





STATE OF NEW JERSEY  
DEPARTMENT OF CHILDREN AND FAMILIES  
ANNEX B: CONTRACT EXPENSE DETAIL  
PERSONNEL  
3 OF 20

Agency: Gross Revenue > \$20M  
Contract#: 11ABCD

PURPOSE  
 BUDGET PREPARATION  
 MODIFICATION BUDGET  
 EXPENDITURE REPORT  
 PERIOD COVERED 7/1/10-6/30/11

A BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10	
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Program A	Program B	Program C	Program D			UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS	
1	Executive Director	1	Jan-10	40	\$ 191,000							\$ 50,000	\$ 141,000	
2	Program Director (various)	2	Jan-10	40	\$ 151,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000			\$ 10,000		
3					\$ -									
4					\$ -									
5					\$ -									
6					\$ -									
7					\$ -									
8					\$ -									
9					\$ -									
10					\$ -									
11					\$ -									
12					\$ -									
13					\$ -									
14					\$ -									
15					\$ -									
16					\$ -									
17					\$ -									
18					\$ -									
19					\$ -									
20					\$ -									
21					\$ -									
22					\$ -									
23					\$ -									
SUBTOTAL(pg. 1)					\$ 342,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 141,000





STATE OF NEW JERSEY  
DEPARTMENT OF CHILDREN AND FAMILIES  
ANNEX B: CONTRACT EXPENSE DETAIL  
PERSONNEL

Agency: Gross Revenue > \$20M  
Contract#: 11ABCD

PURPOSE  
 BUDGET PREPARATION  
 MODIFICATION BUDGET  
 EXPENDITURE REPORT  
 PERIOD COVERED 7/1/10-6/30/11

A	BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Program A	Program B	Program C	Program D				UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
75					\$ -									
76					\$ -									
77					\$ -									
78					\$ -									
79					\$ -									
80					\$ -									
81					\$ -									
82					\$ -									
83					\$ -									
84					\$ -									
85					\$ -									
86					\$ -									
87					\$ -									
88					\$ -									
89					\$ -									
90					\$ -									
91					\$ -									
92					\$ -									
93					\$ -									
94					\$ -									
95					\$ -									
96					\$ -									
97					\$ -									
98					\$ -									
99					\$ -									
100					\$ -									
	SUBTOTAL (pg. 4)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				\$ 342,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 141,000

















STATE OF NEW JERSEY  
DEPARTMENT OF CHILDREN AND FAMILIES  
ANNEX B: CONTRACT EXPENSE DETAIL  
G. GENERAL AND ADMINISTRATIVE COST ALLOCATION  
PAGE 14 OF 20

Agency: Gross Revenue > \$20M  
Contract#: 11ABCD

PURPOSE  
 BUDGET PREPARATION  
 MODIFICATION BUDGET  
 EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION	1	2	3	4	5	6	7	8	9	10
	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
Total: Categories A-F	\$ 342,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 141,000
General and Administrative Costs	>>>>>>>>	\$ 35,250	\$ 35,250	\$ 35,250	\$ 35,250					\$ (141,000)



STATE OF NEW JERSEY  
DEPARTMENT OF CHILDREN AND FAMILIES  
ANNEX B  
SCHEDULE 2-REVENUE  
PAGE 16 OF 20

Agency: Gross Revenue > \$20M  
Contract#: 11ABCD

PURPOSE  
 BUDGET PREPARATION  
 MODIFICATION BUDGET  
 EXPENDITURE REPORT  
 PERIOD COVERED

7/1/10-6/30/11

DESCRIPTION	1 TOTAL	2 Program A	3 Program B	4 Program C	5 Program D	6 0	7 0	8 0	9 UNALLOWABLE COSTS	10 GENERAL & ADMINISTRATIVE COSTS
Sources other than DCF/DHS Contracts	\$ 60,000								\$ 60,000	
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
<b>Total K. Revenue</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

Supporting documentation is required to substantiate the allocations.



**Agency: Gross Revenue > \$20M**  
**Contract#: 11ABCD**

**STATE OF NEW JERSEY**  
**DEPARTMENT OF CHILDREN AND FAMILIES**  
**ANNEX B**  
**SCHEDULE 3-APPLICABLE CREDITS**  
**PAGE 17 OF 20**

- PURPOSE  
 BUDGET PREPARATION  
 MODIFICATION BUDGET  
 EXPENDITURE REPORT  
 PERIOD COVERED

7/1/10-6/30/11

#	DESCRIPTION OF CREDIT/INCOME	AMOUNT	TREATMENT (EXPENSE ITEM OR CATEGORY OFFSET)	EXPLANATORY NOTES
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				





