FIPS   0595   EMPORIA CITY

Fiscal Year 2022 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] 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

[3] 0077 Non-Reimbursable **costs Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

[4] 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.

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

[6] FY2022, some Energy and Child Care COVID-19 stimulus payments, in addition to $14.5 million of TANF Pandemic Emergency Assistance Funds issued in January 2022, were processed by Home Office and are not reported by FIPS/Locality.

[7] Split between Federal & State was 69.34% Federal and 30.66% State.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD [1]	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [2]	0077 Non Reimbursable YTD [3]	Grand Total YTD
I		**Local Department of Social Services [4]**												
		Staff, Administrative and Operational Overhead Costs												
A		Staff & Operations	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		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
		Subtotal: Benefit Payments to Clients	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -
		Client Services Purchased by LDSSs												
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
		Subtotal: Client Services Purchased by LDSSs	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -
		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%	$ -	$ -	$ -	$ -

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Category	BL	Budget Line Description	Federal Funds YTD [1]	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD [2]	0077 Non Reimbursable YTD [3]	Grand Total YTD
		Totals: Local Department of Social Services	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -

II Reimbursements to Localities for Non LDSS Expenses [4]

Central Services Cost Allocation

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD	0077 Non Reimbursable YTD	Grand Total YTD
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	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -

III Statewide Benefit Payments [4]

State, Federal & Local Paid Benefits

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD	0077 Non Reimbursable YTD	Grand Total YTD
SW		Children's Services Act (CSA) [5]	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Medicaid Benefits	13,777,724	50.00%	13,777,724	50.00%	27,555,449	100.00%	0	0.00%	27,555,449	0	0	27,555,449
SW		Supplemental Nutrition Assistance Program (SNAP)	5,372,858	100.00%	0	0.00%	5,372,858	100.00%	0	0.00%	5,372,858	0	0	5,372,858
SW		Energy Assistance [6]	438,260	100.00%	0	0.00%	438,260	100.00%	0	0.00%	438,260	0	0	438,260
SW		TANF/TANF UP [6]	105,449	49.32%	108,341	50.68%	213,791	100.00%	0	0.00%	213,791	0	0	213,791
SW		Child Care (VACMS) [6]	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) [7]	318,984	69.34%	141,045	30.66%	460,029	100.00%	0	0.00%	460,029	0	0	460,029
		Subtotal: State, Federal & Local Paid Benefits	$ 20,013,276	58.79%	$ 14,027,110	41.21%	$ 34,040,387	100.00%	$ -	0.00%	$ 34,040,387	$ -	$ -	$ 34,040,387
		Grand Totals: Social Services System	$ 20,013,276	58.79%	$ 14,027,110	41.21%	$ 34,040,387	#DIV/0!	$ -	0.00%	$ 34,040,387	$ -	$ -	$ 34,040,387