FIPS 0145 POWHATAN COUNTY **FINAL**

Fiscal Year 2015 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 SFY15, therefore there were no expenditures

[6] For FY15, 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
I		**Local Department of Social Services [3]**												
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	314,050	54.84%	169,874	29.66%	483,924	84.50%	88,766	15.50%	572,690	362	0	573,052
A	858	Staff & Operations Pass Through	170,503	32.63%	0	0.00%	170,503	32.63%	352,006	67.37%	522,509	1,833	0	524,342
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 484,553**	**44.24%**	**$ 169,874**	**15.51%**	**$ 654,427**	**59.75%**	**$ 440,772**	**40.25%**	**$ 1,095,199**	**$ 2,195**	**$ -**	**$ 1,097,394**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	43,406	80.00%	43,406	80.00%	10,852	20.00%	54,258	0	0	54,258
B	811	IV-E - Foster Care	103,190	50.00%	103,190	50.00%	206,379	100.00%	0	0.00%	206,379	0	(772)	205,607
B	812	IV-E - Adoption Assistance	38,770	50.00%	38,770	50.00%	77,541	100.00%	0	0.00%	77,541	0	0	77,541
B	817	Special Needs Adoption	4,955	33.00%	10,060	67.00%	15,015	100.00%	0	0.00%	15,015	0	0	15,015
Subtotal: Benefit Payments to Clients			**$ 146,915**	**41.60%**	**$ 195,426**	**55.33%**	**$ 342,341**	**96.93%**	**$ 10,852**	**3.07%**	**$ 353,193**	**$ -**	**$ (772)**	**$ 352,421**
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,537	80.00%	0	0.00%	3,537	80.00%	884	20.00%	4,421	0	0	4,421
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	1,312	1,312
PS	866	Family Preservation / Support - Purch Serv	13,101	75.00%	1,660	9.50%	14,761	84.50%	2,708	15.50%	17,469	0	0	17,469
PS	872	VIEW	3,930	20.93%	11,933	63.57%	15,863	84.50%	2,910	15.50%	18,772	0	0	18,772
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
Subtotal: Client Services Purchased by LDSSs			**$ 23,868**	**50.50%**	**$ 15,870**	**33.58%**	**$ 39,738**	**84.08%**	**$ 7,525**	**15.92%**	**$ 47,262**	**$ -**	**$ 1,312**	**$ 48,574**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**$ -**
Totals: Local Department of Social Services			**$ 655,336**	**43.82%**	**$ 381,170**	**25.49%**	**$ 1,036,506**	**69.30%**	**$ 459,148**	**30.70%**	**$ 1,495,654**	**$ 2,195**	**$ 540**	**$ 1,498,389**
II		**Reimbursements to Localities for Non LDSS Expenses [3]**												
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,419	50.00%	0	0.00%	38,419	50.00%	38,419	50.00%	76,837	0	75,879	152,716
Subtotal: Central Services Cost Allocation			**$ 38,419**	**50.00%**	**$ -**	**0.00%**	**$ 38,419**	**50.00%**	**$ 38,419**	**50.00%**	**$ 76,837**	**$ -**	**$ 75,879**	**$ 152,716**
Grand Totals: To Localities			**$ 693,755**	**44.12%**	**$ 381,170**	**24.24%**	**$ 1,074,924**	**68.36%**	**$ 497,567**	**31.64%**	**$ 1,572,491**	**$ 2,195**	**$ 76,419**	**$ 1,651,105**

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III Statewide Benefit Payments [3]														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [4]	0	0.00%	1,025,473	56.81%	1,025,473	56.81%	779,759	43.19%	1,805,232	0	0	1,805,232
SW		Medicaid Benefits	6,514,022	50.00%	6,420,049	49.28%	12,934,071	99.28%	93,974	0.72%	13,028,045	0	0	13,028,045
SW		Supplemental Nutrition Assistance Program (SNAP)	1,715,922	100.00%	0	0.00%	1,715,922	100.00%	0	0.00%	1,715,922	0	0	1,715,922
SW		State & Local Health [5]												
SW		Energy Assistance	78,866	100.00%	0	0.00%	78,866	100.00%	0	0.00%	78,866	0	0	78,866
SW		TANF	48,892	46.33%	56,630	53.67%	105,522	100.00%	0	0.00%	105,522	0	0	105,522
SW		FAMIS (Total Title XXI Expenditures)	329,350	65.00%	177,342	35.00%	506,692	100.00%	0	0.00%	506,692	0	0	506,692
SW		Child Care (VACMS) [6]	143,931	77.47%	41,861	22.53%	185,791	100.00%	0	0.00%	185,791	0	0	185,791
SW		Refugee Assistance [7]												
Subtotal: State, Federal & Local Paid Benefits			**$ 8,830,983**	**50.68%**	**$ 7,721,355**	**44.31%**	**$ 16,552,338**	**94.99%**	**$ 873,733**	**5.01%**	**$ 17,426,071**	**$ -**	**$ -**	**$ 17,426,071**
Grand Totals: Social Services System			**$ 9,524,738**	**50.13%**	**$ 8,102,524**	**42.65%**	**$ 17,627,262**	**92.78%**	**$ 1,371,299**	**7.22%**	**$ 18,998,562**	**$ 2,195**	**$ 76,419**	**$ 19,077,176**