FIPS 0680 LYNCHBURG 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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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).

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NOTE: Percentages calculated against Total YTD Reimbursables

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
I		**Local Department of Social Services [5]**												
		Staff, Administrative and Operational Overhead Costs												
A	849	Staff & Operations No Local Match	117,644	59.12%	81,358	40.88%	199,002	100.00%	0	0.00%	199,002	0	0	199,002
A	851	Overtime Surge Alias	66,426	94.94%	3,540	5.06%	69,966	100.00%	0	0.00%	69,966	(0)	0	69,966
A	855	Staff & Operations Base Budget	4,343,610	53.87%	2,469,318	30.63%	6,812,928	84.50%	1,249,680	15.50%	8,062,608	44,209	0	8,106,818
A	858	Staff & Operations Pass Through	1,170,529	35.02%	0	0.00%	1,170,529	35.02%	2,172,240	64.98%	3,342,769	48,560	0	3,391,329
A	880	CRRSA - Expanded Eligibility Child Care	1,086	100.00%	0	0.00%	1,086	100.00%	0	0.00%	1,086	0	0	1,086
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 5,699,295**	**48.81%**	**$ 2,554,216**	**21.88%**	**$ 8,253,511**	**70.69%**	**$ 3,421,920**	**29.31%**	**$ 11,675,431**	**$ 92,770**	**$ -**	**$ 11,768,201**
		Benefit Payments to Clients												
B	804	Auxiliary Grant	0	0.00%	212,342	80.00%	212,342	80.00%	53,085	20.00%	265,427	0	0	265,427
B	811	IV-E - Foster Care	594,504	53.03%	526,523	46.97%	1,121,027	100.00%	0	0.00%	1,121,027	(0)	0	1,121,027
B	812	IV-E Adoption Assistance	3,313,856	53.07%	2,930,552	46.93%	6,244,408	100.00%	0	0.00%	6,244,408	0	0	6,244,408
B	814	Fostering Futures Foster Care Assistance	35,372	52.81%	31,607	47.19%	66,979	100.00%	0	0.00%	66,979	0	0	66,979
B	817	Special Needs Adoption	46,066	7.48%	570,075	92.52%	616,141	100.00%	0	0.00%	616,141	0	0	616,141
Subtotal:		**Benefit Payments to Clients**	**$ 3,989,798**	**47.99%**	**$ 4,271,098**	**51.37%**	**$ 8,260,896**	**99.36%**	**$ 53,085**	**0.64%**	**$ 8,313,981**	**$ (0)**	**$ -**	**$ 8,313,981**
		Client Services Purchased by LDSSs												
PS	829	Family Preservation (SSBG)	13,997	84.00%	83	0.50%	14,080	84.50%	2,583	15.50%	16,663	0	0	16,663
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	31,873	84.50%	31,873	84.50%	5,847	15.50%	37,719	(0)	0	37,719
PS	833	Adult Services	48,619	80.00%	0	0.00%	48,619	80.00%	12,155	20.00%	60,773	0	0	60,773
PS	861	Independent Living Program - E&T Vouchers	4,258	80.00%	1,065	20.00%	5,323	100.00%	0	0.00%	5,323	0	0	5,323
PS	862	Independent Living Program - Basic Allocation	32,716	80.00%	8,179	20.00%	40,895	100.00%	0	0.00%	40,895	0	0	40,895
PS	864	Respite Care for Foster Families	3,213	35.64%	5,802	64.36%	9,015	100.00%	0	0.00%	9,015	0	0	9,015
PS	866	Family Preservation / Support - Purch Serv	65,651	75.00%	8,316	9.50%	73,967	84.50%	13,568	15.50%	87,535	(0)	0	87,535
PS	872	VIEW	37,444	13.58%	195,512	70.92%	232,956	84.50%	42,732	15.50%	275,687	(0)	0	275,687
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,402	57.00%	0	0.00%	10,402	57.00%	7,847	43.00%	18,250	0	0	18,250
PS	888	Non-VIEW Repayment of VACMS	(636)	100.00%	0	0.00%	(636)	100.00%	0	0.00%	(636)	0	0	(636)
PS	895	Adult Protective Services	11,005	84.50%	0	0.00%	11,005	84.50%	2,019	15.50%	13,023	0	0	13,023
PS	898	Adult Protective Services - ARPA	10,476	100.00%	0	0.00%	10,476	100.00%	0	0.00%	10,476	0	0	10,476
Subtotal:		**Client Services Purchased by LDSSs**	**$ 237,145**	**41.26%**	**$ 250,829**	**43.64%**	**$ 487,974**	**84.91%**	**$ 86,749**	**15.09%**	**$ 574,724**	**$ (0)**	**$ -**	**$ 574,724**
		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	**$ 9,926,238**	**48.27%**	**$ 7,076,143**	**34.41%**	**$ 17,002,381**	**82.68%**	**$ 3,561,755**	**17.32%**	**$ 20,564,136**	**$ 92,770**	**$ -**	**$ 20,656,906**

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II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
		Central Services Cost Allocation												
R	843	Central Service Cost Allocation	542,743	50.00%	0	0.00%	542,743	50.00%	542,743	50.00%	1,085,485	0	714,137	1,799,622
Subtotal: Central Services Cost Allocation			**$ 542,743**	**50.00%**	**$ -**	**0.00%**	**$ 542,743**	**50.00%**	**$ 542,743**	**50.00%**	**$ 1,085,485**	**$ -**	**$ 714,137**	**$ 1,799,622**
Grand Totals: To Localities			**$ 10,468,980**	**48.36%**	**$ 7,076,143**	**32.68%**	**$ 17,545,124**	**81.04%**	**$ 4,104,497**	**18.96%**	**$ 21,649,621**	**$ 92,770**	**$ 714,137**	**$ 22,456,528**
III		**Statewide Benefit Payments [5]**												
		State, Federal & Local Paid Benefits												
SW		Children's Services Act (CSA) [6]	0	0.00%	7,596,589	73.52%	7,596,589	73.52%	2,736,768	26.48%	10,333,357	0	0	10,333,357
SW		Medicaid Benefits	109,413,865	50.00%	109,148,880	49.88%	218,562,745	99.88%	264,986	0.12%	218,827,731	0	0	218,827,731
SW		Supplemental Nutrition Assistance Program (SNAP)	26,107,910	100.00%	0	0.00%	26,107,910	100.00%	0	0.00%	26,107,910	0	0	26,107,910
SW		Energy Assistance	2,542,274	100.00%	0	0.00%	2,542,274	100.00%	0	0.00%	2,542,274	0	0	2,542,274
SW		TANF/TANF UP	608,636	38.95%	954,162	61.05%	1,562,798	100.00%	0	0.00%	1,562,798	0	0	1,562,798
SW		Child Care (VACMS)	4,880,052	92.73%	382,703	7.27%	5,262,755	100.00%	0	0.00%	5,262,755	0	0	5,262,755
SW		FAMIS (Total Title XXI Expenditures) [7]	3,484,473	66.63%	1,745,309	33.37%	5,229,782	100.00%	0	0.00%	5,229,782	0	0	5,229,782
Subtotal: State, Federal & Local Paid Benefits			**$ 147,037,211**	**54.49%**	**$ 119,827,643**	**44.40%**	**$ 266,864,854**	**98.89%**	**$ 3,001,754**	**1.11%**	**$ 269,866,607**	**$ -**	**$ -**	**$ 269,866,607**
Grand Totals: Social Services System			**$ 157,506,191**	**54.03%**	**$ 126,903,786**	**43.53%**	**$ 284,409,977**	**97.56%**	**$ 7,106,251**	**2.44%**	**$ 291,516,228**	**$ 92,770**	**$ 714,137**	**$ 292,323,135**