

**2015 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		5,766,941.80	5,331,674.05	435,267.75
b. Revenues		0.00		0.00
c. Net Funds Required		5,766,941.80	5,331,674.05	435,267.75
2. Assistance to SSI Recipients		6,166,032.14	4,624,524.36	1,541,508.04
3. Total Assistance Required		11,932,973.95	9,956,198.66	1,976,775.78
B. Administration Account				
1. IM Section - TANF	844,785.00	1,341,693.22	670,846.61	670,846.61
2. Food Stamp Program	50.00%	9,513,186.21	4,756,593.10	4,756,593.10
3. Child Support & Paternity Program	66.00%	1,923,041.88	1,269,207.64	653,834.24
4. Refugee Programs	100.00%	0.00	0.00	0.00
5. Fraud Investigation Sec. (Non-TANF)	50.00%	1,186,618.23	593,309.11	593,309.11
6. Medical Assistance Program	50.00%	7,561,360.57	3,780,680.29	3,780,680.29
7. DDD	22,000.00	51,152.87	22,000.00	29,152.87
8. Medicaid Out-Stationing	50.00%	754,635.92	377,317.96	377,317.96
9. Medically Needy Program	100.00%	652,877.73	652,877.73	0.00
10. TANF Case Management	588,371.00	595,375.33	588,371.00	7,004.33
11. TANF Employment Services	100.00%	0.00	0.00	0.00
12. General Assistance	1,464,927.00	1,454,527.30	1,454,527.30	0.00
13. Home Care Expansion		0.00	0.00	0.00
14. GAFS/Case Management	216,681.00	366,915.03	366,915.03	0.00
15. Non-Matchable		1,310,318.85	0.00	1,310,318.85
16. Staff Development		426,884.94	245,854.29	181,030.64
17. Personal Attendant Care				
18. Sub-Total		27,138,588.08	14,778,500.07	12,360,088.01
19. Less: Revenues		-3,368,253.54		-3,368,253.54
20. Total Net Administration		23,770,334.55	14,778,500.07	8,991,834.47
C. SSS Account				
1. Social Services Section	820,701.00	1,298,905.83	820,701.00	478,204.83
2. Family Planning Section	90.00%	36,457.74	32,811.97	3,645.77
3. Early Periodic Screening	50.00%	33,358.54	16,679.27	16,679.27
4. Adult Protective Service	476,917.00	573,214.65	476,917.00	96,297.65
5. Respite Care				
6. Total Services		1,941,936.77	1,347,109.24	594,827.52
D. Net Budget Request & Alloc.				
		37,645,245.26	26,081,807.98	11,563,437.78
*County Funds Required				
*TANF Expenditures				435,267.75
*SSI				1,541,508.04
*Administrative				9,586,662.00
*TOTAL				
				11,563,437.78

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REVENUES/GRANTS ITEMIZED

REVENUES/GRANTS (TRANSFER TO PAGE2, LINE 24)

SOURCE OF REVENUE:	
HOME ENERGY ASSISTANCE	\$25,900.00
CHILD SUPPORT ADMINISTRATION ALLOCATION	\$120,003.00
INTEREST EARNED	\$0.00
OUTSTATIONING REIMBURSEMENTS	\$377,317.96
50% OF THE MAP REIMBURSEMENTS	\$705,335.00
INCENTIVES-IEVS, FOOD STAMPS, MEDICAID, OTHER	\$153,000.00
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	\$500.00
STATE FOOD STAMP ADMINISTRATION	\$606,710.33
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	\$240,846.00
INDIRECT COST ALLOCATION MATCH	\$325,419.25
SUBTOTAL	\$2,555,031.54
GRANTS	
PEER - Home Health Aide Services	\$685,862.00
Crisis Boarding Home	\$0.00
Initial Crisis - County	\$1,000.00
BCDSS Certified Home Health Aide	\$54,198.00
County emergency Assistance	\$3,500.00
SSH-TANF	\$20,952.00
Title III E	\$10,840.00
County Trans-Plus	\$36,870.00
to DFD	
SUBTOTAL	\$813,222.00
ADMINISTRATIVE REVENUE	\$3,368,253.54
ASSISTANCE REVENUE	\$0.00
TOTAL	\$3,368,253.54