**FIPS 0630 FREDERICKSBURG 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 | 65,779 | 58.80% | 46,090 | 41.20% | 111,869 | 100.00% | 0 | 0.00% | 111,869 | (7) | 0 | 111,862 |
| A | 851 | Overtime Surge Alias | 77,285 | 95.13% | 3,957 | 4.87% | 81,241 | 100.00% | 0 | 0.00% | 81,241 | (0) | 0 | 81,241 |
| A | 850 | Outstationed Eligibility Staff | 119,185 | 74.64% | 0 | 0.00% | 119,185 | 74.64% | 40,498 | 25.36% | 159,683 | (0) | 0 | 159,682 |
| A | 855 | Staff & Operations Base Budget | 1,358,883 | 53.89% | 771,881 | 30.61% | 2,130,765 | 84.50% | 390,838 | 15.50% | 2,521,603 | 2,902 | 0 | 2,524,505 |
| A | 856 | Staff & Operations No Local Match-Non Gvt Funds | 3,550 | 58.62% | 2,506 | 41.38% | 6,056 | 100.00% | 0 | 0.00% | 6,056 | (0) | 0 | 6,056 |
| A | 858 | Staff & Operations Pass Through | 633,052 | 34.82% | 0 | 0.00% | 633,052 | 34.82% | 1,184,783 | 65.18% | 1,817,836 | 569 | 0 | 1,818,404 |
| **Subtotal: Staff, Administrative and Operational Overhead Costs** | | | **$ 2,257,734** | **48.05%** | **$ 824,434** | **17.55%** | **$ 3,082,169** | **65.60%** | **$ 1,616,119** | **34.40%** | **$ 4,698,288** | **$ 3,463** | **$ -** | **$ 4,701,751** |
| **Benefit Payments to Clients** | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 122,907 | 80.00% | 122,907 | 80.00% | 30,727 | 20.00% | 153,634 | 0 | 0 | 153,634 |
| B | 811 | IV-E - Foster Care | 196,270 | 52.92% | 174,617 | 47.08% | 370,887 | 100.00% | 0 | 0.00% | 370,887 | 7,571 | 0 | 378,457 |
| B | 812 | IV-E Adoption Assistance | 939,008 | 53.07% | 830,514 | 46.93% | 1,769,522 | 100.00% | 0 | 0.00% | 1,769,522 | (0) | 0 | 1,769,522 |
| B | 814 | Fostering Futures Foster Care Assistance | 12,241 | 53.27% | 10,738 | 46.73% | 22,979 | 100.00% | 0 | 0.00% | 22,979 | 0 | 0 | 22,979 |
| B | 817 | Special Needs Adoption | 13,504 | 5.31% | 240,741 | 94.69% | 254,245 | 100.00% | 0 | 0.00% | 254,245 | 0 | 0 | 254,245 |
| B | 819 | Refugee Cash Assistance | 20,896 | 100.00% | 0 | 0.00% | 20,896 | 100.00% | 0 | 0.00% | 20,896 | 0 | 0 | 20,896 |
| B | 820 | Adoption Incentives | 2,450 | 100.00% | 0 | 0.00% | 2,450 | 100.00% | 0 | 0.00% | 2,450 | 0 | 0 | 2,450 |
| **Subtotal: Benefit Payments to Clients** | | | **$ 1,184,369** | **45.65%** | **$ 1,379,517** | **53.17%** | **$ 2,563,886** | **98.82%** | **$ 30,727** | **1.18%** | **$ 2,594,612** | **$ 7,571** | **$ -** | **$ 2,602,183** |
| **Client Services Purchased by LDSSs** | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 3,739 | 84.00% | 22 | 0.50% | 3,762 | 84.50% | 690 | 15.50% | 4,452 | (0) | 0 | 4,452 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 3,361 | 84.50% | 3,361 | 84.50% | 617 | 15.50% | 3,977 | (0) | 0 | 3,977 |
| PS | 833 | Adult Services | 7,608 | 80.00% | 0 | 0.00% | 7,608 | 80.00% | 1,902 | 20.00% | 9,510 | 0 | 0 | 9,510 |
| PS | 861 | Independent Living Program - E&T Vouchers | 4,000 | 80.00% | 1,000 | 20.00% | 5,000 | 100.00% | 0 | 0.00% | 5,000 | 0 | 0 | 5,000 |
| PS | 862 | Independent Living Program - Basic Allocation | 11,211 | 80.00% | 2,803 | 20.00% | 14,013 | 100.00% | 0 | 0.00% | 14,013 | 0 | 0 | 14,013 |
| PS | 864 | Respite Care for Foster Families | 750 | 35.64% | 1,355 | 64.36% | 2,105 | 100.00% | 0 | 0.00% | 2,105 | 0 | 0 | 2,105 |
| PS | 866 | Family Preservation / Support - Purch Serv | 23,710 | 75.00% | 3,003 | 9.50% | 26,713 | 84.50% | 4,900 | 15.50% | 31,613 | (0) | 0 | 31,613 |
| PS | 872 | VIEW | 7,483 | 13.58% | 39,075 | 70.92% | 46,558 | 84.50% | 8,540 | 15.50% | 55,098 | (0) | 0 | 55,098 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 6,956 | 57.00% | 0 | 0.00% | 6,956 | 57.00% | 5,247 | 43.00% | 12,203 | 0 | 0 | 12,203 |
| PS | 895 | Adult Protective Services | 175 | 84.51% | 0 | 0.00% | 175 | 84.51% | 32 | 15.49% | 207 | 0 | 0 | 207 |
| **Subtotal: Client Services Purchased by LDSSs** | | | **$ 65,632** | **47.50%** | **$ 50,619** | **36.63%** | **$ 116,251** | **84.13%** | **$ 21,928** | **15.87%** | **$ 138,179** | **$ (0)** | **$ -** | **$ 138,179** |
| **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** | | | **$ 3,507,735** | **47.20%** | **$ 2,254,570** | **30.34%** | **$ 5,762,305** | **77.54%** | **$ 1,668,774** | **22.46%** | **$ 7,431,079** | **$ 11,034** | **$ -** | **$ 7,442,113** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **II Reimbursements to Localities for Non LDSS Expenses [5]** | | | | | | | | | | | | | | |
| **Central Services Cost Allocation** | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 101,581 | 50.00% | 0 | 0.00% | 101,581 | 50.00% | 101,581 | 50.00% | 203,163 | 0 | 133,660 | 336,823 |
| **Subtotal: Central Services Cost Allocation** | | | **$ 101,581** | **50.00%** | **$ -** | **0.00%** | **$ 101,581** | **50.00%** | **$ 101,581** | **50.00%** | **$ 203,163** | **$ -** | **$ 133,660** | **$ 336,823** |
| **Grand Totals: To Localities** | | | **$ 3,609,317** | **47.28%** | **$ 2,254,570** | **29.53%** | **$ 5,863,886** | **76.81%** | **$ 1,770,356** | **23.19%** | **$ 7,634,242** | **$ 11,034** | **$ 133,660** | **$ 7,778,936** |
| **III Statewide Benefit Payments [5]** | | | | | | | | | | | | | | |
| **State, Federal & Local Paid Benefits** | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) [6] | 0 | 0.00% | 2,453,502 | 67.10% | 2,453,502 | 67.10% | 1,202,846 | 32.90% | 3,656,348 | 0 | 0 | 3,656,348 |
| SW | | Medicaid Benefits | 44,173,964 | 50.00% | 44,000,520 | 49.80% | 88,174,484 | 99.80% | 173,444 | 0.20% | 88,347,927 | 0 | 0 | 88,347,927 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 9,228,525 | 100.00% | 0 | 0.00% | 9,228,525 | 100.00% | 0 | 0.00% | 9,228,525 | 0 | 0 | 9,228,525 |
| SW | | Energy Assistance | 395,664 | 100.00% | 0 | 0.00% | 395,664 | 100.00% | 0 | 0.00% | 395,664 | 0 | 0 | 395,664 |
| SW | | TANF/TANF UP | 151,130 | 21.82% | 541,491 | 78.18% | 692,621 | 100.00% | 0 | 0.00% | 692,621 | 0 | 0 | 692,621 |
| SW | | Child Care (VACMS) | 3,061,633 | 92.73% | 240,099 | 7.27% | 3,301,733 | 100.00% | 0 | 0.00% | 3,301,733 | 0 | 0 | 3,301,733 |
| SW | | FAMIS (Total Title XXI Expenditures) [7] | 1,946,793 | 66.63% | 975,113 | 33.37% | 2,921,905 | 100.00% | 0 | 0.00% | 2,921,905 | 0 | 0 | 2,921,905 |
| **Subtotal: State, Federal & Local Paid Benefits** | | | **$ 58,957,708** | **54.32%** | **$ 48,210,725** | **44.42%** | **$ 107,168,433** | **98.73%** | **$ 1,376,290** | **1.27%** | **$ 108,544,723** | **$ -** | **$ -** | **$ 108,544,723** |
| **Grand Totals: Social Services System** | | | **$ 62,567,025** | **53.85%** | **$ 50,465,295** | **43.44%** | **$ 113,032,320** | **97.29%** | **$ 3,146,646** | **2.71%** | **$ 116,178,965** | **$ 11,034** | **$ 133,660** | **$ 116,323,659** |