

**2016 BUDGET STATEMENT BERGEN COUNTY BOARD OF SOCIAL SERVICES
SUMMARY OF BUDGET REQUEST**

	Budget Request State & Federal Percentage	Budget Request Sec. A, pg.3 Sec. B&C pg.2B&2C	State & Federal Funds Required	County Funds Required
A. Assistance Account				
1. Temporary Assistance Needy Families				
a. Expenditures		4,028,634.00	3,707,141.00	321,493.00
b. Revenues		0.00		0.00
c. Net Funds Required		4,028,634.00	3,707,141.00	321,493.00
2. Assistance to SSI Recipients		5,885,180.00	4,413,885.25	1,471,295.00
3. Total Assistance Required		9,913,814.00	8,121,026.50	1,792,788.00
B. Administration Account				
1. IM Section - TANF	895,319.00	1,794,021.48	895,319.00	898,702.48
2. Food Stamp Program	50.00%	9,992,347.38	4,996,173.69	4,996,173.69
3. Child Support & Paternity Program	50.00%	1,933,863.09	966,931.54	966,931.54
4. Refugee Programs	100.00%	0.00	0.00	0.00
5. Fraud Investigation Sec. (Non-TANF)	50.00%	1,058,126.89	529,063.45	529,063.45
6. Medical Assistance Program	75.00%	8,681,436.89	6,511,077.67	2,170,359.22
7. DDD	107,000.00	106,341.60	106,341.60	0.00
8. Medicaid Out-Stationing	50.00%	819,771.62	409,885.81	409,885.81
9. Medically Needy Program	100.00%	322,079.32	322,079.32	0.00
10. TANF Case Management	706,045.00	705,365.61	705,365.61	0.00
11. TANF Employment Services	100.00%	0.00	0.00	0.00
12. General Assistance	1,277,642.00	1,346,830.66	1,277,642.00	69,188.66
13. Home Care Expansion		0.00	0.00	0.00
14. GAFS/Case Management	259,993.00	446,586.54	443,249.64	3,336.89
15. Non-Matchable		1,358,922.50	0.00	1,358,922.50
16. Staff Development		444,134.84	255,788.97	188,345.87
17. Personal Attendant Care				
18. Sub-Total		29,009,828.42	17,418,918.30	11,590,910.12
19. Less: Revenues		-4,663,101.39		-4,663,101.39
20. Total Net Administration		24,346,727.03	17,418,918.30	6,927,808.73
C. SSS Account				
1. Social Services Section	820,701.00	1,098,661.06	820,701.00	277,960.06
2. Family Planning Section	90.00%	27,941.92	25,147.73	2,794.19
3. Early Periodic Screening	50.00%	57,806.16	28,903.08	28,903.08
4. Adult Protective Service	474,978.00	574,832.94	474,978.00	99,854.94
5. Respite Care				
6. Total Services		1,759,242.08	1,349,729.80	409,512.27
D. Net Budget Request & Alloc.				
		36,019,783.11	26,889,674.61	9,130,109.00
*County Funds Required				
*TANF Expenditures				321,493.00
*SSI				1,471,295.00
*Administrative				7,337,321.00
TOTAL				9,130,109.00

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REVENUES/GRANTS ITEMIZED

REVENUES/GRANTS (TRANSFER TO PAGE2, LINE 24)

SOURCE OF REVENUE:	
HOME ENERGY ASSISTANCE	\$16,434.00
CHILD SUPPORT ADMINISTRATION ALLOCATION	\$144,004.00
INTEREST EARNED	\$0.00
UNENCUMBERED	\$633,637.46
OUTSTATIONING REIMBURSEMENTS	\$409,885.81
50% OF THE MAP REIMBURSEMENTS	\$225,155.00
INCENTIVES-IEVS, FOOD STAMPS, MEDICAID, OTHER	\$143,000.00
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	\$500.00
STATE FOOD STAMP ADMINISTRATION	\$527,952.00
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	\$280,878.00
INDIRECT COST ALLOCATION MATCH	\$440,935.63
CARRY FORWARD OF 35K FOR FIS	\$35,000.00
EXPECTED PAYMENT OF 3RD AND 4TH Q 2015 MEDICAID	\$958,744.99
SUBTOTAL	\$3,816,126.89
GRANTS	
PEER - Home Health Aide Services	\$685,862.00
Hoarding GO Team	\$30,000.00
Initial Crisis - County	\$1,000.00
BCDSS Certified Home Health Aide	\$54,198.00
County emergency Assistance	\$3,500.00
SSH-TANF	\$10,476.00
Title III E	\$10,840.00
County Trans-Plus	\$51,098.50
to DFD	
SUBTOTAL	\$846,974.50
ADMINISTRATIVE REVENUE	\$4,663,101.39
ASSISTANCE REVENUE	\$0.00
TOTAL	\$4,663,101.39