FIPS	0540	CHARLOTTESVILLE CITY				¹ 0033 Non-Reimb	ursable costs	are Local Only	costs as repo	orted by					
Fiscal Year 2019 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results							² 0077 Non-Reimbursable costs Exceed State Allocation as reported								
LASER Se	t of Bo	oks Adjusted by Cost Allocation Results				³ Sections I & II are	e costs report	ted in VDSS financ	ial systems and	d reflec					
Abbreviati	on Kev	for Category:				⁴ CSA Costs are pa	aid at the loca	al level with reimbu	rsement from t	the Stat					
A: Staff, Administrative and Operational Overhead Expenditures															
		efits paid to or on behalf of clients by LDSSs				⁵ The SLH program	n was not fun	ded for SFY19, the	erefore there w	ere no					
		ervices by LDSSs on behalf of Clients													
		Local and Miscellaneous Programs				⁶ For FY19, Child C	Care provider	payments are made	by VDSS thro	ugh VA					
		ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid pr	rimarily of a	tato/fodoral la	wol	⁷ Refugee Assistan	ica navmente	are made at Local	Health Dietric	te and					
OW. Otale	wide be	enerits-1 rograms operated by EDOOS but paid pr	illiarily at a	state/rederal it	7461	rtoragee / toolotar	ioc paymonto	are made at Local	Ticaliti Distric	to una					
							NOTE: Perc	entages calculate	d against Tot	al YTD					
			Fed	deral Funds		State Funds		Federal/	Federal/	L					
Category	BL	Budget Line Description		YTD	Fed %	YTD	State %	State YTD	State %	_					
		ant of Sacial Saminas 3													
		ent of Social Services ³ ive and Operational Overhead Costs													
Ctaff Ada															
				101 886	60 41%	66 773	30 50%	168 650	100 00%						
A	849	Staff & Operations No Local Match		101,886 2,683,655	60.41% 56.28%	66,773 1,345,683	39.59% 28.22%	168,659 4.029,338	100.00% 84.50%						
		Staff & Operations No Local Match Staff & Operations Base Budget		2,683,655	56.28%	66,773 1,345,683	39.59% 28.22% 0.00%	4,029,338	84.50%	2					
A A	849 855	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through				1,345,683	28.22%			2					
A A A	849 855 858 859	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR	\$	2,683,655 1,289,503 18,770	56.28% 35.66% 100.00%	1,345,683 0	28.22% 0.00% 0.00%	4,029,338 1,289,503 18,770	84.50% 35.66% 100.00%	\$					
A A A	849 855 858 859	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through	\$	2,683,655 1,289,503	56.28% 35.66%	1,345,683 0 0	28.22% 0.00%	4,029,338 1,289,503 18,770	84.50% 35.66%						
A A A	849 855 858 859	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR	\$	2,683,655 1,289,503 18,770	56.28% 35.66% 100.00%	1,345,683 0	28.22% 0.00% 0.00%	4,029,338 1,289,503 18,770	84.50% 35.66% 100.00%						
A A A	849 855 858 859	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR	\$	2,683,655 1,289,503 18,770	56.28% 35.66% 100.00%	1,345,683 0	28.22% 0.00% 0.00%	4,029,338 1,289,503 18,770	84.50% 35.66% 100.00%						
A A A A Subtotal:	849 855 858 859 Staff , 4	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs	\$	2,683,655 1,289,503 18,770	56.28% 35.66% 100.00%	1,345,683 0	28.22% 0.00% 0.00%	4,029,338 1,289,503 18,770	84.50% 35.66% 100.00%						
A A A A Subtotal:	849 855 858 859 Staff, A	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs	\$	2,683,655 1,289,503 18,770 4,093,814	56.28% 35.66% 100.00% 47.76%	1,345,683 0 0 \$ 1,412,456	28.22% 0.00% 0.00% 16.48%	4,029,338 1,289,503 18,770 \$ 5,506,270	84.50% 35.66% 100.00% 64.24%						
A A A A Subtotal:	849 855 858 859 Staff, A	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs	\$	2,683,655 1,289,503 18,770 4,093,814	56.28% 35.66% 100.00% 47.76%	1,345,683 0 0 0 \$ 1,412,456	28.22% 0.00% 0.00% 16.48%	4,029,338 1,289,503 18,770 \$ 5,506,270	84.50% 35.66% 100.00% 64.24%						
A A A A Subtotal:	849 855 858 859 Staff, A	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs to Clients Auxiliary Grant TANF - Manual Checks	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718)	56.28% 35.66% 100.00% 47.76% 0.00% 51.00%	1,345,683 0 0 \$ 1,412,456	28.22% 0.00% 0.00% 16.48% 80.00% 49.00%	4,029,338 1,289,503 18,770 \$ 5,506,270	84.50% 35.66% 100.00% 64.24% 80.00% 100.00%						
A A A A Subtotal:	849 855 858 859 Staff, 2 syments 804 808 811	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs to Clients Auxiliary Grant TANF - Manual Checks IV-E - Foster Care	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718) 885,287	56.28% 35.66% 100.00% 47.76% 0.00% 51.00%	1,345,683 0 0 \$ 1,412,456 150,221 (690) 885,287	28.22% 0.00% 0.00% 16.48% 80.00% 49.00% 50.00%	4,029,338 1,289,503 18,770 \$ 5,506,270 150,221 (1,408) 1,770,575	84.50% 35.66% 100.00% 64.24% 80.00% 100.00%						
A A A A Subtotal:	849 855 858 859 Staff, 4 9 9 9 9 9 9 9 10 10 10 10 10 10 10 10 10 10	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs to Clients Auxiliary Grant TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718) 885,287 1,002,387	56.28% 35.66% 100.00% 47.76% 0.00% 51.00% 50.00%	1,345,683 0 0 1,412,456 1,412,456 150,221 (690) 885,287 1,002,387	28.22% 0.00% 0.00% 16.48% 80.00% 49.00% 50.00%	4,029,338 1,289,503 18,770 \$ 5,506,270 150,221 (1,408) 1,770,575 2,004,773	84.50% 35.66% 100.00% 64.24% 80.00% 100.00% 100.00%						
A A A A A Subtotal:	849 855 858 859 Staff, 1 97 98 98 804 808 811 812 813	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs to Clients Auxiliary Grant TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance General Relief	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718) 885,287 1,002,387 0	56.28% 35.66% 100.00% 47.76% 0.00% 51.00% 50.00% 0.00%	1,345,683 0 0 1,412,456 1,412,456 150,221 (690) 885,287 1,002,387 9,616	28.22% 0.00% 0.00% 16.48% 80.00% 49.00% 50.00% 62.50%	4,029,338 1,289,503 18,770 \$ 5,506,270 150,221 (1,408) 1,770,575 2,004,773 9,616	84.50% 35.66% 100.00% 64.24% 80.00% 100.00% 100.00% 62.50%						
A A A A A Subtotal:	849 855 858 859 Staff, 1 9 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs to Clients Auxiliary Grant TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718) 885,287 1,002,387 0 69,213	56.28% 35.66% 100.00% 47.76% 0.00% 51.00% 50.00% 50.00% 50.00%	1,345,683 0 0 \$ 1,412,456 150,221 (690) 885,287 1,002,387 9,616 69,213	28.22% 0.00% 0.00% 16.48% 80.00% 49.00% 50.00% 50.00% 50.00% 50.00%	4,029,338 1,289,503 18,770 \$ 5,506,270 150,221 (1,408) 1,770,575 2,004,773 9,616 138,427	84.50% 35.66% 100.00% 64.24% 80.00% 100.00% 100.00% 100.00% 100.00% 100.00%						
A A A A A Subtotal: Benefit Pa B B B B B B B B B B B B B B B B B B	849 855 858 859 Staff, 4 904 804 808 811 812 813 814 817	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs *to Clients Auxiliary Grant TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance Special Needs Adoption	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718) 885,287 1,002,387 0 69,213 78,889	56.28% 35.66% 100.00% 47.76% 0.00% 51.00% 50.00% 0.00% 32.05%	1,345,683 0 0 1,412,456 1,412,456 150,221 (690) 885,287 1,002,387 9,616 69,213 167,245	28.22% 0.00% 0.00% 16.48% 80.00% 49.00% 50.00% 62.50% 67.95%	4,029,338 1,289,503 18,770 \$ 5,506,270 150,221 (1,408) 1,770,575 2,004,773 9,616 138,427 246,134	84.50% 35.66% 100.00% 64.24% 80.00% 100.00% 100.00% 62.50% 100.00% 100.00%						
A A A A Subtotal: Benefit Pa B B B B B B B B B B B B B B B B B B	849 855 858 859 Staff, 1 9 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	Staff & Operations No Local Match Staff & Operations Base Budget Staff & Operations Base Budget Staff & Operations Pass Through SNAPET RD & IWR Administrative and Operational Overhead Costs to Clients Auxiliary Grant TANF - Manual Checks IV-E - Foster Care IV-E - Adoption Assistance General Relief Fostering Futures Foster Care Assistance	\$	2,683,655 1,289,503 18,770 4,093,814 0 (718) 885,287 1,002,387 0 69,213	56.28% 35.66% 100.00% 47.76% 0.00% 51.00% 50.00% 50.00% 50.00%	1,345,683 0 0 \$ 1,412,456 150,221 (690) 885,287 1,002,387 9,616 69,213	28.22% 0.00% 0.00% 16.48% 80.00% 49.00% 50.00% 50.00% 50.00% 50.00%	4,029,338 1,289,503 18,770 \$ 5,506,270 150,221 (1,408) 1,770,575 2,004,773 9,616 138,427	84.50% 35.66% 100.00% 64.24% 80.00% 100.00% 100.00% 100.00% 100.00% 100.00%						

by the locality in VDSS financial systems. Local records may vary.

orted by locality in VDSS financial systems. Local records may vary.

lect June 1 to May 31 costs. Section III are costs incurred during the state FY.

tate Children's Services Act.

no expenditures

/ACMS.

d not the LDSS.

TD Reimbursables

							NOTE. I GICEI	itages calculate	a against 10tai	I I I D I CHIIIDUI	Sabies				
Category	BL	Budget Line Description	Fed	eral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local De	partme	ent of Social Services 3													
	•	ive and Operational Overhead Costs													
A		Staff & Operations No Local Match		101,886	60.41%	66,773	39.59%	168,659	100.00%	0	0.00%	168,659	(1)	0	168,658
Α	855	Staff & Operations Base Budget		2,683,655	56.28%	1,345,683	28.22%	4,029,338	84.50%	739,106	15.50%	4,768,444	99,352	0	4,867,796
Α	858	Staff & Operations Pass Through		1,289,503	35.66%	0	0.00%	1,289,503	35.66%	2,326,169	64.34%	3,615,673	8,129	0	3,623,802
Α	859	SNAPET RD & IWR		18,770	100.00%	0	0.00%	18,770	100.00%	0	0.00%	18,770	0	0	18,770
Subtotal:	Staff, A	Administrative and Operational Overhead Costs	\$	4,093,814	47.76%	\$ 1,412,456	16.48%	5,506,270	64.24% \$	3,065,275	35.76%	\$ 8,571,546	\$ 107,480	\$ - \$	8,679,026
D															
Benefit Pa	804	Auxiliary Grant	1	0	0.00%	150,221	80.00%	150,221	80.00%	37,555	20.00%	187,776	0	0	187,776
В	808	TANF - Manual Checks	1	(718)	51.00%	(690)	49.00%	(1,408)	100.00%	37,555	0.00%	(1,408)	(328)	0	(1,736)
В	811	IV-E - Foster Care	+	885,287	50.00%	885,287	50.00%	1.770.575	100.00%	0	0.00%	1.770.575	6.021	0	1,776,596
В	812	IV-E - Adoption Assistance		1,002,387	50.00%	1,002,387	50.00%	2,004,773	100.00%	0	0.00%	2,004,773	808	0	2,005,581
В	813	General Relief		0	0.00%	9,616	62.50%	9,616	62.50%	5,769	37.50%	15,385	0.00	0	15,385
В	814	Fostering Futures Foster Care Assistance		69,213	50.00%	69,213	50.00%	138,427	100.00%	0,7.00	0.00%	138,427	722	0	139,149
В	817	Special Needs Adoption		78,889	32.05%	167,245	67.95%	246,134	100.00%	0	0.00%	246,134	(0)		246,134
В	820	Adoption Incentive		520	100.00%	0	0.00%	520	100.00%	0	0.00%	520	0		520
В	822	Kinship Guardianship Assistance		7.482	50.00%	7.482	50.00%	14.964	100.00%	0	0.00%	14.964	(0)		14,964
Subtotal:	Benefit	Payments to Clients	\$	2,043,060	46.68%	\$ 2,290,761	52.33% \$	4,333,821	99.01% \$	43,325	0.99%	\$ 4,377,145	\$ 7,223	\$ - \$	
Client Ser	vices Pı	urchased by LDSSs													
PS	829	Family Preservation (SSBG)		13,570	84.00%	81	0.50%	13,651	84.50%	2,504	15.50%	16,155	0	0	16,155
PS	830	Child Welfare Substance Abuse Sycs		0	0.00%	8.539	84.50%	8,539	84.50%	1,566	15.50%	10,106	(0)		10,106
PS	833	Adult Services		25,701	80.00%	0	0.00%	25,701	80.00%	6,425	20.00%	32,127	0	0	32,127
PS	861	Independent Living Program - E&T Vouchers		2,234	80.00%	558	20.00%	2,792	100.00%	0	0.00%	2,792	0	0	2,792
PS	862	Independent Living Program - Basic Allocation		13,653	80.00%	3,413	20.00%	17,066	100.00%	0	0.00%	17,066	0	0	17,066
PS	864	Respite Care for Foster Families		8,372	35.64%	15,118	64.36%	23,490	100.00%	0	0.00%	23,490	0	0	23,490
PS	866	Family Preservation / Support - Purch Serv		34,785	75.00%	4,406	9.50%	39,192	84.50%	7,189	15.50%	46,381	(0)	0	46,381
PS	871	TANF/VIEW Working and Trans Child Care		(123)	50.00%	(123)	50.00%	(246)	100.00%	0	0.00%	(246)	0	0	(246)
PS	872	VIEW		22,999	22.59%	63,016	61.91%	86,015	84.50%	15,778	15.50%	101,793	(0)	0	101,793
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)		25,960	56.80%	0	0.00%	25,960	56.80%	19,744	43.20%	45,703	0		45,703
PS	895	Adult Protective Services		6,674	84.50%	0	0.00%	6,674	84.50%	1,224	15.50%	7,898	(0)		7,898
Subtotal:	Client S	ervices Purchased by LDSSs	\$	153,825	50.72%	\$ 95,010	31.33% \$	248,835	82.05% \$	54,431	17.95%	\$ 303,265	\$ (0)	\$ - \$	303,265
Unana : "		ol 9 Microllonocus December													
		al & Miscellaneous Programs		^ I	0.000/		0.000/		0.000/	0	0.000/	^			
Subtotal		Miscellaneous	\$	0	0.00%	0	0.00% \$	0	0.00% \$	0	0.00% 0.00%	0		\$ - \$	0
Subtotal:	onspec	cified Local & Miscellaneous Programs	Ф	-	0.00%	-	0.00% \$, -	0.00% \$	-	0.00%	•		φ - \$	-
Totals: L	ocal D	epartment of Social Services	\$	6,290,699	47.47%	\$ 3,798,226	28.66% \$	10,088,926	76.13% \$	3,163,031	23.87%	\$ 13,251,956	\$ 114,703	\$ - \$	13,366,659

FIPS	0540	CHARLOTTESVILLE CITY

Fiscal Year 2019 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 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
- 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.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY19, therefore there were no expenditures
- ⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimburse													
0	O A All and a												
	ces Cost Allocation	400.050	50.000/	0	0.000/	400.050	50.000/	400.050	50.000/	040.540	0	440.040	204.750
	243 Central Service Cost Allocation	109,258 \$ 109,258	50.00% 50.00%	0	0.00%	109,258 \$ 109,258	50.00% \$	109,258 109,258	50.00% 50.00%	218,516 \$ 218,516	0	146,243 \$ 146.243	364,758 \$ 364,758
								ŕ					, , , , , ,
Grand Tota	lls: To Localities	\$ 6,399,957	47.51%	\$ 3,798,226	28.20%	\$ 10,198,183	75.71% \$	3,272,289	24.29%	\$ 13,470,472	\$ 114,703	\$ 146,243	\$ 13,731,418
	Benefit Payments ³ Il & Local Paid Benefits [Children's Services Act (CSA) ⁴	0	0.00%	6,844,250	72.57%	6.844.250	72.57%	2.586.992	27.43%	9.431.243	0		9.431.243
SW	Medicaid Benefits	29,471,658	50.00%	29,430,199	49.93%	58.901.857	99.93%	41,459	0.07%	58,943,316	0	0	58,943,316
SW	Supplemental Nutrition Assistance Program (SNAP)	5.101.646	100.00%	20,400,100	0.00%	5,101,646	100.00%	11,400	0.00%	5,101,646	0	0	5,101,646
SW	State & Local Health ⁵	0,101,040	100.0070		0.0070	0,101,040	100.0070	Ů	0.0070	0,101,040	Ů	Ů	0,101,040
SW	Energy Assistance	326,691	100.00%	0	0.00%	326,691	100.00%	0	0.00%	326,691	0	0	326,691
SW	TANF/TANF UP	236,691	30.97%	527,516	69.03%	764.207	100.00%	0	0.00%	764,207	0	0	764,207
SW	FAMIS (Total Title XXI Expenditures)	1,710,749	88.00%	233,284	12.00%	1.944.033	100.00%	0	0.00%	1,944,033	0	0	1,944,033
SW	Child Care (VACMS) 6	706.451	80.59%	170,188	19.41%	876.639	100.00%	0	0.00%	876,639	0	0	876,639
SW	Refugee Assistance 7					,							
Subtotal: St	ate, Federal & Local Paid Benefits	\$ 37,553,886	48.53%	\$ 37,205,437	48.08%	\$ 74,759,324	96.60% \$	2,628,451	3.40%	\$ 77,387,775	\$ -	\$ -	\$ 77,387,775
Grand Tota	lls: Social Services System	\$ 43,953,843	48.38%	\$ 41,003,664	45.13%	\$ 84,957,507	93.51% \$	5,900,740	6.49%	\$ 90,858,246	\$ 114,703	\$ 146,243	\$ 91,119,192