

**2021 BUDGET STATEMENT FOR BERGEN COUNTY WELFARE AGENCY
SUMMARY OF BUDGET REQUEST**

A. ASSISTANCE ACCOUNT (From Page 3)	II Budget Request 2021	III State and Federal Funds Required	IV County Funds Required
1. Temporary Assistance Needy Families			
a. Expenditures (Net of CSP and EBT)	1,022,508	902,679	119,829
b. Revenues	-	-	-
c. Net Funds Required	1,022,508	902,679	119,829
2. Assistance to SSI Recipients	5,089,271	3,816,953	1,272,318
3. Total Assistance Required	6,111,779	4,719,632	1,392,147

B. ADMINISTRATION ACCOUNT	I Budget Request State and Federal %	II Allocated & Direct Charges	III State and Federal Funds Required	IV County Funds Required
1. TANF Income Maintenance Section	[1]	703,880	351,940	351,940
2. Food Stamp Program	50%	8,311,963	4,155,982	4,155,982
3. Child Support & Paternity Program	66%	2,308,314	1,523,487	784,827
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Section (Non-TANF)	50%	1,294,905	647,452	647,452
6. Medical Assistance Program	75%	8,836,200	6,627,150	2,209,050
7. Comm. Care Waiver	[1]	696,566	690,000	6,566
8. Medicaid Out-Stationing	50%	872,135	436,067	436,067
9. Medically Needy Program [2]	100.00%	138,535	138,535	-
10. TANF Case Management	[1]	582,180	582,180	-
11. TANF Employment Services	[1]	-	-	-
12. General Assistance Program	[1]	1,033,410	1,033,410	-
13. Home Care Expansion	[1]	-	-	-
14. GA/FS Case Management	[1]	744,569	730,357	14,212
15. Non-Matchable	XXX	1,276,043	XXX	1,276,043
16. Personal Attendant Care	[1]	-	-	-
17. Staff Development and Training	[3]	543,829	365,809	178,020
18. Sub-Total	XXX	27,342,530	17,282,370	10,060,160
19. Less: Revenues	XXX	3,349,527	XXX	3,349,527
20. Total Net Administration	XXX	23,993,003	17,282,370	6,710,633

C. SERVICES ACCOUNT				
1. Social Services Section	[4]	1,821,528	820,701	1,000,827
2. Family Planning Section	90%	-	-	-
3. Early Periodic Screening, Diagnosis & Treat	50%	-	-	-
4. Adult Protective Service	[1]	810,612	611,737	198,875
5. Respite Care	[1]	-	-	-
6. Total Services	XXX	2,632,141	1,432,438	1,199,703

D. TOTAL NET BUDGET REQUEST AND ALLOCATION (Sum of A.3., B.20., and C.6)			
	32,736,923	23,434,441	9,302,482

- [1] Enter in Column III the anticipated amount of reimbursement per the program allotment/contract/grant, not to exceed Column II.
- [2] The computation for the Medically Needy Reimbursement rate is listed on Page 3A2.
- [3] If you have a SDT unit, the items to be posted to Columns II and III are listed on Page 2C. Transfer the total listed in column 1, line 6 to Column II, Line 17. For the State/Federal share, transfer the total listed in column 1, line 8 to column III, line 17.
- [4] Line C.1, Column III must be no greater than 75% of the amount in Column II AND no greater than the sum of the Budget Year Title XX Allotment and the DCF HSAC SSBG contract reimbursement ceiling if any. For those CWAs that choose the following option, an FFP representing the SSBG share for the estimated non-cash allowances, (Indirect Cost, Allowance in Lieu of Rent) that will be transferred to the County may be subtracted. Show calculation below:

Title XX Allotment	820,701
DCF HSAC SSBG Contract	-
FFP for non-cash allowances	-
Adjusted Allotment	820,701

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REVENUE/GRANTS ITEMIZED**

REVENUES

CHILD SUPPORT ADMINISTRATION ALLOCATION	342,988
FOOD STAMP ADMINISTRATION ALLOCATION	484,946
HOME ENERGY ASSISTANCE	17,407
OUTSTATIONING REIMBURSEMENTS	436,067
25% OF MAP REIMBURSEMENTS	216,309
OTHER MEDICAID REIMBURSEMENTS	-
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	65,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	597,361
INTEREST EARNED	-
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	30,000
INDIRECT COST ALLOCATION MATCH	445,000
Shelter reimbursement from County	210,485
	-
	-
	-
	-
	-
	-
	-

GRANTS

PEER - Home Health Aide Services	300,000
BCDSS Certified Home Health Aide	90,132
Hotel/Motel Placement	11,135
County Trans-Plus	102,197
	-
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	-
	-
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	-
	-
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TOTAL (Transfer to Page 2, LINE 19)	3,349,527
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