2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
SUMMARY OF BUDGET REQUEST

	II Budget Request 2018	III State and Federal Funds Required	IV County Funds Required
A. ASSISTANCE ACCOUNT (From Page 3)			
1. Temporary Assistance Needy Families			
a. Expenditures (Net of CSP and EBT)	1,333,236	887,706	445,530
b. Revenues	-	-	-
c. Net Funds Required	1,333,236	887,706	445,530
2. Assistance to SSI Recipients	5,163,375	3,872,531	1,290,844
3. **Total Assistance Required**	**6,496,611**	**4,760,237**	**1,736,374**

	I Budget Request State and Federal %	II Allocated & Direct Charges	III State and Federal Funds Required	IV County Funds Required
B. ADMINISTRATION ACCOUNT				
1. TANF Income Maintenance Section	[1]	2,874,920	1,437,460	1,437,460
2. Food Stamp Program	50%	24,146,888	12,073,444	12,073,444
3. Child Support & Paternity Program	66%	3,702,437	2,443,609	1,258,829
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Section (Non-TANF)	50%	3,167,495	1,583,748	1,583,748
6. Medical Assistance Program	75%	12,367,030	9,275,273	3,091,758
7. Comm. Care Waiver	[1]	-		-
8. Medicaid Out-Stationing	50%	1,387,720	693,860	693,860
9. Medically Needy Program [2]	100.00%	235,151	235,151	-
10. TANF Case Management	[1]	4,706,365	4,177,131	529,234
11. TANF Employment Services	[1]	-	-	-
12. General Assistance Program	[1]	2,769,515	2,769,515	-
13. Home Care Expansion	[1]	-		-
14. GA/FS Case Management	[1]	1,726,003	1,726,003	-
15. Non-Matchable	XXX	875,000	XXX	875,000
16. Personal Attendant Care	[1]	-		-
17. Staff Development and Training	[3]	539,442	330,821	208,621
18. Sub-Total	XXX	58,497,966	36,746,013	21,751,953
19. Less: Revenues	XXX	5,423,123	XXX	5,423,123
20. **Total Net Administration**	**XXX**	**53,074,843**	**36,746,013**	**16,328,830**
C. SERVICES ACCOUNT				
1. Social Services Section	[4]	2,973,253	1,986,394	986,859
2. Family Planning Section	90%	5,252,785	4,727,506	525,278
3. Early Periodic Screening, Diagnosis & Treat	50%	-	-	-
4. Adult Protective Service	[1]	533,600	305,707	227,893
5. Respite Care	[1]	-		-
6. **Total Services**	**XXX**	**8,759,638**	**7,019,607**	**1,740,031**
D. TOTAL NET BUDGET REQUEST AND ALLOCATION (Sum of A.3., B.20., and C.6)		**68,331,092**	**48,525,857**	**19,805,235**

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

[2] The computation for the Medically Needy Reimbursement rate is listed on Page 3A2~~, Item B~~

[3] If you have a SDT unit, the items to be posted to Columns II and III are listed on Page 2C. Transfer the total listed in column 1, line 6 to Column II, Line 17. For the State/Federal share, transfer the total listed in column 1, line 8 to column III, line 17.

[4] Line C.1, Column III must be no greater than 75% of the amount in Column II AND no greater than the sum of the Budget Year Title XX Allotment and the DCF HSAC SSBG contract reimbursement ceiling if any.
For those CWAs that choose the following option, an FFP representing the SSBG share for the estimated non-cash allowances,(Indirect Cost, Allowance in Lieu of Rent) that will be transferred to the County may be subtracted. Show calculation below:

Title XX Allotment	-
DCF HSAC SSBG Contract	-
FFP for non-cash allowances	-
Adjusted Allotment	**1,986,394**

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

REVENUE/GRANTS ITEMIZED

REVENUES

CHILD SUPPORT ADMINISTRATION ALLOCATION	967,639
FOOD STAMP ADMINISTRATION ALLOCATION	826,535
HOME ENERGY ASSISTANCE	46,590
OUTSTATIONING REIMBURSEMENTS	693,860
25% OF MAP REIMBURSEMENTS	227,461
OTHER MEDICAID REIMBURSEMENTS	-
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	100,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	2,444,538
INTEREST EARNED	66,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	50,000
	-
	-
	-
	-
	-
	-
	-
	-

GRANTS

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

TOTAL (Transfer to Page 2, LINE 19)	5,423,123

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
ALLOCATION FOR STAFF DEVELOPMENT AND TRAINING COSTS

		TOTAL	IMS	FPS	FSP	CSP	EPS	FIS	MAP	NMA	MNP	TCM	GAU	MOS
	ITEM	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1.	Total Training Costs (from Pg. 2A, Line 26)	569,271	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.	Distribution % for Total 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 (Ln 2 X Ln 1, Col 1)	569,271	29,830	12,353	327,559	-	-	-	169,643	-	-	1,992	26,699	1,195
4.	Carry Amounts For IMS & FIS to Specified Line on Page 2D	XXX	Ln. C.1.a 29,830	XXX	XXX	XXX	XXX	Ln. C.2.a -	XXX	XXX	XXX	XXX	XXX	XXX
5.	TANF Portion of FIS Training (from Pg 2D, Ln C.2.c.)	29,830	29,830	-	-	-	-	-	-	-	-	-	-	-
6.	Net Training (Line 3 Minus line 5)	539,442	-	12,353	327,559	-	-	-	169,643	-	-	1,992	26,699	1,195
7.	State/Federal Matching Percentages	XXX	XXX	90%	50%	66%	50%	50%	75%	0%	Pg 3A2 % 100.00%	100%	100%	
8.	State/Federal Share** (Line 7 Percents X Line 6)	330,821	XXX	11,118	163,779	-	-	-	127,232	-	-	1,992	26,699	-
9.	County Share*** (subtract Line 8 from Line 6)	208,621	XXX	1,235	163,779	-	-	-	42,411	-	-	-	-	1,195

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

** Transfer the total from Col. 1, Line 8 to Column III, Line 17 of Page 2.

*** Transfer the total from Col. 1, Line 9 to Column IV, Line 17 of Page 2.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

		SDT	SSS	IMS	FPS	FSP	CSP	EPS		REP	FIS	MAP	CCW	APS	NMA
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1.	SALARIES & WAGES ACCT. NO. 61.1	305,197	1,585,176	1,515,963	2,803,674	12,810,878	1,835,266	-		-	1,689,589	6,631,162	-	278,867	-
2.	PERCENT TO TOTAL	0.82%	4.24%	4.05%	7.50%	34.25%	4.91%	0.00%	0.00%	0.00%	4.52%	17.73%	0.00%	0.75%	0.00%
3.	ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	130,000	-	XXX	-	-	-	-	-	-
4.	ACCT. NO. 62.0	208,254	1,081,657	1,034,429	1,913,109	8,741,603	1,252,308	-	-	-	1,152,904	4,524,825	-	190,287	-
5.	ACCT. NOS. 63.1 63.2 & 63.3	2,674	30,701	1,148	1,826	8,780	8,889	-	XXX	-	12,926	13,172	-	14,790	-
6.	ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7.	ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.	MAJOR EQUIP FOR DISTRIB FROM PG. 8B.COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	XXX	-	-	-	-	-	-
9.	UNDEPREC MAJOR EQUIP (PG.8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
10.	ACCT. NO. 66.0	6,120	31,786	30,398	56,219	256,884	36,801	-	-	-	33,880	132,968	-	5,592	-
11.	ACCT. NO. 67.0	-	-	-	-	-	-	-	XXX	-	-	-	-	-	-
12.	ACCT. NO. 69.0	XXX	17,500	XXX	-	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX	9,500	XXX
13.	ACCT. NO. 70.00	XXX	XXX	10,000	XXX	XXX	XXX	-	XXX	XXX	50	2,000	XXX	XXX	XXX
14.	ACCT. NO. 71.0	XXX	XXX	XXX	XXX	101,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15.	SUBTOTAL	522,245	2,746,820	2,591,938	4,774,828	21,919,145	3,263,264	-	-	-	2,889,349	11,304,127	-	499,036	-
16.	ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	177,000	XXX	XXX	XXX	XXX	XXX		XXX	XXX
17.	ACCT. NO. 73.0	-	-	-	-	-	-	-	XXX	-	19,500	-	-	-	45,000
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	830,000
20.	TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21.	NO. OF EMPLOYEES IN EACH EWU (EXCL ADM)	4.00	19.26	21.53	40.65	189.49	22.30	-	-	-	22.00	90.41	-	2.94	-
22.	PERCENT TO TOTAL	0.82%	3.93%	4.39%	8.29%	38.63%	4.55%	0.00%	0.00%	0.00%	4.49%	18.43%	0.00%	0.60%	0.00%
23.	ALLOCATION OF ADM AMOUNT (Line 20)	47,027	226,433	253,152	477,957	2,227,743	262,173	-	-	-	258,646	1,062,903	-	34,565	-
24.	TOTAL PROGRAM COSTS	569,271	2,973,253	2,845,091	5,252,785	24,146,888	3,702,437	-	-	-	3,167,495	12,367,030	-	533,600	875,000
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	569,271	2,973,253	2,845,091	5,252,785	24,146,888	3,702,437	-	-	-	3,167,495	12,367,030	-	533,600	875,000
27.	CARRY AMOUNTS TO LINES AND PAGES SPECIFIED	**To Page 2C Line 1**	**To Page 2 Line C.1**	**To Page 2D Line A.1**	**To Page 2 Line C.2**	**To Page 2 Line B.2**	**To Page 2 Line B.3**	**To Page 2 Line C.3**		**To Page 2 Line B.4**	**To Page 2D Line B.1**	**To Page 2 Line B.6**	**To Page 2 Line B.7**	**To Page 2 Line C.4**	**To Page 2 Line B.15**

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

		MNP	TCM	TES	GAU	RES	MOS	HCE	GCM	PAC				ADM	Total
		(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
1.	SALARIES & WAGES ACCT. NO. 61.1	126,330	2,528,788	-	1,476,025	-	748,275	-	931,471	-				2,136,070	37,402,731
2.	PERCENT TO TOTAL	0.34%	6.76%	0.00%	3.95%	0.00%	2.00%	0.00%	2.49%	0.00%	0.00%	0.00%	0.00%	5.71%	100.00%
3.	ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-				40,000	170,000
4.	ACCT. NO. 62.0	86,202	1,725,538	-	1,007,177	-	510,591	-	635,597	-	-	-	-	1,457,566	25,522,047
5.	ACCT. NOS. 63.1 63.2 & 63.3	-	1,205	-	694	-	7,099	-	-	-				26,096	130,000
6.	ACCT. NOS. 63.4 AND 63.5	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	1,168,200	1,168,200
8.	MAJOR EQUIP FOR DISTRIB FROM PG. 8B.COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	-	-				40,000	40,000
9.	UNDEPREC MAJOR EQUIP (PG.8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
10.	ACCT. NO. 66.0	2,533	50,707	-	29,597	-	15,004	-	18,678	-	-	-	-	42,833	750,000
11.	ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-				65,000	65,000
12.	ACCT. NO. 69.0	XXX	XXX	XXX	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	27,000
13.	ACCT. NO. 70.00	100	400	XXX	6,700	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,500	190,750
14.	ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,000
15.	SUBTOTAL	215,165	4,306,638	-	2,520,193	-	1,280,969	-	1,585,746	-	-	-	-	5,147,265	65,566,728
16.	ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,000
17.	ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-				619,376	683,876
18.	ACCT. NO. 74.0	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	830,000
20.	TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,766,641	5,766,641
21.	NO. OF EMPLOYEES IN EACH EWU (EXCL ADM)	1.70	34.00	-	21.21	-	9.08	-	11.93	-	-			XXX	490.50
22.	PERCENT TO TOTAL	0.35%	6.93%	0.00%	4.32%	0.00%	1.85%	0.00%	2.43%	0.00%	0.00%	0.00%	0.00%	XXX	100.00%
23.	ALLOCATION OF ADM AMOUNT (Line 20)	19,986	399,726	-	249,321	-	106,750	-	140,257	-	-	-	-	XXX	5,766,641
24.	TOTAL PROGRAM COSTS	235,151	4,706,365	-	2,769,515	-	1,387,720	-	1,726,003	-	-	-	-	XXX	67,257,604
25.	DISTR OF SSS PORTION OF FPS TO SSS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
26.	GRAND TOTAL BY PROGRAM	235,151	4,706,365	-	2,769,515	-	1,387,720	-	1,726,003	-	-	-	-	XXX	67,257,604
27.	CARRY AMOUNTS TO LINES AND PAGES SPECIFIED	**To Page 2 Line B.9**	**To Page 2 Line B.10**	**To Page 2 Line B.11**	**To Page 2 Line B.12**	**To Page 2 Line C.5**	**To Page 2 Line B.8**	**To Page 2 Line B.13**	**To Page 2E Line A.1**	**To Page 2 Line B.16**					

2018 BUDGET STATEMENT FOR CAMDEN COUNTY 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)		$ 2,845,091
B.	Fraud Investigation Section		
	1. Enter the Total FIS Expenditures (From Pg. 2A, Line 26, Col 10)	$ 3,167,495	
	2. TANF Cases / Total No. of Cases Investigated (Average of latest 4 quarters)	0.00%	
	3. TANF portion of Fraud Costs - B.1 times B.2		0
	4. Balance of Fraud Costs - C.1 minus C.3 (To Pg. 2, Line B.5 Col. II)	$ 3,167,495	
C.	Training		
	1. Income Maintenance Section		
	a. Training Allocated to IMS (From Pg. 2C, Line 4, Col. 2)	$ 29,830	
	2. Fraud Investigation Section		
	a. Training Allocated to FIS (From Pg. 2C, Line 4, Col. 7)	$ -	
	b. Percent of FIS Train. Assigned to TANF (From B.2 above)	0.00%	
	c. FIS Training Allocated to TANF - Enter C.2.a times C.2.b	$ -	
	3. Total TANF Training - Enter C.1.a +C.2.c		$ 29,830
D.	Grand Total TANF Expenditures - Enter A.1 + B.3 + C.3		$ 2,874,920
E.	TANF Federal Share - Enter Line D times 50%		$ 1,437,460
F.	TANF Allocation		$ 3,617,775
G.	Federal/State Share - Enter the lesser of line E or Line F		$ 1,437,460
H.	County Share - Enter Line D minus Line G.		$ 1,437,460

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

PROJECTED FISCAL EXPOSURE TO THE GA/FS CASE MANAGEMENT CAP ON ADMINISTRATIVE COSTS

A. GA/FS Case Management Cost

(1) Total GCM Expenditures (From Pg. 2A, Line 26, Col. 22) $ 1,726,003

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	491	19.76%	341,033
(2) FS Employable Adults	1,994	80.24%	1,384,970
(3) Total	2,485	100.00%	1,726,003

C. Identify Costs By Fund Source

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Case Management	341,033	341,033	
(2) Food Stamps Case Management	1,384,970	692,484.82	692,485
(3) Total	1,726,003	1,033,518	692,485

D. GA/FS Case Management Allotment	1,306,249
E. State Share (Enter the lesser of C. (3) Column (b) or D. here).	1,033,518
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)	692,485
H. State and Federal Funds Required (Add E. and G. and forward to Page 2, Line B.14, Column III)	1,726,003
I. Current Year Budget Request (Add F. and H. and Forward to Page 2, Line B.14, Column II)	1,726,003

CY 2017 BUDGET STATEMENT
ESTIMATED ASSISTANCE EXPENDITURES

COUNTY:	Average Monthly Activity	Average Monthly Grant	SISTANCE EXPENDITURES Total	State and Federal	County
A. TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)					
1. TANF					
a. Families (Cases)	1,637	X	X	X	X
Adults	1,176	X	X	X	X
Children	3,032	X	X	X	X
Persons	4,208	$ 147.38	$ 7,442,164	$ 7,070,056	$ 372,108
b. Emergency Assistance	104	$ 2,398.85	$ 2,993,764	$ 2,844,076	$ 149,688
c. Credits			$ 13,060	$ 12,407	$ 653
2. Other Payments Made Through Assistance					
d. Food Stamps Transportation			$ 343	$ 343	
e. Transportation Payment/PALS			$ 409,703	$ 409,703	
f. Supplement CWEP Payment			$ 196,000	$ 196,000	
g. Citizenship Application Fee			$ -	$ -	
3. Total			$ 11,028,914	$ 10,507,771	$ 521,143
4. Estimated Child Support Program Refunds to Assistance Acct.			$ 1,512,267	$ 1,436,653	$ 75,614
5. County Appropriation Required					**$ 445,530**
6. State-Federal Required				$ 9,071,118	
7. Payments Made Through the State EBT Account				$ 8,183,412	
8. Net State-Federal Appropriation Required				$ 887,706	
B. ASSISTANCE TO SSI RECIPIENTS *					
1. Supplemental Payments	16,765	$ 19.70	$ 3,963,603	$ 2,972,702	$ 990,901
2. Burials and Catastrophies	X	X	$ 1,199,772	$ 899,829	$ 299,943
3. Total	X	X	$ 5,163,375	$ 3,872,531	$ 1,290,844

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

	Total	State and Federal	County
ALLOCATIONS:			
TANF ADMINISTRATIVE COSTS (CFDA #93.558)	$ 3,617,775	$ 3,617,775	$ -
TANF CASE MANAGEMENT	$ 4,177,131	$ 4,177,131	$ -
GENERAL ASSISTANCE ADMIN. COST	$ 2,780,523	$ 2,780,523	$ -
GENERAL ASSISTANCE/FS CASE MGT.	$ 1,306,249	$ 1,306,249	$ -
CSP ADMINISTRATION (CFDA #93.563)	$ 967,639	$ 967,639	$ -
FSP ADMINISTRATION (CFDA #10.561)	$ 826,535	$ 826,535	$ -
SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)	$ 1,986,394	$ 1,986,394	$ -
OTHER ADMINISTRATIVE COSTS			
TAX OFFSET:			
PARENT LOCATOR FEES	$ 7,563	$ -	$ 7,563
IRS FEES	$ 18,963	$ -	$ 18,963
SOIL FEES	$ 32,400	$ -	$ 32,400
PRE-OFFSET	$ 20,827	$ -	$ 20,827
DATA PROCESSING / EBT COSTS	$ 680,095	$ -	$ 680,095

CSP CASELOAD ACTIVITY:	25,351
FSP RECERTIFICATIONS:	56,088
FSP APPLICATIONS:	30,135
GA EMPLOYABLE ADULTS:	491
FS EMPLOYABLE ADULTS:	1,994
TANF EMPLOYABLE ADULTS:	920
MAP REIMBURSEMENTS FOR PAGE 2.1:	$ 227,461
MAP CASELOAD:	25,415
MNP CASELOAD:	134

Last updated: 10/27/16 10:07 AM

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

COMPUTATION OF STAFF REQUIREMENTS

SECTION 1: FOOD STAMP (NJSNAP) PROGRAM

I. Annual count of Cost-Allocated Food Stamp Recertifications	56,088.00
II. Number of Food Stamp Applications registered.	30,135.00
III. Sum of Recertifications and Applications(line 'I.' plus line 'II'.)	86,223.00
IV. Total Recerts/Apps divided by the FSP standard (Line 'III.' divided by 450).	191.61
V. Minimum Number of Professional Workers (line 'IV.' times 85%)	162.87
VI. Maximum Number of Professional Workers (line 'IV.' times 115%)	220.35

SECTION 2: CHILD SUPPORT PROGRAM

I. Number of Active Child Support Program Cases. **	25,351.00
II. Total Cases divided by the CSP standard (Line 'I.' divided by 600).	42.25
III. Minimum Number of Professional Workers (line 'II.' times 80%)	33.80
IV. Maximum Number of Professional Workers (line 'II.' times 120%)	50.70

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

SECTION 3: SUMMARY

	Budgeted # of Professional Workers 2018	Range of Staff	
		Minimum	Maximum
I. Section 1: Food Stamps (NJSNAP)	240.95	162.87	220.35
II. Section 2: Child Support and Paternity	18.30	33.80	50.70

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
CALCULATION OF MEDICALLY NEEDY PROGRAM (MNP) REIMBURSEMENT RATE

	CASES	PERCENT		RATE
Categorical		0.00%	X 87.5%	0.00%
Adult	132	100.00%	X 100.%	100.00%
		Enter this % on Page 2, Col 1, Line 9		100.00%

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE FOR THE FOOD STAMP PROGRAM

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

162.87	Minimum Requirement	220.35	Maximum Requirement

Actual Per Budget 240.95

2. EXPLANATION

We request allowance for the deviation from standard requirements in the above section. Our justification is as follows. (Use other sheets or attachments as necessary.)

Ref. Sheet 3A3FSP

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

JUSTIFICATION FOR STAFFING ABOVE OR BELOW ESTABLISHED RANGE FOR THE CHILD SUPPORT PROGRAM

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

33.80	Minimum Requirement	50.70	Maximum Requirement
	Actual Per Budget	18.30	

2. EXPLANATION

We request allowance for the deviation from standard requirements in the above section. Our justification is as follows. (Use other sheets or attachments as necessary.)

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0) (Refer to Budget Instructions)	2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request	STAFF COUNT
A. 61.1 TOTAL SALARIES AND WAGES: (Details listed on Page 4As)				
1 Staff Development & Training	423,375	249,996	305,197	4.00
2 Social Service Section	1,679,680	1,540,503	1,585,176	19.26
3 Income Maintenance Section	1,501,238	288,453	1,515,963	21.53
4 Family Planning Section	2,752,816	236,832	2,803,674	40.65
5 Food Stamp Program	12,468,834	19,001,117	12,810,878	189.49
6 Child Support and Paternity Section	1,892,809	1,850,678	1,835,266	22.30
7 Early Periodic Screening, Diagnosis and Treatment	-	-	-	-
8				
9 Refugee Entrant Programs	-	-	-	-
11 Fraud Investigation Section	1,954,671	1,834,703	1,689,589	22.00
12 Medical Assistance Program	6,287,694	3,028,821	6,631,162	90.41
15 Community Care Waiver Program	-	-	-	-
16 Adult Protective Service	332,633	275,341	278,867	2.94
17 Non-Matchable Activities	-	-	-	-
18 Medically Needy Program	115,783	125,909	126,330	1.70
19 TANF - Case Management	2,492,951	2,512,140	2,528,788	34.00
20 TANF - Employability Service	-	-	-	-
21 General Assistance Unit	1,457,485	243,700	1,476,025	21.21
22 Respite Care	-	-	-	-
23 Medicaid Out-Stationing	868,680	902,407	748,275	9.08
24 Home Care Expansion	-	-	-	-
25 General Assistance/Food Stamps Case Management	957,329	976,583	931,471	11.93
26 Personal Attendant Care	-	-	-	-
27 Reserve 1			-	-
28 Reserve 2			-	-
29 Reserve 3			-	-
30 Administration and Other	2,658,774	1,936,786	2,136,070	30.50
Sub-Total (61.1)	37,844,752	35,003,969	37,402,731	521.00
B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries Paid to Full or Part Time Employees)			LESS ADM	490.50
Counsel	130,000	90,138	150,000	
Other Consultants (Explain)				
Temporary Help	20,000	19,387	-	
Sub-Total (61.2)	150,000	109,524	150,000	
C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)				
Required investigations for new employees EEO Shared Services Agreement	20,000	1,446	20,000	
61. TOTAL	38,014,752	35,114,939	37,572,731	

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR CONSULTANT/PROFESSIONAL/OTHER PERSONAL SERVICES, SUB- ACCOUNTS NO. 61.2 & .3 BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost* (Sec. I)
I	II
SDT	$ -
SSS	$ -
IMS	$ -
FPS	$ -
FSP	$ -
CSP	$ 130,000
EPS	$ -
REP	$ -
FIS	$ -
MAP	$ -
CCW	$ -
APS	$ -
NMA	$ -
MNP	$ -
TCM	$ -
TES	$ -
GAU	$ -
RES	$ -
MOS	$ -
HCE	$ -
GCM	$ -
PAC	$ -
	$ -
	$ -
ADM	$ 40,000
TOTALS	$ 170,000

*The above total should agree with the sum of Items 'B' and 'C' of Page 4. Forward the figures from each EWU to the respective columns on line 3, Page 2A.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

CWA ALLOCATION OF SALARY AND STAFF OF THE GENERIC FSS EWU

A. Total Salaries and Wages of the FSS Work Unit $ 21,090,295

Total Staff Count of the FSS Work Unit 311.95

B. Random Moment Study Percentages by Employee Work Units.

Employee Work Unit (1)	EWU (2)	RMS Percent (3)	Salaries Allocated To Page 4A (4)	Staff Count Allocated To Page 4A.1 (5)
TANF	(IMS)	5.88%	$ 1,240,109	18.34
Food Stamps	(FSP)	60.74%	$ 12,810,878	189.49
TANF-Case Mngt	(TCM)		$ -	-
Medical Assistance	(MAP)	15.25%	$ 3,216,692	47.58
Social Services	(SSS)		$ -	-
Non-Matchable	(NMA)		$ -	-
Medically Needy	(MNP)		$ -	-
Family Planning	(FPS)	12.20%	$ 2,573,438	38.06
General Assistance	(GAU)	5.92%	$ 1,249,178	18.48
GA/FS Case Mngt.	(GCM)		$ -	-
			$ -	-
			$ -	-
Totals		100.00%	$ 21,090,295	311.95

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

CWA 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)	27.02%	$ -	-
GA/FS Case Mngt.	(GCM)	72.98%	$ -	-
Totals		100.00%	$ -	-

	Filled Positions		Vacant Positions		Total Positions			
Work Unit	Employee Count	Total Dollars	Employee Count	Total Dollars	Employee Count	Base Salaries	Lump Sum	Total Dollars
FSS	284.95	19,308,660	27.00	1,301,635	311.95	20,610,295	480,000	21,090,295
WCM	-	-	-	-	-	-	-	-
SDT	4.00	305,197	-	-	4.00	305,197	-	305,197
SSS	19.26	1,585,176	-	-	19.26	1,585,176	-	1,585,176
IMS	3.19	275,854	-	-	3.19	275,854	-	275,854
FPS	2.59	230,236	-	-	2.59	230,236	-	230,236
FSP	-	-	-	-	-	-	-	-
CSP	21.30	1,743,786	1.00	91,480	22.30	1,835,266	-	1,835,266
EPS	-	-	-	-	-	-	-	-
REP	-	-	-	-	-	-	-	-
FIS	22.00	1,689,589	-	-	22.00	1,689,589	-	1,689,589
MAP	37.83	2,920,245	5.00	244,225	42.83	3,164,470	250,000	3,414,470
CCW	-	-	-	-	-	-	-	-
APS	2.94	278,867	-	-	2.94	278,867		278,867
NMA	-	-	-	-	-	-	-	-
MNP	1.70	126,330	-	-	1.70	126,330	-	126,330
TCM	34.00	2,528,788	-	-	34.00	2,528,788	-	2,528,788
TES	-	-	-	-	-	-	-	-
GAU	2.73	226,847	-	-	2.73	226,847	-	226,847
RES	-	-	-	-	-	-	-	-
MOS	9.08	748,275	-	-	9.08	748,275	-	748,275
HCE	-	-	-	-	-	-	-	-
GCM	11.93	931,471	-	-	11.93	931,471	-	931,471
PAC	-	-	-	-	-	-	-	-
ADM	29.50	2,087,185	1.00	48,885	30.50	2,136,070	-	2,136,070
Reserve 1	-	-	-	-	-	-	-	-
Reserve 2	-	-	-	-	-	-	-	-
Reserve 3	-	-	-	-	-	-	-	-
Total	**487.00**	**34,986,506**	**34.00**	**1,686,225**	**521.00**	**36,672,731**	**730,000**	**37,402,731**
Check								-

Make sure "Personnel Detail" Tab

is UNFILTERED

	Number of Employees	Total Base Salaries	Total Lump Sum	OT	Promotion	Longevity	Slippage
FSS	311.95	20,610,295	480,000	480,000			
WCM	0.00	0	0				
APS	2.94	278,867	0				
CCW	0.00	0	0				
CSP	22.30	1,835,266	0				
EPS	0.00	0	0				
FIS	22.00	1,689,589	0				
FPS	2.59	230,236	0				
FSP	0.00	0	0				
GAU	2.73	226,847	0				
GCM	11.93	931,471	0				
HCE	0.00	0	0				
IMS	3.19	275,854	0				
MAP	42.83	3,164,470	250,000	250,000			
MNP	1.70	126,330	0				
MOS	9.08	748,275	0				
NMA	0.00	0	0				
PAC	0.00	0	0				
REP	0.00	0	0				
RES	0.00	0	0				
SDT	4.00	305,197	0				
SSS	19.26	1,585,176	0				
TCM	34.00	2,528,788	0				
TES	0.00	0	0				
ADM	30.50	2,136,070	0				
Reserve 1	0.00	0	0				
Reserve 2	0.00	0	0				
Reserve 3	0.00	0	0				
TOTAL	521.00	36,672,731	730,000	730,000	0	0	0

Other 1	Other 2	Other 3	Other 4	Other 5
0	0	0	0	0

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

EMPLOYEE BENEFITS PLANS (62.0)

In this section provide for county welfare agency expense of approved employee benefit plan. List only the item of expense to be budgeted by the county welfare agency and to be paid in full (100%) by the welfare agency to tl County Treasurer or other designated payee. Make no entries in this section for employer's expense to be paid from other County appropriations.

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
62.1	Workmen's Compensation Insurance Premiums	$ 380,000	$ 329,507	$ 380,000
62.2	Retirement System Contributions (Employer's Share)	$ 4,602,002	$ 4,601,934	$ 4,943,609
62.3	Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	$ 2,880,000	$ 2,532,530	$ 2,880,000
62.4	Med. Ins. Premiums (Employer's Share)	$ 12,134,200	$ 10,707,551	$ 13,300,000
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)	$ 132,000	$ 116,478	$ 135,000
62.9	Other Employee Benefit Plans (Explain)			
	Dental	$ 300,000	$ 262,292	$ 280,000
	Prescription	$ 4,100,000	$ 3,477,917	$ 3,580,438
	EAP Program	$ 1,500	$ -	$ 13,000
	Awards	$ 10,000	$ 5,622	$ 10,000
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
	TOTAL	$ 24,539,702	$ 22,033,831	$ 25,522,047

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY 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.

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
63.1	Staff or Board Members Mileage	$ 22,000	$ 17,628	$ 22,000
63.2	Other Allowances, (Issued to staff for reimbusement of trav. expenses)	$ 75,000	$ 64,292	$ 75,000
63.3	Conference Expenses	$ 33,000	$ 23,192	$ 33,000
	Sub-Total	$ 130,000	$ 105,112	$ 130,000
63.4	Publicly-owned Motor Vehicles, (Maintenance)	$ -	$ -	$ -
63.5	Other Expense of Cars (Specify):			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
	TOTAL	$ 130,000	$ 105,112	$ 130,000

REMARKS

(1) Approved Mileage Rate .545c	$ 0.55	$ 0.55

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR TRAVEL EXPENSES, SUB- ACCOUNTS NO. 63.1, .2 & .3 BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost* (Sec. I)
I	II
SDT	$ 2,674
SSS	$ 30,701
IMS	$ 1,148
FPS	$ 1,826
FSP	$ 8,780
CSP	$ 8,889
EPS	$ -
REP	$ -
FIS	$ 12,926
MAP	$ 13,172
CCW	$ -
APS	$ 14,790
NMA	$ -
MNP	$ -
TCM	$ 1,205
TES	$ -
GAU	$ 694
RES	$ -
MOS	$ 7,099
HCE	$ -
GCM	$ -
PAC	$ -
	$ -
	$ -
ADM	$ 26,096
TOTALS	$ 130,000

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

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

OFFICE EXPENSE (64.0)

List below anticipated expenditures for all items of office expense that come within the descriptions indicated.

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
64.1	Telephone, Cell Phone, Internet and other communication services	$ 6,000	$ 3,509	$ 6,200
64.2	Printing and Forms	$ 5,500	$ 4,659	$ 7,000
64.3	Letterheads, envelopes and other office supplies	$ 225,000	$ 113,844	$ 225,000
64.4	Postage, box rental, expressage, etc	$ 340,000	$ 325,452	$ 345,000
64.5	Repair and Office Equipment	$ 25,000	$ 6,795	$ 25,000
64.6	Rental of Office Equipment (Excluding Data Processing)	$ 265,000	$ 181,878	$ 250,000
64.7	Minor Equipment Purchases (Less than $1000 Per Unit)	$ 50,000	$ 689	$ 40,000
64.8	Fire, Robbery and Theft, Other Insurance	$ 70,000	$ 64,364	$ 70,000
64.9	Other Office Expense (Excluding Data Processing)	$ 205,000	$ 188,749	$ 200,000
	TOTAL	$ 1,191,500	$ 889,939	$ 1,168,200

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

OFFICE EXPENSE (65.0)

Summarize below anticipated expenditures for all purchases of equipment with a unit cost of $1000 or more. Justification is to be made for equipment purchases with a unit cost exceeding $25,000 (excluding replacement motor vehicles).

DO NOT INCLUDE ANTICIPATED EXPENDITURES FOR EQUIPMENT WITH A UNIT VALUE OF LESS $1, 000. SUCH ITEMS SHOULD BE INCLUDED UNDER ACCOUNT NO. 64.7 "MINOR EQUIPMENT PURCHASES".

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
65.1	Office Equipment	$ 20,000	$ -	$ 20,000
65.2	Reserved	XXX	XXX	XXX
65.3	Motor Vehicles	$ -	$ -	$ -
65.4	Reserved	XXX	XXX	XXX
65.5	Other New Equipment	$ 28,250	$ 5,475	$ 20,000
65.6	Reserved	XXX	XXX	XXX
	TOTAL MAJOR EQUIPMENT	$ 48,250	$ 5,475	$ 40,000

On page 8A, list all Account 65 purchases by item type and sort by unit cost of $24,999 or less and $25,000 or more.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY 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
40	MISC	ADM	1,000	40,000
				-
				-
				-
				-
				-
				-
TOTAL				$ 40,000

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.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

SUMMARY OF MAJOR EQUIPMENT PURCHASES BY EMPLOYEE WORK UNIT

Employee Work Unit	Pg 8A Sec I by EWU $1000-$24,999	Pg 8A Sec II by EWU $25,000 & +	DEPRECIATION CALC *		Total for Distribution Col II + Col V	Amount Not Depreciated (Col. VII)	Total Costs
			10% X Col III	Depreciation 1/2 x Col IV			
I	II	III	IV	V	VI	VII	VIII
SDT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SSS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FSP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CSP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MAP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCW	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MNP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TCM	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GAU	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCM	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FSS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADM	$ 40,000	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000
TOTALS	$ 40,000	$ -	$ -	$ -	$ 40,000	$ -	$ 40,000

* 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.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

CWA ALLOCATION OF THE NON-SALARY GENERIC FSS EWU

A. Total Non-Salary of the FSS Work Unit $ -

B. Random Moment Study Percentages by Employee Work Units.

Employee Work Unit (1)	EWU (2)	RMS Percent (3)	Non-salary Allocated to EWU (4)
TANF	(IMS)	5.88%	$0
Food Stamps	(FSP)	60.74%	$0
TANF-Case Mngt	(TCM)	0.00%	$0
Medical Assistance	(MAP)	15.25%	$0
Social Services	(SSS)	0.00%	$0
Non-Matchable	(NMA)	0.00%	$0
Medically Needy	(MNP)	0.00%	$0
Family Planning	(FPS)	12.20%	$0
General Assistance	(GAU)	5.92%	$0
GA/FS Case Mngt.	(GCM)	0.00%	$0
		0.00%	$0
		0.00%	$0
Totals		100.00%	$ -

2018 BUDGET STATEMENT FOR CAMDEN COUNTY 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).

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
66.1	Rental Expense	$ -	$ -	$ -
66.2	Other Rent Expense (Explain)	$ 725,000	$ 599,360	$ 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 on Page 9B. No entries are required in the counties where the county welfare agency transfers to the County Treasurer the net subsidy of the approved allowance in lieu of rent as earned. See instructions.

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
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.

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
66.4	Repairs and Alterations	$ 150,000	$ -	$ 25,000
	TOTAL	$ 875,000	$ 599,360	$ 750,000

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
Privately Owned

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

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
SUMMARY OF OFFICE SPACE EXPENSE
Allowance in Lieu of Rent - County Owned

OFFICE LOCATION	SQUARE FEET OCCUPIED	CURRENT MLR COST		REMARKS
		PER SQ FT AMOUNT	SPECIAL PROVISION	
1	2	3	4	5

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY
STAFF DEVELOPMENT AND TRAINING (67.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
67.1	Reserved	XXX	XXX	XXX
67.2	Training Expenses	$ 65,000	$ 45,574	$ 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		$ 65,000	$ 45,574	$ 65,000

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR STAFF DEVELOPMENT AND TRAINING, ACCOUNT NO. 67.2 BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost* (Sec. I)
I	II
SDT	$ -
SSS	$ -
IMS	$ -
FPS	$ -
FSP	$ -
CSP	$ -
EPS	$ -
REP	$ -
FIS	$ -
MAP	$ -
CCW	$ -
APS	$ -
NMA	$ -
MNP	$ -
TCM	$ -
TES	$ -
GAU	$ -
RES	$ -
MOS	$ -
HCE	$ -
GCM	$ -
PAC	$ -
	$ -
	$ -
ADM	$ 65,000
TOTALS	$ 65,000

***Record the above total in "2017 Request" on Page 10. Forward the** figures from each EWU to the respective columns on line 11, Page 2A.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request	Family Preservation	Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX	Community Care Waiver	Respite Care	HCEP
69.01	Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -	XXX	XXX	XXX	XXX
69.02	General Case Mgmt.	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.03	Homemaker	32,000	10,089	20,000	-	-	14,000	6,000	XXX	XXX		XXX
69.04	Compansionship Serv.	-	-	-	-	-	-	-	XXX	XXX		XXX
69.05	Psychological/Thera	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.06	Shelter Care	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.07	Employment Re. Serv *	-	-	-	-	-	0	-	XXX	XXX	XXX	XXX
69.07	EPSDT	-	-	-	XXX	XXX	XXX	XXX	-	XXX	XXX	XXX
69.08	Family Planning Serv	-	-	-	-	-	-	-	-	XXX	XXX	XXX
69.10	Health Rel. Serv	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.11	Home Delivered Meals	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.12	Initial Crisis	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.13	Housing Rel. Serv	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.14	Legal Services	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.15	Reserved	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.16	Reserved	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.17	Prot. Case Mgmt.	9,000	3,600	7,000	-	3,500	-	3,500	XXX	XXX	XXX	XXX
69.18	Day Treatment	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.19	Community Development	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.20	Transportation Serv	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.21	Day Care Services *	-	-	-	-	-	-	-	XXX	XXX	-	XXX
69.22	Intake	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.23	Reserved	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.24	Reserved	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.25	Reserved	-	-	-	XXX	XXX	-	-	-	-	XXX	-
	Totals	$ 41,000	$ 13,689	$ 27,000	$ -	$ 3,500	$ 14,000	$ 9,500	$ -	$ -	$ -	$ -

* Non-TANF

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
70.01	Legal Expense and Expenses of Counsel	$ 14,500	$ 13,038	$ 15,000
70.02	Medical or Other Expenses to Determine Eligibility - TANF	$ 10,000	$ 839	$ 10,000
70.03	Surety Bonds, Guardianship Bonds, Notary Expenses	$ 25,000	$ 20,090	$ 25,000
70.04	Expenses of Board Meetings	$ 1,500	$ 442	$ 1,500
70.05	Judicial Proceedings (Other than Child Support)	$ -	$ -	$ -
70.06	Expenses for Recipients to Attend Fair Hearings - FIS	$ 50	$ -	$ 50
70.07	Travel Cost for EPSDT Purposes	$ -	$ -	$ -
70.08	Medical Expenses for TANF Work Activity	$ 400	$ -	$ 400
70.09	Other - ADM (Specify)			
		$ 130,000	$ 117,531	$ 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 Expenses - State Approved	$ -	$ -	$ -
TOTAL		$ 190,250	$ 151,940	$ 190,750

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

FOOD STAMP (NJSNAP) PROGRAM (71.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
71.1	Reserved			
71.2	Refund of Treasury Offset (TOP) Fees to Clients	$ 1,000	$ 181	$ 1,000
71.3	Other (Specify)			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
71.4	Transportation - FSET	$ 145,000	$ 5,400	$ 100,000
71.5	Dependent Care - FSET	$ -	$ -	$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
TOTAL		$ 146,000	$ 5,581	$ 101,000

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

CHILD SUPPORT AND PATERNITY (72.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
72.1	Expenses to Establish Paternity	$ 35,000	$ 15,348	$ 30,000
72.2	Judicial Proceedings and Other Legal	$ 1,000	$ -	$ 1,000
72.3	IRS Collection Service Fees	$ 146,000	$ 90,363	$ 146,000
72.4	Other - CSP	$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
TOTAL		$ 182,000	$ 105,711	$ 177,000

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

ELECTRONIC DATA PROCESSING (73.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 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	$ 534,051	$ 391,676	$ 683,876
73.6	Reserved	XXX	XXX	XXX
TOTAL		$ 534,051	$ 391,676	$ 683,876

REMARKS

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

ANALYSIS OF EQUIPMENT PURCHASES FOR ELECTRONIC DATA PROCESSING (ACCT. NO. 73.5)

I. List below all EDP Items to be purchased with a unit cost from $0 to $4,999.

No. of Items	Description	EWU	Cost Per Unit	Total Cost
1	LAPTOP	ADM	1,500.00	1,500.00
3	SURFACE LAPTOPS	ADM	1,400.00	4,200.00
1	KRONOS CONSULTING SERVICES	ADM	17,200.00	17,200.00
1	KRONOS SOFTWARE/LICENSING	ADM	16,000.00	16,000.00
1	KRONOS HARDWARE SUPPORT	ADM	6,500.00	6,500.00
1	UNITRONIX ABACUS LICENSE	FIS	19,500.00	19,500.00
1	SHAREPOINT CONSULTING SERVICES	ADM	50,000.00	50,000.00
1	CRM CONSULTING SERVICES	ADM	70,000.00	70,000.00
1	CRM SOFTWARE/LICENSING	ADM	228,938.00	228,938.00
1	M365 SOFTWARE/LICENSING	ADM	189,838.00	189,838.00
1	MUNICIPAL SOFTWARE INC	ADM	7,400.00	7,400.00
1	1099 FILING FEE	ADM	2,800.00	2,800.00
1	UNIVERSAL SERVICE DESK	ADM	20,000.00	20,000.00
TOTAL				**633,876.00**

II. List below all tangible EDP Items to be purchased with a single item cost of $5,000 or more.

No. of Items	Description	EWU	Cost Per Unit	Total Cost
1	VIRTUAL SERVER HOST REDUNANCY	ADM	50,000.00	50,000.00
				-
				-
				-
				-
				-
				-
TOTAL				**50,000.00**

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.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

DISTRIBUTION OF APPROPRIATION FOR ELECTRONIC DATA PROCESSING, ACCOUNT NO. 73.5
DETERMINATION OF DEPRECIATION FOR YEAR AND UN-DEPRECIATED AMOUNT
BY EMPLOYEE WORK UNIT

Employee Work Unit	Total Cost	Items < $5,000 & Non-Tangible Items* (From 15A Sec. I)	Tangible items ≥ $5,000 (From 15A, Sec. II)	TOTAL DEPRECIATION		Total for Distribution (Col. III + Col. VI)	Undepreciated Expenditures (Col. II Less Col. VII)
				20% X Col. IV	Depreciation** (1/2 x Col. V)		
I	II	III	IV	V	VI	VII	VIII
SDT	$ -	$ -	$ -	$ -	$ -	$ -	0
SSS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FSP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CSP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIS	$ 19,500	$ 19,500	$ -	$ -	$ -	$ 19,500	$ -
MAP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCW	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MNP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TCM	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GAU	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCM	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADM	$ 664,376	$ 614,376	$ 50,000	$ 10,000	$ 5,000	$ 619,376	$ 45,000
TOTALS	$ 683,876	$ 633,876	$ 50,000	$ 10,000	$ 5,000	$ 638,876	$ 45,000

*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.

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 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

2018 BUDGET STATEMENT FOR CAMDEN COUNTY COUNTY WELFARE AGENCY

MISCELLANEOUS, NON-MATCHABLE (80.0)

		2017 Appropriated	2017 Actual/Estimated Expenditures	2018 Request
80.1	Conference Expense	$ -	$ -	$ -
80.2	Membership Dues	$ -	$ -	$ -
80.3	Legal, Expense, Collection Cost, etc	$ -	$ -	$ -
80.4	Expense of Board Meeting (Other than the expense of meetings necessary for the administration of categorical assistance programs)	$ -	$ -	$ -
80.5	Auditing Expense - Not State Approved	$ -	$ -	$ -
80.6	Federal Parent Locator Service Fees	$ 15,000	$ 7,675	$ 10,000
80.7	Other (Specify)			
		$ 20,000	$ 325	$ 20,000
		$ -	$ -	$ -
		$ -	$ -	$ -
80.8	Non-Matchable Systems Payments to DFD	$ 800,000	$ 804,135	$ 800,000
	TOTAL	$ 835,000	$ 812,135	$ 830,000

REMARKS