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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	153,049	49.33%	6,499	2.09%	102,620	33.08%	262,168	84.50%	48,089	15.50%	310,257	444	310,701
A	854	Services Staff & Operations	184,120	53.16%	0	0.00%	108,534	31.34%	292,653	84.50%	53,680	15.50%	346,333	312	346,646
A	856	Eligibility Staff & Operations Pass Through	58,506	47.30%	0	0.00%	0	0.00%	58,506	47.30%	65,173	52.70%	123,679	(2)	123,677
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 395,675</b>	<b>50.71%</b>	<b>\$ 6,499</b>	<b>0.83%</b>	<b>\$ 211,154</b>	<b>27.06%</b>	<b>\$ 613,328</b>	<b>78.60%</b>	<b>\$ 166,941</b>	<b>21.40%</b>	<b>\$ 780,269</b>	<b>\$ 755</b>	<b>\$ 781,024</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	72,920	80.00%	72,920	80.00%	18,230	20.00%	91,150	0	91,150
B	811	IV-E - Foster Care	41,768	50.00%	5,179	6.20%	36,589	43.80%	83,536	100.00%	0	0.00%	83,536	0	83,536
B	812	IV-E - Adoption Assistance	47,722	50.00%	4,401	4.61%	43,321	45.39%	95,444	100.00%	0	0.00%	95,444	0	95,444
B	817	Special Needs Adoption	0	0.00%	0	0.00%	66,096	100.00%	66,096	100.00%	0	0.00%	66,096	0	66,096
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 89,490</b>	<b>26.62%</b>	<b>\$ 9,580</b>	<b>2.85%</b>	<b>\$ 218,926</b>	<b>65.11%</b>	<b>\$ 317,995</b>	<b>94.58%</b>	<b>\$ 18,230</b>	<b>5.42%</b>	<b>\$ 336,225</b>	<b>\$ -</b>	<b>\$ 336,225</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	2,288	34.65%	0	0.00%	2,994	45.35%	5,282	80.00%	1,321	20.00%	6,603	5,029	11,631
PS	829	Family Preservation (SSBG)	780	84.00%	0	0.00%	5	0.50%	784	84.50%	144	15.50%	928	0	928
PS	833	Adult Services	7,517	80.00%	0	0.00%	0	0.00%	7,517	80.00%	1,879	20.00%	9,396	0	9,396
PS	866	Family Preservation / Support - Purch Serv	7,833	75.00%	0	0.00%	992	9.50%	8,825	84.50%	1,619	15.50%	10,444	0	10,444
PS	871	TANF/VIEW Working and Trans Child Care	55,751	47.50%	5,869	5.00%	49,882	42.50%	111,502	95.00%	5,869	5.00%	117,371	0	117,371
PS	872	VIEW	20,242	50.49%	0	0.00%	13,633	34.01%	33,875	84.50%	6,214	15.50%	40,088	0	40,088
PS	878	Head Start Transition To Work Child Care	14,604	100.00%	0	0.00%	0	0.00%	14,604	100.00%	0	0.00%	14,604	0	14,604
PS	883	Fee Child Care - 100% Federal	26,116	70.44%	10,958	29.56%	0	0.00%	37,074	100.00%	0	0.00%	37,074	0	37,074
PS	895	Adult Protective Services	5,190	84.00%	0	0.00%	31	0.50%	5,221	84.50%	958	15.50%	6,179	0	6,179
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 140,320</b>	<b>57.82%</b>	<b>\$ 16,827</b>	<b>6.93%</b>	<b>\$ 67,537</b>	<b>27.83%</b>	<b>\$ 224,684</b>	<b>92.58%</b>	<b>\$ 18,002</b>	<b>7.42%</b>	<b>\$ 242,686</b>	<b>\$ 5,029</b>	<b>\$ 247,715</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>\$ 625,485</b>	<b>46.02%</b>	<b>\$ 32,905</b>	<b>2.42%</b>	<b>\$ 497,617</b>	<b>36.61%</b>	<b>\$ 1,156,007</b>	<b>85.05%</b>	<b>\$ 203,174</b>	<b>14.95%</b>	<b>\$ 1,359,181</b>	<b>\$ 5,784</b>	<b>\$ 1,364,964</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	20,311	50.00%	0	0.00%	0	0.00%	20,311	50.00%	20,311	50.00%	40,621	0	40,621
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,311</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,311</b>	<b>50.00%</b>	<b>\$ 20,311</b>	<b>50.00%</b>	<b>\$ 40,621</b>	<b>\$ -</b>	<b>\$ 40,621</b>
<b>Grand Totals: To Localities</b>			<b>\$ 645,796</b>	<b>46.13%</b>	<b>\$ 32,905</b>	<b>2.35%</b>	<b>\$ 497,617</b>	<b>35.55%</b>	<b>\$ 1,176,318</b>	<b>84.03%</b>	<b>\$ 223,484</b>	<b>15.97%</b>	<b>\$ 1,399,802</b>	<b>\$ 5,784</b>	<b>\$ 1,405,586</b>

III Statewide Benefit Payments <sup>4</sup>

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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%	520,122	80.81%	520,122	80.81%	123,506	19.19%	643,628	0	643,628
SW	Medicaid Benefits	7,030,793	61.59%	0	0.00%	4,384,685	38.41%	11,415,479	100.00%	0	0.00%	11,415,479	0	11,415,479
SW	Supplemental Nutrition Assistance Program (SNAP)	2,581,294	100.00%	0	0.00%	0	0.00%	2,581,294	100.00%	0	0.00%	2,581,294	0	2,581,294
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	315,429	100.00%	0	0.00%	0	0.00%	315,429	100.00%	0	0.00%	315,429	0	315,429
SW	TANF	130,518	50.47%	0	0.00%	128,087	49.53%	258,605	100.00%	0	0.00%	258,605	0	258,605
SW	FAMIS (Total Title XXI Expenditures)	161,663	65.00%	0	0.00%	87,049	35.00%	248,712	100.00%	0	0.00%	248,712	0	248,712
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,219,697</b>	<b>66.09%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,119,944</b>	<b>33.11%</b>	<b>\$ 15,339,641</b>	<b>99.20%</b>	<b>\$ 123,506</b>	<b>0.80%</b>	<b>\$ 15,463,147</b>	<b>\$ -</b>	<b>\$ 15,463,147</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 10,865,493</b>	<b>64.43%</b>	<b>\$ 32,905</b>	<b>0.20%</b>	<b>\$ 5,617,561</b>	<b>33.31%</b>	<b>\$ 16,515,959</b>	<b>97.75%</b>	<b>\$ 346,990</b>	<b>2.06%</b>	<b>\$ 16,862,950</b>	<b>\$ 5,784</b>	<b>\$ 16,868,733</b>