FIPS 0171 SHENANDOAH COUNTY

Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD [1]	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD [2]	Grand Total YTD
I		**Local Department of Social Services [3]**													
		Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	304,061	48.68%	20,870	3.34%	202,912	32.48%	527,844	84.50%	96,822	15.50%	624,665	134,419	759,084
A	854	Services Staff & Operations	337,117	53.45%	0	0.00%	195,846	31.05%	532,963	84.50%	97,760	15.50%	630,723	492,129	1,122,852
A	856	Eligibility Staff & Operations Pass Through	145,785	47.25%	0	0.00%	0	0.00%	145,785	47.25%	162,744	52.75%	308,530	167	308,696
A	857	Services Staff & Operations Pass Through	50,950	12.93%	0	0.00%	0	0.00%	50,950	12.93%	343,163	87.07%	394,113	140	394,253
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 837,913**	**42.79%**	**$ 20,870**	**1.07%**	**$ 398,758**	**20.37%**	**$ 1,257,542**	**64.22%**	**$ 700,489**	**35.78%**	**$ 1,958,031**	**$ 626,854**	**$ 2,584,886**
		Benefit Payments to Clients													
B	804	Auxiliary Grant	0	0.00%	0	0.00%	201,811	80.00%	201,811	80.00%	50,453	20.00%	252,264	0	252,264
B	811	IV-E - Foster Care	62,974	50.00%	7,809	6.20%	55,165	43.80%	125,947	100.00%	0	0.00%	125,947	0	125,947
B	812	IV-E - Adoption Assistance	13,539	50.00%	1,679	6.20%	11,860	43.80%	27,078	100.00%	0	0.00%	27,078	0	27,078
B	813	General Relief	0	0.00%	0	0.00%	3,274	62.50%	3,274	62.50%	1,964	37.50%	5,238	1,480	6,718
B	817	Special Needs Adoption	0	0.00%	0	0.00%	141,773	100.00%	141,773	100.00%	0	0.00%	141,773	0	141,773
Subtotal:		**Benefit Payments to Clients**	**$ 76,513**	**13.85%**	**$ 9,488**	**1.72%**	**$ 413,883**	**74.94%**	**$ 499,883**	**90.51%**	**$ 52,417**	**9.49%**	**$ 552,300**	**$ 1,480**	**$ 553,781**
		Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	0	0.00%	0	0.00%	9,105	80.00%	9,105	80.00%	2,276	20.00%	11,381	0	11,381
PS	829	Family Preservation (SSBG)	1,810	84.00%	0	0.00%	11	0.50%	1,821	84.50%	334	15.50%	2,155	0	2,155
PS	833	Adult Services	24,983	80.00%	0	0.00%	0	0.00%	24,983	80.00%	6,246	20.00%	31,229	0	31,229
PS	861	Independent Living Program - Education and Training Vouchers	13,181	80.00%	0	0.00%	3,295	20.00%	16,476	100.00%	0	0.00%	16,476	0	16,476
PS	862	Independent Living Program - Basic Allocation	3,979	80.00%	0	0.00%	995	20.00%	4,974	100.00%	0	0.00%	4,974	0	4,974
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	60	100.00%	60	100.00%	0	0.00%	60	0	60
PS	866	Family Preservation / Support - Purch Serv	17,191	75.00%	0	0.00%	2,178	9.50%	19,368	84.50%	3,553	15.50%	22,921	0	22,921
PS	871	TANF/VIEW Working and Trans Child Care	7,389	47.50%	778	5.00%	6,611	42.50%	14,777	95.00%	778	5.00%	15,555	0	15,555
PS	872	VIEW	10,566	49.84%	0	0.00%	7,347	34.66%	17,913	84.50%	3,286	15.50%	21,199	4,026	25,226
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,144	36.50%	0	0.00%	0	0.00%	1,144	36.50%	1,990	63.50%	3,134	0	3,134
PS	883	Fee Child Care - 100% Federal	101,207	71.96%	39,445	28.04%	0	0.00%	140,652	100.00%	0	0.00%	140,652	0	140,652
PS	890	Child Care Quality Initiative Program	2,626	50.00%	0	0.00%	1,812	34.50%	4,438	84.50%	814	15.50%	5,252	0	5,252
PS	895	Adult Protective Services	6,155	84.00%	0	0.00%	37	0.50%	6,192	84.50%	1,136	15.50%	7,328	0	7,328
PS	936	AmeriCorps	6,553	81.42%	0	0.00%	(143)	-1.77%	6,411	79.65%	1,638	20.35%	8,049	0	8,049
Subtotal:		**Client Services Purchased by LDSSs**	**$ 196,785**	**67.77%**	**$ 40,222**	**13.85%**	**$ 31,307**	**10.78%**	**$ 268,314**	**92.41%**	**$ 22,051**	**7.59%**	**$ 290,365**	**$ 4,026**	**$ 294,391**
		Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal:		**Unspecified Local & Miscellaneous Programs**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**
		Totals: Local Department of Social Services	**$ 1,111,211**	**39.68%**	**$ 70,580**	**2.52%**	**$ 843,948**	**30.13%**	**$ 2,025,739**	**72.33%**	**$ 774,957**	**27.67%**	**$ 2,800,697**	**$ 632,361**	**$ 3,433,058**
II		**Reimbursements to Localities for Non LDSS Expenses [3]**													
		Central Services Cost Allocation													
R	843	Central Service Cost Allocation	35,584	50.00%	0	0.00%	0	0.00%	35,584	50.00%	35,584	50.00%	71,168	0	71,168
Subtotal:		**Central Services Cost Allocation**	**$ 35,584**	**50.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ 35,584**	**50.00%**	**$ 35,584**	**50.00%**	**$ 71,168**	**$ -**	**$ 71,168**
		Grand Totals: To Localities	**$ 1,146,796**	**39.93%**	**$ 70,580**	**2.46%**	**$ 843,948**	**29.39%**	**$ 2,061,323**	**71.78%**	**$ 810,541**	**28.22%**	**$ 2,871,865**	**$ 632,361**	**$ 3,504,226**
III		**Statewide Benefit Payments [4]**													

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State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) [5]	0	0.00%	0	0.00%	1,676,760	73.46%	1,676,760	73.46%	605,740	26.54%	2,282,499	0	2,282,499
SW		Medicaid Benefits	16,274,485	61.59%	0	0.00%	10,149,423	38.41%	26,423,909	100.00%	0	0.00%	26,423,909	0	26,423,909
SW		Supplemental Nutrition Assistance Program (SNAP)	6,907,903	100.00%	0	0.00%	0	0.00%	6,907,903	100.00%	0	0.00%	6,907,903	0	6,907,903
SW		State & Local Health [6]													
SW		Energy Assistance	526,317	100.00%	0	0.00%	0	0.00%	526,317	100.00%	0	0.00%	526,317	0	526,317
SW		TANF	148,112	46.27%	0	0.00%	172,007	53.73%	320,119	100.00%	0	0.00%	320,119	0	320,119
SW		FAMIS (Total Title XXI Expenditures)	692,265	65.00%	0	0.00%	372,758	35.00%	1,065,023	100.00%	0	0.00%	1,065,023	0	1,065,023
SW		Refugee Assistance [7]													
Subtotal: State, Federal & Local Paid Benefits			**$ 24,549,082**	**65.42%**	**$ -**	**0.00%**	**$ 12,370,948**	**32.97%**	**$ 36,920,030**	**98.39%**	**$ 605,740**	**1.61%**	**$ 37,525,770**	**$ -**	**$ 37,525,770**
Grand Totals: Social Services System			**$ 25,695,878**	**63.61%**	**$ 70,580**	**0.17%**	**$ 13,214,896**	**32.71%**	**$ 38,981,354**	**96.32%**	**$ 1,416,281**	**3.51%**	**$ 40,397,635**	**$ 632,361**	**$ 41,029,996**