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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	205,724	49.68%	5,748	1.39%	138,425	33.43%	349,897	84.50%	64,181	15.50%	414,078	1,346	415,424
A	854	Services Staff & Operations	146,220	53.33%	0	0.00%	85,456	31.17%	231,676	84.50%	42,494	15.50%	274,170	(983)	273,187
A	856	Eligibility Staff & Operations Pass Through	84,491	47.24%	0	0.00%	0	0.00%	84,491	47.24%	94,382	52.76%	178,873	6,743	185,616
A	857	Services Staff & Operations Pass Through	15,015	13.01%	0	0.00%	0	0.00%	15,015	13.01%	100,362	86.99%	115,378	(41,294)	74,084
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 451,450</b>	<b>45.95%</b>	<b>\$ 5,748</b>	<b>0.59%</b>	<b>\$ 223,881</b>	<b>22.79%</b>	<b>\$ 681,079</b>	<b>69.32%</b>	<b>\$ 301,420</b>	<b>30.68%</b>	<b>\$ 982,499</b>	<b>\$ (34,189)</b>	<b>\$ 948,311</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	37,390	80.00%	37,390	80.00%	9,348	20.00%	46,738	24	46,762
B	808	TANF - Manual Checks	(706)	59.34%	0	0.00%	(483)	40.66%	(1,189)	100.00%	0	0.00%	(1,189)	641	(548)
B	811	IV-E - Foster Care	22,036	50.00%	2,733	6.20%	19,304	43.80%	44,073	100.00%	0	0.00%	44,073	0	44,073
B	812	IV-E - Adoption Assistance	10,835	50.00%	1,344	6.20%	9,491	43.80%	21,670	100.00%	0	0.00%	21,670	0	21,670
B	813	General Relief	0	0.00%	0	0.00%	1,129	62.50%	1,129	62.50%	677	37.50%	1,806	0	1,806
B	817	Special Needs Adoption	0	0.00%	0	0.00%	47,486	100.00%	47,486	100.00%	0	0.00%	47,486	0	47,486
B	820	Adoption Incentives	1,468	100.00%	0	0.00%	0	0.00%	1,468	100.00%	0	0.00%	1,468	0	1,468
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 33,634</b>	<b>20.76%</b>	<b>\$ 4,076</b>	<b>2.52%</b>	<b>\$ 114,317</b>	<b>70.54%</b>	<b>\$ 152,027</b>	<b>93.81%</b>	<b>\$ 10,025</b>	<b>6.19%</b>	<b>\$ 162,052</b>	<b>\$ 665</b>	<b>\$ 162,717</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,908	80.00%	0	0.00%	0	0.00%	1,908	80.00%	477	20.00%	2,385	0	2,385
PS	833	Adult Services	14,366	80.00%	0	0.00%	0	0.00%	14,366	80.00%	3,592	20.00%	17,958	0	17,958
PS	862	Independent Living Program - Basic Allocation	2,232	80.00%	0	0.00%	558	20.00%	2,790	100.00%	0	0.00%	2,790	0	2,790
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,432	100.00%	1,432	100.00%	0	0.00%	1,432	0	1,432
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	18,360
PS	871	TANF/VIEW Working and Trans Child Care	13,764	47.50%	1,449	5.00%	12,316	42.50%	27,529	95.00%	1,449	5.00%	28,978	0	28,978
PS	872	VIEW	634	49.81%	0	0.00%	441	34.69%	1,075	84.50%	197	15.50%	1,272	0	1,272
PS	878	Head Start Transition To Work Child Care	21,280	100.00%	0	0.00%	0	0.00%	21,280	100.00%	0	0.00%	21,280	0	21,280
PS	883	Fee Child Care - 100% Federal	29,071	71.05%	11,845	28.95%	0	0.00%	40,916	100.00%	0	0.00%	40,916	0	40,916
PS	890	Child Care Quality Initiative Program	3,884	50.00%	0	0.00%	2,680	34.50%	6,563	84.50%	1,204	15.50%	7,767	0	7,767
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 100,909</b>	<b>70.50%</b>	<b>\$ 13,293</b>	<b>9.29%</b>	<b>\$ 19,171</b>	<b>13.39%</b>	<b>\$ 133,373</b>	<b>93.18%</b>	<b>\$ 9,764</b>	<b>6.82%</b>	<b>\$ 143,138</b>	<b>\$ -</b>	<b>\$ 143,138</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>\$ 585,993</b>	<b>45.51%</b>	<b>\$ 23,118</b>	<b>1.80%</b>	<b>\$ 357,369</b>	<b>27.75%</b>	<b>\$ 966,479</b>	<b>75.06%</b>	<b>\$ 321,209</b>	<b>24.94%</b>	<b>\$ 1,287,689</b>	<b>\$ (33,524)</b>	<b>\$ 1,254,165</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	21,537	50.00%	0	0.00%	0	0.00%	21,537	50.00%	21,537	50.00%	43,073	0	43,073
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,537</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,537</b>	<b>50.00%</b>	<b>\$ 21,537</b>	<b>50.00%</b>	<b>\$ 43,073</b>	<b>\$ -</b>	<b>\$ 43,073</b>
<b>Grand Totals: To Localities</b>			<b>\$ 607,529</b>	<b>45.65%</b>	<b>\$ 23,118</b>	<b>1.74%</b>	<b>\$ 357,369</b>	<b>26.85%</b>	<b>\$ 988,016</b>	<b>74.24%</b>	<b>\$ 342,746</b>	<b>25.76%</b>	<b>\$ 1,330,762</b>	<b>\$ (33,524)</b>	<b>\$ 1,297,238</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%	99,780	70.59%	99,780	70.59%	41,578	29.41%	141,358	0	141,358
SW	Medicaid Benefits	5,947,881	61.59%	0	0.00%	3,709,338	38.41%	9,657,219	100.00%	0	0.00%	9,657,219	0	9,657,219
SW	Supplemental Nutrition Assistance Program (SNAP)	2,040,262	100.00%	0	0.00%	0	0.00%	2,040,262	100.00%	0	0.00%	2,040,262	0	2,040,262
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	302,514	100.00%	0	0.00%	0	0.00%	302,514	100.00%	0	0.00%	302,514	0	302,514
SW	TANF	44,700	58.59%	0	0.00%	31,592	41.41%	76,292	100.00%	0	0.00%	76,292	0	76,292
SW	FAMIS (Total Title XXI Expenditures)	220,123	65.00%	0	0.00%	118,528	35.00%	338,650	100.00%	0	0.00%	338,650	0	338,650
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 8,555,480</b>	<b>68.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,959,237</b>	<b>31.53%</b>	<b>\$ 12,514,717</b>	<b>99.67%</b>	<b>\$ 41,578</b>	<b>0.33%</b>	<b>\$ 12,556,295</b>	<b>\$ -</b>	<b>\$ 12,556,295</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 9,163,009</b>	<b>65.98%</b>	<b>\$ 23,118</b>	<b>0.17%</b>	<b>\$ 4,316,606</b>	<b>31.08%</b>	<b>\$ 13,502,733</b>	<b>97.07%</b>	<b>\$ 384,324</b>	<b>2.77%</b>	<b>\$ 13,887,057</b>	<b>\$ (33,524)</b>	<b>\$ 13,853,534</b>