

**COUNTY OF CAMDEN
STATE OF NEW JERSEY
REPORT OF SUPPLEMENTARY INFORMATION
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND
SCHEDULE OF STATE FINANCIAL ASSISTANCE
FOR THE YEAR 2011**

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND STATE OF NEW JERSEY CIRCULAR 04-04-OMB

The Honorable Director and
Members of the County Board of Chosen Freeholders
County of Camden
Camden, New Jersey 08101

Compliance

We have audited the County of Camden's, in the State of New Jersey, compliance with the types of compliance requirements described in the OMB Circular A-133 Compliance Supplement and the New Jersey State Grant Compliance Supplement that could have a direct and material effect on each of the County's major federal and state programs for the year ended December 31, 2011. The County's major federal and state programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal and state programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; audit requirements as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey; OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations; and State of New Jersey Circular 04-04-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid. Those standards, OMB Circular A-133, and State of New Jersey Circular 04-04-OMB require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the County's compliance with those requirements.

In our opinion, the County of Camden complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended December 31, 2011.

Internal Control Over Compliance

Management of the County of Camden is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal and state programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal or state program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133 and State of New Jersey Circular 04-04-OMB, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards and State Financial Assistance

We have audited the basic financial statements [*regulatory basis*] of the County as of and for the year ended December 31, 2011, and have issued our report thereon dated June 29, 2012, which contained unqualified opinions on those financial statements. Our audit was conducted for the purpose of forming our opinions on the financial statements that collectively comprise the County's financial statements. The accompanying schedules of expenditures of federal awards and state financial assistance are presented for purposes of additional analysis as required by OMB Circular A-133 and New Jersey Circular 04-04-OMB and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of expenditures of federal awards and state financial assistance are fairly stated in all material respects in relation to the financial statements as a whole.

This report is intended solely for the information and use of management, members of the governing body, others within the County, the Division of Local Government Services, Department of Community Affairs, State of New Jersey, federal and state awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,



BOWMAN & COMPANY LLP
Certified Public Accountants
& Consultants



Michael D. Cesaro
Certified Public Accountant
Registered Municipal Accountant

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COUNTY OF CAMDEN
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2011

Federal Grantor/Pass-Through Grantor/Program	Federal CFDA#	Pass-Through Entity ID#	State Account Number	Program or Award Amount	Matching Contribution	Grant Period From To	
DEPARTMENT OF AGRICULTURE							
Pass Through New Jersey Department of Agriculture:							
School Breakfast Program	10.553	00809200	100-010-3360-096	\$ 37,761.92		10-1-09	9-30-10
School Breakfast Program	10.553	00809200	100-010-3360-096	30,070.32		10-1-10	9-30-11
School Breakfast Program	10.553	00809200	100-010-3360-096	4,075.20		10-1-11	9-30-12
Program Total							
National School Lunch Program	10.555	00809200	100-010-3360-096	58,139.34		10-1-09	9-30-10
National School Lunch Program	10.555	00809200	100-010-3360-096	46,743.35		10-1-10	9-30-11
National School Lunch Program	10.555	00809200	100-010-3360-096	6,199.38		10-1-11	9-30-12
Program Total							
Child Nutrition Cluster Total							
Pass Through New Jersey Department of Health & Senior Services:							
Special Supplemental Nutrition Program for							
Women, Infants and Children:							
Women, Infants and Children	10.557	10-141-WIC-L-3	4560-113-6140-0752	1,570,200.00		10-1-09	9-30-10
Women, Infants and Children	10.557	FHS-2011-WIC-016	4560-113-6140-0752	1,842,400.00		10-1-10	9-30-11
Food Coupons (A)	10.557	N/A	N/A	8,372,507.00		10-1-10	9-30-11
Program Total							
Pass Through New Jersey Department of Agriculture:							
Commodity Supplemental Food Program (B)	10.565	N/A	N/A	7,813.03	\$ 566.35	2	1-1-10 12-31-10
Commodity Supplemental Food Program (B)	10.565	N/A	N/A	5,084.51	199.60	2	1-1-11 12-31-11
Program Total							
TOTAL DEPARTMENT OF AGRICULTURE							
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT							
Community Development Block Grants	14.218	B-00-UC-34-0107	N/A	2,861,000.00	302,539.00	3	7-1-00 6-30-01
Community Development Block Grants	14.218	B-02-UC-34-0107	N/A	3,067,000.00	565,354.00	3	7-1-02 6-30-03
Community Development Block Grants	14.218	B-03-UC-34-0107	N/A	3,012,000.00	953,635.00	3	7-1-03 6-30-04
Community Development Block Grants	14.218	B-04-UC-34-0107	N/A	3,037,000.00	1,107,237.00	3	7-1-04 6-30-05
Community Development Block Grants	14.218	B-05-UC-34-0107	N/A	2,890,386.00	897,924.00	3	7-1-05 6-30-06
Community Development Block Grants	14.218	B-06-UC-34-0107	N/A	2,622,657.00	703,294.00	3	7-1-06 6-30-07
Community Development Block Grants	14.218	B-07-UC-34-0107	N/A	2,622,934.00	509,415.00	3	7-1-07 6-30-08
Community Development Block Grants	14.218	B-08-UC-34-0107	N/A	2,547,304.00	409,986.00	3	7-1-08 6-30-09
Community Development Block Grants	14.218	B-09-UC-34-0107	N/A	2,640,890.00	588,004.00	3	7-1-09 6-30-10
Community Development Block Grants	14.218	B-10-UC-34-0107	N/A	2,851,935.00	321,763.00	3	7-1-10 6-30-11
Community Development Block Grants	14.218	B-11-UC-34-0107	N/A	2,393,513.00	98,971.00	3	7-1-11 6-30-12
Program Total							
ARRA - Community Development Block Grants	14.253	B-09-UY-34-0107	N/A	690,882.00			
CDBG - Entitlement Grants Cluster Total							
Emergency Shelter Grants Program	14.231	S-09-UC-34-0013	N/A	113,415.00			7-1-09 6-30-10
Emergency Shelter Grants Program	14.231	S-10-UC-34-0013	N/A	115,635.00			7-1-10 6-30-11
Program Total							
HOME Investment Partnerships	14.239	M-05-DC-34-0223	N/A	1,386,034.00	601,003.00	3	7-1-05 6-30-06
HOME Investment Partnerships	14.239	M-06-DC-34-0223	N/A	1,277,537.00	566,808.00	3	7-1-06 6-30-07
HOME Investment Partnerships	14.239	M-07-DC-34-0223	N/A	1,267,105.00	272,363.00	3	7-1-07 6-30-08
HOME Investment Partnerships	14.239	M-08-DC-34-0223	N/A	1,210,261.00	345,524.00	3	7-1-08 6-30-09
HOME Investment Partnerships	14.239	M-09-DC-34-0223	N/A	1,334,983.00	70,144.00	3	7-1-09 6-30-10
HOME Investment Partnerships	14.239	M-10-DC-34-0223	N/A	1,324,643.00	298,931.00	3	7-1-10 6-30-11
HOME Investment Partnerships	14.239	M-11-DC-34-0223	N/A	1,172,140.00			7-1-11 6-30-12
Program Total							
ARRA - Homelessness Prevention & Rapid Re-housing Program	14.257	S09-UY-34-0013	N/A	1,057,935.00			8-1-09 7-31-12
TOTAL DEPARTMENT OF HOUSING & URBAN DEVELOPMENT							

Balance or (Deficit) Jan. 1, 2011	Cash Received	Key	Adjustments	Key	Program Expenditures	Balance or (Deficit) Dec. 31, 2011	Memorandum Only	
							Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ (3,318.18) (9,066)	\$ 30,070.32 2,003.40				\$ (3,318.18) 21,004.56 4,075.20	\$ (2,071.80)	\$ 37,761.92 30,070.32 4,075.20	\$ 37,761.92 30,070.32 2,003.40
(12,383.94)	32,073.72				21,761.58	(2,071.80)	71,907.44	69,835.64
(5,065.20) (14,091.82)	46,743.35 3,041.10				(5,065.20) 32,651.53 6,199.38	(3,158.28)	58,139.34 46,743.35 6,199.38	58,139.34 46,743.35 3,041.10
(19,157.02)	49,784.45				33,785.71	(3,158.28)	111,082.07	107,923.79
(31,540.96)	81,858.17				55,547.29	(5,230.08)	182,989.51	177,759.43
(57,660.23)	55,153.00	1 3	\$ (0.57) 2,507.80	1 3			1,400,702.43	1,400,703.00
(409,121.29)	1,196,457.00 6,187,099.00				1,351,893.11 6,187,099.00	(564,557.40)	1,761,014.40 8,372,507.00	1,196,457.00 8,372,507.00
(466,781.52)	7,438,709.00		2,507.23		7,538,992.11	(564,557.40)	11,534,223.83	10,969,667.00
(420.65)	5,170.51	2	566.35	2	145.70 5,284.11	(113.60)	8,379.38 5,284.11	7,813.03 5,170.51
(420.65)	5,170.51		566.35		5,429.81	(113.60)	13,663.49	12,983.54
(498,743.13)	7,525,737.68		3,073.58		7,599,969.21	(569,901.08)	11,730,876.83	11,160,409.97
(10.39) 1.13 38,576.70 0.95 2,009.02 100,990.31 150,349.45 673,175.54 (1,086,693.06) (449,289.23)	2,392,603.37 876,277.86 98,971.00				2,006.38 87,991.83 137,559.15 197,738.24 584,123.11 1,239,130.77 583,514.24	(10.39) 1.13 0.49 0.95 2.64 12,998.48 12,790.30 475,437.30 721,787.20 (812,142.14) (484,543.24)	3,163,549.39 3,632,352.87 3,965,634.51 4,144,236.05 3,788,307.36 3,312,952.52 3,119,558.71 2,722,476.69 2,862,492.80 1,864,300.04 583,514.24	3,163,539.00 3,632,354.00 3,965,635.00 4,144,237.00 3,788,310.00 3,325,951.00 3,132,349.00 3,197,914.00 3,584,280.00 1,052,157.90 98,971.00
(570,889.58)	3,367,852.23				2,870,639.93	(73,677.28)	33,159,375.18	33,085,697.90
	411,444.32				411,444.62	(0.30)	690,881.90	690,881.60
(570,889.58)	3,779,296.55				3,282,084.55	(73,677.58)	33,850,257.08	33,776,579.50
	17,381.81				17,426.00 39,389.38	(44.19) (39,389.38)	113,415.00 39,389.38	113,370.81
	17,381.81				56,815.38	(39,433.57)	152,804.38	113,370.81
11,399.26 14,477.14 315,136.19 201,915.00 (577,342.63) 23,292.71	1,045,843.30 369,593.79 76,955.00		5,680.49 (5,680.49)		3,943.22 1,260.50 274,812.84 177,678.00 257,030.64 565,266.24 168,713.85	7,456.04 13,216.64 40,323.35 24,237.00 217,150.52 (178,060.23) (91,758.85)	1,979,580.96 1,831,128.36 1,499,144.65 1,531,548.00 1,370,600.74 652,037.53 168,713.85	1,987,037.00 1,844,345.00 1,539,468.00 1,555,785.00 1,582,070.77 479,657.79 76,955.00
(11,122.33)	1,492,392.09				1,448,705.29	32,584.47	9,032,754.09	9,065,318.56
(33,718.90)	351,890.01				318,171.11		1,057,933.18	1,057,933.18
(815,730.81)	5,640,960.46				5,105,776.33	(80,546.68)	44,093,748.73	44,013,202.05

(Continued)

COUNTY OF CAMDEN
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2011

Federal Grantor/Pass-Through Grantor/Program	Federal CFDA#	Pass-Through Entity ID#	State Account Number	Program or Award Amount	Matching Contribution	Grant Period From To	
DEPARTMENT OF JUSTICE							
Executive Office of the President, Office of National Drug Control Policy:							
Other Assistance	16.000	G09PC0001A	N/A	\$ 652,571.00		1-1-09	12-31-09
Other Assistance	16.000	G10PC0001A	N/A	722,662.00		1-1-10	12-31-11
Other Assistance	16.000	G11PC0001A	N/A	702,231.00		1-1-11	12-31-12
Program Total							
Pass Through New Jersey Dept of Law & Public Safety, Juvenile Justice Commission:							
Juvenile Accountability Block Grants	16.523	JABG-09-04	100-066-6010-121	66,417.00	\$ 5,922.00	2 1-1-10	12-31-10
Juvenile Accountability Block Grants	16.523	JABG-10-04	100-066-6010-121	52,431.00	5,826.00	2 1-1-11	12-31-11
Program Total							
Camden Community Safe Zone Initiative	16.541	2008-DD-BX-1018	N/A	626,044.00		7-1-08	9-30-11
Pass Through New Jersey Dept of Law & Public Safety, Division of Criminal Justice:							
Gang Prevention Coordination Assistance Program	16.544	GPC 1-07	100-066-1020-409	240,000.00		10-1-07	12-31-10
Crime Victim Assistance:							
Sexual Assault Nurse Examiner	16.575	VS-25-09	100-066-1020-142	67,654.00	16,914.00	1 10-1-09	12-31-10
Sexual Assault Nurse Examiner	16.575	VS-25-10	100-066-1020-142	67,655.00	16,914.00	1 10-1-10	9-30-11
Victim Witness Advocacy	16.575	V-04-09	100-066-1020-142	300,031.00	75,008.00	1 5-1-10	4-30-11
Victim Witness Advocacy	16.575	V-04-10	100-066-1020-142	362,649.00	90,662.00	1 5-1-11	4-30-12
Program Total							
ARRA - Victim Witness Advocacy	16.588	09RVAWA-04	N/A	73,419.00	24,473.00	1 2-1-10	8-31-11
Bulletproof Vest Partnership Program							
Bulletproof Vest Partnership Grant	16.607	N/A	N/A	11,966.00		N/A	N/A
Bulletproof Vest Partnership Grant	16.607	N/A	N/A	14,232.00		9-13-07	9-30-11
Bulletproof Vest Partnership Grant	16.607	N/A	N/A	8,127.00		10-28-08	8-31-12
Bulletproof Vest Partnership Grant	16.607	N/A	N/A	11,466.00		8-31-09	9-30-11
Bulletproof Vest Partnership Grant	16.607	N/A	N/A	24,167.00		9-17-10	8-31-12
Program Total							
Pass through NJ Dept of Law & Public Safety:							
Project Safe Neighborhoods	16.609	PSN-1-10	N/A	29,056.00		1-1-11	6-30-11
COPS Technology Program	16.710	2008CKWX0499	N/A	444,268.00		12-26-07	12-25-10
Pass Through New Jersey Dept of Law & Public Safety: Division of Criminal Justice:							
Edward Byrne Memorial Justice Assistance Grant Program:							
Community Justice	16.738	JAG 3-16-06	N/A	75,000.00	25,000.00	1 9-5-09	9-30-10
Community Justice	16.738	JAG 3-12-07	N/A	75,000.00	25,000.00	1 10-1-10	9-30-11
Pass Through New Jersey Office of Homeland Security & Preparedness:							
Megan's Law & Local Law Enforcement Assistance	16.738	JAG 1-5-07	N/A	21,686.00	7,229.00	1 2-1-10	1-31-11
Megan's Law & Local Law Enforcement Assistance	16.738	JAG 1-4-08S	N/A	22,249.00	7,416.00	1 2-1-11	1-31-12
JAG County Gang, Gun & Narcotics Task Forces	16.738	DJ-BX-0801, RJAG-1-4TI	N/A	272,359.00		7-1-11	6-30-12
Pass Through City of Camden:							
Camden County JAG Project	16.738	G-10- -500-902	N/A	25,000.00		10-1-08	9-30-12
Program Total							
ARRA - JAG County Gang, Gun & Narcotics Task Forces	16.803	SU-B9-0026, RJAG 1-4TI	N/A	302,183.00		7-1-10	7-31-11
ARRA - JAG Recovery Grant Program	16.803	RJAG 3-13-09	N/A	125,000.00		4-1-10	10-31-11
Program Total							
Pass Through City of Camden:							
ARRA - Camden County Recovery Act JAG Project	16.804	2009-SB-B9-2255	N/A	75,000.00		3-1-09	2-28-13
ARRA - Camden County Recovery Act JAG Program	16.804	2010-DJ-BX-1190	N/A	20,000.00		10-1-09	9-30-13
Program Total							
JAG Program Cluster Total							
US Marshal's Task Force Vehicle Grant	N/A	N/A		10,000.00		1-1-11	9-30-11
TOTAL DEPARTMENT OF JUSTICE							

Balance or (Deficit) Jan. 1, 2011	Cash Received	Key	Adjustments	Key	Program Expenditures	Balance or (Deficit) Dec. 31, 2011	Memorandum Only	
							Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ (3,532.55) (52,634.74)	\$ 12,966.33 680,614.65	1	\$ (0.04)	1	\$ 9,433.74 670,025.99 82,282.42	\$ (42,046.08) (82,282.42)	\$ 652,569.98 722,660.73 82,282.42	\$ 652,570.02 680,614.65
(56,167.29)	693,580.98		(0.04)		761,742.15	(124,328.50)	1,457,513.13	1,333,184.67
(5,076.00)	11,404.29	2	5,826.00	2	16,501.70 33,659.09	(10,173.41) (27,833.09)	41,668.70 33,659.09	25,573.29
(5,076.00)	11,404.29		5,826.00		50,160.79	(38,006.50)	75,327.79	25,573.29
(60,475.07)					382,623.03	(463,098.10)	626,044.00	162,945.90
(21,205.28)	36,356.20	1	0.21	1	15,151.13		240,000.21	240,000.00
(6,739.76) (86,567.45)	7,013.26 49,649.23 175,230.53				273.50 64,978.40 88,663.08 242,015.11	(15,329.17) (242,015.11)	67,369.61 64,978.40 300,031.00 242,015.11	67,369.61 49,649.23 300,031.00
(93,307.21)	231,893.02				395,930.09	(257,344.28)	674,394.12	417,049.84
(5,849.66)	73,419.00				67,569.34		73,419.00	73,419.00
34.05	6,514.03				34.05 3,409.00 1,871.00 1,517.00 10,978.97	3,105.03 (1,871.00) 9,949.22 (10,978.97)	11,966.00 3,409.00 1,871.00 1,517.00 10,978.97	11,966.00 6,514.03 11,466.22
34.05	17,980.25				17,810.02	204.28	29,741.97	29,946.25
	29,056.00				29,056.00		29,056.00	29,056.00
							444,267.40	444,267.40
	45,858.11				45,858.11		75,000.00 45,658.11	75,000.00 45,658.11
(10,984.40)	12,270.80 13,229.78 68,458.88				1,286.40 19,263.78 114,119.08	(6,034.00) (45,660.20)	21,686.00 19,263.78 114,119.08	21,686.00 13,229.78 68,458.88
(21,165.15)	21,165.15				3,425.00	(3,425.00)	24,590.15	21,165.15
(32,149.55)	160,782.72				183,752.37	(55,119.20)	300,317.12	245,197.92
(97,218.81) (11,564.04)	302,183.00 37,931.14				204,964.19 96,460.74	(70,093.64)	302,183.00 108,024.78	302,183.00 37,931.14
(108,782.85)	340,114.14				301,424.93	(70,093.64)	410,207.78	340,114.14
(5,723.00)	14,762.30				10,025.80 7,873.11	(986.50) (7,873.11)	73,669.76 7,873.11	72,683.26
(5,723.00)	14,762.30				17,898.91	(8,859.61)	81,542.87	72,683.26
(146,655.40)	515,659.16				503,076.21	(134,072.45)	792,067.77	657,995.32
	10,000.00				10,000.00		10,000.00	10,000.00
(408,701.86)	1,619,348.90		5,826.17		2,233,118.76	(1,016,645.55)	4,451,831.39	3,423,437.67

(Continued)

COUNTY OF CAMDEN
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2011

Federal Grantor/Pass-Through Grantor/Program	Federal CFDA#	Pass-Through Entity ID#	State Account Number	Program or Award Amount	Matching Contribution	<u>Grant Period</u> From To	
DEPARTMENT OF LABOR							
Pass Through New Jersey Department of Labor:							
WIA Adult Program:							
ARRA - Workforce Investment Act	17.258	AA-17137-08-55-A-34		\$ 666,840.00		2-17-09	6-30-11
Workforce Investment Act	17.258	ET04PY09		1,222,851.00		7-1-09	6-30-11
Workforce Investment Act	17.258	ET04PY10		1,314,264.00		7-1-10	6-30-12
Workforce Investment Act	17.258	ET04PY11		1,254,024.00		7-1-11	6-30-13
Workforce Investment Board	17.258	ET04PY09		8,000.00		7-1-09	6-30-10
Workforce Investment Board	17.258	ET04PY10		35,294.00		7-1-10	6-30-11
ARRA - Workforce Investment Board	17.258	ET04PY10		19,206.00		7-1-10	6-30-11
Program Total							
WIA Youth Activities:							
ARRA - Workforce Investment Act	17.259	AA-17137-08-55-A-34		1,438,855.00		2-17-09	6-30-11
Workforce Investment Act	17.259	ET04PY09		1,186,676.00		7-1-09	6-30-11
Workforce Investment Act	17.259	ET04PY10		1,294,373.00		7-1-10	6-30-12
Workforce Investment Act	17.259	ET04PY11		1,368,151.00		7-1-11	6-30-13
Program Total							
WIA Dislocated Workers:							
Post TANF Dislocated Worker Advance	17.260	ET04PY08		66,000.00		7-1-08	6-30-09
Post TANF Dislocated Worker Advance	17.260	ET04PY09		66,000.00		7-1-09	6-30-10
ARRA - Workforce Investment Act	17.260	AA-17137-08-55-A-34		1,742,741.00		2-17-09	6-30-11
Workforce Investment Act	17.260	ET04PY09		1,219,674.00		7-1-09	6-30-11
Workforce Investment Act	17.260	ET04PY10		1,275,549.00		7-1-10	6-30-12
Workforce Investment Act	17.260	ET04PY11		1,282,769.00		7-1-11	6-30-13
ARRA - On-the-Job Training	17.260	ARRA OJT		5,500.00		7-1-10	6-30-11
Program Total							
Public Sector National Emergency Grant	17,258,59.60	ET04PY10		750,000.00		4-6-11	6-30-12
Workforce Investment Act Cluster Total							
Pass Through New Jersey Department of Labor:							
Financial Sector National Emergency Grant	17.277	ET04PY08		175,000.00		6-1-09	6-30-11
Pass Through New Jersey Department of Labor:							
ARRA - Disability Program Navigator Initiative	84.390	ET04PY09		93,269.00		7-1-09	12-31-10
ARRA - WFNJ TANF Summer YouthWorks	93.714	ET04PY09		824,000.00		7-1-10	9-30-10
TOTAL DEPARTMENT OF LABOR							
DEPARTMENT OF TRANSPORTATION							
Federal Highway Administration:							
Pass Through New Jersey Department of Transportation:							
Highway Planning and Construction:							
E Atlantic Ave Bridge over Peter's Creek	20.205	BRM-4115 (102) PE	480-078-6320-669	98,775.00		N/A	N/A
Camden County Reflective Pavement Markings	20.205	STP-B00S(483)Con	480-078-6300-CYV	782,782.00		N/A	N/A
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	20.205	STP-4072(106)Con	480-078-8320-669	953,532.00		N/A	N/A
Roadway Safety Improvements - Various	20.205	STP-B00S(573)Con		863,798.00		5-16-08	5-15-11
ARRA - Guiderail Replacement Program	20.205	FS-B00S (839)		1,083,400.50		N/A	N/A
ARRA - Guide Rail Replacement Program Contract 2	20.205	FS-B00S (983)		1,607,585.00		N/A	N/A
Highway Planning and Construction:							
Pass Through Delaware Valley Regional Planning Commission:							
Regional GIS Implementation & Coordination	20.205	10-53-311		10,000.00		7-1-09	6-30-10
Regional GIS Implementation & Coordination	20.205	11-53-311		15,000.00		7-1-10	6-30-11
Supportive Regional Highway Planning Program	20.205	10-61-020		28,134.00	\$ 11,424.00	1 7-1-09	6-30-10
Supportive Regional Highway Planning Program	20.205	11-61-020		29,189.00	24,797.00	1 7-1-10	6-30-11
Highway Planning and Construction Cluster Total							
Federal Transit Administration:							
Pass Through New Jersey Department of Transportation,							
Pass Through Delaware Valley Regional							
Planning Commission:							
Federal Transit-Metropolitan Planning Grants:							
Transit Support Program	20.505	10-63-021		34,048.00	12,493.00	1 7-1-09	6-30-10
Transit Support Program	20.505	11-63-021		42,282.00	10,571.00	1 7-1-10	6-30-11
Program Total							
Pass Through New Jersey Dept of Law & Public Safety,							
Division of Highway Traffic Safety:							
Traffic Safety Task Force	20.600	CP10-08-01-06	100-066-6010-047	61,626.00		10-1-09	9-30-10
Traffic Safety Task Force	20.600	CP11-08-01-06	100-066-6010-047	62,326.00		10-1-10	9-30-11
Program Total							

Balance or (Deficit) Jan. 1, 2011	Cash Received	Key	Adjustments	Key	Program Expenditures	Balance or (Deficit) Dec. 31, 2011	Memorandum Only	
							Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ 36.69	\$ 58,879.72				\$ 58,916.41	\$ 657,953.99	\$ 657,953.99	
(2,225.67)	164,581.97				162,356.30	1,222,851.07	1,222,851.07	
2,302.97	823,873.34				833,312.81	1,245,265.61	1,238,129.11	
	458,158.76				441,097.99	441,097.99	458,158.76	
	8,000.00				8,000.00	8,000.00	8,000.00	
	35,294.00				35,294.00	35,294.00	35,294.00	
	19,206.00				19,206.00	19,206.00	19,206.00	
113.99	1,567,993.79				1,558,183.51	3,629,668.66	3,639,592.93	
	30,473.35				30,473.35	1,419,680.92	1,419,680.92	
	26,015.59				26,015.59	1,186,675.52	1,186,675.52	
	685,777.02				685,777.02	1,109,677.03	1,109,677.03	
	402,012.66				402,012.66	402,012.66	402,012.66	
	1,144,278.62				1,144,278.62	4,118,046.13	4,118,046.13	
(0.06)		1	\$ 0.06	1		5,359.06	5,359.00	
(0.02)	19,058.00	1	(0.23)	1	19,057.75	23,576.77	23,577.00	
	687,880.93				687,880.93	1,770,801.09	1,770,801.09	
	140,569.44				140,569.44	1,219,674.41	1,219,674.41	
	748,932.64				748,932.64	1,174,852.86	1,174,852.86	
	426,386.58				426,386.58	426,386.58	426,386.58	
	2,500.00				2,500.00	2,500.00	2,500.00	
(0.08)	2,025,327.59		(0.17)		2,025,327.34	4,623,150.77	4,623,150.94	
	101,890.00				101,890.97	(0.97)	101,890.97	
113.91	4,839,490.00		(0.17)		4,829,680.44	9,923.30	12,472,756.53	
(0.21)	10,809.00	1	(0.05)	1	10,808.74	65,730.95	65,731.00	
	55,884.00				55,884.00	93,269.00	93,269.00	
(0.05)		1	0.05	1		35,117.05	35,117.00	
113.65	4,906,183.00		(0.17)		4,896,373.18	9,923.30	12,666,873.53	
(10,886.98)					3,951.00	(14,837.98)	83,937.02	
(251,725.43)						(251,725.43)	574,812.09	
(100,992.19)						(100,992.19)	855,513.18	
(863,797.63)	588,877.66					(274,919.97)	863,797.63	
(268,937.88)	1,177,580.11				629,653.82	278,988.41	898,591.70	
(3,602.20)					683,358.87	(666,961.07)	666,961.07	
(5,337.61)	5,337.61					9,996.97	9,996.97	
(6,737.39)	4,382.72					(2,354.67)	6,737.39	
(9,539.66)	9,539.66						28,127.97	
(19,765.12)	19,765.12				9,423.88	(9,423.88)	29,189.00	
(1,541,322.09)	1,805,482.88				1,306,387.57	(1,042,226.78)	4,032,502.00	
(18,506.45)	18,506.45						34,036.41	
(32,605.63)	32,605.26				9,676.37	(9,676.74)	42,282.00	
(51,112.08)	51,111.71				9,676.37	(9,676.74)	76,318.41	
(50.00)		1	0.24	1	62,326.01	(50.00)	49,578.16	
	62,325.77				62,326.01		62,326.01	
(50.00)	62,325.77		0.24		62,326.01	(50.00)	111,904.17	

(Continued)

COUNTY OF CAMDEN
Schedule of Expenditures of Federal Awards
Year Ended December 31, 2011

Federal Grantor/Pass-Through Grantor/Program	Federal CFDA#	Pass-Through Entity ID#	State Account Number	Program or Award Amount	Matching Contribution	Grant Period	
						From	To
DEPARTMENT OF TRANSPORTATION (continued)							
County DWI Enforcement Project	20.601	AL11-10-04-04		\$ 20,000.00		10-1-10	9-30-11
Highway Safety Cluster Total							
Division of State Police: Interagency Hazardous Materials Public Sector Training and Planning Grants	20.703 20.703	09-HMEP-V110-T04 P-V110-P06, 10-HMEP-V110-T15		50,100.00 44,000.00		3-10-09 1-10-11	9-30-10 9-30-11
Program Total							
ARRA - The Great PA/NJ TIGER Project	20.932	FS-COOS(124)		6,788,000.00		7-20-10	2-11-12
TOTAL DEPARTMENT OF TRANSPORTATION							
DEPARTMENT OF ENERGY							
ARRA - Energy Efficiency & Conservation Block Grant	81.128	DE-EE0000673		2,046,700.00		10-19-09	10-18-12
TOTAL DEPARTMENT OF ENERGY							
DEPARTMENT OF HEALTH & HUMAN SERVICES							
Pass Through Natl Assn of County & City Health Officials: Medical Reserve Corps	93.008	MRC 07477		10,000.00		N/A	N/A
Area Plan Grant	93.045	08-1379-AAA-C-2	100-046-4144-000	3,741,523.00	\$ 556,802.78	3 1-1-08	12-31-08
Area Plan Grant	93.045	09-1379-AAA-C-2	100-046-4144-000	3,736,067.00	1,026,446.00	3 1-1-09	12-31-09
Area Plan Grant	93.045	10-1379-AAA-C-2	100-046-4144-000	3,752,300.00	908,316.12	3 1-1-10	12-31-10
Area Plan Grant	93.045	11-1379-AAA-C-2	100-046-4144-000	3,634,950.00	895,833.00	3 1-1-11	12-31-11
Aging Cluster Total							
Local Core Capacity for Public Health Emergency Preparedness	93.069	10-1148-BT-L-2		430,494.00		8-10-09	8-9-10
Bioterrorism Preparedness	93.069	HIPR11LNC004		549,981.00		8-10-10	8-9-11
Bioterrorism Preparedness	93.069	PHLP12LNC005		381,853.00		8-10-11	8-9-12
Local Core Capacity for Public Health Emergency Preparedness - Supplemental H1N1	93.069	10-1148-BT-L-2		406,662.00		5-3-09	7-30-10
Program Total							
Tuberculosis Control Programs	93.116	10-1136-TB-L-3	100-046-4785-146	256,325.00		7-1-09	6-30-10
Tuberculosis Control Programs	93.116	11-1136-TB-L-1		286,325.00		7-1-10	6-30-11
Program Total							
Centers for Disease Control and Prevention, CC Regional Health Connection	93.283	1H75DP001747-01	N/A	325,217.00		9-1-08	11-30-09
Temporary Assistance for Needy Families TANF: Pass through New Jersey Dept of Human Services:							
DHS TANF Grant	93.558	TS10004	100-290-7550	1,008,824.00		7-1-09	6-30-10
DHS TANF Grant	93.558	TS11004		511,616.00		7-1-10	6-30-11
DHS TANF Grant	93.558	TS12004		511,616.00		7-1-11	6-30-12
Unified Child Care Delivery System	93.558	UC10004		23,343,087.00	9,082.19	3 10-1-09	9-30-10
Unified Child Care Delivery System	93.558	UC11004		22,522,643.00		10-1-10	9-30-11
Unified Child Care Delivery System	93.558	UC12004		10,275,396.00		10-1-11	9-30-12
Pass Through New Jersey Department of Labor: Work First New Jersey	93.558	ET-04-PY09		6,757,135.00		7-1-09	6-30-10
Work First New Jersey	93.558	ET-04-PY10		6,053,406.00		7-1-10	6-30-11
Work First New Jersey	93.558	ET-04-PY11		6,145,298.00		7-1-11	6-30-12
Program Total							
ARRA - Unified Child Care Delivery System	93.714	UC10004		2,381,059.00		10-1-09	9-30-10
ARRA - Social Services for the Homeless	93.714	SH10004		370,803.00		1-1-10	12-31-10
Program Total							
Temporary Assistance for Needy Families Cluster Total							
Pass Through New Jersey Division of Family Development: Title IV-D - Family Court	93.563	N/A		167,909.16		1-1-11	12-31-11
Pass Through New Jersey Administrative Office of the Courts: Title IV-D - Family Court	93.563	N/A		1,347,122.02		1-1-11	12-31-11
Program Total							

Balance or (Deficit) Jan. 1, 2011	Cash Received	Key	Adjustments	Key	Program Expenditures	Balance or (Deficit) Dec. 31, 2011	Memorandum Only	
							Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
	\$ 20,000.00				\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
\$ (50.00)	82,325.77		\$ 0.24		82,326.01	\$ (50.00)	131,904.17	131,853.93
22,541.75	42,450.00				19,568.00 27,705.00	2,973.75 14,745.00	27,590.00 27,705.00	30,563.75 42,450.00
22,541.75	42,450.00				47,273.00	17,718.75	55,295.00	73,013.75
					6,021.74	(6,021.74)	6,021.74	
(1,589,942.42)	1,981,370.36		0.24		1,451,684.69	(1,040,256.51)	4,302,041.32	3,261,784.57
8,999.99	1,737,700.01				748,921.30	997,778.70	1,023,921.29	2,021,699.99
8,999.99	1,737,700.01				748,921.30	997,778.70	1,023,921.29	2,021,699.99
8,388.08					989.45	7,398.63	2,601.37	10,000.00
562,241.13		4	(162,570.25)	4		(162,570.25)	4,298,325.63	4,299,506.78
4,680.40	1,130,265.00	4	(653,822.75)	4	1,876.31	560,364.82	4,202,147.18	4,762,512.00
	3,515,723.00	4	816,393.00	4	80,495.81	400,627.04	4,329,457.33	5,383,907.12
					3,473,461.10	858,654.90	3,473,461.10	3,515,723.00
566,921.53	4,645,988.00				3,555,833.02	1,657,076.51	16,303,391.24	17,961,648.90
(129,085.26)	129,086.00	1	(0.74)	1			430,494.74	430,495.48
	505,349.00	5	(180,209.62)	5	324,839.29	300.09	505,048.91	505,349.00
					143,981.21	(143,981.21)	143,981.21	
(101,390.33)	101,390.00	1	0.33	1			406,662.33	406,662.00
(230,475.59)	735,825.00		(180,210.03)		468,820.50	(143,681.12)	1,486,187.19	1,342,506.48
1.73		1	(1.73)	1			256,323.27	256,325.00
(109,460.80)	159,439.00				176,863.92	(126,885.72)	286,324.72	159,439.00
(109,459.07)	159,439.00		(1.73)		176,863.92	(126,885.72)	542,647.99	415,764.00
(291,906.12)	291,906.00	1	0.12	1			291,906.12	291,906.00
(45,677.09)	383,712.00	1	(0.38)	1	338,034.53		996,099.00	996,099.00
					209,620.85	(209,620.85)	511,615.62	511,616.00
1,376,153.13	750,185.00	4	(2,073,311.28)	4	53,026.85		209,620.85	21,276,386.19
1,406,618.05	16,033,571.00				16,251,184.93	1,189,004.12	20,774,981.88	21,963,986.00
	8,729,114.01				4,930,576.65	3,798,537.36	4,930,576.65	8,729,114.01
1,999.76	32,932.00	1	(0.49)	1	31,484.27		6,493,336.51	6,493,337.00
86.20	3,549,548.00	4	(3,447.00)	4	3,549,634.38	(0.18)	5,470,874.18	5,470,874.00
	2,130,401.00				2,122,674.16	7,726.84	2,122,674.16	2,130,401.00
2,739,180.05	31,609,463.01		(2,076,759.15)		27,486,236.62	4,785,647.29	62,786,165.04	67,571,813.20
\$ 513,629.00					426,724.20	86,904.80	2,294,154.20	2,381,059.00
(42,700.00)	42,700.00						370,803.00	370,803.00
470,929.00	42,700.00				426,724.20	86,904.80	2,664,957.20	2,751,862.00
3,210,109.05	31,652,163.01		(2,076,759.15)		27,912,960.82	4,872,552.09	65,451,122.24	70,323,675.20
	187,909.16				187,909.16		187,909.16	187,909.16
	1,347,122.02				1,347,122.02		1,347,122.02	1,347,122.02
	1,535,031.18				1,535,031.18		1,535,031.18	1,535,031.18

(Continued)

COUNTY OF CAMDEN
 Schedule of Expenditures of Federal Awards
 Year Ended December 31, 2011

Federal Grantor/Pass-Through Grantor/Program	Federal CFDA#	Pass-Through Entity ID#	State Account Number	Program or Award Amount	Matching Contribution	Grant Period From	Grant Period To
DEPARTMENT OF HEALTH & HUMAN SERVICES (continued)							
Pass Through New Jersey Dept of Human Services:							
ARRA Technology Grant	93.713	TG12004		\$ 53,480.00		8-1-11	9-30-11
Pass Through New Jersey Dept of Health & Senior Services:							
HIV Prevention Activities - Health Department Based:							
HIV Counseling and Testing Referral	93.940	10-836-AID-L-0		100,000.00		1-1-10	12-31-10
HIV Counseling and Testing Referral	93.940	AIDS-2011-HIV		100,000.00		1-1-11	12-31-11
Program Total							
Pass Through Camden County Health Services Center:							
Medical Assistance Program:							
Peer Grouping Distributions	93.778	N/A		15,770.00		1-1-10	12-31-10
Peer Grouping Distributions	93.778	N/A		21,393.00		1-1-11	12-31-11
Program Total							
Preventive Health Services--Sexually Transmitted Diseases Control Grants:							
Sexually Transmitted Diseases	93.977	09-17-STD-L-2	100-046-4782-101	61,778.00		7-1-08	6-30-09
Sexually Transmitted Diseases	93.977	10-17-STD-L-3	100-046-4782-101	73,800.00		7-1-09	6-30-10
Sexually Transmitted Diseases	93.977	EPI-2011-STD-0006		73,800.00		7-1-10	6-30-11
Sexually Transmitted Diseases	93.977	EPI-D12-STD-006		73,800.00		7-1-11	6-30-12
Program Total							
Medicaid Cluster Total							
TOTAL DEPARTMENT OF HEALTH & HUMAN SERVICES							
DEPARTMENT OF HOMELAND SECURITY							
Pass Through New Jersey Office of Homeland Security & Preparedness:							
Interoperable Emergency Communications Grant Program							
	97.055	2008-IO-T8-0053		126,250.00		N/A	N/A
Port Security Grant							
	97.056		100-066-1200-942	57,000.00		N/A	N/A
Pass Through New Jersey Dept of Law & Public Safety, Division of State Police:							
Homeland Security Decontam. Grant							
	97.067	07-HSGP-V110-003		7,500.00		1-1-09	12-31-10
Pass Through New Jersey Office of Homeland Security & Preparedness:							
Homeland Security Grant							
	97.073	2009-SS-T9-0082		861,032.70		11-16-09	3-31-12
Homeland Security Grant							
	97.073	2010-SS-T0-0068		879,973.00		9-13-10	7-31-13
Program Total							
Pass Through New Jersey Office of Homeland Security & Preparedness:							
Homeland Security Grant							
	97.078	2008-GE-T8-0015		933,757.04		1-9-09	6-30-10
Buffer Zone Protection Program							
	97.078	2009-BF-T9-0041		6,000.00		6-4-10	6-3-11
Program Total							
ARRA - Port Security Grant Program							
	97.116	2009-PU-R1-0192		400,000.00		9-1-09	8-31-12
TOTAL DEPARTMENT OF HOMELAND SECURITY							

TOTAL FEDERAL FINANCIAL ASSISTANCE

* Denotes funding by both Federal and State sources

- Matching Key
 1 - In-Kind
 2 - Cash
 3 - Program Income

- Adjustment Key
 1 - Cancellation to Fund Balance
 2 - Adjust balance for Cash Match
 3 - Refund of Prior Year Expenditure
 4 - Refund of Prior Year Receipt
 5 - Transfer from Schedule of State Financial Assistance

(A) WIC issues food vouchers to participants in lieu of cash receipts from the Department of Health. These vouchers are redeemed by the stores for cash. The Department of Health treats these vouchers as cash awards.

(B) Cash receipts and expenditures reported under the Commodity Supplemental Food Program represent current year value received and current year distribution respectively.

The accompanying Notes to the Schedules of Expenditures of Federal and State Financial Assistance are an integral part of this schedule.

Balance or (Deficit) Jan. 1, 2011	Cash Received	Key	Adjustments	Key	Program Expenditures	Balance or (Deficit) Dec. 31, 2011	Memorandum Only	
							Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
	\$ 53,480.00				\$ 32,459.36	\$ 21,020.64	\$ 32,459.36	\$ 53,480.00
\$ (51,684.34)	53,357.00 67,689.00	1	\$ (1.41)	1	1,671.25 88,818.71	(19,129.71)	98,663.59 86,818.71	96,665.00 87,689.00
(51,684.34)	121,046.00		(1.41)		88,489.98	(19,129.71)	183,482.30	164,354.00
(3,700.19)	3,700.19 21,393.00				21,393.00		15,770.00 21,393.00	15,770.00 21,393.00
(3,700.19)	25,093.19				21,393.00		37,163.00	37,163.00
1,386.84		1	(0.84)	1	1,386.00		61,777.16	61,778.00
1,232.51		1	(0.29)	1	1,232.22		71,106.71	71,107.00
(33,161.24)	65,678.00 17,373.00	1	0.13	1	32,516.89 35,694.63	(18,321.63)	65,678.13 35,694.63	65,678.00 17,373.00
(30,541.89)	83,051.00		(1.00)		70,829.74	(18,321.63)	234,256.63	215,936.00
(34,242.08)	108,144.19		(1.00)		92,222.74	(18,321.63)	271,419.63	253,099.00
3,067,651.46	39,303,022.38		(2,256,973.20)		33,863,670.95	6,250,029.69	86,100,248.62	92,351,464.76
	126,250.00				126,250.00		126,250.00	126,250.00
(40,977.39)						(40,977.39)	90,167.17	49,189.78
	7,500.00				7,500.00		7,500.00	7,500.00
(144,849.34)	248,308.35 204,254.74				123,070.70 273,602.83	(19,611.69) (69,348.09)	420,559.44 273,602.83	400,947.75 204,254.74
(144,849.34)	452,563.09				396,673.53	(88,959.78)	694,162.27	605,202.49
(16,815.08)	132,901.87 5,951.45				119,595.07 5,951.45	(3,508.28)	933,757.18 5,951.45	930,248.90 5,951.45
(16,815.08)	138,853.32				125,546.52	(3,508.28)	939,708.63	936,200.35
					32,196.90	(32,196.90)	225,000.00	192,803.10
(202,641.81)	725,166.41				688,166.95	(165,642.35)	2,082,786.07	1,917,145.72
\$ (218,994.93)	\$ 63,439,489.20		\$ (2,248,073.38)		\$ 56,587,681.37	\$ 4,384,739.52	\$ 166,452,329.78	\$ 170,825,941.73

COUNTY OF CAMDEN
Schedule of State Financial Assistance
Year Ended December 31, 2011

State Grantor/Pass-Through Grantor/Program	Grantor's ID #	State Account Number	Program or Award Amount	Matching Contribution	Grant Period From To	
DEPARTMENT OF AGRICULTURE						
School Breakfast Program	00809200	100-010-3360-096	\$ 1,578.40		10-1-09	9-30-10
School Lunch Program	00809200	100-010-3360-066	1,854.15		10-1-09	9-30-10
School Lunch Program	00809200	100-010-3360-066	884.82		10-1-10	9-30-11
School Lunch Program	00809200	100-010-3360-066	122.21		10-1-11	9-30-12
Program Total						
Planning Incentive Grant - Matro Farm			678,300.00	\$ 641,700.00	2	N/A N/A
Senior Farmer's Market	10-190-WIC-L-0		3,000.00		6-1-10	9-30-10
TOTAL DEPARTMENT OF AGRICULTURE						
DEPARTMENT OF CHILDREN & FAMILIES						
Pass through Community Planning & Advocacy Council: Camden County ACT Violence Prevention Program	N/A		25,000.00		4-11-08	6-30-08
NJ Task Force on Child Abuse & Neglect	11UJDS		34,000.00		7-1-10	12-31-11
TOTAL DEPARTMENT OF CHILDREN & FAMILIES						
DEPARTMENT OF COMMUNITY AFFAIRS						
Sharing Available Resources Efficiently SHARE Grant	2007-04665-1430-00	100-022-8030-658	350,000.00	389,358.00	1	7-1-06 12-31-10
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS						
DEPARTMENT OF EDUCATION						
Pass through various municipalities						
Non-public Schools Nursing Program	N/A		662,873.56		7-1-08	6-30-09
Non-public Schools Nursing Program	N/A		587,637.32		7-1-09	6-30-10
Non-public Schools Nursing Program	N/A		472,939.00		7-1-10	6-30-11
TOTAL DEPARTMENT OF EDUCATION						
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
County Environmental Health Act	EN10-013	100-042-4855-077	312,934.00	209,143.00	1	1-1-10 12-31-11
County Environmental Health Act	EN11-013	100-042-4855-077	308,197.00	212,182.00	1	1-1-11 12-31-11
Program Total						
Clean Communities	N/A	765-042-4900-007	75,943.03		1-1-08	12-31-08
Clean Communities	N/A	765-042-4900-007	97,346.63		1-1-09	12-31-09
Clean Communities	N/A	765-042-4900-007	100,997.13		1-1-10	12-31-10
Clean Communities	N/A	765-042-4900-007	99,812.60		1-1-11	12-31-11
Program Total						
Green Acres Program: Pump Branch	0400-05-045	545-042-4800-004	2,000,000.00	2,000,000.00	2	N/A N/A
Pass through Winslow Twp: Pump Branch	N/A	545-042-4800-004	750,000.00	1,050,000.00	2	N/A N/A
Program Total						
Recycling Enhancement Act Tax Bonus Grant	N/A		213,200.00		3-1-10	2-28-11
Recycling Enhancement Act Tax Fund	N/A	758-042-4900	312,000.00		1-1-09	12-31-09
Recycling Enhancement Act Tax Fund	21-6000-50499		490,000.00		1-1-10	12-31-10
Program Total						
Stormwater Regulation Program	WQ05-137	100-042-4850-118	10,000.00		3-1-04	2-28-07
Waterfront Park Enhancement	0400-06-064	545-042-4800-004	750,000.00	750,000.00	1	7-29-06 3-25-10
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION						
DEPARTMENT OF HEALTH & SENIOR SERVICES						
Bioterrorism Preparedness	HIPR11LNC004		469,961.00		8-10-10	8-9-11
Childhood Lead Poisoning Program	09-282-CHS-L-0	4535-087-6140	133,250.00		7-1-08	6-30-09
Childhood Lead Poisoning Program	10-359-CHS-L-0	4535-087-6140	130,000.00		7-1-09	6-30-10

Balance or Deficit Jan. 1, 2011	Cash Received	Adjustments	Program Expenditures	Balance or Deficit Dec. 31, 2011	Memorandum Only	
					Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ (190.70)			\$ (190.70)		\$ 1,578.40	\$ 1,578.40
(187.60)			(187.60)		1,854.15	1,854.15
(257.15)	\$ 884.82		627.67	\$ (62.26)	884.82	884.82
	59.95		122.21		122.21	59.95
(444.75)	944.77		562.28	(62.26)	2,861.18	2,798.92
(1,220,000.00)				(1,220,000.00)	1,220,000.00	
3,000.00			3,000.00		3,000.00	3,000.00
(1,217,635.45)	944.77		3,371.58	(1,220,062.26)	1,227,439.58	7,377.32
2,786.50				2,786.50	22,213.50	25,000.00
	34,000.00		31,665.95	2,334.05	31,665.95	34,000.00
2,786.50	34,000.00		31,665.95	5,120.55	53,879.45	59,000.00
(51,128.10)	51,128.10				350,001.26	350,000.00
(51,128.10)	51,128.10				350,001.26	350,000.00
179.66		\$ (0.06) 1	89.59	90.01	662,783.18	662,873.91
48,515.44			48,427.95	87.49	587,550.16	587,637.65
3,363.83	258,862.27		261,203.81	1,022.29	467,177.94	468,200.23
52,058.93	258,862.27	(0.06)	309,721.35	1,199.79	1,717,511.28	1,718,711.79
(181,336.95)	131,436.00		93,856.30	(143,757.25)	312,934.25	169,177.00
			177,239.88	(177,239.88)	177,239.88	
(181,336.95)	131,436.00		271,096.18	(320,997.13)	490,174.13	169,177.00
41,015.47				41,015.47	34,927.56	75,943.03
66,596.15			18,148.07	48,448.08	48,898.55	97,346.63
82,291.57			35,149.89	47,141.68	53,855.45	100,997.13
	99,812.60		39,501.48	60,311.12	39,501.48	99,812.60
189,903.19	99,812.60		92,799.44	196,916.35	177,183.04	374,099.39
(4,000,000.00)				(4,000,000.00)	4,000,000.00	
(1,800,000.00)				(1,800,000.00)	1,800,000.00	
(5,800,000.00)				(5,800,000.00)	5,800,000.00	
157,590.93			37,377.63	120,213.30	92,986.70	213,200.00
(370,135.08)	490,000.00		75,777.06	44,087.86	312,000.00	312,000.00
(212,544.15)	490,000.00		113,154.69	164,301.16	445,912.14	490,000.00
(2,424.00)				(2,424.00)	850,898.84	1,015,200.00
					9,924.00	7,500.00
110,402.82			146,975.95	(36,573.13)	376,773.13	340,200.00
(5,895,999.09)	721,248.60		624,026.26	(5,798,776.75)	7,704,953.14	1,906,176.39
(180,209.62)		180,209.62 5				
3,791.42		(2.42) 1	3,789.00		133,247.58	133,250.00
(19,115.39)	26,899.00		7,716.58	67.03	109,419.97	109,487.00

(Continued)

COUNTY OF CAMDEN
 Schedule of State Financial Assistance
 Year Ended December 31, 2011

State Grantor/Pass-Through Grantor/Program	Grantor's ID #	State Account Number	Program or Award Amount	Matching Contribution	1	<u>Grant Period</u> From To	
<u>DEPARTMENT OF HEALTH & SENIOR SERVICES (continued)</u>							
Childhood Lead Poisoning Program	FHS-2011-Child Health-0006	4535-087-6140	\$ 75,000.00	\$ 27,597.00	1	7-1-10	6-30-11
Childhood Lead Poisoning Program	DFHS12CHD016	4535-087-6140	75,000.00	29,477.00	1	7-1-11	6-30-12
Program Total							
Right to Know	92-2226-RTK-00	100-046-4230-105	14,330.00			1-1-10	12-31-10
Right to Know	92-2226-RTK-00	100-046-4230-105	14,330.00			1-1-11	12-31-11
Program Total							
Special Child Health Services	09-115-SCH-L-1	4572-129-6140-2076	308,000.00	289,299.00	1	7-1-08	6-30-09
Special Child Health Services	10-115-SCH-L-2	4572-129-6140-2076	287,007.00	244,963.00	1	7-1-09	6-30-10
Special Child Health Services	FHS-2011-EIP	4572-129-6140-2076	292,007.00	155,974.00	1	7-1-10	6-30-11
Special Child Health Services	DFHS12CSE024	4572-129-6140-2076	292,006.00	98,580.00	1	7-1-11	6-30-12
Program Total							
Pass through The Southern Jersey Family Medical Centers, Inc. Health Communities Initiative	N/A		20,000.00			7-1-10	6-30-14
TOTAL DEPARTMENT OF HEALTH & SENIOR SERVICES							
<u>DEPARTMENT OF HUMAN SERVICES</u>							
Comprehensive Alcohol Program	10-595-ADA-0	100-046-4252-024	1,651,589.00	149,062.00	1	1-1-10	12-31-10
Comprehensive Alcohol Program	11-595-ADA-0	100-046-4252-024	1,620,224.00	142,908.00	1	1-1-11	12-31-11
Program Total							
Personal Assistance Services	10CFDS	491-054-7570-006	604,104.00			1-1-10	12-31-10
Personal Assistance Services	11CFDS	491-054-7570-006	659,232.00			1-1-11	12-31-11
Program Total							
Social Services for the Homeless	SH10004	100-054-7550-0702	874,469.00			1-1-10	12-31-10
Social Services for the Homeless	SH11004	100-054-7550-0702	874,469.00			1-1-11	12-31-11
Program Total							
TOTAL DEPARTMENT OF HUMAN SERVICES							
<u>OFFICE OF INFORMATION TECHNOLOGY</u>							
911 Coordinator Grant	08-CC-04-065	100-082-2034-050	25,000.00			7-1-08	6-30-12
Enhanced 911 Grant - Consolidation Grant	08-C-04-065	100-082-2034-050	300,000.00			7-1-08	6-30-12
Enhanced 911 Grant - General Assistance	08-G-04-065	100-082-2034-050	180,400.00			7-1-08	6-30-12
TOTAL OFFICE OF INFORMATION TECHNOLOGY							
<u>DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT</u>							
Disability Program Navigator Initiative	ET-04-PY09		32,740.00			7-1-09	6-30-10
Workforce Development Partnership Program	ET-04-PY09	767-062-4545-003	58,031.00			7-1-09	6-30-10
Workforce Development Partnership Program	ET-04-PY10	767-062-4545-003	34,674.00			7-1-10	6-30-11
Workforce Development Partnership Program	ET-04-PY11	767-062-4545-003	26,935.00			7-1-11	6-30-12
Program Total							
Workforce Development - Supplemental Workforce Fund for Basic Skills	ET-04-PY09	767-062-4545-003	305,632.00			7-1-09	6-30-11
Workforce Development - Supplemental Workforce Fund for Basic Skills	ET-04-PY10	767-062-4545-003	243,226.00			7-1-10	6-30-11
Workforce Development - Supplemental Workforce Fund for Basic Skills	ET-04-PY11	767-062-4545-003	222,000.00			7-1-11	6-30-12
Program Total							
TOTAL DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT							
<u>DEPARTMENT OF LAW AND PUBLIC SAFETY</u>							
Commodities Distribution Grant	2007-EM-E7-0116		33,685.00	33,685.00	1	3-1-09	8-31-09
Body Armor Replacement:							
Corrections	N/A	718-066-1020-001	35,172.45			N/A	N/A
Corrections	N/A	718-066-1020-001	9,241.61			N/A	N/A
Corrections	N/A	718-066-1020-001	26,756.05			N/A	N/A

Balance or Deficit Jan. 1, 2011	Cash Received	Adjustments	Program Expenditures	Balance or Deficit Dec. 31, 2011	Memorandum Only	
					Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ (18,474.41)	\$ 56,407.00	\$ (0.06) 1	\$ 37,932.53 25,196.04	\$ (25,196.04)	\$ 68,692.94 25,196.04	\$ 68,693.00
(33,798.38)	83,306.00	(2.48)	74,634.15	(25,129.01)	336,666.53	311,430.00
(3,582.50)	3,582.50 7,165.00		14,330.00	(7,165.00)	14,330.00 14,330.00	14,330.00 7,165.00
(3,582.50)	10,747.50		14,330.00	(7,165.00)	28,660.00	21,495.00
24,044.88 (142,794.73)	(17,820.00) 263,409.00	1.78 1 (0.44) 1	6,226.66 120,613.83 121,426.54		291,442.23 269,188.78 272,487.56 121,426.54	301,544.00 269,187.00 272,488.00
(116,749.85)	245,589.00	1.34	248,267.03	(121,426.54)	954,545.11	843,219.00
	20,000.00		14,396.82	5,603.18	14,396.82	20,000.00
(336,340.35)	359,642.50	180,208.48	351,628.00	(148,117.37)	1,334,158.46	1,196,144.00
(405,735.58)	405,534.00		81,924.51 1,222,316.18	(82,126.09) (1,222,316.18)	1,649,009.09 1,222,316.18	1,566,883.00
(405,735.58)	405,534.00		1,304,240.69	(1,304,442.27)	2,871,325.27	1,566,883.00
45,722.93		(1.14) 1	45,721.79 416,818.21	242,413.79	604,102.86 416,818.21	604,104.00 659,232.00
45,722.93	659,232.00	(1.14)	462,540.00	242,413.79	1,020,921.07	1,263,336.00
222,511.50	28,181.00 844,469.00		250,692.50 590,347.76	254,121.24	874,033.00 590,347.76	874,033.00 844,469.00
222,511.50	872,650.00		841,040.26	254,121.24	1,464,380.76	1,718,502.00
(137,501.15)	1,937,416.00	(1.14)	2,607,820.95	(807,907.24)	5,356,627.10	4,548,721.00
16,175.17 178,567.41 70,688.39			3,547.30 11,089.00 70,687.04	12,627.87 167,498.41 1.35	12,372.13 132,501.59 180,398.65	25,000.00 300,000.00 180,400.00
265,430.97			85,303.34	180,127.63	325,272.37	505,400.00
					32,740.00	32,740.00
					58,031.00	58,031.00
	34,674.00 11,013.00		34,674.00 12,190.02	(1,177.02)	34,674.00 12,190.02	34,674.00 11,013.00
	45,687.00		46,864.02	(1,177.02)	104,895.02	103,718.00
					305,632.00	305,632.00
(35,279.51)	157,565.00		122,285.25	0.24	219,670.76	219,671.00
	85,397.00		94,386.86	(8,989.86)	94,386.86	85,397.00
(35,279.51)	242,962.00		216,672.11	(8,989.82)	619,689.62	610,700.00
(35,279.51)	288,649.00		263,636.13	(10,166.64)	757,324.64	747,168.00
33,685.00			33,685.00		33,685.00	33,685.00
2,630.68 9,241.61 26,756.05				2,630.68 9,241.61 26,756.05	32,541.77	35,172.45 9,241.61 26,756.05

(Continued)

COUNTY OF CAMDEN
 Schedule of State Financial Assistance
 Year Ended December 31, 2011

State Grantor/Pass-Through Grantor/Program	Grantor's ID #	State Account Number	Program or Award Amount	Matching Contribution	Grant Period From	To
DEPARTMENT OF LAW AND PUBLIC SAFETY (continued)						
Corrections	N/A	718-066-1020-001	\$ 23,846.85		N/A	N/A
Park Police	N/A	718-066-1020-001	1,998.09		N/A	N/A
Park Police	N/A	718-066-1020-001	1,863.32		N/A	N/A
Prosecutor's Office	N/A	718-066-1020-001	9,964.50		N/A	N/A
Prosecutor's Office	N/A	718-066-1020-001	3,015.05		N/A	N/A
Prosecutor's Office	N/A	718-066-1020-001	7,911.62		N/A	N/A
Prosecutor's Office	N/A	718-066-1020-001	7,998.26		N/A	N/A
Sheriff's Office	N/A	718-066-1020-001	16,168.21		N/A	N/A
Sheriff's Office	N/A	718-066-1020-001	14,311.03		N/A	N/A
Sheriff's Office	N/A	718-066-1020-001	4,675.46		N/A	N/A
Sheriff's Office	N/A	718-066-1020-001	12,800.13		N/A	N/A
Sheriff's Office	N/A	718-066-1020-001	12,684.67		N/A	N/A
Program Total						
Insurance Fraud Reimbursement Program	N/A	100-066-1020-305	223,000.00		1-1-10	12-31-10
Insurance Fraud Reimbursement Program	N/A	100-066-1020-305	248,664.00		1-1-11	12-31-11
Program Total						
Juvenile Detention Alternatives Initiative	N/A	100-066-1500-237	301,553.00		1-1-09	12-31-09
Law Enforcement Officers Training & Equipment Fund	N/A	100-066-1020-314	476,770.00	\$ 13,325.21	3	N/A
State Facility Education Act	N/A	100-066-1500-032	364,500.00	355,500.00	1	7-1-09
State Facility Education Act	N/A	100-066-1500-032	256,500.00	87,750.00	1	7-1-10
State Facility Education Act	N/A	100-066-1500-032	202,500.00	78,750.00	1	7-1-11
Program Total						
Family Court	FC-10-04	100-066-1500-007	470,958.00		1-1-10	12-31-10
Family Court	FC-11-04	100-066-1500-007	470,958.00		1-1-11	12-31-11
State/Community Partnership	SCP-10-PS-04/SCP-10-PM-04	100-066-1500-007	598,900.00		1-1-10	12-31-10
State/Community Partnership	SCP-11-PS-04/SCP-11-PM-04	100-066-1500-007	598,900.00		1-1-11	12-31-11
Program Total						
Juvenile Detention Alternatives Initiative - Innovation Funding	JDAI-09-IF-04		160,000.00		1-1-10	12-31-10
Juvenile Detention Alternatives Initiative - Innovation Funding	JDAI-10-IF-04		120,000.00		1-1-11	12-31-11
Program Total						
Drunk Driving Enforcement Fund	57-92	100-078-6400	10,515.56		N/A	N/A
Victim Witness Advocacy Supplemental	VWAFPS2-04		107,383.00		11-1-10	4-30-12
TOTAL DEPARTMENT OF LAW & PUBLIC SAFETY						
DEPARTMENT OF STATE						
PARIS Grants:						
Departmental Development	PARP-2009-00400-CC-00025	100-074-2545-033	279,868.00		9-1-09	8-31-10
Microfilming	PARP-2009-00400-CC-00029	100-074-2545-033	51,500.00		9-1-09	8-31-10
Municipalities Shared Services	PARP-2009-00400-CC-00052	100-074-2545-033	297,081.00		9-1-09	8-31-10
Program Total						
TOTAL DEPARTMENT OF STATE						
DEPARTMENT OF TRANSPORTATION						
Capital Transportation Program	N/A		721,025.35		FY 88	FY 88
Capital Transportation Program	N/A		664,676.24		FY 90	FY 90
Capital Transportation Program	N/A		764,211.10		FY 91	FY 91
Capital Transportation Program	N/A	480-078-6320-174	2,942,000.00		FY 92	FY 92
Capital Transportation Program	N/A		2,963,000.00		FY 93	FY 93
Capital Transportation Program	N/A	480-078-6320-174	2,983,000.00		FY 94	FY 94
Capital Transportation Program	FY 1994	480-078-6320-174	2,658,999.51		FY 95	FY 95
Capital Transportation Program	N/A	480-078-6320-174	3,860,000.00		FY 96	FY 96
Capital Transportation Program	N/A	480-078-6320-174	3,860,000.00		FY 97	FY 97
Capital Transportation Program	N/A	480-078-6320-174	3,860,000.00		FY 98	FY 98
Capital Transportation Program	N/A	480-078-6320-248	3,860,000.00		FY 99	FY 99
Capital Transportation Program - Discretionary - Cuthbert Blvd, Haddon & Cherry Hill Twps	N/A	480-078-6320-248	286,000.00		N/A	N/A
Capital Transportation Program	N/A	480-078-6320-248	3,860,000.00	600,838.70	3	FY 00
Capital Transportation Program	N/A	480-078-6320-248	4,403,000.00	634,866.50	3	FY 01
Capital Transportation Program	N/A	480-078-6320-248	4,351,000.00		FY 02	FY 02
Capital Transportation Program	N/A	480-078-6320-248	4,351,000.00	114,450.00	3	FY 03
Capital Transportation Program	N/A	480-078-6320-248	4,351,000.00	109,981.05	3	FY 04

Balance or Deficit Jan. 1, 2011	Cash Received	Adjustments	Program Expenditures	Balance or Deficit Dec. 31, 2011	Memorandum Only	
					Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ 1,998.09	\$ 23,846.80			\$ 23,846.80		\$ 23,846.80
	1,863.32			1,998.09		1,998.09
409.90			\$ 410.00	(0.10)	\$ 9,965.00	9,964.90
3,015.05			3,015.00	0.05	3,015.00	3,015.05
7,911.62			7,912.00	(0.38)	7,912.00	7,911.62
	7,998.26			7,998.28		7,998.28
11,541.36			11,445.10	95.26	16,072.95	16,168.21
293.78			236.00	57.78	14,253.25	14,311.03
4,675.46			118.00	4,557.46	118.00	4,675.46
12,900.13				12,800.13		12,800.13
	12,684.67			12,684.67		12,684.67
81,273.73	46,393.05		23,137.10	104,529.68	83,877.97	188,407.65
(40,273.80)	40,273.80			(79,233.20)	40,273.80	40,273.80
	158,968.04		238,201.24		238,201.24	158,968.04
(40,273.80)	199,241.84		238,201.24	(79,233.20)	278,475.04	199,241.84
301,553.00			195,544.60	106,008.40	195,544.60	301,553.00
164,455.88	52,684.96	\$ (321.64) 4	16,952.41	199,866.79	290,015.21	489,882.00
60,852.47			60,852.47		364,500.00	364,500.00
128,250.00	128,250.00		256,500.00		256,500.00	256,500.00
	101,250.00			101,250.00		101,250.00
189,102.47	228,500.00		317,352.47	101,250.00	621,000.00	722,250.00
(256,457.13)	468,933.76		210,476.63		470,958.00	470,958.00
			300,166.91	(300,166.91)	300,166.91	300,166.91
(429,351.80)	593,616.15		164,264.35		593,616.15	593,616.15
			341,851.69	(341,851.69)	341,851.69	341,851.69
(687,808.93)	1,062,549.91		1,016,759.58	(642,018.60)	1,706,592.75	1,064,574.15
8,000.00				8,000.00	152,000.00	160,000.00
	120,000.00		1,077.00	118,923.00	1,077.00	120,000.00
8,000.00	120,000.00		1,077.00	126,923.00	153,077.00	280,000.00
973.28			142.00	831.28	9,684.28	10,515.56
			11,915.09	(11,915.09)	11,915.09	11,915.09
50,960.63	1,710,369.76	(321.64)	1,854,766.49	(93,757.74)	3,383,866.94	3,290,109.20
(69,967.00)	69,967.00				279,868.00	279,868.00
(12,875.00)	12,875.00				51,500.00	51,500.00
(74,167.94)	74,168.44	(0.50) 1			291,490.44	291,490.94
(157,009.94)	157,010.44	(0.50)			622,858.44	622,858.94
(157,009.94)	157,010.44	(0.50)			622,858.44	622,858.94
		(0.39) 1	33,478.60	(33,478.99)	33,478.60	33,478.60
(482,246.00)		0.53 1		(482,245.47)	482,246.00	482,246.00
(48,252.65)			1,100.00	(49,352.65)	49,352.65	49,352.65
(251,438.91)				(251,438.91)	2,933,422.67	2,681,983.76
(114,621.40)		0.19 1	69,168.60	(183,789.81)	183,790.00	183,790.00
(808,446.47)			16,298.20	(824,744.67)	2,957,477.57	2,132,795.83
(357,556.07)				(357,556.07)	2,658,526.63	2,301,240.44
(1.10)				(1.10)	3,860,001.10	3,860,000.00
510,187.72				510,187.72	3,349,811.82	3,860,000.00
666,816.82				666,816.82	3,193,183.18	3,860,000.00
285,478.69			10,628.61	274,850.08	3,585,149.92	3,860,000.00
(152,492.70)	156,622.37		4,129.67		286,000.00	286,000.00
20,685.22			8,346.06	12,339.16	4,448,499.54	4,460,838.70
48,268.98				48,268.98	5,289,597.52	5,337,866.50
713,223.54				713,223.54	3,900,083.46	4,613,307.00
709,889.14				709,889.14	3,804,190.66	4,465,450.00
246,864.76				246,864.76	4,214,116.29	4,460,981.05

(Continued)

COUNTY OF CAMDEN
 Schedule of State Financial Assistance
 Year Ended December 31, 2011

State Grantor/Pass-Through Grantor/Program	Grantor's ID #	State Account Number	Program or Award Amount	Matching Contribution	3	Grant Period From	To
DEPARTMENT OF TRANSPORTATION (continued)							
Capital Transportation Program	N/A	480-078-6320-Z48	\$ 4,351,000.00	\$ 131,046.00	3	FY 05	FY 05
Capital Transportation Program - Discretionary - Browning Rd & Rt 168; Copley Rd	N/A	480-078-6320-Z48	500,000.00			FY 05	FY 05
Capital Transportation Program	N/A	480-078-6320-Z48	4,331,997.00	280,000.00	3	FY 06	FY 06
Capital Transportation Program	N/A	480-078-6320-Z48	4,370,003.00	581,992.00	3	N/A	N/A
Capital Transportation Program	N/A	480-078-6320-Z48	4,351,000.00	135,000.00	3	N/A	N/A
Capital Transportation Program	N/A	480-078-6320-Z48	4,467,000.00			N/A	N/A
Capital Transportation Program	N/A	480-078-6320-Z48	5,997,500.00			N/A	N/A
Capital Transportation Program - Interest on Advances	N/A	480-078-6320-Z48	4,467,000.00			N/A	N/A
Road Improvements - Cooper Hospital	N/A	480-078-6320-Z48	12,000,000.00	905,404.21	3	N/A	N/A
Program Total						N/A	N/A
Bridge Bond Act	N/A	549-078-6220-133	3,912,472.82			N/A	N/A
Bridge Bond Act	N/A	572-078-6220-004	9,069,000.00			N/A	N/A
Bridge Bond Act - Interest on Advances	N/A			1,958,162.36	3	N/A	N/A
Program Total							
Local Bridge Rehabilitation Program: Cooper Creek Bridge	N/A	480-078-6320-AA6	789,000.00			N/A	N/A
MLK Blvd/Broad St Discretionary	Job #8702724		3,000,000.00			6-23-11	8-3-11
Transportation Infrastructure Improvements	N/A	480-078-6320-AICJJB/JL	3,200,000.00			N/A	N/A
Transportation Trust Fund: Route 42 & College Drive	N/A	480-078-6300-DFB	17,000,000.00	500,000.00	2	N/A	N/A
Discretionary: Burnt Mill, Woodcrest & Haddonfield-Berlin Rds	N/A		293,000.00			N/A	N/A
Program Total							
State Street Bridge - Discretionary Aid	N/A		200,000.00			N/A	N/A
State Street Bridge - Local Bridge Future Needs (LBFN)	Job #2204695		1,000,000.00			N/A	N/A
Program Total							
TOTAL DEPARTMENT OF TRANSPORTATION							
DEPARTMENT OF THE TREASURY							
Governor's Council on Alcoholism and Drug Abuse: Municipal Alliance Program	N/A	100-082-C001-044	630,776.00			1-1-09	12-31-09
Municipal Alliance Program	N/A	100-082-C001-044	630,776.00			1-1-10	12-31-10
Municipal Alliance Program	N/A	100-082-C001-044	630,776.00			1-1-11	12-31-11
TOTAL DEPARTMENT OF THE TREASURY							
OFFICE OF HOMELAND SECURITY & PREPAREDNESS							
Pass Through New Jersey Dept of Law & Public Safety, Division of State Police: Emergency Management Aid - Hurricane Gustave	N/A		2,936.41			N/A	N/A
Disaster Relief - Snow Storm Aid	N/A		386,344.39			N/A	N/A
CARS-E Grant Program - Canina	N/A		50,000.00			N/A	N/A
TOTAL OFFICE OF HOMELAND SECURITY & PREPAREDNESS							
TOTAL STATE FINANCIAL ASSISTANCE							

Matching Key:

- 1 - In-Kind
- 2 - Cash
- 3 - Program Income

Adjustment Key:

- 1 - Cancellation to Fund Balance
- 2 - Adjust balance for Cash Match
- 3 - Refund of Prior Year Expenditure
- 4 - Refund of Prior Year Receipt
- 5 - Transfer to Schedule of Expenditures of Federal Awards

The accompanying Notes to the Schedules of Expenditures of Federal and State Financial Assistance are an integral part of this schedule.

Balance or Deficit Jan. 1, 2011	Cash Received	Adjustments	Program Expenditures	Balance or Deficit Dec. 31, 2011	Memorandum Only	
					Cumulative Cash Expenditures at 12/31/11	Cumulative Cash Receipts at 12/31/11
\$ 271,055.33				\$ 271,055.33	\$ 4,210,990.67	\$ 4,482,046.00
(214,748.47)	\$ 214,748.47				214,748.47	214,748.47
1,308,471.28			\$ 260,659.07	1,047,812.21	3,583,187.79	4,631,000.00
275,843.35			60,000.00	215,843.35	4,717,148.65	4,351,000.00
(657,377.24)	987,578.45		1,001,742.20	(671,540.99)	3,575,066.04	2,903,525.05
(664,000.00)	1,761,750.00		1,348,392.97	(250,642.97)	2,012,392.97	1,761,750.00
(297,367.37)	1,149,914.20		1,363,123.08	(510,596.25)	1,660,510.45	1,149,914.20
	2,006,156.81		1,610,939.65	395,217.16	1,610,939.65	2,006,156.81
919,679.34	7,190.27			926,869.61		926,869.61
(9,781,585.94)	1,331,000.00		688,990.25	(9,139,576.19)	11,134,576.19	1,995,000.00
(7,853,690.35)	7,614,960.57	\$ 0.33	6,476,996.96	(6,715,726.41)	77,948,488.69	70,602,473.42
605,967.06		101,286.22	3	707,273.28	3,205,199.54	3,912,472.82
8,679,260.64			197,332.80	8,481,927.84	587,072.16	9,069,000.00
1,982,937.44	14,194.71			1,997,132.15		1,997,132.15
11,268,185.14	14,194.71	101,286.22	197,332.80	11,186,333.27	3,792,271.70	14,978,604.97
					789,000.00	789,000.00
	2,030,992.50		272,332.81	1,758,659.69	272,332.81	2,030,992.50
(1,095,235.31)	400,000.00	30,101.00	3	(665,134.31)	3,065,131.81	2,399,997.50
(3,835,239.55)	6,531,658.44	500,000.00	2	3,847,815.27	16,194,533.81	15,043,137.43
(292,898.87)	293,000.00	(101.13)	1	(651,396.38)	292,898.87	293,000.00
(4,128,138.42)	6,824,658.44	499,898.87	3,847,815.27	(651,396.38)	16,487,432.68	15,336,137.43
	200,000.00		200,000.00		200,000.00	200,000.00
	750,000.00			750,000.00		750,000.00
	950,000.00		200,000.00	750,000.00	200,000.00	950,000.00
(1,808,878.94)	17,834,806.22	631,286.42	10,994,477.84	5,662,735.86	102,554,657.69	107,087,205.82
2,830.92				2,830.92	581,155.08	583,986.00
(135,126.93)	536,871.69		398,744.57	3,000.19	557,277.18	560,277.37
	347,495.15		321,989.01	25,506.14	321,989.01	347,495.15
(132,296.01)	884,366.84		720,733.58	31,337.25	1,460,421.27	1,491,758.52
	2,936.41		2,936.41		2,936.41	2,936.41
	386,344.39		386,344.39		386,344.39	386,344.39
			49,938.25	(49,938.25)	49,938.25	
	389,280.80		439,219.05	(49,938.25)	439,219.05	389,280.80
\$ (9,400,831.51)	\$ 24,627,725.30	\$ 811,171.56	\$ 18,286,270.52	\$ (2,248,205.17)	\$ 127,288,190.67	\$ 123,919,901.78

COUNTY OF CAMDEN
Notes to Schedules of Expenditures of Federal Awards and State Financial Assistance
For the Year Ended December 31, 2011

Note 1: GENERAL

The accompanying schedules of expenditures of federal awards and state financial assistance present the activity of all federal awards and state financial assistance programs of the County of Camden, State of New Jersey. The County is defined in Note 1 of the County's General Purpose Financial Statements.

Note 2: BASIS OF ACCOUNTING

The accompanying schedules of expenditures of federal awards and state financial assistance are presented using the cash basis method of accounting.

Note 3: RELATIONSHIP TO FINANCIAL STATEMENTS

Amounts reported in the accompanying schedules agree with amounts reported in the County's general purpose financial statements. Expenditures from awards are reported in the County's general purpose financial statements as follows:

<u>Fund</u>	<u>Federal</u>	<u>State</u>	<u>Total</u>
Current Fund	\$47,113,068.01	\$18,286,270.52	\$65,399,338.53
Trust Fund	3,282,084.55		3,282,084.55
Non-cash flow thru	6,192,528.81		6,192,528.81
	<u>\$56,587,681.37</u>	<u>\$18,286,270.52</u>	<u>\$74,873,951.89</u>

Note 4: MAJOR PROGRAMS

Major programs are identified in the Summary of Auditor's Results section of the Schedule of Findings and Questioned Costs

Note 5: ADJUSTMENTS

Amounts reported in the column entitled "Adjustments" represent various cancellations, adjustments for cash match and adjustments of prior year expenditures and receipts.

COUNTY OF CAMDEN
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2011

Section 1- Summary of Auditor's Results

Financial Statements

Type of auditor's report issued Unqualified

Internal control over financial reporting:

Material weakness(es) identified? yes X no

Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards

Internal control over major programs:

Material weakness(es) identified? yes X no

Significant deficiency(ies) identified? yes X none reported

Type of auditor's report issued on compliance for major programs Unqualified

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133? yes X no

Identification of major programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
14.218; 14.253	Community Development Block Grant Cluster
20.205	Highway Planning and Construction
81.128	Energy Efficiency and Conservation Block Grant
93.558; 93.714	Temporary Assistance for Needy Families Cluster

Dollar threshold used to determine Type A programs \$ 1,697,630.44

Auditee qualified as low-risk auditee? X yes no

COUNTY OF CAMDEN
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2011

Section 2- Schedule of Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with Government Auditing Standards and with audit requirements as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey.

None.

COUNTY OF CAMDEN
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2011

Section 3- Schedule of Federal Award Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major Federal programs, as required by OMB Circular A-133.

None.

COUNTY OF CAMDEN
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2011

Section 4- Schedule of State Financial Assistance Findings and Questioned Costs

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs, related to the audit of major State programs, as required by OMB Circular A-133 and State of New Jersey Circular 04-04-OMB.

None.

COUNTY OF CAMDEN
Officials in Office and Surety Bonds

The following officials were in office during the period under audit:

<u>Name</u>	<u>Title</u>	<u>Amount of</u> <u>Surety Bond</u>	
Louis Cappelli, Jr.	Freeholder Director		A
Edward T. McDonnell	Freeholder Deputy Director		A
Rodney A. Greco	Freeholder		A
Ian K. Leonard	Freeholder		A
Scot N. McCray	Freeholder		A
Jeffrey L. Nash	Freeholder		A
Carmen Rodriguez	Freeholder		A
Ross G. Angilella	County Administrator		A
Marianne M. DiPiero	Clerk of the Board		A
Joseph Ripa	County Clerk		A
Patricia Egan Jones	Surrogate	\$ 50,000	C
Barbara A. Rosenbleeth	Deputy Surrogate	50,000	B
Charles H. Billingham	Sheriff	25,000	B
Sherri L. Schweitzer	County Counsel	50,000	C
David McPeak	Chief Financial Officer / Treasurer		A
Anna Marie Wright	Purchasing Agent	500,000	B
Charles Hood	Comptroller		A
Kevin Becica	County Engineer		A
Eric Taylor	Warden, Camden County Correctional Facility	75,000	B

(A) National Union Fire Insurance Company (Blanket Public Officials and Employees Liability Policy) \$4,000,000

(B) Travelers Casualty & Surety Company

(C) Selective Insurance Company of America

11000

APPRECIATION

I express my appreciation for the assistance and courtesies rendered by the County officials during the course of the audit.

Respectfully submitted,

BOWMAN & COMPANY LLP
Certified Public Accountants
& Consultants

A handwritten signature in black ink, appearing to read "Michael D. Cesaro". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael D. Cesaro
Certified Public Accountant
Registered Municipal Accountant