 0 120 486 826 156	84.00% 0.00% 80.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40%	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	36 7,168 0 81 1,298 0 15 4,324 0	0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 9.50% 75.95% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156	84.50% 84.50% 80.00% 100.00% 100.00% 0.00% 84.50% 84.50% 56.10% 37.40%	1,104 1,315 31,330 0 0 0 0 25 882 646 261	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.90% 62.60%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472	0 500 0 0 0 0 0 0 0 0	0 0 0 0 0 0 223 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417
B   812   VE Adoption Assistance	Ither Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW //E Foster/Adoptive Parent Training (enhanced rate) //E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal	5,981 0 125,318 325 5,191 0 120 486 826 156 (133)	84.00% 0.00% 80.00% 80.00% 0.00% 0.00% 75.00% 8.55% 56.10% 37.40%	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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133)	0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 9.50% 75.95% 0.00% 50.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266)	84.50% 84.50% 80.00% 100.00% 100.00% 0.00% 84.50% 84.50% 56.10% 37.40% 100.00%	1,104 1,315 31,330 0 0 0 25 882 646 261	15.50% 15.50% 20.00% 0.00% 0.00% 0.50% 15.50% 43.90% 62.60% 0.00%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266)	0 0 500 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266)
B 812   IVE Adoption Assistance	Ither Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) -/-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400)	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 50.00% 100.00%	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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133)	0.50% 84.50% 0.00% 20.00% 20.00% 0.00% 9.50% 75.95% 0.00% 50.00% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400)	84.50% 84.50% 80.00% 100.00% 100.00% 0.00% 84.50% 84.50% 56.10% 37.40% 100.00%	1,104 1,315 31,330 0 0 0 0 25 882 646 261 0	15.50% 15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.90% 62.60% 0.00%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266)	0 0 500 0 0 0 0 0 (0) 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400)
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40% 100.00% 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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133) 0	0.50% 84.50% 0.00% 20.00% 20.00% 9.50% 75.95% 0.00% 50.00% 0.00% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504	84.50% 84.50% 80.00% 100.00% 100.00% 60.00% 84.50% 56.10% 37.40% 100.00% 100.00% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 0 1,193	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400)	0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697
B 812   IVE Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40% 100.00% 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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133) 0	0.50% 84.50% 0.00% 20.00% 20.00% 9.50% 75.95% 0.00% 50.00% 0.00% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504	84.50% 84.50% 80.00% 100.00% 100.00% 60.00% 84.50% 56.10% 37.40% 100.00% 100.00% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 0 1,193	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400)	0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40% 100.00% 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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133) 0	0.50% 84.50% 0.00% 20.00% 20.00% 9.50% 75.95% 0.00% 50.00% 0.00% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504	84.50% 84.50% 80.00% 100.00% 100.00% 60.00% 84.50% 56.10% 37.40% 100.00% 100.00% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 0 1,193	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400)	0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697
B   812   IV-E Adoption Assistance	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40% 100.00% 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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133) 0	0.50% 84.50% 0.00% 20.00% 20.00% 9.50% 75.95% 0.00% 50.00% 0.00% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504	84.50% 84.50% 80.00% 100.00% 100.00% 60.00% 84.50% 56.10% 37.40% 100.00% 100.00% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 0 1,193	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400)	0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697
B   812   IV-E Adoption Assistance   147,871   56,20%   0   0.00%   0   0.00%   263,116   100,00%   0   0.00%   263,116   100,00%   0   0.00%   0   0   0   12,250   12,250	Ither Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW //E Foster/Adoptive Parent Training (enhanced rate) //E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services vices Purchased by LDSSs	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40% 100.00% 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%	36 7,168 0 81 1,298 0 15 4,324 0 0 (133) 0	0.50% 84.50% 0.00% 20.00% 20.00% 9.50% 75.95% 0.00% 50.00% 0.00% 0.00%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504	84.50% 84.50% 80.00% 100.00% 100.00% 60.00% 84.50% 56.10% 37.40% 100.00% 100.00% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 0 1,193	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.90% 62.60% 0.00% 15.50%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400)	0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697
B 812   IV.E. Adoption Assistance   147,871   56,20%   0 0,00%   0	Ither Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services vices Purchased by LDSSs  & Miscellaneous Programs	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504 \$ 144,374	84.00% 0.00% 80.00% 80.00% 0.00% 75.00% 8.55% 56.10% 37.40% 100.00% 84.50% 74.45%	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%	36 7,168 0 81 1,298 0 15 4,324 0 0 0 0 13 0 0 13 15 4,324 0 13 0 0 13 0 0 14 15 15 15 15 15 15 15 15 15 15 15 15 15	0.50% 84.50% 0.00% 20.00% 20.00% 9.50% 75.95% 0.00% 0.00% 0.00% 6.60%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504 \$ 157,163	84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 84.50% 37.40% 100.00% 84.50% 84.50% 84.50%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 0 1,193 \$ 36,755	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 43.90% 60.00% 0.00% 15.50% 18.95%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400) 7,697	0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 223 0 0 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697 204,293
B   812	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services didependent Living Program - E&T Vouchers idependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW IEW I-E Foster/Adoptive Parent Training (enhanced rate) I-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services vices Purchased by LDSSs  8. Miscellaneous Programs liscellaneous	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504 \$ 144,374	84.00% 0.00% 80.00% 80.00% 75.00% 75.00% 8.55% 56.10% 37.40% 100.00% 74.45%	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%	36 7,168 0 81 1,298 0 15 4,324 0 0 0 (133) 0 0 12,789	0.50% 84.50% 0.00% 20.00% 9.50% 0.00% 0.00% 6.60%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504 \$ 157,163	84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 56.10% 84.50% 100.00% 84.50% 81.05% 81.05%	1,104 1,315 31,330 0 0 0 0 25 882 646 261 0 1,193 \$ 36,755	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 62.60% 0.00% 15.50% 18.95%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400) 7,697 \$ 193,918	0 500 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 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697 204,293
B 812   IV.E. Adoption Assistance   147,871   56,20%   0 0,00%   0	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services didependent Living Program - E&T Vouchers idependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW IEW I-E Foster/Adoptive Parent Training (enhanced rate) I-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services vices Purchased by LDSSs  8. Miscellaneous Programs liscellaneous	5,981 0 125,318 325 5,191 0 120 486 826 156 (133) (400) 6,504 \$ 144,374	84.00% 0.00% 80.00% 80.00% 75.00% 75.00% 8.55% 56.10% 37.40% 100.00% 74.45%	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%	36 7,168 0 81 1,298 0 15 4,324 0 0 0 (133) 0 0 12,789	0.50% 84.50% 0.00% 20.00% 9.50% 0.00% 0.00% 6.60%	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504 \$ 157,163	84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 56.10% 84.50% 100.00% 84.50% 81.05% 81.05%	1,104 1,315 31,330 0 0 0 0 25 882 646 261 0 1,193 \$ 36,755	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 62.60% 0.00% 15.50% 18.95%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400) 7,697 \$ 193,918	0 500 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 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697 204,293
B   812	ther Purchased Services amily Preservation (SSBG) hild Welfare Substance Abuse Svcs dult Services dependent Living Program - E&T Vouchers dependent Living Program - Basic Allocation espite Care for Foster Families amily Preservation / Support - Purch Serv IEW /-E Foster/Adoptive Parent Training (enhanced rate) /-E Foster/Adoptive Parent Training (admin rate) ee Child Care - 100% Federal on-VIEW Repayment of VACMS dult Protective Services vices Purchased by LDSSs  & Miscellaneous Programs liscellaneous ed Local & Miscellaneous Programs	5,981 0 125,318 325 5,191 0 120 486 826 (133) (400) 6,504 \$ 144,374	84.00% 0.00% 80.00% 80.00% 80.00% 75.00% 8.55% 56.10% 74.45% 0.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	36 7,168 81 1,298 0 15 4,324 0 0 0 1333 0 0 12,789	0.50% 84.50% 0.00% 20.00% 9.50% 0.00	6,016 7,168 125,318 406 6,489 0 135 4,811 826 156 (266) (400) 6,504 \$ 157,163	84.50% 84.50% 80.00% 100.00% 100.00% 84.50% 84.50% 37.40% 100.00% 84.50% 81.05% 81.05% 81.05%	1,104 1,315 31,330 0 0 0 25 882 646 261 0 1,193 \$ 36,755	15.50% 15.50% 20.00% 0.00% 0.00% 15.50% 15.50% 62.60% 0.00% 15.50% 18.95%	7,120 8,483 156,648 406 6,489 0 160 5,693 1,472 417 (266) (400) 7,697 \$ 193,918	0 500 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 0 0 0 0 0 0 0 0 0	7,120 8,483 157,148 406 6,489 223 160 5,693 1,472 417 (266) (400) 7,697 204,293
	/-E - Foster CareE Adoption Assistance	147,871 0 30,969 360	56.20% 0.00% 56.20% 0.85%	0 0 0	0.00% 0.00% 0.00% 0.00%	258,023 115,245 0 24,136 42,204	43.80% 0.00% 43.80% 99.15%	263,116 0 55,105 42,564	100.00% 100.00% 0.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	263,116 0 55,105 42,564	0 0 0	0 12,250 0	263, 12, 55, 42,
B 810 TANF Emergency Assistance 510 51.00% 0 0.00% 490 49.00% 1,000 100.00% 0 0.00% 1,000 0 0 1,000													0		
													-		
B   000   1/114   Maridae Oricolo	, -							, ,		- ,					
B 808 TANF - Manual Checks (102) 51.00% 0 0.00% (98) 49.00% (200) 100.00% 0 0.00% (200) 0 0 (200)	uxiliary Grant	0	0.00%	0	0.00%	174,726	80.00%	174,726	80.00%	43,681	20.00%	218,407	0	0	218,407
		0	0.00%	0	0.00%	174 726	80 00%	174 726	80.00%	13 691	20.00%	218 407	0	0	218 407
B 804 Auxiliary Grant 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 218,407															
B 804 Auxiliary Grant 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 218,407															
B 804 Auxiliary Grant 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 218,407															
B 804 Auxiliary Grant 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 218,407		,,,		Ť		,,		-,,		, ,,,,,,,,,		* -,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	-,,
Benefit Payments to Clients   B 804   Auxiliary Grant						1.887.750									
Subtotal: Staff, Administrative and Operational Overhead Costs \$ 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235     Benefit Payments to Clients  B 804   Auxiliary Grant 0 0 0.00% 0 0.00% 174,726 80.00% 174,726 80.00% 43,681 20.00% 218,407 0 0 0 218,407															
A 858 Staff & Operations Pass Through 522,246 34.61% 0 0.00% 522,246 34.61% 986,768 65.39% 1,509,013 (2) 0 1,509,011 Subtotal: Staff, Administrative and Operational Overhead Costs 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235										990.817					
A 855 Staff & Operations Base Budget 3,585,882 56.16% 0 0.00% 1,808,262 28.32% 5,394,144 84.48% 990,817 15.52% 6,384,961 1,300,855 0 7,685,816 A 858 Staff & Operations Pass Through 522,246 34.61% 0 0.00% 522,246 34.61% 986,768 65.39% 1,509,013 (2) 0 1,509,011 Subtotal: Staff, Administrative and Operational Overhead Costs 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235		110.920	58.25%	0	0.00%	79.488	41.75%	190.408	100.00%	0	0.00%	190,408	(0)	0	190.408
A 855 Staff & Operations Base Budget 3,585,882 56.16% 0 0.00% 1,808,262 28.32% 5,394,144 84.48% 990,817 15.52% 6,384,961 1,300,855 0 7,685,816 A 858 Staff & Operations Pass Through 522,246 34.61% 0 0.00% 522,246 34.61% 986,768 65.39% 1,509,013 (2) 0 1,509,011 Subtotal: Staff, Administrative and Operational Overhead Costs 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235	and Operational Overhead Costs														
A 849 Staff & Operations No Local Match 110,920 58.25% 0 0.0.00% 79,488 41.75% 190,408 100.00% 0 0.00% 190,408 (0) 0 190,408 A 855 Staff & Operations Base Budget 3,585,882 56.16% 0 0.00% 1,808,262 28.32% 5,394,144 84.48% 990,817 15.52% 6,384,961 1,300,855 0 7,685,816 A 858 Staff & Operations Pass Through 522,246 34.61% 986,768 65.39% 1,590,013 (2) 0 7,695,011 Subtotal: Staff, Administrative and Operational Overhead Costs \$ 4,219,047 52.19% \$ - 0.00% \$ 1,887,750 23.35% \$ 6,106,797 75.54% \$ 1,977,585 24.46% \$ 8,084,382 \$ 1,300,853 \$ - \$ 9,385,235	t of Social Services <sup>4</sup>														
Staff, Administrative and Operational Overhead Costs   A 849   Staff & Operations No Local Match   110,920   58,25%   0   0.00%   79,488   41.75%   190,408   100,00%   0   0.00%   15.52%   6,384,961   1,300,855   0   7,685,816   A 858   Staff & Operations Pass Through   522,246   34,61%   0   0.00%   1,808,262   28,32%   5,394,144   84,48%   990,817   15,52%   6,384,961   1,300,855   0   7,685,816   A 858   Staff & Operations Pass Through   522,246   34,61%   0   0.00%   0   0.00%   52,2246   34,61%   986,768   65,39%   1,509,013   (2)   0   1,509,011   Subtotal: Staff, Administrative and Operational Overhead Costs   4,219,047   52.19%   5 - 0.00%   1,887,750   23,35%   6,106,797   75,54%   1,977,585   24,46%   \$8,084,382   1,300,853   5 - \$9,385,235   8,084,382   1,300,853   5 - \$9,385,235   8,084,382   1,300,853   1,30	Budget Line Description		1 eu /6	Tulius TTD	00 VID 70	115	State /6	State Failus FFD	Otate 70	115	LUCAI /6	115	11.5		115
Local Department of Social Services   Staff, Administrative and Operational Overhead Costs	Budget Line Description		Fed %				State %				Local %				
Category BL Budget Line Description YTD Fed % Funds YTD COVID % YTD State % State Funds YTD State % TTD Local % YTD Local % YTD Local % YTD		Fadamil Founds		Fodoral COVID	Federal	Otata Familia				Land Frank		Total Balashamashla			
Category   BL   Budget Line Description   Budget Line Description   Federal Funds   Federal COVID   Federal COVID   Federal COVID   Federal COVID   State Funds YTD   State													0022 Non	0077 Nam	
Federal Funds   Federal Funds   Federal COVID   Federal COVID   State Funds YTD															
Federal Funds   Federal Funds   Federal COVID   Federal COVID   State Funds YTD		NOTE: Percentages calculated against Total YTD Reimbursables													
I Local Department of Social Ser Staff, Administrative and Operationa  A 849 Staff & Operations A 855 Staff & Operations A 858 Staff & Operations Subtotal: Staff, Administrative and  Benefit Payments to Clients B 804 Auxiliary Grant								NOTE: Perce	NOTE: Percentages calculated						

## FIPS 0800 SUFFOLK CITY

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)
- <sup>2</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- <sup>3</sup> 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- <sup>4</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>5</sup> CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.
- <sup>6</sup> 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

Category BL	Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD <sup>1</sup>	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal/ Federal COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
II Reimburseme	ents to Localities for Non LDSS Expenses 4														
Central Services	s Cost Allocation														
	Central Service Cost Allocation	168,433	50.00%	0	0.00%	0	0.00%	168,433	50.00%	168,433	50.00%	336,866	0	219,489	556,355
Subtotal: Centra	al Services Cost Allocation	\$ 168,433	50.00%	\$ -	0.00%	-	0.00%	\$ 168,433	50.00%	\$ 168,433	50.00%	\$ 336,866	\$ -	\$ 219,489	
Grand Totals:	To Localities	\$ 5,042,533	51.54%	\$ -	0.00%	2,515,265	25.71%	\$ 7,557,798	77.24%	\$ 2,226,455	22.76%	\$ 9,784,253	\$ 1,306,942	\$ 241,614	\$ 11,332,808
III Statewide Ber	nefit Payments <sup>4</sup> Local Paid Benefits														
SW	Children's Services Act (CSA) 5	0	0.00%	0	0.00%	1,741,988	75.55%	1,741,988	75.55%	563,614	24.45%	2,305,602	0	0	2,305,602
SW	Medicaid Benefits	92,131,998	50.00%	0	0.00%	92,080,898	49.97%	184,212,896	99.97%	51,100	0.03%	184,263,996	0	0	184,263,996
SW	Supplemental Nutrition Assistance Program (SNAP)	25,322,691	100.00%	0	0.00%	0	0.00%	25,322,691	100.00%	0	0.00%	25,322,691	0	0	25,322,691
SW	Energy Assistance <sup>6</sup>	952,159	99.06%	9,000	0.94%	0	0.00%	961,159	100.00%	0	0.00%	961,159	0	0	961,159
SW	TANF/TANF UP	393,332	39.43%	0	0.00%	604,324	60.57%	997,655	100.00%	0	0.00%	997,655	0	0	997,655
SW	Child Care (VACMS) <sup>6</sup>	914,995	80.79%	5,777	0.51%	211,750	18.70%	1,132,521	100.00%	0	0.00%	1,132,521	0	0	1,132,521
SW	FAMIS (Total Title XXI Expenditures) 7	3,303,751	80.84%	0	0.00%	783,027	19.16%	4,086,778	100.00%	0	0.00%	4,086,778	0	0	4,086,778
Subtotal: State,	Federal & Local Paid Benefits	\$ 123,018,925	56.15%	\$ 14,777	0.01%	95,421,985	43.56%	\$ 218,455,687	99.72%	\$ 614,714	0.28%	\$ 219,070,401	\$ -	\$ - :	219,070,401
Grand Totals:	Social Services System	\$ 128,061,458	55.96%	\$ 14,777	0.01%	97,937,250	42.79%	\$ 226,013,485	98.76%	\$ 2,841,169	1.24%	\$ 228,854,654	\$ 1,306,942	\$ 241,614	\$ 230,403,210