| Fiscal Year 2019 Social Services Expenses by Category and Budget L LASER Set of Books Adjusted by Cost Allocation Results | ine | | | | | | | | • | • | - | • | Local records may | • | |
|---|---------------------|---------------|----------------|-------------------|---------|----------------------|-----------------------|---------------------|-------------|-------------|-------------------------|------------------------------|--|--|-----------------------|
| | | | | | | - | | - | | | • | | osis incurred during | g tile state FT. | |
| Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures | | | | | | | level with reimb | | | | | Act. | | | |
| B: Income Benefits paid to or on behalf of clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients | | | 5 | The SLH pro | ogram | was not funde | ed for SFY19, th | erefore there | were no | expenditure | es | | | | |
| U: Unspecified Local and Miscellaneous Programs | | | 6 | For FY19, C | hild Ca | are provider pa | yments are mad | e by VDSS th | rough VA | CMS. | | | | | |
| R: Central Service Cost Allocation Expenditures SW: Statewide Benefits-Programs operated by LDSSs but paid primal | ily at state/federa | al leve | el 7 | Refugee Ass | sistano | ce payments a | re made at Loca | al Health Dist | ricts and r | not the LDS | SS. | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | ١ | NOTE: Percen | ntages calculat | ed against T | otal YTD | Reimburs | ables | | | | |
| Category BL Budget Line Description | Federal Funds | | Fed % | State Fund YTD | ls | State % | Federal/ State YTD | Federal/ State % | | ocal TD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
| I Local Department of Social Services ³ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs A Staff & Operations | | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% | | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | - | 0.00% | \$ | - | 0.00% \$ | | 0.00% | \$ | - | 0.00% | | | \$ - \$ | |
| | | | | | | | | | | | | | | | |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B Benefit Payments to Clients Subtotal: Benefit Payments to Clients | \$ | 0 | 0.00% | \$ | 0 | 0.00% \$ | 0 | 0.00% | | 0 | 0.00% | | | \$ - \$ | 0 |
| | | | | | | | | | | | | | | | |
| Client Services Purchased by LDSS PS Client Services Purchased by LDSS | | o I | 0.00% | | 0 | 0.00% | 0 | 0.00% | 1 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Client Services Purchased by LDSSs | \$ | - | 0.00% | \$ | - | 0.00% \$ | | 0.00% | \$ | - | 0.00% | | | \$ - \$ | |
| Unspecified Local & Miscellaneous Programs U 000 Miscellaneous Subtotal: Unspecified Local & Miscellaneous Programs Totals: Local Department of Social Services | \$ | 0 - - | 0.00% 0.00% | | 0 - | 0.00% 0.00% \$ | | | \$ | 0] | 0.00% 0.00% 0.00% | \$ - | \$ - | \$ - \$ \$ - \$ | |
| | | | | | | | | | | | | | I | | |

FIPS

0775 SALEM CITY

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

| | Year 2019 Social Services Expenses by Category and Budg | get Line | | ² 0 | 077 Non-Reimb | ursable costs E | Exceed State A | llocation as re | ported by locali | y in VDSS fi | nancial systems. I | Local recor | rds may vary. | | |
|--|---|-------------------|--|---|---|--|--|---|--|--|---|-------------|----------------------------|---|--|
| LASER | R Set of Books Adjusted by Cost Allocation Results | | | ³ S | Sections I & II are | costs reported | in VDSS financia | al systems and i | eflect June 1 to | May 31 costs | s. Section III are co | sts incurre | ed during the state | FY. | |
| Abbrev | viation Key for Category: | | | ⁴ C | SA Costs are pa | id at the local le | vel with reimbur | sement from the | State Children's | Services Ad | at. | | | | |
| | taff, Administrative and Operational Overhead Expenditures | s | | Ü | or cools are pe | | voi mai romioai | | Otato Official | 00.7.0007.0 | | | | | |
| | ncome Benefits paid to or on behalf of clients by LDSSs | | | ⁵ T | he SLH program | was not funded | d for SFY19, the | refore there wer | e no expenditure | S | | | | | |
| U: U | urchased Services by LDSSs on behalf of Clients Inspecified Local and Miscellaneous Programs | | | ⁶ F | or FY19, Child C | are provider pay | ments are made | by VDSS throug | h VACMS. | | | | | | |
| | Central Service Cost Allocation Expenditures tatewide Benefits-Programs operated by LDSSs but paid pr | rimarily at state | e/federal le | vel ⁷ R | efugee Assistan | ce payments are | e made at Local | Health Districts | and not the LDS | S. | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | 1 | NOTE: Percent | ages calculated | d against Total | YTD Reimburs | ables | | | | | |
| II Reiml | bursements to Localities for Non LDSS Expenses 3 | 3 | | | | | | | | | | | | | |
| | • | | | | | | | | | | | | | | |
| | al Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 Central Service Cost Allocation | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | | 0 | 0 | 0 |
| Subto | otal: Central Services Cost Allocation | \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% | \$ - | \$ | - \$ | - \$ | • |
| Grand | d Totals: To Localities | \$ | | 0.00% \$ | | 0.00% \$ | | 0.00% \$ | | 0.00% | e | s | - \$ | - \$ | |
| Grand | u Totals. To Localities | ð | - | U.UU% \$ | - | U.UU% \$ | - | 0.00% \$ | - | 0.00% | - | Þ | - 4 | - 3 | - |
| | | | | | | | | | | | | | | | |
| | wide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, I | Federal & Local Paid Benefits | | - 1 | | | | | | | | | | | | |
| State, I | Federal & Local Paid Benefits Children's Services Act (CSA) 4 | | 0 | 0.00% | 1,545,911 | 65.96% | 1,545,911 | 65.96% | 797,781 | 34.04% | 2,343,692 | | 0 | 0 | 2,343,692 |
| State, I | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits | | 389,892 | 50.00% | 334,990 | 42.96% | 724,882 | 92.96% | 54,902 | 7.04% | 779,784 | | 0 | 0 | 779,784 |
| State, I SW SW SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF | P) | | | //- | | , , - | | | 0 110 170 | , , | | | | |
| State, I SW SW SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 | D) | 389,892 | 50.00% 0.00% | 334,990 0 | 42.96% 0.00% | 724,882 0 | 92.96% 0.00% | 54,902 0 | 7.04% 0.00% | 779,784 | | 0 | 0 | 779,784 |
| State, I SW SW SW SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance | 9) | 389,892 0 | 50.00% 0.00% 0.00% | 334,990 0 | 42.96% 0.00% 0.00% | 724,882 0 | 92.96% 0.00% 0.00% | 54,902 0 | 7.04% 0.00% | 779,784 0 | | 0 0 | 0 | 779,784 |
| State, I | Federal & Local Pale Benefits Children's Services Act (CSA) 4 Medicaid Benefits Supplemental Nutrition Assistance Program (SNAF) State & Local Health 5 Energy Assistance TANF/TANF UP | D) | 389,892 0 0 0 0 | 50.00% 0.00% 0.00% 0.00% | 334,990 0 0 0 | 42.96% 0.00% 0.00% 0.00% | 724,882 0 0 | 92.96% 0.00% 0.00% 0.00% | 54,902 0 0 0 | 7.04% 0.00% 0.00% 0.00% | 779,784 0 0 | | 0 0 0 | 0 0 0 0 | 779,784 0 0 |
| State, I SW SW SW SW SW SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANFTANF UP / FAMIS (Total Title XXI Expenditures) | P) | 389,892 0 0 0 0 2,482 | 50.00% 0.00% 0.00% 0.00% 88.00% | 334,990 0 0 0 0 0 338 | 42.96% 0.00% 0.00% 0.00% 12.00% | 724,882 0 0 0 0 2,820 | 92.96% 0.00% 0.00% 0.00% 100.00% | 54,902 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% | 779,784 0 0 0 0 2,820 | | 0 0 0 0 | 0 0 0 0 | 779,784 0 0 0 0 2,820 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 | P) | 389,892 0 0 0 0 | 50.00% 0.00% 0.00% 0.00% | 334,990 0 0 0 | 42.96% 0.00% 0.00% 0.00% | 724,882 0 0 | 92.96% 0.00% 0.00% 0.00% | 54,902 0 0 0 | 7.04% 0.00% 0.00% 0.00% | 779,784 0 0 | | 0 0 0 | 0 0 0 0 | 779,784 0 0 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance | | 389,892 0 0 0 0 2,482 0 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 0 2,820 0 | 92.96% 0.00% 0.00% 0.00% 100.00% 0.00% | 54,902 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% | 779,784 0 0 0 0 2,820 | C | 0 0 0 0 0 | 0 0 0 0 0 | 779,784 0 0 0 0 2,820 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 | \$ | 389,892 0 0 0 0 2,482 | 50.00% 0.00% 0.00% 0.00% 88.00% | 334,990 0 0 0 0 0 338 | 42.96% 0.00% 0.00% 0.00% 12.00% | 724,882 0 0 0 0 2,820 | 92.96% 0.00% 0.00% 0.00% 100.00% | 54,902 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% | 779,784 0 0 0 0 2,820 | \$ | 0 0 0 0 | 0 0 0 0 | 779,784 0 0 0 0 2,820 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance / Refugee Assistance / State, Federal & Local Paid Benefits | | 389,892 0 0 0 0 2,482 0 392,374 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% 12.55% \$ | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 2,820 0 2,273,613 | 92.96% 0.00% 0.00% 0.00% 100.00% 72.73% \$ | 54,902 0 0 0 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% 27.27% | 779,784 0 0 0 0 2,820 0 | | 0 0 0 0 0 0 | 0 | 779,784 0 0 0 0 2,820 0 3,126,297 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance | | 389,892 0 0 0 0 2,482 0 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 0 2,820 0 | 92.96% 0.00% 0.00% 0.00% 100.00% 0.00% | 54,902 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% | 779,784 0 0 0 0 2,820 0 | | 0 0 0 0 0 | 0 0 0 0 0 | 779,784 0 0 0 2,820 0 3,126,297 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance / Refugee Assistance / State, Federal & Local Paid Benefits | | 389,892 0 0 0 0 2,482 0 392,374 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% 12.55% \$ | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 2,820 0 2,273,613 | 92.96% 0.00% 0.00% 0.00% 100.00% 72.73% \$ | 54,902 0 0 0 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% 27.27% | 779,784 0 0 0 0 2,820 0 | | 0 0 0 0 0 0 | 0 | 779,784 0 0 0 0 2,820 0 3,126,297 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance / Refugee Assistance / State, Federal & Local Paid Benefits | | 389,892 0 0 0 0 2,482 0 392,374 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% 12.55% \$ | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 2,820 0 2,273,613 | 92.96% 0.00% 0.00% 0.00% 100.00% 72.73% \$ | 54,902 0 0 0 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% 27.27% | 779,784 0 0 0 0 2,820 0 | | 0 0 0 0 0 0 | 0 | 779,784 0 0 0 0 2,820 0 3,126,297 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance / Refugee Assistance / State, Federal & Local Paid Benefits | | 389,892 0 0 0 0 2,482 0 392,374 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% 12.55% \$ | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 2,820 0 2,273,613 | 92.96% 0.00% 0.00% 0.00% 100.00% 72.73% \$ | 54,902 0 0 0 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% 27.27% | 779,784 0 0 0 0 2,820 0 | | 0 0 0 0 0 0 | 0 | 779,784 0 0 0 0 2,820 0 3,126,297 |
| State, I SW | Federal & Local Paid Benefits / Children's Services Act (CSA) 4 / Medicaid Benefits / Supplemental Nutrition Assistance Program (SNAF) / State & Local Health 5 / Energy Assistance / TANF/TANF UP / FAMIS (Total Title XXI Expenditures) / Child Care (VACMS) 6 / Refugee Assistance / Refugee Assistance / State, Federal & Local Paid Benefits | | 389,892 0 0 0 0 2,482 0 392,374 | 50.00% 0.00% 0.00% 0.00% 88.00% 0.00% 12.55% \$ | 334,990 0 0 0 0 338 0 | 42.96% 0.00% 0.00% 0.00% 12.00% 0.00% | 724,882 0 0 0 0 2,820 0 2,273,613 | 92.96% 0.00% 0.00% 0.00% 100.00% 72.73% \$ | 54,902 0 0 0 0 0 0 0 0 | 7.04% 0.00% 0.00% 0.00% 0.00% 0.00% 27.27% | 779,784 0 0 0 0 2,820 0 | | 0 0 0 0 0 0 | 0 | 779,784 0 0 0 0 2,820 0 3,126,297 |

FIPS

0775 SALEM CITY

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