**FIPS 0660 HARRISONBURG 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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**B: Income Benefits paid to or on behalf of clients by LDSSs**
**PS: Purchased Services by LDSSs on behalf of Clients**
**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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[2] 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

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[7] CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

[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 | 855 | Staff & Operations Base Budget | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| **Subtotal:** | | **Staff, Administrative and Operational Overhead Costs** | **$ -** | **0.00%** | **$ -** | **0.00%** | **$ -** | **0.00%** | **$ -** | **0.00%** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | **Benefit Payments to Clients** | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 126,710 | 80.00% | 126,710 | 80.00% | 31,677 | 20.00% | 158,387 | 0 | 0 | 158,387 |
| B | 808 | TANF - Manual Checks | (605) | 51.00% | (581) | 49.00% | (1,186) | 100.00% | 0 | 0.00% | (1,186) | 0 | 0 | (1,186) |
| B | 811 | IV-E - Foster Care | 227,232 | 51.06% | 217,784 | 48.94% | 445,016 | 100.00% | 0 | 0.00% | 445,016 | (0) | 0 | 445,016 |
| B | 812 | IV-E Adoption Assistance | 1,227,209 | 51.06% | 1,176,083 | 48.94% | 2,403,292 | 100.00% | 0 | 0.00% | 2,403,292 | 0 | 0 | 2,403,292 |
| B | 814 | Fostering Futures Foster Care Assistance | 8,328 | 51.07% | 7,978 | 48.93% | 16,306 | 100.00% | 0 | 0.00% | 16,306 | 0 | 0 | 16,306 |
| B | 817 | Special Needs Adoption | 2,580 | 1.04% | 244,409 | 98.96% | 246,989 | 100.00% | 0 | 0.00% | 246,989 | (0) | 0 | 246,989 |
| B | 819 | Refugee Cash Assistance | 244,375 | 100.00% | 0 | 0.00% | 244,375 | 100.00% | 0 | 0.00% | 244,375 | 0 | 0 | 244,375 |
| B | 823 | Extension of the Kinship Guardianship Assistance | 14,640 | 51.08% | 14,021 | 48.92% | 28,661 | 100.00% | 0 | 0.00% | 28,661 | 0 | 0 | 28,661 |
| **Subtotal:** | | **Benefit Payments to Clients** | **$ 1,723,759** | **48.67%** | **$ 1,786,404** | **50.44%** | **$ 3,510,162** | **99.11%** | **$ 31,677** | **0.89%** | **$ 3,541,840** | **$ (0)** | **$ -** | **3,541,839.56** |
| | | **Client Services Purchased by LDSSs** | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 2,563 | 84.00% | 15 | 0.50% | 2,578 | 84.50% | 473 | 15.50% | 3,051 | 0 | 0 | 3,051 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 5,095 | 84.50% | 5,095 | 84.50% | 935 | 15.50% | 6,030 | (0) | 0 | 6,030 |
| PS | 833 | Adult Services | 1,204 | 80.00% | 0 | 0.00% | 1,204 | 80.00% | 301 | 20.00% | 1,506 | 0 | 0 | 1,506 |
| PS | 861 | Independent Living Program - E&T Vouchers | 18,240 | 80.00% | 4,560 | 20.00% | 22,800 | 100.00% | 0 | 0.00% | 22,800 | 0 | 0 | 22,800 |
| PS | 862 | Independent Living Program - Basic Allocation | 13,289 | 80.00% | 3,322 | 20.00% | 16,611 | 100.00% | 0 | 0.00% | 16,611 | 0 | 0 | 16,611 |
| PS | 866 | Family Preservation / Support - Purch Serv | 15,799 | 75.00% | 2,001 | 9.50% | 17,800 | 84.50% | 3,265 | 15.50% | 21,065 | (0) | 0 | 21,065 |
| PS | 872 | VIEW | 51,245 | 25.00% | 121,967 | 59.50% | 173,212 | 84.50% | 31,773 | 15.50% | 204,986 | (0) | 0 | 204,986 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 266 | 57.00% | 0 | 0.00% | 266 | 57.00% | 201 | 43.00% | 466 | (0) | 0 | 466 |
| PS | 876 | Fatherhood Engagement and Support | 32,197 | 100.00% | 0 | 0.00% | 32,197 | 100.00% | 0 | 0.00% | 32,197 | 0 | 0 | 32,197 |
| PS | 877 | Virginia Driving Licensing Program for Foster Youth | 0 | 0.00% | 3,647 | 100.00% | 3,647 | 100.00% | 0 | 0.00% | 3,647 | 0 | 0 | 3,647 |
| PS | 895 | Adult Protective Services | 615 | 84.50% | 0 | 0.00% | 615 | 84.50% | 113 | 15.50% | 727 | 0 | 0 | 728 |
| PS | 898 | Adult Protective Services - ARPA | 1,862 | 100.00% | 0 | 0.00% | 1,862 | 100.00% | 0 | 0.00% | 1,862 | 0 | 0 | 1,862 |
| **Subtotal:** | | **Client Services Purchased by LDSSs** | **$ 137,281** | **43.59%** | **$ 140,608** | **44.64%** | **$ 277,889** | **88.23%** | **$ 37,060** | **11.77%** | **$ 314,949** | **$ (0)** | **$ -** | **$ 314,949** |
| | | **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** | **$ 1,861,039** | **48.25%** | **$ 1,927,011** | **49.96%** | **$ 3,788,051** | **98.22%** | **$ 68,738** | **1.78%** | **$ 3,856,789** | **$ (0)** | **$ -** | **$ 3,856,789** |
| **II** | | **Reimbursements to Localities for Non LDSS Expenses [5]** | | | | | | | | | | | | |
| | | **Central Services Cost Allocation** | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| **Subtotal:** | | **Central Services Cost Allocation** | **$ -** | **0.00%** | **$ -** | **0.00%** | **$ -** | **0.00%** | **$ -** | **0.00%** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Grand Totals:** | | **To Localities** | **$ 1,861,039** | **48.25%** | **$ 1,927,011** | **49.96%** | **$ 3,788,051** | **98.22%** | **$ 68,738** | **1.78%** | **$ 3,856,789** | **$ (0)** | **$ -** | **$ 3,856,789** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **III Statewide Benefit Payments [5]** | | | | | | | | | | | | | | |
| **State, Federal & Local Paid Benefits** | | | | | | | | | | | | | | |
| SW | | Supplemental Nutrition Assistance Program (SNAP)[6] | 9,626,447 | 100.00% | 0 | 0.00% | 9,626,447 | 100.00% | 0 | 0.00% | 9,626,447 | 0 | 0 | 9,626,447 |
| SW | | Children's Services Act (CSA) [7] | 0 | 0.00% | 5,524,394 | 0.00% | 5,524,394 | 0.00% | 2,567,488 | 0.00% | 8,091,882 | 0 | 0 | 8,091,882 |
| SW | | Medicaid Benefits | 52,949,227 | 50.00% | 52,413,478 | 49.49% | 105,362,704 | 99.49% | 535,749 | 0.51% | 105,898,453 | 0 | 0 | 105,898,453 |
| SW | | Energy Assistance | 402,742 | 100.00% | 0 | 0.00% | 402,742 | 100.00% | 0 | 0.00% | 402,742 | 0 | 0 | 402,742 |
| SW | | TANF/TANF UP | 157,251 | 37.52% | 261,865 | 62.48% | 419,116 | 100.00% | 0 | 0.00% | 419,116 | 0 | 0 | 419,116 |
| SW | | Child Care (VACMS) | 912,308 | 0.00% | 691,586 | 0.00% | 1,603,894 | 0.00% | 0 | 0.00% | 1,603,894 | 0 | 0 | 1,603,894 |
| SW | | FAMIS (Total Title XXI Expenditures) [8] | 5,173,197 | 65.73% | 2,697,177 | 34.27% | 7,870,374 | 100.00% | 0 | 0.00% | 7,870,374 | 0 | 0 | 7,870,374 |
| **Subtotal: State, Federal & Local Paid Benefits** | | | **$ 69,221,172** | **51.69%** | **$ 61,588,500** | **45.99%** | **$ 130,809,672** | **97.68%** | **$ 3,103,237** | **2.32%** | **$ 133,912,909** | **$ -** | **$ -** | **$ 133,912,909** |
| | | | | **0.00%** | | **0.00%** | | **0.00%** | | **0.00%** | | | | |
| **Grand Totals: Social Services System** | | | **$ 71,082,211** | **51.59%** | **$ 63,515,511** | **46.10%** | **$ 134,597,723** | **97.70%** | **$ 3,171,974** | **2.30%** | **$ 137,769,697** | **$ (0)** | **$ -** | **$ 137,769,697** |