FIPS 0057 ESSEX COUNTY

Fiscal Year 2025 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
R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

[1] Budget line 898 includes federal funding for the American Rescue Plan Act (ARPA) for Adult Protective Services (APS).

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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	52,882	58.94%	36,841	41.06%	89,723	100.00%	0	0.00%	89,723	(4)	0	89,719
A	855	Staff & Operations Base Budget	525,171	50.82%	348,740	33.74%	873,910	84.56%	159,547	15.44%	1,033,458	2,990	0	1,036,447
A	856	Staff & Operations No Local Match-Non Gvt Funds	5,116	58.51%	3,628	41.49%	8,744	100.00%	0	0.00%	8,744	(0)	0	8,744
A	858	Staff & Operations Pass Through	108,802	34.84%	0	0.00%	108,802	34.84%	203,451	65.16%	312,253	(2)	0	312,251
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 691,971**	**47.91%**	**$ 389,208**	**26.95%**	**$ 1,081,180**	**74.86%**	**$ 362,998**	**25.14%**	**$ 1,444,178**	**$ 2,983**	**$ -**	**$ 1,447,161**
		Benefit Payments to Clients												
B	804	Auxiliary Grant	0	0.00%	29,611	80.00%	29,611	80.00%	7,403	20.00%	37,014	0	0	37,014
B	811	IV-E - Foster Care	36,919	51.05%	35,405	48.95%	72,324	100.00%	0	0.00%	72,324	486	0	72,811
B	812	IV-E Adoption Assistance	88,359	51.04%	84,754	48.96%	173,112	100.00%	0	0.00%	173,112	(0)	0	173,112
B	814	Fostering Futures Foster Care Assistance	8,660	51.03%	8,312	48.97%	16,972	100.00%	0	0.00%	16,972	0	0	16,972
B	822	Kinship Guardianship Assistance	(410)	51.22%	(390)	48.78%	(800)	100.00%	0	0.00%	(800)	0	0	(800)
Subtotal:		**Benefit Payments to Clients**	**$ 133,528**	**44.71%**	**$ 157,692**	**52.81%**	**$ 291,219**	**97.52%**	**$ 7,403**	**2.48%**	**$ 298,622**	**$ 486**	**$ -**	**$ 299,108**
		Client Services Purchased by LDSSs												
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	53	84.51%	53	84.51%	10	15.49%	63	0	0	63
PS	833	Adult Services	1,453	80.00%	0	0.00%	1,453	80.00%	363	20.00%	1,817	0	0	1,817
PS	862	Independent Living Program - Basic Allocation	499	80.00%	125	20.00%	624	100.00%	0	0.00%	624	0	0	624
PS	864	Respite Care for Foster Families	102	35.64%	184	64.36%	287	100.00%	0	0.00%	287	0	0	287
PS	866	Family Preservation / Support - Purch Serv	4,493	75.00%	569	9.50%	5,063	84.50%	929	15.50%	5,991	(0)	0	5,991
PS	872	VIEW	5,009	25.00%	11,922	59.50%	16,931	84.50%	3,106	15.50%	20,037	(0)	0	20,037
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	99	100.00%	99	100.00%	0	0.00%	99	0	0	99
PS	895	Adult Protective Services	273	84.50%	0	0.00%	273	84.50%	50	15.50%	323	0	0	323
Subtotal:		**Client Services Purchased by LDSSs**	**$ 11,830**	**40.46%**	**$ 12,953**	**44.30%**	**$ 24,783**	**84.76%**	**$ 4,458**	**15.24%**	**$ 29,240**	**$ (0)**	**$ -**	**$ 29,240**
		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**	**$ 837,329**	**47.25%**	**$ 559,852**	**31.59%**	**$ 1,397,182**	**78.85%**	**$ 374,858**	**21.15%**	**$ 1,772,040**	**$ 3,470**	**$ -**	**$ 1,775,510**
II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
		Central Services Cost Allocation												
R	843	Central Service Cost Allocation	19,408	50.00%	0	0.00%	19,408	50.00%	19,408	50.00%	38,817	0	26,487	65,304
Subtotal:		**Central Services Cost Allocation**	**$ 19,408**	**50.00%**	**$ -**	**0.00%**	**$ 19,408**	**50.00%**	**$ 19,408**	**50.00%**	**$ 38,817**	**$ -**	**$ 26,487**	**$ 65,304**
Grand Totals:		**To Localities**	**$ 856,737**	**47.31%**	**$ 559,852**	**30.92%**	**$ 1,416,590**	**78.23%**	**$ 394,267**	**21.77%**	**$ 1,810,857**	**$ 3,470**	**$ 26,487**	**$ 1,840,814**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	3,804,556	100.00%	0	0.00%	3,804,556	100.00%	0	0.00%	3,804,556	0	0	3,804,556
SW		Children's Services Act (CSA) [7]	0	0.00%	1,103,260	64.88%	1,103,260	64.88%	597,142	35.12%	1,700,402	0	0	1,700,402
SW		Medicaid Benefits	17,475,288	50.00%	17,446,870	49.92%	34,922,158	99.92%	28,418	0.08%	34,950,576	0	0	34,950,576
SW		Energy Assistance	358,994	100.00%	0	0.00%	358,994	100.00%	0	0.00%	358,994	0	0	358,994
SW		TANF/TANF UP	82,358	50.07%	82,116	49.93%	164,474	100.00%	0	0.00%	164,474	0	0	164,474
SW		Child Care (VACMS)	775,896	56.88%	588,178	43.12%	1,364,074	100.00%	0	0.00%	1,364,074	0	0	1,364,074
SW		FAMIS (Total Title XXI Expenditures) [8]	784,183	65.73%	408,854	34.27%	1,193,037	100.00%	0	0.00%	1,193,037	0	0	1,193,037
Subtotal: State, Federal & Local Paid Benefits			**$ 23,281,276**	**53.48%**	**$ 19,629,278**	**45.09%**	**$ 42,910,554**	**98.56%**	**$ 625,559**	**1.44%**	**$ 43,536,113**	**$ -**	**$ -**	**$ 43,536,113**
Grand Totals: Social Services System			**$ 24,138,014**	**53.23%**	**$ 20,189,130**	**44.52%**	**$ 44,327,144**	**97.75%**	**$ 1,019,826**	**2.25%**	**$ 45,346,970**	**$ 3,470**	**$ 26,487**	**$ 45,376,927**