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

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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 Services³ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 1,162,490 | 50.35% | 0 | 0.00% | 788,325 | 34.15% | 1,950,815 | 84.50% | 357,839 | 15.50% | 2,308,654 | 2,332 | 2,310,986 |
| A | 854 | Services Staff & Operations | 1,534,260 | 59.75% | 0 | 0.00% | 635,512 | 24.75% | 2,169,772 | 84.50% | 398,002 | 15.50% | 2,567,773 | 3,004 | 2,570,777 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,696,750 | 55.30% | \$ - | 0.00% | \$ 1,423,837 | 29.20% | \$ 4,120,587 | 84.50% | \$ 755,841 | 15.50% | \$ 4,876,427 | \$ 5,336 | \$ 4,881,763 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 505,261 | 80.00% | 505,261 | 80.00% | 126,315 | 20.00% | 631,576 | 0 | 631,576 |
| B | 808 | TANF - Manual Checks | (5,145) | 51.00% | 0 | 0.00% | (4,944) | 49.00% | (10,089) | 100.00% | 0 | 0.00% | (10,089) | (1,149) | (11,238) |
| B | 811 | IV-E - Foster Care | 496,432 | 50.00% | 44,698 | 4.50% | 451,734 | 45.50% | 992,865 | 100.00% | 0 | 0.00% | 992,865 | 0 | 992,865 |
| B | 812 | IV-E - Adoption Assistance | 379,285 | 50.00% | 31,678 | 4.18% | 347,607 | 45.82% | 758,570 | 100.00% | 0 | 0.00% | 758,570 | (0) | 758,570 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 332,795 | 100.00% | 332,795 | 100.00% | 0 | 0.00% | 332,795 | 0 | 332,795 |
| B | 821 | Petersburg Stabilization Project Initiative | 6,716 | 75.00% | 0 | 0.00% | 851 | 9.50% | 7,566 | 84.50% | 1,388 | 15.50% | 8,954 | 0 | 8,954 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | 0 | 0.00% | 1,325 | 100.00% | 1,325 | 100.00% | 0 | 0.00% | 1,325 | 0 | 1,325 |
| B | 851 | TANF/CSA Early Intervention Trust Fund | 9,597 | 64.65% | 0 | 0.00% | 0 | 0.00% | 9,597 | 64.65% | 5,248 | 35.35% | 14,845 | 0 | 14,845 |
| Subtotal: Benefit Payments to Clients | | | \$ 886,885 | 32.48% | \$ 76,376 | 2.80% | \$ 1,634,629 | 59.86% | \$ 2,597,890 | 95.13% | \$ 132,951 | 4.87% | \$ 2,730,841 | \$ (1,149) | \$ 2,729,692 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 5,764 | 80.00% | 0 | 0.00% | 0 | 0.00% | 5,764 | 80.00% | 1,441 | 20.00% | 7,205 | 0 | 7,205 |
| PS | 829 | Family Preservation (SSBG) | 8,980 | 84.00% | 0 | 0.00% | 53 | 0.50% | 9,034 | 84.50% | 1,657 | 15.50% | 10,691 | (0) | 10,691 |
| PS | 833 | Adult Services | 66,010 | 80.00% | 0 | 0.00% | 0 | 0.00% | 66,010 | 80.00% | 16,503 | 20.00% | 82,512 | 4,506 | 87,018 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 1,359 | 80.00% | 0 | 0.00% | 340 | 20.00% | 1,699 | 100.00% | 0 | 0.00% | 1,699 | 0 | 1,699 |
| PS | 862 | Independent Living Program - Basic Allocation | 6,801 | 80.00% | 0 | 0.00% | 1,700 | 20.00% | 8,502 | 100.00% | 0 | 0.00% | 8,502 | 0 | 8,502 |
| PS | 864 | Respite Care for Foster Families | 0 | 0.00% | 0 | 0.00% | 305 | 100.00% | 305 | 100.00% | 0 | 0.00% | 305 | 0 | 305 |
| PS | 866 | Family Preservation / Support - Purch Serv | 28,448 | 75.00% | 0 | 0.00% | 3,603 | 9.50% | 32,051 | 84.50% | 5,879 | 15.50% | 37,930 | 0 | 37,930 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 300,846 | 50.80% | 10,083 | 1.70% | 251,705 | 42.50% | 562,634 | 95.00% | 29,612 | 5.00% | 592,246 | (1) | 592,245 |
| PS | 872 | VIEW | 141,942 | 52.39% | 0 | 0.00% | 86,986 | 32.11% | 228,928 | 84.50% | 41,993 | 15.50% | 270,920 | (0) | 270,920 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 848 | 36.70% | 0 | 0.00% | 0 | 0.00% | 848 | 36.70% | 1,463 | 63.30% | 2,312 | (0) | 2,312 |
| PS | 878 | Head Start Transition To Work Child Care | 32,726 | 100.00% | 0 | 0.00% | 0 | 0.00% | 32,726 | 100.00% | 0 | 0.00% | 32,726 | 0 | 32,726 |
| PS | 881 | Fee Child Care - Matching | 27,089 | 51.85% | 339 | 0.65% | 22,204 | 42.50% | 49,631 | 95.00% | 2,612 | 5.00% | 52,244 | (0) | 52,243 |
| PS | 883 | Fee Child Care - 100% Federal | 249,353 | 84.32% | 46,352 | 15.68% | 0 | 0.00% | 295,705 | 100.00% | 0 | 0.00% | 295,705 | (0) | 295,705 |
| PS | 890 | Child Care Quality Initiative Program | 2,981 | 50.00% | 0 | 0.00% | 2,057 | 34.50% | 5,037 | 84.50% | 924 | 15.50% | 5,961 | (0) | 5,961 |
| PS | 895 | Adult Protective Services | 8,129 | 84.00% | 0 | 0.00% | 48 | 0.50% | 8,177 | 84.50% | 1,500 | 15.50% | 9,677 | 0 | 9,677 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 881,276 | 62.47% | \$ 56,774 | 4.02% | \$ 369,001 | 26.16% | \$ 1,307,051 | 92.66% | \$ 103,584 | 7.34% | \$ 1,410,635 | \$ 4,505 | \$ 1,415,140 |
| 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 | | | \$ 4,464,911 | 49.51% | \$ 133,150 | 1.48% | \$ 3,427,467 | 38.01% | \$ 8,025,528 | 89.00% | \$ 992,376 | 11.00% | \$ 9,017,904 | \$ 8,692 | \$ 9,026,595 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 218,222 | 50.00% | 0 | 0.00% | 0 | 0.00% | 218,222 | 50.00% | 218,222 | 50.00% | 436,444 | 0 | 436,444 |
| Subtotal: Central Services Cost Allocation | | | \$ 218,222 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 218,222 | 50.00% | \$ 218,222 | 50.00% | \$ 436,444 | \$ - | \$ 436,444 |
| Grand Totals: To Localities | | | \$ 4,683,134 | 49.53% | \$ 133,150 | 1.41% | \$ 3,427,467 | 36.25% | \$ 8,243,750 | 87.20% | \$ 1,210,598 | 12.80% | \$ 9,454,348 | \$ 8,692 | \$ 9,463,040 |

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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% | 2,343,909 | 63.64% | 2,343,909 | 63.64% | 1,339,355 | 36.36% | 3,683,264 | 0 | 3,683,264 |
| SW | Medicaid Benefits | 47,463,722 | 59.71% | 0 | 0.00% | 32,026,685 | 40.29% | 79,490,408 | 100.00% | 0 | 0.00% | 79,490,408 | 0 | 79,490,408 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 16,974,997 | 100.00% | 0 | 0.00% | 0 | 0.00% | 16,974,997 | 100.00% | 0 | 0.00% | 16,974,997 | 0 | 16,974,997 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 746,325 | 100.00% | 0 | 0.00% | 0 | 0.00% | 746,325 | 100.00% | 0 | 0.00% | 746,325 | 0 | 746,325 |
| SW | TANF | 1,218,484 | 60.04% | 0 | 0.00% | 810,827 | 39.96% | 2,029,311 | 100.00% | 0 | 0.00% | 2,029,311 | 0 | 2,029,311 |
| SW | FAMIS (Total Title XXI Expenditures) | 857,387 | 65.00% | 0 | 0.00% | 461,670 | 35.00% | 1,319,056 | 100.00% | 0 | 0.00% | 1,319,056 | 0 | 1,319,056 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 67,260,915 | 64.52% | \$ - | 0.00% | \$ 35,643,091 | 34.19% | \$ 102,904,006 | 98.72% | \$ 1,339,355 | 1.28% | \$ 104,243,361 | \$ - | \$ 104,243,361 |
| Grand Totals: Social Services System | | \$ 71,944,049 | 63.28% | \$ 133,150 | 0.12% | \$ 39,070,558 | 34.36% | \$ 111,147,756 | 97.64% | \$ 2,549,953 | 2.24% | \$ 113,697,709 | \$ 8,692 | \$ 113,706,400 |