FIPS 0740 PORTSMOUTH CITY

Fiscal Year 2024 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] Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA),Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

[2] 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

[3] 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

[4] 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

[5] 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.

[6] CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

[7] Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% State.

NOTE: Percentages calculated against Total YTD Reimbursables

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%	1,712,437	73.02%	1,712,437	73.02%	632,655	26.98%	2,345,092	0	0	2,345,092
SW		Medicaid Benefits	172,289,867	50.00%	172,189,400	49.97%	344,479,268	99.97%	100,467	0.03%	344,579,734	0	0	344,579,734
SW		Supplemental Nutrition Assistance Program (SNAP)	49,955,031	100.00%	0	0.00%	49,955,031	100.00%	0	0.00%	49,955,031	0	0	49,955,031
SW		Energy Assistance	2,113,833	100.00%	0	0.00%	2,113,833	100.00%	0	0.00%	2,113,833	0	0	2,113,833
SW		TANF/TANF UP	809,278	40.08%	1,210,107	59.92%	2,019,386	100.00%	0	0.00%	2,019,386	0	0	2,019,386
SW		Child Care (VACMS)	10,308,694	92.73%	808,428	7.27%	11,117,123	100.00%	0	0.00%	11,117,123	0	0	11,117,123
SW		FAMIS (Total Title XXI Expenditures) [7]	5,047,252	66.63%	2,528,076	33.37%	7,575,328	100.00%	0	0.00%	7,575,328	0	0	7,575,328
Subtotal: State, Federal & Local Paid Benefits			**$ 240,523,956**	**57.31%**	**$ 178,448,449**	**42.52%**	**$ 418,972,406**	**99.83%**	**$ 733,122**	**0.17%**	**$ 419,705,527**	**$ -**	**$ -**	**$ 419,705,527**
Grand Totals: Social Services System			**$ 250,255,599**	**57.07%**	**$ 184,597,234**	**42.09%**	**$ 434,852,833**	**99.16%**	**$ 3,674,070**	**0.84%**	**$ 438,526,903**	**$ 904,794**	**$ 236,853**	**$ 439,668,551**

FIPS 0750 RADFORD CITY

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I Local Department of Social Services [5]														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	14,974	58.87%	10,462	41.13%	25,436	100.00%	0	0.00%	25,436	(6)	0	25,430
A	849	Staff & Operations No Local Match	41,078	58.99%	28,556	41.01%	69,634	100.00%	0	0.00%	69,634	(8)	0	69,626
A	851	Overtime Surge Alias	17,371	100.00%	0	0.00%	17,371	100.00%	0	0.00%	17,371	0	0	17,371
A	855	Staff & Operations Base Budget	619,843	54.20%	346,616	30.31%	966,459	84.51%	177,184	15.49%	1,143,644	13,108	0	1,156,752
A	858	Staff & Operations Pass Through	88,081	34.80%	0	0.00%	88,081	34.80%	165,035	65.20%	253,116	(5)	0	253,111
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 781,346**	**51.77%**	**$ 385,634**	**25.55%**	**$ 1,166,980**	**77.32%**	**$ 342,219**	**22.68%**	**$ 1,509,199**	**$ 13,089**	**$ -**	**$ 1,522,289**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	102,039	80.00%	102,039	80.00%	25,510	20.00%	127,549	0	0	127,549
B	807	Auxiliary Grant Program	0	0.00%	3,232	80.00%	3,232	80.00%	808	20.00%	4,040	0	0	4,040
B	811	IV-E - Foster Care	51,728	53.13%	45,634	46.87%	97,362	100.00%	0	0.00%	97,362	2,019	0	99,381
B	812	IV-E Adoption Assistance	328,758	53.05%	290,953	46.95%	619,712	100.00%	0	0.00%	619,712	0	0	619,712
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,000	0	1,000
B	814	Fostering Futures Foster Care Assistance	7,727	52.96%	6,863	47.04%	14,591	100.00%	0	0.00%	14,591	0	0	14,591
B	820	Adoption Incentives	5,688	100.00%	0	0.00%	5,688	100.00%	0	0.00%	5,688	0	0	5,688
Subtotal: Benefit Payments to Clients			**$ 393,902**	**45.33%**	**$ 448,721**	**51.64%**	**$ 842,623**	**96.97%**	**$ 26,318**	**3.03%**	**$ 868,941**	**$ 3,019**	**$ -**	**$ 871,960**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,056	84.00%	6	0.50%	1,062	84.50%	195	15.50%	1,257	0	0	1,257
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,401	93.66%	9,401	93.66%	637	6.34%	10,038	(0)	0	10,038
PS	833	Adult Services	2,779	80.00%	0	0.00%	2,779	80.00%	695	20.00%	3,474	0	0	3,474
PS	861	Independent Living Program - E&T Vouchers	25	80.01%	6	19.99%	31	100.00%	0	0.00%	31	0	0	31
PS	862	Independent Living Program - Basic Allocation	225	80.00%	56	20.00%	281	100.00%	0	0.00%	281	0	0	281
PS	866	Family Preservation / Support - Purch Serv	272	75.00%	91	25.00%	363	100.00%	0	0.00%	363	(0)	0	363
PS	872	VIEW	2,532	13.58%	13,219	70.92%	15,750	84.50%	2,889	15.50%	18,639	(0)	0	18,639
PS	895	Adult Protective Services	5,059	84.50%	0	0.00%	5,059	84.50%	928	15.50%	5,987	0	0	5,987
Subtotal: Client Services Purchased by LDSSs			**$ 11,947**	**29.82%**	**$ 22,779**	**56.85%**	**$ 34,726**	**86.66%**	**$ 5,343**	**13.34%**	**$ 40,070**	**$ (0)**	**$ -**	**$ 40,070**
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			**$ 1,187,196**	**49.09%**	**$ 857,134**	**35.44%**	**$ 2,044,329**	**84.54%**	**$ 373,881**	**15.46%**	**$ 2,418,210**	**$ 16,108**	**$ -**	**$ 2,434,318**
II Reimbursements to Localities for Non LDSS Expenses [5]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,122	50.00%	0	0.00%	34,122	50.00%	34,122	50.00%	68,244	0	44,897	113,141
Subtotal: Central Services Cost Allocation			**$ 34,122**	**50.00%**	**$ -**	**0.00%**	**$ 34,122**	**50.00%**	**$ 34,122**	**50.00%**	**$ 68,244**	**$ -**	**$ 44,897**	**$ 113,141**
Grand Totals: To Localities			**$ 1,221,317**	**49.12%**	**$ 857,134**	**34.47%**	**$ 2,078,451**	**83.59%**	**$ 408,003**	**16.41%**	**$ 2,486,454**	**$ 16,108**	**$ 44,897**	**$ 2,547,459**