

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

SUMMARY OF BUDGET REQUEST

	I Budget Request State & Federal Percentage	II Budget Request Sec. A, pg.3 Sec. 8&C pg.2B&2C	III State & Federal Funds Required	IV County Funds Required
A. ASSISTANCE ACCOUNT (from pg. 3)				
1. Temporary Assistance Needy Families				
a. Expenditures	XXX	20,299,719	19,330,442	969,277
b. Revenues	XXX	2,464,774	2,341,535	123,239
c. Net Funds Required	XXX	17,834,945	16,988,907	846,038
2. Assistance to SSI Recipients	XXX	5,647,721	4,235,791	1,411,930
3. Total Assistance Required	XXX	23,482,666	21,224,698	2,257,968
B. ADMINISTRATION ACCOUNT				
1. IM Section - TANF	{1}	4,299,242	2,149,621	2,149,621
2. Food Stamp Program (NJ SNAP)	50%	18,546,627	9,273,313	9,273,313
3. Child Support & Paternity Program	66%	4,260,627	2,812,014	1,448,613
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Sec. (Non-TANF)	50%	2,992,416	1,496,208	1,496,208
6. Medical Assistance Program	50%	13,184,892	6,592,446	6,592,446
7. Community Care Waiver	{1}	-	-	-
8. Medicaid Out-Stationing	50%	1,547,729	773,864	773,864
9. Medically Needy Program	{2}	614,495	614,495	-
10. TANF Case Management	{1}	4,994,337	4,162,583	831,754
11. TANF Employment Services	{1}	-	-	-
12. General Assistance	{1}	3,083,961	2,280,088	803,873
13. Home Care Expansion	{1}	-	-	-
14. GA/FS Case Management	{1}	1,426,964	1,426,964	-
15. Non-Matchable Expenses	XXX	670,000	XXX	670,000
16. Staff Development	{3}	377,905	219,855	158,050
17. Personal Attendant Care	{1}	-	-	-
18. Sub-Total	XXX	55,999,195	31,801,452	24,197,743
19. Less: Revenues	XXX	7,927,951	XXX	7,927,951
20. Total Net Administration	XXX	48,071,243	31,801,452	16,269,792
C. SERVICES ACCOUNT				
1. Social Services Section	{4}	3,079,995	1,986,394	1,093,601
2. Family Planning Section	90%	4,165,419	3,748,877	416,542
3. Early Periodic Screening	50%	-	-	-
4. Adult Protective Service	{1}	591,088	302,163	288,925
5. Respite Care	{1}	-	-	-
6. Total Services	XXX	7,836,502	6,037,434	1,799,068
D. NET BUDGET REQUEST & ALLOCATION				
	XXX	79,390,412	59,063,584	20,326,828

{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 2015 Title XX Allotment of \$1,986,394 and the 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.

**2015 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	44,492
OUTSTATIONING REIMBURSEMENTS	773,864
MAP REIMBURSEMENTS	945,179
OTHER MEDICAID REIMBURSEMENTS	
INCENTIVES - IEVS, FOOD STAMPS, MEDICAID, OTHER	140,000
UNENCUMBERED CASH BALANCE (PRIOR YEAR)	3,975,438
INTEREST EARNED	8,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	
SUBTOTAL	7,927,951
<i>GRANTS:</i>	
SUBTOTAL	-
TOTAL:	7,927,951

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	SDT (1)	SSS (2)	IMS (3)	FPS (4)	ESP (5)	CSP (6)	EPS (7)	REP (9)	(10)	FIS (11)	MAP (12)	(13)	(14)	CCW (15)	APS (16)
1. SALARIES & WAGES ACCT. NO. 61.1	245,916	1,666,164	1,688,554	2,269,312	10,070,111	2,180,489	-	-	-	2,247,309	7,185,270	-	-	-	320,658
2. PERCENT TO TOTAL	0.66%	4.50%	4.56%	6.13%	27.22%	5.89%	-	-	-	6.07%	19.42%	-	-	-	0.87%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	-
4. ACCT. NO. 62.0	151,586	1,027,048	1,040,850	1,398,838	6,207,365	1,344,086	-	-	-	1,385,275	4,429,106	-	-	-	197,658
5. ACCT. NOS. 63.1 63.2 & 63.3	2,794	43,727	1,075	1,758	9,047	9,575	-	-	-	26,324	13,760	-	-	-	11,842
6. ACCT. NOS. 63.4 AND 63.5	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
8. MAJOR EQUIP FOR DISTRIB (FROM PG. 88, COL VII)	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. UNDEPRECIATED MAJOR EQUIP (PG.88 COL.VIII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. ACCT. NO. 66.0	4,986	33,779	34,233	46,007	204,158	44,207	-	-	-	45,561	145,672	-	-	-	6,501
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	XXX	XXX	XXX	9,000
13. ACCT. NO. 70.00	XXX	XXX	10,000	XXX	XXX	XXX	-	XXX	XXX	50	2,000	XXX	XXX	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	1,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. SUBTOTAL: SUM OF LINES 1.3 THROUGH 14	415,281	2,799,718	2,774,724	3,715,916	16,491,682	3,688,357	-	-	-	3,704,520	11,775,808	-	-	-	545,659
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	189,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
17. ACCT. NO. 73.5 (PAGE 15B, COL VII+VIII)	-	-	-	-	-	-	-	-	-	17,000	-	-	-	-	-
18. ACCT. NO. 74.0	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
20. TOTAL ADMI EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH EMU (EXCL ADMI)	3.00	22.21	26.07	35.82	162.84	30.37	-	-	-	31.00	111.66	-	-	-	3.60
22. PERCENT TO TOTAL	0.58%	4.27%	5.02%	6.85%	31.33%	5.84%	-	-	-	5.96%	21.48%	-	-	-	0.69%
23. ALLOCATION OF ADM AMOUNT	37,858	280,277	328,988	449,503	2,054,945	383,270	-	-	-	391,202	1,409,084	-	-	-	45,430
24. TOTAL PROGRAM COSTS	453,139	3,079,995	3,103,702	4,165,419	18,546,627	4,260,627	-	-	-	4,112,721	13,184,892	-	-	-	591,088
25. REASSIGNMENT OF SSS PORTION OF FPS TO SSS	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26. GRAND TOTAL PROGRAM COSTS	453,139	3,079,995	3,103,702	4,165,419	18,546,627	4,260,627	-	-	-	4,112,721	13,184,892	-	-	-	591,088
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	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

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION AND SERVICES BUDGET REQUESTS

	NMA (17)	MNP (18)	TCM (19)	TES (20)	GAU (21)	RES (22)	MOS (23)	HCE (24)	GCM (25)	PAC (26)	ADM (28)	Total (29)
1. SALARIES & WAGES	-	339,073	2,793,942	-	1,683,774	-	853,119	-	788,589	-	2,721,480	36,993,761
ACCT. NO. 61.1	-	-	-	-	-	-	-	-	-	-	-	-
PERCENT TO TOTAL	0.92%	7.39%	7.39%	-	4.55%	-	2.31%	-	2.13%	-	7.36%	100.00%
ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	-	-
ACCT. NO. 62.0	-	209,010	1,685,242	-	1,037,903	-	523,875	-	486,098	-	1,677,561	22,803,500
ACCT. NOS. 63.1	-	-	1,990	-	915	-	6,442	-	-	-	30,810	160,000
63.2 & 63.3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,010,500	1,010,500
MAJOR EQUIP FOR DISTRIB (FROM PG. 88, COL. VII)	-	-	-	-	-	-	-	-	-	-	-	10,000
UNDEPREC MAJOR EQUIP (PG. 88 COL. VIII)	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
ACCT. NO. 66.0	-	6,874	55,427	-	34,136	-	17,296	-	15,898	-	55,174	750,000
ACCT. NO. 67.0 (from Press on Page 10A)	-	-	-	-	-	-	-	-	-	-	30,000	30,000
ACCT. NO. 68.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,000
ACCT. NO. 70.00	XXX	100	400	XXX	6,700	XXX	XXX	XXX	XXX	XXX	156,500	175,750
ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,000
SUBTOTAL: SUM OF LINES 1.3 THROUGH 14	-	555,058	4,476,941	-	2,763,428	-	1,402,732	-	1,290,675	-	5,906,026	62,306,512
ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189,000
ACCT. NO. 73.5 (PAGE 15B, COL VII+VIII)	-	-	-	-	-	-	-	-	-	-	655,185	670,185
ACCT. NO. 74.0	XXX	XXX	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
ACCT. NO. 80.0	670,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670,000
TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,559,211	6,559,211
NO. OF EMPLOYEES IN EACH EMU (EXCLADM)	-	4.71	41.00	-	25.40	-	11.49	-	10.80	-	XXX	519.77
PERCENT TO TOTAL	-	0.91%	7.89%	-	4.89%	-	2.21%	-	2.08%	-	XXX	100.00%
ALLOCATION OF ADM AMOUNT	-	59,437	517,396	-	320,533	-	144,997	-	136,290	-	XXX	6,559,211
TOTAL PROGRAM COSTS	670,000	614,495	4,994,337	-	3,083,961	-	1,547,729	-	1,426,964	-	XXX	63,835,697
REASSIGNMENT OF \$\$\$ PORTION OF FFS TO \$\$\$	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
GRAND TOTAL PROGRAM COSTS	670,000	614,495	4,994,337	-	3,083,961	-	1,547,729	-	1,426,964	-	XXX	63,835,697
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.8	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 (from Page 2A.1, Line 26)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	453,139
2. Distribution % for Training Costs	16.08%	4.75%	41.01%	1.42%	0.00%	1.92%	23.51%	0.00%	0.00%	3.67%	7.39%	0.25%	100.00%
3. Total Training Cost Distributed to Programs (Line 2 X Line 1, Col 13)	72,865	21,524	185,833	6,435	-	8,700	106,533	-	-	16,630	33,487	1,133	380,275
4. Carry Amounts for IMS & FIS To Specified Lines on Page 2D	Ln. C.1.a 72,865	XXX	XXX	XXX	XXX	Ln. C.2.a 8,700	XXX	XXX	XXX	XXX	XXX	XXX	
5. TANF Portion of Training (From Page 2D, Line C.3)	XXX	XXX	XXX	XXX	XXX	2,370	XXX	XXX	XXX	XXX	XXX	XXX	2,370
6. Net Training* (Line 3 Minus line 5 for FIS, carry line 3 for all others)	XXX	21,524	185,833	6,435	-	6,330	106,533	-	-	16,630	33,487	1,133	377,905
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 except IMS [col.1])	XXX	16,143	92,916	4,247	-	3,165	53,267	-	-	16,630	33,487	-	219,855
9. County Share**** Subtract Line 8 from Line 6.	XXX	5,381	92,916	2,188	-	3,165	53,267	-	-	-	-	1,133	158,050

* 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.

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY
PROJECTED FISCAL EXPOSURE TO THE TANF CAP ON ADMINISTRATIVE COSTS

A. Income Maintenance Unit

1. Enter the Total IMS Expenditures. (From Pg. 2B.1, Line 27, Col 3) \$ 3,103,702

B. Fraud Unit

1. Enter the Total Fraud Unit Expenditures. (From Pg. 2B.1, Line 27, Col 11) \$ 4,112,721

2. Enter the percentage for the TANF Cases / Total No. of Cases Investigated. (Average of latest 4 quarters available) 27.24%

3. TANF portion of Fraud Costs - Enter B.1 times B.2 \$ 1,120,305

4. Balance of Fraud Costs - Enter B.1 minus B.3 (To Pg. 2, Line B.5, Col. II) \$ 2,992,416

C. Training

1. Income Maintenance Section

 a. IM Training Allocated (From Pg. 2C, Line 4, Col. 1) \$ 72,865

2. Fraud Unit

 a. Fraud Training Allocated (From Pg. 2C, Line 4, Col. 6) \$ 8,700

 b. TANF Fraud % (from B.2 above) 27.24%

 c. TANF Fraud Training (C.2.a times C.2.b) \$ 2,370

3. Total TANF Training - C.1.a + C.2.c \$ 75,235

D. Grand Total TANF Expenditures - A.1 + B.3 + C.3 (Forward to Page 2, Line B.1, Col. II) \$ 4,299,242

E. TANF Federal Share - Line D times 50%. \$ 2,149,621

F. TANF Allocation \$ 3,109,477

G. Federal/State Share - Enter the lesser of E or F. (Forward to Page 2, Line B.1, Col III) \$ 2,149,621

H. County Share - Enter the result of Line D minus Line G. (Forward to page 2 line B.1 column IV) \$ 2,149,621

2015 BUDGET STATEMENT 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) \$ 1,426,964

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	1,615	16.82%	239,957
(2) FS Employable Adults	7,989	83.18%	1,187,007
(3) Total	9,604	100.00%	1,426,964

C. Identify Costs By Fund Source

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Program	239,957	239,957	
(2) Food Stamp Program (NJ SNAP)	1,187,007	593,504	593,504
(3) Total	1,426,964	833,461	593,504

D. GA/FS Case Management Allotment

991,872

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

833,461

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)

593,504

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

1,426,964

I. Budget Request 2015 (Add F. and H. and Forward to Page 2, Line B.14, Column II)

1,426,964

**2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY
ESTIMATED ASSISTANCE EXPENDITURES**

	Average Monthly Activity	Average Monthly Grant	GROSS ASSISTANCE EXPENDITURES		
			Total	State and Federal	County

A. TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)**1. TANF****a. Families (Cases)**

3,711	X	X	X	X	
Adults	X	X	X	X	
Children	X	X	X	X	
Persons	8,881	\$136.99	\$14,599,237	\$13,869,275	\$729,962
b. Emergency Assistance	1511	\$264.87	\$4,802,666	\$4,562,532	\$240,134
c. Credits			\$16,382	\$15,563	\$819

2. Other Payments Made Through Assistance

- d. Food Stamps Transportation
e. Transportation Payment/PALS
f. Supplemental CWEP Payment
g. Citizenship Application Fee

\$0	\$0
\$736,072	\$736,072
\$178,126	\$178,126
\$0	\$0

3. Total

\$20,299,719	\$19,330,442	\$969,277
\$2,464,774	\$2,341,535	\$123,239

4. Estimated Child Support Program Refunds to Assistance Acct**5. County Appropriation Required**

\$846,038

6. State-Federal Required

\$16,988,907

7. Payments Made Through the State EBT Account

\$14,739,384

8. Net State-Federal Appropriation Required

\$2,249,523

B. ASSISTANCE TO SSI RECIPIENTS ***1. Supplemental Payments**

15,078	\$21.01	\$3,801,332	\$2,850,999	\$950,333
X	X	\$1,846,389	\$1,384,792	\$461,597
X	X	\$5,647,721	\$4,235,791	\$1,411,930

2. Burials and Catastrophies**3. Total**

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

ALLOCATIONS :

TANF - ADMINISTRATIVE COSTS

TANF - CASE MANAGEMENT

GENERAL ASSISTANCE ADMIN. COST

GENERAL ASSISTANCE/FS CASE MGMT.

CSP ADMINISTRATION

FSP ADMINISTRATION

SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)

	Total	State and Federal	County
TANF - ADMINISTRATIVE COSTS	\$3,109,477	\$3,109,477	
TANF - CASE MANAGEMENT	\$4,162,583	\$4,162,583	
GENERAL ASSISTANCE ADMIN. COST	\$2,280,088	\$2,280,088	
GENERAL ASSISTANCE/FS CASE MGMT.	\$991,872	\$991,872	
CSP ADMINISTRATION	\$1,235,550	\$1,235,550	
FSP ADMINISTRATION	\$805,428	\$805,428	
SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)	\$1,986,394	\$1,986,394	

OTHER ADMINISTRATIVE COSTS**TAX OFFSET:**

PARENT LOCATOR FEES

IRS FEES

SOIL FEES

PRE-OFFSET

DATA PROCESSING/EBT COSTS

\$8,875		\$8,875
\$50,147		\$50,147
\$28,175		\$28,175
\$14,637		\$14,637
\$625,570		\$625,570

CSP CASELOAD ACTIVITY :

FSP RECERTIFICATIONS :

FSP APPLICATIONS :

GA EMPLOYABLE ADULTS:

FS EMPLOYABLE ADULTS:

TANF EMPLOYABLE ADULTS:

MAP REIMBURSEMENTS FOR PAGE 2.1:

MAP CASELOAD:

MNP CASELOAD:

30,314
66,963
30,729
1,615
7,989
2,479
\$945,179
52,803
302

2015 BUDGET STATEMENT 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>66,963</u>
II. Number of Food Stamp (NJ SNAP) Applications Registered	=	<u>30,729</u>
III. Sum of Recertifications and Applications from Lines I & II.	=	<u>97,692</u>
IV. Total Recerts/Apps identified on Line 'III' divided by the FSP standard, 450.	=	<u>217.09</u>
V. Minimum Number of Professional Workers (Line IV times 85%)	=	<u>184.53</u>
VI. Maximum Number of Professional Workers (Line IV times 115%)	=	<u>249.66</u>

SECTION 2: CHILD SUPPORT PROGRAM

I. Number of Active Child Support Program Cases. **	=	<u>30,314</u>
II. Total cases identified on line 'I' divided by the CSP standard, 600.	=	<u>50.52</u>
III. Minimum Number of Professional Workers (Line II times 80%)	=	<u>40.42</u>
IV. Maximum Number of Professional (Line II times 120%)	=	<u>60.63</u>

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

SECTION 3: SUMMARY

	Budgeted # of	Range of Staff	
	Professional Workers	Minimum	Maximum
	2015		
I. Section 1 - Food Stamps (NJ SNAP)	<u>103.62</u>	<u>184.53</u>	<u>249.66</u>
II. Section 2 - Child Support and Paternity	<u>23.07</u>	<u>40.42</u>	<u>60.63</u>

* 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.

**2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY
COMPUTATION OF STAFFING REQUIREMENTS FOR THE MEDICALLY NEEDY PROGRAM**

1. CY 2014 Processed Applications:	600			
Number of applications processed from January 1, 2014 through December 31, 2014 (includes approved, denied and redeterminations)				
2. CY 2015 Estimated Applications:	600			
Estimated number of applications to be processed from January 1, 2015 through December 31, 2015 (includes approved, denied and redeterminations)				
	[A] FTE Per Program Guide	[B] Budgetted FTE as per Page 4A (incl. FSS)	[C] Variance Over/(Under) Program Guide [B] - [A]	[D] Percentage Over/Under Program Guide [C] / [A]
3. INCOME MAINTENANCE WORKERS <u>Program Guide:</u> 260 applications per IM Worker	2.3	2.8	0.5	21.3%
4. IM SUPERVISORS <u>Program Guide:</u> 1 per 6 IM Workers	0.4	0.5	0.2	40.4%
5. IM ADMINISTRATORS <u>Program Guide:</u> 1 per 5 IM Supervisors	0.1	0.1	0.0	-22.0%
6. CLERICAL <u>Program Guide:</u> 71% of Professional Staff	1.6	1.3	-0.3	-20.0%
7. TOTAL MEDICALLY NEEDY STAFF	4.4	4.7	0.3	6.9%

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

**2015 BUDGET STATEMENT 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:

80.91	Below Minimum Requirement		Above Maximum Requirement
Minimum/Maximum Requirement		184.53	
		NUMBER	
Actual Per Budget		103.62	
		NUMBER	

2. EXPLANATION

The number of pending applications older than 30 days and expedited cases older than 7 days has
substantially decreased without increasing staffing. This is a result of several factors including increasing
productivity by means of Case Banking, utilizing generic workes to equalize work flow, utilizing work time during
off peak hours offset by compensatory time off instead of overtime pay, and by tighter management of time off and
lateness.

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

2015 BUDGET STATEMENT 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:

17.35	Below Minimum Requirement		Above Maximum Requirement
Minimum/Maximum Requirement		40.42	
Actual Per Budget		23.07	
		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 2015. 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.

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

	2014 Appropriated	2014 Actual/Estimated Expenditures	2015 Request	STAFF COUNT
A. 61.1 TOTAL SALARIES AND WAGES: (Details listed on Page 4As)				
Staff Development & Training	335,749	203,070	245,915.64	3.00
Social Service Section	1,861,603	1,624,602	1,666,163.58	22.21
Income Maintenance Section	2,332,289	1,759,712	1,688,554.43	26.07
Family Planning Section	1,620,013	2,144,754	2,269,312.24	35.62
Food Stamp Program	8,989,816	9,745,714	10,070,111.29	162.84
Child Support and Paternity Section	2,060,825	1,968,601	2,180,489.07	30.37
Early Periodic Screen. Diag. & Treatment		-	-	-
Refugee/Entrant Programs		-	-	-
Fraud Investigation Section	2,361,821	2,162,813	2,247,309.38	31.00
Medical Assistance Program	7,703,402	6,365,115	7,185,270.08	111.66
Community Care Waiver Program	-	-	-	-
Adult Protective Service	368,313	376,851	320,657.61	3.60
Non-Matchable Activities	116,720	56,357	-	-
Medically Needy Program	374,830	388,489	339,073.26	4.71
TANF - Case Management	2,775,710	2,682,567	2,733,942.23	41.00
TANF - Employability Service	-	-	-	-
General Assistance Unit	1,932,086	1,442,361	1,683,774.02	25.40
Respite Care	-	-	-	-
Medicaid Out-Stationing	1,004,099	913,303	853,118.65	11.49
Home Care Expansion	-	-	-	-
GA/FS Case Management	819,162	965,965	788,589.22	10.80
Personal Attendant Care		-		-
				-
Administration and Other	2,927,838	2,326,021	2,721,480.39	34.23
Reserve for Contingency (Salary Adjust.)				
Sub-Total (61.1)	37,584,276	35,126,295	36,993,761.08	554.00
B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries Paid to Full or Part Time Employees)			LESS ADM	519.77
Counsel	108,100	108,082	110,000	
Other Consultants (Explain)	213,500	213,463	215,000	
Retiree Consultants				
Sub-Total (61.2)	321,600	321,545	325,000	
C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)				
Required investigation for new employees	7,500	7,357	9,000	
EEO Shared Services Agreement				
TOTAL	37,913,376	35,455,197	37,327,761	

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

**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	\$ 110,000
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 224,000
TOTALS	\$ 334,000

*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.

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

ALLOCATION OF THE GENERIC FSS EWU

A.	1. Total Salaries and Wages of the FSS Work Unit	\$ 16,870,684
	2. Total Staff Count of the FSS Work Unit	272.80

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)	7.10%	\$ 1,197,733	19.37
NJSNAP (FSP)	59.69%	\$ 10,069,803	162.83
TANF-Case Mgt (TCM)	0.00%	\$ 654	0.01
Medical Assistance (MAP)	15.57%	\$ 2,626,917	42.47
Social Services (SSS)	0.00%	\$ -	-
Non-Matchable (NMA)	0.00%	\$ -	-
Medically Needy (MNP)	0.00%	\$ -	-
Family Planning (FPS)	11.60%	\$ 1,956,937	31.64
General Assistance (GAU)	6.04%	\$ 1,018,640	16.47
GA/FS Case Mgt (GCM)	0.00%	\$ -	-
	0.00%	\$ -	-
	0.00%	\$ -	-
Totals	100.00%	\$ 16,870,684	272.80

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

ALLOCATION OF THE NPG EWU

A.	Total Salaries and Wages of the NPG Work Unit	\$ -
	Total Staff Count of the NPG Work Unit	-

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)		\$ -	-
General Assistance	(GAU)		\$ -	-
GA/FS Case Mgt.	(GCM)		\$ -	-
Totals		0.00%	\$ -	-

2015 BUDGET STATEMENT 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%	\$ -	-

2015 BUDGET STATEMENT 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.

	2014 Appropriated	2014 Actual/Estimated Expenditures	2015 Request
63.1 Staff or Board Members Mileage	\$ 40,000	\$ 21,973	\$ 40,000
63.2 Other Allowances (Busfare, insurance, etc.)	\$ 80,000	\$ 69,952	\$ 80,000
63.3 Conference Expenses	\$ 40,000	\$ 28,541	\$ 40,000
Sub-Total (to Page 2A, Line 5)	\$ 160,000	\$ 120,465	\$ 160,000
63.4 Publicly-owned Motor Vehicles, (Gas, oil, tires, maintenance, garage)	\$ -	\$ -	\$ -
63.5 Other Expense of Cars (Specify):			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 160,000	\$ 120,465	\$ 160,000

Remarks:

- | | | |
|--|---------|---------|
| (1) Approved Mileage Rate IRS 2015 rate | \$0.560 | \$0.575 |
| (2) Maximum monthly for mileage, if any | | |
| (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: | | |

2015 BUDGET STATEMENT CAMDEN 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	\$ 2,794
SSS	\$ 43,727
IMS	\$ 1,076
FPS	\$ 1,758
FSP	\$ 9,047
CSP	\$ 9,575
EPS	\$ -
	\$ -
REP	\$ -
FIS	\$ 26,324
MAP	\$ 13,760
CCW	
APS	\$ 11,842
NMA	\$ -
MNP	\$ -
TCM	\$ 1,930
TES	\$ -
GAU	\$ 915
RES	\$ -
MOS	\$ 6,442
HCE	\$ -
GCM	
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 30,810
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.

2015 BUDGET STATEMENT 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.

	2014 Appropriated	2014 Actual/Estimated Expenditures	2015 Request
64.1 Telephone, telegraph, or other communication services	\$ 10,000	\$ 4,441	\$ 10,000
64.2 Printing and Forms	\$ 4,000	\$ 496	\$ 4,000
64.3 Letterheads, envelopes and other office supplies	\$ 220,000	\$ 159,914	\$ 220,000
64.4 Postage, box rental, expressage, etc	\$ 425,000	\$ 306,456	\$ 325,000
64.5 Repair and Office Equipment	\$ 25,000	\$ 725	\$ 25,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 231,800	\$ 223,097	\$ 251,500
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 50,000	\$ 25,100	\$ 50,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 75,000	\$ 70,886	\$ 75,000
64.9 Other Office Expense (Excluding Data Processing)	\$ 50,000	\$ 35,737	\$ 50,000
TOTAL	\$ 1,090,800	\$ 826,853	\$ 1,010,500

REMARKS:

2015 BUDGET STATEMENT 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".

	2014 Appropriated	2014 Actual/Estimated Expenditures	2015 Request
65.1 Office Equipment	\$ -	\$ -	\$ 10,000
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
TOTAL MAJOR EQUIPMENT	\$ -	\$ -	\$ 10,000

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.

2015 BUDGET STATEMENT 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
1	Ceiling Mounted Projector	STD	10,000	10,000
				-
				-
				-
				-
				-
				-
TOTAL				\$ 10,000

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.

2015 BUDGET STATEMENT 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	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	\$ 10,000		\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
SSS			-	-	-	-	-
IMS			-	-	-	-	-
FPS			-	-	-	-	-
FSP			-	-	-	-	-
CSP			-	-	-	-	-
EPS			-	-	-	-	-
			-	-	-	-	-
REP			-	-	-	-	-
FIS			-	-	-	-	-
MAP			-	-	-	-	-
CCW			-	-	-	-	-
APS			-	-	-	-	-
NMA			-	-	-	-	-
MNP			-	-	-	-	-
TCM			-	-	-	-	-
TES			-	-	-	-	-
GAU			-	-	-	-	-
RES			-	-	-	-	-
MOS			-	-	-	-	-
HCE			-	-	-	-	-
GCM			-	-	-	-	-
PAC			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
ADM			-	-	-	-	-
TOTALS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

*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.

2015 BUDGET STATEMENT 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>2014 Appropriated</u>	<u>2014 Actual/Estimated Expenditures</u>	<u>2015 Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ -
66.2 Other Rent Expense (Explain)	\$ 841,100	\$ 841,011	\$ 600,000

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>2014 Appropriated</u>	<u>2014 Actual/Estimated Expenditures</u>	<u>2015 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>2014 Appropriated</u>	<u>2014 Actual/Estimated Expenditures</u>	<u>2015 Request</u>
66.4 Repairs and Alterations	\$ 28,900	\$ 14,452	\$ 150,000
TOTAL	\$ 870,000	\$ 855,463	\$ 750,000

Remarks:
CCBSS uses a security guard service.

**2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY
STAFF DEVELOPMENT AND TRAINING (67.0)**

	2014 Appropriated	2014 Actual/Estimated Expenditures	2015 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 25,000	\$ 9,252	\$ 30,000
67.3 Reserved	XXX	XXX	XXX
67.4 Reserved	XXX	XXX	XXX
67.5 Reserved	XXX	XXX	XXX
67.6 Reserved	XXX	XXX	XXX
TOTAL	\$ 25,000	\$ 9,252	\$ 30,000

Remarks:

2015 BUDGET STATEMENT 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	\$ 30,000
	\$ -
TOTALS	\$ 30,000

*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.

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

2014

	2014		2015		2014		2015		2014		2015		2014		2015						
	Appropriated	Actual/Estimated Expenditures	Request	Preservation	Boarding Home	Adult Services	Protective Services	Medicaid Title XIX	Request	Preservation	Boarding Home	Adult Services	Protective Services	Medicaid Title XIX	Request	Preservation	Boarding Home	Adult Services	Protective Services	Medicaid Title XIX	
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	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	-													XXX
69.16 Reserved	XXX	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	-													XXX
69.24 Reserved	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-													XXX
69.25 Reserved	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-													XXX
Totals	\$ 38,000	\$ 22,189	\$ 38,000	\$ -	\$ 3,000	\$ 26,000	\$ 9,000	\$ -													-

* Non-TANF

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

	2014 Appropriated	2014 Actual/Estimated Expenditures	2015 Request
70.01 Legal Expense and Expenses of Counsel	\$ 10,000	\$ 3,957	\$ 10,000
70.02 Medical or Other Expenses to Determine Eligibility	\$ 9,000	\$ 5,155	\$ 10,000
70.03 Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 25,000	\$ 23,233	\$ 25,000
70.04 Expenses of Board Meetings	\$ 1,500	\$ 12	\$ 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	\$ 108,000	\$ 107,277	\$ 120,000
70.10 Expenses for Medicaid Only Eligibility Determinations	\$ 2,000	\$ -	\$ 2,000
70.11 Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 100
70.12 GA Payments	\$ 6,200	\$ 6,200	\$ 6,700
70.13 Auditing Expense (State Approved)	\$ -	\$ -	\$ -
TOTAL	\$ 162,250	\$ 145,833	\$ 175,750

REMARKS:

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

FOOD STAMP PROGRAM (NJ SNAP) (71.0)

		2014	2014	2015
		Appropriated	Actual/Estimated Expenditures	Request
71.1	Reserved	XXX	XXX	XXX
71.2	Client Refund of Treasury Offset (TOP) Fees to Food Stamp Clients	\$ 1,000	\$ 548	\$ 1,000
71.3	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
TOTAL		\$ 1,000	\$ 548	\$ 1,000

REMARKS:

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

CHILD SUPPORT AND PATERNITY (72.0)

		2014	2014	2015
		Appropriated	Actual/Estimated Expenditures	Request
72.1	Expenses to Establish Paternity	\$ 32,500	\$ 32,359	\$ 35,000
72.2	Judicial Proceedings and Other Legal Expense	\$ 1,000	\$ -	\$ 1,000
72.3	IRS Collection Service Fees	\$ 95,774	\$ 38,634	\$ 153,000
72.4	Other - CSP			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ 129,274	\$ 70,993	\$ 189,000

REMARKS:

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

ELECTRONIC DATA PROCESSING (73.0)

		2014 Appropriated	2014 Actual/Estimated Expenditures	2015 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	\$ 352,300	\$ 224,739	\$ 670,185
73.6	Reserved	XXX	XXX	XXX
TOTAL		\$ 352,300	\$ 224,739	\$ 670,185

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.

2015 BUDGET STATEMENT 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	10,000	10,000
1	KRONOS SOFTWARE SUPPORT	ADM	15,000	15,000
1	UNITRONIX ABACUS LICENSE	FIS	17,000	17,000
1	KRONOS TIMECLOCK SUPPORT	ADM	5,000	5,000
1	KRONOS MODULE SUPPORT	ADM	21,000	21,000
1	LASERFICHE SOFTWARE MAINT	ADM	4,000	4,000
1	SCANNER MAINT	ADM	4,000	4,000
1	OS/DB SUPPORT	ADM	3,000	3,000
1	SCANNER MAINT	ADM	600	600
1	SOLOMON SOFTWARE SUPPORT	ADM	5,000	5,000
1	VERITAS	ADM	3,000	3,000
1	SERVER	ADM	2,000	2,000
1	NETWORK	ADM	3,000	3,000
1	CRM SOFTWARE LICENSES	FSS	178,075	178,075
1	OFFICE 365 LICENSES	FSS	104,510	104,510
1	CRM CONSULTING	FSS	200,000	200,000
1	GOOGLE APPS	ADM	60,000	60,000
TOTAL				635,185

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
				-
				-
TOTAL				35,000

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.

2015 BUDGET STATEMENT 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	17,000	17,000	-	-	-	17,000	-
MAP	-	-	-	-	-	-	-
CCW	-	-	-	-	-	-	-
APS	-	-	-	-	-	-	-
NMA	-	-	-	-	-	-	-
MNP	-	-	-	-	-	-	-
TCM	-	-	-	-	-	-	-
TES	-	-	-	-	-	-	-
GAU	-	-	-	-	-	-	-
RES	-	-	-	-	-	-	-
MOS	-	-	-	-	-	-	-
HCE	-	-	-	-	-	-	-
GCM	-	-	-	-	-	-	-
PAC	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ADM	653,185	618,185	35,000	7,000	3,500	621,685	31,500
TOTALS	\$ 670,185	\$ 635,185	\$ 35,000	\$ 7,000	\$ 3,500	\$ 638,685	\$ 31,500

*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.

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2014 Appropriated	2014 Actual/Estimated Expenditures	2015 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

2015 BUDGET STATEMENT CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, NON-MATCHABLE (80.0)

		2014 Appropriated	2014 Actual/Estimated Expenditures	2015 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	\$ 9,250	\$ 8,452	\$ 15,000
80.7	Other Non-Matchable (Specify)	\$ 600	\$ 589	\$ 20,000
80.8	Non-Matchable Systems Payments to DFD	\$ 634,982	\$ 634,953	\$ 635,000
		\$ -	\$ -	\$ -
TOTAL		\$ 644,832	\$ 643,993	\$ 670,000

Remarks: