LASER Set of Books Adjusted by Cost Allocation Results	.iiie		0077 Non-Kennic	Jui sable costs	LACCEU Glate A	Allocation as it	eported by loca	iiity iii VDOO i	manciai systems.	Local records may	vary.	
			3 Sections I & II are	e costs reported	d in VDSS financ	ial systems and	reflect June 1 to	May 31 cost	s. Section III are co	osts incurred during	the state FY.	
Abbreviation Key for Category:		4	4 CSA Costs are pa	aid at the local l	level with reimbu	rsement from the	e 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		<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures										
PS: Purchased Services by LDSSs on behalf of Clients U: Unspecified Local and Miscellaneous Programs	by VDSS throug	VDSS through VACMS.										
R: Central Service Cost Allocation Expenditures  SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level  7 Refugee Assistance payments are made at Local Health Districts and not the LDSS.												
Site Statewide Deficition Tograms operated by 2000s but paid prima	my at state/rederal le		•						V-CMC			
			8 FY16 percentage		nating expenditui ntages calculate				Vacivis.			
	Federal Funds		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total
Category BL Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	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 851 Local VaCMS Extra Work	8,137	63.53%	4,671	36.47%	12,808	100.00%	0	0.00%	12,808	(0)	0	12,808
A 855 Staff & Operations Base Budget	1,027,912	55.16%	546,680	29.34%	1,574,592	84.50%	288,828	15.50%	1,863,420	313,528	0	2,176,948
A 858 Staff & Operations Pass Through	62,393	35.93%	0	0.00%	62,393	35.93%	111,260	64.07%	173,653	(1)		173,652
Subtotal: Staff, Administrative and Operational Overhead Costs	\$ 1,098,441	53.59%	\$ 551,351	26.90% \$	1,649,792	80.48% \$	400,088	19.52%	\$ 2,049,880	\$ 313,527	\$ - \$	\$ 2,363,407
Benefit Payments to Clients											т	
B 804 Auxiliary Grant B 808 TANF - Manual Checks	(77)	0.00% 51.00%	188,152 (74)	80.00% 49.00%	188,152 (151)	80.00% 100.00%	47,038 0	20.00% 0.00%	235,190 (151)	0		235,190 (151)
B 811 IV-E - Foster Care	110,044	50.00%	110,044	50.00%	220,089	100.00%	0		220,089	(0)		220,089
B 812 IV-E - Adoption Assistance	85,481	50.00%	85,481	50.00%	170,961	100.00%	0		170,961	462	0	171,423
B 817 Special Needs Adoption	0	0.00%	20,642	100.00%	20,642	100.00%	0	0.00%	20,642	0		20,642
B 867 TANF Competitive Grant Subtotal: Benefit Payments to Clients	\$ 203,723	100.00% 31.10%	\$ <b>404,245</b>	0.00% <b>61.72%</b> \$	8,275 607,968	100.00% 92.82% \$	47,038	0.00% <b>7.18%</b>	8,275 <b>\$ 655,006</b>	\$ 462		8,275 \$ 655,468
Client Services Purchased by LDSSs												
PS 829 Family Preservation (SSBG)	7,246	84.00%	43	0.50%	7,289	84.50%	1,337	15.50%	8,627	(0)		8,627
PS 866 Family Preservation / Support - Purch Serv	13,451	75.00%	1,704	9.50%	15,155	84.50%	2,780	15.50%	17,935	(0)		17,935
PS 872 VIEW PS 890 Child Care Quality Initiative Program	2,663 923	11.64% 50.00%	16,675 637	72.86% 34.50%	19,339 1,561	84.50% 84.50%	3,547 286	15.50% 15.50%	22,886 1,847	(0)		22,886 1,847
PS 895 Adult Protective Services	6,140	84.50%	037	0.00%	6,140	84.50%	1,126	15.50%	7,266	0		7,266
Subtotal: Client Services Purchased by LDSSs	\$ 30,424	51.95%	•	32.55% \$		84.50% \$	9,077	15.50%			\$ - 9	
•	,		,	•	,		-,-				·	
Unenceified Local & Miccollangous Programs												
Unspecified Local & Miscellaneous Programs  U 000 Miscellaneous	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	2,210	0	2,210
Subtotal: Unspecified Local & Miscellaneous Programs	\$ -	0.00%		0.00% \$	-	0.00% \$	-	0.00%		\$ 2,210		
Totals: Local Department of Social Services	\$ 1,332,589	48.22%	\$ 974,656	35.27% \$	2,307,244	83.49% \$	456,203	16.51%	\$ 2,763,447	\$ 316,199	\$ - \$	\$ 3,079,646
Totalo. 200al Department of Social Services	φ 1,332,369	40.22%	ψ 914,036	33.2170 Þ	2,301,244	03.49% Þ	430,203	10.31%	¥ 2,703,447	ψ 310,199	- 1	, 3,019,040

FIPS

0117 MECKLENBURG COUNTY

Fiscal Year 2017 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.

FIPS	6	0117	MECKLEN	IBURG COUN	NTY					
Fisc	al Ye	ar 2017	Social Servi	ces Expense	es by Cate	gory and E	Budget L	.ine		
LAS	ER S	et of Bo	oks Adjuste	d by Cost Al	llocation R	esults				
Abb	revia	tion Kev	/ for Catego	rv:						
A:		•	•	d Operationa	l Overhead	d Expendit	tures			
B:		,		or on behal		•				
PS:			•	LDSSs on be		•				
U:			•	Miscellaneou						
R:	Cen	tral Ser	vice Cost All	location Exp	enditures					
SW:				rams operat		Ss but pai	id prima	rily at st	ate/federa	al level
			-		•	•	•	•		
								Fede	eral Funds	s

**Grand Totals: Social Services System** 

## NOTE: Percentages calculated against Total YTD Reimbursables

43.13% \$ 58,594,968 98.22% \$ 1,061,097

1.78% \$ 59,656,065 \$

316,199 \$

155,438 \$ 60,127,701

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
	sements to Localities for Non LDSS Expenses 3												
Central Se	ervices Cost Allocation												
R	843 Central Service Cost Allocation	96,200	50.00%	0	0.00%	96,200	50.00%	96,200	50.00%	192,399	0	155,438	347,837
Subtotal:	Central Services Cost Allocation	\$ 96,200	50.00%	\$ -	0.00%	\$ 96,200	50.00% \$	96,200	50.00%	\$ 192,399	\$ -	\$ 155,438	\$ 347,837
Grand To	otals: To Localities	\$ 1,428,788	48.34%	\$ 974,656	32.97%	\$ 2,403,444	81.31% \$	552,403	18.69%	\$ 2,955,847	\$ 316,199	\$ 155,438	\$ 3,427,483
TTT 01-11-1	I- D (t. D 3												
III Statewic	le Benefit Payments <sup>3</sup>												
State End	leral & Local Paid Benefits												
State, Fed	Children's Services Act (CSA) 4	1 0	0.00%	1,206,325	77.82%	1,206,325	77.82%	343,736	22.18%	1.550.061	0	0	1.550.061
SW	Medicaid Benefits	23,357,866	50.00%	23.192.908	49.65%	46,550,774	99.65%	164.958	0.35%	46.715.732	0	0	46,715,732
SW	Supplemental Nutrition Assistance Program (SNAP)	5,916,537	100.00%	0	0.00%	5,916,537	100.00%	0	0.00%	5,916,537	0	0	5,916,537
SW	State & Local Health <sup>5</sup>	0,010,001	100.0070	, i	0.0070	0,010,001	100.0070		0.0070	0,010,007	ű	, and the second	0,010,001
SW	Energy Assistance	798,941	100.00%	0	0.00%	798.941	100.00%	0	0.00%	798.941	0	0	798,941
SW	TANF/TANF UP 8	118,314	40.10%	176,703	59.90%	295.016	100.00%	0	0.00%	295,016	0	0	295,016
SW	FAMIS (Total Title XXI Expenditures)	1.180.093	88.00%	160,922	12.00%	1.341.014	100.00%	0	0.00%	1.341.014	0	0	1,341,014
SW	Child Care (VACMS) 6	62,257	75.08%	20,659	24.92%	82,916	100.00%	0	0.00%	82,916	0	0	82,916
SW	Refugee Assistance 7												
Subtotal:	State, Federal & Local Paid Benefits	\$ 31,434,008	55.44%	\$ 24,757,516	43.66%	\$ 56,191,524	99.10% \$	508,694	0.90%	\$ 56,700,218	\$ -	\$ -	\$ 56,700,218

55.09% \$ 25,732,171

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

<sup>&</sup>lt;sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</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>&</sup>lt;sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>&</sup>lt;sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>&</sup>lt;sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>&</sup>lt;sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>&</sup>lt;sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not availble in VaCMS.