

**2022 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 2022	III State and Federal Funds Required	IV County Funds Required
	5,461,603	5,050,782	410,821
	-	-	-
	5,461,603	5,050,782	410,821
	5,560,096	4,170,072	1,390,024
	<b>11,021,699</b>	<b>9,220,854</b>	<b>1,800,845</b>

**B. ADMINISTRATION ACCOUNT**

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

	I Budget Request State and Federal %	II Allocated & Direct Charges	III State and Federal Funds Required	IV County Funds Required
	[1]	2,584,952	1,292,476	1,292,476
	50%	26,171,547	13,085,773	13,085,773
	66%	3,461,787	2,284,779	1,177,007
	100%	-	-	XXX
	50%	3,448,565	1,724,282	1,724,282
	75%	9,648,390	7,236,292	2,412,097
	[1]	-	-	-
	50%	1,367,181	683,590	683,590
	100.00%	102,499	102,499	-
	[1]	2,869,475	2,869,475	-
	[1]	-	-	-
	[1]	2,990,903	2,825,338	165,565
	[1]	-	-	-
	[1]	3,655,658	3,189,184	466,474
	XXX	1,066,108	XXX	1,066,108
	[1]	-	-	-
	[3]	407,515	248,531	158,984
	XXX	57,774,578	35,542,221	22,232,357
	XXX	5,888,411	XXX	5,888,411
	XXX	<b>51,886,167</b>	<b>35,542,221</b>	<b>16,343,946</b>

**C. SERVICES ACCOUNT**

- 1. Social Services Section
- 2. Family Planning Section
- 3. Early Periodic Screening, Diagnosis & Treat
- 4. Adult Protective Service
- 5. Respite Care
- 6. **Total Services**

	[4]	2,448,443	1,836,332	612,111
	90%	5,030,050	4,527,045	503,005
	50%	-	-	-
	[1]	609,799	-	609,799
	[1]	-	-	-
	XXX	8,088,292	6,363,377	1,724,915

**D. TOTAL NET BUDGET REQUEST AND ALLOCATION**

(Sum of A.3., B.20., and C.6)

<b>70,996,168</b>	<b>51,126,462</b>	<b>19,869,706</b>
-------------------	-------------------	-------------------

- [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.
- [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	-
<b>Adjusted Allotment</b>	<b>1,986,394</b>

**2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY**

**REVENUE/GRANTS ITEMIZED**

**REVENUES**

CHILD SUPPORT ADMINISTRATION ALLOCATION	918,623
FOOD STAMP ADMINISTRATION ALLOCATION	863,798
HOME ENERGY ASSISTANCE	49,077
OUTSTATIONING REIMBURSEMENTS	683,590
25% OF MAP REIMBURSEMENTS	57,487
OTHER MEDICAID REIMBURSEMENTS	-
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	25,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	3,277,336
INTEREST EARNED	13,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

**GRANTS**

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

TOTAL (Transfer to Page 2, LINE 19) 5,888,411

2022 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)	REP (8)	FIS (10)	MAP (11)	CCW (12)	AFS (13)	NMA (14)
1. SALARIES & WAGES	248,805	1,383,276	1,436,924	2,821,183	14,655,280	1,765,888	-	-	1,949,592	5,415,568	-	339,675	-
2. ACCT. NO. 61.1	0.64%	3.58%	3.72%	7.31%	37.98%	4.58%	0.00%	0.00%	5.05%	14.04%	0.00%	0.88%	0.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	130,000	-	XXX	-	-	-	-	-
4. ACCT. NO. 62.0	144,232	801,885	832,985	1,635,440	8,495,668	1,023,686	-	-	1,130,179	3,139,405	-	196,910	-
5. ACCT. NOS. 63.1 & 63.3	2,674	19,701	1,148	1,826	7,780	8,889	-	XXX	10,926	12,172	-	12,790	-
6. ACCT. NOS. 63.4 AND 63.5	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
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	-
10. ACCT. NO. 66.0	5,759	32,019	33,261	65,303	339,233	40,876	-	-	45,128	125,357	-	7,863	-
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	XXX	-	-	-	-	-
12. ACCT. NO. 69.0	XXX	16,000	XXX	-	XXX	XXX	-	XXX	XXX	XXX	XXX	11,000	XXX
13. ACCT. NO. 70.0	XXX	XXX	2,000	XXX	XXX	XXX	-	XXX	50	100	XXX	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	1,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. SUBTOTAL	401,470	2,252,881	2,306,319	4,523,753	23,498,961	2,969,339	-	-	3,135,875	8,692,601	-	568,238	-
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	221,450	XXX	XXX	XXX	XXX	-	XXX	XXX
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	XXX	-	-	-	-	108,000
18. ACCT. NO. 74.0	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	958,108
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH EWU (EXCL ADM)	3.00	15.01	18.85	38.86	205.13	20.80	-	-	24.00	73.36	-	3.19	-
22. PERCENT TO TOTAL	0.63%	3.13%	3.94%	8.12%	42.84%	4.34%	0.00%	0.00%	5.01%	15.32%	0.00%	0.67%	0.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	39,086	195,561	245,592	506,297	2,672,585	270,998	-	-	312,690	955,768	-	41,562	-
24. TOTAL PROGRAM COSTS	440,556	2,448,443	2,551,910	5,030,050	26,171,547	3,461,787	-	-	3,448,565	9,648,390	-	609,799	1,066,108
25. DISTR OF SSS PORTION OF FPS TO SSS	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26. GRAND TOTAL BY PROGRAM	440,556	2,448,443	2,551,910	5,030,050	26,171,547	3,461,787	-	-	3,448,565	9,648,390	-	609,799	1,066,108
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

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	MNP (15)	TCM (16)	TES (17)	GAU (18)	RES (19)	MOS (20)	HCE (21)	GCM (22)	PAC (23)	(24)	(25)	(26)	ADM (27)	Total (28)
1. SALARIES & WAGES	57,708	1,630,916	-	1,681,125	-	782,568	-	2,076,295	-	-	-	-	2,940,448	38,565,251
2. ACCT. NO. 61.1	0.15%	4.23%	0.00%	4.36%	0.00%	2.03%	0.00%	5.38%	0.00%	0.00%	0.00%	0.00%	6.07%	100.00%
3. PERCENT TO TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
4. ACCT. NOS. 61.2 & 61.3	33,453	945,442	-	974,548	-	453,655	-	1,203,629	-	-	-	-	1,356,759	22,367,876
5. ACCT. NO. 62.0	-	1,205	-	694	-	2,099	-	-	-	-	-	-	20,096	102,000
6. ACCT. NOS. 63.1 & 63.3	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
7. ACCT. NOS. 63.4 AND 63.5	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,314,264	1,314,264
8. ACCT. NO. 64.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,000	24,000
9. MAJOR EQUIP FOR DISTRIB FROM PG. 8B, COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. UNDEPREC MAJOR EQUIP (PG.8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
11. ACCT. NO. 66.0	1,336	37,752	-	38,914	-	18,115	-	48,061	-	-	-	-	54,176	893,153
12. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000
13. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,000
14. ACCT. NO. 70.00	100	100	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,965	180,315
15. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,000
16. SUBTOTAL	92,597	2,615,415	-	2,695,281	-	1,256,437	-	3,327,985	-	-	-	-	5,417,708	63,754,859
17. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	221,450
18. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	-	-	-	820,453	928,453
19. ACCT. NO. 74.0	XXX	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
20. ACCT. NO. 80.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	958,108
21. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,238,161	6,238,161
22. NO. OF EMPLOYEES IN EACH EWU (EXCL ADM)	0.76	19.50	-	22.69	-	8.50	-	25.15	-	-	-	-	XXX	478.80
23. PERCENT TO TOTAL	0.16%	4.07%	0.00%	4.74%	0.00%	1.78%	0.00%	5.25%	0.00%	0.00%	0.00%	0.00%	XXX	100.00%
24. ALLOCATION OF ADM AMOUNT (Line 20)	9,902	254,060	-	295,622	-	110,744	-	327,673	-	-	-	-	XXX	6,238,161
25. TOTAL PROGRAM COSTS	102,499	2,869,475	-	2,990,903	-	1,367,181	-	3,655,658	-	-	-	-	XXX	65,862,870
26. DISTR OF \$\$\$ PORTION OF FPS TO \$\$\$	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
27. GRAND TOTAL BY PROGRAM	102,499	2,869,475	-	2,990,903	-	1,367,181	-	3,655,658	-	-	-	-	XXX	65,862,870
28. 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					

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
ALLOCATION FOR STAFF DEVELOPMENT AND TRAINING COSTS

	TOTAL	IMS	FPS	FSP	CSP	EPS	FIS	MAP	NMA	MNP	TCM	GAU	
ITEM	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1. Total Training Costs (from Pg. 2A, Line 26)	440,556	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Distribution % for Total Training Costs	100.00%	7.50%	2.17%	57.57%	0.00%	0.00%	0.00%	27.50%	0.00%	0.00%	0.35%	4.70%	0.21%
3. Total Training Cost Distributed to Programs (Ln 2 X Ln 1, Col 1)	440,556	33,042	9,560	253,628	-	-	-	121,153	-	-	1,542	20,706	925
4. Carry Amounts For IMS & FIS to Specified Line on Page 2D	XXX	Ln. C.1.a 33,042	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.)	-	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX
6. Net Training (Line 3 Minus line 5)	440,556	33,042	9,560	253,628	-	-	-	121,153	-	-	1,542	20,706	925
7. State/Federal Matching Percentages	XXX	XXX	90%	50%	66%	50%	50%	75%	0%	100.00%	100%	100%	
8. State/Federal Share** (Line 7 Percents X Line 6)	248,531	XXX	8,604	126,814	-	-	-	90,865	-	-	1,542	20,706	-
9. County Share*** (subtract Line 8 from Line 6)	158,984	XXX	956	126,814	-	-	-	30,288	-	-	-	-	925

\* 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.

**2022 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) \$ 2,551,910

**B. Fraud Investigation Section**

1. Enter the Total FIS Expenditures (From Pg. 2A, Line 26, Col 10) \$ 3,448,565

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) \$ 3,448,565

**C. Training**

1. Income Maintenance Section

a. Training Allocated to IMS (From Pg. 2C, Line 4, Col. 2) \$ 33,042

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 \$ 33,042

D. Grand Total TANF Expenditures - Enter A.1 + B.3 + C.3 \$ 2,584,952

E. TANF Federal Share - Enter Line D times 50% \$ 1,292,476

F. TANF Allocation \$ 4,191,230

G. Federal/State Share - Enter the lesser of line E or Line F \$ 1,292,476

H. County Share - Enter Line D minus Line G. \$ 1,292,476

**2022 BUDGET STATEMENT FOR CAMDEN 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) \$ 3,655,658

**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	1,006	15.87%	580,062
(2) FS Employable Adults	5,334	84.13%	3,075,596
(3) Total	6,340	100.00%	3,655,658

**C. Identify Costs By Fund Source**

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Case Management	580,062	580,062	
(2) Food Stamps Case Management	3,075,596	1,537,798.04	1,537,798
(3) Total	3,655,658	2,117,860	1,537,798

**D. GA/FS Case Management Allotment**

1,651,386

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

1,651,386

**F. County Share (If C(3)b is greater than D, enter the difference and forward to Page 2, Line B.14, Column IV)**

466,474

**G. Federal Share (Enter C. (3) Column c here)**

1,537,798

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

3,189,184

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

3,655,658

CY 2022 BUDGET STATEMENT  
ESTIMATED ASSISTANCE EXPENDITURES

COUNTY:	Average Monthly Activity	Average Monthly Grant	GROSS ASSISTANCE EXPENDITURES		
			Total	State and Federal	County
<b>A. TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)</b>					
1. TANF					
a. Families (Cases)	1,591	X	X	X	X
Adults	1,047	X	X	X	X
Children	2,973	X	X	X	X
Persons	4,020	\$ 168.15	\$ 8,111,762	\$ 7,706,174	\$ 405,588
b. Emergency Assistance	68	\$ 2,717.99	\$ 2,217,877	\$ 2,106,983	\$ 110,894
c. Credits			\$ 14,996	\$ 14,246	\$ 750
2. Other Payments Made Through Assistance					
d. Food Stamps Transportation			\$ 36,000	\$ 36,000	
e. Transportation Payment/PALS			\$ 246,892	\$ 246,892	
f. Supplement CWEP Payment			\$ 939	\$ 939	
g. Citizenship Application Fee			\$ -	\$ -	
3. Total			\$ 10,598,474	\$ 10,082,742	\$ 515,732
4. Estimated Child Support Program Refunds to Assistance Acct.			\$ 2,098,233	\$ 1,993,321	\$ 104,912
5. County Appropriation Required					\$ 410,821
6. State-Federal Required				\$ 8,089,421	
7. Payments Made Through the State EBT Account				\$ 3,038,639	
8. Net State-Federal Appropriation Required				\$ 5,050,782	
<b>B. ASSISTANCE TO SSI RECIPIENTS *</b>					
1. Supplemental Payments	18,226	\$ 19.65	\$ 4,297,050	\$ 3,222,788	\$ 1,074,263
2. Burials and Catastrophies	X	X	\$ 1,263,046	\$ 947,285	\$ 315,762
3. Total	X	X	\$ 5,560,096	\$ 4,170,072	\$ 1,390,024
* County share will be reimbursed directly to County Treasurer by DFD					
			<b>Total</b>	<b>State and Federal</b>	<b>County</b>
<b>ALLOCATIONS:</b>					
TANF ADMINISTRATIVE COSTS (CFDA #93.558)			\$ 4,191,230	\$ 4,191,230	\$ -
TANF CASE MANAGEMENT			\$ 4,330,254	\$ 4,330,254	\$ -
GENERAL ASSISTANCE ADMIN. COST			\$ 2,825,338	\$ 2,825,338	\$ -
GENERAL ASSISTANCE/FS CASE MGT.			\$ 1,651,386	\$ 1,651,386	\$ -
CSP ADMINISTRATION (CFDA #93.563)			\$ 918,623	\$ 918,623	\$ -
FSP ADMINISTRATION (CFDA #10.561)			\$ 863,798	\$ 863,798	\$ -
SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)			\$ 1,986,394	\$ 1,986,394	\$ -
<b>OTHER ADMINISTRATIVE COSTS</b>					
TAX OFFSET:					
PARENT LOCATOR FEES			\$ 7,248	\$ -	\$ 7,248
IRS FEES			\$ 200,450	\$ -	\$ 200,450
SOIL FEES			\$ 33,373	\$ -	\$ 33,373
PRE-OFFSET			\$ 10,423	\$ -	\$ 10,423
DATA PROCESSING / EBT COSTS			\$ 749,437	\$ -	\$ 749,437
CSP CASELOAD ACTIVITY:			17,770		
FSP RECERTIFICATIONS:			68,262		
FSP APPLICATIONS:			25,198		
GA EMPLOYABLE ADULTS:			1,006		
FS EMPLOYABLE ADULTS:			5,334		
TANF EMPLOYABLE ADULTS:			872		
MAP REIMBURSEMENTS FOR PAGE 2.1:			\$ 57,487		
MAP CASELOAD:			9,836		
MNP CASELOAD:			48		

Last updated:



2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

COMPUTATION OF STAFF REQUIREMENTS

SECTION 1: FOOD STAMP (NJSNAP) PROGRAM

I. Annual count of Cost-Allocated Food Stamp Recertifications	68,262.00
II. Number of Food Stamp Applications registered.	25,198.00
III. Sum of Recertifications and Applications(line 'I.' plus line 'II'.)	93,460.00
IV. Total Recerts/Apps divided by the FSP standard (Line 'III.' divided by 450).	207.69
V. Minimum Number of Professional Workers (line 'IV.' times 85%)	176.54
VI. Maximum Number of Professional Workers (line 'IV.' times 115%)	238.84

SECTION 2: CHILD SUPPORT PROGRAM

I. Number of Active Child Support Program Cases. **	17,770.00
II. Total Cases divided by the CSP standard (Line 'I.' divided by 600).	29.62
III. Minimum Number of Professional Workers (line 'II.' times 80%)	23.69
IV. Maximum Number of Professional Workers (line 'II.' times 120%)	35.54

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

SECTION 3: SUMMARY

	Budgeted # of Professional Workers 2022	Range of Staff	
		Minimum	Maximum
I. Section 1: Food Stamps (NJSNAP)	281.00	176.54	238.84
II. Section 2: Child Support and Paternity	20.80	23.69	35.54

**2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
CALCULATION OF MEDICALLY NEEDY PROGRAM (MNP) REIMBURSEMENT RATE**

	CASES	PERCENT			RATE
Categorical		0.00%	X	87.5%	0.00%
Adult	48	100.00%	X	100.0%	100.00%
Enter this % on Page 2, Col 1, Line 9					100.00%



**2022 BUDGET STATEMENT FOR CAMDEN 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.

<b>23.69</b>	Minimum Requirement	<b>35.54</b>	Maximum Requirement
	Actual Per Budget	<b>20.80</b>	

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.)

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

## 2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

	2021 Appropriated	2021 Actual/Estimated Expenditures	2022 Request	STAFF COUNT
<b>A. 61.1 TOTAL SALARIES AND WAGES: (Details listed on Page 4As)</b>				
1 Staff Development & Training	231,330	238,149	248,805	3.00
2 Social Service Section	1,585,779	1,361,340	1,383,276	15.01
3 Income Maintenance Section	1,453,922	411,969	1,436,924	18.85
4 Family Planning Section	2,839,113	199,959	2,821,183	38.86
5 Food Stamp Program	14,703,229	18,156,909	14,655,280	205.13
6 Child Support and Paternity Section	1,676,550	1,563,891	1,765,888	20.80
7 Early Periodic Screening, Diagnosis and Treatment	-	-	-	-
8				
9 Refugee Entrant Programs	-	-	-	-
11 Fraud Investigation Section	2,058,560	1,795,215	1,949,592	24.00
12 Medical Assistance Program	5,652,969	4,950,229	5,415,568	73.36
15 Community Care Waiver Program	-	-	-	-
16 Adult Protective Service	345,600	345,601	339,675	3.19
17 Non-Matchable Activities	-	-	-	-
18 Medically Needy Program	76,898	68,415	57,708	0.76
19 TANF - Case Management	2,577,620	2,429,334	1,630,916	19.50
20 TANF - Employability Service	-	-	-	-
21 General Assistance Unit	1,699,906	255,569	1,681,125	22.69
22 Respite Care	-	-	-	-
23 Medicaid Out-Stationing	705,816	678,458	782,568	8.50
24 Home Care Expansion	-	-	-	-
25 General Assistance/Food Stamps Case Management	972,550	840,348	2,076,295	25.15
26 Personal Attendant Care	-	-	-	-
27 Reserve 1	-	-	-	-
28 Reserve 2	-	-	-	-
29 Reserve 3	-	-	-	-
30 Administration and Other	2,439,995	2,336,985	2,340,448	31.20
Sub-Total (61.1)	39,019,837	35,632,372	38,585,251	510.00
<b>B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries Paid to Full or Part Time Employees)</b>				478.80
Counsel	150,000	2,300	205,000	
Other Consultants (Explain)	-	-	-	
Sub-Total (61.2)	150,000	2,300	205,000	
<b>C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)</b>				
Required Investigations for new employees	20,000	1,846	20,000	
EEO Shared Services Agreement				
<b>61. TOTAL</b>	<b>39,189,837</b>	<b>35,636,518</b>	<b>38,810,251</b>	

## 2022 BUDGET STATEMENT FOR CAMDEN 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	\$ 95,000
TOTALS	\$ 225,000

\*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.

**2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
CWA ALLOCATION OF SALARY AND STAFF OF THE GENERIC FSS EWU**

<b>A. Total Salaries and Wages of the FSS Work Unit</b>	<b>\$ 20,075,726</b>
<b>Total Staff Count of the FSS Work Unit</b>	<b>281.00</b>

**B. Random Moment Study Percentages by Employee Work Units.**

<b>Employee Work Unit (1)</b>	<b>EWU (2)</b>	<b>RMS Percent (3)</b>	<b>Salaries Allocated To Page 4A (4)</b>	<b>Staff Count Allocated To Page 4A.1 (5)</b>
TANF	(IMS)	5.00%	\$ 1,003,786	14.05
Food Stamps	(FSP)	73.00%	\$ 14,655,280	205.13
TANF-Case Mngt	(TCM)		\$ -	-
Medical Assistance	(MAP)	2.00%	\$ 401,515	5.62
Social Services	(SSS)		\$ -	-
Non-Matchable	(NMA)		\$ -	-
Medically Needy	(MNP)		\$ -	-
Family Planning	(FPS)	13.00%	\$ 2,609,844	36.53
General Assistance	(GAU)	7.00%	\$ 1,405,301	19.67
GA/FS Case Mngt.	(GCM)		\$ -	-
			\$ -	-
			\$ -	-
			\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ 20,075,726</b>	<b>281.00</b>

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

CWA ALLOCATION OF THE WCM EWU

<b>A.</b>	<b>Total Salaries and Wages of the WCM Work Unit</b>	\$ -
	<b>Total Staff Count of the WCM Work Unit</b>	-

**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)	12.09%	\$ -	-
GA/FS Case Mngt.	(GCM)	87.91%	\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ -</b>	<b>-</b>



2022 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 item 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.

	2021 Appropriated	2021 Actual/Estimated Expenditures	2022 Request
62.1 Workmen's Compensation Insurance Premiums	\$ 390,000	\$ 339,016	\$ 375,000
62.2 Retirement System Contributions (Employer's Share)	\$ 5,407,100	\$ 5,131,644	\$ 5,377,876
62.3 Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 3,050,000	\$ 2,609,686	\$ 3,050,000
62.4 Med. Ins. Premiums (Employer's Share)	\$ 11,000,000	\$ 9,602,349	\$ 10,500,000
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)	\$ 175,000	\$ 126,665	\$ 175,000
62.9 Other Employee Benefit Plans (Explain)			
Dental	\$ 250,000	\$ 194,951	\$ 275,000
Prescription	\$ 2,662,000	\$ 2,420,066	\$ 2,600,000
EAP	\$ 15,000	\$ 7,625	\$ 15,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 22,949,100</b>	<b>\$ 20,432,002</b>	<b>\$ 22,367,876</b>

REMARKS

2022 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.

		2021	2021	2022
		Appropriated	Actual/Estimated Expenditures	Request
63.1	Staff or Board Members Mileage	\$ 22,000	\$ 11,361	\$ 22,000
63.2	Other Allowances, (Issued to staff for reimbursement of trav. expenses)	\$ 75,000	\$ 40,354	\$ 60,000
63.3	Conference Expenses	\$ 33,000	\$ (1,885)	\$ 20,000
	Sub-Total	\$ 130,000	\$ 49,831	\$ 102,000
63.4	Publicly-owned Motor Vehicles, (Maintenance)	\$ -	\$ -	\$ -
63.5	Other Expense of Cars (Specify):	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 130,000	\$ 49,831	\$ 102,000

REMARKS

(1) Approved Mileage Rate .585

\$	0.585	\$	0.585
----	-------	----	-------

## 2022 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	\$ 2,674
SSS	\$ 19,701
IMS	\$ 1,148
FPS	\$ 1,826
FSP	\$ 7,780
CSP	\$ 8,889
EPS	\$ -
REP	\$ -
FIS	\$ 10,926
MAP	\$ 12,172
CCW	\$ -
APS	\$ 12,790
NMA	\$ -
MNP	\$ -
TCM	\$ 1,205
TES	\$ -
GAU	\$ 694
RES	\$ -
MOS	\$ 2,099
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 20,096
<b>TOTALS</b>	<b>\$ 102,000</b>

\*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.

## 2022 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.

	2021 Appropriated	2021 Actual/Estimated Expenditures	2022 Request
64.1 Telephone, Cell Phone, Internet and other communication services	\$ 90,000	\$ 61,890	\$ 50,000
64.2 Printing and Forms	\$ 30,000	\$ 18,900	\$ 35,000
64.3 Letterheads, envelopes and other office supplies	\$ 190,000	\$ 119,115	\$ 275,000
64.4 Postage, box rental, expressage, etc	\$ 350,000	\$ 354,648	\$ 350,000
64.5 Repair and Office Equipment	\$ 10,000	\$ 180	\$ 5,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 175,000	\$ 169,604	\$ 180,000
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 15,000	\$ 1,125	\$ 10,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 70,000	\$ 53,344	\$ 84,264
64.9 Other Office Expense (Excluding Data Processing)	\$ 361,700	\$ 230,958	\$ 325,000
<b>TOTAL</b>	<b>\$ 1,291,700</b>	<b>\$ 1,009,763</b>	<b>\$ 1,314,264</b>

REMARKS

## 2022 BUDGET STATEMENT FOR CAMDEN 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".

	2021 Appropriated	2021 Actual/Estimated Expenditures	2022 Request
65.1 Office Equipment	\$ 47,000	\$ 16,444	\$ 24,000
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
<b>TOTAL MAJOR EQUIPMENT</b>	<b>\$ 47,000</b>	<b>\$ 16,444</b>	<b>\$ 24,000</b>

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.

## 2022 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
1	Furniture-Office Chairs	ADM	24,000	24,000
				-
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>\$ 24,000</b>

- 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
				-
				-
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>-</b>

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.

## 2022 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADM	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
<b>TOTALS</b>	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000

\* 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.

2022 BUDGET STATEMENT FOR CAMDEN 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)	5.00%	\$0
Food Stamps	(FSP)	73.00%	\$0
TANF-Case Mngt	(TCM)	0.00%	\$0
Medical Assistance	(MAP)	2.00%	\$0
Social Services	(SSS)	0.00%	\$0
Non-Matchable	(NMA)	0.00%	\$0
Medically Needy	(MNP)	0.00%	\$0
Family Planning	(FPS)	13.00%	\$0
General Assistance	(GAU)	7.00%	\$0
GA/FS Case Mngt.	(GCM)	0.00%	\$0
		0.00%	\$0
		0.00%	\$0
<b>Totals</b>		<b>100.00%</b>	<b>\$ -</b>



2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

OFFICE SPACE EXPENSE - RENTAL, REPAIRS AND ALTERATIONS (66.0)

I. In this section provide for commercial or private rental or leasehold expenses for office space, office and parking space, or other rental arrangements. Page 9A is to be completed for all Rental Expenses reported under Account No. 66.1. (Where parking or garage expenses are separated from office rents, make provision in Travel Expense).

	<u>2021 Appropriated</u>	<u>2021 Actual/Estimated Expenditures</u>	<u>2022 Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ -
66.2 Other Rent Expense (Explain)	\$ 875,000	\$ 637,030	\$ 883,153

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.

	<u>2021 Appropriated</u>	<u>2021 Actual/Estimated Expenditures</u>	<u>2022 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>2021 Appropriated</u>	<u>2021 Actual/Estimated Expenditures</u>	<u>2022 Request</u>
66.4 Repairs and Alterations	\$ 20,000	\$ 7,779	\$ 10,000
<b>TOTAL</b>	<b>\$ 895,000</b>	<b>\$ 644,809</b>	<b>\$ 893,153</b>

REMARKS

2022 BUDGET STATEMENT FOR CAMDEN 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

**2022 BUDGET STATEMENT FOR CAMDEN 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

**2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
STAFF DEVELOPMENT AND TRAINING (67.0)**

	2021 Appropriated	2021 Actual/Estimated Expenditures	2022 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 75,000	\$ 18,749	\$ 35,000
67.3 Reserved	XXX	XXX	XXX
67.4 Reserved	XXX	XXX	XXX
67.5 Reserved	XXX	XXX	XXX
67.6 Reserved	XXX	XXX	XXX
 <b>TOTAL</b>	 \$ 75,000	 \$ 18,749	 \$ 35,000

## 2022 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	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 35,000
TOTALS	\$ 35,000

\*Record the above total in "2019 Request" on Page 10. Forward the figures from each EWU to the respective columns on line 11, Page 2A.

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

	2021		2022		Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX	Community Care Waiver	Respite Care	HCEP
	Appropriated	Actual/Estimated Expenditures	Request	Request							
69.01 Residential											
69.02 General Case Mgmt.											
69.03 Homemaker	15,000	5,150	15,000			10,000	5,000				
69.04 Companionship Serv.											
69.05 Psychological/Thera											
69.06 Shelter Care											
69.07 Employment Re. Serv *											
69.07 EPSDT											
69.08 Family Planning Serv											
69.10 Health Rel. Serv											
69.11 Home Delivered Meals											
69.12 Initial Crisis											
69.13 Housing Rel. Serv											
69.14 Legal Services											
69.15 Reserved											
69.16 Reserved											
69.17 Prot. Case Mgmt.	12,000	3,940	12,000			6,000	6,000				
69.18 Day Treatment											
69.19 Community Development											
69.20 Transportation Serv											
69.21 Day Care Services *											
69.22 Intake											
69.23 Reserved											
69.24 Reserved											
69.25 Reserved											
Totals	\$ 27,000	\$ 9,090	\$ 27,000	\$ -	\$ -	\$ 16,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -

\* Non-TANF

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

		2021 Appropriated	2021 Actual/Estimated Expenditures	2022 Request
70.01	Legal Expense and Expenses of Counsel	\$ 20,000	\$ 13,907	\$ 20,000
70.02	Medical or Other Expenses to Determine Eligibility - TANF	\$ 2,000	\$ 608	\$ 2,000
70.03	Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 79,000	\$ 79,445	\$ 77,965
70.04	Expenses of Board Meetings	\$ -	\$ -	\$ -
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	\$ 200	\$ -	\$ 100
70.09	Other - ADM (Specify)			
	Bank Fees, Interpreter Services	\$ 120,000	\$ 55,028	\$ 80,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
70.10	Expenses for Medicaid Only Eligibility Determinations	\$ 100	\$ -	\$ 100
70.11	Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 100
70.12	GA Payments	\$ -	\$ -	\$ -
70.13	Auditing Expenses - State Approved	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 221,450</b>	<b>\$ 148,988</b>	<b>\$ 180,315</b>

REMARKS

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

FOOD STAMP (NJSNAP) PROGRAM (71.0)

		2021	2021	2022
		Appropriated	Actual/Estimated Expenditures	Request
71.1	Reserved			
71.2	Refund of Treasury Offset (TOP)	\$ 1,000	\$ -	\$ 1,000
71.3	Fees to Clients			
	Other (Specify)			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
71.4	Transportation - FSET	\$ 5,000	\$ -	\$ -
71.5	Dependent Care - FSET	\$ -	\$ -	\$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>

REMARKS



## 2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## CHILD SUPPORT AND PATERNITY (72.0)

		2021	2021	2022
		Appropriated	Actual/Estimated	Request
			Expenditures	
72.1	Expenses to Establish Paternity	\$ 30,000	\$ 7,374	\$ 20,000
72.2	Judicial Proceedings and Other Legal	\$ 1,000	\$ -	\$ 1,000
72.3	IRS Collection Service Fees	\$ 275,000	\$ 188,528	\$ 200,450
72.4	Other - CSP	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 306,000</b>	<b>\$ 195,902</b>	<b>\$ 221,450</b>

REMARKS

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ELECTRONIC DATA PROCESSING (73.0)

		2021	2021	2022
		Appropriated	Actual/Estimated Expenditures	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	\$ 835,831	\$ 596,081	\$ 928,453
73.6	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		<b>\$ 835,831</b>	<b>\$ 596,081</b>	<b>\$ 928,453</b>

REMARKS

2022 BUDGET STATEMENT FOR CAMDEN 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	MUNICIPAL SOFTWARE INC	ADM	8,000.00	8,000.00
1	KRONOS/HARDWARE SUPPORT, SOFTWARE LICENSE, TRAINING	ADM	60,000.00	60,000.00
1	CRM SOFTWARE/LICENSING	ADM	239,149.00	239,149.00
1	M365 SOFTWARE/LICENSING	ADM	231,682.00	231,682.00
1	MANAGE ENGINE/LICENSING	ADM	20,000.00	20,000.00
1	DOMAIN CONTROLLER	ADM	15,000.00	15,000.00
1	GOTOMYPC LICENSING	ADM	7,122.00	7,122.00
1	FIXED ASSET INVENTORY SOFTWARE/LICENSING	ADM	30,000.00	30,000.00
1	QLESS SUPPORT/LICENSING/HARDWARE	ADM	10,000.00	10,000.00
1	DEEP FREEZE	ADM	3,000.00	3,000.00
1	WAKE ON LAN	ADM	5,000.00	5,000.00
1	INTERNAL PENETRATION TESTING	ADM	4,500.00	4,500.00
1	WEBSITE DESIGN	ADM	175,000.00	175,000.00
				-
<b>TOTAL</b>				<b>808,453.00</b>

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	BACKUP REPLACEMENT/DELL/EMC BACKUP	ADM	120,000.00	120,000.00
				-
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>120,000.00</b>

On page 15B, summarize the above purchases in accordance with the Employee Work Unit used in identification. Compute the depreciation to be allowed during the year for equipment purchased in excess of \$5,000 per unit.

2022 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
SSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MNP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GCM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADM	\$ 928,453	\$ 808,453	\$ 120,000	\$ 24,000	\$ 12,000	\$ 820,453	\$ 108,000
<b>TOTALS</b>	<b>\$ 928,453</b>	<b>\$ 808,453</b>	<b>\$ 120,000</b>	<b>\$ 24,000</b>	<b>\$ 12,000</b>	<b>\$ 820,453</b>	<b>\$ 108,000</b>

\*Non-Tangible Items include service/maintenance contracts, software, services performed, etc.

\*\*Depreciation based upon estimated average of two quarters during year. If a County Welfare Agency is able to ascertain, without question, that a particular item or items will be purchased during the first or second quarter, and therefore subject to more than six months depreciation, attach a statement describing the item(s) and the method used to determine the amount entered in Col. VII for the respective Employee Work Unit.

2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2021	2021	2022
		Appropriated	Actual/Estimated Expenditures	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	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -

REMARKS

## 2022 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## MISCELLANEOUS, NON-MATCHABLE (80.0)

	2021 Appropriated	2021 Actual/Estimated Expenditures	2022 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	\$ 65,000	\$ 9,000	\$ 141,000
80.6 Federal Parent Locator Service Fees	\$ 7,353	\$ 6,903	\$ 7,248
80.7 Other (Specify)			
	\$ 100,000	\$ 23,961	\$ 50,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
80.8 Non-Matchable Systems Payments to DFD	\$ 700,000	\$ 824,099	\$ 759,860
<b>TOTAL</b>	<b>\$ 872,353</b>	<b>\$ 863,963</b>	<b>\$ 958,108</b>

REMARKS