FIPS 0063 FLOYD COUNTY Fiscal Year 2020 Social Services Expenses by Category and Budget I 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 prima Category BL Budget Line Description I Local Department of Social Services ³		: :	2 0077 Non-Reimb 3 Sections I & II are 4 CSA Costs are p 5 The SLH program 6 For FY20, Child 0 7 Refugee Assistan 8 Split between Fe	oursable costs e costs reporte aid at the local m was not fund Care provider p. nce payments a deral & State is	Exceed State A ed in VDSS financial Il level with reimburded for SFY19, the payments are made are made at Local is prorated (07/01	all systems and rement from the prefore there we by VDSS through Health Districts to 12/31 split w	reported by loca reflect June 1 to ne State Children ere no expenditur igh VACMS. s and not the LDS as 88% Federal	ity in VDSS fi May 31 costs s Services Ar es SS.	inancial systems. It	ocal records may va ocal records may va sts incurred during during	the state FY.	State)									
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Category BL Budget Line Description I Local Department of Social Services ³	Federal Funds	8	Split between Fe	deral & State is	s prorated (07/01	to 12/31 split w	as 88% Federal a	and 12% State	e. For 01/01 to 06/	30 split was 80.84%	Federal and 19.16%	State)									
I Local Department of Social Services ³		Fed %		NOTE: Perce	entages calculate	d against Tota	al YTD Reimburs	ahles	⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)												
I Local Department of Social Services ³		Fed %	State Funds					ubics	NOTE: Percentages calculated against Total YTD Reimbursables Total 0033 Non 0												
I Local Department of Social Services ³	טוז	rea %	YTD	01-1-01	Federal/ State YTD	Federal/ State %	Local YTD	1 1 0/	Reimbursable YTD	Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD									
			TID	State %	State 11D	State %	עוז	Local %	TID	לוו	TID	לוו									
Chaff Administrative and Consentingal Consultand Contra																					
Staff, Administrative and Operational Overhead Costs A 849 Staff & Operations No Local Match	49.004	59.99%	32,678	40.01%	81,682	100.00%	0	0.00%	81,682	(0)	0	81,681									
A 855 Staff & Operations Base Budget	416,288	56.52%	206,045	27.98%	622,333	84.50%	114,167	15.50%	736,501	3,865	0	740,366									
A 858 Staff & Operations Pass Through	43,530	35.73%	0	0.00%	43,530	35.73%	78,298	64.27%	121,828	179	0	122,006									
Subtotal: Staff, Administrative and Operational Overhead Costs	\$ 508,821	54.13%	\$ 238,723	25.40%	\$ 747,544	79.53% \$	192,465	20.47%	\$ 940,010	\$ 4,043	\$ - \$	944,053									
Benefit Payments to Clients		0.000/ [55.000	00.000/	55,000	00.001/	40.000	00.000/	20.044			20 044 1									
B 804 Auxiliary Grant B 811 IV-E - Foster Care	0 227,549	0.00% 51.09%	55,929 217,881	80.00% 48.91%	55,929 445,430	80.00% 100.00%	13,982 0	20.00% 0.00%	69,911 445,430	0 20	0	69,911 445,450									
B 812 IV-E - Adoption Assistance	127,310	51.09%	121,959	48.93%	249,269	100.00%	0	0.00%	249,269	0	0	249,269									
B 814 Fostering Futures Foster Care Assistance	13,389	50.68%	13,032	49.32%	26,421	100.00%	0	0.00%	26,421	(0)	0	26,421									
B 820 Adoption Incentives	4,581	100.00%	0	0.00%	4,581	100.00%	0	0.00%	4,581	0	0	4,581									
Subtotal: Benefit Payments to Clients	\$ 372,830	46.86%	\$ 408,800	51.38%	\$ 781,630	98.24% \$	13,982	1.76%	\$ 795,612	\$ 20	\$ - \$	795,632									
Client Services Purchased by LDSSs	1 160	84 00% [7 1	0.50%	1 167	84 50%	214	15 50%	1 381	(n)	0.1	1,381									
PS 830 Child Welfare Substance Abuse Svcs	0	0.00%	1,426	84.50%	1,426	84.50%	262	15.50%	1,688	(0)	0	1,688									
PS 833 Adult Services	4,920	80.00%	0	0.00%	4,920	80.00%	1,230	20.00%	6,150	0	0	6,150									
	68	75.00%	9	9.50%	76	84.50%	14	15.50%	90	0	0	90									
			· ·							` ' /		19,338									
												(190) 28,457									
PS 829 Family Preservation (SSBG) PS 830 Child Welfare Substance Abuse Svcs PS 833 Adult Services	4,920	80.00%	0 9 13,739 0	0.00%	4,920 76 16,340 (161)	80.00%	1,230 14 2,997 (29)	20.00%	6,150 90 19,338 (190)	0 0 (0)	0 0 0	19									

Unspecified Local & Miscellaneous Programs

U 000 Miscellaneous

Subtotal: Unspecified Local & Miscellaneous Programs

Totals: Local Department of Social Services

0

890,240

0.00%

0.00% \$

50.46% \$

0

662,704

0.00%

0.00% \$

37.57% \$ 1,552,944

0

0.00%

0.00% \$

88.03% \$

0

211,135

0.00%

0.00% \$

11.97% \$ 1,764,079 \$

0

0

4,063 \$

0

- \$ 1,768,142

FIPS	0063	FLOYD COUNT	ΓY				
Fiscal Yea	r 2020	Social Services	Expenses by Ca	tegory and E	Budget Lin	e	
LASER Se	t of Bo	oks Adjusted by	Cost Allocation	n Results			
Abbreviat	on Key	for Category:					
A: Staff,	Admin	istrative and Op	erational Overh	ead Expendit	tures		
B: Inco	ne Ben	efits paid to or o	on behalf of clie	nts by LDSS	S		
PS: Purci	nased S	ervices by LDSS	s on behalf of	Clients			
		Local and Misc	•				
		rice Cost Allocat	•				
SW: State	wide B	enefits-Program	s operated by L	DSSs but pai	id primarily	y at state/federal l	evel
						Federal Funds	Fe
Category	BL	ı	Budget Line Des	scription		YTD	

^{1 0033} Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

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
Central Ser	rements to Localities for Non LDSS Expenses 3 vices Cost Allocation 843 Central Service Cost Allocation Central Services Cost Allocation	35,136 \$ 35,136	50.00% 50.00%	0 \$ -	0.00% 0.00% \$	35,136 3 5,136	50.00% 50.00% \$	35,136 35,136	50.00% 50.00%	70,271 \$ 70,271	\$ -	47,579 \$ 47,579	117,850 \$ 117,850
Grand To	tals: To Localities	\$ 925,375	50.45%	\$ 662,704	36.13% \$	1,588,080	86.57% \$	246,271	13.43%	\$ 1,834,350	\$ 4,063	\$ 47,579	\$ 1,885,992
	Benefit Payments ³												
State, Fede	ral & Local Paid Benefits Children's Services Act (CSA) 4	1 0	0.00%	1,047,885	78.63%	1,047,885	78.63%	284,782	21.37%	1,332,666	0	0	1,332,666
SW	Medicaid Benefits	14,840,617	50.00%	14,806,553	49.89%	29,647,170	99.89%	34,065	0.11%	29,681,234	0	0	29,681,234
SW	Supplemental Nutrition Assistance Program (SNAP)	2,439,298	100.00%	14,000,000	0.00%	2,439,298	100.00%	34,003	0.00%	2,439,298	0	0	2,439,298
SW	State & Local Health ⁵	2,439,290	100.00 /6	U	0.0078	2,439,290	100.0076	U	0.00 /8	2,439,290	U	U	2,439,290
SW	Energy Assistance	244,815	100.00%	0	0.00%	244,815	100.00%	0	0.00%	244,815	0	0	244,815
SW	TANF/TANF UP	41,004	35.01%	76,118	64.99%	117,122	100.00%	0	0.00%	117,122	0	0	117,122
SW	FAMIS (Total Title XXI Expenditures) *	919,859	84.42%	169,763	15.58%	1,089,622	100.00%	0	0.00%	1,089,622	0	0	1,089,622
SW	Child Care (VACMS) ⁸	67,243	81.63%	15,127	18.37%	82,370	100.00%	0	0.00%	82,370	0	0	82,370
SW	Refugee Assistance '	01,240	01.0070	10,127	10.01 70	02,010	100.0070	Ů	0.0070	02,010	Ů	Ů	02,010
Subtotal: State, Federal & Local Paid Benefits		\$ 18,552,836	53.03%	\$ 16,115,445	46.06% \$	34,668,281	99.09% \$	318,846	0.91%	\$ 34,987,128	\$ -	\$ -	\$ 34,987,128
Grand To	tals: Social Services System	\$ 19,478,212	52.90%	\$ 16,778,150	45.57% \$	36,256,361	98.47% \$	565,117	1.53%	\$ 36,821,478	\$ 4,063	\$ 47,579	\$ 36,873,120

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 SFY19, therefore there were no expenditures

 $^{^{\}rm 6}\,$ For FY20, Child Care provider payments are made by VDSS through VACMS.

Refugee Assistance payments are made at Local Health Districts and not the LDSS.