FIPS 0830 WILLIAMSBURG 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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[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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[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

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	41,400	58.88%	28,916	41.12%	70,315	100.00%	0	0.00%	70,315	(4)	0	70,311
A	851	Overtime Surge Alias	2,237	100.00%	0	0.00%	2,237	100.00%	0	0.00%	2,237	0	0	2,237
A	855	Staff & Operations Base Budget	407,185	53.86%	231,639	30.64%	638,824	84.50%	117,180	15.50%	756,004	185,749	0	941,753
A	856	Staff & Operations No Local Match-Non Gvt Funds	528	58.62%	372	41.38%	900	100.00%	0	0.00%	900	(0)	0	900
A	858	Staff & Operations Pass Through	171,727	34.93%	0	0.00%	171,727	34.93%	319,970	65.07%	491,697	523,453	0	1,015,150
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 623,077**	**47.16%**	**$ 260,927**	**19.75%**	**$ 884,004**	**66.91%**	**$ 437,150**	**33.09%**	**$ 1,321,154**	**$ 709,197**	**$ -**	**$ 2,030,351**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	84,543	80.00%	84,543	80.00%	21,136	20.00%	105,679	0	0	105,679
B	812	IV-E Adoption Assistance	51,286	53.11%	45,273	46.89%	96,559	100.00%	0	0.00%	96,559	0	0	96,559
B	817	Special Needs Adoption	0	0.00%	23,968	100.00%	23,968	100.00%	0	0.00%	23,968	0	0	23,968
B	819	Refugee Cash Assistance	524	100.00%	0	0.00%	524	100.00%	0	0.00%	524	0	0	524
Subtotal:		**Benefit Payments to Clients**	**$ 51,810**	**22.85%**	**$ 153,784**	**67.83%**	**$ 205,594**	**90.68%**	**$ 21,136**	**9.32%**	**$ 226,730**	**$ -**	**$ -**	**$ 226,730**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,331	84.00%	8	0.50%	1,339	84.50%	246	15.50%	1,585	(0)	0	1,585
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	928	84.50%	928	84.50%	170	15.50%	1,099	(0)	0	1,099
PS	833	Adult Services	3,484	80.00%	0	0.00%	3,484	80.00%	871	20.00%	4,354	0	0	4,354
PS	866	Family Preservation / Support - Purch Serv	2,453	75.00%	311	9.50%	2,763	84.50%	507	15.50%	3,270	0	0	3,270
PS	872	VIEW	12,670	13.58%	66,154	70.92%	78,823	84.50%	14,459	15.50%	93,282	0	0	93,282
PS	895	Adult Protective Services	4,317	84.50%	0	0.00%	4,317	84.50%	792	15.50%	5,109	0	0	5,109
PS	898	Adult Protective Services - ARPA	2,776	100.00%	0	0.00%	2,776	100.00%	0	0.00%	2,776	0	0	2,776
Subtotal: Client Services Purchased by LDSSs			**$ 27,030**	**24.25%**	**$ 67,401**	**60.46%**	**$ 94,430**	**84.71%**	**$ 17,044**	**15.29%**	**$ 111,475**	**$ 0**	**$ -**	**$ 111,475**
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			**$ 701,917**	**42.30%**	**$ 482,111**	**29.05%**	**$ 1,184,028**	**71.35%**	**$ 475,330**	**28.65%**	**$ 1,659,359**	**$ 709,198**	**$ -**	**$ 2,368,556**
II	**Reimbursements to Localities for Non LDSS Expenses [5]**													
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	138,451	50.00%	0	0.00%	138,451	50.00%	138,451	50.00%	276,902	0	182,173	459,074
Subtotal: Central Services Cost Allocation			**$ 138,451**	**50.00%**	**$ -**	**0.00%**	**$ 138,451**	**50.00%**	**$ 138,451**	**50.00%**	**$ 276,902**	**$ -**	**$ 182,173**	**$ 459,074**
Grand Totals: To Localities			**$ 840,368**	**43.40%**	**$ 482,111**	**24.90%**	**$ 1,322,479**	**68.30%**	**$ 613,781**	**31.70%**	**$ 1,936,260**	**$ 709,198**	**$ 182,173**	**$ 2,827,630**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	273,572	61.86%	273,572	61.86%	168,697	38.14%	442,269	0	0	442,269
SW		Medicaid Benefits	10,809,757	50.00%	10,809,757	50.00%	21,619,514	100.00%	0	0.00%	21,619,514	0	0	21,619,514
SW		Supplemental Nutrition Assistance Program (SNAP)	2,846,598	100.00%	0	0.00%	2,846,598	100.00%	0	0.00%	2,846,598	0	0	2,846,598
SW		Energy Assistance	64,891	100.00%	0	0.00%	64,891	100.00%	0	0.00%	64,891	0	0	64,891
SW		TANF/TANF UP	72,159	36.85%	123,640	63.15%	195,799	100.00%	0	0.00%	195,799	0	0	195,799
SW		Child Care (VACMS)	316,272	92.73%	24,803	7.27%	341,075	100.00%	0	0.00%	341,075	0	0	341,075
SW		FAMIS (Total Title XXI Expenditures) [7]	451,600	66.63%	226,198	33.37%	677,798	100.00%	0	0.00%	677,798	0	0	677,798
Subtotal: State, Federal & Local Paid Benefits			**$ 14,561,277**	**55.60%**	**$ 11,457,970**	**43.75%**	**$ 26,019,247**	**99.36%**	**$ 168,697**	**0.64%**	**$ 26,187,944**	**$ -**	**$ -**	**$ 26,187,944**
Grand Totals: Social Services System			**$ 15,401,645**	**54.76%**	**$ 11,940,081**	**42.45%**	**$ 27,341,726**	**97.22%**	**$ 782,478**	**2.78%**	**$ 28,124,204**	**$ 709,198**	**$ 182,173**	**$ 29,015,574**