

# 2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: CAMDEN

**ADOPTED COPY**

## County Officials

<u>MARIANNE DIPIERO</u> Clerk of the Board of Chosen Freeholders	
<u>DAVID MCPEAK</u> County Finance Officer	<u>Y0074</u> Cert. No.
<u>MICHAEL D. CESARO</u> Registered Municipal Accountant	<u>20CR000504</u> Lic. No.
<u>SHERRI L. SCHWEITZER</u> County Counsel	
<u>ROSS ANGILELLA</u> County Executive or Administrator	

## Board of Chosen Freeholders

Name	Term Expires
<u>LOUIS CAPPELLI, JR.</u>	<u>12/31/2014</u>
<u>EDWARD T. MC DONNELL</u>	<u>12/31/2013</u>
<u>RODNEY A. GRECO</u>	<u>12/31/2012</u>
<u>IAN K. LEONARD</u>	<u>12/31/2012</u>
<u>SCOT N. MCCRAY</u>	<u>12/31/2014</u>
<u>JEFFREY L. NASH</u>	<u>12/31/2012</u>
<u>CARMEN G. RODRIGUEZ</u>	<u>12/31/2013</u>

Official Mailing Address of County  
CAMDEN COUNTY COURTHOUSE - 9TH FLOOR

520 MARKET STREET

CAMDEN, NEW JERSEY 08102

Fax #: (856) 225-5298

JUN 17 2012

Please attach this to your 2012 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, New Jersey 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2012  
COUNTY BUDGET**

Budget of the County of Camden for the fiscal year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders

\_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012.



Clerk of Board of Chosen Freeholders

Court House, Camden

Address

New Jersey 08101

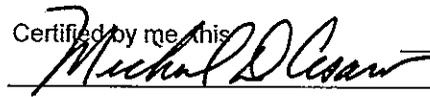
Address

(856) 225-5586

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012.

 601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Bowman & Company LLP

Address

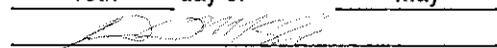
Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012.



Chief Financial Officer

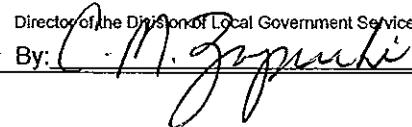
DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 6/13/ 2012

By: 

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

County of CAMDEN

COUNTY BUDGET NOTICE

Introduced on: \_\_\_\_\_  
 Adopted on: May 15, 2012  
 Official Resolution#: 2012-00349

Item 1.  
 Annual Budget of the County of Camden for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Courier-Post in the issue of May 22, 2012.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
 (insert last name)

Ayes {  
 GRECO  
 LEONARD  
 MCCRAY  
 RODRIGUEZ  
 MCDONNELL  
 CAPPELLI

Nays {

Abstained {

Absent { NASH

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Camden

on May 15, 2012.

A hearing on the Budget and Tax Resolution will be held at Regional Emergency Training Center  
Blackwood, NJ 08102, on June 7, 2012 at

5:00 o'clock ~~5:00 P.M.~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
 (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total Appropriations (Item 9, Sheet 32)		\$ 339,993,362.00	\$ 376,369,818.10
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 59,871,862.00	\$ 104,792,573.10
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 280,121,500.00	\$ 271,577,245.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations		
		Other Appropriations	
Budget Appropriations	376,369,818.10		
Budget Appropriations Added By N.J.S. 40A:4-87			
Emergency Appropriations			
<b>Total Appropriations</b>	<b>376,369,818.10</b>		
Expenditures:			
Paid or Charged	359,663,868.36		
Reserved	15,590,433.46		
Unexpended Balance Canceled	1,115,516.28		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>376,369,818.10</b>		
Overexpenditures *			

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See budget Appropriation items so marked to the right of the column 'Expended 2011 Reserved.'

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Honorable Louis Cappelli, Jr. Director  
Members, Board of Freeholders  
Courthouse, 520 Market Street  
Camden, New Jersey 08102-1375

Subject: 2012 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2012 budget for your consideration. The budget totals \$339,993,362 for 2012 and requires \$280,121,500 to be raised in taxes. The amount to be raised by taxes for 2011 was \$271,577,245. The estimated 2012 tax rate is \$.71 per \$100 of assessed valuation; an increase of \$.05 from 2011. The amount to be raised by taxation on Sheet 9 is within the 2% Statutory Cap.

Respectfully submitted,

David McPeak, Chief Financial Officer and Treasurer

NOTE:

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE - 1977 CAP**

County Purpose Tax - 2011 Budget	\$ 271,577,245	Carried Forward	\$ 208,554,017.02
CAP Base Adjustment		Additional Exceptions:	
	\$ 271,577,245	Available from Banking 2010	-
Exceptions:		Available from Banking 2011	1,667,712.62
Debt Service	\$ 16,615,325	Assessed Value of New Construction per Tax Board	891,422.94
Matching Funds for Grants	150,000		<u>211,113,152.58</u>
County Welfare Board	15,872,023	Allowable Operating Appropriations	
Vocational School	11,146,033	Debt Service	\$ 36,725,185
County College (1992 Base=\$8,229,743)	2,159,113	Capital Improvements	150,000.00
Out of County College	-	Matching Funds for Grants	18,030,223.00
Capital Lease Payments	21,987,724	County Welfare Board	11,146,033.00
		Vocational School	1,259,113.00
Pension Costs		County College (1992 Base=\$8,229,743)	1,697,881.42
Insurance	1,795,561	Capital Lease Payments	
Emergency Appropriations	350,000	Insurance	
Total Exceptions:	<u>70,075,779.28</u>	Total	<u>69,008,435.42</u>
Amount on Which 2.5% "CAP" is Applied	201,501,465.72	Total Allowable County Purpose Tax	<u>\$ 280,121,588.00</u>
2.5% "CAP"	<u>5,037,536.64</u>	Amount to be Raised by Taxation for County Purposes	<u>\$ 280,121,500.00</u>
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	206,539,002.36		
Cap Rate Index Resolution	<u>2,015,014.66</u>		
Allowable Operating Appropriations	208,554,017.02		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Sheriff's Office S&W appears in the regular section and also under the State and federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)  
 Budget Message  
**Analysis of Compensated Absences**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal Basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Camden County/Union Employees:					
Comp time	96,607.75 Hours	\$ 3,384,840.43	X		
Vacation Time	88,847.98 Hours	3,827,750.78	X		
Sick Time Payable	165,631.46 Hours	6,232,767.79	X		
<b>Totals</b>	<b>351,087.19 Hours</b>	<b>\$ 13,445,359.00</b>			
<b>Total Funds Reserved as of End of 2011</b>					
<b>Total Funds Appropriated in 2012</b>					

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - 2010 CAP**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the cap law.

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 271,577,245
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Changes in Service Provider: Transfer of Service/ Function	
<b>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</b>	<u>271,577,245</u>
Plus: 2% Cap Increase	5,431,545
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>277,008,790</u>
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health care costs increase	2,236,891
Allowable Pension increases	-
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	-
Current Year Deferred Charges: Emergencies	
Deferred Charges to Future Taxation Unfunded	<u>2,236,891</u>
<b>Add Total Exclusions</b>	2,236,891
Less: Canceled or Unexpended Exclusions	15,516
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 279,230,165</u>

Adjusted Tax Levy (Brought Forward)	\$ 279,230,165
Additions:	
New Ratables - Increase in Valuation (New Construction and Additions)	
(New Construction and Additions)	\$ 137,102,145
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.650</u>
New Ratables Adjustment to Levy	891,423
Amounts approved by Referendum	-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 280,121,588</u>
<b>Amount to be Raised by Taxation for County Purposes</b>	<u>\$ 280,121,500</u>

Since the 1977 CAP and the 2010 CAP are equal, the County has selected to follow the 1977 CAP.

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

<b>INSURANCE</b>		<b>CY 2012</b>	<b>CY 2011</b>
Appropriated:			
Inside CAP		29,983,707	25,210,264
Outside CAP		<u>1,697,881</u>	<u>1,764,736</u>
<b>Total</b>		<u><u>31,681,588</u></u>	<u><u>26,975,000</u></u>

**Health Insurance Appropriation Recap**

The following is a recap of Health Insurance Costs for the Current Budget Year:

	<b>CY 2012</b>
Total Health Insurance Cost	\$ 33,610,848
Less: Employee Contributions	<u>1,929,260</u>
	<u><u>\$ 31,681,588</u></u>
Current Fund Budget Inside CAP	\$ 29,983,707
Current Fund Budget Outside CAP	1,697,881
	<u><u>\$ 31,681,588</u></u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">                     Revenues at Risk                      Non-recurring current appropriations                      Future Year Appropriation Increases                      Structural Imbalance Offsets                 </div> <div style="text-align: center;"> <b>Line Item.</b>                      Put "X" in cell to the left that                      corresponds to the type of imbalance.                 </div> <div style="text-align: center;"> <b>Amount</b> </div> <div style="text-align: center;"> <b>Comment/Explanation</b> </div> </div>					
X			South Jersey Port PILOT (Sheet 8)	419,000.00	Subject to Legislative appropriation to the South Jersey Port Corporation
X			Prosecutor Relief PILOT Program (Sheet 8)	895,000.00	Subject to Legislative appropriation
	X		Salaries and Wages - Various Departments	2,000,000.00	Subject to collective bargaining agreements and arbitration awards
X			Reserve to Pay Bonds	3,000,000.00	The County is methodically using reserves to pay debt service to ensure a stable tax rate to the community. Replenishment of the reserve is not guaranteed.
X			CCMUA Surplus (NJSA 40A:5A-12.1)	3,092,762.00	Funds may not be available from the Authority for future budget utilization.
X			Bail Forfeiture	500,000.00	Funds may not be available for future budget utilization.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	7,865,110.81	7,757,823.00	7,757,823.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	7,865,110.81	7,757,823.00	7,757,823.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-105			
County Clerk/Register of Deeds	08-105	2,870,824.00	3,122,219.00	2,870,824.94
Surrogate	08-105	585,931.00	511,482.00	585,931.71
Sheriff	08-105	689,287.00	1,311,567.00	689,287.92
Interest on Investments and Deposits	08-113	76,252.00	131,902.00	76,252.98
Public Health Third Party Reimbursements	08-105	11,581.00	32,158.00	11,581.01
Public Health Environmental Fees	08-105	217,155.00	237,946.00	217,155.00
County Adjuster	08-105	170,658.00	170,544.00	170,658.72
Grant Fringe Benefits Revenues	08-105	2,017,514.00	2,159,408.00	2,017,514.56
Open Space Trust Fund Fringe Benefits Revenues	08-105	759,000.00		
Park Department Revenue	08-105	159,525.00	180,728.00	159,525.47
Road Opening Fees	08-105	200,000.00	1,550,000.00	1,550,000.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Social and Welfare Services (c.66. P.L. 1990)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,502,874.00	1,449,595.00	1,410,603.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DMHS Maintenance Recoveries	08-106		5,704.00	
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	09-002	1,502,874.00	1,455,299.00	1,410,603.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director     of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Energy: Energy, Efficiency and Conservation Block Grant	10-700			
US Department of Homeland Security: Buffer Zone Protection Program FY09	10-700			
<b>US Department of Housing &amp; Urban Development:</b>				
Emergency Shelter Grant 11-12	10-700		115,545.00	115,545.00
Home Investment Partnership	10-700		1,471,071.00	1,471,071.00
<b>US Department of Justice:</b>	10-700			
US Marshal's Task Force Vehicle Grant	10-700		10,000.00	10,000.00
Camden County Recovery Act - JAG Program	10-700		20,000.00	20,000.00
Bulletproof Vest Partnership	10-700		57,992.00	57,992.00
<b>US Department of Transportation:</b>				
The Great PA/NJ TIGER Project (ARRA)	10-700		988,000.00	988,000.00
<b>Exec. Office of the President, Office of National Drug Control Policy:</b>				
Joint Camden HIDTA Task Force	10-700		702,231.00	702,231.00
<b>NJ Department of Community Affairs:</b>				
Sharing Available Resources Efficiently SHARE Grant 06-09	10-700			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>NJ Department of Environmental Protection:</b>				
Clean Communities Entitlement 11	10-700		99,812.60	99,812.60
County Environmental Health Act CEHA	10-700		330,829.00	330,829.00
Recycling Enhancement Act Tax Bonus Grant 09	10-700			
Recycling Enhancement Act Tax Fund 2010	10-700			
Wastewater Management Plan 10-11	10-700			
<b>NJ Department of Education:</b>				
Non-public Schools Nursing Program	10-700			
<b>NJ Department of Health &amp; Senior Services:</b>				
Area Plan Grant	10-700	1,824,748.00	4,530,783.00	4,530,783.00
Bioterrorism Preparedness 10-11	10-700		441,853.00	441,853.00
	10-700			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Health &amp; Senior Services (Cont'd):</b>				
Senior Farmers Market Program WIC	10-700		3,000.00	3,000.00
Childhood Lead Poisoning Prevention	10-700		75,000.00	75,000.00
HIV Counseling & Testing Referral	10-700	50,000.00	100,000.00	100,000.00
Peer Grouping Grant	10-700		21,393.00	21,393.00
Right to Know RTK Grant	10-700	7,165.00	14,330.00	14,330.00
Sexually Transmitted Diseases	10-700		73,800.00	73,800.00
Special Child Health Services	10-700		292,006.00	292,006.00
Tuberculosis Control Grant	10-700	156,128.00	30,000.00	30,000.00
Women, Infants & Children WIC 10-11	10-700		336,200.00	336,200.00
<b>NJ Department of Human Services:</b>				
ARRA Technology Grant	10-700		53,480.00	53,480.00
Child Care Resource & Referral	10-700	742,030.03	11,462,379.00	11,462,379.00
Comprehensive Alcohol & Drug Abuse Grant	10-700		1,620,224.00	1,620,224.00
	10-700			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Human Services (Cont'd):</b>				
Personal Assistance Services Program PASP	10-700	659,232.00	659,232.00	659,232.00
Social Services for the Homeless	10-700		874,469.00	874,469.00
Health Communities Initiative	10-700		20,000.00	20,000.00
Special Initiative & Transportation	10-700		511,616.00	511,616.00
<b>NJ Department of Labor &amp; Workforce Development:</b>				
Workforce Investment Board WIB	10-700	11,764.00	54,500.00	54,500.00
ARRA On the Job Training	10-700		5,500.00	5,500.00
Disability Program Navigator Initiative ARRA	10-700		55,884.00	55,884.00
Public Sector National Emergency Grant	10-700		750,000.00	750,000.00
Work First New Jersey WFNJ	10-700	50,000.00	6,195,298.00	6,195,298.00
Workforce Investment Act	10-700	297,956.00	3,904,944.00	3,904,944.00
Work First New Jersey - SmartSTEPS	10-700		24,075.00	24,075.00
Workforce Learning Link	10-700		222,000.00	222,000.00
Workforce Development Partnership Program	10-700		61,609.00	61,609.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety (Cont'd):</b>				
Juvenile Accountability Block Grant	10-700	41,275.00	65,553.00	65,553.00
Juvenile Detention Alternatives Initiative - Innovation Funding	10-700	125,200.00	120,000.00	120,000.00
Law Enforcement Officers Training & Equipment Fund	10-700		52,898.17	52,898.17
Megan's Law & Local Law Enforcement Assistance	10-700	27,950.00	22,249.00	22,249.00
NJ Task Force on Child Abuse & Neglect	10-700		34,000.00	34,000.00
Park Police Body Armor Replacement	10-700	1,863.32	1,998.00	1,998.00
Project Safe Neighborhoods	10-700		29,056.00	29,056.00
Prosecutor's Office Body Armor Replacement	10-700		7,998.26	7,998.26
Sexual Assault Response Team/Nurse Examiner	10-700	85,000.00	67,655.00	67,655.00
Sheriff's Office Body Armor Replacement	10-700	12,684.67	12,800.00	12,800.00
State Facilities Education Act SFEA	10-700		202,500.00	202,500.00
State/Community Partnership	10-700	598,900.00	598,900.00	598,900.00
Traffic Safety Task Force	10-700		59,626.00	59,626.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety (Cont'd):</b>				
Victim Witness Advocacy	10-700	52,260.00	362,649.00	362,649.00
Victim Witness Advocacy Supplemental	10-700		107,383.00	107,383.00
Corrections Body Armor Replacement	10-700	23,846.85		
<b>NJ Office of Homeland Security &amp; Preparedness:</b>				
Homeland Security Grant Program	10-700	441,829.32	879,973.00	879,973.00
Interoperable Emergency Communications Grant Program	10-700		228,642.28	228,642.28
NJ Data Exchange Project (NJDEX)	10-700		150,000.00	150,000.00
USAI Credentialing Grant	10-700		65,000.00	65,000.00
<b>NJ Department of Treasury, Governor's Council on Alcoholism &amp; Drug Abuse</b>				
Municipal Alliance Grant	10-700	630,776.00	630,776.00	630,776.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Transportation:</b>				
Broadway Bridge	10-700		1,000,000.00	1,000,000.00
FAUS	10-700	5,131,000.00	5,131,000.00	5,131,000.00
MLK Blvd/Broad Str Discretionary Aid	10-700		3,000,000.00	3,000,000.00
State Street Bridge	10-700		1,000,000.00	1,000,000.00
State Street Bridge - Discretionary Aid	10-700		200,000.00	200,000.00
Supportive Regional Highway Planning Program	10-700	28,134.00		
Regional GIS Implementation & Coordination 11-12	10-700	10,000.00		
Transit Support Program TSP 11-12	10-700	40,881.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Other Grants:</b>				
CCIA Marketing Agreement	10-700		17,000.00	17,000.00
Household Hazardous Waste Program	10-700		100,000.00	100,000.00
Joint Animal Control Group	10-700	155,610.00	167,992.43	167,992.15
Park Bench Donation Program	10-700	3,300.00	3,300.00	3,300.00
Potter & Ellis Roadway Project	10-700		296,000.00	296,000.00
Public Health Priority Funding PHPF	10-700	333,276.00	333,276.00	333,276.00
Gloucester City Regional Contributory Agreement SSA	10-700	29,735.00	13,832.80	13,832.80
Sheriff's Office Patrol Vehicle Grant - Cooper University	10-700		32,206.42	32,206.42
WIC Program at Mt. Ephraim Avenue	10-700		83,203.14	83,203.14
Transportation and Community Development Initiative	10-700	150,000.00		
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>12,441,569.19</b>	<b>52,397,504.10</b>	<b>52,397,503.82</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	20,440.00	12,480.00	20,440.28
Motor Vehicle Fine Fund	08-110	2,972,888.00	3,120,859.00	3,120,859.00
General Support Claims	08-106	187,358.00	777,611.00	636,114.54
South Jersey Port PILOT	08-106	419,000.00		
Added and Omitted Taxes	07-190	775,928.00	670,371.00	670,371.00
County Clerk/Register of Deeds Increased Revenue	08-106	1,378,099.00	1,782,738.00	1,378,099.95
Dockside PILOT	08-106	98,868.00	98,868.00	98,868.56
Prosecutor Relief PILOT Program	08-106	895,000.00	895,000.00	895,000.00
Library Debt Service	08-106	308,361.00	314,556.00	314,556.00
Register of Deeds Increased Realty Fees	08-106	387,304.00	127,393.00	387,304.82
Rowan University	08-100	242,000.00	286,000.00	242,000.00
Indirect Costs	08-100	1,033,609.00	825,917.00	1,033,609.07
Rent - Jefferson House Lakeland Complex	08-100	78,816.00	85,981.00	78,816.76
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	500,000.00	250,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E: (Continued)</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Work Release Revenue	08-100	2,187.00	2,156.00	2,187.59
Reserve to Pay Bonds	08-100	3,000,000.00		
Bail Forfeiture	08-100	500,000.00		
Weights and Measures	08-100	62,836.00	31,830.00	62,836.00
Health Services Center Debt Service Agreement	08-100	2,498,501.00	2,640,401.00	2,640,401.00
CCMUA Surplus (NJSA 40A:5A-12.1)	08-100	3,092,762.00	3,076,796.00	3,076,796.00
Camden County Technical School - Interlocal	08-100	1,800,000.00		
DYFS Breakfast/Lunch	08-100	82,825.00	108,095.00	82,825.73
Hall of Justice Rented Space	08-100	36,313.00	39,615.00	36,313.75
CCIA Surplus (NJSA 40A:5A-12.1)	08-100		96,638.00	96,638.00
Department of Treasury Build America Bonds Subsidy	08-100	1,406,685.00	1,052,834.00	1,052,834.60
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,290,551.00	2,728,626.00	2,728,626.00
Sale of Emergency Training Center	08-100		11,775,000.00	12,462,739.23
CCMUA Agreement	08-100	1,907,238.00		
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	26,727,569.00	31,049,765.00	31,368,237.88

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Summary of Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		7,865,110.81	7,757,823.00	7,757,823.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues		7,757,727.00	9,407,954.00	8,348,732.31
Total Section B: State Aid		3,577,012.00	2,724,228.00	3,608,213.16
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,502,874.00	1,455,299.00	1,410,603.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		12,441,569.19	52,397,504.10	52,397,503.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		26,727,569.00	31,049,765.00	31,368,237.88
Total Miscellaneous Revenues		52,006,751.19	97,034,750.10	97,133,290.17
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		59,871,862.00	104,792,573.10	104,891,113.17
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	280,121,500.00	271,577,245.00	271,577,245.00
7. Total General Revenues		339,993,362.00	376,369,818.10	376,468,358.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	162,001.00	162,001.00		155,001.00	154,889.00	112.00
Other Expenses	20-110-2	2,040.00	1,764.00		1,764.00	659.00	1,105.00
Office of Shared Services	20-100						
Salaries and Wages	20-100-1	311,759.00	299,609.00		299,609.00	290,630.00	8,979.00
Other Expenses	20-100-2	13,555.00	1,605.00		1,605.00	1,163.42	441.58
Department of Personnel	20-105						
Salaries and Wages	20-105-1	505,693.00	542,293.00		492,293.00	452,485.00	39,808.00
Other Expenses	20-105-2	82,142.00	62,875.00		62,875.00	55,318.98	7,556.02
Internal Audit	20-135						
Salaries and Wages	20-135-1	136,583.00	133,482.00		130,982.00	129,340.00	1,642.00
Other Expenses	20-135-2	860.00	860.00		860.00	762.00	98.00
County Administrator	20-100						
Salaries and Wages	20-100-1	1,140,869.00	1,084,756.00		1,044,756.00	1,022,666.00	22,090.00
Other Expenses	20-100-2	44,975.00	44,975.00		44,975.00	42,906.78	2,068.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	358,748.00	305,453.00		311,453.00	309,946.00	1,507.00
Other Expenses	20-100-2	74,100.00	72,100.00		72,100.00	44,598.57	27,501.43
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,244,330.00	869,933.00		1,039,933.00	1,008,910.00	31,023.00
Other Expenses	20-155-2	940,000.00	943,500.00		943,500.00	737,653.08	205,846.92
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	605,003.00	582,263.00		582,263.00	558,365.00	23,898.00
Other Expenses	20-100-2	1,450.00	1,450.00		1,450.00	1,113.00	337.00
Public Information Department	20-100						
Salaries and Wages	20-100-1	317,396.00	311,992.00		311,992.00	308,304.00	3,688.00
Other Expenses	20-100-2	205,800.00	160,400.00		160,400.00	88,835.91	71,564.09
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	73,700.00	91,298.00		91,298.00	82,637.00	8,661.00
Other Expenses	20-120-2	20,640.00	19,365.00		19,365.00	10,307.77	9,057.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
County Treasurer's Office	20-145						
Salaries and Wages	20-145-1	122,500.00	116,598.00		116,698.00	116,626.00	72.00
Other Expenses	20-145-2	86,150.00	62,200.00		87,200.00	51,910.00	35,290.00
Court House	26-310						
Salaries and Wages	26-310-1	481,764.00	1,479,882.00		1,554,882.00	1,542,975.00	11,907.00
Other Expenses	26-310-2	4,486,879.00	4,219,979.00		4,219,979.00	3,682,440.61	537,538.39
Institutional Groundskeeping	26-310						
Salaries and Wages	26-310-1		52,820.00		93,820.00	81,511.00	12,309.00
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	64,477.00	273,312.00		448,312.00	432,552.00	15,760.00
Other Expenses	26-310-2	1,049,300.00	1,106,800.00		1,106,800.00	1,067,479.70	39,320.30
Special Events	20-100						
Salaries and Wages	20-100-1	667,304.00	611,685.00		622,685.00	622,008.00	677.00
Other Expenses	20-100-2	569,500.00	501,200.00		521,200.00	515,083.11	6,116.89
Graphics	20-100						
Salaries and Wages	20-100-1	114,745.00	98,833.00		98,833.00	96,683.00	2,150.00
Other Expenses	20-100-2	6,000.00	20,000.00		20,000.00	19,745.11	254.89



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
B. REGULATION							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	581,732.00	551,582.00		636,582.00	628,409.00	8,173.00
Other Expenses	20-100-2	828,600.00	704,692.00		704,692.00	662,572.45	42,119.55
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	947,423.00	946,371.00		954,371.00	952,577.00	1,794.00
Other Expenses	20-100-2	666,150.00	517,500.00		517,500.00	498,788.33	18,711.67
Weights and Measures	20-100						
Salaries and Wages	20-100-1	232,330.00	242,016.00		242,016.00	237,253.00	4,763.00
Other Expenses	20-100-2	1,758.00	1,608.00		1,608.00	807.09	800.91
County Medical Examiner	20-100						
Other Expenses	20-100-2	938,400.00	600,000.00		921,000.00	921,000.00	
Public Safety	25-250						
Salaries and Wages	25-250-1	8,713,000.00	8,366,841.00		7,659,241.00	7,537,734.00	121,507.00
Other Expenses	25-250-2	1,307,937.00	789,941.00		1,189,941.00	987,771.89	202,169.11
Youth Center	25-280						
Salaries And Wages	25-280-1	6,785,595.00	5,990,918.00		5,990,918.00	5,947,156.00	43,762.00
Other Expenses	25-280-2	1,421,450.00	874,028.00		1,074,028.00	943,598.71	130,429.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Park Police	25-240						
Salaries And Wages	25-240-1	1,608,896.00	1,411,692.00		1,511,692.00	1,502,826.00	8,866.00
Other Expenses	25-240-2	69,189.00	24,271.00		57,271.00	51,945.47	5,325.53
County Clerk	20-120						
Salaries And Wages	20-120-1	1,683,228.00	1,959,380.00		1,909,380.00	1,863,582.00	45,798.00
Other Expenses	20-120-2	510,572.00	334,733.00		334,733.00	222,312.37	112,420.63
County Surrogate	20-160						
Salaries And Wages	20-160-1	893,640.00	823,153.00		898,153.00	889,435.00	8,718.00
Other Expenses	20-160-2	57,460.00	26,000.00		26,000.00	17,975.03	8,024.97
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	14,698,200.00	13,463,317.00		13,788,317.00	13,744,447.00	43,870.00
Other Expenses	25-270-2	636,800.00	716,900.00		716,900.00	639,277.69	77,622.31
Fire Marshall	25-250						
Salaries and Wages	25-250-1	177,190.00	744,970.00		644,970.00	641,878.00	3,092.00
Other Expenses	25-250-2	105,415.00	101,250.00		101,250.00	67,756.36	33,493.64
<b>TOTAL REGULATION</b>		<b>42,864,965.00</b>	<b>39,191,163.00</b>		<b>39,880,563.00</b>	<b>38,959,102.39</b>	<b>921,460.61</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
C. RECREATIONAL AND ENVIRONMENTAL AFFAIRS							
Parks and Recreation Department	28-370						
Salaries and Wages	28-370-1	1,920,136.00	1,720,231.00		1,720,231.00	1,720,231.00	
Other Expenses	28-370-2	1,370,415.00	1,008,395.00		987,395.00	871,585.43	115,809.57
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	300,505.00	427,791.00		302,791.00	287,000.00	15,791.00
Other Expenses	26-320-2	43,750.00	44,043.00		44,043.00	35,666.26	8,376.74
County Extension Services	28-370						
Salaries and Wages	28-370-1	127,000.00	86,616.00		86,616.00	66,596.00	20,020.00
Other Expenses	28-370-2	67,190.00	73,988.00		94,988.00	78,597.50	16,390.50
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	58,959.00	38,308.00		53,308.00	52,379.00	929.00
Other Expenses	26-305-2	141,961.00	137,511.00		137,511.00	76,232.04	61,278.96
<b>TOTAL RECREATIONAL &amp; ENVIRONMENTAL AFFAIRS</b>		<b>4,029,916.00</b>	<b>3,536,883.00</b>		<b>3,426,883.00</b>	<b>3,188,287.23</b>	<b>238,595.77</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	310,060.00	302,729.00		302,729.00	300,391.00	2,338.00
Other Expenses	20-150-2	19,100.00	17,600.00		17,600.00	17,510.05	89.95
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	641,750.00	695,146.00		650,146.00	634,540.00	15,606.00
Other Expenses	20-140-2	273,900.00	324,045.00		324,045.00	206,221.76	117,823.24
Purchasing Department	20-130						
Salaries and Wages	20-130-1	285,240.00	285,682.00		277,682.00	274,068.00	3,614.00
Other Expenses	20-130-2	47,050.00	42,448.00		42,448.00	39,421.69	3,026.31
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	190,598.00	125,745.00		129,745.00	128,039.00	1,706.00
Other Expenses	20-130-2	650.00	850.00		850.00		850.00
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	643,987.00	623,429.00		623,429.00	621,029.00	2,400.00
Other Expenses	20-130-2	499,950.00	548,821.00		548,821.00	139,495.41	409,325.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	20-130						
Salaries and Wages	20-130-1	45,780.00	85,568.00		88,068.00	86,455.00	1,613.00
Other Expenses	20-130-2	550.00	1,230.00		1,230.00	550.29	679.71
Group Insurance Plan for Employees - Inside CAP	23-220-2	29,983,707.00	25,210,264.00		25,985,264.00	19,911,337.28	6,073,926.72
Group Insurance Plan for Employees - Outside CAP	23-220-2	1,697,881.00	1,764,736.00		1,764,736.00	1,764,736.00	
Employees' Health and Welfare	23-220-2	900,000.00	900,000.00		900,000.00	607,583.00	292,417.00
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	1,000,000.00	1,000,000.00		2,500,000.00	2,500,000.00	
Other Insurance Premiums	23-210-2	16,108,112.00	19,502,000.00		17,227,000.00	16,421,460.38	805,539.62
TOTAL FINANCE		52,648,315.00	51,430,293.00		51,383,793.00	43,652,837.86	7,730,955.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E. HEALTH AND WELFARE							
Alcohol Treatment Program	27-330						
Salaries and Wages	27-330-1		57,401.00		157,401.00	124,906.00	32,495.00
Other Expenses	27-330-2	31,081.00	32,000.00		32,000.00	21,141.68	10,858.32
Public Health	27-330						
Salaries and Wages	27-330-1	1,057,471.00	1,455,464.00		1,105,464.00	1,100,775.00	4,689.00
Other Expenses	27-330-2	367,448.00	350,436.00		350,436.00	317,498.95	32,937.05
Administration and Finance	27-330						
Salaries and Wages	27-330-1	561,805.00	559,448.00		659,448.00	649,950.00	9,498.00
Other Expenses	27-330-2	10,150.00	10,150.00		10,150.00	1,399.89	8,750.11
Office of the Disabled	20-100						
Salaries and Wages	20-100-1		51,160.00		51,160.00	45,095.00	6,065.00
Other Expenses	20-100-2	2,160.00	2,160.00		2,160.00	70.00	2,090.00
Senior Citizens' Day Care Center	27-330						
Salaries and Wages	27-330-1	139,819.00	152,483.00		152,483.00	132,784.00	19,699.00
Other Expenses	27-330-2	24,760.00	24,760.00		24,760.00	11,295.26	13,464.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Office on Aging	27-330						
Salaries and Wages	27-330-1	206,297.00	341,949.00		341,949.00	321,118.00	20,831.00
Other Expenses	27-330-2	709,296.00	709,296.00		709,296.00	635,677.83	73,618.17
Women's Commission	20-100						
Other Expenses	20-100-2		700.00		700.00		700.00
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,402,246.00	1,729,037.00		1,674,037.00	1,588,936.00	85,101.00
Other Expenses	27-335-2	40,450.00	40,450.00		40,450.00	26,110.29	14,339.71
Office for Children	27-330						
Other Expenses	27-330-2		438,441.00		438,441.00	60,000.00	378,441.00
Health Services Center-Contractual	27-350-1	6,597,062.00	6,597,062.00		6,597,062.00	6,597,062.00	
Maintenance of Patients in State Institutions--							
Mental Disease	27-360						
County Appropriation	27-360-2	3,572,224.00	3,565,979.00		3,565,979.00	3,565,979.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UMDNJ							
Other Expenses	27-360-2		1,000.00		1,000.00		1,000.00
County Board of Social Services	27-345						
Administration	27-345-2	14,913,702.00	12,913,702.00		12,913,702.00	12,913,702.00	
Training and Services	27-345-2	1,880,159.00	1,880,159.00		1,880,159.00	1,880,159.00	
Assistance for Dependent Children:	27-360						
County	27-360-2	1,236,362.00	1,078,162.00		1,078,162.00	1,078,162.00	
Supplemental Security Income	27-360-2	1,502,874.00	1,449,595.00		1,449,595.00	1,449,595.00	
Human Services	27-330						
Other Expenses	27-330-2	1,587,787.00	1,587,787.00		1,587,787.00	1,170,028.64	417,758.36
Hospital Contract Administration	27-330						
Other Expenses	27-330-2	300,000.00	300,000.00		300,000.00	300,000.00	
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>36,143,153.00</b>	<b>35,328,781.00</b>		<b>35,123,781.00</b>	<b>33,991,445.54</b>	<b>1,132,335.46</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
G. CORRECTIONAL AND PENAL							
Department of Corrections							
Salaries and Wages		30,511,953.00	30,339,550.00		29,753,550.00	29,422,852.00	330,698.00
Other Expenses		19,306,520.00	18,499,335.00		18,499,335.00	17,054,926.44	1,444,408.56
TOTAL CORRECTIONAL AND PENAL		49,818,473.00	48,838,885.00		48,252,885.00	46,477,778.44	1,775,106.56
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	60,000.00	80,000.00		80,000.00	53,949.00	26,051.00
Probation Department	43-490						
Other Expenses	43-490-2	1,800,000.00	1,720,000.00		1,720,000.00	1,719,812.25	187.75
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	19,085,086.00	18,579,231.00		18,579,231.00	18,266,635.62	312,595.38
Other Expenses	25-275-2	1,569,034.00	1,292,946.00		1,292,946.00	1,007,006.50	285,939.50
TOTAL JUDICIAL		22,514,120.00	21,672,177.00		21,672,177.00	21,047,403.37	624,773.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
I. EDUCATIONAL							
Office of County Superintendent of Schools	29-405						
Salaries and Wages	29-405-1	199,723.00	224,399.00		216,899.00	215,092.00	1,807.00
Other Expenses	29-405-2	7,368.00	7,373.00		7,373.00	4,263.80	3,109.20
Vocational Schools	29-400						
Other Expenses	29-400-2	11,146,033.00	11,146,033.00		11,146,033.00	11,146,033.00	
County College	29-395						
Other Expenses	29-395-2	9,488,856.00	10,388,856.00		10,388,856.00	10,388,856.00	
Reimbursements for Residents Attending Out-of-County							
2 Year College (N.J.S.A. 8A:64A-23)	29-395-2	200,000.00	200,000.00		200,000.00	74,244.00	125,756.00
<b>TOTAL EDUCATIONAL</b>		<b>21,041,980.00</b>	<b>21,966,661.00</b>		<b>21,959,161.00</b>	<b>21,828,488.80</b>	<b>130,672.20</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Store	20-100						
Other Expenses	20-100-2	2,150.00	2,150.00		2,150.00		2,150.00
CCIA	27-340						
Other Expenses	27-340-2						
Matching Funds for Grants	20-100-2	150,000.00	150,000.00		150,000.00	5,826.00	144,174.00
Animal Shelter	27-340						
Other Expenses	27-340-2	245,000.00	240,000.00		240,000.00	240,000.00	
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	750,000.00	2,500,000.00		2,469,000.00	2,061,432.00	107,568.00
<b>TOTAL UNCLASSIFIED</b>		<b>1,147,150.00</b>	<b>2,892,150.00</b>		<b>2,861,150.00</b>	<b>2,307,258.00</b>	<b>253,892.00</b>
<b>Subtotal Operations</b>	<b>34-200</b>	<b>254,614,290.00</b>	<b>249,515,791.00</b>		<b>249,415,791.00</b>	<b>234,712,608.54</b>	<b>14,403,182.46</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Housing & Urban Development							
Emergency Shelter Grant	41-700		115,545.00		115,545.00	115,545.00	
Home Investment Partnership	41-700		1,471,071.00		1,471,071.00	1,471,071.00	
US Department of Justice							
Bulletproof Vest Partnership	41-700		57,992.00		57,992.00	57,992.00	
US Marshal's Task Force Vehicle Grant	41-700		10,000.00		10,000.00	10,000.00	
Camden County Recovery Act - JAG Program	41-700		20,000.00		20,000.00	20,000.00	
US Department of Transportation							
The Great PA/NJ TIGER Project (ARRA)	41-700		988,000.00		988,000.00	988,000.00	
Executive Office of the President,							
Office of National Drug Control Policy							
Joint Camden HIDTA Task Force	41-700		702,231.00		702,231.00	702,231.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Children & Families							
NJ Task Force on Child Abuse & Neglect	41-700		34,000.00		34,000.00	34,000.00	
NJ Department of Environmental Protection							
Clean Communities Entitlement	41-700		99,812.60		99,812.60	99,812.60	
County Environmental Health Act CEHA	41-700		330,829.00		330,829.00	330,829.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Health &amp; Senior Services</b>							
Area Plan Grant	41-700	1,824,748.00	4,530,783.00		4,530,783.00	4,530,783.00	
Bioterrorism Preparedness	41-700		441,853.00		441,853.00	441,853.00	
Childhood Lead Poisoning Prevention	41-700		75,000.00		75,000.00	75,000.00	
HIV Counseling & Testing Referral	41-700	50,000.00	100,000.00		100,000.00	100,000.00	
Peer Grouping Grant	41-700		21,393.00		21,393.00	21,393.00	
Right to Know RTK Grant	41-700	7,165.00	14,330.00		14,330.00	14,330.00	
Senior Farmers Market Program WIC	41-700		3,000.00		3,000.00	3,000.00	
Sexually Transmitted Diseases	41-700		73,800.00		73,800.00	73,800.00	
Special Child Health Services 10-11	41-700		292,006.00		292,006.00	292,006.00	
Tuberculosis Control Grant	41-700	156,128.00	30,000.00		30,000.00	30,000.00	
Women, Infants & Children WIC 10-11	41-700		336,200.00		336,200.00	336,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Human Services</b>							
ARRA Technology Grant	41-700		53,480.00		53,480.00	53,480.00	
Child Care Resource & Referral	41-700	742,030.03	11,462,379.00		11,462,379.00	11,462,379.00	
Comprehensive Alcohol & Drug Abuse Grant	41-700		1,620,224.00		1,620,224.00	1,620,224.00	
Health Communities Initiative	41-700		20,000.00		20,000.00	20,000.00	
Personal Assistance Services Program PASP	41-700	659,232.00	659,232.00		659,232.00	659,232.00	
Social Services for the Homeless	41-700		874,469.00		874,469.00	874,469.00	
Special Initiative & Transportation	41-700		511,616.00		511,616.00	511,616.00	
<b>NJ Department of Labor &amp; Workforce Development</b>							
Disability Program Navigator Initiative 09-10 ARRA	41-700		55,884.00		55,884.00	55,884.00	
ARRA On the Job Training	41-700		5,500.00		5,500.00	5,500.00	
Public Sector National Emergency Grant	41-700		750,000.00		750,000.00	750,000.00	
Work First New Jersey - SmartSTEPS	41-700		24,075.00		24,075.00	24,075.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>NJ Department of Labor &amp; Workforce Development (Cont'd)</b>							
Work First New Jersey WFNJ	41-700	50,000.00	6,195,298.00		6,195,298.00	6,195,298.00	
Workforce Development Partnership Program	41-700		61,609.00		61,609.00	61,609.00	
Workforce Investment Act	41-700	297,956.00	3,904,944.00		3,904,944.00	3,904,944.00	
Workforce Investment Board WIB	41-700	11,764.00	54,500.00		54,500.00	54,500.00	
Workforce Learning Link	41-700		222,000.00		222,000.00	222,000.00	
<b>NJ Department of Law &amp; Public Safety</b>							
Community Justice	41-700		75,000.00		75,000.00	75,000.00	
County DWI Enforcement Project	41-700		20,000.00		20,000.00	20,000.00	
Family Court Services	41-700	469,025.00	470,958.00		470,958.00	470,958.00	
Hazardous Materials Emergency Planning HMEP	41-700		44,000.00		44,000.00	44,000.00	
Insurance Fraud Reimbursement Program	41-700	250,000.00	248,664.00		248,664.00	248,664.00	
JAG County Gang, Gun & Narcotics Task Force	41-700		272,359.00		272,359.00	272,359.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd)							
Juvenile Accountability Block Grant	41-700	41,275.00	65,553.00		65,553.00	65,553.00	
Juv. Detention Alternatives Initiative - Innovation Funding	41-700	125,200.00	120,000.00		120,000.00	120,000.00	
Law Enforcement Officers Training & Equipment Fund	41-700		52,898.17		52,898.17	52,898.17	
Megan's Law & Local Law Enforcement Assistance	41-700	27,950.00	22,249.00		22,249.00	22,249.00	
Park Police Body Armor Replacement	41-700	1,863.32	1,998.00		1,998.00	1,998.00	
Project Safe Neighborhoods	41-700		29,056.00		29,056.00	29,056.00	
Prosecutor's Office Body Armor Replacement	41-700		7,998.26		7,998.26	7,998.26	
Sexual Assault Response Team/Nurse Examiner	41-700	85,000.00	67,655.00		67,655.00	67,655.00	
Sheriff's Office Body Armor Replacement	41-700	12,684.67	12,800.00		12,800.00	12,800.00	
State Facilities Education Act SFEA	41-700		202,500.00		202,500.00	202,500.00	
Corrections Body Armor Replacement	41-700	23,846.85					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety (Cont'd)</b>							
State/Community Partnership & Family Court	41-700	598,900.00	598,900.00		598,900.00	598,900.00	
Traffic Safety Task Force	41-700		59,626.00		59,626.00	59,626.00	
Victim Witness Advocacy	41-700	52,260.00	362,649.00		362,649.00	362,649.00	
Victim Witness Advocacy Supplemental	41-700		107,383.00		107,383.00	107,383.00	
<b>NJ Office of Homeland Security &amp; Preparedness</b>							
Homeland Security Grant Program	41-700	441,829.32	879,973.00		879,973.00	879,973.00	
Interoperable Emergency Communications Grant Program	41-700		228,642.28		228,642.28	228,642.28	
NJ Data Exchange Project (NJDEX)	41-700		150,000.00		150,000.00	150,000.00	
USAI Credentialing Grant	41-700		65,000.00		65,000.00	65,000.00	
	41-700						
	41-700						
	41-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Transportation							
Broadway Bridge	41-700		1,000,000.00		1,000,000.00	1,000,000.00	
FAUS	41-700	5,131,000.00	5,131,000.00		5,131,000.00	5,131,000.00	
MLK Blvd/Broad Str Discretionary Aid	41-700		3,000,000.00		3,000,000.00	3,000,000.00	
State Street Bridge	41-700		1,000,000.00		1,000,000.00	1,000,000.00	
State Street Bridge - Discretionary Aid	41-700		200,000.00		200,000.00	200,000.00	
Supportive Regional Highway Planning Program	41-700	28,134.00					
Regional GIS Implementation & Coordination 11-12	41-700	10,000.00					
Transit Support Program TSP 11-12	41-700	40,881.00					
NJ Department of Treasury, Governor's Council on							
Alcoholism & Drug Abuse							
Municipal Alliance Grant	41-700	630,776.00	630,776.00		630,776.00	630,776.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Grants:							
CCIA Marketing Agreement	41-700		17,000.00		17,000.00	17,000.00	
Household Hazardous Waste Program	41-700		100,000.00		100,000.00	100,000.00	
Joint Animal Control Group	41-700	155,610.00	167,992.43		167,992.43	167,992.15	(0.00)
Park Bench Donation Program	41-700	3,300.00	3,300.00		3,300.00	3,300.00	
Potter & Ellis Roadway Project	41-700		296,000.00		296,000.00	296,000.00	
Public Health Priority Funding PHPF	41-700	333,276.00	333,276.00		333,276.00	333,276.00	
Gloucester City Regional Contributory Agreement SSA	41-700	29,735.00	13,832.80		13,832.80	13,832.80	
Sheriff's Office Patrol Vehicle Grant - Cooper University	41-700		32,206.42		32,206.42	32,206.42	
WIC Program at Mt. Ephraim Avenue	41-700		83,203.14		83,203.14	83,203.14	
Transportation and Community Development Initiative	41-700	150,000.00					





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
<b>Total Capital Improvements</b>	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-920-2	8,170,000.00	7,463,000.00		7,463,000.00	7,463,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,396,641.00	1,106,373.00		1,106,373.00	1,106,373.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
4. Interest on Notes:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service - (Continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:							XXXXXXXXXXXXXXXXXX
(a) Estimated Loan Repayments for Principal							XXXXXXXXXXXXXXXXXX
and Interest	45-940-2	167,454.00	167,454.00		167,454.00	167,453.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	10,201,547.00	2,725,000.00		2,725,000.00	2,725,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-935-2		5,153,498.00		5,153,498.00	5,153,464.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
( Approved prior to 7/1/07)	45-920						XXXXXXXXXXXXXXXXXX
Lease Payments	45-920-2	25,473,684.00	27,497,309.00		27,497,309.00	27,481,811.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total County Debt Service</b>	45-999	45,409,326.00	44,112,634.00		44,112,634.00	44,097,101.00	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		350,000.00	XXXXXXXXXXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charge to Future Taxation	49-967			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410		20,525.00	XXXXXXXXXXXXXXXXXX	20,525.00	20,525.00	XXXXXXXXXXXXXXXXXX
2010 Hess Corporation	30-410	17,957.81		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2008/2009 Eagle Point Gun	30-410	26,650.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2008/2009 Rutgers, The State University	30-410	114,431.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2011 Buttonwood Hospital	30-410	18,576.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2009 Esquire Disposition Solutions	30-410	260.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges</b>	46-999	177,874.81	370,525.00		370,525.00	370,525.00	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>							
Police & Firemen's' Pension Fund-Dept. 26	36-475	1,972,582.00	2,582,799.00		2,582,799.00	2,582,799.00	
Police & Firemen's' Pension Fund-Dept. 28-29	36-475	6,400,985.00	7,634,417.00		7,634,417.00	7,634,417.00	
Pension Park Police	36-475	383,129.00	470,790.00		470,790.00	470,790.00	
Fire Marshall Pension	36-475	174,514.00	209,351.00		209,351.00	209,351.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to : Public Employees' Retirement System	36-471	7,356,043.00	7,440,874.00		7,440,874.00	7,440,874.00	
Social Security System (O.A.S.I.)	36-472	8,800,000.00	9,900,000.00		9,900,000.00	8,601,695.00	498,305.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,500,000.00	1,000,000.00		1,000,000.00	371,362.00	628,638.00
State Disability Insurance	23-225	300,000.00	200,000.00		300,000.00	240,053.00	59,947.00
Detective's Pension Fund	36-475	1,000.00	41,191.00		41,191.00	41,191.00	
Sheriff's Office Pension Fund	36-475	124,301.00	156,194.00		156,194.00	156,194.00	
Probation Officers' Pension	36-475	37,748.00	37,748.00		37,748.00	37,748.00	
<b>Total Statutory Expenditures</b>	36-999	27,050,302.00	29,673,364.00		29,773,364.00	27,786,474.00	1,186,890.00
<b>Total Deferred Charged and Statutory Expenditures - County</b>	34-209	27,228,176.81	30,043,889.00		30,143,889.00	28,156,999.00	1,186,890.00
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	339,993,362.00	376,369,818.10		376,369,818.10	359,663,868.36	15,590,433.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	254,914,290.00	249,815,791.00		249,715,791.00	235,012,264.54	14,403,526.46
Public & Private Progs Offset by Revs	40-999	12,441,569.19	52,397,504.10		52,397,504.10	52,397,503.82	0.00
Total Operations Including Contingent	34-201	267,355,859.19	302,213,295.10		302,113,295.10	287,409,768.36	14,403,526.46
(C) Capital Improvements	44-999						XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	45,409,326.00	44,112,634.00	XXXXXXXXXXXXXX	44,112,634.00	44,097,101.00	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	177,874.81	370,525.00	XXXXXXXXXXXXXX	370,525.00	370,525.00	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	27,050,302.00	29,673,364.00		29,773,364.00	27,786,474.00	1,186,890.00
Total Deferred Charges and Statutory Expenditures	34-209	27,228,176.81	30,043,889.00		30,143,889.00	28,156,999.00	1,186,890.00
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
<b>Total General Appropriations</b>	<b>34-499</b>	<b>339,993,362.00</b>	<b>376,369,818.10</b>		<b>376,369,818.10</b>	<b>359,663,868.36</b>	<b>15,590,433.46</b>

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Motor vehicle Fines; Solid Fuel Licenses and  
and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;  
Disposal of Forfeited Property (Ch. 135, P.L. 1986); County Tax Board Fees; Housing and Community Development Act of 1974; County Register of  
Deeds, Fees and Costs; County Clerk Fees and Costs; County Fire Marshall Fees, Fines and Penalties; Environmental Quality & Enforcement, Fines  
and Fees; Personal Attendant Services Program Income; Disposal of Forfeited Property-Park Police; Parks Department Special Events, Sponsorship Revenues;  
Weights and Measures Special Revenue; Tech 2000 - Adopt a Classroom; County Open Space, Recreation, and Farmland and Historic Preservation, Self Insurance Fund  
Surrogate's Office-Return of Fees; Accumulated Absences; Inmate Welfare Fund; State Funded Social Services Programs; Commodity Resale System  
are hereby anticipated as revenues and are hereby appropriated for the purpose to which said revenues is dedicated by statute or other legal requirement."

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS		
Cash and Investments	11101-00	60,554,587.33
Grants Receivable	11102-00	86,035,350.29
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	
Deferred Charges Required to be in 2012 Budget	11107-00	350,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
Other Receivables - Federal and State Grant Fund		7,811,992.91
<b>Total Assets</b>	<b>11109-00</b>	<b>154,751,930.53</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	137,413,728.12
Reserves for Receivables	21102-00	
Surplus	21103-00	17,338,202.41
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>154,751,930.53</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	23,248,313.79	30,868,445.08
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 100% 2010 100%)	23102-00	256,577,245.00	242,171,733.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	124,691,695.29	137,936,214.59
<b>Total Funds</b>	<b>23105-00</b>	<b>404,517,254.08</b>	<b>410,976,392.67</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations</b>	<b>23106-00</b>		
Other Expenditures and Deductions from Income	23110-00	402,529,051.67	387,728,078.88
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>402,529,051.67</b>	<b>387,728,078.88</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	15,350,000.00	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>23113-00</b>	<b>387,179,051.67</b>	<b>387,728,078.88</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>17,338,202.41</b>	<b>23,248,313.79</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET**

Surplus Balance December 31, 2011	23115-00	17,338,202.41
Current Surplus Anticipated in 2012 Budget	23116-00	7,308,758.81
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>10,029,443.60</b>

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years.(Over 10,000, and all county governments)

\_\_\_ years.(Exceeding minimum time period)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Board of Chosen Freeholders present the 2012 capital budget program and the capital improvement program for the six year period 2012 through 2017. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County. Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted. The financing of these capital projects will be done through the Camden County Improvement Authority. The Improvement Authority will issue bonds and/or notes to finance the capital budget.

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Building and Operations</b>									
Courthouse Complex - General		1,200,000.00						200,000.00	1,000,000.00
Lakeland Complex - General		1,200,000.00						200,000.00	1,000,000.00
Roof Administration Bldg		25,000.00						25,000.00	
New Elevators/Escalators Admin Bldg		1,500,000.00						1,500,000.00	
Keri Access System Upgrades		300,000.00						300,000.00	
Professional Services		1,000,000.00						225,000.00	775,000.00
Facility Renovations		2,000,000.00						356,500.00	1,643,500.00
<b>County Clerk</b>									
Digitization of Land Records		231,000.00						231,000.00	
<b>Prosecutor</b>									
Computer Upgrades		1,000,000.00							1,000,000.00
Facility Renovations		600,000.00							600,000.00

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Corrections</b>									
Cell Door Locking System		111,896.00						111,896.00	
Fire Alarm/Door Control Panels		62,000.00						62,000.00	
UHF Repeater		12,886.00						12,886.00	
Tactical Equipment		29,688.00						29,688.00	
Laundry Room Equipment		47,350.00						47,350.00	
Computer Replacement		100,000.00						16,830.00	83,170.00
Software Upgrades		16,216.00						16,216.00	
<b>Health and Human Services</b>									
Garrison Tablets		3,084.00						3,084.00	
<b>Board of Taxation</b>									
GIS		210,000.00						35,000.00	175,000.00

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Parks</b>									
New Compactor		22,000.00						22,000.00	
New Pumps for Sewage Station		16,000.00						16,000.00	
Lighting/Electrical Parks		50,000.00						50,000.00	
General Park Improvements		2,000,000.00						250,000.00	1,750,000.00
Marina		250,000.00						250,000.00	
Dam Repairs		3,000,000.00						150,000.00	2,850,000.00
<b>County College</b>									
<b>All Campuses</b>									
Classroom Podiums		20,000.00						20,000.00	
Lifecycle Computers		1,000,000.00						193,100.00	806,900.00
Technology Upgrades		1,000,000.00						240,000.00	760,000.00
<b>Continuing Education</b>									
Mobile Lab		15,000.00						15,000.00	

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>County College</b>									
<b>Blackwood</b>									
Academic Equipment		50,000.00						50,000.00	
Asset Tracking System		50,000.00						50,000.00	
Athletic Softball Scoreboard		10,900.00						10,900.00	
Connector Atrium Carpet		13,500.00						13,500.00	
Library Renovations Wireless, Furniture		60,000.00						60,000.00	
Physical Plant - Misc facility/equipment		100,000.00						100,000.00	
Security Upgrades		50,000.00						50,000.00	
<b>Camden</b>									
Furniture (CTC210A &B)		17,000.00						17,000.00	
Garage Renovations		170,000.00						170,000.00	
<b>Cherry Hill</b>									
Rohrer Parking Lot Light conversion		10,500.00						10,500.00	

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Department of Public Safety</b>									
Public Safety Communications Towers		3,000,000.00						3,000,000.00	
Communications Center/EOC Parking Lot		300,000.00						300,000.00	
Intrado Viper 9-1-1 System Upgrade		611,470.00						611,470.00	
Xybix 9-1-1 Workstation Expansion		58,000.00						58,000.00	
Upgrade to Computer Room UPS & Batteries		60,000.00						60,000.00	
Purchase of ESRI Software Licenses for 911		60,000.00						60,000.00	
Replacement of Heavy Duty Dispatcher Chairs		20,000.00						20,000.00	
OEM EOC Renovations		250,000.00						250,000.00	
<b>Surrogate</b>									
Preservation of Records/Books		36,365.00						36,365.00	

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Supt. of Elections</b>									
Purchase of computers		17,000.00						17,000.00	
Purchase of scanners		12,000.00						12,000.00	
<b>Department of Public Works</b>									
Emergency Roadway Construction		6,000,000.00						1,000,000.00	5,000,000.00
Roadway Improvements		5,000,000.00						300,000.00	4,700,000.00
Engineering Design		3,000,000.00						350,000.00	2,650,000.00
Haddon Heights Drainage		250,000.00						250,000.00	
Dump Trucks		300,000.00						300,000.00	
Computer Equipment		10,000.00						10,000.00	
Baird Bridge		10,000,000.00						10,000,000.00	
Enjoy Camden County Island Project		2,000,000.00						660,000.00	1,340,000.00
Enjoy Camden County Island Project Design		70,000.00						70,000.00	
Arrow Boards and Crash Truck Equip.		40,000.00						40,000.00	

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Technical School</b>									
Auditorium Renovations - PC		252,513.00						252,513.00	
Emergency Generators - GTC		182,932.00						182,932.00	
Emergency Generators - PC		165,733.00						165,733.00	
Restroom Renovations		318,000.00						318,000.00	
<b>Sheriff's Office</b>									
Transportation Vans		90,000.00						90,000.00	
Weapons Replacement		75,000.00						75,000.00	
Live Scan Work Station		27,755.00						27,755.00	
Computer/Mobil Unit									
Upgrades		28,661.00						28,661.00	
Bureau of Criminal ID:									
Capture Station		8,003.00						8,003.00	
Fingerprint Elec. Storage		9,110.00						9,110.00	

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Library</b>									
Camden Branch at Rutgers		2,000,000.00						2,000,000.00	
<b>IT</b>									
Replace Computers		1,000,000.00						200,000.00	800,000.00
MS Office Volume Licenses		200,000.00						200,000.00	
Disaster Recovery		295,000.00						295,000.00	
<b>Finance</b>									
Computer Upgrades		600,000.00						100,000.00	500,000.00
<b>TOTALS - ALL PROJECTS</b>		53,901,562.00						26,467,992.00	27,433,570.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Building and Operations</b>									
Courthouse Complex - General		1,200,000.00	2017	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Lakeland Complex - General		1,200,000.00	2017	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Roof Administration Bldg		25,000.00	2012	25,000.00					
New Elevators/Escalators Admin Bldg		1,500,000.00	2012	1,500,000.00					
Keri Access System Upgrades		300,000.00	2012	300,000.00					
Professional Services		1,000,000.00	2017	225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00
Facility Renovations		2,000,000.00	2017	356,500.00	500,000.00		600,000.00		543,500.00
<b>County Clerk</b>									
Digitization of Land Records		231,000.00	2012	231,000.00					
<b>Prosecutor</b>									
Computer Upgrades		1,000,000.00	2016			500,000.00		500,000.00	
Facility Renovations		600,000.00	2016		100,000.00	100,000.00	200,000.00	200,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Corrections</b>									
Cell Door Locking System		111,896.00	2012	111,896.00					
Fire Alarm/Door Control Panels		62,000.00	2012	62,000.00					
UHF Repeater		12,886.00	2012	12,886.00					
Tactical Equipment		29,688.00	2012	29,688.00					
Laundry Room Equipment		47,350.00	2012	47,350.00					
Computer Replacement		100,000.00	2015	16,830.00			83,170.00		
Software Upgrades		16,216.00	2012	16,216.00					
<b>Health and Human Services</b>									
Garrison Tablets		3,084.00	2012	3,084.00					
<b>Board of Taxation</b>									
GIS		210,000.00	2016	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Parks</b>									
New Compactor		22,000.00	2012	22,000.00					
New Pumps for Sewage Station		16,000.00	2012	16,000.00					
Lighting/Electrical Parks		50,000.00	2012	50,000.00					
General Park Improvements		2,000,000.00	2017	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	550,000.00
Marina		250,000.00	2012	250,000.00					
Dam Repairs		3,000,000.00	2017	150,000.00	1,000,000.00	550,000.00	500,000.00	500,000.00	300,000.00
<b>County College</b>									
<b>All Campuses</b>									
Classroom Podiums		20,000.00	2012	20,000.00					
Lifecycle Computers		1,000,000.00	2016	193,100.00	200,000.00	200,000.00	200,000.00	206,900.00	
Technology Upgrades		1,000,000.00	2016	240,000.00	200,000.00	300,000.00	200,000.00	60,000.00	
<b>Continuing Education</b>									
Mobile Lab		15,000.00	2012	15,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>County College</b>									
<b>Blackwood</b>									
Academic Equipment		50,000.00	2012	50,000.00					
Asset Tracking System		50,000.00	2012	50,000.00					
Athletic Softball Scoreboard		10,900.00	2012	10,900.00					
Connector Atrium Carpet		13,500.00	2012	13,500.00					
Library Renovations Wireless, Furniture		60,000.00	2012	60,000.00					
Physical Plant - Misc facility/equipment		100,000.00	2012	100,000.00					
Security Upgrades		50,000.00	2012	50,000.00					
<b>Camden</b>									
Furniture (CTC210A &B)		17,000.00	2012	17,000.00					
Garage Renovations		170,000.00	2012	170,000.00					
<b>Cherry Hill</b>									
Rohrer Parking Lot Light conversion		10,500.00	2012	10,500.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Department of Public Safety</b>									
Public Safety Communications Towers		3,000,000.00	2012	3,000,000.00					
Communications Center/EOC Parking Lot		300,000.00	2012	300,000.00					
Intrado Viper 9-1-1 System Upgrade		611,470.00	2012	611,470.00					
Xybix 9-1-1 Workstation Expansion		58,000.00	2012	58,000.00					
Upgrade to Computer Room UPS & Batteries		60,000.00	2012	60,000.00					
Purchase of ESRI Software Licenses for 911		60,000.00	2012	60,000.00					
Replacement of Heavy Duty Dispatcher Chairs		20,000.00	2012	20,000.00					
OEM EOC Renovations		250,000.00	2012	250,000.00					
<b>Surrogate</b>									
Preservation of Records/Books		36,365.00	2012	36,365.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Supt. of Elections</b>									
Purchase of computers		17,000.00	2012	17,000.00					
Purchase of scanners		12,000.00	2012	12,000.00					
<b>Department of Public Works</b>									
Emergency Roadway Construction		6,000,000.00	2017	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Roadway Improvements		5,000,000.00	2017	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	700,000.00
Engineering Design		3,000,000.00	2017	350,000.00		150,000.00	1,000,000.00	1,000,000.00	500,000.00
Haddon Heights Drainage		250,000.00	2012	250,000.00					
Dump Trucks		300,000.00	2012	300,000.00					
Computer Equipment		10,000.00	2012	10,000.00					
Baird Bridge		10,000,000.00	2012	10,000,000.00					
Enjoy Camden County Island Project		2,000,000.00	2015	660,000.00	500,000.00	500,000.00	340,000.00		
Enjoy Camden County Island Project Design		70,000.00	2012	70,000.00					
Arrow Boards and Crash Truck Equip.		40,000.00	2012	40,000.00					
			2011						

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Technical School</b>									
Auditorium Renovations - PC		252,513.00	2012	252,513.00					
Emergency Generators - GTC		182,932.00	2012	182,932.00					
Emergency Generators - PC		165,733.00	2012	165,733.00					
Restroom Renovations		318,000.00	2012	318,000.00					
<b>Sheriff's Office</b>									
Transportation Vans		90,000.00		90,000.00					
Weapons Replacement		75,000.00		75,000.00					
Live Scan Work Station		27,755.00		27,755.00					
Computer/Mobil Unit									
Upgrades		28,661.00		28,661.00					
Bureau of Criminal ID:									
Capture Station		8,003.00		8,003.00					
Fingerprint Elec. Storage		9,110.00		9,110.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: COUNTY OF CAMDEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
<b>Library</b>									
Camden Branch at Rutgers		2,000,000.00	2012	2,000,000.00					
<b>IT</b>									
Replace Computers		1,000,000.00	2017	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00
MS Office Volume Licenses		200,000.00	2012	200,000.00					
Disaster Recovery		295,000.00	2012	295,000.00					
<b>Finance</b>									
Computer Upgrades		600,000.00	2017	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTALS - ALL PROJECTS</b>		53,901,562.00		26,467,992.00	5,685,000.00	5,485,000.00	6,108,170.00	5,651,900.00	4,503,500.00

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Building and Operations</b>										
Courthouse Complex - General	1,200,000.00						1,200,000.00			
Lakeland Complex - General	1,200,000.00						1,200,000.00			
Roof Administration Bldg	25,000.00						25,000.00			
New Elevators/Escalators Admin Bldg	1,500,000.00						1,500,000.00			
Keri Access System Upgrades	300,000.00						300,000.00			
Professional Services	1,000,000.00						1,000,000.00			
Facility Renovations	2,000,000.00						2,000,000.00			
<b>County Clerk</b>										
Digitization of Land Records	231,000.00						231,000.00			
<b>Prosecutor</b>										
Computer Upgrades	1,000,000.00						1,000,000.00			
Facility Renovations	600,000.00						600,000.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Corrections</b>										
Cell Door Locking System	111,896.00						111,896.00			
Fire Alarm/Door Control Panels	62,000.00						62,000.00			
UHF Repeater	12,886.00						12,886.00			
Tactical Equipment	29,688.00						29,688.00			
Laundry Room Equipment	47,350.00						47,350.00			
Computer Replacement	100,000.00						100,000.00			
Software Upgrades	16,216.00						16,216.00			
<b>Health and Human Services</b>										
Garrison Tablets	3,084.00						3,084.00			
<b>Board of Taxation</b>										
GIS	210,000.00						210,000.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Parks</b>										
New Compactor	22,000.00						22,000.00			
New Pumps for Sewage Station	16,000.00						16,000.00			
Lighting/Electrical Parks	50,000.00						50,000.00			
General Park Improvements	2,000,000.00						2,000,000.00			
Marina	250,000.00						250,000.00			
Dam Repairs	3,000,000.00						3,000,000.00			
<b>County College</b>										
<b>All Campuses</b>										
Classroom Podiums	20,000.00						20,000.00			
Lifecycle Computers	1,000,000.00						1,000,000.00			
Technology Upgrades	1,000,000.00						1,000,000.00			
<b>Continuing Education</b>										
Mobile Lab	15,000.00						15,000.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>County College</b>										
<b>Blackwood</b>										
Academic Equipment	50,000.00						50,000.00			
Asset Tracking System	50,000.00						50,000.00			
Athletic Softball Scoreboard	10,900.00						10,900.00			
Connector Atrium Carpet	13,500.00						13,500.00			
Library Renovations Wireless, Furniture	60,000.00						60,000.00			
Physical Plant - Misc facility/equipment	100,000.00						100,000.00			
Security Upgrades	50,000.00						50,000.00			
<b>Camden</b>										
Furniture (CTC210A &B)	17,000.00						17,000.00			
Garage Renovations	170,000.00						170,000.00			
<b>Cherry Hill</b>										
Rohrer Parking Lot Light conversion	10,500.00						10,500.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Department of Public Safety</b>										
Public Safety Communications Towers	3,000,000.00						3,000,000.00			
Center/EOC Parking Lot	300,000.00						300,000.00			
Intrado Viper 9-1-1 System Upgrade	611,470.00						611,470.00			
Xybix 9-1-1 Workstation Expansion	58,000.00						58,000.00			
Computer Room UPS & Batteries	60,000.00						60,000.00			
Software Licenses for 911	60,000.00						60,000.00			
Replacement of Heavy Duty Dispatcher Chairs	20,000.00						20,000.00			
OEM EOC Renovations	250,000.00						250,000.00			
<b>Surrogate</b>										
Preservation of Records/Books	36,365.00						36,365.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Supt. of Elections</b>										
Purchase of computers	17,000.00						17,000.00			
Purchase of scanners	12,000.00						12,000.00			
<b>Department of Public Works</b>										
Emergency Roadway Construction	6,000,000.00						6,000,000.00			
Roadway Improvements	5,000,000.00						5,000,000.00			
Engineering Design	3,000,000.00						3,000,000.00			
<b>Haddon Heights Drainage</b>	250,000.00						250,000.00			
Dump Trucks	300,000.00						300,000.00			
Computer Equipment	10,000.00						10,000.00			
Baird Bridge	10,000,000.00						10,000,000.00			
Enjoy Camden County Island Project	2,000,000.00						2,000,000.00			
Enjoy Camden County Island Project Design	70,000.00						70,000.00			
Arrow Boards and Crash Truck Equip.	40,000.00						40,000.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Technical School</b>										
Auditorium Renovations - PC	252,513.00						252,513.00			
Emergency Generators - GTC	182,932.00						182,932.00			
Emergency Generators - PC	165,733.00						165,733.00			
Restroom Renovations	318,000.00						318,000.00			
<b>Sheriff's Office</b>										
Transportation Vans	90,000.00						90,000.00			
Weapons Replacement	75,000.00						75,000.00			
Live Scan Work Station	27,755.00						27,755.00			
Computer/Mobil Unit										
Upgrades	28,661.00						28,661.00			
Bureau of Criminal ID:										
Capture Station	8,003.00						8,003.00			
Fingerprint Elec. Storage	9,110.00						9,110.00			

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Library</b>										
Camden Branch at Rutgers	2,000,000.00						2,000,000.00			
<b>IT</b>										
Replace Computers	1,000,000.00						1,000,000.00			
MS Office Volume Licenses	200,000.00						200,000.00			
Disaster Recovery	295,000.00						295,000.00			
<b>Finance</b>										
Computer Upgrades	600,000.00						600,000.00			
<b>TOTALS - ALL PROJECTS 33-399</b>	<b>53,901,562.00</b>						<b>53,901,562.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that the budget hereinbefore set forth is hereby is adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 280,121,500.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
 (insert last name)

Ayes { MCCRAY  
 NASH  
 RODRIGUEZ  
 MCDONNELL  
 CAPPELLI

Nays {

Abstained {

Absent { GRECO  
 LEONARD

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	7,865,110.81
Miscellaneous Revenues Anticipated	13-099	52,006,751.19
Receipts From Delinquent Taxes	15-499	
<b>2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>		
Total General Revenues	07-190	280,121,500.00
	13-299	339,993,362.00

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
	FCOA	2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,964,919.00	8,204,176.00	8,359,894.07	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	182,876.00	157,632.54	157,632.54	
Interest Income	54-113	8,531.00	22,434.00	8,531.83	Other Expenses	54-385-2	3,000,000.00	1,026,818.50	1,026,818.50	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		9,214,751.80	5,839,142.74	5,839,142.74	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	4,049,551.00	3,244,850.97	3,244,850.97	
Refunds				1,671,266.61	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1	75,000.00	75,000.00		
					Other Expenses	54-176-2	500,000.00	507,382.31	507,382.31	
Total Trust Fund Revenues:	54-299	17,188,201.80	14,065,752.74	15,878,835.25	Acquisition of Lands for Recreation and Conservation	54-915-2	859,410.00	834,212.37	834,212.37	
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2	150,000.00	133,511.30	133,511.30	
Year Referendum Passed/Implemented	(Date)	1998/99 - \$.01;	2005/06 - \$.01		CCIA - Lease Payments	54-902-2	1,849,443.00	1,850,518.00	1,850,513.50	
Rate Assessed:		\$	0.02		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date		\$	56,184,653.35		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:		\$	53,492,106.78		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date		(Acres)	2,071		Interest on Bonds	54-930-2				xxxxxx
Recreation/Open Space land preserved in 2011		(Acres)	19.5		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2011		(Acres)	10		Reserve for Future Use	54-950-2	6,521,921.80	6,235,826.75		
					Total Trust Fund Appropriations	54-499	17,188,201.80	14,065,752.74	7,754,921.49	

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: County of Camden

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.  
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

---

2.

---

3.

---

4.

---

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) notice required  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here   
and certify below.

May 15, 2012

Date



Clerk of the Board of Chosen Freeholders