

**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
SUMMARY OF BUDGET REQUEST**

	II Budget Request 2020	III State and Federal Funds Required	IV County Funds Required
<b>A. ASSISTANCE ACCOUNT (From Page 3)</b>			
1. Temporary Assistance Needy Families			
a. Expenditures (Net of CSP and EBT)	5,320,286	4,868,464	451,822
b. Revenues	-	-	-
c. Net Funds Required	5,320,286	4,868,464	451,822
2. Assistance to SSI Recipients	6,096,385	4,572,289	1,524,096
3. <b>Total Assistance Required</b>	<b>11,416,671</b>	<b>9,440,753</b>	<b>1,975,918</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]	4,653,107	2,326,553	2,326,553
2. Food Stamp Program	50%	24,954,566	12,477,283	12,477,283
3. Child Support & Paternity Program	66%	3,011,010	1,987,267	1,023,743
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Section (Non-TANF)	50%	3,559,752	1,779,876	1,779,876
6. Medical Assistance Program	75%	8,855,223	6,641,417	2,213,806
7. Comm. Care Waiver	[1]	-	-	-
8. Medicaid Out-Stationing	50%	1,527,237	763,618	763,618
9. Medically Needy Program [2]	100.00%	139,179	139,179	-
10. TANF Case Management	[1]	4,395,101	4,395,101	-
11. TANF Employment Services	[1]	-	-	-
12. General Assistance Program	[1]	3,524,466	2,864,062	660,404
13. Home Care Expansion	[1]	-	-	-
14. GA/FS Case Management	[1]	1,622,561	1,622,561	-
15. Non-Matchable	XXX	1,665,893	XXX	1,665,893
16. Personal Attendant Care	[1]	-	-	-
17. Staff Development and Training	[3]	559,720	341,356	218,363
18. Sub-Total	XXX	58,467,814	35,338,273	23,129,540
19. Less: Revenues	XXX	7,163,850	XXX	7,163,850
20. <b>Total Net Administration</b>	XXX	<b>51,303,963</b>	<b>35,338,273</b>	<b>15,965,690</b>

<b>C. SERVICES ACCOUNT</b>				
1. Social Services Section	[4]	3,004,156	1,986,394	1,017,762
2. Family Planning Section	90%	5,994,940	5,395,446	599,494
3. Early Periodic Screening, Diagnosis & Treat	50%	-	-	-
4. Adult Protective Service	[1]	485,915	-	485,915
5. Respite Care	[1]	-	-	-
6. <b>Total Services</b>	XXX	<b>9,485,011</b>	<b>7,381,840</b>	<b>2,103,171</b>

<b>D. TOTAL NET BUDGET REQUEST AND ALLOCATION</b> (Sum of A.3., B.20., and C.6)	<b>72,205,646</b>	<b>52,160,866</b>	<b>20,044,779</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.
- [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	-
<b>Adjusted Allotment</b>	<b>1,986,394</b>

**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY**  
**REVENUE/GRANTS ITEMIZED**

**REVENUES**

CHILD SUPPORT ADMINISTRATION ALLOCATION	914,957
FOOD STAMP ADMINISTRATION ALLOCATION	841,381
HOME ENERGY ASSISTANCE	49,743
OUTSTATIONING REIMBURSEMENTS	763,618
25% OF MAP REIMBURSEMENTS	282,043
OTHER MEDICAID REIMBURSEMENTS	
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	80,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	3,887,030
INTEREST EARNED	100,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	12,500
PC Systems Allocations	232,078
	-
	-
	-
	-
	-
	-
	-
	-

**GRANTS**

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	-
	-

TOTAL (Transfer to Page 2, LINE 19)	7,163,850
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2020 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 (8)	FIS (9)	MAP (10)	GCW (11)	APS (12)	NMA (13)	NMA (14)
1. SALARIES & WAGES	347,217	1,705,393	2,622,787	3,406,456	14,147,557	1,548,841	-	-	2,041,339	5,027,331	-	-	268,495	-
2. ACCT. NO. 61.1	0.87%	4.28%	6.55%	8.51%	35.35%	3.87%	0.00%	0.00%	5.10%	12.56%	0.00%	0.00%	0.67%	0.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	130,000	-	XXX	-	-	-	-	-	-
4. ACCT. NO. 62.0	206,171	1,012,629	1,557,359	2,022,686	8,400,541	919,671	-	-	1,212,107	2,985,130	-	-	159,427	-
5. ACCT. NOS. 63.1 & 63.3	2,674	30,701	1,148	1,826	8,889	8,889	-	XXX	12,926	13,172	-	-	14,790	-
6. ACCT. NOS. 63.4 AND 63.5	XXX	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	XXX
8. MAJOR EQUIP FOR DISTRIB FROM PG. 8B.COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	XXX	-	-	-	-	-	-
9. UNDEPREC MAJOR EQUIP (PG.8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. ACCT. NO. 66.0	7,548	37,074	57,017	74,054	307,557	33,571	-	-	44,377	109,290	-	-	5,837	-
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	XXX	-	-	-	-	-	-
12. ACCT. NO. 69.0	XXX	16,500	XXX	-	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX	10,500	XXX
13. ACCT. NO. 70.0	XXX	XXX	2,000	XXX	XXX	XXX	-	XXX	50	100	XXX	XXX	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	26,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. SUBTOTAL	563,610	2,802,297	4,240,311	5,505,021	22,890,435	2,641,072	-	-	3,310,799	8,135,023	-	-	459,049	-
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	177,000	XXX	XXX	XXX	XXX	-	-	XXX	XXX
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	XXX	-	-	-	-	-	650,031
18. ACCT. NO. 74.0	XXX	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	XXX	1,015,862
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH EWI (EXCL ADM)	4.00	19.46	35.42	47.23	198.99	18.60	-	-	24.00	69.43	-	-	2.59	-
22. PERCENT TO TOTAL	0.80%	3.89%	7.08%	9.43%	39.75%	3.72%	0.00%	0.00%	4.79%	13.87%	0.00%	0.00%	0.52%	0.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	41,482	201,859	367,413	489,919	2,064,131	192,939	-	-	248,953	720,200	-	-	26,866	-
24. TOTAL PROGRAM COSTS	605,102	3,004,156	4,607,724	5,994,940	24,954,566	3,011,010	-	-	3,559,752	8,855,223	-	-	485,915	1,665,893
25. DISTR OF SSS PORTION OF FPS TO SSS	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26. GRAND TOTAL BY PROGRAM	605,102	3,004,156	4,607,724	5,994,940	24,954,566	3,011,010	-	-	3,559,752	8,855,223	-	-	485,915	1,665,893
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	To Page 2 Line B.15

2020 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	79,861	2,514,088	-	2,006,168	-	879,319	-	933,408	-	-	-	-	2,491,611	40,019,870
2. ACCT. NO. 61.1	0.20%	6.28%	0.00%	5.01%	0.00%	2.20%	0.00%	2.33%	0.00%	0.00%	0.00%	0.00%	6.23%	100.00%
3. PERCENT TO TOTAL														
4. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	-	-	40,000	170,000
5. ACCT. NO. 62.0	47,420	1,492,816	-	1,191,223	-	522,122	-	554,239	-	-	-	-	1,479,471	23,763,012
6. ACCT. NOS. 63.1 & 63.3	-	1,205	-	694	-	7,099	-	-	-	-	-	-	26,096	130,000
7. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	792,200	792,200
8. ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,000	51,000
9. MAJOR EQUIP FOR DISTRIB FROM PG. 8B.COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. UNDEPREC MAJOR EQUIP (PG.8B.COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
11. ACCT. NO. 66.0	1,736	54,654	-	43,612	-	19,116	-	20,292	-	-	-	-	54,166	870,000
12. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
13. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	27,000
14. ACCT. NO. 70.00	100	400	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,200	185,850
15. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,000
16. SUBTOTAL	129,117	4,063,163	-	3,241,697	-	1,427,656	-	1,507,939	-	-	-	-	5,192,744	66,109,932
17. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,000
18. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	-	-	-	-	650,031
19. ACCT. NO. 74.0	XXX	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
20. ACCT. NO. 80.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,015,862
21. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,192,744	5,192,744
22. NO. OF EMPLOYEES IN EACH EWU (EXCL ADM)	0.97	32.00	-	27.26	-	9.60	-	11.05	-	-	-	-	XXX	500.60
23. PERCENT TO TOTAL	0.19%	6.39%	0.00%	5.45%	0.00%	1.92%	0.00%	2.21%	0.00%	0.00%	0.00%	0.00%	XXX	100.00%
24. ALLOCATION OF ADM AMOUNT (Line 20)	10,062	331,937	-	282,769	-	99,581	-	114,622	-	-	-	-	XXX	5,192,744
25. TOTAL PROGRAM COSTS	139,179	4,395,101	-	3,524,466	-	1,527,237	-	1,622,561	-	-	-	-	XXX	67,952,825
26. DISTR OF SSS PORTION OF FPS TO SSS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
27. GRAND TOTAL BY PROGRAM	139,179	4,395,101	-	3,524,466	-	1,527,237	-	1,622,561	-	-	-	-	XXX	67,952,825
28. 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					

2020 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
ITEM	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Total Training Costs (from Pg. 2A, Line 26)	605,102	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Distribution % for Total Training Costs	100.00%	7.50%	2.17%	57.57%	0.00%	0.00%	0.00%	27.50%	0.00%		0.35%	4.70%
3. Total Training Cost Distributed to Programs (Ln 2 X Ln 1, Col 1)	605,102	45,383	13,131	348,357	-	-	-	166,403	-	-	2,118	28,440
4. Carry Amounts For IMS & FIS to Specified Line on Page 2D	XXX	Ln. C.1a 45,383	XXX	XXX	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX
5. TANF Portion of FIS Training (from Pg 2D, Ln C.2.c.)	-	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX
6. Net Training (Line 3 Minus line 5)	605,102	45,383	13,131	348,357	-	-	-	166,403	-	-	2,118	28,440
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)	341,356	XXX	11,818	174,179	-	-	-	124,802	-	-	2,118	28,440
9. County Share*** (subtract Line 8 from Line 6)	218,363	XXX	1,313	174,179	-	-	-	41,601	-	-	-	-

\* 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.

**2020 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) \$ 4,607,724

**B. Fraud Investigation Section**

1. Enter the Total FIS Expenditures (From Pg. 2A, Line 26, Col 10) \$ 3,559,752

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) \$ 3,559,752

**C. Training**

1. Income Maintenance Section

a. Training Allocated to IMS (From Pg. 2C, Line 4, Col. 2) \$ 45,383

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 \$ 45,383

D. Grand Total TANF Expenditures - Enter A.1 + B.3 + C.3 \$ 4,653,107

E. TANF Federal Share - Enter Line D times 50% \$ 2,326,553

F. TANF Allocation \$ 4,612,580

G. Federal/State Share - Enter the lesser of line E or Line F \$ 2,326,553

H. County Share - Enter Line D minus Line G. \$ 2,326,553

**2020 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) \$ 1,622,561

**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	381	32.76%	531,553
(2) FS Employable Adults	782	67.24%	1,091,008
(3) Total	1,163	100.00%	1,622,561

**C. Identify Costs By Fund Source**

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Case Management	531,553	531,553	
(2) Food Stamps Case Management	1,091,008	545,504.05	545,504
(3) Total	1,622,561	1,077,057	545,504

D. GA/FS Case Management Allotment 1,413,032

E. State Share (Enter the lesser of C. (3) Column (b) or D. here). 1,077,057

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) 545,504

H. State and Federal Funds Required (Add E. and G. and forward to Page 2, Line B.14, Column III) 1,622,561

I. Current Year Budget Request (Add F. and H. and Forward to Page 2, Line B.14, Column II) 1,622,561

CY 2020 BUDGET STATEMENT  
ESTIMATED ASSISTANCE EXPENDITURES

COUNTY:	Average Monthly Activity	Average Monthly Grant	GROSS ASSISTANCE EXPENDITURES		
			Total	State and Federal	County
<b>A. TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)</b>					
1. TANF					
a. Families (Cases)	1,593	X	X	X	X
Adults	1,008	X	X	X	X
Children	2,324	X	X	X	X
Persons	3,332	\$ 197.45	\$ 7,894,642	\$ 7,499,910	\$ 394,732
b. Emergency Assistance	92	\$ 2,203.45	\$ 2,432,613	\$ 2,310,982	\$ 121,631
c. Credits			\$ -	\$ -	\$ -
2. Other Payments Made Through Assistance					
d. Food Stamps Transportation			\$ 6,480	\$ 6,480	
e. Transportation Payment/WPALS			\$ 184,679	\$ 184,679	
f. Supplement CWEP Payment			\$ -	\$ -	
g. Citizenship Application Fee			\$ -	\$ -	
3. Total			\$ 10,518,414	\$ 10,002,051	\$ 516,363
4. Estimated Child Support Program Refunds to Assistance Acct.			\$ 1,290,818	\$ 1,226,277	\$ 64,541
5. County Appropriation Required					\$ 451,822
6. State-Federal Required				\$ 8,775,774	
7. Payments Made Through the State EBT Account				\$ 3,907,310	
8. Net State-Federal Appropriation Required				\$ 4,868,464	
<b>B. ASSISTANCE TO SSI RECIPIENTS *</b>					
1. Supplemental Payments	16,751	\$ 21.12	\$ 4,245,196	\$ 3,183,897	\$ 1,061,299
2. Burials and Catastrophies	X	X	\$ 1,851,189	\$ 1,388,392	\$ 462,797
3. Total	X	X	\$ 6,096,385	\$ 4,572,289	\$ 1,524,096
* County share will be reimbursed directly to County Treasurer by DFD					
			Total	State and Federal	County
<b>ALLOCATIONS:</b>					
TANF ADMINISTRATIVE COSTS (CFDA #93.558)			\$ 4,612,580	\$ 4,162,580	\$ -
TANF CASE MANAGEMENT			\$ 4,414,428	\$ 4,414,428	\$ -
GENERAL ASSISTANCE ADMIN. COST			\$ 2,864,062	\$ 2,864,062	\$ -
GENERAL ASSISTANCE/FS CASE MGT.			\$ 1,413,032	\$ 1,413,032	\$ -
CSP ADMINISTRATION (CFDA #93.563)			\$ 914,957	\$ 914,957	\$ -
FSP ADMINISTRATION (CFDA #10.561)			\$ 841,381	\$ 841,381	\$ -
SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)			\$ 1,986,394	\$ 1,986,394	\$ -
<b>OTHER ADMINISTRATIVE COSTS</b>					
TAX OFFSET:					
PARENT LOCATOR FEES			\$ -	\$ -	\$ 8,024
IRS FEES			\$ -	\$ -	\$ 56,761
SOIL FEES			\$ -	\$ -	\$ 27,251
PRE-OFFSET			\$ -	\$ -	\$ 11,477
DATA PROCESSING / EBT COSTS			\$ -	\$ -	\$ 674,303
CSP CASELOAD ACTIVITY:			20,328		
FSP RECERTIFICATIONS:			58,049		
FSP APPLICATIONS:			24,219		
GA EMPLOYABLE ADULTS:			381		
FS EMPLOYABLE ADULTS:			782		
TANF EMPLOYABLE ADULTS:			831		
MAP REIMBURSEMENTS FOR PAGE 2.1:			\$ 282,043		
MAP CASELOAD:			31,513		
MNP CASELOAD:			64		



**2020 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	58,049.00
II. Number of Food Stamp Applications registered.	24,219.00
III. Sum of Recertifications and Applications(line 'I.' plus line 'II'.)	82,268.00
IV. Total Recerts/Apps divided by the FSP standard (Line 'III.' divided by 450).	182.82
V. Minimum Number of Professional Workers (line 'IV.' times 85%)	155.40
VI. Maximum Number of Professional Workers (line 'IV.' times 115%)	210.24

**SECTION 2: CHILD SUPPORT PROGRAM**

I. Number of Active Child Support Program Cases. **	20,328.00
II. Total Cases divided by the CSP standard (Line 'I.' divided by 600).	33.88
III. Minimum Number of Professional Workers (line 'II.' times 80%)	27.10
IV. Maximum Number of Professional Workers (line 'II.' times 120%)	40.66

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

**SECTION 3: SUMMARY**

	Budgeted # of Professional Workers 2020	Range of Staff	
		Minimum	Maximum
I. Section 1: Food Stamps (NJSNAP)	297.00	155.40	210.24
II. Section 2: Child Support and Paternity	18.60	27.10	40.66

**2020 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	60	100.00%	X	100.0%	100.00%
Enter this % on Page 2, Col 1, Line 9					100.00%

**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE  
FOR THE FOOD STAMP PROGRAM**

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

155.40	Minimum Requirement	210.24	Maximum Requirement
	Actual Per Budget	297.00	

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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**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE  
FOR THE FOOD STAMP PROGRAM**

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

155.40	Minimum Requirement	210.24	Maximum Requirement
Actual Per Budget		297.00	

**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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2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
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STAFF  
COUNT

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

1 Staff Development & Training	330,056	300,528	347,217	4.00
2 Social Service Section	1,664,084	1,587,948	1,705,393	19.46
3 Income Maintenance Section	1,568,644	323,392	2,622,787	35.42
4 Family Planning Section	2,871,316	213,433	3,406,456	47.23
5 Food Stamp Program	12,428,650	19,088,567	14,147,557	198.99
6 Child Support and Paternity Section	1,652,561	1,627,844	1,548,841	18.60
7 Early Periodic Screening, Diagnosis and Treatment	-	-	-	-
8				
9 Refugee Entrant Programs	-	-	-	-
11 Fraud Investigation Section	1,818,519	1,743,616	2,041,339	24.00
12 Medical Assistance Program	6,120,247	2,714,167	5,027,331	69.43
15 Community Care Waiver Program	-	-	-	-
16 Adult Protective Service	320,086	313,807	268,495	2.59
17 Non-Matchable Activities	-	-	-	-
18 Medically Needy Program	82,888	72,462	79,861	0.97
19 TANF - Case Management	2,355,660	2,279,046	2,514,088	32.00
20 TANF - Employability Service	-	-	-	-
21 General Assistance Unit	1,659,496	226,380	2,006,168	27.26
22 Respite Care	-	-	-	-
23 Medicaid Out-Stationing	843,848	693,272	879,319	9.60
24 Home Care Expansion	-	-	-	-
25 General Assistance/Food Stamps Case Management	840,239	789,956	933,408	11.05
26 Personal Attendant Care	-	-	-	-
27 Reserve 1	-	-	-	-
28 Reserve 2	-	-	-	-
29 Reserve 3	-	-	-	-
30 Administration and Other	2,248,268	2,172,357	2,491,611	33.40

Sub-Total (61.1)

36,804,561	34,146,775	40,019,870
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534.00

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

LESS ADM

500.60

Counsel

150,000	72,088	150,000
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Other Consultants (Explain)

-	-	-
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Sub-Total (61.2)

150,000	72,088	150,000
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C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)

Required Investigations for new employees  
EEO Shared Services Agreement

20,000	306	20,000
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61. TOTAL

36,974,561	34,219,169	40,189,870
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## 2020 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.

**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY**  
**CWA ALLOCATION OF SALARY AND STAFF OF THE GENERIC FSS EWU**

A. Total Salaries and Wages of the FSS Work Unit \$ 21,115,757

Total Staff Count of the FSS Work Unit 297.00

B. Random Moment Study Percentages by Employee Work Units.

Employee Work Unit (1)	EWU (2)	RMS Percent (3)	Salaries Allocated To Page 4A (4)	Staff Count Allocated To Page 4A.1 (5)
TANF	(IMS)	10.00%	\$ 2,111,576	29.70
Food Stamps	(FSP)	67.00%	\$ 14,147,557	198.99
TANF-Case Mngt	(TCM)		\$ -	-
Medical Assistance	(MAP)		\$ -	-
Social Services	(SSS)		\$ -	-
Non-Matchable	(NMA)		\$ -	-
Medically Needy	(MNP)		\$ -	-
Family Planning	(FPS)	15.00%	\$ 3,167,364	44.55
General Assistance	(GAU)	8.00%	\$ 1,689,261	23.76
GA/FS Case Mngt.	(GCM)		\$ -	-
			\$ -	-
			\$ -	-
			\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ 21,115,757</b>	<b>297.00</b>

2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

CWA ALLOCATION OF THE WCM EWU

<b>A.</b>	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)	41.68%	\$ -	-
GA/FS Case Mngt.	(GCM)	58.32%	\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ -</b>	<b>-</b>



## 2020 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.

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
62.1 Workmen's Compensation Insurance Premiums	\$ 380,000	\$ 322,481	\$ 390,000
62.2 Retirement System Contributions (Employer's Share)	\$ 5,150,532	\$ 5,150,282	\$ 5,018,188
62.3 Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 2,880,000	\$ 2,477,352	\$ 3,061,520
62.4 Med. Ins. Premiums (Employer's Share)	\$ 12,500,000	\$ 10,604,179	\$ 12,288,392
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)	\$ 135,000	\$ 125,547	\$ 150,000
62.9 Other Employee Benefit Plans (Explain)			
#REF!	\$ 280,000	\$ 247,837	\$ 260,000
#REF!	\$ 2,900,000	\$ 2,733,825	\$ 2,579,912
#REF!	\$ 15,000	\$ 8,591	\$ 15,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 24,240,532</b>	<b>\$ 21,670,094</b>	<b>\$ 23,763,012</b>

REMARKS

2020 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.

		2019	2019	2020
		Appropriated	Actual/Estimated Expenditures	Request
63.1	Staff or Board Members Mileage	\$ 22,000	\$ 13,469	\$ 22,000
63.2	Other Allowances, (Issued to staff for reimbursement of trav. expenses)	\$ 75,000	\$ 46,835	\$ 75,000
63.3	Conference Expenses	\$ 33,000	\$ 22,735	\$ 33,000
	Sub-Total	\$ 130,000	\$ 83,039	\$ 130,000
63.4	Publicly-owned Motor Vehicles, (Maintenance)	\$ -	\$ -	\$ -
63.5	Other Expense of Cars (Specify):	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 130,000	\$ 83,039	\$ 130,000

REMARKS

(1) Approved Mileage Rate .575

\$	0.575	\$	0.575
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## 2020 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.

## 2020 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.

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
64.1 Telephone, Cell Phone, Internet and other communication services	\$ 2,000	\$ 2,057	\$ 2,200
64.2 Printing and Forms	\$ 17,000	\$ 11,851	\$ 15,000
64.3 Letterheads, envelopes and other office supplies	\$ 190,000	\$ 116,420	\$ 190,000
64.4 Postage, box rental, expressage, etc	\$ 345,000	\$ 281,477	\$ 345,000
64.5 Repair and Office Equipment	\$ 15,000	\$ 3,218	\$ 10,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 200,000	\$ 135,527	\$ 20,000
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 25,000	\$ -	\$ 15,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 70,000	\$ 53,566	\$ 70,000
64.9 Other Office Expense (Excluding Data Processing)	\$ 125,000	\$ 112,898	\$ 125,000
<b>TOTAL</b>	<b>\$ 989,000</b>	<b>\$ 717,016</b>	<b>\$ 792,200</b>

REMARKS

2020 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".

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
65.1 Office Equipment	\$ 20,000	\$ -	\$ 51,000
65.2 Reserved	XXX	XXX	XXX
65.3 Motor Vehicles	\$ -	\$ -	\$ -
65.4 Reserved	XXX	XXX	XXX
65.5 Other New Equipment	\$ 275,000	\$ 211,883	\$ -
65.6 Reserved	XXX	XXX	XXX
<b>TOTAL MAJOR EQUIPMENT</b>	<b>\$ 295,000</b>	<b>\$ 211,883</b>	<b>\$ 51,000</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.

## 2020 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
2	TELEPHONES (SECURITY)		1,000	2,000
2	KEY CONTROL SYSTEM		3,000	6,000
1	CAMERA SYSTEM		20,000	20,000
1	RADIOS		3,000	3,000
20	MISC		1,000	20,000
				-
				-
<b>TOTAL</b>				<b>\$ 51,000</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.

## 2020 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	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000
<b>TOTALS</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ 51,000</b>

\* 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.

**2020 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)	10.00%	\$0
Food Stamps	(FSP)	67.00%	\$0
TANF-Case Mngt	(TCM)	0.00%	\$0
Medical Assistance	(MAP)	0.00%	\$0
Social Services	(SSS)	0.00%	\$0
Non-Matchable	(NMA)	0.00%	\$0
Medically Needy	(MNP)	0.00%	\$0
Family Planning	(FPS)	15.00%	\$0
General Assistance	(GAU)	8.00%	\$0
GA/FS Case Mngt.	(GCM)	0.00%	\$0
		0.00%	\$0
		0.00%	\$0
<b>Totals</b>		<b>100.00%</b>	<b>\$ -</b>



2020 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).

	<u>2019 Appropriated</u>	<u>2019 Actual/Estimated Expenditures</u>	<u>2020 Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ -
66.2 Other Rent Expense (Explain)	\$ 725,000	\$ 662,905	\$ 850,000

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.

	<u>2019 Appropriated</u>	<u>2019 Actual/Estimated Expenditures</u>	<u>2020 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.

	<u>2019 Appropriated</u>	<u>2019 Actual/Estimated Expenditures</u>	<u>2020 Request</u>
66.4 Repairs and Alterations	\$ 25,000	\$ -	\$ 20,000
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 662,905</b>	<b>\$ 870,000</b>

REMARKS

**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
Privately Owned**

OFFICE LOCATION	LANDLORD	EXPIRATION OF PRESENT LEASE	RENEWAL OPTION	SQUARE FT OCCUPIED	Annual Rental Cost/Sq. Ft.	SPECIAL PROVISIONS	REMARKS
1	2	3	4	5	6	7	8

2020 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

**2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY  
STAFF DEVELOPMENT AND TRAINING (67.0)**

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 75,000	\$ 35,011	\$ 75,000
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>	\$ 75,000	\$ 35,011	\$ 75,000

2020 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	\$ 75,000
TOTALS	\$ 75,000

\*Record the above total in "2019 Request" on Page 10. Forward the figures from each EWU to the respective columns on line 11, Page 2A.

2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

	2019		2020		Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX	Community Care Waiver	Respite Care	HCEP
	Appropriated	Actual/Estimated Expenditures	Request	Request							
69.01 Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	XXX	XXX	XXX
69.02 General Case Mgmt.	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.03 Homemaker	20,000	8,740	18,000	12,000	-	6,000	XXX	XXX	XXX	XXX	XXX
69.04 Companionship Serv.	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.05 Psychological/Thera	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.06 Shelter Care	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.07 Employment Re. Serv *	-	-	-	0	-	-	XXX	XXX	XXX	XXX	XXX
69.07 EPSDT	-	-	-	XXX	XXX	XXX	-	XXX	XXX	XXX	XXX
69.08 Family Planning Serv	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.10 Health Rel. Serv	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.11 Home Delivered Meals	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.12 Initial Crisis	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.13 Housing Rel. Serv	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.14 Legal Services	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.15 Reserved	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.16 Reserved	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.17 Prot. Case Mgmt.	7,000	6,350	9,000	4,500	-	4,500	XXX	XXX	XXX	XXX	XXX
69.18 Day Treatment	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.19 Community Development	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.20 Transportation Serv	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.21 Day Care Services *	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.22 Intake	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.23 Reserved	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.24 Reserved	-	-	-	-	-	-	XXX	XXX	XXX	XXX	XXX
69.25 Reserved	-	-	-	-	XXX	-	-	-	-	XXX	-
Totals	\$ 27,000	\$ 15,090	\$ 27,000	\$ 16,500	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -

\* Non-TANF

## 2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## MISCELLANEOUS, MATCHABLE (70.00)

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
70.01 Legal Expense and Expenses of Counsel	\$ 25,000	\$ 14,541	\$ 25,000
70.02 Medical or Other Expenses to Determine Eligibility - TANF	\$ 10,000	\$ 619	\$ 2,000
70.03 Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 22,108	\$ 20,138	\$ 28,000
70.04 Expenses of Board Meetings	\$ 1,500	\$ 748	\$ 200
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)			
	\$ 130,000	\$ 91,180	\$ 130,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
70.10 Expenses for Medicaid Only Eligibility Determinations	\$ 2,000	\$ -	\$ 100
70.11 Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 100
70.12 GA Payments	\$ -	\$ -	\$ -
70.13 Auditing Expenses - State Approved	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 191,158</b>	<b>\$ 127,227</b>	<b>\$ 185,850</b>

REMARKS

2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

FOOD STAMP (NJSNAP) PROGRAM (71.0)

		2019	2019	2020
		Appropriated	Actual/Estimated Expenditures	Request
71.1	Reserved			
71.2	Refund of Treasury Offset (TOP)	\$ 1,000	\$ -	\$ 1,000
71.3	Fees to Clients			
	Other (Specify)			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
71.4	Transportation - FSET	\$ 50,000	\$ -	\$ 25,000
71.5	Dependent Care - FSET	\$ -	\$ -	\$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ 26,000</b>

REMARKS



## 2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## CHILD SUPPORT AND PATERNITY (72.0)

		2019 Appropriated	2019 Actual/Estimated Expenditures	2020 Request
72.1	Expenses to Establish Paternity	\$ 30,000	\$ 12,501	\$ 30,000
72.2	Judicial Proceedings and Other Legal	\$ 1,000	\$ -	\$ 1,000
72.3	IRS Collection Service Fees	\$ 146,000	\$ 136,519	\$ 146,000
72.4	Other - CSP	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 177,000</b>	<b>\$ 149,020</b>	<b>\$ 177,000</b>

REMARKS

2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

ELECTRONIC DATA PROCESSING (73.0)

		2019	2019	2020
		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	\$ 578,679	\$ 503,256	\$ 650,031
73.6	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		<b>\$ 578,679</b>	<b>\$ 503,256</b>	<b>\$ 650,031</b>

REMARKS

2020 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	UNITRONIX ABACUS LICENSE	FIS	23,000.00	23,000.00
1	MUNICIPAL SOFTWARE INC	ADM	8,000.00	8,000.00
1	1095 FILING FEE	ADM		3,200.00
1	KRONOS/HARDWARE SUPPORT	ADM	10,000.00	10,000.00
1	CRM CONSULTING SERVICES	ADM	70,000.00	70,000.00
1	CRM SOFTWARE/LICENSING	ADM	239,149.00	239,149.00
1	M365 SOFTWARE/LICENSING	ADM	231,682.00	231,682.00
1	MANAGE ENGINE/LICENSING	ADM	10,000.00	10,000.00
1	BACKUP REPLACEMENT/DELL/EMC BACKUP	ADM	25,000.00	25,000.00
1	DOMAIN CONTROLLER	ADM	15,000.00	15,000.00
1	ADP PAYROLL SOFTWARE	ADM	15,000.00	15,000.00
				-
				-
<b>TOTAL</b>				<b>650,031.00</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
				-
				-
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>-</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.

2020 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	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
MAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MNP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADM	\$ 627,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,031
<b>TOTALS</b>	<b>\$ 650,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,031</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.

2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2019 Appropriated	2019 Actual/Estimated Expenditures	2020 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

## 2020 BUDGET STATEMENT FOR COUNTY WELFARE AGENCY

## MISCELLANEOUS, NON-MATCHABLE (80.0)

	2019 Appropriated	2019 Actual/Estimated Expenditures	2020 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	\$ 8,462	\$ 7,586	\$ 8,024
80.7 Other (Specify)			
	\$ 860,000	\$ 138,825	\$ 257,838
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
80.8 Non-Matchable Systems Payments to DFD	\$ 750,000	\$ 577,995	\$ 750,000
<b>TOTAL</b>	\$ 1,618,462	\$ 724,406	\$ 1,015,862

REMARKS