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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	257,893	49.41%	9,623	1.84%	173,501	33.24%	441,017	84.50%	80,895	15.50%	521,912	1,570	523,483
A	854	Services Staff & Operations	245,514	53.18%	0	0.00%	144,574	31.32%	390,089	84.50%	71,552	15.50%	461,641	31,558	493,199
A	856	Eligibility Staff & Operations Pass Through	39,057	47.26%	0	0.00%	0	0.00%	39,057	47.26%	43,592	52.74%	82,649	(1)	82,648
A	857	Services Staff & Operations Pass Through	1,467	13.17%	0	0.00%	0	0.00%	1,467	13.17%	9,673	86.83%	11,140	0	11,140
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 543,932</b>	<b>50.49%</b>	<b>\$ 9,623</b>	<b>0.89%</b>	<b>\$ 318,076</b>	<b>29.52%</b>	<b>\$ 871,630</b>	<b>80.91%</b>	<b>\$ 205,712</b>	<b>19.09%</b>	<b>\$ 1,077,342</b>	<b>\$ 33,127</b>	<b>\$ 1,110,469</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	60,367	80.00%	60,367	80.00%	15,092	20.00%	75,459	0	75,459
B	808	TANF - Manual Checks	(30)	59.34%	0	0.00%	(20)	40.66%	(50)	100.00%	0	0.00%	(50)	0	(50)
B	811	IV-E - Foster Care	10,213	50.00%	1,266	6.20%	8,946	43.80%	20,425	100.00%	0	0.00%	20,425	0	20,425
B	812	IV-E - Adoption Assistance	32,589	50.00%	3,973	6.10%	28,616	43.90%	65,178	100.00%	0	0.00%	65,178	0	65,178
B	817	Special Needs Adoption	0	0.00%	0	0.00%	17,825	100.00%	17,825	100.00%	0	0.00%	17,825	0	17,825
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 42,772</b>	<b>23.92%</b>	<b>\$ 5,240</b>	<b>2.93%</b>	<b>\$ 115,734</b>	<b>64.71%</b>	<b>\$ 163,746</b>	<b>91.56%</b>	<b>\$ 15,092</b>	<b>8.44%</b>	<b>\$ 178,838</b>	<b>\$ -</b>	<b>\$ 178,838</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	26,477	80.00%	0	0.00%	0	0.00%	26,477	80.00%	6,619	20.00%	33,097	0	33,097
PS	833	Adult Services	16,401	80.00%	0	0.00%	0	0.00%	16,401	80.00%	4,100	20.00%	20,501	0	20,501
PS	862	Independent Living Program - Basic Allocation	284	80.00%	0	0.00%	71	20.00%	355	100.00%	0	0.00%	355	0	355
PS	866	Family Preservation / Support - Purch Serv	11,260	75.00%	0	0.00%	1,426	9.50%	12,686	84.50%	2,327	15.50%	15,013	0	15,013
PS	871	TANF/VIEW Working and Trans Child Care	14,974	47.50%	1,576	5.00%	13,398	42.50%	29,948	95.00%	1,576	5.00%	31,524	0	31,524
PS	872	VIEW	29,889	49.81%	0	0.00%	20,818	34.69%	50,707	84.50%	9,301	15.50%	60,008	0	60,008
PS	881	Fee Child Care - Matching	1,138	47.50%	120	5.00%	1,018	42.50%	2,276	95.00%	120	5.00%	2,396	0	2,396
PS	883	Fee Child Care - 100% Federal	54,763	72.03%	21,260	27.97%	0	0.00%	76,022	100.00%	0	0.00%	76,022	0	76,022
PS	890	Child Care Quality Initiative Program	1,958	50.00%	0	0.00%	1,351	34.50%	3,310	84.50%	607	15.50%	3,917	0	3,917
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 157,144</b>	<b>64.71%</b>	<b>\$ 22,956</b>	<b>9.45%</b>	<b>\$ 38,083</b>	<b>15.68%</b>	<b>\$ 218,182</b>	<b>89.85%</b>	<b>\$ 24,651</b>	<b>10.15%</b>	<b>\$ 242,833</b>	<b>\$ -</b>	<b>\$ 242,833</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>\$ 743,847</b>	<b>49.62%</b>	<b>\$ 37,818</b>	<b>2.52%</b>	<b>\$ 471,893</b>	<b>31.48%</b>	<b>\$ 1,253,558</b>	<b>83.63%</b>	<b>\$ 245,455</b>	<b>16.37%</b>	<b>\$ 1,499,013</b>	<b>\$ 33,127</b>	<b>\$ 1,532,139</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	23,047	50.00%	0	0.00%	0	0.00%	23,047	50.00%	23,047	50.00%	46,093	0	46,093
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,047</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,047</b>	<b>50.00%</b>	<b>\$ 23,047</b>	<b>50.00%</b>	<b>\$ 46,093</b>	<b>\$ -</b>	<b>\$ 46,093</b>
<b>Grand Totals: To Localities</b>			<b>\$ 766,894</b>	<b>49.63%</b>	<b>\$ 37,818</b>	<b>2.45%</b>	<b>\$ 471,893</b>	<b>30.54%</b>	<b>\$ 1,276,604</b>	<b>82.62%</b>	<b>\$ 268,502</b>	<b>17.38%</b>	<b>\$ 1,545,106</b>	<b>\$ 33,127</b>	<b>\$ 1,578,232</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%	741,791	83.87%	741,791	83.87%	142,619	16.13%	884,410	0	884,410
SW	Medicaid Benefits	9,777,399	61.59%	0	0.00%	6,097,579	38.41%	15,874,978	100.00%	0	0.00%	15,874,978	0	15,874,978
SW	Supplemental Nutrition Assistance Program (SNAP)	4,625,305	100.00%	0	0.00%	0	0.00%	4,625,305	100.00%	0	0.00%	4,625,305	0	4,625,305
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	554,905	100.00%	0	0.00%	0	0.00%	554,905	100.00%	0	0.00%	554,905	0	554,905
SW	TANF	158,650	47.75%	0	0.00%	173,576	52.25%	332,225	100.00%	0	0.00%	332,225	0	332,225
SW	FAMIS (Total Title XXI Expenditures)	330,206	65.00%	0	0.00%	177,803	35.00%	508,010	100.00%	0	0.00%	508,010	0	508,010
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 15,446,465</b>	<b>67.81%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,190,749</b>	<b>31.57%</b>	<b>\$ 22,637,214</b>	<b>99.37%</b>	<b>\$ 142,619</b>	<b>0.63%</b>	<b>\$ 22,779,833</b>	<b>\$ -</b>	<b>\$ 22,779,833</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 16,213,358</b>	<b>66.65%</b>	<b>\$ 37,818</b>	<b>0.16%</b>	<b>\$ 7,662,642</b>	<b>31.50%</b>	<b>\$ 23,913,818</b>	<b>98.15%</b>	<b>\$ 411,120</b>	<b>1.69%</b>	<b>\$ 24,324,939</b>	<b>\$ 33,127</b>	<b>\$ 24,358,065</b>