FIPS 0710 NORFOLK CITY

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services [5]

Category	BL	Budget Line Description	Federal Funds YTD [1]	Fed %	State Funds YTD [2]	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [3]	0077 Non Reimbursable YTD [4]	Grand Total YTD
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	280,274	59.12%	193,785	40.88%	474,058	100.00%	0	0.00%	474,058	(0)	0	474,058
A	850	Outstationed Eligibility Staff	116,066	74.62%	0	0.00%	116,066	74.62%	39,485	25.38%	155,550	(0)	0	155,550
A	851	Overtime Surge Alias	483,550	93.52%	33,508	6.48%	517,058	100.00%	0	0.00%	517,058	(0)	0	517,058
A	855	Staff & Operations Base Budget	15,495,376	54.16%	8,682,182	30.35%	24,177,558	84.51%	4,433,151	15.49%	28,610,709	1,005,158	0	29,615,867
A	856	Staff & Operations No Local Match-Non Gvt Funds	34,723	58.62%	24,507	41.38%	59,230	100.00%	0	0.00%	59,230	(0)	0	59,230
A	880	CRRSA - Expanded Eligibility Child Care	8,535	100.00%	0	0.00%	8,535	100.00%	0	0.00%	8,535	0	0	8,535
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 16,418,524**	**55.05%**	**$ 8,933,981**	**29.95%**	**$ 25,352,505**	**85.00%**	**$ 4,472,636**	**15.00%**	**$ 29,825,141**	**$ 1,005,157**	**$ -**	**$ 30,830,298**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	740,826	80.00%	740,826	80.00%	185,206	20.00%	926,032	0	0	926,032
B	811	IV-E - Foster Care	558,194	53.01%	494,770	46.99%	1,052,964	100.00%	0	0.00%	1,052,964	13,910	0	1,066,874
B	812	IV-E Adoption Assistance	2,922,470	53.06%	2,585,051	46.94%	5,507,521	100.00%	0	0.00%	5,507,521	0	0	5,507,521
B	813	General Relief	0	0.00%	18,060	62.50%	18,060	62.50%	10,836	37.50%	28,896	500	0	29,396
B	814	Fostering Futures Foster Care Assistance	59,709	53.09%	52,768	46.91%	112,478	100.00%	0	0.00%	112,478	(0)	0	112,478
B	817	Special Needs Adoption	35,754	12.30%	255,035	87.70%	290,789	100.00%	0	0.00%	290,789	0	0	290,789
B	819	Refugee Cash Assistance	56,592	100.00%	0	0.00%	56,592	100.00%	0	0.00%	56,592	0	0	56,592
B	822	Kinship Guardianship Assistance	16,968	52.72%	15,217	47.28%	32,184	100.00%	0	0.00%	32,184	0	0	32,184
Subtotal: Benefit Payments to Clients			**$ 3,649,687**	**45.58%**	**$ 4,161,726**	**51.97%**	**$ 7,811,413**	**97.55%**	**$ 196,042**	**2.45%**	**$ 8,007,455**	**$ 14,410**	**$ -**	**$ 8,021,865**
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	30,464	96.21%	30,464	96.21%	1,199	3.79%	31,662	(0)	0	31,662
PS	833	Adult Services	36,254	80.00%	0	0.00%	36,254	80.00%	9,063	20.00%	45,317	8,964	0	54,281
PS	844	SNAPET Purchased Services	15,590	72.80%	2,506	11.70%	18,096	84.50%	3,319	15.50%	21,416	(0)	0	21,416
PS	861	Independent Living Program - E&T Vouchers	4,034	80.00%	1,008	20.00%	5,042	100.00%	0	0.00%	5,042	0	0	5,042
PS	862	Independent Living Program - Basic Allocation	17,865	80.00%	4,466	20.00%	22,331	100.00%	0	0.00%	22,331	0	0	22,331
PS	864	Respite Care for Foster Families	2,190	35.64%	3,955	64.36%	6,145	100.00%	0	0.00%	6,145	0	0	6,145
PS	866	Family Preservation / Support - Purch Serv	90,921	75.00%	11,517	9.50%	102,438	84.50%	18,790	15.50%	121,228	(0)	0	121,228
PS	869	Housing Support for Foster Adults	0	0.00%	3,508	100.00%	3,508	100.00%	0	0.00%	3,508	0	0	3,508
PS	872	VIEW	27,679	13.58%	144,523	70.92%	172,201	84.50%	31,587	15.50%	203,789	(0)	0	203,788
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,630	57.00%	0	0.00%	6,630	57.00%	5,002	43.00%	11,632	0	0	11,632
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	380	38.00%	0	0.00%	380	38.00%	620	62.00%	1,000	0	0	1,000
PS	895	Adult Protective Services	57,497	84.50%	0	0.00%	57,497	84.50%	10,547	15.50%	68,044	0	0	68,044
Subtotal: Client Services Purchased by LDSSs			**$ 259,040**	**47.87%**	**$ 201,947**	**37.32%**	**$ 460,987**	**85.19%**	**$ 80,128**	**14.81%**	**$ 541,115**	**$ 8,963**	**$ -**	**$ 550,078**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**$ -**
Totals: Local Department of Social Services			**$ 20,327,251**	**52.97%**	**$ 13,297,654**	**34.65%**	**$ 33,624,905**	**87.62%**	**$ 4,748,806**	**12.38%**	**$ 38,373,711**	**$ 1,028,531**	**$ -**	**$ 39,402,242**

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II Reimbursements to Localities for Non LDSS Expenses [5]

Central Services Cost Allocation

Category	BL	Budget Line Description	Federal Funds YTD [1]	Fed %	State Funds YTD [2]	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [3]	0077 Non Reimbursable YTD [4]	Grand Total YTD
R	843	Central Service Cost Allocation	946,845	50.00%	0	0.00%	946,845	50.00%	946,845	50.00%	1,893,690	0	1,245,852	3,139,541
Subtotal: Central Services Cost Allocation			**$ 946,845**	**50.00%**	**$ -**	**0.00%**	**$ 946,845**	**50.00%**	**$ 946,845**	**50.00%**	**$ 1,893,690**	**$ -**	**$ 1,245,852**	**$ 3,139,541**
Grand Totals: To Localities			**$ 21,274,096**	**52.83%**	**$ 13,297,654**	**33.02%**	**$ 34,571,750**	**85.86%**	**$ 5,695,651**	**14.14%**	**$ 40,267,401**	**$ 1,028,531**	**$ 1,245,852**	**$ 42,541,783**

III Statewide Benefit Payments [5]

State, Federal & Local Paid Benefits

Category	BL	Budget Line Description	Federal Funds YTD [1]	Fed %	State Funds YTD [2]	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [3]	0077 Non Reimbursable YTD [4]	Grand Total YTD
SW		Children's Services Act (CSA) [6]	0	0.00%	8,210,957	76.33%	8,210,957	76.33%	2,546,591	23.67%	10,757,547	0	0	10,757,547
SW		Medicaid Benefits	355,881,962	50.00%	355,595,954	49.96%	711,477,917	99.96%	286,008	0.04%	711,763,925	0	0	711,763,925
SW		Supplemental Nutrition Assistance Program (SNAP)	87,189,476	100.00%	0	0.00%	87,189,476	100.00%	0	0.00%	87,189,476	0	0	87,189,476
SW		Energy Assistance	3,983,627	100.00%	0	0.00%	3,983,627	100.00%	0	0.00%	3,983,627	0	0	3,983,627
SW		TANF/TANF UP	1,425,455	39.84%	2,152,552	60.16%	3,578,007	100.00%	0	0.00%	3,578,007	0	0	3,578,007
SW		Child Care (VACMS)	14,690,691	92.73%	1,152,073	7.27%	15,842,764	100.00%	0	0.00%	15,842,764	0	0	15,842,764
SW		FAMIS (Total Title XXI Expenditures) [7]	10,834,270	66.63%	5,426,688	33.37%	16,260,958	100.00%	0	0.00%	16,260,958	0	0	16,260,958
Subtotal: State, Federal & Local Paid Benefits			**$ 474,005,481**	**55.81%**	**$ 372,538,224**	**43.86%**	**$ 846,543,705**	**99.67%**	**$ 2,832,599**	**0.33%**	**$ 849,376,304**	**$ -**	**$ -**	**$ 849,376,304**
Grand Totals: Social Services System			**$ 495,279,576**	**55.67%**	**$ 385,835,878**	**43.37%**	**$ 881,115,455**	**99.04%**	**$ 8,528,250**	**0.96%**	**$ 889,643,705**	**$ 1,028,531**	**$ 1,245,852**	**$ 891,918,087**