FIPS 0790 STAUNTON 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

II Reimbursements to Localities for Non LDSS Expenses [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
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	9,229	50.00%	0	0.00%	9,229	50.00%	9,229	50.00%	18,458	0	12,144	30,602
Subtotal: Central Services Cost Allocation			**$ 9,229**	**50.00%**	**$ -**	**0.00%**	**$ 9,229**	**50.00%**	**$ 9,229**	**50.00%**	**$ 18,458**	**$ -**	**$ 12,144**	**$ 30,602**
Grand Totals: To Localities			**$ 966,900**	**44.18%**	**$ 1,134,581**	**51.84%**	**$ 2,101,481**	**96.01%**	**$ 87,242**	**3.99%**	**$ 2,188,723**	**$ 8,500**	**$ 12,144**	**$ 2,209,366**

III Statewide Benefit Payments [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
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	1,965,772	73.03%	1,965,772	73.03%	726,018	26.97%	2,691,790	0	0	2,691,790
SW		Medicaid Benefits	34,346,840	50.00%	34,263,866	49.88%	68,610,706	99.88%	82,975	0.12%	68,693,680	0	0	68,693,680
SW		Supplemental Nutrition Assistance Program (SNAP)	5,890,133	100.00%	0	0.00%	5,890,133	100.00%	0	0.00%	5,890,133	0	0	5,890,133
SW		Energy Assistance	530,631	100.00%	0	0.00%	530,631	100.00%	0	0.00%	530,631	0	0	530,631
SW		TANF/TANF UP	174,969	37.01%	297,831	62.99%	472,800	100.00%	0	0.00%	472,800	0	0	472,800
SW		Child Care (VACMS)	659,015	92.73%	51,681	7.27%	710,697	100.00%	0	0.00%	710,697	0	0	710,697
SW		FAMIS (Total Title XXI Expenditures) [7]	1,031,465	66.63%	516,642	33.37%	1,548,107	100.00%	0	0.00%	1,548,107	0	0	1,548,107
Subtotal: State, Federal & Local Paid Benefits			**$ 42,633,053**	**52.94%**	**$ 37,095,792**	**46.06%**	**$ 79,728,845**	**99.00%**	**$ 808,993**	**1.00%**	**$ 80,537,838**	**$ -**	**$ -**	**$ 80,537,838**
Grand Totals: Social Services System			**$ 43,599,954**	**52.70%**	**$ 38,230,373**	**46.21%**	**$ 81,830,326**	**98.92%**	**$ 896,234**	**1.08%**	**$ 82,726,561**	**$ 8,500**	**$ 12,144**	**$ 82,747,204**

FIPS 0800 SUFFOLK CITY

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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	123,429	59.60%	83,653	40.40%	207,082	100.00%	0	0.00%	207,082	(0)	0	207,082
A	851	Overtime Surge Alias	73,705	100.00%	0	0.00%	73,705	100.00%	0	0.00%	73,705	0	0	73,705
A	855	Staff & Operations Base Budget	3,873,930	53.85%	2,204,996	30.65%	6,078,925	84.50%	1,115,082	15.50%	7,194,008	624,103	0	7,818,111
A	856	Staff & Operations No Local Match-Non Gvt Funds	13,240	58.62%	9,344	41.38%	22,584	100.00%	0	0.00%	22,584	(0)	0	22,584
A	858	Staff & Operations Pass Through	734,698	35.02%	0	0.00%	734,698	35.02%	1,363,310	64.98%	2,098,008	(5)	0	2,098,003
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 4,819,001**	**50.22%**	**$ 2,297,994**	**23.95%**	**$ 7,116,994**	**74.17%**	**$ 2,478,392**	**25.83%**	**$ 9,595,386**	**$ 624,098**	**$ -**	**$ 10,219,484**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	136,616	80.00%	136,616	80.00%	34,154	20.00%	170,770	0	0	170,770
B	808	TANF - Manual Checks	(153)	51.00%	(147)	49.00%	(301)	100.00%	0	0.00%	(301)	0	0	(301)
B	810	TANF Emergency Assistance	281	51.00%	270	49.00%	550	100.00%	0	0.00%	550	0	0	550
B	811	IV-E - Foster Care	119,773	53.03%	106,071	46.97%	225,843	100.00%	0	0.00%	225,843	26,298	0	252,141
B	812	IV-E Adoption Assistance	252,522	53.07%	223,296	46.93%	475,818	100.00%	0	0.00%	475,818	0	0	475,818
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	16,862	16,862
B	814	Fostering Futures Foster Care Assistance	37,982	53.59%	32,887	46.41%	70,869	100.00%	0	0.00%	70,869	10,731	(5,079)	76,521
B	817	Special Needs Adoption	0	0.00%	22,855	100.00%	22,855	100.00%	0	0.00%	22,855	0	0	22,855
B	819	Refugee Cash Assistance	(543)	100.00%	0	0.00%	(543)	100.00%	0	0.00%	(543)	262	1,329	1,048
B	822	Kinship Guardianship Assistance	9,413	53.01%	8,344	46.99%	17,757	100.00%	0	0.00%	17,757	0	0	17,757
Subtotal: Benefit Payments to Clients			**$ 419,274**	**42.63%**	**$ 530,190**	**53.90%**	**$ 949,464**	**96.53%**	**$ 34,154**	**3.47%**	**$ 983,618**	**$ 37,291**	**$ 13,111**	**$ 1,034,021**
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	26,534	26,534
PS	829	Family Preservation (SSBG)	(402)	84.00%	(2)	0.50%	(405)	84.50%	(74)	15.50%	(479)	9,294	12,365	21,180
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,078	87.63%	12,078	87.63%	1,705	12.37%	13,783	(0)	0	13,783
PS	833	Adult Services	105,823	80.00%	0	0.00%	105,823	80.00%	26,456	20.00%	132,279	0	0	132,279
PS	861	Independent Living Program - E&T Vouchers	870	80.00%	218	20.00%	1,088	100.00%	0	0.00%	1,088	0	0	1,088
PS	862	Independent Living Program - Basic Allocation	1,833	80.00%	458	20.00%	2,291	100.00%	0	0.00%	2,291	0	0	2,291
PS	864	Respite Care for Foster Families	535	35.64%	965	64.36%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	871	TANF/VIEW Working and Trans Child Care	(827)	50.00%	(827)	50.00%	(1,654)	100.00%	0	0.00%	(1,654)	0	0	(1,654)
PS	872	VIEW	1,062	13.58%	5,543	70.92%	6,605	84.50%	1,212	15.50%	7,816	(0)	0	7,816
PS	888	Non-VIEW Repayment of VACMS	(4,794)	100.00%	0	0.00%	(4,794)	100.00%	0	0.00%	(4,794)	0	0	(4,794)
PS	895	Adult Protective Services	12,176	84.50%	0	0.00%	12,176	84.50%	2,234	15.50%	14,410	0	0	14,410
PS	896	Adult Protective Services - COVID-19 Relief	7,117	100.00%	0	0.00%	7,117	100.00%	0	0.00%	7,117	0	0	7,117
PS	898	Adult Protective Services - ARPA	1,694	100.00%	0	0.00%	1,694	100.00%	0	0.00%	1,694	9,806	0	11,500
Subtotal: Client Services Purchased by LDSSs			**$ 125,087**	**71.46%**	**$ 18,433**	**10.53%**	**$ 143,520**	**81.99%**	**$ 31,532**	**18.01%**	**$ 175,051**	**$ 19,100**	**$ 38,899**	**$ 233,050**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,083	0	1,083
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ 1,083**	**$ -**	**$ 1,083**
Totals: Local Department of Social Services			**$ 5,363,362**	**49.87%**	**$ 2,846,617**	**26.47%**	**$ 8,209,978**	**76.34%**	**$ 2,544,077**	**23.66%**	**$ 10,754,056**	**$ 681,572**	**$ 52,010**	**$ 11,487,638**