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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	126,836	49.33%	4,999	1.94%	85,410	33.22%	217,244	84.50%	39,849	15.50%	257,093	6,485	263,578
A	854 Services Staff & Operations	144,054	53.16%	0	0.00%	84,907	31.34%	228,961	84.50%	41,998	15.50%	270,959	6,167	277,126
A	856 Eligibility Staff & Operations Pass Through	60,340	47.50%	0	0.00%	0	0.00%	60,340	47.50%	66,679	52.50%	127,019	680	127,699
A	857 Services Staff & Operations Pass Through	21,596	12.73%	0	0.00%	0	0.00%	21,596	12.73%	148,062	87.27%	169,658	1,308	170,966
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 352,826</b>	<b>42.78%</b>	<b>\$ 4,999</b>	<b>0.61%</b>	<b>\$ 170,317</b>	<b>20.65%</b>	<b>\$ 528,142</b>	<b>64.04%</b>	<b>\$ 296,587</b>	<b>35.96%</b>	<b>\$ 824,729</b>	<b>\$ 14,640</b>	<b>\$ 839,370</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	105,998	80.00%	105,998	80.00%	26,499	20.00%	132,497	0	132,497
B	811 IV-E - Foster Care	18,502	50.00%	2,294	6.20%	16,208	43.80%	37,004	100.00%	0	0.00%	37,004	40	37,044
B	812 IV-E - Adoption Assistance	30,252	50.00%	3,751	6.20%	26,500	43.80%	60,503	100.00%	0	0.00%	60,503	0	60,503
B	813 General Relief	0	0.00%	0	0.00%	14,339	62.50%	14,339	62.50%	8,604	37.50%	22,943	2,359	25,302
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,788	100.00%	1,788	100.00%	0	0.00%	1,788	0	1,788
B	867 TANF Competitive Grant	31,712	100.00%	0	0.00%	0	0.00%	31,712	100.00%	0	0.00%	31,712	5,547	37,260
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 80,466</b>	<b>28.09%</b>	<b>\$ 6,045</b>	<b>2.11%</b>	<b>\$ 164,833</b>	<b>57.54%</b>	<b>\$ 251,344</b>	<b>87.75%</b>	<b>\$ 35,103</b>	<b>12.25%</b>	<b>\$ 286,447</b>	<b>\$ 7,946</b>	<b>\$ 294,393</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	663	75.45%	0	0.00%	40	4.55%	703	80.00%	176	20.00%	879	0	879
PS	829 Family Preservation (SSBG)	789	84.00%	0	0.00%	5	0.50%	794	84.50%	146	15.50%	940	0	940
PS	833 Adult Services	16,069	80.00%	0	0.00%	0	0.00%	16,069	80.00%	4,017	20.00%	20,086	0	20,086
PS	862 Independent Living Program - Basic Allocation	26	80.00%	0	0.00%	7	20.00%	33	100.00%	0	0.00%	33	0	33
PS	871 TANF/VIEW Working and Trans Child Care	18,510	47.50%	1,948	5.00%	16,561	42.50%	37,019	95.00%	1,948	5.00%	38,968	0	38,968
PS	872 VIEW	13,985	49.81%	0	0.00%	9,741	34.69%	23,726	84.50%	4,352	15.50%	28,078	0	28,078
PS	878 Head Start Transition To Work Child Care	48,343	100.00%	0	0.00%	0	0.00%	48,343	100.00%	0	0.00%	48,343	0	48,343
PS	883 Fee Child Care - 100% Federal	20,258	71.68%	8,004	28.32%	0	0.00%	28,261	100.00%	0	0.00%	28,261	0	28,261
PS	895 Adult Protective Services	9,413	84.00%	0	0.00%	56	0.50%	9,469	84.50%	1,737	15.50%	11,206	0	11,206
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 128,056</b>	<b>72.43%</b>	<b>\$ 9,952</b>	<b>5.63%</b>	<b>\$ 26,409</b>	<b>14.94%</b>	<b>\$ 164,417</b>	<b>93.00%</b>	<b>\$ 12,376</b>	<b>7.00%</b>	<b>\$ 176,793</b>	<b>\$ 0</b>	<b>\$ 176,793</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>\$ 561,348</b>	<b>43.58%</b>	<b>\$ 20,996</b>	<b>1.63%</b>	<b>\$ 361,559</b>	<b>28.07%</b>	<b>\$ 943,903</b>	<b>73.29%</b>	<b>\$ 344,066</b>	<b>26.71%</b>	<b>\$ 1,287,969</b>	<b>\$ 22,586</b>	<b>\$ 1,310,556</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	58,738	50.00%	0	0.00%	0	0.00%	58,738	50.00%	58,738	50.00%	117,476	0	117,476
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 58,738</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 58,738</b>	<b>50.00%</b>	<b>\$ 58,738</b>	<b>50.00%</b>	<b>\$ 117,476</b>	<b>\$ -</b>	<b>\$ 117,476</b>
<b>Grand Totals: To Localities</b>		<b>\$ 620,086</b>	<b>44.12%</b>	<b>\$ 20,996</b>	<b>1.49%</b>	<b>\$ 361,559</b>	<b>25.73%</b>	<b>\$ 1,002,641</b>	<b>71.34%</b>	<b>\$ 402,804</b>	<b>28.66%</b>	<b>\$ 1,405,446</b>	<b>\$ 22,586</b>	<b>\$ 1,428,032</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%	65,990	57.81%	65,990	57.81%	48,155	42.19%	114,145	0	114,145
SW	Medicaid Benefits	2,931,372	61.59%	0	0.00%	1,828,122	38.41%	4,759,494	100.00%	0	0.00%	4,759,494	0	4,759,494
SW	Supplemental Nutrition Assistance Program (SNAP)	1,277,348	100.00%	0	0.00%	0	0.00%	1,277,348	100.00%	0	0.00%	1,277,348	0	1,277,348
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	32,383	100.00%	0	0.00%	0	0.00%	32,383	100.00%	0	0.00%	32,383	0	32,383
SW	TANF	64,104	52.87%	0	0.00%	57,154	47.13%	121,259	100.00%	0	0.00%	121,259	0	121,259
SW	FAMIS (Total Title XXI Expenditures)	74,934	65.00%	0	0.00%	40,349	35.00%	115,282	100.00%	0	0.00%	115,282	0	115,282
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 4,380,141</b>	<b>68.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,991,615</b>	<b>31.02%</b>	<b>\$ 6,371,756</b>	<b>99.25%</b>	<b>\$ 48,155</b>	<b>0.75%</b>	<b>\$ 6,419,911</b>	<b>\$ -</b>	<b>\$ 6,419,911</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 5,000,227</b>	<b>63.90%</b>	<b>\$ 20,996</b>	<b>0.27%</b>	<b>\$ 2,353,174</b>	<b>30.07%</b>	<b>\$ 7,374,397</b>	<b>93.97%</b>	<b>\$ 450,959</b>	<b>5.76%</b>	<b>\$ 7,825,357</b>	<b>\$ 22,586</b>	<b>\$ 7,847,943</b>