FIPS 0590 DANVILLE CITY

Fiscal Year 2024 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

[1] Some Budget Lines include federal funding for the American Rescue Plan Act (ARPA),Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA).

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

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[7] Split between Federal & State is prorated (07/01/23-09/30/23) split was 68.96% Federal and 31.04% State. For (10/01/23-6/30/24) split was 65.85% Federal and 34.15% 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	85,316	59.23%	58,715	40.77%	144,031	100.00%	0	0.00%	144,031	(2)	0	144,029
A	851	Overtime Surge Alias	124,434	99.33%	841	0.67%	125,274	100.00%	0	0.00%	125,274	0	0	125,275
A	855	Staff & Operations Base Budget	3,106,254	54.04%	1,751,461	30.47%	4,857,715	84.50%	890,817	15.50%	5,748,532	(16)	449,992	6,198,507
A	858	Staff & Operations Pass Through	3,974	35.04%	0	0.00%	3,974	35.04%	7,367	64.96%	11,341	(0)	0	11,341
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 3,319,978**	**55.07%**	**$ 1,811,017**	**30.04%**	**$ 5,130,995**	**85.10%**	**$ 898,183**	**14.90%**	**$ 6,029,179**	**$ (18)**	**$ 449,992**	**$ 6,479,152**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	196,029	80.00%	196,029	80.00%	49,007	20.00%	245,036	0	0	245,036
B	808	TANF - Manual Checks	(2,116)	51.00%	(2,033)	49.00%	(4,150)	100.00%	0	0.00%	(4,150)	0	0	(4,150)
B	811	IV-E - Foster Care	150,345	52.90%	133,873	47.10%	284,218	100.00%	0	0.00%	284,218	0	0	284,218
B	812	IV-E Adoption Assistance	312,459	52.91%	278,103	47.09%	590,562	100.00%	0	0.00%	590,562	0	16,568	607,130
B	814	Fostering Futures Foster Care Assistance	11,709	52.75%	10,487	47.25%	22,197	100.00%	0	0.00%	22,197	0	6,754	28,951
B	817	Special Needs Adoption	4,500	8.77%	46,792	91.23%	51,292	100.00%	0	0.00%	51,292	0	0	51,292
B	822	Kinship Guardianship Assistance	(1,155)	52.72%	(1,036)	47.28%	(2,191)	100.00%	0	0.00%	(2,191)	0	2,191	0
Subtotal: Benefit Payments to Clients			**$ 475,741**	**40.08%**	**$ 662,215**	**55.79%**	**$ 1,137,957**	**95.87%**	**$ 49,007**	**4.13%**	**$ 1,186,964**	**$ -**	**$ 25,513**	**$ 1,212,477**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,939	84.00%	29	0.50%	4,968	84.50%	911	15.50%	5,879	(0)	0	5,879
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,982	89.21%	8,982	89.21%	1,086	10.79%	10,068	(0)	0	10,068
PS	833	Adult Services	29,992	80.00%	0	0.00%	29,992	80.00%	7,498	20.00%	37,490	0	1,636	39,126
PS	835	IV-E Prevention Services Program	3,648	50.00%	3,648	50.00%	7,296	100.00%	0	0.00%	7,296	0	0	7,296
PS	844	SNAPET Purchased Services	3,541	54.70%	1,930	29.80%	5,471	84.50%	1,004	15.50%	6,474	(0)	0	6,474
PS	861	Independent Living Program - E&T Vouchers	766	80.00%	191	20.00%	957	100.00%	0	0.00%	957	0	0	957
PS	862	Independent Living Program - Basic Allocation	3,120	80.00%	780	20.00%	3,900	100.00%	0	0.00%	3,900	0	0	3,900
PS	866	Family Preservation / Support - Purch Serv	35,111	75.00%	4,447	9.50%	39,558	84.50%	7,256	15.50%	46,814	(0)	0	46,814
PS	872	VIEW	5,326	13.58%	27,808	70.92%	33,134	84.50%	6,078	15.50%	39,212	(1,584)	0	37,628
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	189	57.00%	0	0.00%	189	57.00%	142	43.00%	331	0	0	331
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	141	38.00%	0	0.00%	141	38.00%	230	62.00%	372	0	0	372
PS	888	Non-VIEW Repayment of VACMS	(400)	100.00%	0	0.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	895	Adult Protective Services	4,120	84.50%	0	0.00%	4,120	84.50%	756	15.50%	4,876	0	0	4,876
PS	898	Adult Protective Services - ARPA	3,490	100.00%	0	0.00%	3,490	100.00%	0	0.00%	3,490	0	0	3,490
Subtotal: Client Services Purchased by LDSSs			**$ 93,981**	**56.36%**	**$ 47,816**	**28.67%**	**$ 141,798**	**85.03%**	**$ 24,962**	**14.97%**	**$ 166,759**	**$ -**	**$ 1,636**	**$ 166,811**
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			**$ 3,889,701**	**52.69%**	**$ 2,521,048**	**34.15%**	**$ 6,410,750**	**86.83%**	**$ 972,152**	**13.17%**	**$ 7,382,902**	**$ (18)**	**$ 477,141**	**$ 7,858,440**

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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	230,575	50.00%	0	0.00%	230,575	50.00%	230,575	50.00%	461,149	0	303,389	764,538
Subtotal: Central Services Cost Allocation			**$ 230,575**	**50.00%**	**$ -**	**0.00%**	**$ 230,575**	**50.00%**	**$ 230,575**	**50.00%**	**$ 461,149**	**$ -**	**$ 303,389**	**$ 764,538**
Grand Totals: To Localities			**$ 4,120,276**	**52.53%**	**$ 2,521,048**	**32.14%**	**$ 6,641,324**	**84.67%**	**$ 1,202,727**	**15.33%**	**$ 7,844,051**	**$ (18)**	**$ 780,530**	**$ 8,622,978**

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		Children's Services Act (CSA) [6]	0	0.00%	5,787,866	79.27%	5,787,866	79.27%	1,513,729	20.73%	7,301,595	0	0	7,301,595
SW		Medicaid Benefits	117,742,342	50.00%	117,688,824	49.98%	235,431,166	99.98%	53,518	0.02%	235,484,684	0	0	235,484,684
SW		Supplemental Nutrition Assistance Program (SNAP)	27,494,777	100.00%	0	0.00%	27,494,777	100.00%	0	0.00%	27,494,777	0	0	27,494,777
SW		Energy Assistance	2,996,992	100.00%	0	0.00%	2,996,992	100.00%	0	0.00%	2,996,992	0	0	2,996,992
SW		TANF/TANF UP	346,932	39.96%	521,342	60.04%	868,274	100.00%	0	0.00%	868,274	0	0	868,274
SW		Child Care (VACMS)	2,361,439	92.73%	185,189	7.27%	2,546,628	100.00%	0	0.00%	2,546,628	0	0	2,546,628
SW		FAMIS (Total Title XXI Expenditures) [7]	2,404,814	66.63%	1,204,528	33.37%	3,609,342	100.00%	0	0.00%	3,609,342	0	0	3,609,342
Subtotal: State, Federal & Local Paid Benefits			**$ 153,347,297**	**54.71%**	**$ 125,387,749**	**44.73%**	**$ 278,735,045**	**99.44%**	**$ 1,567,247**	**0.56%**	**$ 280,302,292**	**$ -**	**$ -**	**$ 280,302,292**
Grand Totals: Social Services System			**$ 157,467,573**	**54.65%**	**$ 127,908,797**	**44.39%**	**$ 285,376,369**	**99.04%**	**$ 2,769,974**	**0.96%**	**$ 288,146,343**	**$ (18)**	**$ 780,530**	**$ 288,925,270**