**FIPS 0685 MANASSAS PARK 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**

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

[2] 0947 Percentage of Income Payment Funds are reflected in the State Funds column.

[3] 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

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[6] In FY2025, the SNAP Benefits Program issued SUN Bucks for $68.5 million, which were processed by the Home Office and are not reported by FIPS/Locality.

[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 | 849 | Staff & Operations No Local Match | 65,193 | 59.11% | 45,093 | 40.89% | 110,287 | 100.00% | 0 | 0.00% | 110,287 | (1) | 0 | 110,286 |
| A | 851 | Overtime Surge Alias | 4,678 | 100.00% | 0 | 0.00% | 4,678 | 100.00% | 0 | 0.00% | 4,678 | (0) | 0 | 4,678 |
| A | 855 | Staff & Operations Base Budget | 469,696 | 50.84% | 311,723 | 33.74% | 781,419 | 84.57% | 142,529 | 15.43% | 923,948 | 15,083 | 0 | 939,031 |
| A | 858 | Staff & Operations Pass Through | 441,074 | 34.63% | 0 | 0.00% | 441,074 | 34.63% | 832,589 | 65.37% | 1,273,663 | (5) | 0 | 1,273,658 |
| **Subtotal:** | | **Staff, Administrative and Operational Overhead Costs** | **$ 980,641** | **42.40%** | **$ 356,816** | **15.43%** | **$ 1,337,457** | **57.83%** | **$ 975,118** | **42.17%** | **$ 2,312,575** | **$ 15,077** | **$ -** | **$ 2,327,652** |
| | | **Benefit Payments to Clients** | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 2,506 | 80.00% | 2,506 | 80.00% | 626 | 20.00% | 3,132 | 0 | 0 | 3,132 |
| B | 811 | IV-E - Foster Care | 61,250 | 51.09% | 58,628 | 48.91% | 119,878 | 100.00% | 0 | 0.00% | 119,878 | 0 | 0 | 119,878 |
| B | 812 | IV-E Adoption Assistance | 59,777 | 51.03% | 57,361 | 48.97% | 117,138 | 100.00% | 0 | 0.00% | 117,138 | 0 | 0 | 117,138 |
| B | 814 | Fostering Futures Foster Care Assistance | 11,066 | 51.03% | 10,622 | 48.97% | 21,688 | 100.00% | 0 | 0.00% | 21,688 | 0 | 0 | 21,688 |
| B | 819 | Refugee Cash Assistance | 489 | 100.00% | 0 | 0.00% | 489 | 100.00% | 0 | 0.00% | 489 | 0 | 0 | 489 |
| **Subtotal:** | | **Benefit Payments to Clients** | **$ 132,582** | **50.54%** | **$ 129,116** | **49.22%** | **$ 261,699** | **99.76%** | **$ 626** | **0.24%** | **$ 262,325** | **$ -** | **$ -** | **$ 262,325** |
| | | **Client Services Purchased by LDSSs** | | | | | | | | | | | | |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 836 | 84.50% | 836 | 84.50% | 153 | 15.50% | 989 | (0) | 0 | 989 |
| PS | 861 | Independent Living Program - E&T Vouchers | 295 | 80.00% | 74 | 20.00% | 369 | 100.00% | 0 | 0.00% | 369 | 0 | 0 | 369 |
| PS | 862 | Independent Living Program - Basic Allocation | 5,153 | 80.00% | 1,288 | 20.00% | 6,441 | 100.00% | 0 | 0.00% | 6,441 | 0 | 0 | 6,441 |
| PS | 866 | Family Preservation / Support - Purch Serv | 15,755 | 75.00% | 1,996 | 9.50% | 17,751 | 84.50% | 3,256 | 15.50% | 21,007 | (0) | 0 | 21,007 |
| PS | 872 | VIEW | 2,098 | 25.00% | 4,993 | 59.50% | 7,090 | 84.50% | 1,301 | 15.50% | 8,391 | (0) | 0 | 8,391 |
| PS | 876 | Fatherhood Engagement and Support | 2,318 | 100.00% | 0 | 0.00% | 2,318 | 100.00% | 0 | 0.00% | 2,318 | 0 | 0 | 2,318 |
| PS | 877 | Virginia Driving Licensing Program for Foster Youth | 0 | 0.00% | 2,500 | 100.00% | 2,500 | 100.00% | 0 | 0.00% | 2,500 | 0 | 0 | 2,500 |
| PS | 895 | Adult Protective Services | 10,310 | 84.50% | 0 | 0.00% | 10,310 | 84.50% | 1,891 | 15.50% | 12,201 | 0 | 0 | 12,201 |
| **Subtotal:** | | **Client Services Purchased by LDSSs** | **$ 35,928** | **66.27%** | **$ 11,686** | **21.55%** | **$ 47,614** | **87.82%** | **$ 6,601** | **12.18%** | **$ 54,215** | **$ (0)** | **$ -** | **$ 54,215** |
| | | **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** | **$ 1,149,151** | **43.71%** | **$ 497,618** | **18.93%** | **$ 1,646,770** | **62.64%** | **$ 982,346** | **37.36%** | **$ 2,629,116** | **$ 15,077** | **$ -** | **$ 2,644,193** |
| **II** | | **Reimbursements to Localities for Non LDSS Expenses [5]** | | | | | | | | | | | | |
| | | **Central Services Cost Allocation** | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 119,867 | 50.00% | 0 | 0.00% | 119,867 | 50.00% | 119,867 | 50.00% | 239,735 | 0 | 163,586 | 403,321 |
| **Subtotal:** | | **Central Services Cost Allocation** | **$ 119,867** | **50.00%** | **$ -** | **0.00%** | **$ 119,867** | **50.00%** | **$ 119,867** | **50.00%** | **$ 239,735** | **$ -** | **$ 163,586** | **$ 403,321** |
| | | **Grand Totals: To Localities** | **$ 1,269,019** | **44.23%** | **$ 497,618** | **17.35%** | **$ 1,766,637** | **61.58%** | **$ 1,102,213** | **38.42%** | **$ 2,868,850** | **$ 15,077** | **$ 163,586** | **$ 3,047,514** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **III Statewide Benefit Payments [5]** | | | | | | | | | | | | | | |
| **State, Federal & Local Paid Benefits** | | | | | | | | | | | | | | |
| SW | | Supplemental Nutrition Assistance Program (SNAP)[6] | 3,124,775 | 100.00% | 0 | 0.00% | 3,124,775 | 100.00% | 0 | 0.00% | 3,124,775 | 0 | 0 | 3,124,775 |
| SW | | Children's Services Act (CSA) [7] | 0 | 0.00% | 823,750 | 0.00% | 823,750 | 0.00% | 651,225 | 0.00% | 1,474,976 | 0 | 0 | 1,474,976 |
| SW | | Medicaid Benefits | 16,611,035 | 50.00% | 16,606,066 | 49.99% | 33,217,101 | 99.99% | 4,969 | 0.01% | 33,222,071 | 0 | 0 | 33,222,071 |
| SW | | Energy Assistance | 31,042 | 100.00% | 0 | 0.00% | 31,042 | 100.00% | 0 | 0.00% | 31,042 | 0 | 0 | 31,042 |
| SW | | TANF/TANF UP | 30,235 | 36.97% | 51,553 | 63.03% | 81,788 | 100.00% | 0 | 0.00% | 81,788 | 0 | 0 | 81,788 |
| SW | | Child Care (VACMS) | 503,876 | 0.00% | 381,970 | 0.00% | 885,846 | 0.00% | 0 | 0.00% | 885,846 | 0 | 0 | 885,846 |
| SW | | FAMIS (Total Title XXI Expenditures) [8] | 2,188,059 | 65.73% | 1,140,800 | 34.27% | 3,328,859 | 100.00% | 0 | 0.00% | 3,328,859 | 0 | 0 | 3,328,859 |
| **Subtotal: State, Federal & Local Paid Benefits** | | | **$ 22,489,023** | **53.36%** | **$ 19,004,139** | **45.09%** | **$ 41,493,162** | **98.44%** | **$ 656,195** | **1.56%** | **$ 42,149,356** | **$ -** | **$ -** | **$ 42,149,356** |
| | | | | **0.00%** | | **0.00%** | | **0.00%** | | **0.00%** | | | | |
| **Grand Totals: Social Services System** | | | **$ 23,758,042** | **52.77%** | **$ 19,501,758** | **43.32%** | **$ 43,259,799** | **96.09%** | **$ 1,758,408** | **3.91%** | **$ 45,018,207** | **$ 15,077** | **$ 163,586** | **$ 45,196,870** |