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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	262,263	49.72%	6,186	1.17%	177,235	33.60%	445,684	84.50%	81,750	15.50%	527,433	1,261	528,694
A	854	Services Staff & Operations	281,602	53.18%	0	0.00%	165,867	31.32%	447,470	84.50%	82,077	15.50%	529,547	12,262	541,809
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 543,865</b>	<b>51.45%</b>	<b>\$ 6,186</b>	<b>0.59%</b>	<b>\$ 343,103</b>	<b>32.46%</b>	<b>\$ 893,154</b>	<b>84.50%</b>	<b>\$ 163,827</b>	<b>15.50%</b>	<b>\$ 1,056,981</b>	<b>\$ 13,522</b>	<b>\$ 1,070,503</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	124,806	80.00%	124,806	80.00%	31,201	20.00%	156,007	0	156,007
B	811	IV-E - Foster Care	69,853	50.00%	8,662	6.20%	61,191	43.80%	139,706	100.00%	0	0.00%	139,706	0	139,706
B	812	IV-E - Adoption Assistance	30,953	50.00%	3,838	6.20%	27,115	43.80%	61,906	100.00%	0	0.00%	61,906	0	61,906
B	817	Special Needs Adoption	0	0.00%	0	0.00%	15,855	100.00%	15,855	100.00%	0	0.00%	15,855	0	15,855
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 100,806</b>	<b>26.99%</b>	<b>\$ 12,500</b>	<b>3.35%</b>	<b>\$ 228,966</b>	<b>61.31%</b>	<b>\$ 342,272</b>	<b>91.65%</b>	<b>\$ 31,201</b>	<b>8.35%</b>	<b>\$ 373,474</b>	<b>\$ -</b>	<b>\$ 373,474</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	5,294	75.35%	0	0.00%	327	4.65%	5,621	80.00%	1,405	20.00%	7,026	0	7,026
PS	829	Family Preservation (SSBG)	2,610	84.00%	0	0.00%	16	0.50%	2,625	84.50%	482	15.50%	3,107	0	3,107
PS	833	Adult Services	23,489	80.00%	0	0.00%	0	0.00%	23,489	80.00%	5,872	20.00%	29,361	0	29,361
PS	861	Independent Living Program - Education and Training Vouchers	3,587	80.00%	0	0.00%	897	20.00%	4,484	100.00%	0	0.00%	4,484	0	4,484
PS	862	Independent Living Program - Basic Allocation	1,356	80.00%	0	0.00%	339	20.00%	1,695	100.00%	0	0.00%	1,695	0	1,695
PS	866	Family Preservation / Support - Purch Serv	10,199	75.00%	0	0.00%	1,292	9.50%	11,491	84.50%	2,108	15.50%	13,599	0	13,599
PS	871	TANF/VIEW Working and Trans Child Care	9,874	47.50%	1,039	5.00%	8,835	42.50%	19,748	95.00%	1,039	5.00%	20,787	0	20,787
PS	872	VIEW	20,230	53.84%	0	0.00%	11,522	30.66%	31,753	84.50%	5,824	15.50%	37,577	0	37,577
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	159	36.50%	0	0.00%	0	0.00%	159	36.50%	277	63.50%	436	0	436
PS	883	Fee Child Care - 100% Federal	37,342	71.70%	14,738	28.30%	0	0.00%	52,080	100.00%	0	0.00%	52,080	0	52,080
PS	890	Child Care Quality Initiative Program	3,511	50.00%	0	0.00%	2,422	34.50%	5,933	84.50%	1,088	15.50%	7,021	0	7,021
PS	895	Adult Protective Services	7,393	84.00%	0	0.00%	44	0.50%	7,437	84.50%	1,364	15.50%	8,802	0	8,802
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 125,044</b>	<b>67.24%</b>	<b>\$ 15,777</b>	<b>8.48%</b>	<b>\$ 25,693</b>	<b>13.82%</b>	<b>\$ 166,515</b>	<b>89.54%</b>	<b>\$ 19,460</b>	<b>10.46%</b>	<b>\$ 185,974</b>	<b>\$ 0</b>	<b>\$ 185,974</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>\$ 769,715</b>	<b>47.62%</b>	<b>\$ 34,463</b>	<b>2.13%</b>	<b>\$ 597,762</b>	<b>36.98%</b>	<b>\$ 1,401,940</b>	<b>86.73%</b>	<b>\$ 214,488</b>	<b>13.27%</b>	<b>\$ 1,616,429</b>	<b>\$ 13,522</b>	<b>\$ 1,629,951</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	23,020	50.00%	0	0.00%	0	0.00%	23,020	50.00%	23,020	50.00%	46,040	0	46,040
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,020</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,020</b>	<b>50.00%</b>	<b>\$ 23,020</b>	<b>50.00%</b>	<b>\$ 46,040</b>	<b>\$ -</b>	<b>\$ 46,040</b>
<b>Grand Totals: To Localities</b>			<b>\$ 792,736</b>	<b>47.68%</b>	<b>\$ 34,463</b>	<b>2.07%</b>	<b>\$ 597,762</b>	<b>35.96%</b>	<b>\$ 1,424,961</b>	<b>85.71%</b>	<b>\$ 237,508</b>	<b>14.29%</b>	<b>\$ 1,662,469</b>	<b>\$ 13,522</b>	<b>\$ 1,675,991</b>

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<b>III Statewide Benefit Payments <sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	423,131	80.27%	423,131	80.27%	104,027	19.73%	527,157	0	527,157
SW	Medicaid Benefits	9,228,899	61.59%	0	0.00%	5,755,513	38.41%	14,984,412	100.00%	0	0.00%	14,984,412	0	14,984,412
SW	Supplemental Nutrition Assistance Program (SNAP)	3,702,780	100.00%	0	0.00%	0	0.00%	3,702,780	100.00%	0	0.00%	3,702,780	0	3,702,780
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	704,059	100.00%	0	0.00%	0	0.00%	704,059	100.00%	0	0.00%	704,059	0	704,059
SW	TANF	83,049	52.62%	0	0.00%	74,774	47.38%	157,823	100.00%	0	0.00%	157,823	0	157,823
SW	FAMIS (Total Title XXI Expenditures)	391,198	65.00%	0	0.00%	210,645	35.00%	601,843	100.00%	0	0.00%	601,843	0	601,843
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 14,109,985</b>	<b>68.24%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,464,062</b>	<b>31.26%</b>	<b>\$ 20,574,047</b>	<b>99.50%</b>	<b>\$ 104,027</b>	<b>0.50%</b>	<b>\$ 20,678,073</b>	<b>\$ -</b>	<b>\$ 20,678,073</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 14,902,720</b>	<b>66.71%</b>	<b>\$ 34,463</b>	<b>0.15%</b>	<b>\$ 7,061,824</b>	<b>31.61%</b>	<b>\$ 21,999,007</b>	<b>98.32%</b>	<b>\$ 341,535</b>	<b>1.53%</b>	<b>\$ 22,340,542</b>	<b>\$ 13,522</b>	<b>\$ 22,354,065</b>