FIPS 0095 JAMES CITY COUNTY

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs
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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

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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 Fund YTD	Fed %	State Fund 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	853	Eligibility Staff & Operations	442,513	50.92%	291,891	33.58%	734,403	84.50%	134,709	15.50%	869,113	(2)	0	869,111
A	854	Services Staff & Operations	593,317	59.75%	245,747	24.75%	839,064	84.50%	153,907	15.50%	992,971	155,446	44,159	1,192,576
A	856	Eligibility Staff & Operations Pass Through	271,409	46.71%	0	0.00%	271,409	46.71%	309,583	53.29%	580,992	(4)	0	580,988
A	857	Services Staff & Operations Pass Through	77,978	10.08%	0	0.00%	77,978	10.08%	695,666	89.92%	773,644	53,567	0	827,210
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 1,385,216**	**43.06%**	**$ 537,638**	**16.71%**	**$ 1,922,854**	**59.78%**	**$ 1,293,866**	**40.22%**	**$ 3,216,720**	**$ 209,007**	**$ 44,159**	**$ 3,469,885**
		Benefit Payments to Clients												
B	804	Auxiliary Grant	0	0.00%	111,830	80.00%	111,830	80.00%	27,958	20.00%	139,788	0	0	139,788
B	808	TANF - Manual Checks	(271)	51.00%	(260)	49.00%	(531)	100.00%	0	0.00%	(531)	0	0	(531)
B	811	IV-E - Foster Care	44,260	50.00%	44,260	50.00%	88,520	100.00%	0	0.00%	88,520	0	0	88,520
B	812	IV-E - Adoption Assistance	290,693	50.00%	290,693	50.00%	581,387	100.00%	0	0.00%	581,387	0	0	581,387
B	813	General Relief	0	0.00%	3,275	62.50%	3,275	62.50%	1,965	37.50%	5,240	1,672	0	6,912
B	817	Special Needs Adoption	14,726	4.54%	309,981	95.46%	324,707	100.00%	0	0.00%	324,707	0	0	324,707
Subtotal:		**Benefit Payments to Clients**	**$ 349,409**	**30.67%**	**$ 759,779**	**66.70%**	**$ 1,109,188**	**97.37%**	**$ 29,923**	**2.63%**	**$ 1,139,111**	**$ 1,672**	**$ -**	**$ 1,140,783**
		Client Services Purchased by LDSSs												
PS	829	Family Preservation (SSBG)	4,772	84.00%	28	0.50%	4,801	84.50%	881	15.50%	5,681	0	0	5,681
PS	833	Adult Services	18,893	80.00%	0	0.00%	18,893	80.00%	4,723	20.00%	23,617	0	0	23,617
PS	861	Independent Living Program - E&T Vouchers	3,400	80.00%	850	20.00%	4,250	100.00%	0	0.00%	4,250	0	0	4,250
PS	862	Independent Living Program - Basic Allocation	789	80.00%	197	20.00%	987	100.00%	0	0.00%	987	0	0	987
PS	864	Respite Care for Foster Families	927	35.64%	1,673	64.36%	2,600	100.00%	0	0.00%	2,600	0	0	2,600
PS	872	VIEW	51,981	50.47%	35,044	34.03%	87,025	84.50%	15,963	15.50%	102,989	0	0	102,989
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,491	36.20%	0	0.00%	8,491	36.20%	14,964	63.80%	23,455	0	0	23,455
PS	881	Fee Child Care - Matching	(64)	50.00%	(64)	50.00%	(128)	100.00%	0	0.00%	(128)	0	0	(128)
PS	890	Child Care Quality Initiative Program	4,254	50.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	0	8,508
PS	895	Adult Protective Services	4,720	84.00%	28	0.50%	4,748	84.50%	871	15.50%	5,619	0	0	5,619
Subtotal:		**Client Services Purchased by LDSSs**	**$ 98,163**	**55.28%**	**$ 40,692**	**22.92%**	**$ 138,856**	**78.19%**	**$ 38,721**	**21.81%**	**$ 177,577**	**$ 0**	**$ -**	**$ 177,577**
		Unspecified Local & Miscellaneous Programs												
U	000	Miscellaneous	0	0.00%	1,321	0.00%	1,321	0.00%	0	0.00%	1,321	21,414	0	22,735
Subtotal:		**Unspecified Local & Miscellaneous Programs**	**$ -**	**0.00%**	**$ 1,321**	**0.00%**	**$ 1,321**	**0.00%**	**$ -**	**0.00%**	**$ 1,321**	**$ 21,414**	**$ -**	**$ 22,735**
		Totals: Local Department of Social Services	**$ 1,832,789**	**40.42%**	**$ 1,339,430**	**29.54%**	**$ 3,172,219**	**69.95%**	**$ 1,362,509**	**30.05%**	**$ 4,534,728**	**$ 232,093**	**$ 44,159**	**$ 4,810,980**
II		**Reimbursements to Localities for Non LDSS Expenses [3]**												
		Central Services Cost Allocation												
R	843	Central Service Cost Allocation	160,009	50.00%	0	0.00%	160,009	50.00%	160,009	50.00%	320,018	0	0	320,018
Subtotal:		**Central Services Cost Allocation**	**$ 160,009**	**50.00%**	**$ -**	**0.00%**	**$ 160,009**	**50.00%**	**$ 160,009**	**50.00%**	**$ 320,018**	**$ -**	**$ -**	**$ 320,018**
		Grand Totals: To Localities	**$ 1,992,798**	**41.05%**	**$ 1,339,430**	**27.59%**	**$ 3,332,228**	**68.64%**	**$ 1,522,518**	**31.36%**	**$ 4,854,746**	**$ 232,093**	**$ 44,159**	**$ 5,130,998**

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III Statewide Benefit Payments [3]														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) [4]	0	0.00%	278,960	58.08%	278,960	58.08%	201,319	41.92%	480,279	0	0	480,279
SW		Medicaid Benefits	11,707,105	50.00%	11,641,720	49.72%	23,348,825	99.72%	65,384	0.28%	23,414,210	0	0	23,414,210
SW		Supplemental Nutrition Assistance Program (SNAP)	7,437,876	100.00%	0	0.00%	7,437,876	100.00%	0	0.00%	7,437,876	0	0	7,437,876
SW		State & Local Health [5]												
SW		Energy Assistance	290,090	100.00%	0	0.00%	290,090	100.00%	0	0.00%	290,090	0	0	290,090
SW		TANF	229,245	52.57%	206,846	47.43%	436,091	100.00%	0	0.00%	436,091	0	0	436,091
SW		FAMIS (Total Title XXI Expenditures)	793,061	65.00%	427,033	35.00%	1,220,094	100.00%	0	0.00%	1,220,094	0	0	1,220,094
SW		Child Care (VACMS) [6]	521,581	77.51%	151,315	22.49%	672,896	100.00%	0	0.00%	672,896	0	0	672,896
SW		Refugee Assistance [7]												
Subtotal: State, Federal & Local Paid Benefits			**$ 20,978,958**	**61.79%**	**$ 12,705,874**	**37.42%**	**$ 33,684,833**	**99.21%**	**$ 266,703**	**0.79%**	**$ 33,951,536**	**$ -**	**$ -**	**$ 33,951,536**
Grand Totals: Social Services System			**$ 22,971,756**	**59.20%**	**$ 14,045,305**	**36.19%**	**$ 37,017,060**	**95.39%**	**$ 1,789,221**	**4.61%**	**$ 38,806,282**	**$ 232,093**	**$ 44,159**	**$ 39,082,534**