LASER Set of Books Adjusted by Cost Allocation Results	. Line										Local records may		
					•		•		•		costs incurred during	g the state FY.	
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures				CSA Costs are p						Act.			
B: Income Benefits paid to or on behalf of clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients				The SLH progra					ures				
U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures			6	For FY19, Child	Care provider p	ayments are mad	le by VDSS throu	igh VACMS.					
SW: Statewide Benefits-Programs operated by LDSSs but paid prin	marily at state/fed	eral level	7	Refugee Assista	nce payments a	are made at Loca	al Health Districts	s and not the LI	OSS.				
					NOTE: Perce	ntages calculat	ed against Tota	al YTD Reimbu	rsables				
	Federal Fu	nde		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total
Category BL Budget Line Description	YTD		ed %	YTD	State %	State YTD	State %	YTD	Local %		YTD <sup>1</sup>	YTD <sup>2</sup>	YTD
I Local Department of Social Services <sup>3</sup> Staff, Administrative and Operational Overhead Costs													
A Staff & Operations Subtotal: Staff, Administrative and Operational Overhead Costs	\$	0	0.00%	<u>0</u>	0.00% <b>0.00%</b>	0	0.00% <b>0.00%</b> \$	0				0 \$ - \$	0
Substituti. Start, Administrative and Operational Overhead Socie	•		0.0070	•	0.0070	•	0.00%	,	0.007	•	ľ	•	,
Benefit Payments to Clients													
B Benefit Payments to Clients		0	0.00%	0		0		0					0
Subtotal: Benefit Payments to Clients	\$	-	0.00%	\$ -	0.00%	-	0.00% \$	-	0.00%	<b>6</b> \$ -	- \$	\$ - \$	- د
Client Services Purchased by LDSSs													
PS Client Services Purchased by LDSS		0	0.00%	0	0.00%	0	0.00%	0	0.00%	6 0	0	0	0
Subtotal: Client Services Purchased by LDSSs	\$	-	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	6 \$ -		\$ - \$	<u>-</u>
Hannaified Local & Missellenana Barrana													
Unspecified Local & Miscellaneous Programs  U 000 Miscellaneous		0	0.00%	0	0.00%	0	0.00%	0	0.00%	6 0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs	\$	-	0.00%		0.00%		0.00% \$		0.00%			\$ - \$	j -
Totals: Local Department of Social Socials	e		0.000/	•	0.000/	•	0.000/ 🏝		0.000	, •			•
Totals: Local Department of Social Services	\$	-	0.00%	\$ -	0.00%	-	0.00% \$	•	0.00%	-	\$ -	\$ - \$	-
											A .		
											A .		

FIPS

0600 FAIRFAX CITY

Fiscal Year 2019 Social Services Expenses by Category and Budget Line

<sup>1</sup> 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.

t: Central Ser	d Local and Miscellaneous Programs rvice Cost Allocation Expenditures					p. 0 / 100 pc	., 210 11144	by VDSS through VA						
W: Statewide E	enefits-Programs operated by LDSSs but paid prima	rily at	state/federal le	vel	<sup>7</sup> Refugee Ass	stance payments a	re made at Local	Health Districts and	not the LDSS	i.				
						NOTE: Percer	stance calculate	d against Total YTI	) Paimhures	hlee				
Raimhursama	ents to Localities for Non LDSS Expenses 3					NOTE. Tercer	itages calculate	a agamst rotal i i	) itellibuisa	Jies				
(Cimbar Scriic	into to Localities for Non Lboo Expenses													
	Cost Allocation													
	Central Service Cost Allocation		0	0.00%		0.00%	0	0.00%	0	0.00%	0	0	0	
ubtotal: Centr	al Services Cost Allocation	\$	•	0.00%	\$	- 0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ - \$	-	\$
rand Totals:	To Localities	\$	-	0.00%	\$	- 0.00% \$	-	0.00% \$	-	0.00%	\$ -	\$ - \$	-	\$
tatewide Ber	nefit Payments <sup>3</sup>													
	•													
ate, Federal &	Local Paid Benefits		0.1	0.00%		0 0004	0	0.00%	٥١	0.00%	0	0.1	٥١	
ate, Federal &	Local Paid Benefits  Children's Services Act (CSA) 4		0 6 581 231	0.00%	6 581 2	0 0.00%	0 13 162 462	0.00%	0	0.00%	0 13 162 462	0	0	13.1
sate, Federal & SW SW	Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits		6,581,231	50.00%	6,581,2	50.00%	13,162,462	100.00%	0	0.00%	13,162,462	0	0 0	
sate, Federal &	Local Paid Benefits Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP)				6,581,2								0	
sw SW SW	Local Paid Benefits Children's Services Act (CSA) 4 Medicaid Benefits		6,581,231	50.00%	6,581,2	50.00%	13,162,462	100.00%	0	0.00%	13,162,462	0	0	9
sw SW SW SW SW	Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP)  State & Local Health <sup>5</sup>		6,581,231 994,972	50.00% 100.00%	6,581,2	31 50.00% 0 0.00% 0 0.00%	13,162,462 994,972	100.00% 100.00%	0	0.00%	13,162,462 994,972	0	0	9
SW SW SW SW SW SW	Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits  Supplemental Nutrition Assistance Program (SNAP)  State & Local Health <sup>5</sup> Energy Assistance		6,581,231 994,972 10,147	50.00% 100.00% 100.00%		31 50.00% 0 0.00% 0 0.00% 76 66.71%	13,162,462 994,972 10,147	100.00% 100.00% 100.00%	0	0.00% 0.00% 0.00%	13,162,462 994,972 10,147	0	0 0	13,1
SW S	Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health <sup>5</sup> Energy Assistance TANF/TANF UP		6,581,231 994,972 10,147 16,557	50.00% 100.00% 100.00% 33.29%	33,1	31 50.00% 0 0.00% 0 0.00% 76 66.71%	13,162,462 994,972 10,147 49,734	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	13,162,462 994,972 10,147 49,734	0 0	0 0	9
sate, Federal & SW	Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health <sup>5</sup> Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures) Child Care (VACMS) <sup>6</sup> Refugee Assistance <sup>7</sup>		10,147 16,557 763,171 0	50.00% 100.00% 100.00% 33.29% 88.00% 0.00%	33,1 104,0	51 50.00% 0 0.00% 0 0.00% 0 0.00% 76 66.71% 69 12.00% 0 0.00%	13,162,462 994,972 10,147 49,734 867,239 0	100.00% 100.00% 100.00% 100.00% 100.00% 0.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	13,162,462 994,972 10,147 49,734 867,239 0	0 0 0 0	0 0 0 0 0 0	8
SW S	Child Care (VACMS) <sup>6</sup>	\$	6,581,231 994,972 10,147 16,557 763,171	50.00% 100.00% 100.00% 33.29% 88.00%	33,1 104,0	51 50.00% 0 0.00% 0 0.00% 0 0.00% 76 66.71% 69 12.00% 0 0.00%	13,162,462 994,972 10,147 49,734 867,239	100.00% 100.00% 100.00% 100.00% 100.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	13,162,462 994,972 10,147 49,734 867,239	0 0 0 0	0 0 0 0 0 0	8
sw	Local Paid Benefits  Children's Services Act (CSA) <sup>4</sup> Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health <sup>5</sup> Energy Assistance TANF/TANF UP FAMIS (Total Title XXI Expenditures) Child Care (VACMS) <sup>6</sup> Refugee Assistance <sup>7</sup>	\$	10,147 16,557 763,171 0	50.00% 100.00% 100.00% 33.29% 88.00% 0.00%	33,1 104,0	51 50.00% 0 0.00% 0 0.00% 0 0.00% 76 66.71% 69 12.00% 0 0.00%	13,162,462 994,972 10,147 49,734 867,239 0	100.00% 100.00% 100.00% 100.00% 100.00% 0.00%	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	13,162,462 994,972 10,147 49,734 867,239 0	0 0 0 0 0	0 0 0 0 0 0	9

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.

 $^{4}$  CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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.

0600 FAIRFAX CITY

Abbreviation Key for Category:

Fiscal Year 2019 Social Services Expenses by Category and Budget Line

A: Staff, Administrative and Operational Overhead Expenditures

LASER Set of Books Adjusted by Cost Allocation Results