FIPS 0095 JAMES CITY COUNTY

Fiscal Year 2020 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.
- <sup>2</sup> 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.
- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures
- <sup>6</sup> 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.
- 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
Local De	partment of Social Services <sup>3</sup>												
Staff, Adm	inistrative and Operational Overhead Costs												
Á	849 Staff & Operations No Local Match	67,474	60.03%	44,935	39.97%	112,409	100.00%	0	0.00%	112,409	(10)	0	112,399
Α	855 Staff & Operations Base Budget	1,274,226	56.43%	633,896	28.07%	1,908,122	84.50%	350,019	15.50%	2,258,142	228,228	0	2,486,369
Α	858 Staff & Operations Pass Through	476,494	35.61%	0	0.00%	476,494	35.61%	861,722	64.39%	1,338,216	110,934	0	1,449,150
Subtotal:	Staff, Administrative and Operational Overhead Costs	\$ 1,818,195	49.02%	\$ 678,831	18.30% \$	2,497,026	67.33% \$	1,211,741	32.67%	\$ 3,708,767	\$ 339,152	\$ - \$	4,047,919
Benefit Pa	yments to Clients												
В	804 Auxiliary Grant	0	0.00%	86,567	80.00%	86,567	80.00%	21,642	20.00%	108,209	0	0	108,209
В	811 IV-E - Foster Care	31,597	50.95%	30,423	49.05%	62,020	100.00%	0	0.00%	62,020	(0)	0	62,020
В	812 IV-E - Adoption Assistance	290,914	51.08%	278,600	48.92%	569,514	100.00%	0	0.00%	569,514	0	0	569,514
В	813 General Relief	0	0.00%	7,534	62.50%	7,534	62.50%	4,521	37.50%	12,055	(13)	0	12,042
В	814 Fostering Futures Foster Care Assistance	1,199	50.00%	1,199	50.00%	2,398	100.00%	0	0.00%	2,398	(0)	0	2,398
В	817 Special Needs Adoption	20,976	29.05%	51,239	70.95%	72,214	100.00%	0	0.00%	72,214	(0)	0	72,214
В	820 Adoption Incentives	3,249	100.00%	0	0.00%	3,249	100.00%	0	0.00%	3,249	0		3,249
Subtotal:	Benefit Payments to Clients	\$ 347,934	41.94%	\$ 455,563	54.91% \$	803,497	96.85% \$	26,162	3.15%	\$ 829,659	\$ (13)	\$ - \$	829,646
· -													
Client Serv	rices Purchased by LDSSs 829   Family Preservation (SSBG)	4,806	84.00%	29	0.50%	4,835	84.50%	887	15.50%	5,722	(0)	0	5,721
PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs	0	0.00%	208	84.50%	208	84.50%	38	15.50%	246	(0)	0	246
PS PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services	0 20,145	0.00% 80.00%	208 0	84.50% 0.00%	208 20,145	84.50% 80.00%	38 5,036	15.50% 20.00%	246 25,181	(0)	0	246 25,181
PS PS PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers	0 20,145 2,203	0.00% 80.00% 80.00%	208 0 551	84.50% 0.00% 20.00%	208 20,145 2,753	84.50% 80.00% 100.00%	38 5,036 0	15.50% 20.00% 0.00%	246 25,181 2,753	(0) 0	0 0	246 25,181 2,753
PS PS PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation	0 20,145 2,203 942	0.00% 80.00% 80.00% 80.00%	208 0 551 236	84.50% 0.00% 20.00% 20.00%	208 20,145 2,753 1,177	84.50% 80.00% 100.00% 100.00%	38 5,036 0	15.50% 20.00% 0.00% 0.00%	246 25,181 2,753 1,177	(0) 0 0	0 0 0	246 25,181 2,753 1,177
PS PS PS PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families	0 20,145 2,203 942 1,034	0.00% 80.00% 80.00% 80.00% 35.64%	208 0 551 236 1,866	84.50% 0.00% 20.00% 20.00% 64.36%	208 20,145 2,753 1,177 2,900	84.50% 80.00% 100.00% 100.00%	38 5,036 0 0	15.50% 20.00% 0.00% 0.00% 0.00%	246 25,181 2,753 1,177 2,900	(0) 0 0	0 0 0 0 0	246 25,181 2,753 1,177 2,900
PS PS PS PS PS PS PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW	0 20,145 2,203 942 1,034 7,600	0.00% 80.00% 80.00% 80.00% 35.64% 13.45%	208 0 551 236	84.50% 0.00% 20.00% 20.00% 64.36% 71.05%	208 20,145 2,753 1,177 2,900 47,749	84.50% 80.00% 100.00% 100.00% 100.00% 84.50%	38 5,036 0 0 0 0 8,759	15.50% 20.00% 0.00% 0.00% 0.00% 15.50%	246 25,181 2,753 1,177 2,900 56,507	(0) 0 0 0 0 0 0 (0)	0 0 0 0 0	246 25,181 2,753 1,177 2,900 56,507
PS PS PS PS PS PS PS PS PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate)	0 20,145 2,203 942 1,034 7,600 6,319	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40%	208 0 551 236 1,866 40,148	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00%	208 20,145 2,753 1,177 2,900 47,749 6,319	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 56.40%	38 5,036 0 0 0 8,759 4,885	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60%	246 25,181 2,753 1,177 2,900 56,507 11,204	(0) 0 0 0 0 0 (0)	0 0 0 0 0 0	246 25,181 2,753 1,177 2,900 56,507 11,204
PS	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate)	0 20,145 2,203 942 1,034 7,600 6,319 56	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40% 37.60%	208 0 551 236 1,866 40,148 0	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00% 0.00%	208 20,145 2,753 1,177 2,900 47,749 6,319 56	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 56.40% 37.60%	38 5,036 0 0 0 8,759 4,885 94	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60% 62.40%	246 25,181 2,753 1,177 2,900 56,507 11,204	(0) 0 0 0 0 0 (0) 0	0 0 0 0 0 0 0	246 25,181 2,753 1,177 2,900 56,507 11,204
PS P	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 881 Fee Child Care - Matching	0 20,145 2,203 9,42 1,034 7,600 6,319 56 (250)	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40% 37.60%	208 0 551 236 1,866 40,148	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00% 0.00% 50.00%	208 20,145 2,753 1,177 2,900 47,749 6,319 56 (500)	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 56.40% 37.60% 100.00%	38 5,036 0 0 0 8,759 4,885 94	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60% 62.40% 0.00%	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500)	(0) 0 0 0 0 (0) 0 0 0	0 0 0 0 0 0 0 0 0	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500
PS P	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate)	0 20,145 2,203 942 1,034 7,600 6,319 56	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40% 37.60%	208 0 551 236 1,866 40,148 0 0 (250)	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00% 0.00%	208 20,145 2,753 1,177 2,900 47,749 6,319 56 (500) 6,007	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 56.40% 37.60%	38 5,036 0 0 0 8,759 4,885 94	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60% 62.40%	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500) 7,109	(0) 0 0 0 0 0 (0) 0 0	0 0 0 0 0 0 0 0 0	24 25,18 2,75 1,17 2,90 56,50 11,20 15 (50
PS P	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 881 Fee Child Care - Matching 885 Adult Protective Services	0 20,145 2,203 942 1,034 7,600 6,319 56 (250) 6,007	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40% 37.60% 50.00% 84.50%	208 0 551 236 1,866 40,148 0 0 (250)	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00% 50.00% 50.00%	208 20,145 2,753 1,177 2,900 47,749 6,319 56 (500) 6,007	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 56.40% 37.60% 100.00% 84.50%	38 5,036 0 0 0 8,759 4,885 94 0	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60% 62.40% 0.00% 15.50%	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500) 7,109	(0) 0 0 0 0 0 (0) 0 0	0 0 0 0 0 0 0 0 0 0	24 25,18 2,75 1,17 2,90 56,50 11,20 (50 7,10
PS PS PS PS PS PS PS PS PS Subtotal: 0	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 831 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 881 Fee Child Care - Matching 895 Adult Protective Services 21ient Services Purchased by LDSSs	0 20,145 2,203 942 1,034 7,600 6,319 56 (250) 6,007 \$ 48,862	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40% 37.60% 50.00% 84.50% 43.45%	208 0 551 236 1,866 40,148 0 0 (250) 0 \$ 42,788	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00% 50.00% 0.00% 38.05% \$	208 20,145 2,753 1,177 2,900 47,749 6,319 56 (500) 6,007 91,650	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 37.60% 100.00% 84.50% 81.50% \$	38 5,036 0 0 0 8,759 4,885 94 0 1,102 20,800	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60% 62.40% 0.00% 18.50%	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500) 7,109 \$ 112,450	(0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500 7,109
PS Subtotal: 0	829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Svcs 833 Adult Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 872 VIEW 873 IV-E Foster/Adoptive Parent Training (enhanced rate) 875 IV-E Foster/Adoptive Parent Training (admin rate) 881 Fee Child Care - Matching 895 Adult Protective Services Client Services Purchased by LDSSs	0 20,145 2,203 942 1,034 7,600 6,319 56 (250) 6,007	0.00% 80.00% 80.00% 80.00% 35.64% 13.45% 56.40% 37.60% 50.00% 84.50%	208 0 551 236 1,866 40,148 0 0 (250) 0 \$42,788	84.50% 0.00% 20.00% 20.00% 64.36% 71.05% 0.00% 50.00% 50.00%	208 20,145 2,753 1,177 2,900 47,749 6,319 56 (500) 91,650	84.50% 80.00% 100.00% 100.00% 100.00% 84.50% 56.40% 37.60% 100.00% 84.50%	38 5,036 0 0 0 8,759 4,885 94 0	15.50% 20.00% 0.00% 0.00% 0.00% 15.50% 43.60% 62.40% 0.00% 15.50%	246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500) 7,109 \$ 112,450	(0) 0 0 0 0 0 (0) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,721 246 25,181 2,753 1,177 2,900 56,507 11,204 150 (500 7,109 112,450

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Fiscal Yea	ar 2020	Social Servic	es Expenses by	Category and	l Budget Li	ne		
LASER Se	et of Bo	oks Adjusted	by Cost Alloca	tion Results	-			
Abbreviat	ion Key	/ for Category	<i>r</i> :					
A: Staff	, Admin	istrative and	Operational Ov	erhead Expen	ditures			
B: Inco	me Ber	efits paid to	or on behalf of	clients by LDS	Ss			
PS: Purc	hased S	Services by LI	DSSs on behalf	of Clients				
			iscellaneous Pr	•				
			cation Expendi					
Sw: State	wide B	enetits-Progr	ams operated b	y LDSSs but p	oaid primari	ily at s	state/federal i	evei
						Fee	deral Funds	
Category	BL		Budget Line	Description			YTD	Fe
Totale: I	ocal I	Jonartmont	of Social Sor	vices		¢	2 214 002	

**Grand Totals: Social Services System** 

\$ 38,410,270

54.64% \$ 29,466,576

96.55% \$ 2,422,890

3.45% \$ 70,299,736 \$

364,532 \$

327,419 \$ 70,991,687

Category BL Budget Line D	Federa escription Y	I Funds TD Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
Totals: Local Department of Social Serv	ices \$ 2,	214,992 47.63%	\$ 1,177,181	25.31% \$	3,392,173	72.94% \$	1,258,704	27.06%	\$ 4,650,877	\$ 364,532	\$ -	\$ 5,015,409
	•											
II Reimbursements to Localities for Non L	DSS Expenses <sup>3</sup>											
Central Services Cost Allocation												
R 843 Central Service Cost Allocation		241,791 50.00%			241,791	50.00%	241,791	50.00%		0	327,419	811,002
Subtotal: Central Services Cost Allocation	\$	241,791 50.00%		0.00% \$	241,791	50.00% \$	241,791	50.00%	\$ 483,583	\$ -	\$ 327,419	\$ 811,002
Grand Totals: To Localities	\$ 2,	456,783 47.85%	5 \$ 1,177,181	22.93% \$	3,633,964	70.78% \$	1,500,495	29.22%	\$ 5,134,460	\$ 364,532	\$ 327,419	\$ 5,826,411
III Statewide Benefit Payments <sup>3</sup>												
State, Federal & Local Paid Benefits	4		1	== ++0/		==		40.000/				4 700 000
SW Children's Services Act (CSA)		0 0.00%		57.14%	1,024,927	57.14%	768,705	42.86%		0	0	1,793,632
SW Medicaid Benefits		588,876 50.00%	-,, -	49.71%	53,024,063	99.71%	153,690	0.29%	53,177,753	0	0	53,177,753
SW Supplemental Nutrition Assista SW State & Local Health <sup>5</sup>	ince Program (SNAP) 6,	019,952 100.00%	0	0.00%	6,019,952	100.00%	0	0.00%	6,019,952	0	0	6,019,952
- 11		226,832 100.00%	0	0.00%	226,832	100.00%	0	0.00%	226.832	0	0	226,832
SW Energy Assistance SW TANF/TANF UP		167,738 39.03%		60.97%	429,753	100.00%	0	0.00%	429,753	0	0	429,753
SW FAMIS (Total Title XXI Expend		385,462 84.42%		15.58%	2.825.707	100.00%	0	0.00%	2.825.707			2.825.707
SW Child Care (VACMS) <sup>6</sup>	, -	564,627 81.63%		18.37%	691,648	100.00%	0	0.00%	691,648	0	0	691,648
SW Refugee Assistance '		01.03%	121,021	10.3170	091,048	100.00%	U	0.00%	091,048	0	U	091,048
Subtotal: State, Federal & Local Paid Benefits	\$ 35	953,487 55.17%	\$ 28,289,395	43.41% \$	64,242,882	98.58% \$	922,394	1.42%	\$ 65,165,277	¢	\$ -	\$ 65,165,277
Subtotal. State, rederal & Local Paid Benefits	<b>\$</b> 35,	353,46 <i>1</i> 55.1 <i>1</i> %	, ф 20,289,395	43.41% \$	04,242,882	90.38% <b>\$</b>	922,394	1.42%	<b>\$</b> 65,165,277	-	-	a 65,165,277

41.92% \$ 67,876,847

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