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Fiscal Year 2010 Social Services Expenses by Category and Budget Line  
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Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services <sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	417,498	49.72%	10,560	1.26%	281,430	33.52%	709,488	84.50%	130,141	15.50%	839,629	6,132	845,762
A	854	Services Staff & Operations	291,512	53.25%	0	0.00%	171,038	31.25%	462,550	84.50%	84,844	15.50%	547,394	7,271	554,665
A	856	Eligibility Staff & Operations Pass Through	111,388	47.23%	0	0.00%	0	0.00%	111,388	47.23%	124,454	52.77%	235,843	2,186	238,029
A	857	Services Staff & Operations Pass Through	16,216	12.95%	0	0.00%	0	0.00%	16,216	12.95%	108,989	87.05%	125,205	1,058	126,263
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 836,614</b>	<b>47.86%</b>	<b>\$ 10,560</b>	<b>0.60%</b>	<b>\$ 452,468</b>	<b>25.88%</b>	<b>\$ 1,299,642</b>	<b>74.35%</b>	<b>\$ 448,429</b>	<b>25.65%</b>	<b>\$ 1,748,071</b>	<b>\$ 16,648</b>	<b>\$ 1,764,719</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	101,480	80.00%	101,480	80.00%	25,370	20.00%	126,850	0	126,850
B	808	TANF - Manual Checks	(256)	59.34%	0	0.00%	(175)	40.66%	(431)	100.00%	0	0.00%	(431)	0	(431)
B	811	IV-E - Foster Care	83,765	50.00%	10,387	6.20%	73,378	43.80%	167,529	100.00%	0	0.00%	167,529	0	167,529
B	812	IV-E - Adoption Assistance	39,353	50.00%	4,153	5.28%	35,200	44.72%	78,706	100.00%	0	0.00%	78,706	0	78,706
B	817	Special Needs Adoption	0	0.00%	0	0.00%	127,369	100.00%	127,369	100.00%	0	0.00%	127,369	0	127,369
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 122,862</b>	<b>24.57%</b>	<b>\$ 14,540</b>	<b>2.91%</b>	<b>\$ 337,252</b>	<b>67.45%</b>	<b>\$ 474,653</b>	<b>94.93%</b>	<b>\$ 25,370</b>	<b>5.07%</b>	<b>\$ 500,023</b>	<b>\$ -</b>	<b>\$ 500,023</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	9,218	57.68%	0	0.00%	3,567	22.32%	12,785	80.00%	3,196	20.00%	15,981	0	15,981
PS	829	Family Preservation (SSBG)	2,798	84.00%	0	0.00%	17	0.50%	2,815	84.50%	516	15.50%	3,331	0	3,331
PS	833	Adult Services	13,591	80.00%	0	0.00%	0	0.00%	13,591	80.00%	3,398	20.00%	16,988	0	16,988
PS	861	Independent Living Program - Education and Training Vouchers	1,664	80.00%	0	0.00%	416	20.00%	2,080	100.00%	0	0.00%	2,080	0	2,080
PS	862	Independent Living Program - Basic Allocation	1,155	80.00%	0	0.00%	289	20.00%	1,444	100.00%	0	0.00%	1,444	0	1,444
PS	866	Family Preservation / Support - Purch Serv	9,910	75.00%	0	0.00%	1,255	9.50%	11,165	84.50%	2,048	15.50%	13,213	0	13,213
PS	871	TANF/VIEW Working and Trans Child Care	60,296	47.50%	6,347	5.00%	53,949	42.50%	120,592	95.00%	6,347	5.00%	126,939	0	126,939
PS	872	VIEW	60,047	49.86%	0	0.00%	41,718	34.64%	101,765	84.50%	18,667	15.50%	120,432	0	120,432
PS	881	Fee Child Care - Matching	11,247	47.50%	1,184	5.00%	10,063	42.50%	22,494	95.00%	1,184	5.00%	23,678	0	23,678
PS	883	Fee Child Care - 100% Federal	102,092	79.22%	26,780	20.78%	0	0.00%	128,873	100.00%	0	0.00%	128,873	0	128,873
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	1,259	84.00%	0	0.00%	7	0.50%	1,267	84.50%	232	15.50%	1,499	0	1,499
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 276,577</b>	<b>59.99%</b>	<b>\$ 34,311</b>	<b>7.44%</b>	<b>\$ 113,559</b>	<b>24.63%</b>	<b>\$ 424,447</b>	<b>92.06%</b>	<b>\$ 36,611</b>	<b>7.94%</b>	<b>\$ 461,058</b>	<b>\$ 0</b>	<b>\$ 461,058</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,236,053</b>	<b>45.63%</b>	<b>\$ 59,411</b>	<b>2.19%</b>	<b>\$ 903,278</b>	<b>33.34%</b>	<b>\$ 2,198,742</b>	<b>81.16%</b>	<b>\$ 510,410</b>	<b>18.84%</b>	<b>\$ 2,709,152</b>	<b>\$ 16,648</b>	<b>\$ 2,725,800</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	37,792	50.00%	0	0.00%	0	0.00%	37,792	50.00%	37,792	50.00%	75,583	0	75,583
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 37,792</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 37,792</b>	<b>50.00%</b>	<b>\$ 37,792</b>	<b>50.00%</b>	<b>\$ 75,583</b>	<b>\$ -</b>	<b>\$ 75,583</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,273,845</b>	<b>45.74%</b>	<b>\$ 59,411</b>	<b>2.13%</b>	<b>\$ 903,278</b>	<b>32.44%</b>	<b>\$ 2,236,533</b>	<b>80.31%</b>	<b>\$ 548,202</b>	<b>19.69%</b>	<b>\$ 2,784,735</b>	<b>\$ 16,648</b>	<b>\$ 2,801,383</b>
<b>III Statewide Benefit Payments <sup>4</sup></b>															

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	689,121	78.97%	689,121	78.97%	183,543	21.03%	872,663	0	872,663
SW	Medicaid Benefits	13,225,377	61.59%	0	0.00%	8,247,877	38.41%	21,473,254	100.00%	0	0.00%	21,473,254	0	21,473,254
SW	Supplemental Nutrition Assistance Program (SNAP)	4,687,096	100.00%	0	0.00%	0	0.00%	4,687,096	100.00%	0	0.00%	4,687,096	0	4,687,096
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	638,800	100.00%	0	0.00%	0	0.00%	638,800	100.00%	0	0.00%	638,800	0	638,800
SW	TANF	242,299	53.98%	0	0.00%	206,577	46.02%	448,876	100.00%	0	0.00%	448,876	0	448,876
SW	FAMIS (Total Title XXI Expenditures)	458,216	65.00%	0	0.00%	246,732	35.00%	704,948	100.00%	0	0.00%	704,948	0	704,948
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 19,251,788</b>	<b>66.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,390,307</b>	<b>32.58%</b>	<b>\$ 28,642,095</b>	<b>99.36%</b>	<b>\$ 183,543</b>	<b>0.64%</b>	<b>\$ 28,825,638</b>	<b>\$ -</b>	<b>\$ 28,825,638</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 20,525,633</b>	<b>64.93%</b>	<b>\$ 59,411</b>	<b>0.19%</b>	<b>\$ 10,293,585</b>	<b>32.56%</b>	<b>\$ 30,878,628</b>	<b>97.50%</b>	<b>\$ 731,744</b>	<b>2.31%</b>	<b>\$ 31,610,373</b>	<b>\$ 16,648</b>	<b>\$ 31,627,021</b>