FIPS 0660 HARRISONBURG CITY

Fiscal Year 2016 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
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- U: Unspecified Local and Miscellaneous Programs
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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- ⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

Total

0033 Non

0077 Non

Grand

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL		Budget Line Description	Fed	deral Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD
I Local De	nartm	nent of Socia	I Services 3													
			tional Overhead Costs													
Δ A		Staff & Opera			0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal:	Staff,		and Operational Overhead Costs	\$	-	0.00%		0.00% \$	•	0.00% \$	-	0.00%			\$ - \$	-
Benefit Pa	yment	ts to Clients														
В	804	Auxiliary Grai	nt		0	0.00%	65,005	80.00%	65,005	80.00%	16,251	20.00%	81,256	0	0	81,256
В	808	3 TANF - Manu	ial Checks		(1,272)	51.00%	(1,222)	49.00%	(2,494)	100.00%	0	0.00%	(2,494)	0	0	(2,494)
В	811	I IV-E - Foster	Care		317,819	50.00%	317,819	50.00%	635,637	100.00%	0	0.00%	635,637	0	0	635,637
В	812		on Assistance		784,001	50.00%	784,001	50.00%	1,568,001	100.00%	0	0.00%	1,568,001	0	0	1,568,001
В	817				98,731	12.51%	690,707	87.49%	789,438	100.00%	0	0.00%	789,438	0	0	789,438
В	819				19,037	100.00%	0	0.00%	19,037	100.00%	0	0.00%	19,037	0	0	19,037
В	867			1	23,959	100.00%	0	0.00%	23,959	100.00%	0	0.00%	23,959	0	0	23,959
Subtotal:	Benef	fit Payments to	Clients	\$	1,242,274	39.88%	\$ 1,856,308	59.60% \$	3,098,583	99.48% \$	16,251	0.52%	\$ 3,114,834	\$ -	\$ - \$	3,114,834
Client Serv		Purchased by L														
PS		Family Prese			7,480	84.00%	45	0.50%	7,525	84.50%	1,380	15.50%	8,905	0	0	8,905
PS	833				3,508	80.00%	0	0.00%	3,508	80.00%	877	20.00%	4,384	0	0	4,384
PS	861		Living Program - E&T Vouchers		7,806	80.00%	1,952	20.00%	9,758	100.00%	0	0.00%	9,758	0	0	9,758
PS	862		Living Program - Basic Allocation		7,866	80.00%	1,967	20.00%	9,833	100.00%	0	0.00%	9,833	0	0	9,833
PS	864		for Foster Families		446	35.64%	805	64.36%	1,250	100.00%	0	0.00%	1,250	0	0	1,250
PS	866		rvation / Support - Purch Serv		16,315	75.00%	2,067	9.50%	18,381	84.50%	3,372	15.50%	21,753	0	0	21,753
PS	872				36,615	23.10%	97,320	61.40%	133,935	84.50%	24,568	15.50%	158,503	0	0	158,503
PS	873		Adoptive Parent Training (enhance rate)		387	40.20%	0	0.00%	387	40.20%	575	59.80%	962	0	0	962
PS	890		uality Initiative Program		10,140	50.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	0	20,280
PS	895				1,047	84.50%	0	0.00%	1,047	84.50%	192	15.50%	1,240	0	0	1,240
Subtotal: C	lient	Services Purch	ased by LDSSs	\$	91,610	38.68%	\$ 111,150	46.92% \$	202,760	85.60% \$	34,107	14.40%	\$ 236,867	\$ 0	\$ - \$	236,867
			eous Programs			1		1			-1				- 1	
U		Miscellaneou			0	0.00%	0	0.00%	0	0.00%	0	0.00%	0		0	0
Subtotal:	Unspe	ecified Local &	Miscellaneous Programs	\$	•	0.00%	\$ -	0.00% \$	•	0.00% \$	•	0.00%	-	\$ -	\$ - \$	-
Totals: L	ocal I	Department of	of Social Services	\$	1,333,884	39.80%	\$ 1,967,458	58.70% \$	3,301,342	98.50% \$	50,359	1.50%	\$ 3,351,701	\$ 0	\$ - \$	3,351,701
		ents to Locali	ties for Non LDSS Expenses ³													
R			ce Cost Allocation		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
		al Services Cos		\$	-	0.00%		0.00% \$		0.00% \$	-	0.00%			\$ - \$	-
Grand To	otals:	To Localities	S	\$	1,333,884	39.80%	\$ 1,967,458	58.70% \$	3,301,342	98.50% \$	50,359	1.50%	\$ 3,351,701	\$ 0	\$ - \$	3,351,701
		nefit Payment														
State, Fede	cial &	Children's So	ervices Act (CSA) 4		0	0.00%	2,372,870	62.37%	2,372,870	62.37%	1,431,695	37.63%	3,804,565	0	0	3,804,565
SW		Medicaid Ber		1	19.100.741	50.00%	18.855.229	49.36%	2,372,870 37,955,971	99.36%	245.512	0.64%	3,804,565	0	0	3,804,565
SW			erits I Nutrition Assistance Program (SNAP)	1	6,525,097	100.00%	18,855,229	0.00%	6,525,097	100.00%	245,512	0.64%	38,201,483 6,525,097	0		6,525,097
SW		Supplementa State & Loca			0,020,097	100.00%	0	0.00%	0,025,097	100.00%	U	0.00%	0,525,097	0	U	0,020,097
SVV	l	State & LOCA	i i idaili i													

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Total

0033 Non

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Category	BL	Budget Line Description	Fede	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
SW		Energy Assistance		305,212	100.00%	0	0.00%	305,212	100.00%	0	0.00%	305,212	0	0	305,212
SW		TANF		159,039	40.38%	234,803	59.62%	393,842	100.00%	0	0.00%	393,842	0	0	393,842
SW		FAMIS (Total Title XXI Expenditures) ⁸		2,121,360	82.25%	457,801	17.75%	2,579,161	100.00%	0	0.00%	2,579,161	0	0	2,579,161
SW		Child Care (VACMS) 6		366,135	72.80%	136,812	27.20%	502,946	100.00%	0	0.00%	502,946	0	0	502,946
SW		Refugee Assistance 7													
Subtotal: State, Federal & Local Paid Benefits		\$	28,577,584	54.63% \$	22,057,515	42.17%	\$ 50,635,099	96.79%	\$ 1,677,207	3.21%	\$ 52,312,306	\$ -	\$ -	\$ 52,312,306	
Grand To	tals:	Social Services System	\$	29,911,468	53.74% \$	24,024,974	43.16%	\$ 53,936,441	96.90%	\$ 1,727,566	3.10%	\$ 55,664,007	\$ 0	\$ -	\$ 55,664,007

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