

**2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
SUMMARY OF BUDGET REQUEST**

A. ASSISTANCE ACCOUNT (From Page 3)

	II Budget Request 2024	III State and Federal Funds Required	IV County Funds Required
1. Temporary Assistance Needy Families			
a. Expenditures (Net of CSP and EBT)	5,700,227	5,260,691	439,536
b. Revenues	-	-	-
c. Net Funds Required	5,700,227	5,260,691	439,536
2. Assistance to SSI Recipients	5,160,009	3,870,007	1,290,002
3. Total Assistance Required	10,860,236	9,130,698	1,729,538

B. ADMINISTRATION ACCOUNT

	I Budget Request State and Federal %	II Allocated & Direct Charges	III State and Federal Funds Required	IV County Funds Required
1. TANF Income Maintenance Section	[1]	2,941,894	1,470,947	1,470,947
2. Food Stamp Program	50%	29,845,627	14,922,814	14,922,814
3. Child Support & Paternity Program	66%	3,425,004	2,260,503	1,164,501
4. Refugee Programs	100%	-	-	XXX
5. Fraud Investigation Section (Non-TANF)	50%	3,319,218	1,659,609	1,659,609
6. Medical Assistance Program	75%	9,393,819	7,045,364	2,348,455
7. Comm. Care Waiver	[1]	-	-	-
8. Medicaid Out-Stationing	50%	1,529,295	764,647	764,647
9. Medically Needy Program [2]	100.00%	105,337	105,337	-
10. TANF Case Management	[1]	3,116,798	3,116,798	-
11. TANF Employment Services	[1]	-	-	-
12. General Assistance Program	[1]	3,494,295	3,494,295	-
13. Home Care Expansion	[1]	-	-	-
14. GA/FSS Case Management	[1]	3,761,933	3,430,438	331,495
15. Non-Matchable	XXX	1,082,427	XXX	1,082,427
16. Personal Attendant Care	[1]	-	-	-
17. Staff Development and Training	[3]	311,015	189,679	121,336
18. Sub-Total	XXX	62,326,662	38,460,431	23,866,231
19. Less: Revenues	XXX	6,250,583	XXX	6,250,583
20. Total Net Administration	XXX	56,076,078	38,460,431	17,615,648

C. SERVICES ACCOUNT

1. Social Services Section	[4]	2,763,576	1,986,394	777,182
2. Family Planning Section	90%	5,689,111	5,120,200	568,911
3. Early Periodic Screening, Diagnosis & Treat	50%	-	-	-
4. Adult Protective Service	[1]	692,497	-	692,497
5. Respite Care	[1]	-	-	-
6. Total Services	XXX	9,145,184	7,106,594	2,038,590

D. TOTAL NET BUDGET REQUEST AND ALLOCATION

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

76,081,498	54,697,723	21,383,776
-------------------	-------------------	-------------------

- [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	-
Adjusted Allotment	1,986,394

**2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
REVENUE/GRANTS ITEMIZED**

REVENUES

CHILD SUPPORT ADMINISTRATION ALLOCATION	965,471
FOOD STAMP ADMINISTRATION ALLOCATION	949,589
HOME ENERGY ASSISTANCE	49,557
OUTSTATIONING REIMBURSEMENTS	764,647
25% OF MAP REIMBURSEMENTS	93,554
OTHER MEDICAID REIMBURSEMENTS	-
INCENTIVES - IEVS, FS, MEDICAID, ANY OTHER	25,000
UNENCUMBERED CASH BALANCE (FROM PRIOR YEAR)	3,282,265
INTEREST EARNED	120,000
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)	6,250,583
-------------------------------------	-----------

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
ANALYSIS OF ADMINISTRATION, TRAINING AND SERVICES BUDGET REQUESTS

	SDT (1)	SSS (2)	IMS (3)	FPS (4)	FSP (5)	CSP (6)	EPS (7)	(8)	REP (9)	FIS (10)	MAP (11)	CCW (12)	APS (13)	NMA (14)
1. SALARIES & WAGES ACCT. NO. 61.1	164,245	1,423,481	1,483,660	2,880,861	15,082,943	1,678,687	-	-	-	1,689,438	4,774,387	-	353,472	-
2. PERCENT TO TOTAL	0.43%	3.75%	3.90%	7.58%	39.69%	4.42%	0.00%	0.00%	0.00%	4.45%	12.56%	0.00%	0.93%	0.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	30,000	-	XXX	-	-	-	-	-	-
4. ACCT. NO. 62.0	107,160	928,736	967,999	1,879,589	9,840,714	1,095,243	-	-	-	1,102,257	3,115,001	-	230,619	-
5. ACCT. NOS. 63.1, 63.2 & 63.3	1,000	2,000	-	8,500	7,500	-	-	XXX	-	1,000	-	-	7,000	-
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	76,000
10. ACCT. NO. 66.0	19,781	171,438	178,685	346,958	1,816,523	202,174	-	-	-	203,468	575,006	-	42,571	-
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	XXX	-	-	-	-	-	-
12. ACCT. NO. 69.0	XXX	8,000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,000	XXX
13. ACCT. NO. 70.00	XXX	XXX	1,500	XXX	XXX	XXX	-	XXX	XXX	50	50	XXX	XXX	XXX
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	500	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. SUBTOTAL	292,186	2,533,655	2,631,844	5,107,408	26,749,180	3,013,604	-	-	-	2,996,213	8,464,444	-	645,661	76,000
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	125,100	XXX	XXX	XXX	XXX	XXX	-	XXX	XXX
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	XXX	-	-	-	-	-	72,450
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	933,977
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21. NO. OF EMPLOYEES IN EACH EWJ (EXCL ADM)	3.00	15.66	19.40	39.62	210.90	19.50	-	-	-	22.00	63.30	-	3.19	-
22. PERCENT TO TOTAL	0.64%	3.33%	4.12%	8.41%	44.79%	4.14%	0.00%	0.00%	0.00%	4.67%	13.44%	0.00%	0.68%	0.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	44,046	229,921	284,832	581,703	3,096,447	266,300	-	-	-	323,005	929,375	-	46,836	-
24. TOTAL PROGRAM COSTS	336,232	2,763,576	2,916,676	5,689,111	29,845,627	3,425,004	-	-	-	3,319,218	9,393,819	-	692,497	1,082,427
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	336,232	2,763,576	2,916,676	5,689,111	29,845,627	3,425,004	-	-	-	3,319,218	9,393,819	-	692,497	1,082,427
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 2 Line B.1	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

2024 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	54,004	1,603,155	-	1,775,036	-	789,958	-	1,932,954	-	-	-	-	2,317,404	38,003,684
2. PERCENT TO TOTAL	0.14%	4.22%	0.00%	4.67%	0.00%	2.08%	0.00%	5.09%	0.00%	0.00%	0.00%	0.00%	6.10%	100.00%
3. ACCT. NOS. 61.2 & 61.3	-	-	-	-	-	-	-	-	-	-	-	-	130,000	160,000
4. ACCT. NOS. 62.0	35,235	1,045,962	-	1,156,104	-	515,400	-	1,261,137	-	-	-	-	1,511,965	24,795,121
5. ACCT. NOS. 63.1 63.2 & 63.3	-	-	-	-	-	4,000	-	-	-	-	-	-	13,000	44,000
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	1,471,053	1,471,053
8. MAJOR EQUIP FOR DISTRIB FROM PG. 8B.COL. VI (and PG. 8C. if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
9. UNDEPREC MAJOR EQUIP (PG.8B COL. VII)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,000
10. ACCT. NO. 66.0	6,504	193,077	-	213,778	-	95,139	-	232,797	-	-	-	-	279,098	4,576,997
11. ACCT. NO. 67.0	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000
12. ACCT. NO. 69.0	XXX	XXX	XXX	XXX	-	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	20,000
13. ACCT. NO. 70.00	50	50	XXX	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279,500	281,200
14. ACCT. NO. 71.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	500
15. SUBTOTAL	95,794	2,842,244	-	3,146,917	-	1,404,497	-	3,426,888	-	-	-	-	6,076,020	69,502,555
16. ACCT. NO. 72.0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125,100
17. ACCT. NO. 73.0	-	-	-	-	-	-	-	-	-	-	-	-	837,764	910,214
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	933,977
20. TOTAL ADM EXPENDITURES	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,913,784	6,913,784
21. NO. OF EMPLOYEES IN EACH EWJ (EXCL ADM)	0.65	18.70	-	23.66	-	8.50	-	22.82	-	-	-	-	XXX	470.90
22. PERCENT TO TOTAL	0.14%	3.97%	0.00%	5.02%	0.00%	1.81%	0.00%	4.85%	0.00%	0.00%	0.00%	0.00%	XXX	100.00%
23. ALLOCATION OF ADM AMOUNT (Line 20)	9,543	274,555	-	347,378	-	124,798	-	335,045	-	-	-	-	XXX	6,913,784
24. TOTAL PROGRAM COSTS	105,337	3,116,798	-	3,494,295	-	1,529,295	-	3,761,933	-	-	-	-	XXX	71,471,846
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	105,337	3,116,798	-	3,494,295	-	1,529,295	-	3,761,933	-	-	-	-	XXX	71,471,846
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	To Page 2 Line B.16	To Page 2 Line B.16	To Page 2 Line B.16	To Page 2 Line B.16	To Page 2 Line B.16

2024 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)	336,232	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)	336,232	25,217	7,296	193,569	-	-	-	92,464	-	-	1,177	15,803
4. Carry Amounts For IMS & FIS to Specified Line on Page 2D	XXX	Ln. C.1.a 25,217	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)	336,232	25,217	7,296	193,569	-	-	-	92,464	-	-	1,177	15,803
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)	189,679	XXX	6,567	96,784	-	-	-	69,348	-	-	1,177	15,803
9. County Share*** (subtract Line 8 from Line 6)	121,336	XXX	730	96,784	-	-	-	23,116	-	-	-	-

* 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.

2024 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) \$ 2,916,676

B. Fraud Investigation Section

1. Enter the Total FIS Expenditures (From Pg. 2A, Line 26, Col 10) \$ 3,319,218

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) \$ 3,319,218

C. Training**1. Income Maintenance Section**

a. Training Allocated to IMS (From Pg. 2C, Line 4, Col. 2) \$ 25,217

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 \$ 25,217

D. Grand Total TANF Expenditures - Enter A.1 + B.3 + C.3 \$ 2,941,894

E. TANF Federal Share - Enter Line D times 50% \$ 1,470,947

F. TANF Allocation \$ 3,960,157

G. Federal/State Share - Enter the lesser of line E or Line F \$ 1,470,947

H. County Share - Enter Line D minus Line G. \$ 1,470,947

**2024 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) \$ 3,761,933

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	1,480	18.86%	709,437
(2) FS Employable Adults	6,368	81.14%	3,052,496
(3) Total	7,848	100.00%	3,761,933

C. Identify Costs By Fund Source

PROGRAM	(a) Total	(b) State/ County	(c) FS Federal
(1) General Assistance Case Management	709,437	709,437	
(2) Food Stamps Case Management	3,052,496	1,526,247.91	1,526,248
(3) Total	3,761,933	2,235,685	1,526,248

D. GA/FS Case Management Allotment 1,904,190

E. State Share (Enter the lesser of C. (3) Column (b) or D. here). 1,904,190

F. County Share (If C(3)b is greater than D, enter the difference and forward to Page 2, Line B.14, Column IV) 331,495

G. Federal Share (Enter C. (3) Column c here) 1,526,248

H. State and Federal Funds Required (Add E. and G. and forward to Page 2, Line B.14, Column III) 3,430,438

I. Current Year Budget Request (Add F. and H. and Forward to Page 2, Line B.14, Column II) 3,761,933

CY 2024 BUDGET STATEMENT
ESTIMATED ASSISTANCE EXPENDITURES

COUNTY:	Average Monthly Activity	Average Monthly Grant	GROSS ASSISTANCE EXPENDITURES		
			Total	State and Federal	County
A. TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF)					
1. TANF					
a. Families (Cases)	1,590	X	X	X	X
Adults	1,122	X	X	X	X
Children	3,004	X	X	X	X
Persons	4,126	\$ 161.34	\$ 7,988,468	\$ 7,589,045	\$ 399,423
b. Emergency Assistance	53	\$ 3,216.96	\$ 2,045,987	\$ 1,943,688	\$ 102,299
c. Credits			\$ 13,576	\$ 12,897	\$ 679
2. Other Payments Made Through Assistance					
d. Food Stamps Transportation			\$ 224,900	\$ 224,900	
e. Transportation Payment/PALS			\$ 16,550	\$ 16,550	
f. Supplement CWEP Payment			\$ 42,588	\$ 42,588	
g. Citizenship Application Fee			\$ -	\$ -	
3. Total			\$ 10,304,917	\$ 9,803,874	\$ 501,043
4. Estimated Child Support Program Refunds to Assistance Acct.			\$ 1,230,145	\$ 1,168,637	\$ 61,508
5. County Appropriation Required					\$ 439,536
6. State-Federal Required				\$ 8,635,237	
7. Payments Made Through the State EBT Account				\$ 3,374,546	
8. Net State-Federal Appropriation Required				\$ 5,260,691	
B. ASSISTANCE TO SSI RECIPIENTS *					
1. Supplemental Payments	18,220	\$ 18.21	\$ 3,981,610	\$ 2,986,208	\$ 995,403
2. Burials and Catastrophies	X	X	\$ 1,178,399	\$ 883,799	\$ 294,600
3. Total	X	X	\$ 5,160,009	\$ 3,870,007	\$ 1,290,002
* County share will be reimbursed directly to County Treasurer by DFD					
			Total	State and Federal	County
ALLOCATIONS:					
TANF ADMINISTRATIVE COSTS (CFDA #93.558)			\$ 3,960,157	\$ 3,960,157	\$ -
TANF CASE MANAGEMENT			\$ 4,245,053	\$ 4,245,053	\$ -
GENERAL ASSISTANCE ADMIN. COST			\$ 3,893,328	\$ 3,893,328	\$ -
GENERAL ASSISTANCE/FS CASE MGT.			\$ 1,904,190	\$ 1,904,190	\$ -
CSP ADMINISTRATION (CFDA #93.563)			\$ 965,471	\$ 965,471	\$ -
FSP ADMINISTRATION (CFDA #10.561)			\$ 949,589	\$ 949,589	\$ -
SOCIAL SERVICES BLOCK GRANT (CFDA #93.667)			\$ 1,986,394	\$ 1,986,394	\$ -
OTHER ADMINISTRATIVE COSTS					
TAX OFFSET:					
PARENT LOCATOR FEES			\$ 7,253	\$ -	\$ 7,253
IRS FEES			\$ 64,571	\$ -	\$ 64,571
SOIL FEES			\$ 32,415	\$ -	\$ 32,415
PRE-OFFSET			\$ 9,492	\$ -	\$ 9,492
DATA PROCESSING / EBT COSTS			\$ 691,533	\$ -	\$ 691,533
CSP CASELOAD ACTIVITY:			16,830		
FSP RECERTIFICATIONS:			74,175		
FSP APPLICATIONS:			36,290		
GA EMPLOYABLE ADULTS:			1,480		
FS EMPLOYABLE ADULTS:			6,368		
TANF EMPLOYABLE ADULTS:			1,080		
MAP REIMBURSEMENTS FOR PAGE 2.1:			\$ 93,554		
MAP CASELOAD:			10,537		

Last updated:

2024 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	74,175.00
II. Number of Food Stamp Applications registered.	36,290.00
III. Sum of Recertifications and Applications(line 'I.' plus line 'II'.)	110,465.00
IV. Total Recerts/Apps divided by the FSP standard (Line 'III.' divided by 450).	245.48
V. Minimum Number of Professional Workers (line 'IV.' times 85%)	208.66
VI. Maximum Number of Professional Workers (line 'IV.' times 115%)	282.30

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 2024	Range of Staff	
		Minimum	Maximum
I. Section 1: Food Stamps (NJSNAP)	285.00	208.66	282.30
II. Section 2: Child Support and Paternity	19.50	22.44	33.66

**2024 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	25	100.00%	X 100.%	100.00%
Enter this % on Page 2, Col 1, Line 9				100.00%

**2024 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.

208.66	Minimum Requirement	282.30	Maximum Requirement
	Actual Per Budget	285.00	

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.)

**2024 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	19.50	

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.)

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PERSONAL SERVICE EXPENSE (61.0)

(Refer to Budget Instructions)

	2023 Appropriated	2023 Actual/Estimated Expenditures	2024 Request	STAFF COUNT
A. 61.1 TOTAL SALARIES AND WAGES: (Details listed on Page 4As)				
1 Staff Development & Training	190,581	175,483	164,245	3.00
2 Social Service Section	1,405,912	1,309,235	1,423,481	15.66
3 Income Maintenance Section	1,450,937	460,000	1,483,660	19.40
4 Family Planning Section	2,789,901	227,334	2,880,861	39.62
5 Food Stamp Program	14,381,888	18,328,734	15,082,943	210.90
6 Child Support and Paternity Section	1,786,955	1,700,989	1,678,687	19.50
7 Early Periodic Screening, Diagnosis and Treatment	-	-	-	-
8	-	-	-	-
9 Refugee Entrant Programs	-	-	-	-
11 Fraud Investigation Section	1,805,229	1,634,908	1,689,438	22.00
12 Medical Assistance Program	5,384,220	4,770,122	4,774,387	63.30
15 Community Care Waiver Program	-	-	-	-
16 Adult Protective Service	343,177	343,177	353,472	3.19
17 Non-Matchable Activities	-	-	-	-
18 Medically Needy Program	59,006	57,757	54,004	0.65
19 TANF - Case Management	1,571,705	1,537,212	1,603,155	18.70
20 TANF - Employability Service	-	-	-	-
21 General Assistance Unit	1,675,927	292,083	1,775,036	23.66
22 Respite Care	-	-	-	-
23 Medicaid Out-Stationing	822,374	709,645	789,958	8.50
24 Home Care Expansion	-	-	-	-
25 General Assistance/Food Stamps Case Management	2,014,695	1,973,236	1,932,954	22.82
26 Personal Attendant Care	-	-	-	-
27 Reserve 1	-	-	-	-
28 Reserve 2	-	-	-	-
29 Reserve 3	-	-	-	-
30 Administration and Other	2,329,220	2,225,088	2,317,404	29.10
Sub-Total (61.1)	38,011,727	35,745,004	38,003,684	500.00
B. 61.2 CONSULTANT AND PROFESSIONAL SERVICES (Do not include Salaries			LESS ADM	470.90
Paid to Full or Part Time Employees)				
Counsel	160,000	-	145,000	
Other Consultants (Explain)	-	-	-	
Sub-Total (61.2)	160,000	-	145,000	
C. 61.3 OTHER PERSONAL SERVICE EXPENSE (Explain)				
Required Investigations for new employees	20,000	6,961	15,000	
EEO Shared Services Agreement				
61. TOTAL	38,191,727	35,751,964	38,163,684	

2024 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	\$ 30,000
EPS	\$ -
REP	\$ -
FIS	\$ -
MAP	\$ -
CCW	\$ -
APS	\$ -
NMA	\$ -
MNP	\$ -
TCM	\$ -
TES	\$ -
GAU	\$ -
RES	\$ -
MOS	\$ -
HCE	\$ -
GCM	\$ -
PAC	\$ -
	\$ -
	\$ -
ADM	\$ 130,000
TOTALS	\$ 160,000

*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.

**2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
CWA ALLOCATION OF SALARY AND STAFF OF THE GENERIC FSS EWU**

A.	Total Salaries and Wages of the FSS Work Unit	\$ 20,382,355
	Total Staff Count of the FSS Work Unit	285.00

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)	5.00%	\$ 1,019,118	14.25
Food Stamps	(FSP)	74.00%	\$ 15,082,943	210.90
TANF-Case Mngt	(TCM)		\$ -	-
Medical Assistance	(MAP)	1.00%	\$ 203,824	2.85
Social Services	(SSS)		\$ -	-
Non-Matchable	(NMA)		\$ -	-
Medically Needy	(MNP)		\$ -	-
Family Planning	(FPS)	13.00%	\$ 2,649,706	37.05
General Assistance	(GAU)	7.00%	\$ 1,426,765	19.95
GA/FS Case Mngt.	(GCM)		\$ -	-
			\$ -	-
			\$ -	-
			\$ -	-
Totals		100.00%	\$ 20,382,355	285.00

2024 BUDGET STATEMENT FOR CAMDEN 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)	12.10%	\$ -	-
GA/FS Case Mngt.	(GCM)	87.90%	\$ -	-
Totals		100.00%	\$ -	-

2024 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.

		2023	2023	2024
		Appropriated	Actual/Estimated Expenditures	Request
62.1	Workmen's Compensation Insurance Premiums	\$ 375,000	\$ 347,110	\$ 375,000
62.2	Retirement System Contributions (Employer's Share)	\$ 5,899,593	\$ 5,889,593	\$ 6,436,629
62.3	Fed. Ins. Contrib. Act (i.e., Employer's Share of Social Security)	\$ 3,050,000	\$ 2,656,149	\$ 2,975,000
62.4	Med. Ins. Premiums (Employer's Share)	\$ 11,265,000	\$ 10,586,265	\$ 11,620,880
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	\$ 140,536	\$ 165,000
62.9	Other Employee Benefit Plans (Explain)			
	Dental	\$ 265,000	\$ 231,811	\$ 290,000
	Prescription	\$ 2,603,000	\$ 2,434,738	\$ 2,917,612
	EAP	\$ 15,000	\$ 7,563	\$ 15,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ 23,647,593	\$ 22,293,765	\$ 24,795,121

REMARKS

2024 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.

		2023	2023	2024
		Appropriated	Actual/Estimated Expenditures	Request
63.1	Staff or Board Members Mileage	\$ 16,000	\$ 6,471	\$ 14,000
63.2	Other Allowances, (Issued to staff for reimbursement of trav. expenses)	\$ 13,000	\$ 6,584	\$ 9,500
63.3	Conference Expenses	\$ 18,000	\$ 12,934	\$ 20,500
	Sub-Total	\$ 47,000	\$ 25,990	\$ 44,000
63.4	Publicly-owned Motor Vehicles, (Maintenance)	\$ -	\$ -	\$ -
63.5	Other Expense of Cars (Specify):	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ 47,000	\$ 25,990	\$ 44,000

REMARKS

(1) Approved Mileage Rate .67

\$	0.670	\$	0.670
----	-------	----	-------

2024 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	\$ 1,000
SSS	\$ 2,000
IMS	
FPS	
FSP	\$ 8,500
CSP	\$ 7,500
EPS	
REP	
FIS	\$ 1,000
MAP	
CCW	
APS	\$ 7,000
NMA	
MNP	
TCM	
TES	
GAU	
RES	
MOS	\$ 4,000
HCE	
GCM	
PAC	
ADM	\$ 13,000
TOTALS	\$ 44,000

*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.

2024 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.

	2023 Appropriated	2023 Actual/Estimated Expenditures	2024 Request
64.1 Telephone, Cell Phone, Internet and other communication services	\$ 30,000	\$ 21,306	\$ 3,000
64.2 Printing and Forms	\$ 50,000	\$ 39,087	\$ 50,000
64.3 Letterheads, envelopes and other office supplies	\$ 225,000	\$ 151,518	\$ 200,000
64.4 Postage, box rental, expressage, etc	\$ 275,000	\$ 265,693	\$ 275,000
64.5 Repair and Office Equipment	\$ 1,000	\$ -	\$ 1,000
64.6 Rental of Office Equipment (Excluding Data Processing)	\$ 175,000	\$ 158,480	\$ 185,000
64.7 Minor Equipment Purchases (Less than \$1000 Per Unit)	\$ 3,000	\$ -	\$ 1,000
64.8 Fire, Robbery and Theft, Other Insurance	\$ 95,755	\$ 95,754	\$ 109,621
64.9 Other Office Expense (Excluding Data Processing)	\$ 889,000	\$ 242,563	\$ 646,432
TOTAL	\$ 1,743,755	\$ 974,401	\$ 1,471,053

REMARKS

2024 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".

	2023 Appropriated	2023 Actual/Estimated Expenditures	2024 Request
65.1 Office Equipment	\$ -	\$ -	\$ -
65.2 Reserved	XXX	XXX	XXX
65.3 Motor Vehicles	\$ -	\$ -	\$ -
65.4 Reserved	XXX	XXX	XXX
65.5 Other New Equipment	\$ -	\$ -	\$ 80,000
65.6 Reserved	XXX	XXX	XXX
TOTAL MAJOR EQUIPMENT	\$ -	\$ -	\$ 80,000

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.

2024 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
				-
				-
				-
				-
				-
TOTAL				\$ -

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	ADM	5,000	5,000
1	SHELVING	ADM	75,000	75,000
				-
				-
				-
				-
				-
TOTAL				80,000

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.

2024 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		\$ 80,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 76,000	\$ 80,000
TOTALS	\$ -	\$ 80,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 76,000	\$ 80,000

* 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.

2024 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)	74.00%	\$0
TANF-Case Mngt	(TCM)	0.00%	\$0
Medical Assistance	(MAP)	1.00%	\$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
Totals		100.00%	\$ -

2024 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>2023 Appropriated</u>	<u>2023 Actual/Estimated Expenditures</u>	<u>2024 Request</u>
66.1 Rental Expense	\$ 1,644,998	\$ 1,642,043	\$ 2,044,997
66.2 Other Rent Expense (Explain)	\$ 2,364,281	\$ 1,555,386	\$ 2,442,000

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.

	<u>2023 Appropriated</u>	<u>2023 Actual/Estimated Expenditures</u>	<u>2024 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>2023 Appropriated</u>	<u>2023 Actual/Estimated Expenditures</u>	<u>2024 Request</u>
66.4 Repairs and Alterations	\$ 25,000	\$ 4,206	\$ 90,000
TOTAL	\$ 4,034,279	\$ 3,201,634	\$ 4,576,997

REMARKS

2024 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
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		

**2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
STAFF DEVELOPMENT AND TRAINING (67.0)**

	2023 Appropriated	2023 Actual/Estimated Expenditures	2024 Request
67.1 Reserved	XXX	XXX	XXX
67.2 Training Expenses	\$ 35,000	\$ 33,545	\$ 70,000
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	\$ 35,000	\$ 33,545	\$ 70,000

2024 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	\$ 70,000
TOTALS	\$ 70,000

*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.

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

PURCHASED SERVICES FOR CLIENTS (69.0)

	2023		2024		Family Preservation	Boarding Home	Adult Services	Adult Protective Services	Medicaid Title XIX	Community Care Waiver	Respite Care	HCEP
	Appropriated	Actual/Estimated Expenditures	Request	2024								
69.01 Residential	\$ -	\$ -	\$ -	\$ -					XXX	XXX	XXX	XXX
69.02 General Case Mgmt.	-	-	-	-					XXX	XXX	XXX	XXX
69.03 Homemaker	10,000	4,625	8,000		4,000		4,000		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 Prot. Case Mgmt.	12,000	7,800	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	\$ 12,425	\$ 20,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -

* Non-TANF

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, MATCHABLE (70.00)

	2023 Appropriated	2023 Actual/Estimated Expenditures	2024 Request
70.01 Legal Expense and Expenses of Counsel	\$ 15,050	\$ 15,045	\$ 18,000
70.02 Medical or Other Expenses to Determine Eligibility - TANF	\$ 2,000	\$ 660	\$ 1,500
70.03 Surety Bonds, Guardianship Bonds, Notary Expenses	\$ 81,055	\$ 80,754	\$ 86,500
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	\$ -	\$ 50
70.09 Other - ADM (Specify)			
Bank Fees, Interpreter Services	\$ 90,650	\$ 90,591	\$ 175,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
70.10 Expenses for Medicaid Only Eligibility Determinations	\$ 100	\$ -	\$ 50
70.11 Expenses for Medically Needy Eligibility Determinations	\$ 100	\$ -	\$ 50
70.12 GA Payments	\$ -	\$ -	\$ -
70.13 Auditing Expenses - State Approved	\$ -	\$ -	\$ -
TOTAL	\$ 189,105	\$ 187,051	\$ 281,200

REMARKS

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

FOOD STAMP (NJSNAP) PROGRAM (71.0)

		2023	2023	2024
		Appropriated	Actual/Estimated Expenditures	Request
71.1	Reserved			
71.2	Refund of Treasury Offset (TOP) Fees to Clients	\$ 1,000	\$ -	\$ 500
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
TOTAL		\$ 1,000	\$ -	\$ 500

REMARKS

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

CHILD SUPPORT AND PATERNITY (72.0)

		2023	2023	2024
		Appropriated	Actual/Estimated Expenditures	Request
72.1	Expenses to Establish Paternity	\$ 25,000	\$ 20,061	\$ 25,000
72.2	Judicial Proceedings and Other Legal	\$ 500	\$ -	\$ 100
72.3	IRS Collection Service Fees	\$ 162,248	\$ 90,888	\$ 100,000
72.4	Other - CSP	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ 187,748	\$ 110,949	\$ 125,100

REMARKS

**2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY
ELECTRONIC DATA PROCESSING (73.0)**

		2023	2023	2024
		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	\$ 771,822	\$ 701,721	\$ 910,214
73.6	Reserved	XXX	XXX	XXX
TOTAL		\$ 771,822	\$ 701,721	\$ 910,214

REMARKS

2024 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	8,400	8,400
1	CRM SOFTWARE/LICENSING	ADM	226,684	226,684
1	M365 SOFTWARE/LICENSING	ADM	329,830	329,830
1	MANAGE ENGINE/LICENSING	ADM	49,000	49,000
1	GOTOMYPC LICENSING	ADM	2,000	2,000
1	QLESS SUPPORT/LICENSING/HARDWARE	ADM	22,000	22,000
1	DEEP FREEZE	ADM	3,000	3,000
1	HAND SCANNERS/PRINTERS- FIXED ASSET	ADM	5,000	5,000
1	PATCH CABLE	ADM	1,000	1,000
1	ZOOM LICENSING	ADM	2,800	2,800
1	PC WARRANTIES	ADM	15,000	15,000
1	.EXE TO .MSI CONVRTER	ADM	1,000	1,000
1	ADOBE PRO	ADM	1,500	1,500
1	XMEDUS	ADM	20,000	20,000
1	PRIMEPOINT PAYROLL SYSTEM	ADM	142,500	142,500
TOTAL				829,714

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
1	DOMAIN CONTROLLER	ADM	15,000	15,000.00
1	SCANNERS	ADM	58,000.00	58,000.00
				-
				-
				-
				-
TOTAL				80,500.00

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.

2024 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	\$ 910,214	\$ 829,714	\$ 80,500	\$ 16,100	\$ 8,050	\$ 837,764	\$ 72,450
TOTALS	\$ 910,214	\$ 829,714	\$ 80,500	\$ 16,100	\$ 8,050	\$ 837,764	\$ 72,450

*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.

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

WFNJ-TANF PROGRAM EXPENSES (74.0)

		2023	2023	2024
		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

2024 BUDGET STATEMENT FOR CAMDEN COUNTY WELFARE AGENCY

MISCELLANEOUS, NON-MATCHABLE (80.0)

		2023	2023	2024
		Appropriated	Actual/Estimated Expenditures	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	\$ 185,000	\$ 45,540	\$ 156,000
80.6	Federal Parent Locator Service Fees	\$ 11,444	\$ 6,908	\$ 11,444
80.7	Other (Specify)			
		\$ 50,000	\$ 7,576	\$ 75,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
80.8	Non-Matchable Systems Payments to DFD	\$ 749,437	\$ 717,363	\$ 691,533
TOTAL		\$ 995,881	\$ 777,387	\$ 933,977

REMARKS