FIPS 0033 CAROLINE COUNTY

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
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U: Unspecified Local and Miscellaneous Programs
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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[2] 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [1]	0077 Non Reimbursable YTD [2]	Grand Total YTD
I Local Department of Social Services [3]														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	3,860	74.23%	1,340	25.77%	5,200	100.00%	0	0.00%	5,200	0	0	5,200
A	855	Staff & Operations Base Budget	741,042	54.85%	400,683	29.65%	1,141,725	84.50%	209,428	15.50%	1,351,153	3,799	0	1,354,953
A	858	Staff & Operations Pass Through	152,424	29.75%	0	0.00%	152,424	29.75%	359,971	70.25%	512,396	(2)	0	512,393
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 897,326**	**48.02%**	**$ 402,023**	**21.51%**	**$ 1,299,350**	**69.53%**	**$ 569,399**	**30.47%**	**$ 1,868,749**	**$ 3,797**	**$ -**	**$ 1,872,546**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,953	80.00%	12,953	80.00%	3,238	20.00%	16,191	0	0	16,191
B	811	IV-E - Foster Care	126,506	50.00%	126,506	50.00%	253,011	100.00%	0	0.00%	253,011	0	0	253,011
B	812	IV-E - Adoption Assistance	38,607	50.00%	38,607	50.00%	77,214	100.00%	0	0.00%	77,214	0	0	77,214
Subtotal: Benefit Payments to Clients			**$ 165,113**	**47.66%**	**$ 178,065**	**51.40%**	**$ 343,178**	**99.07%**	**$ 3,238**	**0.93%**	**$ 346,416**	**$ -**	**$ -**	**$ 346,416**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,372	84.00%	20	0.50%	3,393	84.50%	622	15.50%	4,015	0	0	4,015
PS	833	Adult Services	15,421	80.00%	0	0.00%	15,421	80.00%	3,855	20.00%	19,276	0	0	19,276
PS	862	Independent Living Program - Basic Allocation	1,971	80.00%	493	20.00%	2,464	100.00%	0	0.00%	2,464	0	0	2,464
PS	866	Family Preservation / Support - Purch Serv	13,933	75.00%	1,765	9.50%	15,698	84.50%	2,880	15.50%	18,578	0	0	18,578
PS	872	VIEW	19,864	23.25%	52,341	61.25%	72,205	84.50%	13,244	15.50%	85,450	0	0	85,450
PS	890	Child Care Quality Initiative Program	6,188	50.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	0	12,375
PS	895	Adult Protective Services	4,879	84.50%	0	0.00%	4,879	84.50%	895	15.50%	5,774	0	0	5,775
Subtotal: Client Services Purchased by LDSSs			**$ 65,629**	**44.36%**	**$ 58,888**	**39.81%**	**$ 124,518**	**84.17%**	**$ 23,415**	**15.83%**	**$ 147,932**	**$ 0**	**$ -**	**$ 147,932**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,230	0	4,230
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ 4,230**	**$ -**	**$ 4,230**
Totals: Local Department of Social Services			**$ 1,128,068**	**47.74%**	**$ 638,977**	**27.04%**	**$ 1,767,045**	**74.78%**	**$ 596,052**	**25.22%**	**$ 2,363,097**	**$ 8,027**	**$ -**	**$ 2,371,124**
II Reimbursements to Localities for Non LDSS Expenses [3]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	87,802	50.00%	0	0.00%	87,802	50.00%	87,802	50.00%	175,605	0	116,269	291,874
Subtotal: Central Services Cost Allocation			**$ 87,802**	**50.00%**	**$ -**	**0.00%**	**$ 87,802**	**50.00%**	**$ 87,802**	**50.00%**	**$ 175,605**	**$ -**	**$ 116,269**	**$ 291,874**
Grand Totals: To Localities			**$ 1,215,871**	**47.89%**	**$ 638,977**	**25.17%**	**$ 1,854,848**	**73.06%**	**$ 683,855**	**26.94%**	**$ 2,538,702**	**$ 8,027**	**$ 116,269**	**$ 2,662,998**

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III Statewide Benefit Payments [3]														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) [4]	0	0.00%	1,476,125	65.84%	1,476,125	65.84%	765,770	34.16%	2,241,895	0	0	2,241,895
SW		Medicaid Benefits	13,804,046	50.00%	13,711,532	49.66%	27,515,578	99.66%	92,513	0.34%	27,608,091	0	0	27,608,091
SW		Supplemental Nutrition Assistance Program (SNAP)	7,486,507	100.00%	0	0.00%	7,486,507	100.00%	0	0.00%	7,486,507	0	0	7,486,507
SW		State & Local Health [5]												
SW		Energy Assistance	233,162	100.00%	0	0.00%	233,162	100.00%	0	0.00%	233,162	0	0	233,162
SW		TANF	224,883	45.70%	267,173	54.30%	492,057	100.00%	0	0.00%	492,057	0	0	492,057
SW		FAMIS (Total Title XXI Expenditures)	881,231	65.00%	474,509	35.00%	1,355,740	100.00%	0	0.00%	1,355,740	0	0	1,355,740
SW		Child Care (VACMS) [6]	273,519	74.14%	95,389	25.86%	368,907	100.00%	0	0.00%	368,907	0	0	368,907
SW		Refugee Assistance [7]												
Subtotal: State, Federal & Local Paid Benefits			**$ 22,903,347**	**57.57%**	**$ 16,024,729**	**40.28%**	**$ 38,928,076**	**97.84%**	**$ 858,283**	**2.16%**	**$ 39,786,359**	**$ -**	**$ -**	**$ 39,786,359**
Grand Totals: Social Services System			**$ 24,119,218**	**56.99%**	**$ 16,663,706**	**39.37%**	**$ 40,782,924**	**96.36%**	**$ 1,542,138**	**3.64%**	**$ 42,325,062**	**$ 8,027**	**$ 116,269**	**$ 42,449,358**