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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	204,649	50.30%	0	0.00%	139,181	34.21%	343,830	84.50%	63,066	15.50%	406,896	1,657	408,554
A	854	Services Staff & Operations	245,540	59.70%	0	0.00%	102,004	24.80%	347,544	84.50%	63,747	15.50%	411,290	4,338	415,629
A	856	Eligibility Staff & Operations Pass Through	22,438	46.93%	0	0.00%	0	0.00%	22,438	46.93%	25,378	53.07%	47,815	(1)	47,815
A	857	Services Staff & Operations Pass Through	5,167	11.11%	0	0.00%	0	0.00%	5,167	11.11%	41,317	88.89%	46,484	(1)	46,483
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 477,793</b>	<b>52.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 241,185</b>	<b>26.43%</b>	<b>\$ 718,978</b>	<b>78.79%</b>	<b>\$ 193,508</b>	<b>21.21%</b>	<b>\$ 912,486</b>	<b>\$ 5,994</b>	<b>\$ 918,480</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	67,612	80.00%	67,612	80.00%	16,903	20.00%	84,515	0	84,515
B	811	IV-E - Foster Care	318	50.00%	8	1.20%	310	48.80%	636	100.00%	0	0.00%	636	(0)	636
B	812	IV-E - Adoption Assistance	51,044	50.00%	3,534	3.46%	47,509	46.54%	102,087	100.00%	0	0.00%	102,087	(0)	102,087
B	813	General Relief	0	0.00%	0	0.00%	1,467	62.50%	1,467	62.50%	880	37.50%	2,347	0	2,347
B	817	Special Needs Adoption	0	0.00%	0	0.00%	40,761	100.00%	40,761	100.00%	0	0.00%	40,761	0	40,761
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 51,361</b>	<b>22.30%</b>	<b>\$ 3,542</b>	<b>1.54%</b>	<b>\$ 157,659</b>	<b>68.44%</b>	<b>\$ 212,563</b>	<b>92.28%</b>	<b>\$ 17,783</b>	<b>7.72%</b>	<b>\$ 230,346</b>	<b>\$ (0)</b>	<b>\$ 230,346</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	10,211	80.00%	0	0.00%	0	0.00%	10,211	80.00%	2,553	20.00%	12,764	0	12,764
PS	829	Family Preservation (SSBG)	2,479	84.00%	0	0.00%	15	0.50%	2,494	84.50%	457	15.50%	2,951	0	2,951
PS	833	Adult Services	27,332	80.00%	0	0.00%	0	0.00%	27,332	80.00%	6,833	20.00%	34,165	0	34,165
PS	861	Independent Living Program - Education and Training Vouchers	1,408	80.00%	0	0.00%	352	20.00%	1,761	100.00%	0	0.00%	1,761	0	1,761
PS	862	Independent Living Program - Basic Allocation	2,626	80.00%	0	0.00%	657	20.00%	3,283	100.00%	0	0.00%	3,283	0	3,283
PS	866	Family Preservation / Support - Purch Serv	11,374	75.00%	0	0.00%	1,441	9.50%	12,815	84.50%	2,351	15.50%	15,166	(0)	15,166
PS	871	TANF/VIEW Working and Trans Child Care	49,377	50.96%	1,490	1.54%	41,178	42.50%	92,045	95.00%	4,844	5.00%	96,890	0	96,890
PS	872	VIEW	2,599	51.79%	0	0.00%	1,641	32.71%	4,240	84.50%	778	15.50%	5,018	0	5,018
PS	878	Head Start Transition To Work Child Care	2,200	100.00%	0	0.00%	0	0.00%	2,200	100.00%	0	0.00%	2,200	0	2,200
PS	881	Fee Child Care - Matching	33,705	52.29%	137	0.21%	27,396	42.50%	61,238	95.00%	3,223	5.00%	64,461	0	64,461
PS	883	Fee Child Care - 100% Federal	103,214	85.84%	17,026	14.16%	0	0.00%	120,240	100.00%	0	0.00%	120,240	0	120,240
PS	890	Child Care Quality Initiative Program	3,618	50.00%	0	0.00%	2,496	34.50%	6,114	84.50%	1,121	15.50%	7,235	0	7,235
PS	895	Adult Protective Services	5,960	84.00%	0	0.00%	35	0.50%	5,996	84.50%	1,100	15.50%	7,095	0	7,095
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 256,104</b>	<b>68.62%</b>	<b>\$ 18,653</b>	<b>5.00%</b>	<b>\$ 75,211</b>	<b>20.15%</b>	<b>\$ 349,968</b>	<b>93.77%</b>	<b>\$ 23,261</b>	<b>6.23%</b>	<b>\$ 373,229</b>	<b>\$ -</b>	<b>\$ 373,229</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>\$ 785,258</b>	<b>51.80%</b>	<b>\$ 22,195</b>	<b>1.46%</b>	<b>\$ 474,056</b>	<b>31.27%</b>	<b>\$ 1,281,509</b>	<b>84.53%</b>	<b>\$ 234,552</b>	<b>15.47%</b>	<b>\$ 1,516,060</b>	<b>\$ 5,994</b>	<b>\$ 1,522,054</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	25,354	50.00%	0	0.00%	0	0.00%	25,354	50.00%	25,354	50.00%	50,707	0	50,707
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,354</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,354</b>	<b>50.00%</b>	<b>\$ 25,354</b>	<b>50.00%</b>	<b>\$ 50,707</b>	<b>\$ -</b>	<b>\$ 50,707</b>
<b>Grand Totals: To Localities</b>			<b>\$ 810,611</b>	<b>51.74%</b>	<b>\$ 22,195</b>	<b>1.42%</b>	<b>\$ 474,056</b>	<b>30.26%</b>	<b>\$ 1,306,862</b>	<b>83.41%</b>	<b>\$ 259,905</b>	<b>16.59%</b>	<b>\$ 1,566,767</b>	<b>\$ 5,994</b>	<b>\$ 1,572,761</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%	819,202	66.14%	819,202	66.14%	419,403	33.86%	1,238,605	0	1,238,605
SW	Medicaid Benefits	9,144,921	59.71%	0	0.00%	6,170,640	40.29%	15,315,561	100.00%	0	0.00%	15,315,561	0	15,315,561
SW	Supplemental Nutrition Assistance Program (SNAP)	2,178,523	100.00%	0	0.00%	0	0.00%	2,178,523	100.00%	0	0.00%	2,178,523	0	2,178,523
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	136,452	100.00%	0	0.00%	0	0.00%	136,452	100.00%	0	0.00%	136,452	0	136,452
SW	TANF	84,593	63.34%	0	0.00%	48,961	36.66%	133,554	100.00%	0	0.00%	133,554	0	133,554
SW	FAMIS (Total Title XXI Expenditures)	445,875	65.00%	0	0.00%	240,086	35.00%	685,961	100.00%	0	0.00%	685,961	0	685,961
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 11,990,364</b>	<b>60.90%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,278,889</b>	<b>36.97%</b>	<b>\$ 19,269,253</b>	<b>97.87%</b>	<b>\$ 419,403</b>	<b>2.13%</b>	<b>\$ 19,688,656</b>	<b>\$ -</b>	<b>\$ 19,688,656</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 12,800,976</b>	<b>60.22%</b>	<b>\$ 22,195</b>	<b>0.10%</b>	<b>\$ 7,752,945</b>	<b>36.48%</b>	<b>\$ 20,576,115</b>	<b>96.70%</b>	<b>\$ 679,308</b>	<b>3.20%</b>	<b>\$ 21,255,424</b>	<b>\$ 5,994</b>	<b>\$ 21,261,417</b>