Page 10.00 CARROLL COUNTY 10.00 Services	2	FIPS	0035	CARROLL COUNTY		1	0022 Non Boimbi	urcable costs a	ro Local Only	coete as ropor	rtad by the locali	v in VDSS fin	ancial evetome. I	ocal records may y	von.	
Abbreviation Key for Category Abbreviation Key for Categor	Section & II are coats reported in VDSS francial systems and effect June 1 to July 31 coats. Section III are coats recurred during the table FV.								•	·	•	•	•	ĺ	•	
ABbreviation Key for Category: A: Staff Administrative and Operational Operat	Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures A: Staff, Administrative and Operational Overhead Expenditures A: Staff, Administrative and Operational Overhead Expenditures The SLI program was not funded for SFY18, therefore there were no expenditures Fro FY18, Child Care provide programs ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. ** For FY18, Child Care provide programs are made by VDSS through VMCMS. *				ine						. ,	,	•	ŕ	,	
A. Barf, Administrative and Coperational Overhead Expenditures B. Income Benefits paid not on behalf of clients by LDSs on behalf of Clients For PY18. Child Care provider payments are made by VDSs through VACAS. For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made by VDSs through VACAS. **For PY18. Child Care provider payments are made at Local Health Districts and not the LDSs. **NOTE: Percentage calculated against Total YTD Reimbursables **NOTE: Percentage calculated against Total YTD Reimbursables **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total VACAS. **Total Reimbursable payments to the Clients of Total	As Start, Administrative and Operational Operational Expenditures Bit Income Benefits paid to on to helpful cellusts by LDSS on behalf of Clients Bit Income Benefits paid to on to helpful cellusts For If If I, Child Care provider payments are made by VDSS throught VACMS. WATER Programs operated by LDSSs but paid primarily at state/federal level Federal Funds					3	Sections I & II are	costs reported	l in VDSS financi	ial systems and	reflect June 1 to	May 31 costs	s. Section III are c	osts incurred during	g the state FY.	
Processing Process P	## BCL H program was not handed or SPYHQ, Prevention Brown error or pospendiares ## For PYHS, Child Core provide payments are mode by VDSS through VACMS. ## For PYHS, Child Core provide payments are mode by VDSS through VACMS. ## For PYHS, Child Core provide payments are mode by VDSS through VACMS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provide payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provided payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provided payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provided payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provided payments are mode at Local Health Districts and risk the LDSS. ## For PYHS, Child Core provided payments are mode at Local Health Districts and risk the LDSS. ## For PY		•	• ,		4 (CSA Costs are pa	aid at the local I	evel with reimbu	rsement from th	ne State Children	's Services Ad	ct.			
PS: Purchased Services by LDSSs on behalf of Cliente U: Unspecified Coal and Miscellaneous Programs R: Certral Service Coal Allocation Experiments R: Certral Service Coal Allocation Experiment R: Certral Se	PS: Purchased Services by LOSSs on behalf of Clients Unspecified Local and Misotilanese Programs R: Certral Service Coal Allocation Experiences Programs operand by LOSS but paid primarily at state/federal level **For FY18, Child Care provider payments are made by VOSS through VACMS. **NOTE: Percentages calculated against Total YTD Reimbursables **NOTE: Percentages calculated against Total YTD Reimbursables **NOTE: Percentages calculated against Total YTD Reimbursable Reimbursab					5	The SLH progran	n was not funde	ed for SFY18, the	erefore there we	ere no expenditur	es				
Refuge Assistance payments are made at Local Health Districts and not the LDSS. State Vide Benefits-Programs operated by LDSSs but paid primarily at statefederal level Refuge Assistance payments are made at Local Health Districts and not the LDSS. NOTE: Percentages calculated against Total YTD Relimbursables	Reference Programs operated by LDSs but paid primarily at state/federal level Programs operated by LDSs but paid primarily at state/federal level Programs operated by LDSs but paid primarily at state/federal level	PS: Purch	hased S	ervices by LDSSs on behalf of Clients							-					
Note: Percentages calculated against Total YTD Reimbursables Note: Percentages calculated	Note: Percentages calculated against Total YTD Reimbursables					Ü	For FY18, Child (Care provider p	ayments are mad	de by VDSS thre	ough VACMS.					
Category BL Budget Line Description Federal Funds VTD Fed % VTD State % State Funds Federal Federa	Category B. Budget Line Description Federal Funds Federal State Funds Federal State Federal State Federal VTD Local Reimbursale WTD VTD	SW: State	wide Be	nefits-Programs operated by LDSSs but paid primar	ily at state/federal le	evel ⁷ F	Refugee Assistan	ce payments ar	re made at Local	Health Districts	s and not the LD	SS.				
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- \$ 3,693,641

Unspecified Local & Miscellaneous Programs

U 000 Miscellaneous

Subtotal: Unspecified Local & Miscellaneous Programs

Totals: Local Department of Social Services

0035 CAPPOLL COUNTY

Fiscal Year 2018 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- 1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- 3 Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY18, therefore there were no expenditures
- ⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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
II Reimburs	ements to Localities for Non LDSS Expenses ³												
Central Ser	vices Cost Allocation												
R	843 Central Service Cost Allocation	80,755	50.00%	0	0.00%	80,755	50.00%	80,755	50.00%	161,511	0	122,383	283,894
Subtotal: 0	Central Services Cost Allocation	\$ 80,755	50.00%	\$ -	0.00%	\$ 80,755	50.00% \$	80,755	50.00%	\$ 161,511	\$ -	\$ 122,383	\$ 283,894
Grand To	tals: To Localities	\$ 1,831,873	47.59%	\$ 1,437,214	37.33%	\$ 3,269,086	84.92% \$	580,483	15.08%	\$ 3,849,570	\$ 5,582	\$ 122,383	\$ 3,977,535
	e Benefit Payments ³												
	ral & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	1,886,951	70.65%	1,886,951	70.65%	783,981	29.35%	2,670,932	0	0	2,670,932
SW	Medicaid Benefits	23,407,797	50.00%	23,246,964	49.66%	46,654,762	99.66%	160,833	0.34%	46,815,595	0	0	46,815,595
SW	Supplemental Nutrition Assistance Program (SNAP)	5,197,192	100.00%	0	0.00%	5,197,192	100.00%	0	0.00%	5,197,192	0	0	5,197,192
SW	State & Local Health ⁵												
SW	Energy Assistance	745,676	100.00%	0	0.00%	745,676	100.00%	0	0.00%	745,676	0	0	745,676
SW	TANF/TANF UP	109,095	42.21%	149,357	57.79%	258,452	100.00%	0	0.00%	258,452	0	0	258,452
SW	FAMIS (Total Title XXI Expenditures)	2,418,334	88.00%	329,773	12.00%	2,748,107	100.00%	0	0.00%	2,748,107	0	0	2,748,107
SW	Child Care (VACMS) 6	199,305	74.75%	67,310	25.25%	266,615	100.00%	0	0.00%	266,615	0	0	266,615
SW	Refugee Assistance '	A 00.077.400	54.048/	A 05 000 055	40.75%		20.000/	244.044	4.048/	A 50 700 500	•		A 50 700 500
Subtotal: 8	State, Federal & Local Paid Benefits	\$ 32,077,400	54.64%	\$ 25,680,355	43.75%	\$ 57,757,755	98.39% \$	944,814	1.61%	\$ 58,702,569	٠ -	\$ -	\$ 58,702,569
Grand To	tals: Social Services System	\$ 33,909,273	54.21%	\$ 27,117,568	43.35%	\$ 61,026,841	97.56% \$	1,525,297	2.44%	\$ 62,552,139	\$ 5,582	\$ 122,383	\$ 62,680,104