FIPS 0590 DANVILLE 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	849	Staff & Operations No Local Match	86,243	59.11%	59,669	40.89%	145,912	100.00%	0	0.00%	145,912	(1)	0	145,911
A	851	Overtime Surge Alias	7,757	100.00%	0	0.00%	7,757	100.00%	0	0.00%	7,757	(0)	0	7,757
A	855	Staff & Operations Base Budget	2,979,714	50.83%	1,977,039	33.73%	4,956,754	84.56%	904,891	15.44%	5,861,645	14	220,074	6,081,733
A	858	Staff & Operations Pass Through	490,613	34.84%	0	0.00%	490,613	34.84%	917,410	65.16%	1,408,022	(0)	0	1,408,022
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 3,564,326**	**48.02%**	**$ 2,036,708**	**27.44%**	**$ 5,601,035**	**75.45%**	**$ 1,822,301**	**24.55%**	**$ 7,423,335**	**$ 12**	**$ 220,074**	**$ 7,643,422**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	188,634	80.00%	188,634	80.00%	47,158	20.00%	235,792	0	23,782	259,574
B	808	TANF - Manual Checks	(1,072)	51.00%	(1,030)	49.00%	(2,102)	100.00%	0	0.00%	(2,102)	0	0	(2,102)
B	811	IV-E - Foster Care	164,969	51.05%	158,207	48.95%	323,176	100.00%	0	0.00%	323,176	0	64,701	387,876
B	812	IV-E Adoption Assistance	316,836	51.08%	303,465	48.92%	620,301	100.00%	0	0.00%	620,301	0	90,225	710,526
B	814	Fostering Futures Foster Care Assistance	37,165	51.08%	35,588	48.92%	72,754	100.00%	0	0.00%	72,754	0	6,972	79,725
B	817	Special Needs Adoption	4,500	9.92%	40,842	90.08%	45,342	100.00%	0	0.00%	45,342	0	0	45,342
Subtotal: Benefit Payments to Clients			**$ 522,398**	**40.33%**	**$ 725,706**	**56.03%**	**$ 1,248,103**	**96.36%**	**$ 47,158**	**3.64%**	**$ 1,295,262**	**$ -**	**$ 185,679**	**$ 1,480,941**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,831	84.00%	11	0.50%	1,842	84.50%	338	15.50%	2,179	(0)	0	2,179
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,876	84.50%	1,876	84.50%	344	15.50%	2,220	(0)	0	2,220
PS	833	Adult Services	26,268	80.00%	0	0.00%	26,268	80.00%	6,567	20.00%	32,835	0	3,058	35,893
PS	835	IV-E Prevention Services Program	8,558	50.00%	8,558	50.00%	17,116	100.00%	0	0.00%	17,116	0	0	17,116
PS	844	SNAPET Purchased Services	6,259	60.25%	2,519	24.25%	8,778	84.50%	1,610	15.50%	10,388	(0)	0	10,388
PS	861	Independent Living Program - E&T Vouchers	1,708	80.00%	427	20.00%	2,134	100.00%	0	0.00%	2,134	0	0	2,134
PS	862	Independent Living Program - Basic Allocation	5,647	80.00%	1,412	20.00%	7,058	100.00%	0	0.00%	7,058	0	0	7,058
PS	866	Family Preservation / Support - Purch Serv	23,348	75.00%	2,957	9.50%	26,305	84.50%	4,825	15.50%	31,131	(0)	0	31,130
PS	872	VIEW	20,841	25.00%	49,603	59.50%	70,445	84.50%	12,922	15.50%	83,367	(1,836)	0	81,531
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	70	57.00%	0	0.00%	70	57.00%	53	43.00%	123	0	0	123
PS	888	Non-VIEW Repayment of VACMS	(1,383)	100.00%	0	0.00%	(1,383)	100.00%	0	0.00%	(1,383)	0	0	(1,383)
PS	895	Adult Protective Services	3,529	84.50%	0	0.00%	3,529	84.50%	647	15.50%	4,176	0	0	4,177
Subtotal: Client Services Purchased by LDSSs			**$ 96,676**	**50.52%**	**$ 67,363**	**35.20%**	**$ 164,039**	**85.73%**	**$ 27,307**	**14.27%**	**$ 191,345**	**$ -**	**$ 3,058**	**$ 192,567**
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			**$ 4,183,400**	**46.95%**	**$ 2,829,777**	**31.76%**	**$ 7,013,177**	**78.71%**	**$ 1,896,766**	**21.29%**	**$ 8,909,943**	**$ 12**	**$ 408,812**	**$ 9,316,930**

FIPS 0590 DANVILLE 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
II Reimbursements to Localities for Non LDSS Expenses [5]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	246,840	50.00%	0	0.00%	246,840	50.00%	246,840	50.00%	493,680	0	336,869	830,549
Subtotal: Central Services Cost Allocation			**$ 246,840**	**50.00%**	**$ -**	**0.00%**	**$ 246,840**	**50.00%**	**$ 246,840**	**50.00%**	**$ 493,680**	**$ -**	**$ 336,869**	**$ 830,549**
Grand Totals: To Localities			**$ 4,430,240**	**47.11%**	**$ 2,829,777**	**30.09%**	**$ 7,260,017**	**77.20%**	**$ 2,143,606**	**22.80%**	**$ 9,403,623**	**$ 12**	**$ 745,681**	**$ 10,147,479**
III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	27,247,244	100.00%	0	0.00%	27,247,244	100.00%	0	0.00%	27,247,244	0	0	27,247,244
SW		Children's Services Act (CSA) [7]	0	0.00%	6,127,908	80.77%	6,127,908	80.77%	1,458,956	19.23%	7,586,864	0	0	7,586,864
SW		Medicaid Benefits	120,568,143	50.00%	120,451,280	49.95%	241,019,423	99.95%	116,863	0.05%	241,136,286	0	0	241,136,286
SW		Energy Assistance	2,745,587	100.00%	0	0.00%	2,745,587	100.00%	0	0.00%	2,745,587	0	0	2,745,587
SW		TANF/TANF UP	350,059	50.29%	346,022	49.71%	696,081	100.00%	0	0.00%	696,081	0	0	696,081
SW		Child Care (VACMS)	1,248,679	56.88%	946,576	43.12%	2,195,256	100.00%	0	0.00%	2,195,256	0	0	2,195,256
SW		FAMIS (Total Title XXI Expenditures) [8]	2,997,437	65.73%	1,562,790	34.27%	4,560,227	100.00%	0	0.00%	4,560,227	0	0	4,560,227
Subtotal: State, Federal & Local Paid Benefits			**$ 155,157,149**	**54.22%**	**$ 129,434,576**	**45.23%**	**$ 284,591,725**	**99.45%**	**$ 1,575,819**	**0.55%**	**$ 286,167,544**	**$ -**	**$ -**	**$ 286,167,544**
Grand Totals: Social Services System			**$ 159,587,389**	**53.99%**	**$ 132,264,352**	**44.75%**	**$ 291,851,742**	**98.74%**	**$ 3,719,425**	**1.26%**	**$ 295,571,166**	**$ 12**	**$ 745,681**	**$ 296,315,023**