

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
SUMMARY OF BUDGET REQUEST

A. ASSISTANCE ACCOUNT (From Page 3)

1. Temporary Assistance Needy Families
 - a. Expenditures (Net of CSP and EBT)
 - b. Revenues
 - c. Net Funds Required
2. Assistance to SSI Recipients
3. Total Assistance Required

II Budget Request Sec. A, pg.3 Sec. B&C pg.2B&2C	III State & Federal Funds Required	IV County Funds Required
16,841,704	16,056,072	785,632
2,563,972	2,435,773	128,199
14,277,732	13,620,299	657,433
5,406,540	4,054,905	1,351,635
19,684,272	17,675,204	2,009,068

B. ADMINISTRATION ACCOUNT

1. IM Section - TANF
2. Food Stamp Program (NJ SNAP)
3. Child Support & Paternity Program
4. Refugee Programs
5. Fraud Investigation Sec. (Non-TANF)
6. Medical Assistance Program
7. Community Care Waiver
8. Medicaid Out-Stationing
9. Medically Needy Program
10. TANF Case Management
11. TANF Employment Services
12. General Assistance
13. Home Care Expansion
14. GA/FS Case Management
15. Non-Matchable
16. Personal Attendant Care
17. Staff Development
18. Sub-Total
19. Less: Revenues
20. Total Net Administration

I Budget Request State and Federal %	II Allocated & Direct Charges (From Pages 2B and 2C)	III State and Federal Funds Required	IV County Funds Required
{1}	3,608,329	1,804,164	1,804,164
50%	21,543,338	10,771,669	10,771,669
66%	4,028,191	2,658,606	1,369,585
100%	-	-	XXX
50%	3,544,173	1,772,086	1,772,086
75%	12,742,879	9,557,159	3,185,720
{1}	-	-	-
50%	1,677,053	838,526	838,526
0.00%	565,641	565,641	-
{1}	4,981,264	4,103,460	877,804
{1}	-	-	-
{1}	2,392,247	2,392,247	-
{1}	-	-	-
{1}	1,968,688	1,968,688	-
XXX	670,000	XXX	670,000
{1}	-	-	-
{3}	455,770	242,615	213,155
XXX	58,177,574	36,674,863	21,502,711
XXX	5,932,272	XXX	5,932,272
XXX	52,245,301	36,674,863	15,570,439

C. SERVICES ACCOUNT

1. Social Services Section
2. Family Planning Section
3. Early Periodic Screening
4. Adult Protective Service
5. Respite Care
6. Total Services

{4}	3,769,454	1,986,394	1,783,060
90%	4,237,740	3,813,966	423,774
50%	-	-	-
{1}	597,296	305,707	291,589
{1}	-	-	-
XXX	8,604,489	6,106,067	2,498,422

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

XXX	80,534,062	60,456,133	20,077,929
-----	------------	------------	------------

- {1} Enter in Column III the anticipated amount of reimbursement per the program/contract/grant, not to exceed Column II.
- {2} The computation for the Medically Needy Reimbursement rate is listed on Page 3A2, Item B. 2, Section B.3.
- {3} If you have a SDT unit, the items to be posted to Columns II and III are listed on Page 2C. Transfer the total listed in column 1, line 6 to Column II, Line 19. For the State/Federal share, transfer the total listed in column 1, line 8 to column III, line 19.
- {4} Line C.1, Column III must be no greater than 75% of the amount in Column II AND no greater than the sum of the Budget Year Title XX Allotment and the DCF HSAC SSBG contract reimbursement ceiling if any. For those CWAs that choose the following option, an FFP representing the SSBG share for the estimated non-cash allowances, (Indirect Cost, Allowance In Lieu of Rent) that will be transferred to the County may be subtracted. Show calculation below:

Title XX Allotment	
DCF HSAC SSBG Contract	
FFP for non-cash allowances	
Adjusted Allotment	

**2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
REVENUES/GRANTS ITEMIZED**

REVENUES

CHILD SUPPORT ADMINISTRATION ALLOCATION	1,078,625
FOOD STAMP (SNAP) ADMINISTRATION ALLOCATION	805,428
HOME ENERGY ASSISTANCE	42,841
OUTSTATIONING REIMBURSEMENTS	838,526
MAP REIMBURSEMENTS	297,798
OTHER MEDICAID REIMBURSEMENTS	
INCENTIVES - IEVS, FOOD STAMPS, MEDICAID, OTHER	140,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	2,641,054
INTEREST EARNED	15,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	72,500
SUBTOTAL	5,932,272

GRANTS

SUBTOTAL	-

TOTAL (Transfer to Page 2, LINE 19)	5,932,272
--	------------------

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	SDT (1)	SSS (2)	IMS (3)	FPS (4)	FSP (5)	CSP (6)	EPS (7)	(8)	REP (9)	FIS (10)	MAP (11)	CCW (12)	AFS (13)	NMA (14)
1. SALARIES & WAGES ACCT. NO. 61.1	263,226	2,022,032	1,817,943	2,284,358	11,511,834	2,042,135	-	-	-	2,027,715	6,866,013	-	318,595	-
2. PERCENT TO TOTAL	0.69%	5.33%	4.79%	6.02%	30.34%	5.36%	-	-	-	5.34%	18.10%	-	0.84%	-
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-
4. ACCT. NO. 62.0	171,802	1,319,731	1,186,527	1,490,945	7,513,495	1,332,852	-	-	-	1,323,441	4,481,281	-	207,999	-
5. ACCT. NOS. 63.1, 63.2 & 63.3	2,853	36,249	752	1,288	6,190	7,018	-	-	-	11,248	14,405	-	12,067	-
6. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. MAJOR EQUIP FOR DISTRIB FEROM. PG. 8B. COL. VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. UNDEPREC MAJOR EQUIP (PG. 8B. COL. VIII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. ACCT. NO. 66.0	6,071	46,635	41,928	52,686	265,505	47,099	-	-	-	46,767	158,556	-	7,348	-
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. ACCT. NO. 68.0	XXX	30,500	XXX	-	XXX	XXX	-	-	XXX	XXX	XXX	XXX	10,500	XXX
13. ACCT. NO. 70.0	XXX	XXX	10,000	XXX	XXX	XXX	-	XXX	XXX	50	2,000	XXX	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	146,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. SUBTOTAL	443,952	3,455,147	3,057,150	3,829,277	19,443,024	3,554,104	-	-	-	3,409,221	11,522,056	-	556,449	-
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	161,878	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-
18. ACCT. NO. 74.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. ACCT. NO. 80.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670,000
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH FWJ (EXCL. ADM)	3.00	25.47	26.10	33.10	170.20	25.30	-	-	-	26.00	98.93	-	3.31	-
22. PERCENT TO TOTAL	0.61%	5.14%	5.27%	6.68%	34.35%	5.11%	-	-	-	5.25%	19.97%	-	0.67%	-
23. ALLOCATION OF ADM AMOUNT (Line 20)	37,021	314,307	322,081	408,463	2,100,314	312,209	-	-	-	320,847	1,220,823	-	40,846	-
24. TOTAL PROGRAM COSTS	480,973	3,769,454	3,379,231	4,237,740	21,543,338	4,028,191	-	-	-	3,748,068	12,742,879	-	597,296	670,000
25. DISTR OF SSS PORTION OF FPS TO SSS	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26. GRAND TOTAL BY PROGRAM	480,973	3,769,454	3,379,231	4,237,740	21,543,338	4,028,191	-	-	-	3,748,068	12,742,879	-	597,296	670,000
27. CARRY AMOUNTS TO LINES & PAGES SPECIFIED	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	Page 2D Line B.1	Page 2 Line B.6	Page 2 Line B.7	Page 2 Line C.5	Page 2 Line B.10

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	MNP (15)	TCM (16)	TFS (17)	GAU (18)	RES (19)	MOS (20)	HCE (21)	GCM (22)	PAC (23)	(24)	(25)	(26)	ADM (27)	Total (28)
1. SALARIES & WAGES ACCT. NO. 61.1	310,093	2,698,881	-	1,287,355	-	913,467	-	1,075,550	-	-	-	-	2,499,240	37,938,437
PERCENT TO TOTAL	0.82%	7.11%	-	3.39%	-	2.41%	-	2.83%	-	-	-	-	6.59%	100.00%
2. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	-	-	115,000	240,000
3. ACCT. NO. 62.0	202,990	1,761,494	-	840,225	-	596,198	-	701,985	-	-	-	-	1,631,193	24,761,500
4. ACCT. NOS. 63.1, 63.2 & 63.3	-	1,653	-	475	-	5,270	-	-	-	-	-	-	30,531	130,000
5. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
6. ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	1,022,200	1,022,200
7. MAJOR EQUIP FOR DISTRIB (EQ. 88.COL.VIII)	-	-	-	-	-	-	-	-	-	-	-	-	112,000	112,000
8. UNDEPREC MAJOR EQUIP (EQ. 88.COL.VIII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	-
9. ACCT. NO. 67.0	7,152	62,246	-	29,691	-	21,068	-	24,806	-	-	-	-	57,542	875,000
10. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	65,000	65,000
11. ACCT. NO. 70.0	100	400	XXX	6,700	XXX	XXX	XXX	XXX	XXX	-	-	-	166,500	185,750
12. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	146,000
13. SUBTOTAL	519,735	4,524,674	-	2,164,446	-	1,536,003	-	1,802,341	-	-	-	-	5,699,305	65,516,885
14. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	161,878
15. ACCT. NO. 73.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	415,300	433,300
16. ACCT. NO. 74.0	XXX	-	-	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	-
17. ACCT. NO. 80.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	670,000
18. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	6,114,605	6,114,605
19. NO. OF EMPLOYEES IN EACH (EXCL. ADM)	3.72	97.00	-	18.46	-	11.43	-	13.48	-	-	-	-	XXX	495.50
20. PERCENT TO TOTAL	0.75%	7.47%	-	3.73%	-	2.31%	-	2.72%	-	-	-	-	XXX	100.00%
21. ALLOCATION OF ADM AMOUNT (Line 20)	45,906	456,590	-	227,801	-	141,049	-	166,347	-	-	-	-	XXX	6,114,605
22. TOTAL PROGRAM COSTS	565,641	4,981,264	-	2,392,247	-	1,677,053	-	1,968,688	-	-	-	-	XXX	66,782,063
23. DISTR OF \$\$\$ PORTION OF PPS TO \$\$\$	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	XXX	-
24. GRAND TOTAL BY PROGRAM	565,641	4,981,264	-	2,392,247	-	1,677,053	-	1,968,688	-	-	-	-	XXX	66,782,063
25. CARRY AMOUNTS TO LINES & PAGES SPECIFIED	Page 2 Line B.9	Page 2 Line B.10	Page 2 Line B.11	Page 2 Line B.12	Page 2 Line C.6	Page 2 Line B.8	Page 2 Line B.13	Page 2E Line A.1	Page 2 Line B.16				XXX	

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

ALLOCATION PROCEDURE	TOTAL (1)	IMS (2)	SSS (3)	FSP (4)	CSP (5)	EPS (6)	FIS (7)	MAP (8)	NMA (9)	MNP (10)	TCM (11)	GAU (12)	MOS (13)
1. Total Training Costs (from Page 2A.1, Line 26)	480,973	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Distribution % for Training Costs	100.00%	5.24%	2.17%	57.54%	0.00%	0.00%	0.00%	29.80%	0.00%	0.00%	0.35%	4.69%	0.21%
3. Total Training Cost Distributed to Programs (Line 2 X Line 1, Col 1)	455,770	25,203	10,437	276,752	-	-	-	143,330	-	-	1,683	22,558	1,010
4. Carry Amounts for IMS & FIS To Specified Lines on Page 2D	XXX	Ln. C.1.a 25,203	XXX	XXX	XXX	XXX	Ln. C.2.a -	XXX	XXX	XXX	XXX	XXX	XXX
5. TANF Portion of FIS Training (From Page 2D, Line C.2.C.)	-	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX
6. Net Training* (Line 3 Minus line 5 for FIS, carry line 3 for all others)	455,770	XXX	10,437	276,752	-	-	-	143,330	-	-	1,683	22,558	1,010
7. State/Federal Matching Percentages	XXX	XXX	75%	50%	66%	50%	50%	50%	0%	100%	100%	100%	50%
8. Federal Share** (Line 7 Percents X Line 6 for all except IMS [col.1])	242,615	XXX	7,828	138,376	-	-	-	71,665	-	-	1,683	22,558	505
9. County Share*** (Subtract Line 8 from Line 6)	213,155	XXX	2,609	138,376	-	-	-	71,665	-	-	-	-	505

* Transfer the total from Col. 1, Line 6 to Column II, Line 17 of Page 2.

** Transfer the total from Col. 13, Line 8 to Column III, Line 17 of Page 2.

*** Transfer the total from Col. 13, Line 9 to Column IV, Line 17 of Page 2.

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
PROJECTED FISCAL EXPOSURE TO THE TANF CAP ON ADMINISTRATIVE COSTS

A. Income Maintenance Section

1. Enter the Total IMS Expenditures. (From Pg. 2A, Line 26, Col 3) \$ 3,379,231

B. Fraud Investigation Section

1. Enter the Total FIS Expenditures. (From Pg. 2A, Line 26, Col 10) \$ 3,748,068

2. TANF Cases / Total No. of Cases Investigated. (Average of latest 4 quarters available) 5.44%

3. TANF portion of Fraud Costs - B.1 times B.2 \$ 203,895

4. Balance of Fraud Costs - B.1 minus B.3 (To Pg. 2, Line B.5, Col. II) \$ 3,544,173

C. Training

1. Income Maintenance Section

a. Training Allocated TO IMS (From Pg. 2C, Line 4, Col. 1) \$ 25,203

2. Fraud Investigation Section

a. Training Allocated to FIS (From Pg. 2C, Line 4, Col. 6) \$ -

b. Percent of FIS Train. Assigned to TANF (From B.2 above) 5.44%

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

3. Total TANF Training - C.1.a + C.2.c \$ 25,203

D. Grand Total TANF Expenditures - A.1 + B.3 + C.3 \$ 3,608,329

E. TANF Federal Share - Line D times 50%. \$ 1,804,164

F. TANF Allocation \$ 3,340,879

G. Federal/State Share - Enter the lesser of E or F. \$ 1,804,164

H. County Share - Enter Line D minus Line G. \$ 1,804,164

2016 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) \$ 1,968,688

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	968	11.24%	221,334
(2) FS Employable Adults	7,642	88.76%	1,747,353
(3) Total	8,610	100.00%	1,968,688

C. Identify Costs By Fund Source

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Program	221,334	221,334	
(2) Food Stamp Program (NJ SNAP)	1,747,353	873,677	873,677
(3) Total	1,968,688	1,095,011	873,677

D. GA/FS Case Management Allotment

1,190,246

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

1,095,011

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)

873,677

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

1,968,688

I. Budget Request 2016 (Add F. and H. and Forward to Page 2, Line B.14, Column II)

1,968,688

**2016 BUDGET STATEMENT FOR 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)**

3,169	X	X	X	X	
Adults	X	X	X	X	
Children	X	X	X	X	
Persons	7,483	\$129.51	\$11,629,101	\$11,047,646	\$581,455
b. Emergency Assistance	1302	\$263.22	\$4,112,546	\$3,906,918	\$205,628
c. Credits			\$29,012	\$27,561	\$1,451

2. Other Payments Made Through Assistance

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

\$327	\$327
\$746,726	\$746,726
\$382,016	\$382,016
\$0	\$0

3. Total

\$16,841,704	\$16,056,072	\$785,632
\$2,563,972	\$2,435,773	\$128,199

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

\$657,433

6. State-Federal Required

\$13,620,299

7. Payments Made Through the State EBT Account

\$12,745,189

8. Net State-Federal Appropriation Required

\$875,110

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

18,299	\$21.56	\$4,735,088	\$3,551,316	\$1,183,772
X	X	\$671,452	\$503,589	\$167,863
X	X	\$5,406,540	\$4,054,905	\$1,351,635

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
\$3,340,879	\$3,340,879	
\$4,103,460	\$4,103,460	
\$2,506,117	\$2,506,117	
\$1,190,246	\$1,190,246	
\$1,078,625	\$1,078,625	
\$805,428	\$805,428	
\$1,986,394	\$1,986,394	

OTHER ADMINISTRATIVE COSTS**TAX OFFSET:**

PARENT LOCATOR FEES

IRS FEES

SOIL FEES

PRE-OFFSET

DATA PROCESSING/EBT COSTS

\$12,036		\$12,036
\$51,603		\$51,603
\$28,575		\$28,575
\$13,664		\$13,664
\$634,643		\$634,643

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:

26,380
69,018
26,924
968
7,642
1,997
\$297,798
33,274
234

2016 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>69,018</u>
II. Number of Food Stamp (NJ SNAP) Applications Registered	=	<u>26,924</u>
III. Sum of Recertifications and Applications from Lines I & II.	=	<u>95,942</u>
IV. Total Recerts/Apps identified on Line 'III' divided by the FSP standard, 450.	=	<u>213.20</u>
V. Minimum Number of Professional Workers (Line IV times 85%)	=	<u>181.22</u>
VI. Maximum Number of Professional Workers (Line IV times 115%)	=	<u>245.19</u>

SECTION 2: CHILD SUPPORT PROGRAM

I. Number of Active Child Support Program Cases. **	=	<u>26,380</u>
II. Total cases identified on line 'I' divided by the CSP standard, 600.	=	<u>43.97</u>
III. Minimum Number of Professional Workers (Line II times 80%)	=	<u>35.17</u>
IV. Maximum Number of Professional (Line II times 120%)	=	<u>52.76</u>

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

SECTION 3: SUMMARY

	Budgeted # of	Range of Staff	
	Professional Workers	Minimum	Maximum
	2016		
I. Section 1 - Food Stamps (NJ SNAP)	215.27	181.22	245.19
II. Section 2 - Child Support and Paternity	19.30	35.17	52.76

* 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.

**2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
COMPUTATION OF STAFFING REQUIREMENTS FOR THE MEDICALLY NEEDY PROGRAM**

1. CY 2015 Processed Applications:	538			
Number of applications processed from January 1, 2015 through December 31, 2015 (includes approved, denied and redeterminations)				
2. CY 2016 Estimated Applications:	500			
Estimated number of applications to be processed from January 1, 2016 through December 31, 2016 (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	1.9	1.6	-0.3	-17.8%
4. IM SUPERVISORS <u>Program Guide:</u> 1 per 6 IM Workers	0.3	1.1	0.8	237.0%
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	1.4	1.0	-0.4	-26.0%
7. TOTAL MEDICALLY NEEDY STAFF	3.7	3.7	0.0	1.3%

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

**2016 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:

Below Minimum Requirement Above Maximum Requirement

Minimum/Maximum Requirement

181.22 / 245.19
NUMBER

Actual Per Budget

215.27
NUMBER

2. EXPLANATION

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

**2016 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:

15.87	Below Minimum Requirement		Above Maximum Requirement
Minimum/Maximum Requirement		35.17	
		NUMBER	
Actual Per Budget		19.30	
		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 2016. 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.

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

	2015 Appropriated	2015 Actual/Estimated Expenditures	2016 Request	STAFF COUNT
--	----------------------	--	-----------------	----------------

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

Staff Development & Training	245,916	249,491	263,226.49	3.00
Social Service Section	1,666,164	1,632,051	2,022,031.73	25.47
Income Maintenance Section	1,688,554	1,580,749	1,817,942.50	26.10
Family Planning Section	2,269,312	2,393,604	2,284,357.81	33.10
Food Stamp Program	10,070,112	9,935,517	11,511,833.74	170.20
Child Support and Paternity Section	2,180,489	1,939,143	2,042,135.12	25.30
Early Periodic Screen. Diag. & Treatment		-	-	-
Refugee/Entrant Programs		-	-	-
Fraud Investigation Section	2,247,309	1,865,783	2,027,715.21	26.00
Medical Assistance Program	7,185,270	5,712,522	6,866,013.15	98.93
Community Care Waiver Program	-	-	-	-
Adult Protective Service	320,658	311,777	318,595.22	3.31
Non-Matchable Activities	-	-	-	-
Medically Needy Program	339,073	397,707	310,093.20	3.72
TANF - Case Management	2,733,942	2,499,145	2,698,881.07	37.00
TANF - Employability Service	-	-	-	-
General Assistance Unit	1,683,774	1,153,725	1,287,354.50	18.46
Respite Care	-	-	-	-
Medicaid Out-Stationing	853,119	838,917	913,467.49	11.43
Home Care Expansion	-	-	-	-
GA/FS Case Management	788,589	1,008,012	1,075,549.91	13.48
Personal Attendant Care		-		-
				-
Administration and Other	2,721,480	2,197,686	2,499,239.54	29.50
Reserve for Contingency (Salary Adjust.)				
Sub-Total (61.1)	36,993,761	33,715,829	37,938,436.68	525.00

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

LESS ADM

495.50

Counsel	110,000	96,514	125,000
Other Consultants (Explain)	215,000	172,477	100,000
Temporary Help			
Sub-Total (61.2)	325,000	268,991	225,000

C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)

Required investigation for new employees
EEO Shared Services Agreement

	9,000	540	15,000
TOTAL	37,327,761	33,985,360	38,178,437

2016 BUDGET STATEMENT FOR 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. 1)
I	II
SDT	\$ -
SSS	\$ -
IMS	\$ -
FPS	\$ -
FSP	\$ -
CSP	\$ 125,000
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 115,000
TOTALS	\$ 240,000

*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.

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ALLOCATION OF THE GENERIC FSS EWU

A. 1. Total Salaries and Wages of the FSS Work Unit \$ 19,429,255

2. Total Staff Count of the FSS Work Unit 287.27

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)	7.50%	\$ 1,457,194	21.55
NJSNAP (FSP)	59.25%	\$ 11,511,834	170.20
TANF-Case Mgt (TCM)	0.00%	\$ -	-
Medical Assistance (MAP)	18.00%	\$ 3,497,266	51.71
Social Services (SSS)	0.00%	\$ -	-
Non-Matchable (NMA)	0.00%	\$ -	-
Medically Needy (MNP)	0.00%	\$ -	-
Family Planning (FPS)	10.50%	\$ 2,040,072	30.16
General Assistance (GAU)	4.75%	\$ 922,890	13.65
GA/FS Case Mgt (GCM)	0.00%	\$ -	-
	0.00%	\$ -	-
	0.00%	\$ -	-
Totals	100.00%	\$ 19,429,255	287.27

2016 BUDGET STATEMENT FOR 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%	\$ -	-

2016 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%	\$ -	-

2016 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.

	2015		
	2015 Appropriated	Actual/Estimated Expenditures	2016 Request
62.1 Workmen's Compensation Insurance Premiums	\$ 385,000	\$ 327,578	\$ 350,000
62.2 Retirement System Contributions (Employer's Share)	\$ 4,451,000	\$ 4,450,571	\$ 4,775,000
62.3 Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 2,800,000	\$ 2,519,576	\$ 2,800,000
62.4 Med. Ins. Premiums (Employer's Share)	\$ 11,650,000	\$ 11,544,374	\$ 12,300,000
62.5 Reserved	XXX	XXX	XXX
62.6 Payments for Accumulated Sick Leave Upon Retirement	\$ -	\$ -	\$ -
62.7 Unemployment Compensation Contributions (Employer's Share)	\$ -	\$ -	\$ -
62.8 Temporary Disability Ins. (Employer's Share)	\$ 90,000	\$ 83,980	\$ 125,000
62.9 Other Employee Benefit Plans (Explain)			
Dental	\$ 300,000	\$ 276,910	\$ 300,000
Prescription	\$ 3,117,000	\$ 3,011,157	\$ 4,100,000
EAP Program	\$ 1,500	\$ -	\$ 1,500
Awards	\$ 9,000	\$ 7,073	\$ 10,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 22,803,500	\$ 22,221,219	\$ 24,761,500

2016 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.

		2015	2015	2016
		Appropriated	Actual/Estimated Expenditures	Request
63.1	Staff or Board Members Mileage	\$ 40,000	\$ 18,125	\$ 22,000
63.2	Other Allowances (Busfare, insurance, etc.)	\$ 80,000	\$ 69,098	\$ 75,000
63.3	Conference Expenses	\$ 40,000	\$ 25,477	\$ 33,000
	Sub-Total (to Page 2A, Line 5)	\$ 160,000	\$ 112,701	\$ 130,000
63.4	Publicly-owned Motor Vehicles, (Gas, oil, tires, maintenance, garage)	\$ -	\$ -	\$ -
63.5	Other Expense of Cars (Specify):			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	TOTAL	\$ 160,000	\$ 112,701	\$ 130,000

Remarks:

(1) Approved Mileage Rate IRS 2016 rate

\$0.575	\$0.540
---------	---------

(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:

--	--

2016 BUDGET STATEMENT FOR 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	\$ 2,853
SSS	\$ 36,249
IMS	\$ 752
FPS	\$ 1,288
FSP	\$ 6,190
CSP	\$ 7,018
EPS	\$ -
	\$ -
REP	\$ -
FIS	\$ 11,248
MAP	\$ 14,406
CCW	
APS	\$ 12,067
NMA	\$ -
MNP	\$ -
TCM	\$ 1,653
TES	\$ -
GAU	\$ 475
RES	\$ -
MOS	\$ 5,270
HCE	\$ -
GCM	
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 30,531
TOTALS	\$ 130,000

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

2016 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.

	2015 Appropriated	2015 Actual/Estimated Expenditures	2016 Request
64.1 Telephone, telegraph, or other communication services	\$ 10,000	\$ 4,776	\$ 10,000
64.2 Printing and Forms	\$ 4,000	\$ 746	\$ 4,000
64.3 Letterheads, envelopes and other office supplies	\$ 210,000	\$ 186,007	\$ 220,000
64.4 Postage, box rental, expressage, etc	\$ 335,000	\$ 323,472	\$ 335,000
64.5 Repair and Office Equipment	\$ 25,000	\$ 182	\$ 25,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 251,500	\$ 214,445	\$ 253,200
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 40,000	\$ 26,642	\$ 50,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 75,000	\$ 71,863	\$ 75,000
64.9 Other Office Expense (Excluding Data Processing)	\$ 50,000	\$ 35,384	\$ 50,000
TOTAL	\$ 1,000,500	\$ 863,517	\$ 1,022,200

REMARKS:

2016 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".

	2015 Appropriated	2015 Actual/Estimated Expenditures	2016 Request
65.1 Office Equipment	\$ 20,000	\$ 6,694	\$ 20,000
65.2 Reserved	XXX	XXX	XXX
65.3 Motor Vehicles	\$ -	\$ -	\$ -
65.4 Reserved	XXX	XXX	XXX
65.5 Other New Equipment	\$ -	\$ -	\$ 92,000
65.6 Reserved	XXX	XXX	XXX
TOTAL MAJOR EQUIPMENT	\$ 20,000	\$ 6,694	\$ 112,000

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.

2016 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
20	MISC	ADM	1,000	20,000
4	MONITORS	FSS	3,000	12,000
10	KIOSKS	FSS	7,000	70,000
8	SECURITY CAMERAS	ADM	1,250	10,000
				-
				-
				-
TOTAL				\$ 112,000

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.

2016 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	Amount Not Depreciated Col. VII)	Total Costs
			10% X Col III	Depreciation 1/2 x Col IV			
I	II	III	IV	V	VI	VII	VIII
SDT			\$ -	\$ -	\$ -	\$ -	\$ -
SSS			-	-	-	-	-
IMS			-	-	-	-	-
FPS			-	-	-	-	-
FSP			-	-	-	-	-
CSP			-	-	-	-	-
EPS			-	-	-	-	-
			-	-	-	-	-
REP			-	-	-	-	-
FIS			-	-	-	-	-
MAP			-	-	-	-	-
CCW			-	-	-	-	-
APS			-	-	-	-	-
NMA			-	-	-	-	-
MNP			-	-	-	-	-
TCM			-	-	-	-	-
TES			-	-	-	-	-
GAU			-	-	-	-	-
RES			-	-	-	-	-
MOS			-	-	-	-	-
HCE			-	-	-	-	-
GCM			-	-	-	-	-
PAC			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
ADM	\$ 112,000		-	-	\$ 112,000	-	\$ 112,000
TOTALS	\$ 112,000	\$ -	\$ -	\$ -	\$ 112,000	\$ -	\$ 112,000

*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.

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>2015 Appropriated</u>	<u>2015 Actual/Estimated Expenditures</u>	<u>2016 Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ -
66.2 Other Rent Expense (Explain)	\$ 630,000	\$ 628,211	\$ 725,000

II. In this section provide for direct payment to the County Treasurer of the full (100%) amount of the approved allowance in lieu of rent for office space or office and parking space occupied by the County Welfare Agency in a publicly-owned (or operated) facility. 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>2015 Appropriated</u>	<u>2015 Actual/Estimated Expenditures</u>	<u>2016 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>2015 Appropriated</u>	<u>2015 Actual/Estimated Expenditures</u>	<u>2016 Request</u>
66.4 Repairs and Alterations	\$ 120,000	\$ 32,951	\$ 150,000
TOTAL	\$ 750,000	\$ 661,162	\$ 875,000

Remarks:
CCBSS uses a security guard service.

**2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
STAFF DEVELOPMENT AND TRAINING (67.0)**

	2015 Appropriated	2015 Actual/Estimated Expenditures	2016 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 30,000	\$ 9,931	\$ 65,000
67.3 Reserved	XXX	XXX	XXX
67.4 Reserved	XXX	XXX	XXX
67.5 Reserved	XXX	XXX	XXX
67.6 Reserved	XXX	XXX	XXX
TOTAL	\$ 30,000	\$ 9,931	\$ 65,000

Remarks:

2016 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	\$ 65,000
	\$ -
TOTALS	\$ 65,000

*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.

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

	2015		2016		2015		2016		2015		2016		2015		2016		2015		2016		
	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	-	-	-	-	-	-	-	-	-	-	-	-	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
69.16 Reserved	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
69.17 Prot. Case Mgmt.	6,000	1,200	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
69.24 Reserved	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
69.25 Reserved	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Totals	\$ 38,000	\$ 22,189	\$ 41,000	\$ -	\$ 4,500	\$ 26,000	\$ 10,500	\$ -	\$ -	\$ 4,500	\$ 26,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Non-TANF

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

	2015 Appropriated	2015 Actual/Estimated Expenditures	2016 Request
70.01 Legal Expense and Expenses of Counsel	\$ 10,000	\$ 3,124	\$ 10,000
70.02 Medical or Other Expenses to Determine Eligibility	\$ 10,000	\$ 1,471	\$ 10,000
70.03 Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 25,000	\$ 20,392	\$ 25,000
70.04 Expenses of Board Meetings	\$ 1,500	\$ -	\$ 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	\$ 120,000	\$ 114,910	\$ 130,000
70.10 Expenses for Medicaid Only Eligibility Determinations	\$ 2,000	\$ -	\$ 2,000
70.11 Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 100
70.12 GA Payments	\$ 6,700	\$ -	\$ 6,700
70.13 Auditing Expense (State Approved)	\$ -	\$ -	\$ -
TOTAL	\$ 175,750	\$ 139,897	\$ 185,750

REMARKS:

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

FOOD STAMP PROGRAM (NJ SNAP) (71.0)

		2015	2015	2016
		Appropriated	Actual/Estimated Expenditures	Request
71.1	Reserved	XXX	XXX	XXX
71.2	Client Refund of Treasury Offset (TOP) Fees to SNAP Clients	\$ 1,000	\$ 639	\$ 1,000
71.3	Other - FSP			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
71.4	Transportation for SNAP Employment and Training	\$ -	\$ -	\$ 145,000
71.5	Dependent Care for SNAP Employment and Training	\$ -	\$ -	\$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
TOTAL		\$ 1,000	\$ 639	\$ 146,000

REMARKS:

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

CHILD SUPPORT AND PATERNITY (72.0)

		2015 Appropriated	2015 Actual/Estimated Expenditures	2016 Request
72.1	Expenses to Establish Paternity	\$ 35,000	\$ 25,417	\$ 35,000
72.2	Judicial Proceedings and Other Legal Expense	\$ 1,000	\$ -	\$ 1,000
72.3	IRS Collection Service Fees	\$ 153,000	\$ 87,872	\$ 125,878
72.4	Other - CSP			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ 189,000	\$ 113,289	\$ 161,878

REMARKS:

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ELECTRONIC DATA PROCESSING (73.0)

		2015 Appropriated	2015 Actual/Estimated Expenditures	2016 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	\$ 670,185	\$ 555,263	\$ 433,300
73.6	Reserved	XXX	XXX	XXX
TOTAL		\$ 670,185	\$ 555,263	\$ 433,300

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.

2016 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
4	LAPTOPS	ADM	1,250	5,000
1	KRONOS SOFTWARE SUPPORT	ADM	15,000	15,000
1	UNITRONIX ABACUS LICENSE	FIS	18,000	18,000
1	KRONOS TIMECLOCK SUPPORT	ADM	5,000	5,000
1	KRONOS MODULE & SUPPORT	ADM	25,000	25,000
3	KRONOS TIMECLOCKS	ADM	2,100	6,300
1	LASERFICHE SOFTWARE MAINT	ADM	4,000	4,000
1	SOLOMON SOFTWARE SUPPORT	ADM	5,000	5,000
1	KRONOS SERVER	ADM	2,000	2,000
1	NETWORK	ADM	5,000	5,000
1	CRM SOFTWARE LICENSES	ADM	172,000	172,000
1	OFFICE 365 LICENSES	ADM	111,000	111,000
1	CRM CONSULTING	ADM	25,000	25,000
TOTAL				398,300

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	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.

2016 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	415,300	380,300	35,000	7,000	3,500	383,800	31,500
TOTALS	\$ 433,300	\$ 398,300	\$ 35,000	\$ 7,000	\$ 3,500	\$ 401,800	\$ 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.

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2015 Appropriated	2015 Actual/Estimated Expenditures	2016 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

2016 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, NON-MATCHABLE (80.0)

	2015 Appropriated	2015 Actual/Estimated Expenditures	2016 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	\$ 11,463	\$ 15,000
80.7 Other Non-Matchable (Specify)	\$ 20,000	\$ 589	\$ 20,000
80.8 Non-Matchable Systems Payments to DFD	\$ 635,000	\$ 564,272	\$ 635,000
	\$ -	\$ -	\$ -
TOTAL	\$ 670,000	\$ 576,323	\$ 670,000

Remarks: