FIPS 0121 MC	NTGOMERY COUNTY
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Fiscal Year 2020 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
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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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Category	BL	Budget Line Description	Fed	leral Funds YTD	Fed %	State Funds 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 Do	nartm	nent of Social Services 3													
		tive and Operational Overhead Costs													
A		Staff & Operations No Local Match	T	62,670	60.04%	41,706	39.96%	104,377	100.00%	0	0.00%	104,377	(8)	0	104,369
A	855	Staff & Operations Base Budget		2,074,973	56.50%	1,028,401	28.00%	3,103,374	84.50%	569,319	15.50%	3,672,693	(3,261)	0	3,669,432
Α	858	Staff & Operations Pass Through		192,335	35.73%	0	0.00%	192,335	35.73%	345,959	64.27%	538,293	(917)	0	537,376
Subtotal:	Staff,	Administrative and Operational Overhead Costs	\$	2,329,978	53.99%	\$ 1,070,107	24.80%	3,400,086	78.79% \$	915,277	21.21%	\$ 4,315,363	\$ (4,186)	\$ - 5	4,311,177
		s to Clients		-1											1
В		Auxiliary Grant	-	0	0.00%	165,832	80.00%	165,832	80.00%	41,458	20.00%	207,290	0	0	207,290
<u>В</u>	808 811	TANF - Manual Checks IV-E - Foster Care	-	(1,229) 144,797	51.00% 49.98%	(1,181) 144,902	49.00% 50.02%	(2,410) 289,698	100.00%	0	0.00%	(2,410) 289,698	5,012	0	(2,410) 294,711
В	812		-	524,330	51.10%	501,856	48.90%	1,026,186	100.00%	0	0.00%	1,026,186	(0)	0	1,026,186
В		Fostering Futures Foster Care Assistance		4,080	50.47%	4,003	49.53%	8,083	100.00%	0	0.00%	8,083	(0)	0	8,083
В		Special Needs Adoption		8.192	5.07%	153,376	94.93%	161,567	100.00%	0	0.00%	161,567	0	0	161,567
	_	it Payments to Clients	\$	680,169	40.24%		57.31%		97.55% \$	41,458	2.45%		\$ 5,012		
Client Ser	vices P	Purchased by LDSSs													
PS		Family Preservation (SSBG)		4,707	84.00%	28	0.50%	4,735	84.50%	869	15.50%	5,604	(0)	0	5,604
PS		Child Welfare Substance Abuse Svcs		0	0.00%	5,714	84.50%	5,714	84.50%	1,048	15.50%	6,762	(0)	0	6,762
PS	833	Adult Services		37,680	80.00%	0	0.00%	37,680	80.00%	9,420	20.00%	47,100	0	4,975	52,075
PS	861	Independent Living Program - E&T Vouchers		753	80.00%	188	20.00%	941	100.00%	0	0.00%	941	0	0	941
PS	862	Independent Living Program - Basic Allocation		2,059	80.00%	515	20.00%	2,573	100.00%	0	0.00%	2,573	0	0	2,573
PS	864			389	35.64%	703	64.36%	1,092	100.00%	0	0.00%	1,092	0	0	1,092
PS	866	, , , , , , , , , , , , , , , , , , , ,	-	27,592	75.00%	3,495	9.50%	31,087	84.50%	5,702	15.50%	36,789	(0)	0	36,789
PS PS	872 895		-	11,108 519	13.45% 84.50%	58,678 0	71.05% 0.00%	69,787 519	84.50% 84.50%	12,801 95	15.50% 15.50%	82,588 614	0	0	82,588 614
		Services Purchased by LDSSs	\$	84,806	46.07%	v	37.66%		83.74% \$	29,935	16.26%			\$ 4,975	
Unspecifi	ied Loc	:al & Miscellaneous Programs													
Ú		Miscellaneous		0	0.00%	0	0.00%	0		0	0.00%	0	446	0	446
Subtotal:	Unspe	cified Local & Miscellaneous Programs	\$	-	0.00%	\$ -	0.00%	-	0.00% \$	-	0.00%	\$ -	\$ 446	\$ - 5	446
Totals: L	ocal I	Department of Social Services	\$	3,094,953	50.00%	\$ 2,108,216	34.06%	5,203,169	84.06% \$	986,671	15.94%	\$ 6,189,840	\$ 1,273	\$ 4,975	6,196,088

FIPS	0121	MONTGOMERY	COUNTY

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	vices Cost Allocation													
	843 Central Service Cost Allocation		158,314	50.00%		0.00%	158,314	50.00%	158,314	50.00%	316,628	0		531,008
Subtotal: C	entral Services Cost Allocation	\$	158,314	50.00%	\$	- 0.00%	\$ 158,314	50.00% \$	158,314	50.00%	\$ 316,628	-	\$ 214,380	\$ 531,008
Grand Tot	als: To Localities	\$	3,253,268	50.00%	\$ 2,108,210	32.40%	\$ 5,361,483	82.40% \$	1,144,985	17.60%	\$ 6,506,468	\$ 1,273	\$ 219,355	\$ 6,727,096
	Benefit Payments ³													
SW	Children's Services Act (CSA) 4		0	0.00%	1,072,034	4 71.37%	1,072,034	71.37%	430,100	28.63%	1,502,135	0	0	1,502,135
SW	Medicaid Benefits	-	47.956.141	50.00%	47,874,600		95.830.741	99.91%	81,542	0.09%	95.912.282	0	-	95,912,282
SW	Supplemental Nutrition Assistance Program (SNAP)		8,533,259	100.00%	(0.00%	8,533,259	100.00%	0	0.00%	8,533,259	0	0	8,533,259
SW	State & Local Health 5						.,,,		-		3,23,			
SW	Energy Assistance		851,641	100.00%	(0.00%	851,641	100.00%	0	0.00%	851,641	0	0	851,641
SW	TANF/TANF UP		327,358	41.12%	468,69	7 58.88%	796,055	100.00%	0	0.00%	796,055	0	0	796,055
SW	FAMIS (Total Title XXI Expenditures) 8		2,474,079	84.42%	456,600	15.58%	2,930,679	100.00%	0	0.00%	2,930,679	0	0	2,930,679
SW	Child Care (VACMS) ⁶		1,104,127	81.63%	248,390	18.37%	1,352,517	100.00%	0	0.00%	1,352,517	0	0	1,352,517
SW	Refugee Assistance '													
Subtotal: S	tate, Federal & Local Paid Benefits	\$ (61,246,605	54.74%	\$ 50,120,32	1 44.80%	\$ 111,366,926	99.54% \$	511,642	0.46%	\$ 111,878,568	\$ -	\$ -	\$ 111,878,568
Grand Tot	als: Social Services System	\$ (64.499.872	54.48%	\$ 52.228.53	7 44.12%	\$ 116.728.409	98.60% \$	1.656.627	1.40%	\$ 118.385.036	\$ 1,273	\$ 219.355	\$ 118.605.663