FIPS 0197 WYTHE COUNTY

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Fiscal Year 2016 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

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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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Category	BL	Budget Line Description	Fee	deral Funds YTD	Fed %	State Fu 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
		nt of Social Services ³														
Staff, Admi	nistrati	ve and Operational Overhead Costs														
A	852	Dedicated Medicaid local Effort		1,514	75.69%		486	24.31%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
А	855	Staff & Operations Base Budget		1,168,047	55.06%	62	24,629	29.44%	1,792,676	84.50%	328,829	15.50%	2,121,506	27,110	0	2,148,615
A	858	Staff & Operations Pass Through		208,425	33.88%		0	0.00%	208,425	33.88%	406,732	66.12%	615,158	0	0	615,158
Subtotal:	Staff, A	dministrative and Operational Overhead Costs	\$	1,377,987	50.32%	\$ 62	25,115	22.83%	\$ 2,003,102	73.14% \$	735,562	26.86%	\$ 2,738,663	\$ 27,110	\$-\$	2,765,773
Benefit Pay	ments	to Clients														
В	804	Auxiliary Grant		0	0.00%	ç	91,250	80.00%	91,250	80.00%	22,813	20.00%	114,063	0	0	114,063
В	808	TANF - Manual Checks		(622)	51.00%		(597)	49.00%	(1,219)	100.00%	0	0.00%	(1,219)	705	0	(514)
В	811	IV-E - Foster Care		157,044	50.00%	15	57,044	50.00%	314,088	100.00%	0	0.00%	314,088	0	0	314,088
В		IV-E - Adoption Assistance		347,355	50.00%		47,355	50.00%	694,709	100.00%	0	0.00%	694,709	0	0	694,709
В		Special Needs Adoption		7,644	2.91%		55,334	97.09%	262,978	100.00%	0	0.00%	262,978	0	0	262,978
Subtotal: E	Benefit	Payments to Clients	\$	511,421	36.94%	\$ 85	50,385	61.42%	\$ 1,361,806	98.35% \$	22,813	1.65%	\$ 1,384,618	\$ 705	\$-\$	1,385,323
Client Serv	ices Pu	rchased by LDSSs														
PS	829	Family Preservation (SSBG)		4,452	84.00%		27	0.50%	4,478	84.50%	821	15.50%	5,300	0	0	5,300
PS	833	Adult Services		47,309	80.00%		0	0.00%	47,309	80.00%	11,827	20.00%	59,136	0	0	59,136
PS	861	Independent Living Program - E&T Vouchers		8,933	80.00%		2,233	20.00%	11,166	100.00%	0	0.00%	11,166	0	0	11,166
PS	862	Independent Living Program - Basic Allocation		10,336	80.00%		2,584	20.00%	12,920	100.00%	0	0.00%	12,920	0	0	12,920
PS	864	Respite Care for Foster Families		125	35.64%		225	64.36%	350	100.00%	0	0.00%	350	0	0	350
PS	866	Family Preservation / Support - Purch Serv		10,149	75.00%		1,286	9.50%	11,435	84.50%	2,098	15.50%	13,533	0	0	13,533
PS	872	VIEW		3,077	12.18%	1	18,269	72.32%	21,346	84.50%	3,916	15.50%	25,262	0	0	25,262
PS	888	Non-VIEW Repayment of VACMS		(125)	100.00%		0	0.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	890	Child Care Quality Initiative Program		5,500	50.00%		3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services		3,652	84.50%		0	0.00%	3,652	84.50%	670	15.50%	4,322	0	0	4,322
Subtotal: C	lient Se	ervices Purchased by LDSSs	\$	93,407	65.38%	\$ 2	28,419	19.89%	\$ 121,826	85.27% \$	21,037	14.73%	\$ 142,863	\$ 0	\$-\$	142,863
Unenocifio		& Miscellaneous Programs														
Unspecifie		Miscellaneous		0	0.00%		0	0.00%	0	0.00%	0	0.00%	0	0		0
Subtotal: l		fied Local & Miscellaneous Programs	\$	-	0.00%	\$	-	0.00% \$		0.00% \$	-	0.00%		ŷ	\$-\$	-
Totals: Lo	ocal De	epartment of Social Services	\$	1,982,815	46.48%	\$ 1,50	03,919	35.25%	\$ 3,486,734	81.73% \$	779,411	18.27%	\$ 4,266,144	\$ 27,815	\$-\$	4,293,959

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation												
R 843 Central Service Cost Allocation	93,415	50.00%	0	0.00%	93,415	50.00%	93,415	50.00%	186,831	0	160,402	347,233
Subtotal: Central Services Cost Allocation	\$ 93,415	50.00% \$	-	0.00% \$	93,415	50.00% \$	93,415	50.00%	\$ 186,831 \$	- \$	160,402 \$	347,233
Grand Totals: To Localities	\$ 2,076,230	46.63% \$	1,503,919	33.77% \$	3,580,149	80.40% \$	872,826	19.60%	\$ 4,452,975 \$	27,815 \$	160,402 \$	4,641,192
	135,125.17											

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										Total	0033 Non	0077 Non	Grand
		Federal Funds		State Funds		Federal/	Federal/	Local		Reimbursable	Reimbursable	Reimbursable	Total
Category BL	Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD ¹	YTD ²	YTD

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

Grand Totals: Social Services System		\$ 27,568,597	54.06%	\$ 22,003,276	43.15%	\$ 49,571,873	97.21%	\$ 1,420,657	2.79%	\$ 50,992,530	\$ 27,815	\$ 160,402	\$ 51,180,747
Subtotal: State, Federal & Local Paid Benefits		\$ 25,492,367	54.78%	\$ 20,499,357	44.05%	\$ 45,991,724	98.82%	\$ 547,831	1.18%	\$ 46,539,555	\$-	\$-	\$ 46,539,555
SW	Refugee Assistance 7												
SW	Child Care (VACMS) 6	197,875	83.76%	38,373	16.24%	236,248	100.00%	0	0.00%	236,248	0	0	236,248
SW	FAMIS (Total Title XXI Expenditures) ⁸	925,265	82.25%	199,677	17.75%	1,124,943	100.00%	0	0.00%	1,124,943	0	0	1,124,943
SW	TANF	98,821	42.78%	132,197	57.22%	231,018	100.00%	0	0.00%	231,018	0	0	231,018
SW	Energy Assistance	529,155	100.00%	0	0.00%	529,155	100.00%	0	0.00%	529,155	0	0	529,155
SW	State & Local Health ⁵												
SW	Supplemental Nutrition Assistance Program (SNAP)	5,007,630	100.00%	0	0.00%	5,007,630	100.00%	0	0.00%	5,007,630	0	0	5,007,630
SW	Medicaid Benefits	18,733,622	50.00%	18,699,037	49.91%	37,432,658	99.91%	34,585	0.09%	37,467,243	0	0	37,467,243
SW	Children's Services Act (CSA) 4	0	0.00%	1,430,072	73.59%	1,430,072	73.59%	513,246	26.41%	1,943,319	0	0	1,943,319