FIPS 0590 DANVILLE CITY

Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs
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NOTE: Percentages calculated against Total YTD Reimbursables

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	1,008,405	50.25%	0	0.00%	687,293	34.25%	1,695,698	84.50%	311,043	15.50%	2,006,741	983	2,007,724
A	854	Services Staff & Operations	1,397,766	59.74%	0	0.00%	579,404	24.76%	1,977,171	84.50%	362,674	15.50%	2,339,844	4,942	2,344,786
A	856	Eligibility Staff & Operations Pass Through	117,274	47.00%	0	0.00%	0	0.00%	117,274	47.00%	132,266	53.00%	249,540	(1)	249,539
		Subtotal: Staff, Administrative and Operational Overhead Costs	**$ 2,523,445**	**54.90%**	**$ -**	**0.00%**	**$ 1,266,697**	**27.56%**	**$ 3,790,143**	**82.46%**	**$ 805,983**	**17.54%**	**$ 4,596,126**	**$ 5,924**	**$ 4,602,049**
		Benefit Payments to Clients													
B	804	Auxiliary Grant	0	0.00%	0	0.00%	280,678	80.00%	280,678	80.00%	70,169	20.00%	350,847	0	350,847
B	808	TANF - Manual Checks	(876)	51.00%	0	0.00%	(841)	49.00%	(1,717)	100.00%	0	0.00%	(1,717)	0	(1,717)
B	811	IV-E - Foster Care	425,962	50.00%	33,490	3.93%	392,471	46.07%	851,923	100.00%	0	0.00%	851,923	0	851,923
B	812	IV-E - Adoption Assistance	194,856	50.00%	15,362	3.94%	179,494	46.06%	389,711	100.00%	0	0.00%	389,711	0	389,711
B	813	General Relief	0	0.00%	0	0.00%	7,704	62.50%	7,704	62.50%	4,622	37.50%	12,326	0	12,326
B	817	Special Needs Adoption	0	0.00%	0	0.00%	249,522	100.00%	249,522	100.00%	0	0.00%	249,522	0	249,522
		Subtotal: Benefit Payments to Clients	**$ 619,942**	**33.46%**	**$ 48,852**	**2.64%**	**$ 1,109,027**	**59.86%**	**$ 1,777,822**	**95.96%**	**$ 74,792**	**4.04%**	**$ 1,852,613**	**$ -**	**$ 1,852,613**
		Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	32,352	80.00%	0	0.00%	0	0.00%	32,352	80.00%	8,088	20.00%	40,440	0	40,440
PS	829	Family Preservation (SSBG)	14,661	84.00%	0	0.00%	87	0.50%	14,748	84.50%	2,705	15.50%	17,453	(0)	17,453
PS	833	Adult Services	67,559	80.00%	0	0.00%	0	0.00%	67,559	80.00%	16,890	20.00%	84,449	0	84,449
PS	844	SNAPET Purchased Services	8,915	65.50%	0	0.00%	2,585	19.00%	11,500	84.50%	2,110	15.50%	13,610	0	13,610
PS	861	Independent Living Program - Education and Training Vouchers	7,875	80.00%	0	0.00%	1,969	20.00%	9,844	100.00%	0	0.00%	9,844	0	9,844
PS	862	Independent Living Program - Basic Allocation	9,869	80.00%	0	0.00%	2,467	20.00%	12,336	100.00%	0	0.00%	12,336	0	12,336
PS	864	Respite Care for Foster Families	77	7.92%	0	0.00%	895	92.08%	972	100.00%	0	0.00%	972	0	972
PS	866	Family Preservation / Support - Purch Serv	30,856	75.00%	0	0.00%	3,909	9.50%	34,765	84.50%	6,377	15.50%	41,142	0	41,142
PS	871	TANF/VIEW Working and Trans Child Care	223,770	50.56%	8,567	1.94%	188,078	42.49%	420,415	94.99%	22,175	5.01%	442,589	0	442,589
PS	872	VIEW	50,819	50.00%	0	0.00%	35,065	34.50%	85,884	84.50%	15,754	15.50%	101,638	(0)	101,637
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,925	36.70%	0	0.00%	0	0.00%	1,925	36.70%	3,320	63.30%	5,245	0	5,245
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	36	24.50%	0	0.00%	0	0.00%	36	24.50%	112	75.50%	148	0	148
PS	878	Head Start Transition To Work Child Care	96,565	100.00%	0	0.00%	0	0.00%	96,565	100.00%	0	0.00%	96,565	0	96,565
PS	881	Fee Child Care - Matching	64,741	51.88%	779	0.62%	53,040	42.50%	118,560	95.00%	6,240	5.00%	124,800	0	124,800
PS	883	Fee Child Care - 100% Federal	342,825	82.82%	71,120	17.18%	0	0.00%	413,945	100.00%	0	0.00%	413,945	0	413,945
PS	890	Child Care Quality Initiative Program	4,276	50.00%	0	0.00%	2,951	34.50%	7,227	84.50%	1,326	15.50%	8,553	0	8,553
PS	895	Adult Protective Services	2,578	84.00%	0	0.00%	15	0.50%	2,593	84.50%	476	15.50%	3,068	0	3,068
		Subtotal: Client Services Purchased by LDSSs	**$ 959,698**	**67.74%**	**$ 80,466**	**5.68%**	**$ 291,061**	**20.54%**	**$ 1,331,225**	**93.96%**	**$ 85,571**	**6.04%**	**$ 1,416,796**	**$ (0)**	**$ 1,416,796**
		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	**$ 4,103,085**	**52.17%**	**$ 129,319**	**1.64%**	**$ 2,666,786**	**33.90%**	**$ 6,899,189**	**87.71%**	**$ 966,346**	**12.29%**	**$ 7,865,536**	**$ 5,923**	**$ 7,871,459**
II		**Reimbursements to Localities for Non LDSS Expenses [3]**													
		Central Services Cost Allocation													
R	843	Central Service Cost Allocation	107,031	50.00%	0	0.00%	0	0.00%	107,031	50.00%	107,031	50.00%	214,062	0	214,062
		Subtotal: Central Services Cost Allocation	**$ 107,031**	**50.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ 107,031**	**50.00%**	**$ 107,031**	**50.00%**	**$ 214,062**	**$ -**	**$ 214,062**
		Grand Totals: To Localities	**$ 4,210,116**	**52.11%**	**$ 129,319**	**1.60%**	**$ 2,666,786**	**33.01%**	**$ 7,006,220**	**86.71%**	**$ 1,073,377**	**13.29%**	**$ 8,079,597**	**$ 5,923**	**$ 8,085,521**

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III		**Statewide Benefit Payments [4]**													
		State, Federal & Local Paid Benefits													
SW		Comprehensive Services Act (CSA) [5]	0	0.00%	0	0.00%	2,387,429	77.07%	2,387,429	77.07%	710,238	22.93%	3,097,667	0	3,097,667
SW		Medicaid Benefits	49,709,440	59.71%	0	0.00%	33,542,009	40.29%	83,251,449	100.00%	0	0.00%	83,251,449	0	83,251,449
SW		Supplemental Nutrition Assistance Program (SNAP)	20,699,561	100.00%	0	0.00%	0	0.00%	20,699,561	100.00%	0	0.00%	20,699,561	0	20,699,561
SW		State & Local Health [6]													
SW		Energy Assistance	1,042,197	100.00%	0	0.00%	0	0.00%	1,042,197	100.00%	0	0.00%	1,042,197	0	1,042,197
SW		TANF	819,061	62.18%	0	0.00%	498,130	37.82%	1,317,190	100.00%	0	0.00%	1,317,190	0	1,317,190
SW		FAMIS (Total Title XXI Expenditures)	965,300	65.00%	0	0.00%	519,777	35.00%	1,485,077	100.00%	0	0.00%	1,485,077	0	1,485,077
SW		Refugee Assistance [7]													
Subtotal: State, Federal & Local Paid Benefits			**$ 73,235,559**	**66.04%**	**$ -**	**0.00%**	**$ 36,947,345**	**33.32%**	**$ 110,182,903**	**99.36%**	**$ 710,238**	**0.64%**	**$ 110,893,142**	**$ -**	**$ 110,893,142**
Grand Totals: Social Services System			**$ 77,445,675**	**65.10%**	**$ 129,319**	**0.11%**	**$ 39,614,130**	**33.30%**	**$ 117,189,124**	**98.39%**	**$ 1,783,615**	**1.50%**	**$ 118,972,739**	**$ 5,923**	**$ 118,978,663**