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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	164,296	49.23%	7,561	2.27%	110,145	33.00%	282,001	84.50%	51,727	15.50%	333,728	(5)	333,723
A	854	Services Staff & Operations	195,690	53.25%	0	0.00%	114,818	31.25%	310,508	84.50%	56,955	15.50%	367,463	(4)	367,459
A	856	Eligibility Staff & Operations Pass Through	53,599	47.25%	0	0.00%	0	0.00%	53,599	47.25%	59,834	52.75%	113,432	81	113,513
A	857	Services Staff & Operations Pass Through	5,928	13.13%	0	0.00%	0	0.00%	5,928	13.13%	39,218	86.87%	45,145	63	45,208
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 419,512</b>	<b>48.79%</b>	<b>\$ 7,561</b>	<b>0.88%</b>	<b>\$ 224,962</b>	<b>26.17%</b>	<b>\$ 652,036</b>	<b>75.84%</b>	<b>\$ 207,733</b>	<b>24.16%</b>	<b>\$ 859,769</b>	<b>\$ 135</b>	<b>\$ 859,903</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	78,090	80.00%	78,090	80.00%	19,523	20.00%	97,613	0	97,613
B	811	IV-E - Foster Care	30,855	50.00%	3,826	6.20%	27,029	43.80%	61,710	100.00%	0	0.00%	61,710	0	61,710
B	812	IV-E - Adoption Assistance	9,360	50.00%	1,161	6.20%	8,199	43.80%	18,720	100.00%	0	0.00%	18,720	0	18,720
B	813	General Relief	0	0.00%	0	0.00%	642	62.50%	642	62.50%	385	37.50%	1,028	0	1,028
B	817	Special Needs Adoption	0	0.00%	0	0.00%	51,360	100.00%	51,360	100.00%	0	0.00%	51,360	0	51,360
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 40,215</b>	<b>17.45%</b>	<b>\$ 4,987</b>	<b>2.16%</b>	<b>\$ 165,321</b>	<b>71.74%</b>	<b>\$ 210,522</b>	<b>91.36%</b>	<b>\$ 19,908</b>	<b>8.64%</b>	<b>\$ 230,430</b>	<b>\$ -</b>	<b>\$ 230,430</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	6,132	80.00%	0	0.00%	0	0.00%	6,132	80.00%	1,533	20.00%	7,665	0	7,665
PS	829	Family Preservation (SSBG)	366	84.00%	0	0.00%	2	0.50%	368	84.50%	67	15.50%	435	0	435
PS	833	Adult Services	10,883	80.00%	0	0.00%	0	0.00%	10,883	80.00%	2,721	20.00%	13,604	0	13,604
PS	861	Independent Living Program - Education and Training Vouchers	1,042	80.00%	0	0.00%	261	20.00%	1,303	100.00%	0	0.00%	1,303	0	1,303
PS	862	Independent Living Program - Basic Allocation	1,156	80.00%	0	0.00%	289	20.00%	1,445	100.00%	0	0.00%	1,445	0	1,445
PS	866	Family Preservation / Support - Purch Serv	9,590	75.00%	0	0.00%	1,215	9.50%	10,805	84.50%	1,982	15.50%	12,787	0	12,787
PS	871	TANF/VIEW Working and Trans Child Care	26,461	47.50%	2,785	5.00%	23,675	42.50%	52,922	95.00%	2,785	5.00%	55,707	0	55,707
PS	872	VIEW	6,857	49.81%	0	0.00%	4,776	34.69%	11,633	84.50%	2,134	15.50%	13,767	0	13,767
PS	878	Head Start Transition To Work Child Care	38,805	100.00%	0	0.00%	0	0.00%	38,805	100.00%	0	0.00%	38,805	0	38,805
PS	881	Fee Child Care - Matching	4,524	47.50%	476	5.00%	4,048	42.50%	9,048	95.00%	476	5.00%	9,524	0	9,524
PS	883	Fee Child Care - 100% Federal	10,203	63.45%	5,878	36.55%	0	0.00%	16,081	100.00%	0	0.00%	16,081	0	16,081
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 120,144</b>	<b>66.98%</b>	<b>\$ 9,140</b>	<b>5.10%</b>	<b>\$ 37,112</b>	<b>20.69%</b>	<b>\$ 166,395</b>	<b>92.77%</b>	<b>\$ 12,977</b>	<b>7.23%</b>	<b>\$ 179,373</b>	<b>\$ 0</b>	<b>\$ 179,373</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>\$ 579,871</b>	<b>45.67%</b>	<b>\$ 21,688</b>	<b>1.71%</b>	<b>\$ 427,395</b>	<b>33.66%</b>	<b>\$ 1,028,953</b>	<b>81.05%</b>	<b>\$ 240,618</b>	<b>18.95%</b>	<b>\$ 1,269,572</b>	<b>\$ 135</b>	<b>\$ 1,269,706</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	36,681	50.00%	0	0.00%	0	0.00%	36,681	50.00%	36,681	50.00%	73,362	0	73,362
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,681</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,681</b>	<b>50.00%</b>	<b>\$ 36,681</b>	<b>50.00%</b>	<b>\$ 73,362</b>	<b>\$ -</b>	<b>\$ 73,362</b>
<b>Grand Totals: To Localities</b>			<b>\$ 616,552</b>	<b>45.91%</b>	<b>\$ 21,688</b>	<b>1.61%</b>	<b>\$ 427,395</b>	<b>31.83%</b>	<b>\$ 1,065,635</b>	<b>79.35%</b>	<b>\$ 277,299</b>	<b>20.65%</b>	<b>\$ 1,342,934</b>	<b>\$ 135</b>	<b>\$ 1,343,069</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%	252,136	67.36%	252,136	67.36%	122,168	32.64%	374,304	0	374,304
SW	Medicaid Benefits	6,946,656	61.59%	0	0.00%	4,332,214	38.41%	11,278,870	100.00%	0	0.00%	11,278,870	0	11,278,870
SW	Supplemental Nutrition Assistance Program (SNAP)	2,906,213	100.00%	0	0.00%	0	0.00%	2,906,213	100.00%	0	0.00%	2,906,213	0	2,906,213
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	278,190	100.00%	0	0.00%	0	0.00%	278,190	100.00%	0	0.00%	278,190	0	278,190
SW	TANF	126,380	50.69%	0	0.00%	122,918	49.31%	249,299	100.00%	0	0.00%	249,299	0	249,299
SW	FAMIS (Total Title XXI Expenditures)	234,359	65.00%	0	0.00%	126,194	35.00%	360,553	100.00%	0	0.00%	360,553	0	360,553
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,491,799</b>	<b>67.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,833,462</b>	<b>31.29%</b>	<b>\$ 15,325,260</b>	<b>99.21%</b>	<b>\$ 122,168</b>	<b>0.79%</b>	<b>\$ 15,447,428</b>	<b>\$ -</b>	<b>\$ 15,447,428</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,108,351</b>	<b>66.16%</b>	<b>\$ 21,688</b>	<b>0.13%</b>	<b>\$ 5,260,857</b>	<b>31.33%</b>	<b>\$ 16,390,895</b>	<b>97.49%</b>	<b>\$ 399,467</b>	<b>2.38%</b>	<b>\$ 16,790,362</b>	<b>\$ 135</b>	<b>\$ 16,790,497</b>