FIPS 0550 CHESAPEAKE CITY

Fiscal Year 2012 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation 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 - For programs operated by LDSSs but paid primarily at the state/federal level

[1] Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total

[2] Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

[3] Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from

[4] Section III reflect expenditures incurred during the state fiscal year.

[5] CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

[6] The SLH program was not funded for SFY12, therefore there were no expenditures

[7] Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD [1]	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD [2]	Grand Total YTD
I		**Local Department of Social Services [3]**													
		Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	1,977,709	51.06%	0	0.00%	1,295,253	33.44%	3,272,962	84.50%	600,364	15.50%	3,873,326	37,518	3,910,844
A	854	Services Staff & Operations	2,719,732	60.18%	0	0.00%	1,099,038	24.32%	3,818,770	84.50%	700,482	15.50%	4,519,252	50,045	4,569,297
A	856	Eligibility Staff & Operations Pass Through	1,359,051	47.01%	0	0.00%	0	0.00%	1,359,051	47.01%	1,531,850	52.99%	2,890,901	250,279	3,141,180
A	857	Services Staff & Operations Pass Through	224,437	10.48%	0	0.00%	0	0.00%	224,437	10.48%	1,917,682	89.52%	2,142,120	243,108	2,385,228
		Subtotal: Staff, Administrative and Operational Overhead Costs	**$ 6,280,930**	**46.78%**	**$ -**	**0.00%**	**$ 2,394,291**	**17.83%**	**$ 8,675,221**	**64.62%**	**$ 4,750,378**	**35.38%**	**$ 13,425,599**	**$ 580,950**	**$ 14,006,548**
		Benefit Payments to Clients													
B	804	Auxiliary Grant	0	0.00%	0	0.00%	564,568	80.00%	564,568	80.00%	141,142	20.00%	705,710	9,442	715,152
B	808	TANF - Manual Checks	(3,353)	51.00%	0	0.00%	(3,222)	49.00%	(6,575)	100.00%	0	0.00%	(6,575)	(2,104)	(8,679)
B	811	IV-E - Foster Care	468,463	50.00%	0	0.00%	468,463	50.00%	936,926	100.00%	0	0.00%	936,926	0	936,926
B	812	IV-E - Adoption Assistance	485,598	50.00%	0	0.00%	485,598	50.00%	971,196	100.00%	0	0.00%	971,196	(0)	971,196
B	813	General Relief	0	0.00%	0	0.00%	(224)	62.50%	(224)	62.50%	(135)	37.50%	(359)	0	(359)
B	817	Special Needs Adoption	19,104	3.65%	0	0.00%	504,308	96.35%	523,412	100.00%	0	0.00%	523,412	0	523,412
B	819	Refugee Cash Assistance	519	100.00%	0	0.00%	0	0.00%	519	100.00%	0	0.00%	519	0	519
		Subtotal: Benefit Payments to Clients	**$ 970,331**	**30.99%**	**$ -**	**0.00%**	**$ 2,019,491**	**64.50%**	**$ 2,989,821**	**95.50%**	**$ 141,007**	**4.50%**	**$ 3,130,829**	**$ 7,338**	**$ 3,138,167**
		Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	(0)	80.00%	0	0.00%	0	0.00%	(0)	80.00%	(0)	20.00%	(1)	0	(1)
PS	829	Family Preservation (SSBG)	31,773	84.00%	0	0.00%	189	0.50%	31,962	84.50%	5,863	15.50%	37,825	(0)	37,825
PS	833	Adult Services	51,632	80.00%	0	0.00%	0	0.00%	51,632	80.00%	12,908	20.00%	64,540	0	64,540
PS	844	SNAPET Purchased Services	7,868	50.00%	0	0.00%	5,429	34.50%	13,297	84.50%	2,439	15.50%	15,736	(0)	15,736
PS	861	Independent Living Program - E&T Vouchers	1,826	80.00%	0	0.00%	457	20.00%	2,283	100.00%	0	0.00%	2,283	0	2,283
PS	862	Independent Living Program - Basic Allocation	13,959	80.00%	0	0.00%	3,490	20.00%	17,449	100.00%	0	0.00%	17,449	0	17,449
PS	864	Respite Care for Foster Families	3,072	35.64%	0	0.00%	5,548	64.36%	8,620	100.00%	0	0.00%	8,620	0	8,620
PS	866	Family Preservation / Support - Purch Serv	50,056	75.00%	0	0.00%	6,340	9.50%	56,397	84.50%	10,345	15.50%	66,742	(0)	66,742
PS	871	TANF/VIEW Working and Trans Child Care	757,726	50.00%	0	0.00%	651,385	42.98%	1,409,111	92.98%	106,341	7.02%	1,515,452	(0)	1,515,452
PS	872	VIEW	360,974	57.67%	0	0.00%	167,945	26.83%	528,918	84.50%	97,021	15.50%	625,939	(0)	625,938
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate	3,757	36.20%	0	0.00%	0	0.00%	3,757	36.20%	6,621	63.80%	10,378	0	10,378
PS	878	Head Start Transition To Work Child Care	21,772	100.00%	0	0.00%	0	0.00%	21,772	100.00%	0	0.00%	21,772	0	21,772
PS	881	Fee Child Care - Matching	(45)	50.00%	0	0.00%	(36)	40.00%	(81)	90.00%	(9)	10.00%	(90)	0	(90)
PS	883	Fee Child Care - 100% Federal	968,463	100.00%	0	0.00%	0	0.00%	968,463	100.00%	0	0.00%	968,463	3,213	971,676
PS	890	Child Care Quality Initiative Program	1,658	50.00%	0	0.00%	1,144	34.50%	2,802	84.50%	514	15.50%	3,316	0	3,316
PS	895	Adult Protective Services	11,552	84.00%	0	0.00%	69	0.50%	11,621	84.50%	2,132	15.50%	13,752	(0)	13,752
		Subtotal: Client Services Purchased by LDSSs	**$ 2,286,043**	**67.79%**	**$ -**	**0.00%**	**$ 841,959**	**24.97%**	**$ 3,128,002**	**92.76%**	**$ 244,174**	**7.24%**	**$ 3,372,176**	**$ 3,212**	**$ 3,375,388**
		Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
		Subtotal: Unspecified Local & Miscellaneous Programs	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**
		Totals: Local Department of Social Services	**$ 9,537,304**	**47.86%**	**$ -**	**0.00%**	**$ 5,255,741**	**26.37%**	**$ 14,793,044**	**74.23%**	**$ 5,135,559**	**25.77%**	**$ 19,928,604**	**$ 591,500**	**$ 20,520,104**
II		**Reimbursements to Localities for Non LDSS Expenses [3]**													
		Central Services Cost Allocation													
R	843	Central Service Cost Allocation	456,688	50.00%	0	0.00%	0	0.00%	456,688	50.00%	456,688	50.00%	913,376	0	913,376
		Subtotal: Central Services Cost Allocation	**$ 456,688**	**50.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ 456,688**	**50.00%**	**$ 456,688**	**50.00%**	**$ 913,376**	**$ -**	**$ 913,376**
		Grand Totals: To Localities	**$ 9,993,992**	**47.95%**	**$ -**	**0.00%**	**$ 5,255,741**	**25.22%**	**$ 15,249,733**	**73.17%**	**$ 5,592,247**	**26.83%**	**$ 20,841,980**	**$ 591,500**	**$ 21,433,480**
III		**Statewide Benefit Payments [4]**													
		State, Federal & Local Paid Benefits													
SW		Comprehensive Services Act (CSA) [5]	0	0.00%	0	0.00%	2,168,032	64.19%	2,168,032	64.19%	1,209,724	35.81%	3,377,757	0	3,377,757
SW		Medicaid Benefits	64,705,122	50.00%	0	0.00%	64,705,122	50.00%	129,410,244	100.00%	0	0.00%	129,410,244	0	129,410,244
SW		Supplemental Nutrition Assistance Program (SNAP)	37,281,390	100.00%	0	0.00%	0	0.00%	37,281,390	100.00%	0	0.00%	37,281,390	0	37,281,390
SW		State & Local Health [6]													
SW		Energy Assistance	1,307,061	100.00%	0	0.00%	0	0.00%	1,307,061	100.00%	0	0.00%	1,307,061	0	1,307,061
SW		TANF	1,867,425	52.79%	0	0.00%	1,669,809	47.21%	3,537,234	100.00%	0	0.00%	3,537,234	0	3,537,234
SW		FAMIS (Total Title XXI Expenditures)	2,908,992	65.00%	0	0.00%	1,566,380	35.00%	4,475,373	100.00%	0	0.00%	4,475,373	0	4,475,373
SW		Refugee Assistance [7]													
		Subtotal: State, Federal & Local Paid Benefits	**$ 108,069,991**	**60.24%**	**$ -**	**0.00%**	**$ 70,109,344**	**39.08%**	**$ 178,179,335**	**99.33%**	**$ 1,209,724**	**0.67%**	**$ 179,389,059**	**$ -**	**$ 179,389,059**
		Grand Totals: Social Services System	**$ 118,063,983**	**58.96%**	**$ -**	**0.00%**	**$ 75,365,085**	**37.64%**	**$ 193,429,067**	**96.60%**	**$ 6,801,972**	**3.40%**	**$ 200,231,039**	**$ 591,500**	**$ 200,822,540**