FIPS 0530 BUENA VISTA CITY

Fiscal Year 2024 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] 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).

[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] CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

[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

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%	78,374	80.00%	78,374	80.00%	19,594	20.00%	97,968	0	0	97,968
B	811	IV-E - Foster Care	10,799	52.88%	9,623	47.12%	20,423	100.00%	0	0.00%	20,423	0	0	20,423
B	812	IV-E Adoption Assistance	123,776	53.07%	109,476	46.93%	233,252	100.00%	0	0.00%	233,252	0	0	233,252
Subtotal: Benefit Payments to Clients			**$ 134,576**	**38.27%**	**$ 197,474**	**56.16%**	**$ 332,049**	**94.43%**	**$ 19,594**	**5.57%**	**$ 351,643**	**$ -**	**$ -**	**$ 351,643**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	378	84.00%	2	0.50%	380	84.50%	70	15.50%	450	0	0	450
PS	833	Adult Services	(28)	80.00%	0	0.00%	(28)	80.00%	(7)	20.00%	(35)	0	0	(35)
PS	862	Independent Living Program - Basic Allocation	295	80.00%	74	20.00%	369	100.00%	0	0.00%	369	0	0	369
PS	866	Family Preservation / Support - Purch Serv	2,227	75.00%	282	9.50%	2,510	84.50%	460	15.50%	2,970	(0)	0	2,970
PS	872	VIEW	148	13.58%	774	70.92%	923	84.50%	169	15.50%	1,092	0	0	1,092
PS	895	Adult Protective Services	245	84.50%	0	0.00%	245	84.50%	45	15.50%	290	0	0	290
PS	898	Adult Protective Services - ARPA	70	100.00%	0	0.00%	70	100.00%	0	0.00%	70	0	0	70
Subtotal: Client Services Purchased by LDSSs			**$ 3,336**	**64.08%**	**$ 1,133**	**21.76%**	**$ 4,468**	**85.84%**	**$ 737**	**14.16%**	**$ 5,206**	**$ 0**	**$ -**	**$ 5,206**
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			**$ 137,911**	**38.65%**	**$ 198,606**	**55.66%**	**$ 336,517**	**94.30%**	**$ 20,331**	**5.70%**	**$ 356,848**	**$ 0**	**$ -**	**$ 356,848**
II Reimbursements to Localities for Non LDSS Expenses [5]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Totals: To Localities			**$ 137,911**	**38.65%**	**$ 198,606**	**55.66%**	**$ 336,517**	**94.30%**	**$ 20,331**	**5.70%**	**$ 356,848**	**$ 0**	**$ -**	**$ 356,848**

FIPS 0530 BUENA VISTA CITY

Fiscal Year 2024 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] 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).

[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] CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

[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

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
III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	1,566,403	76.36%	1,566,403	76.36%	485,014	23.64%	2,051,417	0	0	2,051,417
SW		Medicaid Benefits	8,917,372	50.00%	8,911,266	49.97%	17,828,639	99.97%	6,106	0.03%	17,834,745	0	0	17,834,745
SW		Supplemental Nutrition Assistance Program (SNAP)	1,809,952	100.00%	0	0.00%	1,809,952	100.00%	0	0.00%	1,809,952	0	0	1,809,952
SW		State & Local Health												
SW		Energy Assistance	239,948	100.00%	0	0.00%	239,948	100.00%	0	0.00%	239,948	0	0	239,948
SW		TANF/TANF UP	27,326	37.11%	46,304	62.89%	73,630	100.00%	0	0.00%	73,630	0	0	73,630
SW		Child Care (VACMS)	56,775	92.73%	4,452	7.27%	61,228	100.00%	0	0.00%	61,228	0	0	61,228
SW		FAMIS (Total Title XXI Expenditures) [7]	361,322	66.63%	180,980	33.37%	542,302	100.00%	0	0.00%	542,302	0	0	542,302
Subtotal: State, Federal & Local Paid Benefits			**$ 11,412,696**	**50.47%**	**$ 10,709,405**	**47.36%**	**$ 22,122,101**	**97.83%**	**$ 491,121**	**2.17%**	**$ 22,613,222**	**$ -**	**$ -**	**$ 22,613,222**
Grand Totals: Social Services System			**$ 11,550,607**	**50.29%**	**$ 10,908,011**	**47.49%**	**$ 22,458,618**	**97.77%**	**$ 511,451**	**2.23%**	**$ 22,970,070**	**$ 0**	**$ -**	**$ 22,970,070**