FIPS 0690 MARTINSVILLE 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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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%	84,567	80.00%	84,567	80.00%	21,142	20.00%	105,709	0	0	105,709
B	807	Auxiliary Grant Program	0	0.00%	9,665	80.00%	9,665	80.00%	2,416	20.00%	12,081	0	0	12,081
B	811	IV-E - Foster Care	11,324	53.10%	10,001	46.90%	21,325	100.00%	0	0.00%	21,325	0	0	21,325
B	812	IV-E Adoption Assistance	15,215	53.05%	13,465	46.95%	28,680	100.00%	0	0.00%	28,680	0	0	28,680
Subtotal: Benefit Payments to Clients			**$ 26,539**	**15.82%**	**$ 117,698**	**70.14%**	**$ 144,237**	**85.96%**	**$ 23,558**	**14.04%**	**$ 167,795**	**$ 0**	**$ -**	**$ 167,795**
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	840	84.00%	5	0.50%	845	84.50%	155	15.50%	1,000	0	0	1,000
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,367	84.50%	2,367	84.50%	434	15.50%	2,801	0	0	2,801
PS	835	IV-E Prevention Services Program	1,500	50.00%	1,500	50.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	844	SNAPET Purchased Services	5,497	57.88%	2,528	26.62%	8,026	84.50%	1,472	15.50%	9,498	(0)	0	9,498
PS	862	Independent Living Program - Basic Allocation	321	80.00%	80	20.00%	401	100.00%	0	0.00%	401	0	0	401
PS	866	Family Preservation / Support - Purch Serv	11,677	75.00%	1,479	9.50%	13,157	84.50%	2,413	15.50%	15,570	(0)	0	15,570
PS	872	VIEW	5,658	13.58%	29,545	70.92%	35,203	84.50%	6,457	15.50%	41,660	(0)	0	41,660
PS	895	Adult Protective Services	477	84.50%	0	0.00%	477	84.50%	88	15.50%	565	0	0	565
Subtotal: Client Services Purchased by LDSSs			**$ 25,971**	**34.86%**	**$ 37,504**	**50.34%**	**$ 63,475**	**85.21%**	**$ 11,019**	**14.79%**	**$ 74,494**	**$ (0)**	**$ -**	**$ 74,494**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,237	0	18,237
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ 18,237**	**$ -**	**$ 18,237**
Totals: Local Department of Social Services			**$ 52,510**	**21.67%**	**$ 155,202**	**64.06%**	**$ 207,712**	**85.73%**	**$ 34,577**	**14.27%**	**$ 242,290**	**$ 18,237**	**$ -**	**$ 260,527**
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			**$ 52,510**	**21.67%**	**$ 155,202**	**64.06%**	**$ 207,712**	**85.73%**	**$ 34,577**	**14.27%**	**$ 242,290**	**$ 18,237**	**$ -**	**$ 260,527**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) [6]	0	0.00%	912,551	68.76%	912,551	68.76%	414,682	31.24%	1,327,234	0	0	1,327,234
SW		Medicaid Benefits	41,886,193	50.00%	41,812,099	49.91%	83,698,292	99.91%	74,094	0.09%	83,772,386	0	0	83,772,386
SW		Supplemental Nutrition Assistance Program (SNAP)	8,352,201	100.00%	0	0.00%	8,352,201	100.00%	0	0.00%	8,352,201	0	0	8,352,201
SW		Energy Assistance	964,141	100.00%	0	0.00%	964,141	100.00%	0	0.00%	964,141	0	0	964,141
SW		TANF/TANF UP	145,679	39.25%	225,516	60.75%	371,195	100.00%	0	0.00%	371,195	0	0	371,195
SW		Child Care (VACMS)	821,312	92.73%	64,409	7.27%	885,721	100.00%	0	0.00%	885,721	0	0	885,721
SW		FAMIS (Total Title XXI Expenditures) [7]	1,060,635	66.63%	531,253	33.37%	1,591,887	100.00%	0	0.00%	1,591,887	0	0	1,591,887
Subtotal: State, Federal & Local Paid Benefits			**$ 53,230,161**	**54.73%**	**$ 43,545,828**	**44.77%**	**$ 96,775,989**	**99.50%**	**$ 488,776**	**0.50%**	**$ 97,264,765**	**$ -**	**$ -**	**$ 97,264,765**
Grand Totals: Social Services System			**$ 53,282,671**	**54.64%**	**$ 43,701,030**	**44.82%**	**$ 96,983,701**	**99.46%**	**$ 523,354**	**0.54%**	**$ 97,507,055**	**$ 18,237**	**$ -**	**$ 97,525,292**