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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	178,518	50.24%	0	0.00%	121,761	34.26%	300,279	84.50%	55,080	15.50%	355,359	1,436	356,795
A	854	Services Staff & Operations	142,998	59.69%	0	0.00%	59,454	24.82%	202,452	84.50%	37,134	15.50%	239,585	882	240,467
A	856	Eligibility Staff & Operations Pass Through	54,203	46.99%	0	0.00%	0	0.00%	54,203	46.99%	61,141	53.01%	115,344	296	115,640
A	857	Services Staff & Operations Pass Through	4,522	10.71%	0	0.00%	0	0.00%	4,522	10.71%	37,687	89.29%	42,209	183	42,392
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 380,241</b>	<b>50.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 181,215</b>	<b>24.08%</b>	<b>\$ 561,456</b>	<b>74.61%</b>	<b>\$ 191,041</b>	<b>25.39%</b>	<b>\$ 752,497</b>	<b>\$ 2,797</b>	<b>\$ 755,294</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	18,808	80.00%	18,808	80.00%	4,702	20.00%	23,510	0	23,510
B	811	IV-E - Foster Care	39,112	50.00%	1,989	2.54%	37,124	47.46%	78,225	100.00%	0	0.00%	78,225	1,450	79,674
B	812	IV-E - Adoption Assistance	3,048	50.00%	59	0.96%	2,989	49.04%	6,096	100.00%	0	0.00%	6,096	0	6,096
B	813	General Relief	0	0.00%	0	0.00%	7,324	62.50%	7,324	62.50%	4,394	37.50%	11,718	(0)	11,718
B	817	Special Needs Adoption	0	0.00%	0	0.00%	70,833	100.00%	70,833	100.00%	0	0.00%	70,833	0	70,833
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 42,160</b>	<b>22.15%</b>	<b>\$ 2,047</b>	<b>1.08%</b>	<b>\$ 137,078</b>	<b>72.00%</b>	<b>\$ 181,286</b>	<b>95.22%</b>	<b>\$ 9,096</b>	<b>4.78%</b>	<b>\$ 190,382</b>	<b>\$ 1,450</b>	<b>\$ 191,832</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	246	80.00%	0	0.00%	0	0.00%	246	80.00%	61	20.00%	307	0	307
PS	829	Family Preservation (SSBG)	151	84.00%	0	0.00%	1	0.50%	152	84.50%	28	15.50%	180	0	180
PS	833	Adult Services	2,625	80.00%	0	0.00%	0	0.00%	2,625	80.00%	656	20.00%	3,282	0	3,282
PS	861	Independent Living Program - Education and Training Vouchers	95	80.00%	0	0.00%	24	20.00%	119	100.00%	0	0.00%	119	0	119
PS	862	Independent Living Program - Basic Allocation	1,516	80.00%	0	0.00%	379	20.00%	1,895	100.00%	0	0.00%	1,895	0	1,895
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	480	100.00%	480	100.00%	0	0.00%	480	0	480
PS	866	Family Preservation / Support - Purch Serv	12,488	75.00%	0	0.00%	1,582	9.50%	14,069	84.50%	2,581	15.50%	16,650	0	16,650
PS	871	TANF/VIEW Working and Trans Child Care	12,990	50.60%	488	1.90%	10,911	42.50%	24,389	95.00%	1,284	5.00%	25,672	0	25,672
PS	872	VIEW	346	50.00%	0	0.00%	239	34.50%	585	84.50%	107	15.50%	692	0	692
PS	881	Fee Child Care - Matching	6,583	51.62%	112	0.88%	5,420	42.50%	12,115	95.00%	638	5.00%	12,753	0	12,753
PS	883	Fee Child Care - 100% Federal	15,924	86.94%	2,391	13.06%	0	0.00%	18,315	100.00%	0	0.00%	18,315	0	18,315
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	812	84.00%	0	0.00%	5	0.50%	817	84.50%	150	15.50%	966	0	966
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 57,075</b>	<b>64.92%</b>	<b>\$ 2,992</b>	<b>3.40%</b>	<b>\$ 21,317</b>	<b>24.25%</b>	<b>\$ 81,384</b>	<b>92.57%</b>	<b>\$ 6,528</b>	<b>7.43%</b>	<b>\$ 87,911</b>	<b>\$ -</b>	<b>\$ 87,911</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>\$ 479,476</b>	<b>46.52%</b>	<b>\$ 5,039</b>	<b>0.49%</b>	<b>\$ 339,610</b>	<b>32.95%</b>	<b>\$ 824,125</b>	<b>79.95%</b>	<b>\$ 206,665</b>	<b>20.05%</b>	<b>\$ 1,030,790</b>	<b>\$ 4,247</b>	<b>\$ 1,035,037</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	21,014	50.00%	0	0.00%	0	0.00%	21,014	50.00%	21,014	50.00%	42,027	0	42,027
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,014</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,014</b>	<b>50.00%</b>	<b>\$ 21,014</b>	<b>50.00%</b>	<b>\$ 42,027</b>	<b>\$ -</b>	<b>\$ 42,027</b>
<b>Grand Totals: To Localities</b>			<b>\$ 500,490</b>	<b>46.65%</b>	<b>\$ 5,039</b>	<b>0.47%</b>	<b>\$ 339,610</b>	<b>31.66%</b>	<b>\$ 845,139</b>	<b>78.78%</b>	<b>\$ 227,679</b>	<b>21.22%</b>	<b>\$ 1,072,818</b>	<b>\$ 4,247</b>	<b>\$ 1,077,064</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%	402,205	68.86%	402,205	68.86%	181,858	31.14%	584,063	0	584,063
SW	Medicaid Benefits	4,171,253	59.71%	0	0.00%	2,814,600	40.29%	6,985,853	100.00%	0	0.00%	6,985,853	0	6,985,853
SW	Supplemental Nutrition Assistance Program (SNAP)	1,596,934	100.00%	0	0.00%	0	0.00%	1,596,934	100.00%	0	0.00%	1,596,934	0	1,596,934
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	111,223	100.00%	0	0.00%	0	0.00%	111,223	100.00%	0	0.00%	111,223	0	111,223
SW	TANF	44,513	55.99%	0	0.00%	34,994	44.01%	79,507	100.00%	0	0.00%	79,507	0	79,507
SW	FAMIS (Total Title XXI Expenditures)	184,567	65.00%	0	0.00%	99,382	35.00%	283,949	100.00%	0	0.00%	283,949	0	283,949
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 6,108,489</b>	<b>63.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,351,181</b>	<b>34.76%</b>	<b>\$ 9,459,670</b>	<b>98.11%</b>	<b>\$ 181,858</b>	<b>1.89%</b>	<b>\$ 9,641,528</b>	<b>\$ -</b>	<b>\$ 9,641,528</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 6,608,979</b>	<b>61.68%</b>	<b>\$ 5,039</b>	<b>0.05%</b>	<b>\$ 3,690,791</b>	<b>34.45%</b>	<b>\$ 10,304,809</b>	<b>96.13%</b>	<b>\$ 409,537</b>	<b>3.82%</b>	<b>\$ 10,714,346</b>	<b>\$ 4,247</b>	<b>\$ 10,718,592</b>