

**2017 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
<b>A. Assistance Account</b>				
1. Temporary Assistance Needy Families				
a. Expenditures		1,379,532.00	1,247,347.00	132,185.00
b. Revenues		0.00		0.00
c. Net Funds Required		1,379,532.00	1,247,347.00	132,185.00
2. Assistance to SSI Recipients		4,300,630.00	3,225,472.25	1,075,158.00
3. Total Assistance Required		5,680,162.00	4,472,819.50	1,207,343.00
<b>B. Administration Account</b>				
1. IM Section - TANF	976,388.00	1,853,954.97	926,977.48	926,977.48
2. Food Stamp Program	50.00%	9,105,629.84	4,552,814.92	4,552,814.92
3. Child Support & Paternity Program	66.00%	1,970,163.22	1,300,307.73	669,855.50
4. Refugee Programs	100.00%	0.00	0.00	0.00
5. Fraud Investigation Sec. (Non-TANF)	50.00%	1,162,538.23	581,269.12	581,269.12
6. Medical Assistance Program	75.00%	8,143,620.51	6,107,715.38	2,035,905.13
7. DDD	260,000.00	262,104.43	260,000.00	2,104.43
8. Medicaid Out-Stationing	50.00%	760,815.53	380,407.77	380,407.77
9. Medically Needy Program	98.86%	220,258.44	217,755.50	2,502.94
10. TANF Case Management	847,254.00	847,648.38	847,254.00	394.38
11. TANF Employment Services	100.00%	0.00	0.00	0.00
12. General Assistance	1,533,171.00	2,183,485.11	1,533,171.00	650,314.11
13. Home Care Expansion		0.00	0.00	0.00
14. GAFS/Case Management	311,992.00	540,372.86	540,372.86	0.00
15. Non-Matchable		701,164.00	0.00	701,164.00
16. Staff Development		554,519.55	380,156.79	174,362.76
17. Personal Attendant Care				
18. Sub-Total		28,306,275.07	17,628,202.55	10,678,072.52
19. Less: Revenues		-4,010,455.17		-4,010,455.17
20. Total Net Administration		24,295,819.91	17,628,202.55	6,667,617.36
<b>C. SSS Account</b>				
1. Social Services Section	820,701.00	1,129,583.02	820,701.00	308,882.02
2. Family Planning Section	90.00%	25,291.84	22,762.66	2,529.18
3. Early Periodic Screening	50.00%	36,622.74	18,311.37	18,311.37
4. Adult Protective Service	474,978.00	621,747.08	474,978.00	146,769.08
5. Respite Care				
6. Total Services		1,813,244.67	1,336,753.03	476,491.65
<b>D. Net Budget Request &amp; Alloc.</b>		31,789,226.58	23,437,775.08	8,351,452.00
*County Funds Required				
*TANF Expenditures				132,185.00
*SSI				1,075,158.00
*Administrative				7,144,109.00
*TOTAL				8,351,452.00

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REVENUES/GRANTS ITEMIZED

REVENUES/GRANTS (TRANSFER TO PAGE2, LINE 24)

<b>SOURCE OF REVENUE:</b>	
HOME ENERGY ASSISTANCE	\$17,407.00
CHILD SUPPORT ADMINISTRATION ALLOCATION	\$172,804.00
INTEREST EARNED	\$0.00
UNENCUMBERED	\$1,983,381.40
OUTSTATIONING REIMBURSEMENTS	\$380,407.77
25% OF THE MAP REIMBURSEMENTS	\$200,319.00
INCENTIVES-IEVS, FOOD STAMPS, MEDICAID, OTHER	\$162,000.00
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	\$500.00
STATE FOOD STAMP ADMINISTRATION	\$505,927.00
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	\$50,000.00
INDIRECT COST ALLOCATION MATCH	\$330,000.00
SUBTOTAL	\$3,802,746.17
<b>GRANTS</b>	
PEER - Home Health Aide Services	\$0.00
Initial Crisis - County	\$1,000.00
BCDSS Certified Home Health Aide	\$90,332.00
County emergency Assistance	\$3,500.00
SSH-TANF	\$0.00
Hotel/Motel Placement	\$10,680.00
County Trans-Plus	\$102,197.00
SUBTOTAL	\$207,709.00
ADMINISTRATIVE REVENUE	\$4,010,455.17
ASSISTANCE REVENUE	\$0.00
<b>TOTAL</b>	<b>\$4,010,455.17</b>