

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

	II Budget Request	III State and Federal Funds Required	IV County Funds Required
<b>A. ASSISTANCE ACCOUNT (From Page 3)</b>			
1. Temporary Assistance Needy Families	0		
a. Expenditures (Net of CSP and EBT)	10,066,824	9,596,170	470,654
b. Revenues	1,926,937	1,830,590	96,347
c. Net Funds Required	8,139,887	7,765,580	374,307
2. Assistance to SSI Recipients	4,380,828	3,285,621	1,095,207
3. <b>Total Assistance Required</b>	<b>12,520,715</b>	<b>11,051,201</b>	<b>1,469,514</b>

	I Budget Request State and Federal %	II Allocated & Direct Charges	III State and Federal Funds Required	IV County Funds Required
<b>B. ADMINISTRATION ACCOUNT</b>				
1. TANF Income Maintenance Section	[1]	2,846,317	1,423,158	1,423,158
2. Food Stamp Program	50%	23,471,848	11,735,924	11,735,924
3. Child Support & Paternity Program	66%	3,783,463	2,497,086	1,286,377
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Section (Non-TANF)	50%	3,619,857	1,809,929	1,809,929
6. Medical Assistance Program	75%	11,683,208	8,762,406	2,920,802
7. Comm. Care Waiver	[1]	-	-	-
8. Medicaid Out-Stationing	50%	1,601,165	800,582	800,582
9. Medically Needy Program [2]	100.00%	212,715	212,715	-
10. TANF Case Management	[1]	4,615,987	4,103,460	512,527
11. TANF Employment Services	[1]	-	-	-
12. General Assistance Program	[1]	2,724,142	2,506,117	218,025
13. Home Care Expansion	[1]	-	-	-
14. GA/FS Case Management	[1]	1,752,466	1,752,466	-
15. Non-Matchable	XXX	835,000	XXX	835,000
16. Personal Attendant Care	[1]	-	-	-
17. Staff Development and Training	[3]	745,789	457,367	288,423
18. Sub-Total	XXX	57,891,958	36,061,210	21,830,748
19. Less: Revenues	XXX	5,746,683	XXX	5,746,683
20. <b>Total Net Administration</b>	XXX	<b>52,145,274</b>	<b>36,061,210</b>	<b>16,084,064</b>

<b>C. SERVICES ACCOUNT</b>				
1. Social Services Section	[4]	3,137,188	1,986,394	1,150,794
2. Family Planning Section	90%	5,137,389	4,623,650	513,739
3. Early Periodic Screening, Diagnosis & Treat	50%	-	-	-
4. Adult Protective Service	[1]	625,971	305,707	320,264
5. Respite Care	[1]	-	-	-
6. <b>Total Services</b>	XXX	<b>8,900,548</b>	<b>6,916,751</b>	<b>1,984,797</b>

**D. TOTAL NET BUDGET REQUEST AND ALLOCATION**  
(Sum of A.3., B.20., and C.6)

	<b>73,566,537</b>	<b>64,028,162</b>	<b>19,538,375</b>
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- [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-Item-B
- [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	-
DCF HSAC SSBG Contract	-
FFP for non-cash allowances	-
Adjusted Allotment	-

2017  
BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
REVENUE/GRANTS ITEMIZED

REVENUES

CHILD SUPPORT ADMINISTRATION ALLOCATION	1,036,199
FOOD STAMP ADMINISTRATION ALLOCATION	808,244
HOME ENERGY ASSISTANCE	43,680
OUTSTATIONING REIMBURSEMENTS	800,582
25% OF MAP REIMBURSEMENTS	324,150
OTHER MEDICAID REIMBURSEMENTS	-
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	130,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	2,514,828
INTEREST EARNED	16,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	72,500
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GRANTS

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TOTAL (Transfer to Page 2, LINE 19) 5,746,683

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	SDT (1)	SSS (2)	IMS (3)	FPS (4)	FSP (5)	CSP (6)	EPS (7)	REP (9)	FIS (10)	MAP (11)	CCW (12)	AFS (13)	NMA (14)
1. SALARIES & WAGES	423,375	1,679,680	1,501,238	2,752,816	12,468,834	1,892,809	-	-	1,954,671	6,287,894	-	332,633	-
ACCT. NO. 61.1	1.12%	4.44%	3.97%	7.27%	32.95%	5.00%	0.00%	0.00%	5.16%	16.61%	0.00%	0.88%	0.00%
2. PERCENT TO TOTAL	-	-	-	-	-	130,000	XXX	-	-	-	-	-	-
3. ACCT. NOS. 61.2 & 61.3	276,129	1,095,503	979,122	1,795,412	8,132,291	1,234,508	-	-	1,274,855	4,100,893	-	216,946	-
ACCT. NO. 62.0	2,874	30,701	1,148	1,826	8,780	8,889	-	-	12,926	13,172	-	14,790	-
4. ACCT. NOS. 63.1 & 63.3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. ACCT. NOS. 63.2 & 63.3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. MAJOR EQUIP FOR DISTRIB FROM PG. 8B, COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-
9. UNDEPREC MAJOR EQUIP (PG. 8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. ACCT. NO. 66.0	9,789	38,835	34,710	63,647	288,289	43,763	-	-	45,194	145,376	-	7,691	-
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	-
12. ACCT. NO. 69.0	XXX	30,500	XXX	-	XXX	XXX	-	-	XXX	XXX	XXX	10,500	XXX
13. ACCT. NO. 70.00	XXX	XXX	10,000	XXX	XXX	XXX	-	-	50	2,000	XXX	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	146,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. SUBTOTAL	711,967	2,875,219	2,526,218	4,613,701	21,044,195	3,309,969	-	-	3,287,696	10,549,135	-	582,559	-
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	182,000	XXX	XXX	XXX	XXX	-	XXX	XXX
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	19,400	-	-	-	-
18. ACCT. NO. 74.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. ACCT. NO. 80.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	835,000
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH EWM (EXCL. ADM)	6.00	20.94	22.29	41.86	194.05	23.30	-	-	25.00	90.65	-	3.47	-
22. PERCENT TO TOTAL	1.18%	4.11%	4.38%	8.22%	38.12%	4.58%	0.00%	0.00%	4.91%	17.81%	0.00%	0.68%	0.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	75,063	261,969	278,858	523,688	2,427,654	291,494	-	-	312,761	1,134,073	-	43,411	-
24. TOTAL PROGRAM COSTS	787,030	3,137,188	2,805,076	5,137,389	23,471,848	3,783,463	-	-	3,619,857	11,683,208	-	625,971	835,000
25. DISTR OF SSS PORTION OF FPS TO SSS	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26. GRAND TOTAL BY PROGRAM	787,030	3,137,188	2,805,076	5,137,389	23,471,848	3,783,463	-	-	3,619,857	11,683,208	-	625,971	835,000
27. CARRY AMOUNTS TO LINES AND PAGES SPECIFIED	To Page 2C Line 1	To Page 2 Line C.1	To Page 2D Line A.1	To Page 2 Line C.2	To Page 2 Line B.2	To Page 2 Line B.3	To Page 2 Line C.3	To Page 2 Line B.4	To Page 2D Line B.1	To Page 2 Line B.6	To Page 2 Line B.7	To Page 2 Line C.4	To Page 2 Line B.15

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	MNP (15)	TCM (16)	TES (17)	GAU (18)	RES (19)	MOS (20)	HCE (21)	GCM (22)	PAC (23)	(24)	(25)	(26)	ADM (27)	Total (28)
1. SALARIES & WAGES	115,783	2,492,951	-	1,457,485	-	868,680	-	957,329	-	-	-	-	2,658,774	37,844,753
2. ACCT. NO. 61.1	0.31%	6.59%	0.00%	3.85%	0.00%	2.30%	0.00%	2.53%	0.00%	0.00%	0.00%	0.00%	7.03%	100.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	-	-	40,000	170,000
4. ACCT. NO. 62.0	75,515	1,625,926	-	950,585	-	566,561	-	624,379	-	-	-	-	1,734,077	24,682,702
5. ACCT. NOS. 63.1 63.2 & 63.3	-	1,205	-	694	-	7,099	-	-	-	-	-	-	26,096	130,000
6. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
7. ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,050,000	1,050,000
8. MAJOR EQUIP FOR DISTRIB FROM PG. 8B, COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	48,250	48,250
9. UNDEPREC MAJOR EQUIP (PG. 8B, COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
10. ACCT. NO. 66.0	2,677	57,639	-	33,698	-	20,085	-	22,134	-	-	-	-	61,473	875,000
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	65,000	65,000
12. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	41,000
13. ACCT. NO. 70.00	100	400	XXX	6,700	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169,500	188,750
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,000
15. SUBTOTAL	194,075	4,178,121	-	2,449,162	-	1,462,424	-	1,603,842	-	-	-	-	5,853,170	65,241,455
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182,000
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	-	-	-	514,551	534,051
18. ACCT. NO. 74.0	XXX	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
19. ACCT. NO. 80.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	835,000
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,367,821	6,367,821
21. NO. OF EMPLOYEES IN EACH EMU (EXCL ADM)	1.49	35.00	-	21.98	-	11.09	-	11.88	-	-	-	-	XXX	509.00
22. PERCENT TO TOTAL	0.29%	6.88%	0.00%	4.32%	0.00%	2.18%	0.00%	2.33%	0.00%	0.00%	0.00%	0.00%	XXX	100.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	18,641	437,866	-	274,980	-	138,741	-	148,624	-	-	-	-	XXX	6,367,821
24. TOTAL PROGRAM COSTS	212,715	4,615,987	-	2,724,142	-	1,601,165	-	1,752,466	-	-	-	-	XXX	66,792,506
25. DISTR OF SSS PORTION OF FPS TO SSS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
26. GRAND TOTAL BY PROGRAM	212,715	4,615,987	-	2,724,142	-	1,601,165	-	1,752,466	-	-	-	-	XXX	66,792,506
27. CARRY AMOUNTS TO LINES AND PAGES SPECIFIED	To Page 2 Line B.9	To Page 2 Line B.10	To Page 2 Line B.11	To Page 2 Line B.12	To Page 2 Line C.5	To Page 2 Line B.8	To Page 2 Line B.13	To Page 2E Line A.1	To Page 2 Line B.16					

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
 ALLOCATION FOR STAFF DEVELOPMENT AND TRAINING COSTS

	TOTAL	IMS	FPS	FSP	CSP	EPS	FIS	MAP	NMA	MNP	TCM	GAU	MOS
ITEM	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1. Total Training Costs (from Pg. 2A, Line 26)	787,030	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Distribution % for Total Training Costs	100.00%	5.24%	2.17%	57.54%	0.00%	0.00%	0.00%	29.80%	0.00%	0.00%	0.35%	4.69%	0.21%
3. Total Training Cost Distributed to Programs (Ln 2 X Ln 1, Col 1)	787,030	41,240	17,079	452,857	-	-	-	234,535	-	-	2,755	36,912	1,653
4. Carry Amounts For IMS & FIS to Specified Line on Page 2D	XXX	Ln. C.1.a 41,240	XXX	XXX	XXX	XXX	Ln. C.2.a -	XXX	XXX	XXX	XXX	XXX	XXX
5. TANF Portion of FIS Training (from Pg 2D, Ln C.2.c.)	41,240	41,240	XXX	XXX	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX
6. Net Training (Line 3 Minus line 5)	745,789	-	17,079	452,857	-	-	-	234,535	-	-	2,755	36,912	1,653
7. State/Federal Matching Percentages	XXX	XXX	90%	50%	66%	50%	50%	75%	0%	Pg 3A2 % 100.00%	100%	100%	
8. State/Federal Share** (Line 7 Percents X Line 6)	457,367	XXX	15,371	226,428	-	-	-	175,901	-	-	2,755	36,912	-
9. County Share*** (subtract Line 8 from Line 6)	288,423	XXX	1,708	226,428	-	-	-	58,634	-	-	-	-	1,653

\* Transfer the total from Col. 1, Line 6 to Column II, Line 17 of Page 2.  
 \*\* Transfer the total from Col. 1, Line 8 to Column III, Line 17 of Page 2.  
 \*\*\* Transfer the total from Col. 1, Line 9 to Column IV, Line 17 of Page 2.

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY**  
**PROJECTED FISCAL EXPOSURE TO THE TANF CAP ON ADMINISTRATIVE COSTS**

**A. Income Maintenance Section**

1. Enter the Total IMS Expenditures (From Pg. 2A, Line 26, Col 3) \$ 2,805,076

**B. Fraud Investigation Section**

1. Enter the Total FIS Expenditures (From Pg. 2A, Line 26, Col 10) \$ 3,619,857

2. TANF Cases / Total No. of Cases Investigated (Average of latest 4 quarters) 0.00%

3. TANF portion of Fraud Costs - B.1 times B.2 0

4. Balance of Fraud Costs - C.1 minus C.3 (To Pg. 2, Line B.5 Col. II) \$ 3,619,857

**C. Training**

1. Income Maintenance Section

a. Training Allocated to IMS (From Pg. 2C, Line 4, Col. 2) \$ 41,240

2. Fraud Investigation Section

a. Training Allocated to FIS (From Pg. 2C, Line 4, Col. 7) \$ -

b. Percent of FIS Train. Assigned to TANF (From B.2 above) 0.00%

c. FIS Training Allocated to TANF - Enter C.2.a times C.2.b \$ -

3. Total TANF Training - Enter C.1.a +C.2.c \$ 41,240

D. Grand Total TANF Expenditures - Enter A.1 + B.3 + C.3 \$ 2,846,317

E. TANF Federal Share - Enter Line D times 50% \$ 1,423,158

F. TANF Allocation \$ 3,404,290

G. Federal/State Share - Enter the lesser of line E or Line F \$ 1,423,158

H. County Share - Enter Line D minus Line G. \$ 1,423,158

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
PROJECTED FISCAL EXPOSURE TO THE GA/FS CASE MANAGEMENT CAP  
ON ADMINISTRATIVE COSTS**

**A. GA/FS Case Management Cost**

(1) Total GCM Expenditures (From Pg. 2A, Line 26, Col. 22) \$ 1,752,466

**B. Allocate Costs Based on Estimated Count of Adults Required to Participate.**

PROGRAM	(a) Employable Adults	(b) Percent	(c) Total Costs By Program
(1) GA Employable Adults	370	9.17%	160,737
(2) FS Employable Adults	3,664	90.83%	1,591,730
(3) Total	4,034	100.00%	1,752,466

**C. Identify Costs By Fund Source**

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Case Management	160,737	160,737	
(2) Food Stamps Case Management	1,591,730	795,865	795,865
(3) Total	1,752,466	956,602	795,865

D. GA/FS Case Management Allotment 1,418,374

E. State Share (Enter the lesser of C. (3) Column (b) or D. here). 956,602

F. County Share (If C(3)b is greater than D, enter the difference and forward to Page 2, Line B.14, Column IV) -

G. Federal Share (Enter C. (3) Column c here) 795,865

H. State and Federal Funds Required (Add E. and G. and forward to Page 2, Line B.14, Column III) 1,752,466

I. Current Year Budget Request (Add F. and H. and Forward to Page 2, Line B.14, Column II) 1,752,466

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
ESTIMATED ASSISTANCE EXPENDITURES, ALLOCATIONS, & OTHER DATA**

	Average Monthly Activity	Average Monthly Grant	GROSS ASSISTANCE EXPENDITURES		
			Total	State and Federal	County
<b>A. TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)</b>					
<b>1. TANF</b>					
a. Families (Cases)	2,121	X	X	X	X
Adults	1499	X	X	X	X
Children	3,610	X	X	X	X
Persons	5110	\$129.62	\$7,948,025	\$7,550,624	\$397,401
b. Emergency Assistance	34	\$3,615.44	\$1,475,101	\$1,401,346	\$73,755
c. Credits			\$10,039	\$9,537	\$502
<b>2. Other Payments Made Through Assistance</b>					
d. Food Stamps Transportation			\$1,800	\$1,800	
e. Transportation Payment/PALS			\$541,817	\$541,817	
f. Supplemental CWEP Payment			\$110,120	\$110,120	
g. Citizenship Application Fee			\$0	\$0	
h. Career Advancement Vouchers			\$0	\$0	
3. Total			\$10,066,824	\$9,596,170	\$470,654
4. Child Support Program Refunds to Assistance Acct			\$1,926,937	\$1,830,590	\$96,347
5. County Appropriation Required					\$374,307
6. State-Federal Appropriation Required				\$7,765,580	
7. Payments Made Through the State EBT Account				\$8,431,090	
8. Net State-Federal Appropriation Required				-\$665,510	
<b>B. ASSISTANCE TO SSI RECIPIENTS *</b>					
1. Supplemental Payments	17,232	\$18.47	\$3,819,588	\$2,864,691	\$954,897
2. Burials and Catastrophies	X	X	\$561,240	\$420,930	\$140,310
3. Total	X	X	\$4,380,828	\$3,285,621	\$1,095,207
* County share will be reimbursed directly to County Treasurer by DFD					
<b>C. ALLOCATIONS :</b>					
1. TANF - ADMINISTRATIVE COSTS			\$3,404,290		
2. TANF - CASE MANAGEMENT			\$4,103,460		
3. GENERAL ASSISTANCE ADMIN. COST			\$2,506,117		
4. GENERAL ASSISTANCE/FS CASE MGMT.			\$1,418,374		
5. CSP ADMINISTRATION			\$1,036,199		
6. FSP ADMINISTRATION			\$808,244		
<b>D. OTHER ADMINISTRATIVE COSTS</b>					
1. TAX OFFSET AND GARNISHMENT FEES			\$103,852		
2. DATA PROCESSING/EBT COSTS			\$647,719		
<b>E. STATISTICAL DATA</b>					
1. CSP CASELOAD ACTIVITY :	26,867				
2. FSP RECERTIFICATIONS :	64,205				
3. FSP APPLICATIONS :	28,663				
7. 50% of MAP Reimb. Pg. 2.1 :	324,150				
9. MNP Caseload :	194				
4. GA Employable Adults				370	
5. FS Employable Adults				3,664	
6. TANF Employable Adults				1,047	
8. MAP Caseload :				36,218	



**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
COMPUTATION OF STAFF REQUIREMENTS**

**SECTION 1: FOOD STAMP (NJSNAP) PROGRAM**

I. Annual count of Cost-Allocated Food Stamp Recertifications	64,205.00
II. Number of Food Stamp Applications registered.	28,663.00
III. Sum of Recertifications and Applications(line 'I.' plus line 'II'.)	92,868.00
IV. Total Recerts/Apps divided by the FSP standard (Line 'III.' divided by 450).	206.37
V. Minimum Number of Professional Workers (line 'IV.' times 85%)	175.42
VI. Maximum Number of Professional Workers (line 'IV.' times 115%)	237.33

**SECTION 2: CHILD SUPPORT PROGRAM**

I. Number of Active Child Support Program Cases. **	26,867.00
II. Total Cases divided by the CSP standard (Line 'I.' divided by 600).	44.78
III. Minimum Number of Professional Workers (line 'II.' times 80%)	35.82
IV. Maximum Number of Professional Workers (line 'II.' times 120%)	53.73

\*\* From the Caseload Totals Report, CS450 (Welfare & Probation)

**SECTION 3: SUMMARY**

	Budgeted # of Professional Workers	Range of Staff	
		Minimum	Maximum
I. Section 1: Food Stamps (NJSNAP)	0 221.45	175.42	237.33
II. Section 2: Child Support and Paternity	18.30	35.82	53.73

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
CALCULATION OF MEDICALLY NEEDY PROGRAM (MNP) REIMBURSEMENT RATE**

	CASES	PERCENT		RATE
Categorical	-	0.00%	X 87.5%	0.00%
Adult	153	100.00%	X 100.%	100.00%
	Enter this % on Page 2, Col 1, Line 9			100.00%



BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE  
FOR THE CHILD SUPPORT PROGRAM

1. LIST THE ESTABLISHED MAX/MIN RANGE PER PAGE 3A.1 AND THE ACTUAL PER BUDGET.

<b>35.82</b>	Minimum Requirement	<b>53.73</b>	Maximum Requirement
	Actual Per Budget	<b>18.30</b>	

2. EXPLANATION

We request allowance for the deviation from standard requirements in the above section. Our justification is as follows. (Use other sheets or attachments as necessary.)

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BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

0 Actual/Estimated 0  
Appropriated Expenditures Request

STAFF  
COUNT

A. 61.1 TOTAL SALARIES AND WAGES: (Details listed on Page 4As)

1 Staff Development & Training	263,226	260,357	423,375	6.00
2 Social Service Section	2,022,032	1,762,238	1,679,680	20.94
3 Income Maintenance Section	1,817,943	423,666	1,501,238	22.29
4 Family Planning Section	2,284,358	257,656	2,752,816	41.86
5 Food Stamp Program	11,511,834	18,836,931	12,468,834	194.05
6 Child Support and Paternity Section	2,042,135	2,001,451	1,892,809	23.30
7 Early Periodic Screening, Diagnosis and Treatment	-	-	-	-
8	-	-	-	-
9 Refugee Entrant Programs	-	-	-	-
11 Fraud Investigation Section	2,027,715	1,995,151	1,954,671	25
12 Medical Assistance Program	6,866,013	3,193,115	6,287,694	90.65
15 Community Care Waiver Program	-	-	-	-
16 Adult Protective Service	318,595	297,872	332,633	3
17 Non-Matchable Activities	-	-	-	-
18 Medically Needy Program	310,093	186,163	115,783	1
19 TANF - Case Management	2,698,881	2,612,832	2,492,951	35.00
20 TANF - Employability Service	-	-	-	-
21 General Assistance Unit	1,287,355	387,382	1,457,485	21.98
22 Respite Care	-	-	-	-
23 Medicaid Out-Stationing	913,467	930,712	868,680	11
24 Home Care Expansion	-	-	-	-
25 General Assistance/Food Stamps Case Management	1,075,550	996,282	957,329	11.88
26 Personal Attendant Care	-	-	-	-
27	-	-	-	-
28	-	-	-	-
29	-	-	-	-
30 Administration and Other	2,499,240	2,112,192	2,658,774.26	31
Sub-Total (61.1)	37,938,437	36,253,999	37,844,753	540.00

B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries Paid to Full or Part Time Employees)

LESS ADM

Counsel	125,000	103,805	130,000
Other Consultants (Explain)			
Temporary Help	100,000	73,090	20,000
Sub-Total (61.2)	225,000	176,894	150,000

C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)

Required investigations for new employees	15,000	684	20,000
EEO Shared Services Agreement			
61. TOTAL	38,178,437	36,431,578	38,014,753

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR CONSULTANT/PROFESSIONAL/OTHER PERSONAL SERVICES,  
SUB- ACCOUNTS NO. 61.2 & .3 BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost* (Sec. I)
I	II
SDT	\$ -
SSS	\$ -
IMS	\$ -
FPS	\$ -
FSP	\$ -
CSP	\$ 130,000
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 40,000
TOTALS	\$ 170,000

\*The above total should agree with the sum of Items 'B' and 'C' of Page 4. Forward the figures from each EWU to the respective columns on line 3, Page 2A.

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY**  
**CWA ALLOCATION OF SALARY AND STAFF OF THE GENERIC FSS EWU**

<b>A. Total Salaries and Wages of the FSS Work Unit</b>	\$ 20,527,196
<b>Total Staff Count of the FSS Work Unit</b>	319.45

**B. Random Moment Study Percentages by Employee Work Units.**

<b>Employee Work Unit (1)</b>	<b>EWU (2)</b>	<b>RMS Percent (3)</b>	<b>Salaries Allocated To Page 4A (4)</b>	<b>Staff Count Allocated To Page 4A.1 (5)</b>
TANF	(IMS)	5.88%	\$ 1,206,999	18.78
Food Stamps	(FSP)	60.74%	\$ 12,468,834	194.05
TANF-Case Mngt	(TCM)	0.00%	\$ -	-
Medical Assistance	(MAP)	15.25%	\$ 3,130,808	48.72
Social Services	(SSS)	0.00%	\$ -	-
Non-Matchable	(NMA)	0.00%	\$ -	-
Medically Needy	(MNP)	0.00%	\$ -	-
Family Planning	(FPS)	12.20%	\$ 2,504,728	38.98
General Assistance	(GAU)	5.92%	\$ 1,215,826	18.92
GA/FS Case Mngt.	(GCM)		\$ -	-
			\$ -	-
			\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ 20,527,196</b>	<b>319.45</b>

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY**

**CWA ALLOCATION OF THE WCM EWU**

A. Total Salaries and Wages of the WCM Work Unit \$ -

Total Staff Count of the WCM Work Unit -

**B. Allocate Costs Based on Estimated Count of Adults Required to Participate.**

Employee Work Unit (1)	EWU (2)	Allocation Percent of Employable Adults (3)	Salaries Allocated To Page 4A (4)	Staff Count Allocated To Page 4A.1 (5)
TANF Case Mngt.	(TCM)	20.61%	\$ -	-
GA/FS Case Mngt.	(GCM)	79.39%	\$ -	-
Totals		100.00%	\$ -	-



## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## EMPLOYEE BENEFITS PLANS (62.0)

In this section provide for county welfare agency expense of approved employee benefit plan. List only the item of expense to be budgeted by the county welfare agency and to be paid in full (100%) by the welfare agency to the County Treasurer or other designated payee. Make no entries in this section for employer's expense to be paid from other County appropriations.

	0	0	0
	Appropriated	Actual/Estimated Expenditures	Request
62.1 Workmen's Compensation Insurance Premiums	\$ 350,000	\$ 334,258	\$ 380,000
62.2 Retirement System Contributions (Employer's Share)	\$ 4,775,000	\$ 4,674,680	\$ 4,579,202
62.3 Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 2,800,000	\$ 2,664,370	\$ 2,880,000
62.4 Med. Ins. Premiums (Employer's Share)	\$ 12,300,000	\$ 11,647,687	\$ 12,300,000
62.5 Reserved	XXX	XXX	XXX
62.6 Payments for Accumulated Sick Leave Upon Retirement	\$ -	\$ -	\$ -
62.7 Unemployment Compensation Contributions (Employer's Share)	\$ -	\$ -	\$ -
62.8 Temporary Disability Ins. (Employer's Share)	\$ 125,000	\$ 114,450	\$ 132,000
62.9 Other Employee Benefit Plans (Explain)			
Dental	\$ 300,000	\$ 247,170	\$ 300,000
Prescription	\$ 4,100,000	\$ 3,424,224	\$ 4,100,000
EAP Program	\$ 1,500	\$ -	\$ 1,500
Awards	\$ 10,000	\$ 6,754	\$ 10,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 24,761,500</b>	<b>\$ 23,113,593</b>	<b>\$ 24,682,702</b>

REMARKS

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

TRAVEL EXPENSE (63.0)

Indicate below anticipated expenditures for all items of costs incurred in the customary transportation of field workers, other staff and Board Members. DO NOT INCLUDE IN THIS SECTION PROVISION FOR TRADE-IN OF MOTOR VEHICLES.

In making this estimate, whichever of the following items are applicable should be considered: maintenance and operation costs of county-owned motor vehicles; mileage allowances for compensating workers for privately-owned motor vehicles; cabfare, busfare, meal reimbursements (Other than training related), etc.

	0	0	0
	Appropriated	Actual/Estimated Expenditures	Request
63.1 Staff or Board Members Mileage	\$ 22,000	\$ 19,072	\$ 22,000
63.2 Other Allowances, (Issued to staff for reimbursement of trav. expenses)	\$ 75,000	\$ 71,662	\$ 75,000
63.3 Conference Expenses	\$ 33,000	\$ 24,947	\$ 33,000
Sub-Total	\$ 130,000	\$ 115,680	\$ 130,000
63.4 Publicly-owned Motor Vehicles, (Maintenance)	\$ -	\$ -	\$ -
63.5 Other Expense of Cars (Specify):			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 130,000</b>	<b>\$ 115,680</b>	<b>\$ 130,000</b>

REMARKS

(1) Approved Mileage Rate \_\_\_\_\_ c

\$ 0.54	\$ 0.54
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BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR TRAVEL EXPENSES, SUB- ACCOUNTS NO. 63.1, .2 & .3  
BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost*  (Sec. I)
I	II
SDT	\$ 2,674
SSS	\$ 30,701
IMS	\$ 1,148
FPS	\$ 1,826
FSP	\$ 8,780
CSP	\$ 8,889
EPS	\$ -
REP	\$ -
FIS	\$ 12,926
MAP	\$ 13,172
CCW	\$ -
APS	\$ 14,790
NMA	\$ -
MNP	\$ -
TCM	\$ 1,205
TES	\$ -
GAU	\$ 694
RES	\$ -
MOS	\$ 7,099
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 26,096
TOTALS	\$ 130,000

\*The above total should agree with the sum of sub-account 63.1, .2 & .3 of Page 6. Forward the figures from each EWU to the respective columns on line 5, Page 2A.

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## OFFICE EXPENSE (64.0)

List below anticipated expenditures for all items of office expense that come within the descriptions indicated.

	0	0	0
	Appropriated	Actual/Estimated Expenditures	Request
64.1 Telephone, Cell Phone, Internet and other communication services	\$ 10,000	\$ 7,189	\$ 6,000
64.2 Printing and Forms	\$ 4,000	\$ -	\$ 4,000
64.3 Letterheads, envelopes and other office supplies	\$ 220,000	\$ 169,983	\$ 225,000
64.4 Postage, box rental, expressage, etc	\$ 335,000	\$ 301,295	\$ 340,000
64.5 Repair and Office Equipment	\$ 25,000	\$ 12,504	\$ 25,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 253,200	\$ 191,873	\$ 265,000
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 50,000	\$ 32,024	\$ 50,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 75,000	\$ 66,834	\$ 70,000
64.9 Other Office Expense (Excluding Data Processing)	\$ 50,000	\$ 55,250	\$ 65,000
<b>TOTAL</b>	<b>\$ 1,022,200</b>	<b>\$ 836,954</b>	<b>\$ 1,050,000</b>

REMARKS

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## OFFICE EXPENSE (65.0)

Summarize below anticipated expenditures for all purchases of equipment with a unit cost of \$1000 or more. Justification is to be made for equipment purchases with a unit cost exceeding \$25,000 (excluding replacement motor vehicles).

DO NOT INCLUDE ANTICIPATED EXPENDITURES FOR EQUIPMENT WITH A UNIT VALUE OF LESS \$1,000. SUCH ITEMS SHOULD BE INCLUDED UNDER ACCOUNT NO. 64.7 "MINOR EQUIPMENT PURCHASES".

	0 Appropriated	0 Actual/Estimated Expenditures	0 Request
65.1 Office Equipment	\$ 20,000	\$ 4,900	\$ 20,000
65.2 Reserved	XXX	XXX	XXX
65.3 Motor Vehicles	\$ -	\$ -	\$ -
65.4 Reserved	XXX	XXX	XXX
65.5 Other New Equipment	\$ 92,000	\$ -	\$ 28,250
65.6 Reserved	XXX	XXX	XXX
<b>TOTAL MAJOR EQUIPMENT</b>	<b>\$ 112,000</b>	<b>\$ 4,900</b>	<b>\$ 48,250</b>

On page 8A, list all Account 65 purchases by item type and sort by unit cost of \$24,999 or less and \$25,000 or more.

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## ANALYSIS OF MAJOR EQUIPMENT PURCHASES (ACCT. NO. 65)

- I. List below all major items of equipment to be purchased with a unit cost between \$1,000 and \$24,999. Items costing less than \$1,000 per unit are to be charged to Account No. 64.7.

No. of Items	Description	EWU	Cost Per Unit	Total Cost
20	MISC	ADM	1,000	20,000
4	MONITORS	FSS	3,000	12,000
9	SECURITY CAMERAS	ADM	1,250	11,250
1	SECURITY WATCH TOUR SYSTEM	ADM	5,000	5,000
				-
				-
				-
<b>TOTAL</b>				<b>\$ 48,250</b>

- II. List all major items of equipment to be purchased with a cost of \$25,000 or more.

No. of Items	Description	EWU	Cost Per Unit	Total Cost
				-
				-
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>-</b>

On page 8B, summarize the above purchases in accordance with the Employee Work Unit used in identification. Compute the depreciation to be allowed during the year for equipment purchased in excess of \$25,000 per unit.

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## SUMMARY OF MAJOR EQUIPMENT PURCHASES BY EMPLOYEE WORK UNIT

Employee Work Unit	Pg 8A Sec I by EWU \$1000-\$24,999	Pg 8A Sec II by EWU \$25,000 & +	DEPRECIATION CALC *		Total for Distribution Col II + Col V	Amount Not Depreciated (Col. VII)	Total Costs
			10% X Col III	Depreciation 1/2 x Col IV			
I	II	III	IV	V	VI	VII	VIII
SDT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MNP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADM	\$ 48,250	\$ -	\$ -	\$ -	\$ 48,250	\$ -	\$ 48,250
<b>TOTALS</b>	\$ 48,250	\$ -	\$ -	\$ -	\$ 48,250	\$ -	\$ 48,250

\* Depreciation based upon estimated average of two quarters during year. If a County Welfare Agency is able to ascertain, without question, that a particular item or items will be purchased during the first or second quarter, and therefore subject to more than six months depreciation, attach a statement describing the item(s) and the method used to determine the amount entered in Col. VII for the respective Employee Work Unit.

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
CWA ALLOCATION OF THE NON-SALARY GENERIC FSS EWU**

A. Total Non-Salary of the FSS Work Unit

\$ -
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B. Random Moment Study Percentages by Employee Work Units.

Employee Work Unit (1)	EWU (2)	RMS Percent (3)	Non-salary Allocated to EWU (4)
TANF	(IMS)	5.88%	\$0
Food Stamps	(FSP)	60.74%	\$0
TANF-Case Mngt	(TCM)	0.00%	\$0
Medical Assistance	(MAP)	15.25%	\$0
Social Services	(SSS)	0.00%	\$0
Non-Matchable	(NMA)	0.00%	\$0
Medically Needy	(MNP)	0.00%	\$0
Family Planning	(FPS)	12.20%	\$0
General Assistance	(GAU)	5.92%	\$0
GA/FS Case Mngt.	(GCM)	0.00%	\$0
		0.00%	\$0
		0.00%	\$0
<b>Totals</b>		<b>100.00%</b>	<b>\$ -</b>



BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

OFFICE SPACE EXPENSE - RENTAL, REPAIRS AND ALTERATIONS (66.0)

I. In this section provide for commercial or private rental or leasehold expenses for office space, office and parking space, or other rental arrangements. Page 9A is to be completed for all Rental Expenses reported under Account No. 66.1. (Where parking or garage expenses are separated from office rents, make provision in Travel Expense).

	0 <u>Appropriated</u>	0 <u>Actual/Estimated Expenditures</u>	0 <u>Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ -
66.2 Other Rent Expense (Explain)	\$ 725,000	\$ 648,395	\$ 725,000

II. In this section provide for direct payment to the County Treasurer of the full (100%) amount of the approved allowance in lieu of rent for office space or office and parking space occupied by the County Welfare Agency in a publicly-owned (or operated) facility on Page 9B. No entries are required in the counties where the county welfare agency transfers to the County Treasurer the net subsidy of the approved allowance in lieu of rent as earned. See instructions.

	0 <u>Appropriated</u>	0 <u>Actual/Estimated Expenditures</u>	0 <u>Request</u>
66.3 Reserved	XXX	XXX	XXX

III. In this section provide for appropriations and expense of repairs and alterations to the office space occupied or to be assigned to the County Welfare Agency.

	0 <u>Appropriated</u>	0 <u>Actual/Estimated Expenditures</u>	0 <u>Request</u>
66.4 Repairs and Alterations	\$ 150,000	\$ -	\$ 150,000
<b>TOTAL</b>	<b>\$ 875,000</b>	<b>\$ 648,395</b>	<b>\$ 875,000</b>

REMARKS

CCBSS uses a security guard service.



**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY**  
**SUMMARY OF OFFICE SPACE EXPENSE**  
Allowance in Lieu of Rent - County Owned

OFFICE LOCATION	SQUARE FEET OCCUPIED	CURRENT MLR COST		REMARKS
		PER SQ FT AMOUNT	SPECIAL PROVISION	
1	2	3	4	5

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
STAFF DEVELOPMENT AND TRAINING (67.0)**

	0 Appropriated	0 Actual/Estimated Expenditures	0 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 65,000	\$ 23,885	\$ 65,000
67.3 Reserved	XXX	XXX	XXX
67.4 Reserved	XXX	XXX	XXX
67.5 Reserved	XXX	XXX	XXX
67.6 Reserved	XXX	XXX	XXX
 <b>TOTAL</b>	 \$ 65,000	 \$ 23,885	 \$ 65,000

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR STAFF DEVELOPMENT AND TRAINING, ACCOUNT NO. 67.2  
BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost* (Sec. I)
I	II
SDT	\$ -
SSS	\$ -
IMS	\$ -
FPS	\$ -
FSP	\$ -
CSP	\$ -
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 65,000
TOTALS	\$ 65,000

\*Record the above total in "2017 Request" on Page 10. Forward the figures from each EWU to the respective columns on line 11, Page 2A.

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

69.01 Residential	0	Actual/Estimated Expenditures	0	Request	Family Preservation	Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX	Community Care Waiver	Respite Care	HCEP
69.02 General Case Mgmt.	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.03 Homemaker	32,000	9,958	32,000	-	-	26,000	6,000	-	XXX	XXX	XXX	XXX
69.04 Companionship Serv.	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.05 Psychological/Thera	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.06 Shelter Care	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.07 Employment Re. Serv *	-	-	-	0	-	-	-	-	XXX	XXX	XXX	XXX
69.07 EPSDT	-	-	-	-	XXX	XXX	XXX	-	-	XXX	XXX	XXX
69.08 Family Planning Serv	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.10 Health Rel. Serv	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.11 Home Delivered Meals	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.12 Initial Crisis	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.13 Housing Rel. Serv	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.14 Legal Services	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.15 Reserved	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.16 Reserved	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.17 Prof. Case Mgmt.	9,000	3,485	9,000	-	4,500	-	4,500	-	4,500	XXX	XXX	XXX
69.18 Day Treatment	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.19 Community Development	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.20 Transportation Serv	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.21 Day Care Services *	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.22 Intake	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.23 Reserved	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.24 Reserved	-	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.25 Reserved	-	-	-	-	XXX	XXX	-	-	-	-	XXX	-
Totals	\$ 41,000	\$ 13,443	\$ 41,000	\$ -	\$ -	\$ 4,500	\$ 26,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -

\* Non-TANF

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

		0	0	0
		Appropriated	Actual/Estimated Expenditures	Request
70.01	Legal Expense and Expenses of Counsel	\$ 10,000	\$ 11,262	\$ 13,000
70.02	Medical or Other Expenses to Determine Eligibility - TANF	\$ 10,000	\$ 1,001	\$ 10,000
70.03	Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 25,000	\$ 19,960	\$ 25,000
70.04	Expenses of Board Meetings	\$ 1,500	\$ 10	\$ 1,500
70.05	Judicial Proceedings (Other than Child Support)	\$ -	\$ -	\$ -
70.06	Expenses for Recipients to Attend Fair Hearings - FIS	\$ 50	\$ -	\$ 50
70.07	Travel Cost for EPSDT Purposes	\$ -	\$ -	\$ -
70.08	Medical Expenses for TANF Work Activity	\$ 400	\$ -	\$ 400
70.09	Other - ADM (Specify)			
	Interpreting, Uniforms, Bank Fees	\$ 130,000	\$ 118,036	\$ 130,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
70.10	Expenses for Medicaid Only Eligibility Determinations	\$ 2,000	\$ -	\$ 2,000
70.11	Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 100
70.12	GA Payments	\$ 6,700	\$ -	\$ 6,700
70.13	Auditing Expenses - State Approved	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 185,750</b>	<b>\$ 150,269</b>	<b>\$ 188,750</b>

REMARKS

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
FOOD STAMP (NJSNAP) PROGRAM (71.0)**

	0	0	0
	Appropriated	Actual/Estimated Expenditures	Request

71.1	Reserved			
71.2	Refund of Treasury Offset (TOP) Fees to Clients	\$ 1,000	\$ 181	\$ 1,000
71.3	Other (Specify)			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
71.4	Transportation - FSET	\$ 145,000	\$ 90,375	\$ 145,000
71.5	Dependent Care - FSET	\$ -	\$ -	\$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		\$ 146,000	\$ 90,556	\$ 146,000

**REMARKS**



## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## CHILD SUPPORT AND PATERNITY (72.0)

		0	0	0
		Appropriated	Actual/Estimated Expenditures	Request
72.1	Expenses to Establish Paternity	\$ 35,000	\$ 18,714	\$ 35,000
72.2	Judicial Proceedings and Other Legal	\$ 1,000	\$ -	\$ 1,000
72.3	IRS Collection Service Fees	\$ 125,878	\$ 135,515	\$ 146,000
72.4	Other - CSP	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 161,878	\$ 154,228	\$ 182,000

REMARKS

**BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
ELECTRONIC DATA PROCESSING (73.0)**

		0	0	0
		Appropriated	Actual/Estimated Expenditures	Request
73.1	Reserved	XXX	XXX	XXX
73.2	Reserved	XXX	XXX	XXX
73.3	Reserved	XXX	XXX	XXX
73.4	Reserved	XXX	XXX	XXX
73.5	Matchable EDP Expenses	\$ 433,300	\$ 470,793	\$ 534,051
73.6	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		\$ 433,300	\$ 470,793	\$ 534,051

**REMARKS**

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

ANALYSIS OF EQUIPMENT PURCHASES FOR ELECTRONIC DATA PROCESSING (ACCT. NO. 73.5)

I. List below all EDP Items to be purchased with a unit cost from \$0 to \$4,999.

No. of Items	Description	EWU	Cost Per Unit	Total Cost
1	LAPTOP	ADM	990.00	990.00
2	SURFACE LAPTOPS	ADM	2,250.00	4,500.00
1	KRONOS SOFTWARE SUPPORT	ADM	25,000.00	25,000.00
1	UNITRONIX ABACUS LICENSE	FIS	19,400.00	19,400.00
1	KRONOS TIMECLOCK SUPPORT	ADM	5,425.00	5,425.00
1	KRONOS SERVER SUPPORT	ADM	2,000.00	2,000.00
1	KRONOS CONFIGURATOIN SUPPORT	ADM	5,000.00	5,000.00
1	KRONOS MODULE & SUPPORT	ADM	25,000.00	25,000.00
3	KRONOS TIMECLOCKS	ADM	2,167.00	6,500.00
1	SOLOMON SOFTWARE SUPPORT	ADM	150.00	150.00
1	CRM CONSULTING	ADM	70,000.00	70,000.00
1	CRM SOFTWARE LICENSES	ADM	171,950.00	171,950.00
1	OFFICE 365 LICENSES	ADM	104,510.00	104,510.00
1	NETWORK	ADM	5,000.00	5,000.00
1	VERITAS SYMANTEC	ADM	6,125.00	6,126.00
1	MUNICIPAL SOFTWARE INC	ADM	37,500.00	37,500.00
1	SOFTWARE	ADM	10,000.00	10,000.00
<b>TOTAL</b>				<b>499,051</b>

II. List below all tangible EDP Items to be purchased with a single item cost of \$5,000 or more.

No. of Items	Description	EWU	Cost Per Unit	Total Cost
1	SERVER	ADM	35,000.00	35,000.00
				-
				-
<b>TOTAL</b>				<b>35,000.00</b>

On page 15B, summarize the above purchases in accordance with the Employee Work Unit used in identification. Compute the depreciation to be allowed during the year for equipment purchased in excess of \$5,000 per unit.

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR ELECTRONIC DATA PROCESSING, ACCOUNT NO. 73.5  
DETERMINATION OF DEPRECIATION FOR YEAR AND UN-DEPRECIATED AMOUNT  
BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost	Items < \$5,000 & Non-Tangible Items* (From 15A Sec. I)	Tangible items ≥ \$5,000 (From 15A, Sec. II)	TOTAL DEPRECIATION		Total for Distribution (Col. III + Col. VI)	Undepreciated Expenditures (Col. II Less Col. VII)
				20% X Col. IV	Depreciation** (1/2 x Col. V)		
I	II	III	IV	V	VI	VII	VIII
SDT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
SSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIS	\$ 19,400	\$ 19,400	\$ -	\$ -	\$ -	\$ 19,400	\$ -
MAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MNP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADM	\$ 514,651	\$ 479,651	\$ 35,000	\$ 7,000	\$ 3,500	\$ 483,151	\$ 31,500
<b>TOTALS</b>	<b>\$ 534,051</b>	<b>\$ 499,051</b>	<b>\$ 35,000</b>	<b>\$ 7,000</b>	<b>\$ 3,500</b>	<b>\$ 502,551</b>	<b>\$ 31,500</b>

\*Non-Tangible Items include service/maintenance contracts, software, services performed, etc.

\*\*Depreciation based upon estimated average of two quarters during year. If a County Welfare Agency is able to ascertain, without question, that a particular item or items will be purchased during the first or second quarter, and therefore subject to more than six months depreciation, attach a statement describing the item(s) and the method used to determine the amount entered in Col. VII for the respective Employee Work Unit.

BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
WFNJ-TANF PROGRAM EXPENSES (74.0)

		0	0	0
		Appropriated	Actual/Estimated Expenditures	Request
74.1	TANF Employability Service	\$ -	\$ -	\$ -
74.2	RESERVED	XXX	XXX	XXX
74.3	TANF Work Pass Program	\$ -	\$ -	\$ -
74.4	RESERVED	XXX	XXX	XXX
74.5	RESERVED	XXX	XXX	XXX
74.6	RESERVED	XXX	XXX	XXX
74.7	TANF - Other	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -

REMARKS

## BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## MISCELLANEOUS, NON-MATCHABLE (80.0)

		0	0	0
		Appropriated	Actual/Estimated Expenditures	Request
80.1	Conference Expense	\$ -	\$ -	\$ -
80.2	Membership Dues	\$ -	\$ -	\$ -
80.3	Legal, Expense, Collection Cost, etc	\$ -	\$ -	\$ -
80.4	Expense of Board Meeting (Other than the expense of meetings necessary for the administration of categorical assistance programs)	\$ -	\$ -	\$ -
80.5	Auditing Expense - Not State Approved	\$ -	\$ -	\$ -
80.6	Federal Parent Locator Service Fees	\$ 15,000	\$ 9,155	\$ 15,000
80.7	Other (Specify)			
		\$ 20,000	\$ 475	\$ 20,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
80.8	Non-Matchable Systems Payments to DFD	\$ 635,000	\$ 475,983	\$ 800,000
	<b>TOTAL</b>	\$ 670,000	\$ 485,613	\$ 835,000

REMARKS