

## 2014 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

## SUMMARY OF BUDGET REQUEST

	I Budget Request State & Federal Percentage	II Budget Request Sec. A, pg.3 Sec. B&C pg.2B&2C	III State & Federal Funds Required	IV County Funds Required
<b>A. ASSISTANCE ACCOUNT (from pg. 3)</b>				
1. Temporary Assistance Needy Families				
a. Expenditures	XXX	23,323,710	22,220,866	1,102,844
b. Revenues	XXX	2,618,950	2,488,003	130,947
c. Net Funds Required	XXX	20,704,760	19,732,863	971,897
2. Assistance to SSI Recipients	XXX	5,541,794	4,156,346	1,385,448
3. Total Assistance Required	XXX	26,246,554	23,889,209	2,357,345
<b>B. ADMINISTRATION ACCOUNT</b>				
1. IM Section - TANF	[1]	6,478,325	3,011,077	3,467,248
2. Food Stamp Program (NJ SNAP)	50%	16,450,309	8,225,154	8,225,154
3. Child Support & Paternity Program	66%	3,934,185	2,596,562	1,337,623
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Sec. (Non-TANF)	50%	2,108,486	1,054,243	1,054,243
6. Medical Assistance Program	50%	14,066,677	7,033,339	7,033,339
7. Community Care Waiver	[1]	-	-	-
8. Medicaid Out-Stationing	50%	1,807,499	903,749	903,749
9. Medically Needy Program	[2]	676,124	676,124	-
10. TANF Case Management	[1]	5,062,723	4,666,062	396,661
11. TANF Employment Services	[1]	-	-	-
12. General Assistance	[1]	3,513,586	2,934,785	578,801
13. Home Care Expansion	[1]	-	-	-
14. GA/FS Case Management	[1]	1,485,598	1,485,598	-
15. Non-Matchable	XXX	761,552	XXX	761,552
16. Staff Development	[3]	576,476	319,841	256,635
17. Personal Attendant Care	[1]	-	-	-
18. Sub-Total	XXX	56,921,541	32,906,535	24,015,006
19. Less: Revenues	XXX	8,119,477	XXX	8,119,477
20. Total Net Administration	XXX	48,802,063	32,906,535	15,895,529
<b>C. SERVICES ACCOUNT</b>				
1. Social Services Section	[4]	3,492,131	1,986,394	1,505,737
2. Family Planning Section	90%	2,952,670	2,657,403	295,267
3. Early Periodic Screening	50%	-	-	-
4. Adult Protective Service	[1]	674,492	302,163	372,329
5. Respite Care	[1]	-	-	-
6. Total Services	XXX	7,119,292	4,946,960	2,173,332
<b>D. NET BUDGET REQUEST &amp; ALLOCATION</b>	XXX	82,167,909	61,741,703	20,426,206
(Sum of A.3., B.20., and C.6)				

[1] Enter in Column III the anticipated amount of reimbursement per the program/contract/grant, not to exceed Column II.

[2] See budget instructions for % computation: INSTRUCTIONS FOR COMPLETION OF SUMMARY OF BUDGET REQUEST PAGE 2, Section B.3.

[3] If you have a SDT unit, transfer from Page 2C, the total of column 13, line 6 to Column II, line 16 of this page. For the Federal Share, transfer the total of column 13, line 8 of 2C to column III, line 16 of this page. For the County share, transfer the total of column 13, line 9 of 2C to column IV, line 16 of this page.

[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 CWA's 2014 Title XX Allotment of \$1,986,394 and the DCF HSAC SSBG contract reimbursement ceiling of \$\_\_\_\_\_ if any. For those CWAs that choose this option, an FFP of \$\_\_\_\_\_ for the estimated non-cash allowances (Indirect Cost, In Lieu of Rent) will be allocated to Title XX and transferred to the County may also be subtracted.

**2014 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY  
SUMMARY OF BUDGET REQUEST  
REVENUES/GRANTS ITEMIZED**

REVENUES/GRANTS (TRANSFER TO PAGE 2, LINE 19)

<i>SOURCE OF REVENUE:</i>	<i>AMOUNT:</i>
CHILD SUPPORT ADMINISTRATION ALLOCATION	1,235,550
FOOD STAMP (SNAP) ADMINISTRATION ALLOCATION	805,428
HOME ENERGY ASSISTANCE	48,378
OUTSTATIONING REIMBURSEMENTS	903,749
50% OF MAP REIMBURSEMENTS	516,243
OTHER MEDICAID REIMBURSEMENTS	
INCENTIVES - IEVS, FOOD STAMPS, MEDICAID, OTHER	200,000
UNENCUMBERED CASH BALANCE (PRIOR YEAR)	4,242,109
INTEREST EARNED	15,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	
HOMELESS ASSISTANCE PROGRAM	153,020
<b>SUBTOTAL</b>	<b>8,119,477</b>
<i>GRANTS:</i>	
<b>SUBTOTAL</b>	<b>-</b>
<b>TOTAL:</b>	<b>8,119,477</b>

2014 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY  
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	SDT (1)	SSS (2)	IMS (3)	FPS (4)	FSP (5)	GSP (6)	EPS (7)	REP (8)	REP (9)	(10)	FIS (11)	MAP (12)	(13)	(14)	CCW (15)	AFS (16)
1. SALARIES & WAGES ACCT. NO. 61.1	335,749	1,911,703	2,332,289	1,620,013	8,989,816	2,060,825	-	-	-	-	2,361,821	7,703,402	-	-	-	368,313
2. PERCENT TO TOTAL	0.89%	5.08%	6.20%	4.30%	23.89%	5.48%	-	-	-	-	6.28%	20.47%	-	-	-	0.98%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-
4. ACCT. NO. 62.0	202,104	1,150,749	1,403,921	975,166	5,411,417	1,240,513	-	-	-	-	1,421,697	4,637,060	-	-	-	221,706
5. ACCT. NOS. 63.1 63.2 & 63.3	5,180	33,687	4,086	1,567	12,465	8,278	-	-	-	-	32,045	11,070	-	-	-	13,286
6. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	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	XXX	XXX
8. MAJOR EQUIP FOR DISTRIB (FROM PG. 8B, COL. VII)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. UNDEPREC MAJOR EQUIP (PG. 8B, COL. VIII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. ACCT. NO. 66.0	7,762	44,193	53,916	37,450	207,819	47,640	-	-	-	-	54,598	178,081	-	-	-	8,514
11. ACCT. NO. 67.0 (from figures on Page 10A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. ACCT. NO. 69.0	XXX	29,000	XXX	-	XXX	XXX	-	-	XXX	-	XXX	XXX	-	-	XXX	9,000
13. ACCT. NO. 70.00	XXX	XXX	17,000	XXX	XXX	XXX	-	XXX	XXX	50	XXX	3,200	-	-	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	1,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	XXX
15. SUBTOTAL: SUM OF LINES 1, 3 THROUGH 14	550,795	3,169,332	3,811,212	2,634,196	14,622,517	3,432,256	-	-	-	-	3,870,212	12,532,813	-	-	-	620,819
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	129,274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
17. ACCT. NO. 73.5 (PAGE 15B, COL. VII+VIII)	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-
18. ACCT. NO. 74.0	XXX	XXX	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	XXX	XXX	XXX
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH EWL (EXCL. ADM)	4.00	25.38	36.07	25.04	143.71	29.30	-	-	-	-	31.72	120.60	-	-	-	4.22
22. PERCENT TO TOTAL	0.76%	4.85%	6.90%	4.79%	27.48%	5.60%	-	-	-	-	6.07%	23.06%	-	-	-	0.81%
23. ALLOCATION OF ADM AMOUNT	50,874	322,798	458,760	318,474	1,827,792	372,655	-	-	-	-	403,434	1,533,865	-	-	-	53,673
24. TOTAL PROGRAM COSTS	601,669	3,492,131	4,269,972	2,952,670	16,450,309	3,934,185	-	-	-	-	4,291,646	14,066,677	-	-	-	674,492
25. REASSIGNMENT OF SSS PORTION OF EPS TO SSS	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26. GRAND TOTAL PROGRAM COSTS	601,669	3,492,131	4,269,972	2,952,670	16,450,309	3,934,185	-	-	-	-	4,291,646	14,066,677	-	-	-	674,492
27. CARRY AMOUNTS TO SPECIFIED LINE & PAGE	Page 2C Line 1	Page 2 Line C.1	Page 2D Line A.1	Page 2 Line C.2	Page 2 Line B.2	Page 2 Line B.3	Page 2 Line C.3	XXX	Page 2 Line B.4	XXX	Page 2D Line B.1	Page 2 Line B.6	XXX	XXX	Page 2 Line B.7	Page 2 Line C.4

2014 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY  
ANALYSIS OF ADMINISTRATION AND SERVICES BUDGET REQUESTS

	NIMA (17)	MNP (18)	TCM (19)	TES (20)	GAU (21)	RES (22)	MOS (23)	HCE (24)	GCM (25)	PAC (27)	ADM (28)	Total (29)
1. SALARIES & WAGES	116,720	374,930	2,775,710	-	1,932,096	-	1,004,099	-	819,162	-	2,927,838	37,634,376
2. ACCT. NO. 61.1		1.00%	7.38%	-	5.13%	-	2.67%	-	2.18%	-	8.09%	100.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	204,000	279,000
4. ACCT. NO. 62.0	-	225,629	1,670,838	-	1,163,019	-	604,417	-	493,095	-	1,832,870	22,654,000
5. ACCT. NOS. 63.1	-	-	2,673	-	1,757	-	3,561	-	-	-	30,345	160,000
6. ACCT. NOS. 63.2 & 63.3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
7. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,090,800	1,090,800
8. MAJOR EQUIP FOR DISTRIB (FROM PG. 8B.COL.VIII)	-	-	-	-	-	-	-	-	-	-	-	-
9. UNDEPREC MAJOR EQUIP (PG.8B.COL.VIII)	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
10. ACCT. NO. 66.0	-	8,665	64,167	-	44,664	-	23,212	-	18,937	-	70,382	870,000
11. ACCT. NO. 67.0 (from figures on Page 10A)	-	-	-	-	-	-	-	-	-	-	25,000	25,000
12. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,000
13. ACCT. NO. 70.0	XXX	100	400	XXX	5,000	XXX	XXX	XXX	XXX	XXX	136,500	162,250
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,000
15. SUBTOTAL: SUM OF LINES 1, 3 THROUGH 14	116,720	609,224	4,513,788	-	3,146,527	-	1,635,289	-	1,331,194	-	6,317,534	62,914,427
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129,274
17. ACCT. NO. 73.5 (PAGE 15B.COL.VII+VIII)	-	-	-	-	-	-	-	-	-	-	334,300	352,300
18. ACCT. NO. 74.0	XXX	XXX	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
19. ACCT. NO. 80.0	644,832	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644,832
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,651,834	6,651,834
21. NO. OF EMPLOYEES IN EACH LEU (EXCLADM)	-	5.26	43.16	-	28.86	-	13.54	-	12.14	-	XXX	523.00
22. PERCENT TO TOTAL	-	1.01%	8.25%	-	5.52%	-	2.59%	-	2.32%	-	XXX	100.00%
23. ALLOCATION OF ADM AMOUNT	-	66,900	548,935	-	367,059	-	172,210	-	154,404	-	XXX	6,651,834
24. TOTAL PROGRAM COSTS	761,552	676,124	5,062,723	-	3,513,586	-	1,807,499	-	1,485,598	-	XXX	64,040,833
25. REASSIGNMENT OF \$\$\$ PORTION OF EPS TO \$\$\$	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
26. GRAND TOTAL PROGRAM COSTS	761,552	676,124	5,062,723	-	3,513,586	-	1,807,499	-	1,485,598	-	XXX	64,040,833
27. CARRY AMOUNTS TO SPECIFIED LINE & PAGE	Page 2 Line B.15	Page 2 Line B.9	Page 2 Line B.10	Page 2 Line B.11	Page 2 Line B.12	Page 2 Line C.5	Page 2 Line B.3	Page 2 Line B.13	Page 2 Line A.1	Page 2 Line B.17	XXX	XXX

2013 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY  
ALLOCATION FOR BUDGET STAFF DEVELOPMENT AND TRAINING

ALLOCATION PROCEDURE	IMS (1)	SSS (2)	FSP (3)	CSP (4)	EPS (5)	FIS (6)	MAP (7)	NMA (8)	MNP (9)	TCM (10)	GAU (11)	MOS (12)	TOTAL (13)
1. Total Training Costs Page 2A.1, Line 26)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601,669
2. Distribution % for Training Costs	4.06%	0.03%	61.99%	0.25%	0.00%	0.25%	22.73%	0.00%	0.00%	0.85%	9.70%	0.14%	100.00%
3. Total Training Cost Distributed to Programs (Line 2 X Line 1, Col 13)	24,428	181	372,975	1,504	-	1,504	136,759	-	-	5,114	58,362	842	577,241
4. Carry Amounts for IMS & FIS To Specified Lines on Page 2D	24,428 Ln. C.1.a	XXX	XXX	XXX	XXX	1,504 Ln. C.2.a	XXX	XXX	XXX	XXX	XXX	XXX	
5. TANF Portion of Training (From Page 2D, Line C.3)	XXX	XXX	XXX	XXX	XXX	765	XXX	XXX	XXX	XXX	XXX	XXX	765
6. Net Training* (Line 3 Minus line 5 for FIS, carry line 3 for all others)	XXX	181	372,975	1,504	-	739	136,759	-	-	5,114	58,362	842	576,476
7. State/Federal Matching Percentages	XXX	75%	50%	66%	50%	50%	50%	0%	100%	100%	100%		XXX
8. Federal Share*** (Line 7 Percents X Line 6 for all EWU's except IMS (col.1)	XXX	135	186,487	993	-	369	68,380	-	-	5,114	58,362	-	319,841
9. County Share**** Subtract Line 8 from Line 6.	XXX	45	186,487	511	-	369	68,380	-	-	-	-	842	256,635

\* Transfer the total from Col. 13, Line 6 to Column II, Line 16 of Page 2.

\*\* Per the NMP calculation on Page 23, Item B.3 of the CWA Budget Instructions.

\*\*\* Transfer the total from Col. 13, Line 8 to Column III, Line 16 of Page 2.

\*\*\*\* Transfer the total from Col. 13, Line 9 to Column IV, Line 16 of Page 2.

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
PROJECTED FISCAL EXPOSURE TO THE TANF CAP ON ADMINISTRATIVE COSTS

<b>A. Income Maintenance Unit</b>		
1. Enter the Total IMS Expenditures. (From Pg. 2B.1, Line 27, Col 3)		\$ 4,269,972
<b>B. Fraud Unit</b>		
1. Enter the Total Fraud Unit Expenditures. (From Pg. 2B.1, Line 27, Col 11)	\$ 4,291,646	
2. Enter the percentage for the TANF Cases / Total No. of Cases Investigated. (Average of latest 4 quarters available)	50.87%	
3. TANF portion of Fraud Costs - Enter B.1 times B.2		\$ 2,183,160
4. Balance of Fraud Costs - Enter B.1 minus B.3 (To Pg. 2, Line B.5, Col. II)	\$ 2,108,486	
<b>C. Training</b>		
1. Income Maintenance Section		
a. IM Training Allocated (From Pg. 2C, Line 4, Col. 1)		\$ 24,428
2. Fraud Unit		
a. Fraud Training Allocated (From Pg. 2C, Line 4, Col. 6)	\$ 1,504	
b. TANF Fraud % (from B.2 above)	50.87%	
c. TANF Fraud Training (C.2.a times C.2.b)		\$ 765
3. Total TANF Training - C.1.a + C.2.c		\$ 25,193
D. Grand Total TANF Expenditures - A.1 + B.3 + C.3 (Forward to Page 2, Line B.1, Col. II)		\$ 6,478,325
E. TANF Federal Share - Line D times 50%.	\$ 3,239,163	
F. TANF Allocation	\$ 3,011,077	
G. Federal/State Share - Enter the lesser of E or F. (Forward to Page 2, Line B.1, Col III)	\$ 3,011,077	
H. County Share - Enter the result of Line D minus Line G. (Forward to page 2 line B.1 column IV)	\$ 3,467,248	

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PROJECTED FISCAL EXPOSURE TO THE GA/FS CASE MANAGEMENT CAP

A. GA/FS Case Management Cost  
 1. Total GCM Expenditures (From Pg. 2B.2, Line 27, Col. 25) \$ 1,485,598

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	1,963	21.96%	326,273
(2) FS Employable Adults	6,975	78.04%	1,159,325
(3) Total	8,938	100.00%	1,485,598

C. Identify Costs By Fund Source

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Program	326,273	326,273	
(2) Food Stamps Program (NJ SNAP)	1,159,325	579,662	579,662
(3) Total	1,485,598	905,936	579,662

D. GA/FS Case Management Allotment 1,085,536

E. State Share (Enter the lesser of C. (3) Column (b) or D. here). 905,936

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) 579,662

H. State and Federal Funds Required (Add E. and G. and forward to Page 2, Line B.14, Column III) 1,485,598

I. Budget Request 2014 (Add F. and H. and Forward to Page 2, Line B.14, Column II) 1,485,598

**2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
ESTIMATED ASSISTANCE EXPENDITURES**

	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)	4,264	X	X	X	X
Adults	3,352	X	X	X	X
Children	6,663	X	X	X	X
Persons	10,015	\$129.86	\$15,606,244	\$14,825,932	\$780,312
b. Emergency Assistance	2264	\$243.40	\$6,612,751	\$6,282,113	\$330,638
c. Credits			\$162,115	\$154,009	\$8,106
<b>2. Other Payments Made Through Assistance</b>					
d. Food Stamps Transportation			\$1,896	\$1,896	
e. Transportation Payment/PALS			\$930,788	\$930,788	
f. Supplemental CWEP Payment			\$334,146	\$334,146	
g. Citizenship Application Fee			\$0	\$0	
3. Total			\$23,323,710	\$22,220,866	\$1,102,844
4. Estimated Child Support Program Refunds to Assistance Acct			\$2,618,950	\$2,488,003	\$130,947
5. County Appropriation Required					\$971,897
6. State-Federal Required				\$19,732,863	
7. Payments Made Through the State EBT Account				\$16,751,026	
8. Net State-Federal Appropriation Required				\$2,981,837	

**B. ASSISTANCE TO SSI RECIPIENTS \***

1. Supplemental Payments	14,993	\$21.13	\$3,802,405	\$2,851,804	\$950,601
2. Burials and Catastrophies	X	X	\$1,739,389	\$1,304,542	\$434,847
3. Total	X	X	\$5,541,794	\$4,156,346	\$1,385,448

\* County share will be reimbursed directly to County Treasurer by DFD

ALLOCATIONS :	Total	State and Federal	County
TANF - ADMINISTRATIVE COSTS	\$3,011,077	\$3,011,077	
TANF - CASE MANAGEMENT	\$4,666,062	\$4,666,062	
GENERAL ASSISTANCE ADMIN. COST	\$2,934,785	\$2,934,785	
GENERAL ASSISTANCE/FS CASE MGMT.	\$1,085,536	\$1,085,536	
CSP ADMINISTRATION	\$1,235,550	\$1,235,550	
FSP ADMINISTRATION	\$805,428	\$805,428	

**OTHER ADMINISTRATIVE COSTS****TAX OFFSET:**

PARENT LOCATOR FEES	\$7,815		\$7,815
IRS FEES	\$49,892		\$49,892
SOIL FEES	\$25,595		\$25,595
PRE-OFFSET	\$14,972		\$14,972
DATA PROCESSING/EBT COSTS	\$609,832		\$609,832

**CSP CASELOAD ACTIVITY :**

FSP RECERTIFICATIONS :	32,020
FSP APPLICATIONS :	68,611
GA EMPLOYABLE ADULTS:	31,717
FS EMPLOYABLE ADULTS:	1,963
TANF EMPLOYABLE ADULTS:	6,975
50% OF THE MAP REIMBURSEMENTS FOR PAGE 2.1:	2,863
MAP CASELOAD:	\$516,236
MNP CASELOAD:	28,840
	306

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
COMPUTATION OF STAFF REQUIREMENTS

SECTION 1: FOOD STAMP PROGRAM (NJ SNAP)

I. Annual Count of Cost-Allocated Food Stamp (NJSNAP) Recertifications	=	<u>68,611</u>
II. Number of Food Stamp (NJ SNAP) Applications Registered	=	<u>31,717</u>
III. Sum of Recertifications and Applications from Lines I & II.	=	<u>100,328</u>
IV. Total Recerts/Apps identified on Line 'III' divided by the FSP standard, 450.	=	<u>222.95</u>
V. Minimum Number of Professional Workers (Line IV times 85%)	=	<u>189.51</u>
VI. Maximum Number of Professional Workers (Line IV times 115%)	=	<u>256.39</u>

SECTION 2: CHILD SUPPORT PROGRAM

I. Number of Active Child Support Program Cases. **	=	<u>32,020</u>
II. Total cases identified on line 'I' divided by the CSP standard, 600.	=	<u>53.37</u>
III. Minimum Number of Professional Workers (Line II times 80%)	=	<u>42.69</u>
IV. Maximum Number of Professional (Line II times 120%)	=	<u>64.04</u>

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

SECTION 3: SUMMARY

	Budgeted # of Professional Workers 2014	Range of Staff	
		Minimum	Maximum
I. Section 1 - Food Stamps (NJ SNAP)	102.92	189.51	256.39
II. Section 2 - Child Support and Paternity	22.30	42.69	64.04

\* Attach Statement of Justification as indicated on page 3A.3 if actual number of staff budgeted (applicable Page 4A.1) is below or above the range.

**2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
COMPUTATION OF STAFFING REQUIREMENTS FOR THE MEDICALLY NEEDED PROGRAM**

<b>1. CY 2013 Processed Applications:</b>		775		
Number of applications processed from January 1, 2013 through December 31, 2013 (includes approved, denied and redeterminations)				
<b>2. CY 2014 Estimated Applications:</b>		775		
Estimated number of applications to be processed from January 1, 2014 through December 31, 2014 (includes approved, denied and redeterminations)				
	[A]	[B]	[C]	[D]
	FTE Per Program Guide	Budgetted FTE as per <b>Page 4A</b> (incl. FSS)	Variance Over/(Under) Program Guide [B] - [A]	Percentage Over/Under Program Guide [C] / [A]
<b>3. INCOME MAINTENANCE WORKERS</b>				
<u>Program Guide:</u> 260 applications per IM Worker	3.0	3.1	0.1	2.3%
<b>4. IM SUPERVISORS</b>				
<u>Program Guide:</u> 1 per 6 IM Workers	0.5	0.7	0.2	49.0%
<b>5. IM ADMINISTRATORS</b>				
<u>Program Guide:</u> 1 per 5 IM Supervisors	0.1	0.1	0.0	-29.5%
<b>6. CLERICAL</b>				
<u>Program Guide:</u> 71% of Professional Staff	2.1	1.4	-0.7	-33.8%
<b>7. TOTAL MEDICALLY NEEDED STAFF</b>	5.7	5.3	-0.4	-7.6%

Please note that during the review process, additional written justification may be requested to explain budgeted staff exceeding the program guide.

**2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE**

1. REFERENCE AND DATA

Indicate Specific Section Food Stamp (NJ SNAP) Program

We request allowance for the deviation from standard requirements in the above section due to:

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86.59	Below Minimum Requirement		Above Maximum Requirement
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Minimum/Maximum Requirement	189.51
	<b>NUMBER</b>
Actual Per Budget	102.92
	<b>NUMBER</b>

2. EXPLANATION

1. The statistical data provided for use in calculating the staffing minimum for the Food Stamp Program seems to be in excess of caseloads experienced in the first three months of 2014. Actual caseloads appear to be approx 85% of the stat provided.
2. The number of pending applications older than 30 days has substantially decreased.
3. The agency plans to use overtime at a much higher rate than in 2013.
4. The implementation of Case Banking followed by the implementation of generic workers is expected to increase efficiency.

PLEASE NOTE: If justification was previously submitted kindly update and resubmit it for consideration for this budget request.

**2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE**

1. REFERENCE AND DATA  
Indicate Specific Section

Child Support - Paternity

We request allowance for the deviation from standard requirements in the above section due to:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

20.39	Below Minimum Requirement		Above Maximum Requirement
Minimum/Maximum Requirement		42.69	
Actual Per Budget		NUMBER	
		22.30	
		NUMBER	

2. EXPLANATION

The statistical data provided for use in calculating the staffing minimum for the Child Support - Paternity Program seems to be in excess of caseloads experienced in the first three months of 2014. Actual caseloads appear to be approx a third of the stat provided, a significant variance. While it is unclear why there would be such a difference in caseloads, any staffing comparison done without a valid statistic would be questionable.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PLEASE NOTE: If justification was previously submitted kindly update and resubmit it for consideration for this budget request.

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

	2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request	STAFF COUNT
<b>A. 61.1 TOTAL SALARIES AND WAGES: (Details listed on Page 4As)</b>				
Staff Development & Training	329,851	333,196	335,748.95	4.00
Social Service Section	2,037,823	1,780,631	1,911,703.06	25.38
Income Maintenance Section	2,301,673	2,158,299	2,332,288.88	36.07
Family Planning Section	1,629,668	1,475,779	1,620,012.53	25.04
Food Stamp Program	8,926,735	8,837,591	8,989,815.97	143.71
Child Support and Paternity Section	2,065,659	1,881,356	2,060,824.61	29.30
Early Periodic Screen. Diag. & Treatment	-	-	-	-
Refugee/Entrant Programs	-	-	-	-
Fraud Investigation Section	2,291,802	2,307,606	2,361,820.92	31.72
Medical Assistance Program	7,007,082	7,324,583	7,703,401.95	120.60
Community Care Waiver Program	-	-	-	-
Adult Protective Service	376,373	361,545	368,312.95	4.22
Non-Matchable Activities	-	107,682	116,719.90	1.50
Medically Needy Program	320,235	382,397	374,830.40	5.26
TANF - Case Management	2,879,925	2,790,868	2,775,710.42	43.16
TANF - Employability Service	-	-	-	-
General Assistance Unit	2,232,480	1,723,037	1,932,086.37	28.86
Respite Care	-	-	-	-
Medicaid Out-Stationing	962,461	970,408	1,004,098.70	13.54
Home Care Expansion	-	-	-	-
GA/FS Case Management	886,504	926,323	819,162.36	12.14
Personal Attendant Care	-	-	-	-
Administration and Other	3,297,761	2,568,092	2,927,837.69	37.50
Sub-Total (61.1)	37,546,030	35,929,393	37,634,375.65	562.00
<b>B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries Paid to Full or Part Time Employees)</b>				<b>LESS ADM</b>
Counsel	75,000	70,174	75,000	524.50
Other Consultants (Explain)	25,000	9,717	200,000	
Retiree Consultants, previously paid thru 61.1				
Sub-Total (61.2)	100,000	79,891	275,000	
<b>C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)</b>				
Required investigation for new employees	4,000	1,080	4,000	
<b>TOTAL</b>	<b>37,650,030</b>	<b>36,010,364</b>	<b>37,913,376</b>	

## 2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

REV. 7/09

DISTRIBUTION OF APPROPRIATION FOR SPECIAL/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	\$ 75,000
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 204,000
TOTALS	\$ 279,000

\*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.

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ALLOCATION OF THE GENERIC FSS EWU

A.	1. Total Salaries and Wages of the FSS Work Unit	\$ 13,091,590
	2. Total Staff Count of the FSS Work Unit	211.01

B. Randon Moment Study Percentages by Employee Work Units.

Employee Work Unit (1)		RMS Percent (2)	Salaries Allocated (to page 4A) (3)	Staff Count Allocated (to page 4A.1) (4)
TANF (IMS)		13.20%	\$ 1,728,004	27.85
Food Stamps (FSP)		47.07%	\$ 6,161,904	99.32
TANF-Case Mngt (TCM)		0.07%	\$ 9,818	0.16
Medical Assistance (MAP)		26.90%	\$ 3,521,789	56.76
Social Services (SSS)		0.00%	\$ -	-
Non-Matchable (NMA)		0.00%	\$ -	-
Medically Needy (MNP)		0.00%	\$ -	-
Family Planning (FPS)		9.51%	\$ 1,244,948	20.07
General Assistance (GAU)		3.25%	\$ 425,128	6.85
GA/FS Case Mngt. (GCM)		0.00%	\$ -	-
		0.00%	\$ -	-
		0.00%	\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ 13,091,590</b>	<b>211.01</b>

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ALLOCATION OF THE NPG EWU

A.	Total Salaries and Wages of the NPG Work Unit	\$ 3,609,744
	Total Staff Count of the NPG Work Unit	56.67

B. Randon Moment Study/Time Allocation Percentages by Employee Work Units.

Employee Work Unit (1)	RMS/Time Allocation Percent (2)	Salaries Allocated To Page 4A (3)	Staff Count Allocated To Page 4A.1 (4)
Food Stamps (FSP)	78.34%	\$ 2,827,912	44.39
General Assistance (GAU)	21.58%	\$ 778,854	12.23
GA/FS Case Mgt. (GCM)	0.08%	\$ 2,978	0.05
<b>Totals</b>	<b>100.00%</b>	<b>\$ 3,609,744</b>	<b>56.67</b>

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

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)		\$ -	-
GA/FS Case Mngt.	(GCM)		\$ -	-
Totals		0.00%	\$ -	-

## 2014 BUDGET STATEMENT FOR CAMDEN 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 items 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.

		2013	2013	2014
		Appropriated	Actual/Estimated Expenditures	Request
62.1	Workmen's Compensation Insurance Premiums	\$ 421,000	\$ 318,352	\$ 350,000
62.2	Retirement System Contributions (Employer's Share)	\$ 4,135,000	\$ 4,131,337	\$ 4,065,000
62.3	Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 2,850,000	\$ 2,724,032	\$ 2,850,000
62.4	Med. Ins. Premiums (Employer's Share)	\$ 11,958,500	\$ 11,829,134	\$ 12,862,500
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)	\$ 90,000	\$ 81,568	\$ 75,000
62.9	Other Employee Benefit Plans (Explain)			
	Dental	\$ 330,000	\$ 296,300	\$ 330,000
	Prescription	\$ 1,995,000	\$ 1,969,805	\$ 2,110,000
	EAP Program	\$ 1,500	\$ -	\$ 1,500
	Awards	\$ 10,000	\$ 5,567	\$ 10,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 21,791,000</b>	<b>\$ 21,356,096</b>	<b>\$ 22,654,000</b>

2014 BUDGET STATEMENT FOR CAMDEN 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.

Explain in detail under "Remarks" the method of computing the estimate showing the number of county-owned vehicles, maintenance cost of county-owned vehicles, the rate allowed for privately-owned vehicles, the number of persons being compensated for privately-owned vehicles, etc.

		2013	2013	2014
		Appropriated	Actual/Estimated Expenditures	Request
63.1	Staff or Board Members Mileage	\$ 40,000	\$ 33,504	\$ 40,000
63.2	Other Allowances (Busfare, insurance, etc.)	\$ 80,000	\$ 72,721	\$ 80,000
63.3	Conference Expenses	\$ 50,000	\$ 33,050	\$ 40,000
	Sub-Total (to Page 2A, Line 5)	\$ 170,000	\$ 139,275	\$ 160,000
63.4	Publicly-owned Motor Vehicles, (Gas, oil, tires, maintenance, garage)	\$ -	\$ -	\$ -
63.5	Other Expense of Cars (Specify):			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 170,000</b>	<b>\$ 139,275</b>	<b>\$ 160,000</b>

Remarks:

(1) Approved Mileage Rate IRS 2014 rate

\$0.565	\$0.560
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(2) Maximum monthly for mileage, if any

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(3) Other Allowance for privately-owned cars used for official business (Specify: insurance or garage allowances, etc; also report allocation percentages)

--	--

(4) Indicate number of publicly-owned vehicles. Indicate average monthly miles for fleet (estimated).

--	--

(5) Indicate Insurance Coverage (abbreviate)

--	--

(6) Basis for Allocating Account Numbers 63.1, 63.2 and 63.3 among Employee Work Units:

--	--

## 2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

REV. 7/09

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	\$ 5,180
SSS	\$ 33,687
IMS	\$ 4,086
FPS	\$ 1,567
FSP	\$ 12,465
CSP	\$ 8,278
EPS	\$ -
	\$ -
REP	\$ -
FIS	\$ 32,045
MAP	\$ 11,070
CCW	
APS	\$ 13,286
NMA	\$ -
MNP	\$ -
TCM	\$ 2,673
TES	\$ -
GAU	\$ 1,757
RES	\$ -
MOS	\$ 3,561
HCE	\$ -
GCM	
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 30,345
TOTALS	\$ 160,000

\*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.

## 2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## OFFICE EXPENSE (64.0)

List below anticipated expenditures for all items of office expense that come within the descriptions indicated, also any related items. DO NOT INCLUDE IN THIS SECTION PROVISION FOR RENT, JANITOR SERVICE, ETC., NOR FOR AUDITING. Under "Remarks" give explanation in conjunction with any new items, and with any substantial change in the amount of any item.

	2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request
64.1 Telephone, telegraph, or other communication services	\$ 50,000	\$ 5,535	\$ 10,000
64.2 Printing and Forms	\$ 4,000	\$ -	\$ 4,000
64.3 Letterheads, envelopes and other office supplies	\$ 200,000	\$ 188,351	\$ 220,000
64.4 Postage, box rental, expressage, etc	\$ 360,000	\$ 359,559	\$ 425,000
64.5 Repair and Office Equipment	\$ 25,000	\$ 567	\$ 25,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 211,000	\$ 206,432	\$ 231,800
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 60,000	\$ 22,571	\$ 50,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 100,000	\$ 99,132	\$ 75,000
64.9 Other Office Expense (Excluding Data Processing)	\$ 50,000	\$ 34,764	\$ 50,000
<b>TOTAL</b>	<b>\$ 1,060,000</b>	<b>\$ 916,911</b>	<b>\$ 1,090,800</b>

REMARKS:

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MAJOR EQUIPMENT PURCHASES (65.0)

Summarize below anticipated expenditures for all purchases of equipment with a unit cost of \$1,000 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 THAN \$1,000. SUCH ITEMS SHOULD BE INCLUDED UNDER ACCOUNT NO. 64.7 "MINOR EQUIPMENT PURCHASES".

	2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request
65.1 Office Equipment	\$ 50,000	\$ 48,146	\$ -
65.2 Reserved	XXX	XXX	XXX
65.3 Motor Vehicles	\$ -	\$ -	\$ -
65.4 Reserved	XXX	XXX	XXX
65.5 Other New Equipment	\$ -	\$ -	\$ -
65.6 Reserved	XXX	XXX	XXX
<b>TOTAL MAJOR EQUIPMENT</b>	<b>\$ 50,000</b>	<b>\$ 48,146</b>	<b>\$ -</b>

On page 8A, list all major items to be purchased with a unit cost of \$1,000 or more, identified with the Employee Work Unit for which the equipment is being acquired.

2014 BUDGET STATEMENT FOR CAMDEN 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
				-
				-
				-
				-
				-
				-
				-
TOTAL				\$ -

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
				-
				-
				-
				-
				-
				-
				-
TOTAL				-

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.

## 2014 BUDGET STATEMENT FOR CAMDEN 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 VI	Amount Not Depreciated Col. VII)	Total Costs VIII
			10% X Col III IV	Depreciation 1/2 x Col IV V			
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			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
ADM			-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*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.

2014 BUDGET STATEMENT FOR CAMDEN 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>2013 Appropriated</u>	<u>2013 Actual/Estimated Expenditures</u>	<u>2014 Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ -
66.2 Other Rent Expense (Explain)	\$ 670,000	\$ 385,992	\$ 820,000

- 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. Page 9A is to be completed for all allowances indicated. 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>2013 Appropriated</u>	<u>2013 Actual/Estimated Expenditures</u>	<u>2014 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>2013 Appropriated</u>	<u>2013 Actual/Estimated Expenditures</u>	<u>2014 Request</u>
66.4 Repairs and Alterations	\$ 50,000	\$ 24,547	\$ 50,000
<b>TOTAL</b>	<b>\$ 720,000</b>	<b>\$ 410,539</b>	<b>\$ 870,000</b>

Remarks:  
CCBSS uses a security guard service.





**2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
STAFF DEVELOPMENT AND TRAINING (67.0)**

	2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 25,000	\$ 8,165	\$ 25,000
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>	\$ 25,000	\$ 8,165	\$ 25,000

Remarks:

## 2014 BUDGET STATEMENT FOR CAMDEN 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	\$ -
RES	\$ -
GAU	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
ADM	\$ 25,000
	\$ -
<b>TOTALS</b>	<b>\$ 25,000</b>

\*Record the above total in "2014 Request" on Page 10. Forward the figures from each EWU to the respective columns on line 11, Page 2A.

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

	2013		2014 Request	Family Preservation	Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX
	Appropriated	Actual/Estimated Expenditures						
69.01 Residential		\$ -	\$ -	\$ -	\$ -	\$ -		XXX
69.02 General Case Mgmt.		-	-	-	-	-		XXX
69.03 Homemaker	32,000	20,989	32,000	-	26,000	6,000		XXX
69.04 Companionship Serv.		-	-	-	-	-		XXX
69.05 Psychological/Thera		-	-	-	-	-		XXX
69.06 Shelter Care		-	-	-	-	-		XXX
69.07 Employment Re. Serv *		-	-	-	-	-		XXX
69.07 EPSDT		-	-	XXX	XXX	XXX		-
69.08 Family Planning Serv		-	-	-	-	-		-
69.10 Health Rel. Serv		-	-	-	-	-		XXX
69.11 Home Delivered Meals		-	-	-	-	-		XXX
69.12 Initial Crisis		-	-	-	-	-		XXX
69.13 Housing Rel. Serv		-	-	-	-	-		XXX
69.14 Legal Services		-	-	-	-	-		XXX
69.15 Reserved	XXX	XXX	XXX	XXX	XXX	XXX		XXX
69.16 Reserved	XXX	XXX	XXX	XXX	XXX	XXX		XXX
69.17 Prot. Case Mgmt.	6,000	1,200	6,000	-	-	3,000		XXX
69.18 Day Treatment		-	-	-	-	-		XXX
69.19 Community Development		-	-	-	-	-		XXX
69.20 Transportation Serv		-	-	-	-	-		XXX
69.21 Day Care Services *		-	-	-	-	-		XXX
69.22 Intake		-	-	-	-	-		XXX
69.23 Reserved	XXX	XXX	XXX	XXX	XXX	XXX		XXX
69.24 Reserved	XXX	XXX	XXX	XXX	XXX	XXX		XXX
69.25 Reserved	XXX	XXX	XXX	XXX	XXX	XXX		XXX
Totals	\$ 38,000	\$ 22,189	\$ 38,000	\$ -	\$ 3,000	\$ 26,000	\$ 9,000	\$ -

\* Non-TANF

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

	2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request
70.01 Legal Expense and Expenses of Counsel	\$ 7,000	\$ 4,196	\$ 10,000
70.02 Medical or Other Expenses to Determine Eligibility	\$ 14,000	\$ 13,127	\$ 17,000
70.03 Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 25,000	\$ 24,977	\$ 25,000
70.04 Expenses of Board Meetings	\$ 1,500	\$ 160	\$ 1,500
70.05 Judicial Proceedings (Other than Child Support)	\$ -	\$ -	\$ -
70.06 Expenses for Recipients to Attend Fair Hearings	\$ 50	\$ -	\$ 50
70.07 Travel Cost for EPSDT Purposes	\$ -	\$ -	\$ -
70.08 Medical Expenses for TANF Work Activity	\$ 400	\$ -	\$ 400
70.09 Other (Specify)			
Interpreting, Uniforms, Bank Fees	\$ 82,000	\$ 70,879	\$ 100,000
70.10 Expenses for Medicaid Only Eligibility Determinations	\$ 4,000	\$ -	\$ 3,200
70.11 Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 100
70.12 GA Payments	\$ 7,200	\$ -	\$ 5,000
70.13 Auditing Expense (State Approved)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 141,250</b>	<b>\$ 113,339</b>	<b>\$ 162,250</b>

REMARKS:

## 2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## FOOD STAMP PROGRAM (NJ SNAP) (71.0)

		2013	2013	2014
		Appropriated	Actual/Estimated Expenditures	Request
71.1	Reserved	XXX	XXX	XXX
71.2	Client Refund of Treasury Offset (TOP)	\$ 1,000	\$ 929	\$ 1,000
71.3	Fees to Food Stamp Clients			
	Other - FSP			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
71.4	Transportation for Food Stamp Employment and Training	\$ -	\$ -	\$ -
71.5	Dependent Care for Food Stamp Employment and Training	\$ -	\$ -	\$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		<b>\$ 1,000</b>	<b>\$ 929</b>	<b>\$ 1,000</b>

REMARKS:

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

CHILD SUPPORT AND PATERNITY (72.0)

		2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request
72.1	Expenses to Establish Paternity	\$ 25,000	\$ 22,039	\$ 30,000
72.2	Judicial Proceedings and Other Legal Expense	\$ 1,000	\$ -	\$ 1,000
72.3	IRS Collection Service Fees	\$ 103,530	\$ 100,989	\$ 98,274
72.4	Other - CSP			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 129,530</b>	<b>\$ 123,028</b>	<b>\$ 129,274</b>

REMARKS:

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ELECTRONIC DATA PROCESSING (73.0)

		2013 Appropriated	2013 Actual/Estimated Expenditures	2014 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	\$ 394,300	\$ 145,106	\$ 352,300
73.6	Reserved	XXX	XXX	XXX
TOTAL		\$ 394,300	\$ 145,106	\$ 352,300

REMARKS:

Specify on page 15A the work unit(s) and amount(s) requested in Sub-Account 73.5.  
The total amount from Page 15B must agree with the amount shown in 73.5 above.

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ANALYSIS OF MAJOR 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	SYMMATRA UPS	ADM	1,200	1,200
1	KRONOS SOFTWARE SUPPORT	ADM	46,000	46,000
1	UNITRONIX ABACUS LICENSE	FIS	18,000	18,000
1	KRONOS TIMECLOCK SUPPORT	ADM	5,500	5,500
1	KRONOS TRAINING	ADM	9,000	9,000
1	LASERFICHE SOFTWARE MAINT	ADM	4,000	4,000
1	SCANNER MAINT	ADM	4,000	4,000
1	OS/DB SUPPORT	ADM	10,000	10,000
1	SCANNER MAINT	ADM	600	600
1	SOLOMON SOFTWARE UPGRADE	ADM	15,000	15,000
1	SOLOMON SOFTWARE SUPPORT	ADM	5,000	5,000
1	VERITAS UPGRADE	ADM	12,000	12,000
1	SERVER	ADM	2,000	2,000
1	NETWORK	ADM	10,000	10,000
1	GOOGLE APPS	ADM	45,000	45,000
<b>TOTAL</b>				<b>187,300</b>

II. List below all 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 AND STORAGE UPGRADES	ADM	35,000	35,000
1	NETWORK	ADM	130,000	130,000
				-
<b>TOTAL</b>				<b>165,000</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.

2014 BUDGET STATEMENT FOR CAMDEN 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSS	-	-	-	-	-	-	-
IMS	-	-	-	-	-	-	-
FPS	-	-	-	-	-	-	-
FSP	-	-	-	-	-	-	-
CSP	-	-	-	-	-	-	-
EPS	-	-	-	-	-	-	-
REP	-	-	-	-	-	-	-
FIS	18,000	18,000	-	-	-	18,000	-
MAP	-	-	-	-	-	-	-
CCW	-	-	-	-	-	-	-
APS	-	-	-	-	-	-	-
NMA	-	-	-	-	-	-	-
MNP	-	-	-	-	-	-	-
TCM	-	-	-	-	-	-	-
TES	-	-	-	-	-	-	-
GAU	-	-	-	-	-	-	-
RES	-	-	-	-	-	-	-
MOS	-	-	-	-	-	-	-
HCE	-	-	-	-	-	-	-
GCM	-	-	-	-	-	-	-
PAC	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ADM	334,300	169,300	165,000	33,000	16,500	185,800	148,500
<b>TOTALS</b>	<b>\$ 352,300</b>	<b>\$ 187,300</b>	<b>\$ 165,000</b>	<b>\$ 33,000</b>	<b>\$ 16,500</b>	<b>\$ 203,800</b>	<b>\$ 148,500</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.

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2013 Appropriated	2013 Actual/Estimated Expenditures	2014 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	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

REMARKS

2014 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, NON-MATCHABLE (80.0)

		2013 Appropriated	2013 Actual/Estimated Expenditures	2014 Request
80.1	Conference Expense	\$ -	\$ -	\$ -
80.2	Membership Dues - Individual	\$ -	\$ -	\$ -
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	\$ 7,442	\$ 15,000
80.7	Other Non-Matchable (Specify)	\$ 20,000	\$ 681	\$ 20,000
80.8	Non-Matchable Systems Payments to DFD	\$ 577,260	\$ 577,260	\$ 609,832
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 612,260</b>	<b>\$ 585,383</b>	<b>\$ 644,832</b>

Remarks: