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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	236,372	50.26%	0	0.00%	161,068	34.24%	397,440	84.50%	72,901	15.50%	470,340	1,369	471,709
A	854 Services Staff & Operations	327,458	59.78%	0	0.00%	135,399	24.72%	462,857	84.50%	84,899	15.50%	547,756	1,055	548,811
A	856 Eligibility Staff & Operations Pass Through	34,333	47.00%	0	0.00%	0	0.00%	34,333	47.00%	38,722	53.00%	73,054	0	73,054
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 598,162</b>	<b>54.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 296,467</b>	<b>27.17%</b>	<b>\$ 894,629</b>	<b>81.99%</b>	<b>\$ 196,521</b>	<b>18.01%</b>	<b>\$ 1,091,150</b>	<b>\$ 2,424</b>	<b>\$ 1,093,574</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	62,357	80.00%	62,357	80.00%	15,589	20.00%	77,946	0	77,946
B	808 TANF - Manual Checks	(1,957)	51.00%	0	0.00%	(1,881)	49.00%	(3,838)	100.00%	0	0.00%	(3,838)	0	(3,838)
B	811 IV-E - Foster Care	3,930	50.00%	425	5.40%	3,506	44.60%	7,861	100.00%	0	0.00%	7,861	0	7,861
B	812 IV-E - Adoption Assistance	7,292	50.00%	637	4.37%	6,655	45.63%	14,584	100.00%	0	0.00%	14,584	0	14,584
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 9,265</b>	<b>9.60%</b>	<b>\$ 1,062</b>	<b>1.10%</b>	<b>\$ 70,637</b>	<b>73.16%</b>	<b>\$ 80,964</b>	<b>83.85%</b>	<b>\$ 15,589</b>	<b>16.15%</b>	<b>\$ 96,553</b>	<b>\$ 0</b>	<b>\$ 96,553</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	7,472	80.00%	0	0.00%	0	0.00%	7,472	80.00%	1,868	20.00%	9,340	0	9,340
PS	829 Family Preservation (SSBG)	1,117	84.00%	0	0.00%	7	0.50%	1,124	84.50%	206	15.50%	1,330	0	1,330
PS	833 Adult Services	22,563	80.00%	0	0.00%	0	0.00%	22,563	80.00%	5,641	20.00%	28,204	0	28,204
PS	861 Independent Living Program - Education and Training Vouchers	60	80.00%	0	0.00%	15	20.00%	75	100.00%	0	0.00%	75	0	75
PS	866 Family Preservation / Support - Purch Serv	11,433	75.00%	0	0.00%	1,448	9.50%	12,881	84.50%	2,363	15.50%	15,244	0	15,244
PS	871 TANF/VIEW Working and Trans Child Care	19,626	50.44%	801	2.06%	16,536	42.50%	36,963	95.00%	1,945	5.00%	38,908	0	38,908
PS	872 VIEW	27,572	50.16%	0	0.00%	18,876	34.34%	46,447	84.50%	8,520	15.50%	54,967	0	54,967
PS	878 Head Start Transition To Work Child Care	5,230	100.00%	0	0.00%	0	0.00%	5,230	100.00%	0	0.00%	5,230	0	5,230
PS	883 Fee Child Care - 100% Federal	74,547	90.94%	7,424	9.06%	0	0.00%	81,971	100.00%	0	0.00%	81,971	0	81,971
PS	890 Child Care Quality Initiative Program	4,398	50.00%	0	0.00%	3,035	34.50%	7,433	84.50%	1,364	15.50%	8,797	(0)	8,797
PS	895 Adult Protective Services	9,123	84.00%	0	0.00%	54	0.50%	9,177	84.50%	1,683	15.50%	10,861	0	10,861
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 183,142</b>	<b>71.84%</b>	<b>\$ 8,225</b>	<b>3.23%</b>	<b>\$ 39,971</b>	<b>15.68%</b>	<b>\$ 231,338</b>	<b>90.75%</b>	<b>\$ 23,590</b>	<b>9.25%</b>	<b>\$ 254,928</b>	<b>\$ 0</b>	<b>\$ 254,928</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>\$ 790,569</b>	<b>54.80%</b>	<b>\$ 9,287</b>	<b>0.64%</b>	<b>\$ 407,074</b>	<b>28.22%</b>	<b>\$ 1,206,930</b>	<b>83.66%</b>	<b>\$ 235,701</b>	<b>16.34%</b>	<b>\$ 1,442,631</b>	<b>\$ 2,424</b>	<b>\$ 1,445,055</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	32,934	50.00%	0	0.00%	0	0.00%	32,934	50.00%	32,934	50.00%	65,869	0	65,869
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 32,934</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,934</b>	<b>50.00%</b>	<b>\$ 32,934</b>	<b>50.00%</b>	<b>\$ 65,869</b>	<b>\$ -</b>	<b>\$ 65,869</b>
<b>Grand Totals: To Localities</b>		<b>\$ 823,503</b>	<b>54.59%</b>	<b>\$ 9,287</b>	<b>0.62%</b>	<b>\$ 407,074</b>	<b>26.99%</b>	<b>\$ 1,239,865</b>	<b>82.19%</b>	<b>\$ 268,635</b>	<b>17.81%</b>	<b>\$ 1,508,500</b>	<b>\$ 2,424</b>	<b>\$ 1,510,923</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%	45,859	81.51%	45,859	81.51%	10,401	18.49%	56,260	0	56,260
SW	Medicaid Benefits	12,660,181	59.71%	0	0.00%	8,542,601	40.29%	21,202,782	100.00%	0	0.00%	21,202,782	0	21,202,782
SW	Supplemental Nutrition Assistance Program (SNAP)	5,042,320	100.00%	0	0.00%	0	0.00%	5,042,320	100.00%	0	0.00%	5,042,320	0	5,042,320
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	544,920	100.00%	0	0.00%	0	0.00%	544,920	100.00%	0	0.00%	544,920	0	544,920
SW	TANF	174,666	44.55%	0	0.00%	217,368	55.45%	392,034	100.00%	0	0.00%	392,034	0	392,034
SW	FAMIS (Total Title XXI Expenditures)	680,661	65.00%	0	0.00%	366,510	35.00%	1,047,171	100.00%	0	0.00%	1,047,171	0	1,047,171
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 19,102,749</b>	<b>67.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,172,338</b>	<b>32.43%</b>	<b>\$ 28,275,087</b>	<b>99.96%</b>	<b>\$ 10,401</b>	<b>0.04%</b>	<b>\$ 28,285,488</b>	<b>\$ -</b>	<b>\$ 28,285,488</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 19,926,253</b>	<b>66.88%</b>	<b>\$ 9,287</b>	<b>0.03%</b>	<b>\$ 9,579,412</b>	<b>32.15%</b>	<b>\$ 29,514,952</b>	<b>99.03%</b>	<b>\$ 279,036</b>	<b>0.94%</b>	<b>\$ 29,793,988</b>	<b>\$ 2,424</b>	<b>\$ 29,796,412</b>