FIPS 0620 FRANKLIN CITY

Fiscal Year 2025 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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).

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[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	44,811	58.95%	31,201	41.05%	76,012	100.00%	0	0.00%	76,012	(1)	0	76,011
A	855	Staff & Operations Base Budget	740,993	50.90%	490,193	33.67%	1,231,186	84.56%	224,721	15.44%	1,455,907	7,497	0	1,463,404
A	858	Staff & Operations Pass Through	48,548	34.84%	0	0.00%	48,548	34.84%	90,780	65.16%	139,328	(1)	0	139,326
Subtotal:		**Staff, Administrative and Operational Overhead Costs**	**$ 834,352**	**49.92%**	**$ 521,393**	**31.20%**	**$ 1,355,746**	**81.12%**	**$ 315,501**	**18.88%**	**$ 1,671,246**	**$ 7,494**	**$ -**	**$ 1,678,741**
		Benefit Payments to Clients												
B	804	Auxiliary Grant	0	0.00%	95,114	80.00%	95,114	80.00%	23,779	20.00%	118,893	0	0	118,893
B	811	IV-E - Foster Care	75,919	51.06%	72,756	48.94%	148,675	100.00%	0	0.00%	148,675	1,920	0	150,595
B	812	IV-E Adoption Assistance	24,137	51.07%	23,129	48.93%	47,265	100.00%	0	0.00%	47,265	0	0	47,265
B	814	Fostering Futures Foster Care Assistance	14,718	51.04%	14,116	48.96%	28,834	100.00%	0	0.00%	28,834	0	0	28,834
Subtotal:		**Benefit Payments to Clients**	**$ 114,773**	**33.40%**	**$ 205,115**	**59.68%**	**$ 319,888**	**93.08%**	**$ 23,779**	**6.92%**	**$ 343,667**	**$ 1,920**	**$ -**	**$ 345,587**
		Client Services Purchased by LDSSs												
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	932	84.50%	932	84.50%	171	15.50%	1,103	(0)	0	1,103
PS	861	Independent Living Program - E&T Vouchers	7,600	80.00%	1,900	20.00%	9,500	100.00%	0	0.00%	9,500	0	0	9,500
PS	862	Independent Living Program - Basic Allocation	3,200	80.00%	800	20.00%	4,000	100.00%	0	0.00%	4,000	0	0	4,000
PS	866	Family Preservation / Support - Purch Serv	5,663	75.00%	717	9.50%	6,380	84.50%	1,170	15.50%	7,550	(0)	0	7,550
PS	872	VIEW	9,531	25.00%	22,685	59.50%	32,217	84.50%	5,910	15.50%	38,127	(0)	0	38,127
PS	876	Fatherhood Engagement and Support	11,073	100.00%	0	0.00%	11,073	100.00%	0	0.00%	11,073	0	0	11,073
PS	895	Adult Protective Services	512	84.50%	0	0.00%	512	84.50%	94	15.50%	606	0	0	607
Subtotal:		**Client Services Purchased by LDSSs**	**$ 37,579**	**52.22%**	**$ 27,035**	**37.57%**	**$ 64,614**	**89.79%**	**$ 7,345**	**10.21%**	**$ 71,959**	**$ (0)**	**$ -**	**$ 71,959**
		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	**$ 986,705**	**47.28%**	**$ 753,544**	**36.11%**	**$ 1,740,248**	**83.39%**	**$ 346,624**	**16.61%**	**$ 2,086,873**	**$ 9,414**	**$ -**	**$ 2,096,287**
II		**Reimbursements to Localities for Non LDSS Expenses [5]**												
		Central Services Cost Allocation												
R	843	Central Service Cost Allocation	29,339	50.00%	0	0.00%	29,339	50.00%	29,339	50.00%	58,678	0	40,039	98,717
Subtotal:		**Central Services Cost Allocation**	**$ 29,339**	**50.00%**	**$ -**	**0.00%**	**$ 29,339**	**50.00%**	**$ 29,339**	**50.00%**	**$ 58,678**	**$ -**	**$ 40,039**	**$ 98,717**
		Grand Totals: To Localities	**$ 1,016,044**	**47.36%**	**$ 753,544**	**35.12%**	**$ 1,769,587**	**82.48%**	**$ 375,963**	**17.52%**	**$ 2,145,550**	**$ 9,414**	**$ 40,039**	**$ 2,195,004**

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III Statewide Benefit Payments [5]														
State, Federal & Local Paid Benefits														
SW		Supplemental Nutrition Assistance Program (SNAP)[6]	5,771,925	100.00%	0	0.00%	5,771,925	100.00%	0	0.00%	5,771,925	0	0	5,771,925
SW		Children's Services Act (CSA) [7]	0	0.00%	774,254	0.00%	774,254	0.00%	441,400	0.00%	1,215,654	0	0	1,215,654
SW		Medicaid Benefits	23,102,668	50.00%	22,974,619	49.72%	46,077,286	99.72%	128,049	0.28%	46,205,335	0	0	46,205,335
SW		Energy Assistance	469,687	100.00%	0	0.00%	469,687	100.00%	0	0.00%	469,687	0	0	469,687
SW		TANF/TANF UP	197,424	50.10%	196,622	49.90%	394,047	100.00%	0	0.00%	394,047	0	0	394,047
SW		Child Care (VACMS)	597,430	0.00%	452,889	0.00%	1,050,318	0.00%	0	0.00%	1,050,318	0	0	1,050,318
SW		FAMIS (Total Title XXI Expenditures) [8]	668,800	65.73%	348,696	34.27%	1,017,496	100.00%	0	0.00%	1,017,496	0	0	1,017,496
Subtotal: State, Federal & Local Paid Benefits			**$ 30,807,934**	**54.89%**	**$ 24,747,080**	**44.09%**	**$ 55,555,014**	**98.99%**	**$ 569,448**	**1.01%**	**$ 56,124,462**	**$ -**	**$ -**	**$ 56,124,462**
				0.00%		**0.00%**		**0.00%**		**0.00%**				
Grand Totals: Social Services System			**$ 31,823,977**	**54.61%**	**$ 25,500,624**	**43.76%**	**$ 57,324,601**	**98.38%**	**$ 945,412**	**1.62%**	**$ 58,270,013**	**$ 9,414**	**$ 40,039**	**$ 58,319,466**