FIPS 0790 STAUNTON CITY

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
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.

[4] 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

[5] Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

[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	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%	292,659	80.00%	292,659	80.00%	73,165	20.00%	365,824	0	0	365,824
B	808	TANF - Manual Checks	(786)	51.00%	(755)	49.00%	(1,541)	100.00%	0	0.00%	(1,541)	0	0	(1,541)
B	811	IV-E - Foster Care	168,758	51.06%	161,742	48.94%	330,501	100.00%	0	0.00%	330,501	0	0	330,501
B	812	IV-E Adoption Assistance	761,058	51.06%	729,596	48.94%	1,490,654	100.00%	0	0.00%	1,490,654	0	0	1,490,654
B	813	General Relief	0	0.00%	5,033	62.50%	5,033	62.50%	3,020	37.50%	8,052	7,587	0	15,639
B	814	Fostering Futures Foster Care Assistance	6,099	50.99%	5,863	49.01%	11,962	100.00%	0	0.00%	11,962	0	0	11,962
B	817	Special Needs Adoption	1,936	9.09%	19,372	90.91%	21,309	100.00%	0	0.00%	21,309	0	0	21,309
Subtotal: Benefit Payments to Clients			**$ 937,066**	**42.08%**	**$ 1,213,510**	**54.50%**	**$ 2,150,576**	**96.58%**	**$ 76,184**	**3.42%**	**$ 2,226,761**	**$ 7,587**	**$ -**	**$ 2,234,347**
Client Services Purchased by LDSSs														
PS	833	Adult Services	9,938	80.00%	0	0.00%	9,938	80.00%	2,485	20.00%	12,423	0	0	12,423
PS	872	VIEW	13,732	25.00%	32,683	59.50%	46,415	84.50%	8,514	15.50%	54,930	(0)	0	54,930
PS	883	Fee Child Care	(267)	50.00%	(267)	50.00%	(534)	100.00%	0	0.00%	(534)	0	0	(534)
PS	895	Adult Protective Services	127	84.51%	0	0.00%	127	84.51%	23	15.49%	150	0	0	150
PS	898	Adult Protective Services - ARPA	2,493	100.00%	0	0.00%	2,493	100.00%	0	0.00%	2,493	0	0	2,493
Subtotal: Client Services Purchased by LDSSs			**$ 26,023**	**37.46%**	**$ 32,416**	**46.67%**	**$ 58,439**	**84.13%**	**$ 11,022**	**15.87%**	**$ 69,461**	**$ 0**	**$ -**	**$ 69,461**
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			**$ 963,089**	**41.94%**	**$ 1,245,927**	**54.26%**	**$ 2,209,015**	**96.20%**	**$ 87,206**	**3.80%**	**$ 2,296,222**	**$ 7,587**	**$ -**	**$ 2,303,808**

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II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	5,373	50.00%	0	0.00%	5,373	50.00%	5,373	50.00%	10,746	0	7,333	18,079
Subtotal: Central Services Cost Allocation			**$ 5,373**	**50.00%**	**$ -**	**0.00%**	**$ 5,373**	**50.00%**	**$ 5,373**	**50.00%**	**$ 10,746**	**$ -**	**$ 7,333**	**$ 18,079**
Grand Totals: To Localities			**$ 968,462**	**41.98%**	**$ 1,245,927**	**54.01%**	**$ 2,214,388**	**95.99%**	**$ 92,579**	**4.01%**	**$ 2,306,968**	**$ 7,587**	**$ 7,333**	**$ 2,321,887**
III		**Statewide Benefit Payments [5]**												
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	6,075,100	100.00%	0	0.00%	6,075,100	100.00%	0	0.00%	6,075,100	0	0	6,075,100
SW		Children's Services Act (CSA) [7]	0	0.00%	2,666,838	0.00%	2,666,838	0.00%	941,556	0.00%	3,608,394	0	0	3,608,394
SW		Medicaid Benefits	35,139,015	50.00%	34,993,425	49.79%	70,132,440	99.79%	145,591	0.21%	70,278,030	0	0	70,278,030
SW		Energy Assistance	509,765	100.00%	0	0.00%	509,765	100.00%	0	0.00%	509,765	0	0	509,765
SW		TANF/TANF UP	188,846	45.49%	226,311	54.51%	415,157	100.00%	0	0.00%	415,157	0	0	415,157
SW		Child Care (VACMS)	340,871	0.00%	258,401	0.00%	599,271	0.00%	0	0.00%	599,271	0	0	599,271
SW		FAMIS (Total Title XXI Expenditures) [8]	1,344,912	65.73%	701,204	34.27%	2,046,116	100.00%	0	0.00%	2,046,116	0	0	2,046,116
Subtotal: State, Federal & Local Paid Benefits			**$ 43,598,509**	**52.19%**	**$ 38,846,179**	**46.50%**	**$ 82,444,688**	**98.70%**	**$ 1,087,146**	**1.30%**	**$ 83,531,835**	**$ -**	**$ -**	**$ 83,531,835**
Grand Totals: Social Services System			**$ 44,566,971**	**0.00%**	**$ 40,092,105**	**0.00%**	**$ 84,659,077**	**0.00%**	**$ 1,179,726**	**0.00%**	**$ 85,838,802**	**$ 7,587**	**$ 7,333**	**$ 85,853,722**