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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	334,841	48.91%	19,121	2.79%	224,548	32.80%	578,509	84.50%	106,114	15.50%	684,623	752	685,375
A	854	Services Staff & Operations	391,269	53.17%	0	0.00%	230,551	31.33%	621,820	84.50%	114,060	15.50%	735,879	783	736,662
A	856	Eligibility Staff & Operations Pass Through	59,094	47.37%	0	0.00%	0	0.00%	59,094	47.37%	65,656	52.63%	124,750	(3)	124,747
A	857	Services Staff & Operations Pass Through	32,532	12.72%	0	0.00%	0	0.00%	32,532	12.72%	223,321	87.28%	255,853	(5)	255,848
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 817,736</b>	<b>45.40%</b>	<b>\$ 19,121</b>	<b>1.06%</b>	<b>\$ 455,098</b>	<b>25.27%</b>	<b>\$ 1,291,955</b>	<b>71.73%</b>	<b>\$ 509,151</b>	<b>28.27%</b>	<b>\$ 1,801,106</b>	<b>\$ 1,527</b>	<b>\$ 1,802,633</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	113,140	80.00%	113,140	80.00%	28,285	20.00%	141,425	519	141,944
B	810	TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	500	100.00%	0	0.00%	500	0	500
B	811	IV-E - Foster Care	87,570	50.00%	10,859	6.20%	76,711	43.80%	175,140	100.00%	0	0.00%	175,140	0	175,140
B	812	IV-E - Adoption Assistance	64,624	50.00%	7,889	6.10%	56,734	43.90%	129,248	100.00%	0	0.00%	129,248	0	129,248
B	817	Special Needs Adoption	0	0.00%	0	0.00%	96,809	100.00%	96,809	100.00%	0	0.00%	96,809	0	96,809
B	820	Adoption Incentives	525	100.00%	0	0.00%	0	0.00%	525	100.00%	0	0.00%	525	0	525
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 152,973</b>	<b>28.14%</b>	<b>\$ 18,748</b>	<b>3.45%</b>	<b>\$ 343,640</b>	<b>63.21%</b>	<b>\$ 515,361</b>	<b>94.80%</b>	<b>\$ 28,285</b>	<b>5.20%</b>	<b>\$ 543,646</b>	<b>\$ 519</b>	<b>\$ 544,165</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	92	55.98%	0	0.00%	39	24.02%	131	80.00%	33	20.00%	164	0	164
PS	829	Family Preservation (SSBG)	199	84.00%	0	0.00%	1	0.50%	200	84.50%	37	15.50%	237	0	237
PS	833	Adult Services	16,661	80.00%	0	0.00%	0	0.00%	16,661	80.00%	4,165	20.00%	20,826	0	20,826
PS	862	Independent Living Program - Basic Allocation	1,920	80.00%	0	0.00%	480	20.00%	2,400	100.00%	0	0.00%	2,400	0	2,400
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	936	100.00%	936	100.00%	0	0.00%	936	0	936
PS	866	Family Preservation / Support - Purch Serv	19,160	75.00%	0	0.00%	2,427	9.50%	21,587	84.50%	3,960	15.50%	25,547	0	25,547
PS	871	TANF/VIEW Working and Trans Child Care	74,633	47.50%	7,856	5.00%	66,777	42.50%	149,266	95.00%	7,856	5.00%	157,122	0	157,122
PS	872	VIEW	8,845	49.81%	0	0.00%	6,159	34.69%	15,004	84.50%	2,752	15.50%	17,756	0	17,756
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	501	36.50%	0	0.00%	0	0.00%	501	36.50%	872	63.50%	1,373	0	1,373
PS	878	Head Start Transition To Work Child Care	45,147	100.00%	0	0.00%	0	0.00%	45,147	100.00%	0	0.00%	45,147	0	45,147
PS	883	Fee Child Care - 100% Federal	88,438	73.40%	32,043	26.60%	0	0.00%	120,481	100.00%	0	0.00%	120,481	0	120,481
PS	895	Adult Protective Services	807	84.00%	0	0.00%	5	0.50%	812	84.50%	149	15.50%	961	0	961
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 256,402</b>	<b>65.25%</b>	<b>\$ 39,899</b>	<b>10.15%</b>	<b>\$ 76,824</b>	<b>19.55%</b>	<b>\$ 373,126</b>	<b>94.96%</b>	<b>\$ 19,824</b>	<b>5.04%</b>	<b>\$ 392,949</b>	<b>\$ 0</b>	<b>\$ 392,949</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	3,202	3,202
<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>\$ 3,202</b>	<b>\$ 3,202</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,227,111</b>	<b>44.82%</b>	<b>\$ 77,768</b>	<b>2.84%</b>	<b>\$ 875,563</b>	<b>31.98%</b>	<b>\$ 2,180,442</b>	<b>79.64%</b>	<b>\$ 557,260</b>	<b>20.36%</b>	<b>\$ 2,737,701</b>	<b>\$ 5,249</b>	<b>\$ 2,742,950</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	104,397	50.00%	0	0.00%	0	0.00%	104,397	50.00%	104,397	50.00%	208,794	0	208,794
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 104,397</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 104,397</b>	<b>50.00%</b>	<b>\$ 104,397</b>	<b>50.00%</b>	<b>\$ 208,794</b>	<b>\$ -</b>	<b>\$ 208,794</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,331,508</b>	<b>45.19%</b>	<b>\$ 77,768</b>	<b>2.64%</b>	<b>\$ 875,563</b>	<b>29.72%</b>	<b>\$ 2,284,839</b>	<b>77.54%</b>	<b>\$ 661,656</b>	<b>22.46%</b>	<b>\$ 2,946,495</b>	<b>\$ 5,249</b>	<b>\$ 2,951,744</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%	640,878	63.48%	640,878	63.48%	368,770	36.52%	1,009,648	0	1,009,648
SW	Medicaid Benefits	13,209,449	61.59%	0	0.00%	8,237,943	38.41%	21,447,392	100.00%	0	0.00%	21,447,392	0	21,447,392
SW	Supplemental Nutrition Assistance Program (SNAP)	5,785,139	100.00%	0	0.00%	0	0.00%	5,785,139	100.00%	0	0.00%	5,785,139	0	5,785,139
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	515,411	100.00%	0	0.00%	0	0.00%	515,411	100.00%	0	0.00%	515,411	0	515,411
SW	TANF	214,966	54.98%	0	0.00%	176,033	45.02%	390,999	100.00%	0	0.00%	390,999	0	390,999
SW	FAMIS (Total Title XXI Expenditures)	449,017	65.00%	0	0.00%	241,779	35.00%	690,796	100.00%	0	0.00%	690,796	0	690,796
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 20,173,982</b>	<b>67.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,296,633</b>	<b>31.16%</b>	<b>\$ 29,470,614</b>	<b>98.76%</b>	<b>\$ 368,770</b>	<b>1.24%</b>	<b>\$ 29,839,385</b>	<b>\$ -</b>	<b>\$ 29,839,385</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 21,505,490</b>	<b>65.59%</b>	<b>\$ 77,768</b>	<b>0.24%</b>	<b>\$ 10,172,196</b>	<b>31.03%</b>	<b>\$ 31,755,453</b>	<b>96.62%</b>	<b>\$ 1,030,427</b>	<b>3.14%</b>	<b>\$ 32,785,880</b>	<b>\$ 5,249</b>	<b>\$ 32,791,129</b>