FIPS	0117	MECKLENBURG COUNTY		
iscal Yea	r 2020 S	Social Services Expenses by Category and Budget L	ine	
ASER Se	t of Boo	oks Adjusted by Cost Allocation Results		
Abbreviati	on Key	for Category:		
A: Staff,	Admini	strative and Operational Overhead Expenditures		
		efits paid to or on behalf of clients by LDSSs		
		ervices by LDSSs on behalf of Clients		
		Local and Miscellaneous Programs		
R: Centi	ral Serv	rice Cost Allocation Expenditures	rilv at s	state/federa
R: Centi	ral Serv	•	rily at s	state/federa
R: Centi SW: State	ral Serv	rice Cost Allocation Expenditures	•	
R: Centri SW: States	ral Serv wide Be	rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid priman	•	deral Funds
R: Centre SW: States Category Local De	ral Serv wide Be BL partm inistrat	rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid priman Budget Line Description ent of Social Services ³ tive and Operational Overhead Costs	•	deral Funds YTD
R: Centr SW: States Category Local De Staff, Adm	BL partmo	rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid primal Budget Line Description ent of Social Services ³ ive and Operational Overhead Costs Staff & Operations No Local Match	•	deral Funds YTD 70,133
Category Local De Staff, Adm A	BL partmoinistrat 849 855	Budget Line Description ent of Social Services 3 ive and Operational Overhead Costs Staff & Operations Base Budget Staff & Operations Base Budget	•	70,133 1,102,542
Category Cocal De Staff, Adm A A	BL partme	Budget Line Description Budget Line Description ent of Social Services Staff & Operations No Local Match Staff & Operations Pass Through	Fed	70,133 1,102,542 191,047
Category Cocal De Staff, Adm A A	BL partme	Budget Line Description ent of Social Services 3 ive and Operational Overhead Costs Staff & Operations Base Budget Staff & Operations Base Budget	•	70,133 1,102,542

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 FY20, Child Care provider payments are made by VDSS through VACMS.

1 of 1 120, office data provider payments are made by 1200 amough 17 tome.

['] Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

NOTE: Percentages calculated against Total YTD Reimbursables

							NOTE. Percen	itages calculate	u agamst rota	I TID Reilliburs	ables				
	y 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
		ent of Social Services ³													
Staff, A		tive and Operational Overhead Costs													
A		Staff & Operations No Local Match		70,137	60.05%	46,655	39.95%	116,792	100.00%	0	0.00%	116,792	797	0	117,588
A	855		<u> </u>	1,102,542	56.53%	545,588	27.97%	1,648,130	84.50%	302,332	15.50%	1,950,462	225,289	0	2,175,751
Α		Staff & Operations Pass Through Administrative and Operational Overhead Costs	\$	191,047 1,363,726	35.73% 52.41% \$	592,243	0.00% 22.76% \$	191,047 1,955,969	35.73% 75.17% \$	343,643 645,975	64.27% 24.83%	534,691 \$ 2,601,944	26,830 \$ 252,916	\$ - \$	561,521 2,854,860
	ŕ	·	Ť	,,000,120	02 ,		v	,,,,,,,,,,	, , , , , , , , , , , , , , , , ,	0.0,0.0		2,000,000		•	_,,
		s to Clients Auxiliary Grant	1	0	0.00%	101 106	90.009/	101 106	80.00%	45,357	20.009/	226,783	0	0.1	226 702
B	811	IV-E - Foster Care		129,829	51.10%	181,426 124,251	80.00% 48.90%	181,426 254,080	100.00%	45,357	20.00%	254,080	(0)	0	226,783 254,080
В	811	IV-E - Adoption Assistance									0.00%	186,854	(0)	0	
В	814	Fostering Futures Foster Care Assistance		95,471 7,727	51.09% 51.31%	91,383 7,331	48.91% 48.69%	186,854 15,058	100.00% 100.00%	0	0.00%	15,058	(0)	0	186,854 15,058
В	817	Special Needs Adoption	+	0	0.00%	24,120	100.00%	24,120	100.00%	0	0.00%	24,120	(0)	0	24,120
В	867	TANF Competitive Grant		500	100.00%	24,120	0.00%	500	100.00%	0	0.00%	500	0	0	
	_	t Payments to Clients	\$	233,527	33.01%	-	60.58% \$		93.59% \$		6.41%				707,395
Client S	ervices P	urchased by LDSSs Family Preservation (SSBG)		1,339	84.00%	8	0.50%	1,347	84.50%	247	15.50%	1,594	(0)	0	1,594
PS	830	Child Welfare Substance Abuse Svcs		0	0.00%	4,233	84.50%	4,233	84.50%	777	15.50%	5,010	(0)	0	5,010
PS		Indpendent Living Program - E&T Vouchers		1,373	80.00%	343	20.00%	1,716	100.00%	0	0.00%	1,716	0	0	1,716
PS	866	Family Preservation / Support - Purch Serv		15,459	75.00%	1,958	9.50%	17,417	84.50%	3,195	15.50%	20,611	(0)	0	20,611
PS	872	VIEW		3,266	13.45%	17,251	71.05%	20,517	84.50%	3,763	15.50%	24,280	(0)	0	24,280
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)		1,046	56.40%	0	0.00%	1,046	56.40%	809	43.60%	1,855	0	0	1,855
PS	895	Adult Protective Services		5,031	84.50%	0	0.00%	5,031	84.50%	923	15.50%	5,954	0	0	5,954
Subtota	: Client S	Services Purchased by LDSSs	\$	27,514	45.09%	23,793	38.99% \$	51,307	84.08% \$	9,714	15.92%	\$ 61,021	\$ (0)	\$ - \$	61,021
Ú	000	al & Miscellaneous Programs Miscellaneous cified Local & Miscellaneous Programs	<u> </u>	0]	#DIV/0! 0.00% \$	0	#DIV/0! 0.00% \$	0	#DIV/0! 0.00% \$	0]	#DIV/0! 0.00%	0 \$ -	0	0 \$ - \$	0]
	Соро		•		J.JJ /0 4	-	J.JJ /0 W		σ.σσ,σ ψ		5.5576		•	- V	
Totals:	Local E	Department of Social Services	\$	1,624,767	48.21%	1,044,548	30.99% \$	2,669,315	79.20% \$	701,046	20.80%	\$ 3,370,360	\$ 252,916	\$ - \$	3,623,276

FIPS 0117 MECKLENBURG COUNTY			1 0033 Non-Reimb	ursable costs a	re Local Only	costs as report	ed by the locality	in VDSS fir	nancial systems. L	ocal records may va	ary.	
Fiscal Year 2020 Social Services Expenses by Category and Budget I	_ine		² 0077 Non-Reimb	oursable costs	Exceed State A	Allocation as re	ported by locali	ty in VDSS f	inancial systems.	_ocal records may	vary.	
LASER Set of Books Adjusted by Cost Allocation Results			³ Sections I & II are	e costs reported	in VDSS financi	al systems and r	eflect June 1 to I	May 31 cost	s. Section III are co	sts incurred during	the state FY.	
Abbreviation Key for Category:			⁴ CSA Costs are pa	aid at the local l	evel with reimbu	rsement from the	State Children's	Services A	ct.			
A: Staff, Administrative and Operational Overhead Expenditures B: Income Benefits paid to or on behalf of clients by LDSSs			⁵ The SLH prograr	n was not funde	d for SFY19, the	refore there were	e no expenditure	es				
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures			⁶ For FY20, Child C	Care provider pa	yments are made	by VDSS throug	h VACMS.					
SW: Statewide Benefits-Programs operated by LDSSs but paid prima	rily at state/federal le	evel	Refugee Assistan	ice payments a	e made at Local	Health Districts	and not the LDS	S.				
			•			to 12/31 split was d against Total			te. For 01/01 to 06/	30 split was 80.84%	6 Federal and 19.16	% State)
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 Reimbursements to Localities for Non LDSS Expenses ³												
Central Services Cost Allocation	105 632	50 00%	0.1	0.00%	105 632	50.00%	105 632	50 00%	211 264	0.1	143 041	354 305
•	105,632 \$ 105,632	50.00% 50.00 %	\$ -	0.00%	105,632 105,632	50.00% 50.00% \$	105,632 105,632	50.00% 50.00%	211,264 \$ 211,264	0 \$ -	143,041 \$ 143,041	354,305 \$ 354,305
Central Services Cost Allocation R 843 Central Service Cost Allocation			\$ -		105,632				\$ 211,264	\$ -	\$ 143,041	\$ 354,305
Central Services Cost Allocation R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation	\$ 105,632	50.00%	\$ -	0.00% \$	105,632	50.00% \$	105,632	50.00%	\$ 211,264	\$ -	\$ 143,041	\$ 354,305
Central Services Cost Allocation R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation Grand Totals: To Localities III Statewide Benefit Payments 3 State, Federal & Local Paid Benefits	\$ 105,632 \$ 1,730,399	50.00% 48.31%	\$ - \$ 1,044,548	0.00% \$ 29.16% \$	105,632 2,774,947	50.00% \$ 77.48% \$	105,632 806,678	50.00% 22.52%	\$ 211,264 \$ 3,581,625	\$ - \$ 252,916	\$ 143,041 \$ 143,041	\$ 354,305 \$ 3,977,581
Central Services Cost Allocation R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation Grand Totals: To Localities III Statewide Benefit Payments State, Federal & Local Paid Benefits SW Children's Services Act (CSA) *	\$ 105,632 \$ 1,730,399	50.00% 48.31% 0.00%	\$ 1,044,548 1,967,957	0.00% \$ 29.16% \$	105,632 2,774,947	50.00% \$ 77.48% \$	105,632 806,678	50.00% 22.52% 22.29%	\$ 211,264 \$ 3,581,625 2,532,526	\$ 252,916	\$ 143,041 \$ 143,041	\$ 354,305 \$ 3,977,581 2,532,526
Central Services Cost Allocation R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation Grand Totals: To Localities III Statewide Benefit Payments 3 State, Federal & Local Paid Benefits SW Children's Services Act (CSA) 4 SW Medicaid Benefits	\$ 105,632 \$ 1,730,399 0 34,388,028	50.00% 48.31% 0.00% 50.00%	\$ 1,044,548 \$ 1,967,957 34,278,153	0.00% \$ 29.16% \$ 77.71% 49.84%	105,632 2,774,947 1,967,957 68,666,181	50.00% \$ 77.48% \$ 77.71% 99.84%	105,632 806,678 806,678 564,570 109,875	50.00% 22.52% 22.29% 0.16%	\$ 211,264 \$ 3,581,625 2,532,526 68,776,056	\$ 252,916	\$ 143,041 \$ 143,041	\$ 354,305 \$ 3,977,581 2,532,526 68,776,056
Central Services Cost Allocation R 843 Central Service Cost Allocation Subtotal: Central Services Cost Allocation Grand Totals: To Localities III Statewide Benefit Payments State, Federal & Local Paid Benefits SW Children's Services Act (CSA) *	\$ 105,632 \$ 1,730,399	50.00% 48.31% 0.00%	\$ 1,044,548 1,967,957	0.00% \$ 29.16% \$	105,632 2,774,947	50.00% \$ 77.48% \$	105,632 806,678	50.00% 22.52% 22.29%	\$ 211,264 \$ 3,581,625 2,532,526	\$ 252,916	\$ 143,041 \$ 143,041	\$ 354,305 \$ 3,977,581 2,532,526

0

171,487

295,656

53.63% \$ 36,731,200

53.40% \$ 37,775,748

17,948

0.00%

57.71%

15.58%

18.37%

847,400

297,168

97,727

1,897,665

45.54% \$ 79,989,631

44.84% \$ 82,764,578

100.00%

100.00%

100.00%

100.00%

99.16% \$

98.24% \$

0

0

0

674,445

1,481,122

0.00%

0.00%

0.00%

0.00%

847,400

297,168

97,727

1,897,665

0.84% \$ 80,664,076 \$

1.76% \$ 84,245,700 \$

0

0

0

252,916 \$

847,400

297,168

97,727

1,897,665

- \$ 80,664,076

143,041 \$ 84,641,657

0

0

847,400 100.00%

42.29%

84.42%

81.63%

125,681

79,779

1,602,009

\$ 43,258,430

\$ 44,988,829

SW

SW

SW

SW

SW

Energy Assistance

Child Care (VACMS) 6

Refugee Assistance

Subtotal: State, Federal & Local Paid Benefits

Grand Totals: Social Services System

FAMIS (Total Title XXI Expenditures)

TANF/TANF UP