

**2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
SUMMARY OF BUDGET REQUEST**

	II Budget Request 2023	III State and Federal Funds Required	IV County Funds Required
<b>A. ASSISTANCE ACCOUNT (From Page 3)</b>			
1. Temporary Assistance Needy Families			
a. Expenditures (Net of CSP and EBT)	5,039,134	4,644,747	394,387
b. Revenues	-	-	-
c. Net Funds Required	5,039,134	4,644,747	394,387
2. Assistance to SSI Recipients	5,482,092	4,111,569	1,370,523
3. <b>Total Assistance Required</b>	<b>10,521,226</b>	<b>8,756,316</b>	<b>1,764,910</b>

	I Budget Request State and Federal %	II Allocated & Direct Charges	III State and Federal Funds Required	IV County Funds Required
<b>B. ADMINISTRATION ACCOUNT</b>				
1. TANF Income Maintenance Section	[1]	2,814,762	1,407,381	1,407,381
2. Food Stamp Program	50%	27,829,589	13,914,795	13,914,795
3. Child Support & Paternity Program	66%	3,637,552	2,400,784	1,236,768
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Section (Non-TANF)	50%	3,460,103	1,730,052	1,730,052
6. Medical Assistance Program	75%	10,353,725	7,765,293	2,588,431
7. Comm. Care Waiver	[1]	-	-	-
8. Medicaid Out-Stationing	50%	1,556,172	778,086	778,086
9. Medically Needy Program [2]	100.00%	113,258	113,258	-
10. TANF Case Management	[1]	2,990,033	2,990,033	-
11. TANF Employment Services	[1]	-	-	-
12. General Assistance Program	[1]	3,227,873	3,227,873	-
13. Home Care Expansion	[1]	-	-	-
14. GA/FS Case Management	[1]	3,837,768	3,170,764	667,005
15. Non-Matchable	XXX	1,035,881	XXX	1,035,881
16. Personal Attendant Care	[1]	-	-	-
17. Staff Development and Training	[3]	332,810	202,971	129,839
18. Sub-Total	XXX	61,189,525	37,701,289	23,488,237
19. Less: Revenues	XXX	6,097,584	XXX	6,097,584
20. <b>Total Net Administration</b>	XXX	<b>55,091,942</b>	<b>37,701,289</b>	<b>17,390,653</b>

<b>C. SERVICES ACCOUNT</b>				
1. Social Services Section	[4]	2,664,934	1,986,394	678,540
2. Family Planning Section	90%	5,386,424	4,847,781	538,642
3. Early Periodic Screening, Diagnosis & Treat	50%	-	-	-
4. Adult Protective Service	[1]	661,026	-	661,026
5. Respite Care	[1]	-	-	-
6. <b>Total Services</b>	XXX	<b>8,712,384</b>	<b>6,834,175</b>	<b>1,878,208</b>

<b>D. TOTAL NET BUDGET REQUEST AND ALLOCATION</b>			
(Sum of A.3., B.20., and C.6)	<b>74,325,551</b>	<b>53,291,780</b>	<b>21,033,771</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>

**2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
REVENUE/GRANTS ITEMIZED**

**REVENUES**

CHILD SUPPORT ADMINISTRATION ALLOCATION	950,419
FOOD STAMP ADMINISTRATION ALLOCATION	949,666
HOME ENERGY ASSISTANCE	49,557
OUTSTATIONING REIMBURSEMENTS	778,086
25% OF MAP REIMBURSEMENTS	89,936
OTHER MEDICAID REIMBURSEMENTS	-
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	25,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	3,229,420
INTEREST EARNED	25,000
71.2 ACCOUNT EXPENSES REIMBURSED AT 100%	500
50% OF FSE&T PAYMENTS (ACCOUNTS 71.4 & 71.5)	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-

**GRANTS**

_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-

<b>TOTAL (Transfer to Page 2, LINE 19)</b>	<b>6,097,584</b>
--	------------------

2023 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 (9)	FIS (10)	MAP (11)	CCW (12)	AFS (13)	NMA (14)
1. SALARIES & WAGES ACCT. NO. 61.1	190,581	1,405,912	1,450,937	2,789,901	14,381,888	1,786,955	-	-	1,805,229	5,384,220	-	343,177	-
2. PERCENT TO TOTAL	0.50%	3.70%	3.82%	7.34%	37.84%	4.70%	0.00%	0.00%	4.75%	14.16%	0.00%	0.90%	0.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	45,000	-	-	-	-	-	-	-
4. ACCT. NO. 62.0	118,563	874,636	902,647	1,735,634	8,947,161	1,111,688	-	-	1,123,057	3,349,594	-	213,495	-
5. ACCT. NOS. 63.1 & 63.3	1,000	2,700	-	-	9,000	10,500	-	-	1,800	-	-	8,000	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
9. UNDEPREC MAJOR EQUIP (PG.8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,260
10. ACCT. NO. 66.0	20,227	149,213	153,992	296,099	1,526,386	189,654	-	-	191,593	571,441	-	36,422	-
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	-
12. ACCT. NO. 69.0	XXX	9,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,000	XXX
13. ACCT. NO. 70.00	XXX	XXX	2,000	XXX	XXX	XXX	-	50	XXX	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	330,371	2,441,460	2,509,575	4,821,634	24,865,435	3,143,796	-	-	3,121,729	9,305,354	-	614,095	33,250
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	187,748	XXX	XXX	XXX	XXX	-	XXX	XXX
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	-	-	-	6,750
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	995,881
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)	2.00	15.19	18.91	38.39	201.48	20.80	-	-	23.00	71.26	-	3.19	-
22. PERCENT TO TOTAL	0.43%	3.24%	4.03%	8.18%	42.95%	4.43%	0.00%	0.00%	4.90%	15.18%	0.00%	0.68%	0.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	29,424	223,474	278,202	564,790	2,964,154	306,008	-	-	338,374	1,048,370	-	46,931	-
24. TOTAL PROGRAM COSTS	359,795	2,664,934	2,787,777	5,386,424	27,829,589	3,637,552	-	-	3,460,103	10,353,725	-	661,026	1,035,881
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	359,795	2,664,934	2,787,777	5,386,424	27,829,589	3,637,552	-	-	3,460,103	10,353,725	-	661,026	1,035,881
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

2023 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 ACCT. NO. 61.1	59,006	1,571,705	-	1,675,927	-	822,374	-	2,014,695	-	-	-	-	2,329,220	38,011,726
2. PERCENT TO TOTAL	0.16%	4.13%	0.00%	4.41%	0.00%	2.16%	0.00%	5.30%	0.00%	0.00%	0.00%	0.00%	6.13%	100.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	-	-	135,000	180,000
4. ACCT. NO. 62.0	36,708	977,778	-	1,042,616	-	511,610	-	1,253,368	-	-	-	-	1,449,038	23,647,593
5. ACCT. NOS. 63.1 63.2 & 63.3	-	-	-	-	-	2,500	-	-	-	-	-	-	11,500	47,000
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	1,743,755	1,743,755
8. MAJOR EQUIP FOR DISTRIB FROM PG. 8B.COL. VI (and PG. 8C if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	1,750	1,750
9. UNDEPREC MAJOR EQUIP (PG.8B.COL.VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,250
10. ACCT. NO. 66.0	6,262	166,809	-	177,870	-	87,281	-	213,825	-	-	-	-	247,206	4,034,279
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000
12. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	22,000
13. ACCT. NO. 70.00	100	100	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,755	189,105
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,000
15. SUBTOTAL	102,076	2,716,392	-	2,896,414	-	1,423,765	-	3,481,838	-	-	-	-	6,139,224	67,946,458
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187,748
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	-	-	-	766,072	771,822
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	995,881
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,904,296	6,904,296
21. NO. OF EMPLOYEES IN EACH EWJ (EXCLADM)	0.76	18.60	-	22.53	-	9.00	-	24.19	-	-	-	-	XXX	469.30
22. PERCENT TO TOTAL	0.16%	3.96%	0.00%	4.80%	0.00%	1.92%	0.00%	5.15%	0.00%	0.00%	0.00%	0.00%	XXX	100.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	11,181	273,641	-	331,459	-	132,407	-	355,881	-	-	-	-	XXX	6,904,296
24. TOTAL PROGRAM COSTS	113,258	2,990,033	-	3,227,873	-	1,556,172	-	3,837,768	-	-	-	-	XXX	69,901,909
25. DISTR OF SSS PORTION OF FFS TO SSS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-
26. GRAND TOTAL BY PROGRAM	113,258	2,990,033	-	3,227,873	-	1,556,172	-	3,837,768	-	-	-	-	XXX	69,901,909
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					

2023 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)
1. Total Training Costs (from Pg. 2A, Line 26)	359,795	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%
3. Total Training Cost Distributed to Programs (Ln 2 X Ln 1, Col 1)	359,795	26,985	7,808	207,134	-	-	-	98,944	-	-	1,259	16,910
4. Carry Amounts For IMS & FIS to Specified Line on Page 2D	XXX	Ln. C.1.a 26,985	XXX	XXX	XXX	XXX	Ln. C.2.a -	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
6. Net Training (Line 3 Minus line 5)	359,795	26,985	7,808	207,134	-	-	-	98,944	-	-	1,259	16,910
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)	202,971	XXX	7,027	103,567	-	-	-	74,208	-	-	1,259	16,910
9. County Share*** (subtract Line 8 from Line 6)	129,839	XXX	781	103,567	-	-	-	24,736	-	-	-	-

\* 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.

**2023 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) \$ 2,787,777

**B. Fraud Investigation Section**

1. Enter the Total FIS Expenditures (From Pg. 2A, Line 26, Col 10) \$ 3,460,103

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) \$ 3,460,103

**C. Training**

1. Income Maintenance Section

a. Training Allocated to IMS (From Pg. 2C, Line 4, Col. 2) \$ 26,985

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 \$ 26,985

**D. Grand Total TANF Expenditures - Enter A.1 + B.3 + C.3** \$ 2,814,762

**E. TANF Federal Share - Enter Line D times 50%** \$ 1,407,381

**F. TANF Allocation** \$ 4,191,230

**G. Federal/State Share - Enter the lesser of line E or Line F** \$ 1,407,381

**H. County Share - Enter Line D minus Line G.** \$ 1,407,381

**2023 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) \$ 3,837,768

**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	1,727	21.05%	807,877
(2) FS Employable Adults	6,477	78.95%	3,029,891
(3) Total	8,204	100.00%	3,837,768

**C. Identify Costs By Fund Source**

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Case Management	807,877	807,877	
(2) Food Stamps Case Management	3,029,891	1,514,945.54	1,514,946
(3) Total	3,837,768	2,322,823	1,514,946

D. GA/FS Case Management Allotment 1,655,818

E. State Share (Enter the lesser of C. (3) Column (b) or D. here). 1,655,818

F. County Share (If C(3)b is greater than D, enter the difference and forward to Page 2, Line B.14, Column IV) 667,005

G. Federal Share (Enter C. (3) Column c here) 1,514,946

H. State and Federal Funds Required (Add E. and G. and forward to Page 2, Line B.14, Column III) 3,170,764

I. Current Year Budget Request (Add F. and H. and Forward to Page 2, Line B.14, Column II) 3,837,768

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)	1,562	X	X	X	
	Adults	1,070	X	X	X	
	Children	2,969	X	X	X	
	Persons	4,039	\$ 164.82	\$ 7,988,468	\$ 7,589,045	\$ 399,423
b.	Emergency Assistance	55	\$ 3,051.89	\$ 2,014,247	\$ 1,913,535	\$ 100,712
c.	Credits			\$ 16,743	\$ 15,906	\$ 837
2.	Other Payments Made Through Assistance					
d.	Food Stamps Transportation			\$ 70,100	\$ 70,100	
e.	Transportation Payment/PALS			\$ 104,297	\$ 104,297	
f.	Supplement CWEP Payment			\$ 13,807	\$ 13,807	
g.	Citizenship Application Fee			\$ -	\$ -	
3.	Total			\$ 10,174,176	\$ 9,674,878	\$ 499,298
4.	Estimated Child Support Program Refunds to Assistance Acct.			\$ 2,098,233	\$ 1,993,321	\$ 104,912
5.	County Appropriation Required					\$ 394,387
6.	State-Federal Required				\$ 7,681,557	
7.	Payments Made Through the State EBT Account				\$ 3,036,810	
8.	Net State-Federal Appropriation Required				\$ 4,644,747	
<b>B. ASSISTANCE TO SSI RECIPIENTS *</b>						
1.	Supplemental Payments	18,220	\$ 18.82	\$ 4,113,793	\$ 3,085,345	\$ 1,028,448
2.	Burials and Catastrophies	X	X	\$ 1,368,299	\$ 1,026,224	\$ 342,075
3.	Total	X	X	\$ 5,482,092	\$ 4,111,569	\$ 1,370,523
* 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			\$ 4,622,555	\$ 4,622,555	\$ -
	GENERAL ASSISTANCE ADMIN. COST			\$ 3,390,405	\$ 3,390,405	\$ -
	GENERAL ASSISTANCE/FS CASE MGT.			\$ 1,655,818	\$ 1,655,818	\$ -
	CSP ADMINISTRATION (CFDA #93.563)			\$ 950,419	\$ 950,419	\$ -
	FSP ADMINISTRATION (CFDA #10.561)			\$ 949,666	\$ 949,666	\$ -
	SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)			\$ 1,986,394	\$ 1,986,394	\$ -
<b>OTHER ADMINISTRATIVE COSTS</b>						
TAX OFFSET:						
	PARENT LOCATOR FEES			\$ 4,444	\$ -	\$ 4,444
	IRS FEES			\$ 97,058	\$ -	\$ 97,058
	SOIL FEES			\$ 38,190	\$ -	\$ 38,190
	PRE-OFFSET			\$ 9,814	\$ -	\$ 9,814
	DATA PROCESSING / EBT COSTS			\$ 749,437	\$ -	\$ 749,437
	CSP CASELOAD ACTIVITY:			16,830		
	FSP RECERTIFICATIONS:			68,262		
	FSP APPLICATIONS:			25,198		
	GA EMPLOYABLE ADULTS:			1,727		
	FS EMPLOYABLE ADULTS:			6,477		
	TANF EMPLOYABLE ADULTS:			984		
	MAP REIMBURSEMENTS FOR PAGE 2.1:			\$ 89,936		
	MAP CASELOAD:			10,249		



**MNP CASELOAD:**

46

Last updated:

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)	1,562	X	X	X	X
Adults	1,070	X	X	X	X
Children	2,969	X	X	X	X
Persons	4,039	\$ 164.82	\$ 7,988,468	\$ 7,589,045	\$ 399,423
b. Emergency Assistance	55	\$ 3,051.89	\$ 2,014,247	\$ 1,913,535	\$ 100,712
c. Credits			\$ 16,743	\$ 15,906	\$ 837
2. Other Payments Made Through Assistance					
d. Food Stamps Transportation			\$ 70,100	\$ 70,100	
e. Transportation Payment/PALS			\$ 104,297	\$ 104,297	
f. Supplement CWEP Payment			\$ 13,807	\$ 13,807	
g. Citizenship Application Fee			\$ -	\$ -	
3. Total			\$ 10,174,176	\$ 9,674,878	\$ 499,298
4. Estimated Child Support Program Refunds to Assistance Acct.			\$ 2,098,233	\$ 1,993,321	\$ 104,912
5. County Appropriation Required					\$ 394,387
6. State-Federal Required				\$ 7,681,557	
7. Payments Made Through the State EBT Account				\$ 3,036,810	
8. Net State-Federal Appropriation Required				\$ 4,644,747	
<b>B. ASSISTANCE TO SSI RECIPIENTS *</b>					
1. Supplemental Payments	18,220	\$ 18.82	\$ 4,113,793	\$ 3,085,345	\$ 1,028,448
2. Burials and Catastrophies	X	X	\$ 1,368,299	\$ 1,026,224	\$ 342,075
3. Total	X	X	\$ 5,482,092	\$ 4,111,569	\$ 1,370,523
* 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			\$ 4,622,555	\$ 4,622,555	\$ -
GENERAL ASSISTANCE ADMIN. COST			\$ 3,390,405	\$ 3,390,405	\$ -
GENERAL ASSISTANCE/FS CASE MGT.			\$ 1,655,818	\$ 1,655,818	\$ -
CSP ADMINISTRATION (CFDA #93.563)			\$ 950,419	\$ 950,419	\$ -
FSP ADMINISTRATION (CFDA #10.561)			\$ 949,666	\$ 949,666	\$ -
SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)			\$ 1,986,394	\$ 1,986,394	\$ -
<b>OTHER ADMINISTRATIVE COSTS</b>					
<b>TAX OFFSET:</b>					
PARENT LOCATOR FEES			\$ 4,444	\$ -	\$ 4,444
IRS FEES			\$ 97,058	\$ -	\$ 97,058
SOIL FEES			\$ 38,190	\$ -	\$ 38,190
PRE-OFFSET			\$ 9,814	\$ -	\$ 9,814
DATA PROCESSING / EBT COSTS			\$ 749,437	\$ -	\$ 749,437
CSP CASELOAD ACTIVITY:			16,830		
FSP RECERTIFICATIONS:			68,262		
FSP APPLICATIONS:			25,198		
GA EMPLOYABLE ADULTS:			1,727		
FS EMPLOYABLE ADULTS:			6,477		
TANF EMPLOYABLE ADULTS:			984		
MAP REIMBURSEMENTS FOR PAGE 2.1:			\$ 89,936		
MAP CASELOAD:			10,249		

**MNP CASELOAD:**

**46**

Last updated:

2023 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. **	16,830.00
II. Total Cases divided by the CSP standard (Line 'I.' divided by 600).	28.05
III. Minimum Number of Professional Workers (line 'II.' times 80%)	22.44
IV. Maximum Number of Professional Workers (line 'II.' times 120%)	33.66

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

SECTION 3: SUMMARY

	Budgeted # of Professional Workers		Range of Staff	
	2023		Minimum	Maximum
I. Section 1: Food Stamps (NJSNAP)	276.00		176.54	238.84
II. Section 2: Child Support and Paternity	20.80		22.44	33.66

**2023 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	46	100.00%	X 100.0%	100.00%
Enter this % on Page 2, Col 1, Line 9				100.00%

**2023 BUDGET STATEMENT FOR CAMDEN 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.**

<div style="border: 1px solid black; padding: 2px;">176.54</div>	Minimum Requirement	<div style="border: 1px solid black; padding: 2px;">238.84</div>	Maximum Requirement
Actual Per Budget		<div style="border: 1px solid black; padding: 2px;">276.00</div>	

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.)**

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

r

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

**2023 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.

22.44	Minimum Requirement	33.66	Maximum Requirement
Actual Per Budget		20.80	

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.)

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---



2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

2022 Actual/Estimated 2023  
Appropriated Expenditures Request

STAFF  
COUNT

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

1 Staff Development & Training	248,805	222,057	190,581	2.00
2 Social Service Section	1,383,276	1,226,733	1,405,912	15.19
3 Income Maintenance Section	1,439,174	386,401	1,450,937	18.91
4 Family Planning Section	2,827,032	190,427	2,789,901	38.39
5 Food Stamp Program	14,688,121	17,669,327	14,381,888	201.48
6 Child Support and Paternity Section	1,765,888	1,654,321	1,786,955	20.80
7 Early Periodic Screening, Diagnosis and Treatment	-	-	-	-
8	-	-	-	-
9 Refugee Entrant Programs	-	-	-	-
11 Fraud Investigation Section	1,949,592	1,790,558	1,805,229	23.00
12 Medical Assistance Program	5,416,467	4,796,562	5,384,220	71.26
15 Community Care Waiver Program	-	-	-	-
16 Adult Protective Service	339,675	339,678	343,177	3.19
17 Non-Matchable Activities	-	-	-	-
18 Medically Needy Program	57,708	47,056	59,006	0.76
19 TANF - Case Management	1,683,161	1,537,487	1,571,705	18.60
20 TANF - Employability Service	-	-	-	-
21 General Assistance Unit	1,684,274	242,694	1,675,927	22.53
22 Respite Care	-	-	-	-
23 Medicaid Out-Stationing	782,568	779,841	822,374	9.00
24 Home Care Expansion	-	-	-	-
25 General Assistance/Food Stamps Case Management	2,154,662	1,907,987	2,014,695	24.19
26 Personal Attendant Care	-	-	-	-
27 Reserve 1	-	-	-	-
28 Reserve 2	-	-	-	-
29 Reserve 3	-	-	-	-
30 Administration and Other	2,340,448	2,219,121	2,329,220	30.70

Sub-Total (61.1) 38,760,851 35,010,250 38,011,726 500.00

B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries LESS ADM 469.30)

Paid to Full or Part Time Employees)

Counsel 205,000 - 160,000

Other Consultants (Explain) - - -

Sub-Total (61.2) 205,000 - 160,000

C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)

Required Investigations for new employees 20,000 5,555 20,000

EEO Shared Services Agreement

61. TOTAL 38,985,851 35,015,805 38,191,726

## 2023 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	\$ 45,000
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 135,000
TOTALS	\$ 180,000

\*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.

**2023 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>\$ 19,701,217</b>
<b>Total Staff Count of the FSS Work Unit</b>	<b>276.00</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%	\$ 985,061	13.80
Food Stamps	(FSP)	73.00%	\$ 14,381,888	201.48
TANF-Case Mngt	(TCM)		\$ -	-
Medical Assistance	(MAP)	2.00%	\$ 394,024	5.52
Social Services	(SSS)		\$ -	-
Non-Matchable	(NMA)		\$ -	-
Medically Needy	(MNP)		\$ -	-
Family Planning	(FPS)	13.00%	\$ 2,561,158	35.88
General Assistance	(GAU)	7.00%	\$ 1,379,085	19.32
GA/FS Case Mngt.	(GCM)		\$ -	-
			\$ -	-
			\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ 19,701,217</b>	<b>276.00</b>

2023 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)	10.71%	\$ -	-
GA/FS Case Mngt.	(GCM)	89.29%	\$ -	-
<b>Totals</b>		<b>100.00%</b>	<b>\$ -</b>	<b>-</b>

2023 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.

		2022	2022	2023
		Appropriated	Actual/Estimated	Request
			Expenditures	
62.1	Workmen's Compensation Insurance Premiums	\$ 375,000	\$ 343,067	\$ 375,000
62.2	Retirement System Contributions (Employer's Share)	\$ 5,377,876	\$ 5,373,639	\$ 5,899,593
62.3	Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 3,050,000	\$ 2,612,547	\$ 3,050,000
62.4	Med. Ins. Premiums (Employer's Share)	\$ 10,500,000	\$ 9,911,959	\$ 11,265,000
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	\$ 138,764	\$ 175,000
62.9	Other Employee Benefit Plans (Explain)			
	Dental	\$ 275,000	\$ 244,923	\$ 265,000
	Prescription	\$ 2,600,000	\$ 2,422,431	\$ 2,603,000
	EAP	\$ 15,000	\$ 7,556	\$ 15,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ 22,367,876	\$ 21,054,886	\$ 23,647,593

REMARKS

2023 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.

		2022	2022	2023
		Appropriated	Actual/Estimated Expenditures	Request
63.1	Staff or Board Members Mileage	\$ 22,000	\$ 8,348	\$ 16,000
63.2	Other Allowances, (Issued to staff for reimbursement of trav. expenses)	\$ 60,000	\$ 39,116	\$ 13,000
63.3	Conference Expenses	\$ 20,000	\$ 1,164	\$ 18,000
	Sub-Total	\$ 102,000	\$ 48,628	\$ 47,000
63.4	Publicly-owned Motor Vehicles, (Maintenance)	\$ -	\$ -	\$ -
63.5	Other Expense of Cars (Specify):	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 102,000</b>	<b>\$ 48,628</b>	<b>\$ 47,000</b>

REMARKS

(1) Approved Mileage Rate .585

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

## 2023 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*
I	(Sec. I) II
SDT	\$ 1,000
SSS	\$ 2,700
IMS	
FPS	
FSP	\$ 9,000
CSP	\$ 10,500
EPS	
REP	
FIS	\$ 1,800
MAP	
CCW	
APS	\$ 8,000
NMA	
MNP	
TCM	
TES	
GAU	
RES	
MOS	\$ 2,500
HCE	
GCM	
PAC	
ADM	\$ 11,500
<b>TOTALS</b>	<b>\$ 47,000</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.

## 2023 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.

	2022 Appropriated	2022 Actual/Estimated Expenditures	2023 Request
64.1 Telephone, Cell Phone, Internet and other communication services	\$ 50,000	\$ 42,757	\$ 30,000
64.2 Printing and Forms	\$ 35,000	\$ 29,090	\$ 50,000
64.3 Letterheads, envelopes and other office supplies	\$ 275,000	\$ 138,249	\$ 225,000
64.4 Postage, box rental, expressage, etc	\$ 350,000	\$ 238,154	\$ 275,000
64.5 Repair and Office Equipment	\$ 5,000	\$ -	\$ 1,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 180,000	\$ 156,700	\$ 175,000
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 10,000	\$ -	\$ 3,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 84,264	\$ 84,264	\$ 95,755
64.9 Other Office Expense (Excluding Data Processing)	\$ 325,000	\$ 783,576	\$ 889,000
<b>TOTAL</b>	<b>\$ 1,314,264</b>	<b>\$ 1,472,790</b>	<b>\$ 1,743,755</b>

REMARKS



**2023 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".

	2022 Appropriated	2022 Actual/Estimated Expenditures	2023 Request
65.1 Office Equipment	\$ 24,000	\$ 14,713	\$ -
65.2 Reserved	XXX	XXX	XXX
65.3 Motor Vehicles	\$ -	\$ -	\$ -
65.4 Reserved	XXX	XXX	XXX
65.5 Other New Equipment	\$ -	\$ -	\$ 35,000
65.6 Reserved	XXX	XXX	XXX
<b>TOTAL MAJOR EQUIPMENT</b>	<b>\$ 24,000</b>	<b>\$ 14,713</b>	<b>\$ 35,000</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.

2023 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
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>\$ -</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
1	FURNITURE	FSS	35,000	35,000
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>35,000</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.

## 2023 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		\$ 35,000	\$ 3,500	\$ 1,750	\$ 1,750	\$ 33,250	\$ 35,000
<b>TOTALS</b>	\$ -	\$ 35,000	\$ 3,500	\$ 1,750	\$ 1,750	\$ 33,250	\$ 35,000

\* 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.

**2023 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>

2023 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>2022 Appropriated</u>	<u>2022 Actual/Estimated Expenditures</u>	<u>2023 Request</u>
66.1 Rental Expense	\$ -	\$ -	\$ 1,644,998
66.2 Other Rent Expense (Explain)	\$ 883,153	\$ 595,908	\$ 2,364,281

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>2022 Appropriated</u>	<u>2022 Actual/Estimated Expenditures</u>	<u>2023 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>2022 Appropriated</u>	<u>2022 Actual/Estimated Expenditures</u>	<u>2023 Request</u>
66.4 Repairs and Alterations	\$ 10,000	\$ 1,004	\$ 25,000
<b>TOTAL</b>	<b>\$ 893,153</b>	<b>\$ 596,912</b>	<b>\$ 4,034,279</b>

REMARKS

**2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
Privately Owned**

<b>OFFICE LOCATION</b>	<b>LANDLORD</b>	<b>EXPIRATION OF PRESENT LEASE</b>	<b>RENEWAL OPTION</b>	<b>SQUARE FT OCCUPIED</b>	<b>Annual Rental Cost/sq. Ft.</b>	<b>SPECIAL PROVISIONS</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
101 Woodcrest Road	Crown Woodcrest	12/31/33		98,805	\$17.50		
525 Market Street	Market Street Properties, LLC	01/31/28		4,582	\$13.00		

**2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
STAFF DEVELOPMENT AND TRAINING (67.0)**

	<b>2022 Appropriated</b>	<b>2022 Actual/Estimated Expenditures</b>	<b>2023 Request</b>
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 35,000	\$ 20,898	\$ 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>	\$ 35,000	\$ 20,898	\$ 35,000

## 2023 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.



2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

	2022		2023 Request	Family Preservation	Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX	Community Care Waiver	Respite Care	HCEP
	Appropriated	Actual/Estimated Expenditures									
69.01 Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	XXX	XXX	XXX	XXX
69.02 General Case Mgmt.	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.03 Homemaker	10,000	5,285	10,000	-	-	5,000	5,000	XXX	XXX	XXX	XXX
69.04 Companionship Serv.	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.05 Psychological/Thera	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.06 Shelter Care	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.07 Employment Re. Serv *	-	-	-	-	-	-	-	XXX	XXX	XXX	XXX
69.07 EPSDT	-	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
69.08 Family Planning Serv	-	-	-	-	-	-	-	XXX	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 Prof. Case Mgmt.	12,000	5,300	12,000	-	-	4,000	8,000	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	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	XXX
Totals	\$ 22,000	\$ 10,585	\$ 22,000	\$ -	\$ -	\$ 9,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -

\* Non-TANF

2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

	2022 Appropriated	2022 Actual/Estimated Expenditures	2023 Request
70.01 Legal Expense and Expenses of Counsel	\$ 20,000	\$ 12,200	\$ 15,000
70.02 Medical or Other Expenses to Determine Eligibility - TANF	\$ 2,000	\$ 651	\$ 2,000
70.03 Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 77,965	\$ 76,055	\$ 81,755
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	\$ 100	\$ -	\$ 100
70.09 Other - ADM (Specify)			
Bank Fees, Interpreter Services	\$ 80,000	\$ 80,605	\$ 90,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
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>\$ 180,315</b>	<b>\$ 169,511</b>	<b>\$ 189,105</b>

REMARKS

**2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
FOOD STAMP (NJSNAP) PROGRAM (71.0)**

		<b>2022</b>	<b>2022</b>	<b>2023</b>
		<b>Appropriated</b>	<b>Actual/Estimated Expenditures</b>	<b>Request</b>
71.1	Reserved			
71.2	Refund of Treasury Offset (TOP) Fees to Clients	\$ 1,000	\$ -	\$ 1,000
71.3	Other (Specify)			
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
71.4	Transportation - FSET	\$ -	\$ -	\$ -
71.5	Dependent Care - FSET	\$ -	\$ -	\$ -
71.6	Reserved	XXX	XXX	XXX
71.7	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		\$ 1,000	\$ -	\$ 1,000

**REMARKS**

## 2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## CHILD SUPPORT AND PATERNITY (72.0)

		2022	2022	2023
		Appropriated	Actual/Estimated Expenditures	Request
72.1	Expenses to Establish Paternity	\$ 20,000	\$ 12,155	\$ 25,000
72.2	Judicial Proceedings and Other Legal	\$ 1,000	\$ -	\$ 500
72.3	IRS Collection Service Fees	\$ 200,450	\$ 83,983	\$ 162,248
72.4	Other - CSP	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 221,450</b>	<b>\$ 96,138</b>	<b>\$ 187,748</b>

REMARKS

**2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY  
ELECTRONIC DATA PROCESSING (73.0)**

		2022 Appropriated	2022 Actual/Estimated Expenditures	2023 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	\$ 928,453	\$ 656,218	\$ 771,822
73.6	Reserved	XXX	XXX	XXX
<b>TOTAL</b>		\$ 928,453	\$ 656,218	\$ 771,822

**REMARKS**

## 2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

ANALYSIS OF EQUIPMENT PURCHASES FOR ELECTRONIC DATA PROCESSING (ACCT. NO. 73.6)

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	8,000
1	KRONOS/HARDWARE SUPPORT, SOFTWARE LICENSE, TRAINING	ADM	62,500	62,500
1	CRM SOFTWARE/LICENSING	ADM	213,465	213,465
1	M365 SOFTWARE/LICENSING	ADM	21,357	210,357
1	MANAGE ENGINE/LICENSING	ADM	45,000	45,000
1	DOMAIN CONTROLLER	ADM	15,000	15,000
1	GOTOMYPC LICENSING	ADM	1,000	1,000
1	FIXED ASSET INVENTORY SOFTWARE/LICENSING	ADM	5,000	5,000
1	QLESS SUPPORT/LICENSING/HARDWARE	ADM	20,000	20,000
1	DEEP FREEZE	ADM	3,000	3,000
1	WAKE ON LAN	ADM	5,000	5,000
1	INTERNAL PENETRATION TESTING-COREBTS	ADM	4,500	4,500
1	RICOH PAPER/CUT SOLUTION	ADM	10,500	10,500
1	HAND SCANNERS/PRINTERS- FIXED ASSET	ADM	5,000	5,000
1	AVV EQUIPMENT	ADM	96,000	96,000
1	KERI SECURITY	ADM	25,000	25,000
1	LAPTOPS	ADM	30,000	30,000
1	KVM	ADM	5,000	5,000
<b>TOTAL</b>				<b>764,322</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	BATTERY BACKUP-SERVER	ADM	7,500	7,500.00
				-
				-
				-
				-
				-
<b>TOTAL</b>				<b>7,500.00</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.

2023 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	\$ 771,822	\$ 764,322	\$ 7,500	\$ 1,500	\$ 750	\$ 765,072	\$ 6,750
TOTALS	\$ 771,822	\$ 764,322	\$ 7,500	\$ 1,500	\$ 750	\$ 765,072	\$ 6,750

\*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.

2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2022	2022	2023
		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	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

REMARKS



## 2023 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

## MISCELLANEOUS, NON-MATCHABLE (80.0)

		2022 Appropriated	2022 Actual/Estimated Expenditures	2023 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	\$ 141,000	\$ 56,000	\$ 185,000
80.6	Federal Parent Locator Service Fees	\$ 7,248	\$ 4,232	\$ 11,444
80.7	Other (Specify)			
		\$ 50,000	\$ 994,795	\$ 50,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
80.8	Non-Matchable Systems Payments to DFD	\$ 759,860	\$ 725,983	\$ 749,437
	<b>TOTAL</b>	<b>\$ 958,108</b>	<b>\$ 1,781,010</b>	<b>\$ 995,881</b>

REMARKS