FIPS 0630 FREDERICKSBURG CITY

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

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[8] Split between Federal & State is prorated (07/01/24-09/30/24 split was 65.85% Federal and 34.15% State. For 10/01/24-6/30/25 split was 65.69% Federal and 34.31% 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	68,429	58.95%	47,646	41.05%	116,075	100.00%	0	0.00%	116,075	(5)	0	116,070
A	850	Outstationed Eligibility Staff	74,145	74.51%	0	0.00%	74,145	74.51%	25,366	25.49%	99,510	(0)	0	99,510
A	851	Overtime Surge Alias	11,132	100.00%	0	0.00%	11,132	100.00%	0	0.00%	11,132	(0)	0	11,132
A	855	Staff & Operations Base Budget	1,334,459	50.82%	886,192	33.75%	2,220,651	84.57%	405,216	15.43%	2,625,867	1,241	0	2,627,108
A	856	Staff & Operations No Local Match-Non Gvt Funds	6,328	58.13%	4,557	41.87%	10,885	100.00%	0	0.00%	10,885	(0)	0	10,885
A	858	Staff & Operations Pass Through	693,882	34.59%	0	0.00%	693,882	34.59%	1,311,998	65.41%	2,005,880	3,292	0	2,009,172
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 2,188,375**	**44.94%**	**$ 938,396**	**19.27%**	**$ 3,126,770**	**64.21%**	**$ 1,742,579**	**35.79%**	**$ 4,869,349**	**$ 4,528**	**$ -**	**$ 4,873,877**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	138,509	80.00%	138,509	80.00%	34,627	20.00%	173,136	0	0	173,136
B	811	IV-E - Foster Care	254,171	51.05%	243,723	48.95%	497,894	100.00%	0	0.00%	497,894	12,220	0	510,114
B	812	IV-E Adoption Assistance	914,968	51.06%	877,052	48.94%	1,792,020	100.00%	0	0.00%	1,792,020	0	0	1,792,020
B	814	Fostering Futures Foster Care Assistance	1,815	50.99%	1,745	49.01%	3,560	100.00%	0	0.00%	3,560	0	0	3,560
B	817	Special Needs Adoption	65,078	20.06%	259,418	79.94%	324,495	100.00%	0	0.00%	324,495	0	0	324,495
B	819	Refugee Cash Assistance	11,691	100.00%	0	0.00%	11,691	100.00%	0	0.00%	11,691	0	0	11,691
B	820	Adoption Incentives	5,999	100.00%	0	0.00%	5,999	100.00%	0	0.00%	5,999	0	0	5,999
Subtotal: Benefit Payments to Clients			**$ 1,253,722**	**44.64%**	**$ 1,520,447**	**54.13%**	**$ 2,774,169**	**98.77%**	**$ 34,627**	**1.23%**	**$ 2,808,796**	**$ 12,220**	**$ -**	**$ 2,821,016**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,740	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%	15,478	94.96%	15,478	94.96%	822	5.04%	16,300	0	0	16,300
PS	833	Adult Services	4,502	80.00%	0	0.00%	4,502	80.00%	1,125	20.00%	5,627	0	0	5,627
PS	861	Independent Living Program - E&T Vouchers	8,000	80.00%	2,000	20.00%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	862	Independent Living Program - Basic Allocation	3,277	80.00%	819	20.00%	4,096	100.00%	0	0.00%	4,096	0	0	4,096
PS	864	Respite Care for Foster Families	1,009	35.64%	1,821	64.36%	2,830	100.00%	0	0.00%	2,830	0	0	2,830
PS	866	Family Preservation / Support - Purch Serv	23,701	75.00%	3,002	9.50%	26,703	84.50%	4,898	15.50%	31,601	(0)	0	31,601
PS	872	VIEW	13,674	25.00%	32,544	59.50%	46,217	84.50%	8,478	15.50%	54,695	(0)	0	54,695
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,862	57.00%	0	0.00%	7,862	57.00%	5,931	43.00%	13,793	0	0	13,793
PS	876	Fatherhood Engagement and Support	12,499	100.00%	0	0.00%	12,499	100.00%	0	0.00%	12,499	0	0	12,499
PS	877	Virginia Driving Licensing Program for Foster Youth	0	0.00%	4,301	100.00%	4,301	100.00%	0	0.00%	4,301	0	0	4,301
PS	895	Adult Protective Services	(123)	84.48%	0	0.00%	(123)	84.48%	(23)	15.52%	(145)	0	0	(145)
PS	898	Adult Protective Services - ARPA	2,960	100.00%	0	0.00%	2,960	100.00%	0	0.00%	2,960	0	0	2,960
Subtotal: Client Services Purchased by LDSSs			**$ 81,099**	**49.75%**	**$ 59,988**	**36.80%**	**$ 141,087**	**86.55%**	**$ 21,922**	**13.45%**	**$ 163,009**	**$ (0)**	**$ -**	**$ 163,009**
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			**$ 3,523,196**	**44.93%**	**$ 2,518,830**	**32.12%**	**$ 6,042,026**	**77.06%**	**$ 1,799,128**	**22.94%**	**$ 7,841,155**	**$ 16,748**	**$ -**	**$ 7,857,902**

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II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	114,818	50.00%	0	0.00%	114,818	50.00%	114,818	50.00%	229,635	0	156,695	386,330
Subtotal: Central Services Cost Allocation			**$ 114,818**	**50.00%**	**$ -**	**0.00%**	**$ 114,818**	**50.00%**	**$ 114,818**	**50.00%**	**$ 229,635**	**$ -**	**$ 156,695**	**$ 386,330**
Grand Totals: To Localities			**$ 3,638,014**	**45.08%**	**$ 2,518,830**	**31.21%**	**$ 6,156,844**	**76.29%**	**$ 1,913,946**	**23.71%**	**$ 8,070,790**	**$ 16,748**	**$ 156,695**	**$ 8,244,232**
III		**Statewide Benefit Payments [5]**												
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	8,912,899	100.00%	0	0.00%	8,912,899	100.00%	0	0.00%	8,912,899	0	0	8,912,899
SW		Children's Services Act (CSA) [7]	0	0.00%	2,749,676	0.00%	2,749,676	0.00%	1,264,553	0.00%	4,014,228	0	0	4,014,228
SW		Medicaid Benefits	46,137,468	50.00%	45,813,537	49.65%	91,951,005	99.65%	323,931	0.35%	92,274,935	0	0	92,274,935
SW		Energy Assistance	339,546	100.00%	0	0.00%	339,546	100.00%	0	0.00%	339,546	0	0	339,546
SW		TANF/TANF UP	223,870	28.78%	554,111	71.22%	777,981	100.00%	0	0.00%	777,981	0	0	777,981
SW		Child Care (VACMS)	2,213,631	0.00%	1,678,069	0.00%	3,891,700	0.00%	0	0.00%	3,891,700	0	0	3,891,700
SW		FAMIS (Total Title XXI Expenditures) [8]	2,419,061	65.73%	1,261,239	34.27%	3,680,300	100.00%	0	0.00%	3,680,300	0	0	3,680,300
Subtotal: State, Federal & Local Paid Benefits			**$ 60,246,475**	**0.00%**	**$ 52,056,632**	**0.00%**	**$ 112,303,107**	**0.00%**	**$ 1,588,483**	**0.00%**	**$ 113,891,590**	**$ -**	**$ -**	**$ 113,891,590**
Grand Totals: Social Services System			**$ 63,884,488**	**52.38%**	**$ 54,575,463**	**44.75%**	**$ 118,459,951**	**97.13%**	**$ 3,502,430**	**2.87%**	**$ 121,962,380**	**$ 16,748**	**$ 156,695**	**$ 122,135,823**