FIPS 0840 WINCHESTER 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.

[4] 0077 Non-Reimbursable costs Exceed State Allocation as reported by 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

I Local Department of Social Services [5]

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
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	65,491	58.89%	45,721	41.11%	111,212	100.00%	0	0.00%	111,212	(1)	0	111,211
A	855	Staff & Operations Base Budget	1,484,506	50.85%	984,352	33.72%	2,468,858	84.57%	450,297	15.43%	2,919,154	456	0	2,919,610
A	858	Staff & Operations Pass Through	1,128,173	34.55%	0	0.00%	1,128,173	34.55%	2,136,864	65.45%	3,265,037	14,235	0	3,279,272
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 2,678,170**	**42.54%**	**$ 1,030,072**	**16.36%**	**$ 3,708,242**	**58.90%**	**$ 2,587,161**	**41.10%**	**$ 6,295,403**	**$ 14,690**	**$ -**	**$ 6,310,093**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	165,710	80.00%	165,710	80.00%	41,427	20.00%	207,137	0	0	207,137
B	808	TANF - Manual Checks	(293)	51.00%	(281)	49.00%	(574)	100.00%	0	0.00%	(574)	0	0	(574)
B	811	IV-E - Foster Care	84,216	51.06%	80,728	48.94%	164,944	100.00%	0	0.00%	164,944	(0)	0	164,944
B	812	IV-E Adoption Assistance	746,718	51.05%	715,960	48.95%	1,462,678	100.00%	0	0.00%	1,462,678	0	0	1,462,678
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	600	3,294	3,894
B	814	Fostering Futures Foster Care Assistance	35,491	51.08%	33,995	48.92%	69,486	100.00%	0	0.00%	69,486	0	0	69,486
B	817	Special Needs Adoption	0	0.00%	41,131	100.00%	41,131	100.00%	0	0.00%	41,131	0	0	41,131
B	819	Refugee Cash Assistance	80,360	100.00%	0	0.00%	80,360	100.00%	0	0.00%	80,360	0	0	80,360
B	820	Adoption Incentives	5,866	100.00%	0	0.00%	5,866	100.00%	0	0.00%	5,866	0	0	5,866
B	822	Kinship Guardianship Assistance	13,802	51.07%	13,223	48.93%	27,024	100.00%	0	0.00%	27,024	0	0	27,024
Subtotal: Benefit Payments to Clients			**$ 966,160**	**46.95%**	**$ 1,050,464**	**51.04%**	**$ 2,016,623**	**97.99%**	**$ 41,427**	**2.01%**	**$ 2,058,051**	**$ 600**	**$ 3,294**	**$ 2,061,945**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,212	84.00%	49	0.50%	8,261	84.50%	1,515	15.50%	9,777	0	0	9,777
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,912	84.50%	4,912	84.50%	901	15.50%	5,813	(0)	0	5,813
PS	833	Adult Services	4,414	80.00%	0	0.00%	4,414	80.00%	1,103	20.00%	5,517	0	0	5,517
PS	861	Independent Living Program - E&T Vouchers	6,107	80.00%	1,527	20.00%	7,634	100.00%	0	0.00%	7,634	0	0	7,634
PS	862	Independent Living Program - Basic Allocation	3,344	80.00%	836	20.00%	4,180	100.00%	0	0.00%	4,180	0	0	4,180
PS	864	Respite Care for Foster Families	413	35.64%	747	64.36%	1,160	100.00%	0	0.00%	1,160	0	0	1,160
PS	866	Family Preservation / Support - Purch Serv	40,886	75.00%	5,179	9.50%	46,065	84.50%	8,450	15.50%	54,515	(0)	0	54,515
PS	872	VIEW	16,811	25.00%	40,010	59.50%	56,820	84.50%	10,423	15.50%	67,243	(0)	0	67,243
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	21,777	0	21,777
PS	876	Fatherhood Engagement and Support	12,498	0.00%	0	0.00%	12,498	0.00%	0	0.00%	12,498	0	0	12,498
PS	895	Adult Protective Services	1,635	84.50%	0	0.00%	1,635	84.50%	300	15.50%	1,934.45	0.070	0.000	1,935
PS	898	Adult Protective Services - ARPA	569	100.00%	0	0.00%	569	100.00%	0	0.00%	569	0	0	569
Subtotal: Client Services Purchased by LDSSs			**$ 94,889**	**55.54%**	**$ 53,259**	**31.17%**	**$ 148,148**	**86.72%**	**$ 22,692**	**13.28%**	**$ 170,840**	**$ 21,777**	**$ -**	**$ 192,617**
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			**$ 3,739,219**	**43.87%**	**$ 2,133,795**	**25.03%**	**$ 5,873,014**	**68.90%**	**$ 2,651,281**	**31.10%**	**$ 8,524,294**	**$ 37,067**	**$ 3,294**	**$ 8,564,655**

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II Reimbursements to Localities for Non LDSS Expenses [5]

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	130,139	50.00%	0	0.00%	130,139	50.00%	130,139	50.00%	260,277	0	177,604	437,881
Subtotal: Central Services Cost Allocation			**$ 130,139**	**50.00%**	**$ -**	**0.00%**	**$ 130,139**	**50.00%**	**$ 130,139**	**50.00%**	**$ 260,277**	**$ -**	**$ 177,604**	**$ 437,881**
Grand Totals: To Localities			**$ 3,869,357**	**44.05%**	**$ 2,133,795**	**24.29%**	**$ 6,003,152**	**68.34%**	**$ 2,781,419**	**31.66%**	**$ 8,784,572**	**$ 37,067**	**$ 180,898**	**$ 9,002,536**

III Statewide Benefit Payments [5]

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
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP) [6]	7,985,800	100.00%	0	0.00%	7,985,800	100.00%	0	0.00%	7,985,800	0	0	7,985,800
SW		Children's Services Act (CSA) [7]	0	0.00%	1,649,041	0.00%	1,649,041	0.00%	1,094,936	0.00%	2,743,977	0	0	2,743,977
SW		Medicaid Benefits	38,021,262	50.00%	37,885,040	49.82%	75,906,302	99.82%	136,223	0.18%	76,042,525	0	0	76,042,525
SW		Energy Assistance	294,719	100.00%	0	0.00%	294,719	100.00%	0	0.00%	294,719	0	0	294,719
SW		TANF/TANF UP	92,151	34.77%	172,911	65.23%	265,062	100.00%	0	0.00%	265,062	0	0	265,062
SW		Child Care (VACMS)	901,409	0.00%	683,324	0.00%	1,584,734	0.00%	0	0.00%	1,584,734	0	0	1,584,734
SW		FAMIS (Total Title XXI Expenditures) [8]	2,949,742	0.00%	1,537,922	0.00%	4,487,664	0.00%	0	0.00%	4,487,664	0	0	4,487,664
Subtotal: State, Federal & Local Paid Benefits			**$ 50,245,083**	**53.79%**	**$ 41,928,238**	**44.89%**	**$ 92,173,321**	**98.68%**	**$ 1,231,159**	**1.32%**	**$ 93,404,480**	**$ -**	**$ -**	**$ 93,404,480**
Grand Totals: Social Services System			**$ 54,114,440**	**52.96%**	**$ 44,062,033**	**43.12%**	**$ 98,176,473**	**96.07%**	**$ 4,012,578**	**3.93%**	**$ 102,189,051**	**$ 37,067**	**$ 180,898**	**$ 102,407,016**