FIPS 0700 NEWPORT NEWS 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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U: Unspecified Local and Miscellaneous Programs
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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	257,061	58.94%	179,112	41.06%	436,173	100.00%	0	0.00%	436,173	(10)	65,015	501,178
A	851	Overtime Surge Alias	365,575	100.00%	0	0.00%	365,575	100.00%	0	0.00%	365,575	0	0	365,575
A	855	Staff & Operations Base Budget	10,918,003	53.86%	6,210,918	30.64%	17,128,921	84.50%	3,141,999	15.50%	20,270,920	5,525,320	0	25,796,240
A	856	Staff & Operations No Local Match-Non Gvt Funds	32,491	58.62%	22,932	41.38%	55,423	100.00%	0	0.00%	55,423	(0)	0	55,423
A	858	Staff & Operations Pass Through	3,714,376	34.90%	0	0.00%	3,714,376	34.90%	6,929,182	65.10%	10,643,558	(7)	416,532	11,060,083
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 15,287,507**	**48.12%**	**$ 6,412,961**	**20.18%**	**$ 21,700,469**	**68.30%**	**$ 10,071,180**	**31.70%**	**$ 31,771,649**	**$ 5,525,303**	**$ 481,547**	**$ 37,778,499**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	439,149	80.00%	439,149	80.00%	109,787	20.00%	548,937	0	0	548,937
B	808	TANF - Manual Checks	(8,023)	51.00%	(7,709)	49.00%	(15,732)	100.00%	0	0.00%	(15,732)	0	0	(15,732)
B	811	IV-E - Foster Care	346,114	53.04%	306,458	46.96%	652,571	100.00%	0	0.00%	652,571	0	0	652,571
B	812	IV-E Adoption Assistance	2,207,366	53.06%	1,952,651	46.94%	4,160,017	100.00%	0	0.00%	4,160,017	0	96,747	4,256,764
B	813	General Relief	0	0.00%	6,118	62.50%	6,118	62.50%	3,671	37.50%	9,789	(0)	0	9,789
B	814	Fostering Futures Foster Care Assistance	67,363	53.11%	59,477	46.89%	126,840	100.00%	0	0.00%	126,840	0	0	126,840
B	817	Special Needs Adoption	0	0.00%	255,432	100.00%	255,432	100.00%	0	0.00%	255,432	0	0	255,432
B	819	Refugee Cash Assistance	270,010	100.00%	0	0.00%	270,010	100.00%	0	0.00%	270,010	0	3,470	273,480
B	820	Adoption Incentives	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	0	6,000
B	822	Kinship Guardianship Assistance	627	52.72%	562	47.28%	1,189	100.00%	0	0.00%	1,189	0	0	1,189
Subtotal: Benefit Payments to Clients			**$ 2,889,456**	**48.04%**	**$ 3,012,139**	**50.08%**	**$ 5,901,595**	**98.11%**	**$ 113,458**	**1.89%**	**$ 6,015,053**	**(0)**	**$ 100,217**	**$ 6,115,270**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	22,315	84.00%	133	0.50%	22,448	84.50%	4,118	15.50%	26,566	(0)	0	26,566
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	31,687	89.01%	31,687	89.01%	3,911	10.99%	35,598	(0)	0	35,598
PS	833	Adult Services	81,600	80.00%	0	0.00%	81,600	80.00%	20,400	20.00%	102,000	0	5,707	107,707
PS	844	SNAPET Purchased Services	7,256	53.13%	4,284	31.37%	11,540	84.50%	2,117	15.50%	13,657	(0)	0	13,657
PS	861	Independent Living Program - E&T Vouchers	3,632	80.00%	908	20.00%	4,540	100.00%	0	0.00%	4,540	0	0	4,540
PS	862	Independent Living Program - Basic Allocation	5,022	80.00%	1,256	20.00%	6,278	100.00%	0	0.00%	6,278	0	0	6,278
PS	864	Respite Care for Foster Families	2,411	35.64%	4,354	64.36%	6,765	100.00%	0	0.00%	6,765	0	0	6,765
PS	866	Family Preservation / Support - Purch Serv	110,705	75.00%	14,023	9.50%	124,728	84.50%	22,879	15.50%	147,607	(0)	0	147,607
PS	872	VIEW	113,630	13.58%	593,312	70.92%	706,942	84.50%	129,676	15.50%	836,618	(0)	0	836,618
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	13,682	57.00%	0	0.00%	13,682	57.00%	10,322	43.00%	24,004	0	0	24,004
PS	888	Non-VIEW Repayment of VACMS	(6,360)	100.00%	0	0.00%	(6,360)	100.00%	0	0.00%	(6,360)	0	0	(6,360)
PS	889	VIEW Repayment of VACMS	(90)	50.00%	(90)	50.00%	(180)	100.00%	0	0.00%	(180)	0	0	(180)
PS	895	Adult Protective Services	17,877	84.50%	0	0.00%	17,877	84.50%	3,279	15.50%	21,156	0	0	21,156
PS	898	Adult Protective Services - ARPA	2,745	100.00%	0	0.00%	2,745	100.00%	0	0.00%	2,745	0	0	2,745
Subtotal: Client Services Purchased by LDSSs			**$ 374,427**	**30.67%**	**$ 649,866**	**53.22%**	**$ 1,024,293**	**83.89%**	**$ 196,702**	**16.11%**	**$ 1,220,995**	**$ (0)**	**$ 5,707**	**$ 1,226,702**
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			**$ 18,551,390**	**47.56%**	**$ 10,074,967**	**25.83%**	**$ 28,626,357**	**73.39%**	**$ 10,381,340**	**26.61%**	**$ 39,007,698**	**$ 5,525,302**	**$ 587,471**	**$ 45,120,471**

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II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,731,676	50.00%	0	0.00%	1,731,676	50.00%	1,731,676	50.00%	3,463,352	0	2,278,527	5,741,879
Subtotal: Central Services Cost Allocation			**$ 1,731,676**	**50.00%**	**$ -**	**0.00%**	**$ 1,731,676**	**50.00%**	**$ 1,731,676**	**50.00%**	**$ 3,463,352**	**$ -**	**$ 2,278,527**	**$ 5,741,879**
Grand Totals: To Localities			**$ 20,283,066**	**47.76%**	**$ 10,074,967**	**23.72%**	**$ 30,358,033**	**71.48%**	**$ 12,113,017**	**28.52%**	**$ 42,471,050**	**$ 5,525,302**	**$ 2,865,998**	**$ 50,862,350**
III		**Statewide Benefit Payments [5]**												
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	6,889,320	75.44%	6,889,320	75.44%	2,242,763	24.56%	9,132,083	0	0	9,132,083
SW		Medicaid Benefits	262,665,077	50.00%	262,496,594	49.97%	525,161,671	99.97%	168,483	0.03%	525,330,154	0	0	525,330,154
SW		Supplemental Nutrition Assistance Program (SNAP)	74,515,958	100.00%	0	0.00%	74,515,958	100.00%	0	0.00%	74,515,958	0	0	74,515,958
SW		Energy Assistance	3,649,515	100.00%	0	0.00%	3,649,515	100.00%	0	0.00%	3,649,515	0	0	3,649,515
SW		TANF/TANF UP	1,944,873	36.85%	3,332,470	63.15%	5,277,343	100.00%	0	0.00%	5,277,343	0	0	5,277,343
SW		Child Care (VACMS)	13,954,385	92.73%	1,094,331	7.27%	15,048,716	100.00%	0	0.00%	15,048,716	0	0	15,048,716
SW		FAMIS (Total Title XXI Expenditures) [7]	10,107,974	66.63%	5,062,900	33.37%	15,170,874	100.00%	0	0.00%	15,170,874	0	0	15,170,874
Subtotal: State, Federal & Local Paid Benefits			**$ 366,837,783**	**56.60%**	**$ 278,875,614**	**43.03%**	**$ 645,713,397**	**99.63%**	**$ 2,411,246**	**0.37%**	**$ 648,124,643**	**$ -**	**$ -**	**$ 648,124,643**
Grand Totals: Social Services System			**$ 387,120,849**	**56.06%**	**$ 288,950,581**	**41.84%**	**$ 676,071,430**	**97.90%**	**$ 14,524,263**	**2.10%**	**$ 690,595,693**	**$ 5,525,302**	**$ 2,865,998**	**$ 698,986,993**