FIPS 0830 WILLIAMSBURG 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
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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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[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	43,059	59.02%	29,895	40.98%	72,954	100.00%	0	0.00%	72,954	(5)	0	72,949
A	855	Staff & Operations Base Budget	396,076	50.86%	262,480	33.70%	658,556	84.56%	120,231	15.44%	778,787	185,750	0	964,537
A	856	Staff & Operations No Local Match-Non Gvt Funds	1,618	100.00%	0	0.00%	1,618	100.00%	0	0.00%	1,618	0	0	1,618
A	858	Staff & Operations Pass Through	157,157	34.93%	0	0.00%	157,157	34.93%	292,700	65.07%	449,858	612,309	0	1,062,166
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 597,910**	**45.88%**	**$ 292,375**	**22.43%**	**$ 890,285**	**68.31%**	**$ 412,932**	**31.69%**	**$ 1,303,217**	**$ 798,054**	**$ -**	**$ 2,101,271**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	125,043	80.00%	125,043	80.00%	31,261	20.00%	156,304	0	0	156,304
B	812	IV-E Adoption Assistance	38,649	51.07%	37,033	48.93%	75,682	100.00%	0	0.00%	75,682	0	0	75,682
B	817	Special Needs Adoption	0	0.00%	25,904	100.00%	25,904	100.00%	0	0.00%	25,904	0	0	25,904
Subtotal:		**Benefit Payments to Clients**	**$ 38,649**	**14.99%**	**$ 187,979**	**72.89%**	**$ 226,628**	**87.88%**	**$ 31,261**	**12.12%**	**$ 257,889**	**$ -**	**$ -**	**$ 257,889**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,345	84.00%	8	0.50%	1,353	84.50%	248	15.50%	1,601	(0)	0	1,601
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,070	84.50%	1,070	84.50%	196	15.50%	1,266	(0)	0	1,266
PS	833	Adult Services	1,594	80.00%	0	0.00%	1,594	80.00%	399	20.00%	1,993	0	0	1,993
PS	866	Family Preservation / Support - Purch Serv	4,100	75.00%	519	9.50%	4,619	84.50%	847	15.50%	5,466	(0)	0	5,466
PS	872	VIEW	23,235	25.00%	55,300	59.50%	78,535	84.50%	14,406	15.50%	92,941	(0)	0	92,941
PS	876	Fatherhood Engagement and Support	12,500	100.00%	0	0.00%	12,500	100.00%	0	0.00%	12,500	0	0	12,500
PS	895	Adult Protective Services	1,514	78.85%	0	0.00%	1,514	78.85%	406	21.15%	1,920	0	0	1,920
PS	898	Adult Protective Services - ARPA	3,533	100.00%	0	0.00%	3,533	100.00%	0	0.00%	3,533	0	0	3,533
Subtotal:		**Client Services Purchased by LDSSs**	**$ 47,821**	**39.45%**	**$ 56,898**	**46.94%**	**$ 104,718**	**86.39%**	**$ 16,503**	**13.61%**	**$ 121,221**	**$ (0)**	**$ -**	**$ 121,221**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,048	0	1,048
Subtotal:		**Unspecified Local & Miscellaneous Programs**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ 1,048**	**$ -**	**$ 1,048**
Totals: Local Department of Social Services			**$ 684,380**	**40.68%**	**$ 537,252**	**31.94%**	**$ 1,221,632**	**72.62%**	**$ 460,695**	**27.38%**	**$ 1,682,327**	**$ 799,102**	**$ -**	**$ 2,481,429**
II Reimbursements to Localities for Non LDSS Expenses [5]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	156,348	50.00%	0	0.00%	156,348	50.00%	156,348	50.00%	312,696	0	213,373	526,069
Subtotal:		**Central Services Cost Allocation**	**$ 156,348**	**50.00%**	**$ -**	**0.00%**	**$ 156,348**	**50.00%**	**$ 156,348**	**50.00%**	**$ 312,696**	**$ -**	**$ 213,373**	**$ 526,069**
Grand Totals: To Localities			**$ 840,728**	**42.14%**	**$ 537,252**	**26.93%**	**$ 1,377,980**	**69.07%**	**$ 617,043**	**30.93%**	**$ 1,995,023**	**$ 799,102**	**$ 213,373**	**$ 3,007,498**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) [6]	2,831,035	100.00%	0	0.00%	2,831,035	100.00%	0	0.00%	2,831,035	0	0	2,831,035
SW		Children's Services Act (CSA) [7]	0	0.00%	255,854	0.00%	255,854	0.00%	206,508	0.00%	462,362	0	0	462,362
SW		Medicaid Benefits	11,321,844	50.00%	11,309,000	49.94%	22,630,844	99.94%	12,844	0.06%	22,643,687	0	0	22,643,687
SW		Energy Assistance	52,955	100.00%	0	0.00%	52,955	100.00%	0	0.00%	52,955	0	0	52,955
SW		TANF/TANF UP	59,669	43.93%	76,146	56.07%	135,816	100.00%	0	0.00%	135,816	0	0	135,816
SW		Child Care (VACMS)	210,893	0.00%	159,870	0.00%	370,763	0.00%	0	0.00%	370,763	0	0	370,763
SW		FAMIS (Total Title XXI Expenditures) [8]	643,152	65.73%	335,324	34.27%	978,476	100.00%	0	0.00%	978,476	0	0	978,476
Subtotal: State, Federal & Local Paid Benefits			**$ 15,119,548**	**55.03%**	**$ 12,136,194**	**44.17%**	**$ 27,255,742**	**99.20%**	**$ 219,352**	**0.80%**	**$ 27,475,094**	**$ -**	**$ -**	**$ 27,475,094**
				0%		0%		0%		0%				
Grand Totals: Social Services System			**$ 15,960,276**	**54.16%**	**$ 12,673,446**	**43.00%**	**$ 28,633,722**	**97.16%**	**$ 836,395**	**2.84%**	**$ 29,470,118**	**$ 799,102**	**$ 213,373**	**$ 30,482,592**