FIPS 0760 RICHMOND CITY

Fiscal Year 2013 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 Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [1]	0077 Non Reimbursable YTD [2]	Grand Total YTD
I		**Local Department of Social Services [3]**												
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	5,356,577	51.14%	3,494,953	33.36%	8,851,530	84.50%	1,623,650	15.50%	10,475,180	(12)	0	10,475,168
A	854	Services Staff & Operations	10,020,040	59.81%	4,136,169	24.69%	14,156,209	84.50%	2,596,698	15.50%	16,752,907	(20)	29,785	16,782,672
A	856	Eligibility Staff & Operations Pass Through	270,968	47.28%	0	0.00%	270,968	47.28%	302,182	52.72%	573,149	(1)	25,159	598,307
A	857	Services Staff & Operations Pass Through	236,330	10.50%	0	0.00%	236,330	10.50%	2,013,477	89.50%	2,249,807	(4)	0	2,249,803
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 15,883,914**	**52.86%**	**$ 7,631,122**	**25.39%**	**$ 23,515,036**	**78.25%**	**$ 6,536,007**	**21.75%**	**$ 30,051,043**	**$ (37)**	**$ 54,944**	**$ 30,105,951**
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	2,281,158	80.00%	2,281,158	80.00%	570,290	20.00%	2,851,448	34,000	0	2,885,448
B	808	TANF - Manual Checks	(5,252)	51.00%	(5,046)	49.00%	(10,297)	100.00%	0	0.00%	(10,297)	2,424	0	(7,873)
B	810	TANF - Emergency Assistance	77	51.00%	74	49.00%	150	100.00%	0	0.00%	150	0	0	150
B	811	IV-E - Foster Care	1,149,532	50.00%	1,149,532	50.00%	2,299,063	100.00%	0	0.00%	2,299,063	0	0	2,299,063
B	812	IV-E - Adoption Assistance	2,473,377	50.00%	2,473,377	50.00%	4,946,754	100.00%	0	0.00%	4,946,754	153,848	0	5,100,602
B	813	General Relief	0	0.00%	43,076	62.50%	43,076	62.50%	25,846	37.50%	68,922	414,003	0	482,925
B	817	Special Needs Adoption	60,379	3.71%	1,566,255	96.29%	1,626,635	100.00%	0	0.00%	1,626,635	0	0	1,626,635
B	819	Refugee Cash Assistance	11,746	100.00%	0	0.00%	11,746	100.00%	0	0.00%	11,746	440	0	12,186
B	848	TANF-UP - Manual Checks	0	0.00%	451	100.00%	451	100.00%	0	0.00%	451	0	0	451
Subtotal: Benefit Payments to Clients			**$ 3,689,859**	**31.28%**	**$ 7,508,877**	**63.66%**	**$ 11,198,736**	**94.95%**	**$ 596,135**	**5.05%**	**$ 11,794,872**	**$ 604,715**	**$ -**	**$ 12,399,586**
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	29,623	0	29,623
PS	829	Family Preservation (SSBG)	59,435	84.00%	354	0.50%	59,789	84.50%	10,967	15.50%	70,756	20,569	0	91,325
PS	833	Adult Services	215,774	80.00%	0	0.00%	215,774	80.00%	53,944	20.00%	269,718	0	0	269,718
PS	844	SNAPET Purchased Services	2,960	57.80%	1,367	26.70%	4,327	84.50%	794	15.50%	5,121	0	0	5,121
PS	861	Independent Living Program - E&T Vouchers	34,136	80.00%	8,534	20.00%	42,670	100.00%	0	0.00%	42,670	0	0	42,670
PS	862	Independent Living Program - Basic Allocation	13,083	80.00%	3,271	20.00%	16,354	100.00%	0	0.00%	16,354	0	0	16,354
PS	864	Respite Care for Foster Families	2,074	35.64%	3,746	64.36%	5,820	100.00%	0	0.00%	5,820	0	0	5,820
PS	866	Family Preservation / Support - Purch Serv	126,893	75.00%	16,073	9.50%	142,966	84.50%	26,225	15.50%	169,190	0	0	169,190
PS	871	TANF/VIEW Working and Trans Child Care	(2,621)	50.00%	(2,621)	50.00%	(5,241)	100.00%	0	0.00%	(5,241)	1,840	0	(3,401)
PS	872	VIEW	122,721	50.28%	83,538	34.22%	206,258	84.50%	37,834	15.50%	244,093	0	0	244,093
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,943	36.20%	0	0.00%	5,943	36.20%	10,474	63.80%	16,417	0	0	16,417
PS	878	Head Start Transition To Work Child Care	(125)	100.00%	0	0.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	883	Fee Child Care - 100% Federal	(10,045)	100.00%	0	0.00%	(10,045)	100.00%	0	0.00%	(10,045)	858	0	(9,187)
PS	890	Child Care Quality Initiative Program	27,501	50.00%	18,975	34.50%	46,476	84.50%	8,525	15.50%	55,001	0	0	55,001
PS	895	Adult Protective Services	23,593	84.00%	140	0.50%	23,733	84.50%	4,353	15.50%	28,087	0	0	28,087
Subtotal: Client Services Purchased by LDSSs			**$ 621,320**	**68.44%**	**$ 133,377**	**14.69%**	**$ 754,698**	**83.13%**	**$ 153,116**	**16.87%**	**$ 907,814**	**$ 52,889**	**$ -**	**$ 960,703**
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	49,302	0	49,302
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ 49,302**	**$ -**	**$ 49,302**
Totals: Local Department of Social Services			**$ 20,195,093**	**47.24%**	**$ 15,273,377**	**35.72%**	**$ 35,468,470**	**82.96%**	**$ 7,285,258**	**17.04%**	**$ 42,753,729**	**$ 706,870**	**$ 54,944**	**$ 43,515,542**
II		**Reimbursements to Localities for Non LDSS Expenses [3]**												
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	660,166	50.00%	0	0.00%	660,166	50.00%	660,166	50.00%	1,320,332	0	0	1,320,332
Subtotal: Central Services Cost Allocation			**$ 660,166**	**50.00%**	**$ -**	**0.00%**	**$ 660,166**	**50.00%**	**$ 660,166**	**50.00%**	**$ 1,320,332**	**$ -**	**$ -**	**$ 1,320,332**
Grand Totals: To Localities			**$ 20,855,259**	**47.32%**	**$ 15,273,377**	**34.65%**	**$ 36,128,636**	**81.97%**	**$ 7,945,424**	**18.03%**	**$ 44,074,061**	**$ 706,870**	**$ 54,944**	**$ 44,835,874**

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III Statewide Benefit Payments [3]														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) [4]	0	0.00%	6,162,971	62.40%	6,162,971	62.40%	3,713,479	37.60%	9,876,449	0	0	9,876,449
SW		Medicaid Benefits	189,494,542	50.00%	188,896,051	49.84%	378,390,593	99.84%	598,492	0.16%	378,989,085	0	0	378,989,085
SW		Supplemental Nutrition Assistance Program (SNAP)	92,275,967	100.00%	0	0.00%	92,275,967	100.00%	0	0.00%	92,275,967	0	0	92,275,967
SW		State & Local Health [5]												
SW		Energy Assistance	2,799,169	100.00%	0	0.00%	2,799,169	100.00%	0	0.00%	2,799,169	0	0	2,799,169
SW		TANF	4,404,624	53.06%	3,895,954	46.94%	8,300,579	100.00%	0	0.00%	8,300,579	0	0	8,300,579
SW		FAMIS (Total Title XXI Expenditures)	4,759,377	65.00%	2,562,741	35.00%	7,322,118	100.00%	0	0.00%	7,322,118	0	0	7,322,118
SW		Child Care (VACMS) [6]	5,174,568	68.34%	2,397,317	31.66%	7,571,885	100.00%	0	0.00%	7,571,885	0	0	7,571,885
SW		Refugee Assistance [7]												
Subtotal: State, Federal & Local Paid Benefits			**$ 298,908,247**	**58.94%**	**$ 203,915,034**	**40.21%**	**$ 502,823,282**	**99.15%**	**$ 4,311,970**	**0.85%**	**$ 507,135,252**	**$ -**	**$ -**	**$ 507,135,252**
Grand Totals: Social Services System			**$ 319,763,507**	**58.01%**	**$ 219,188,411**	**39.77%**	**$ 538,951,918**	**97.78%**	**$ 12,257,395**	**2.22%**	**$ 551,209,313**	**$ 706,870**	**$ 54,944**	**$ 551,971,126**