

ADOPTED COPY

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: CAMDEN

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

<u>Name</u>	<u>Term Expires</u>
<u>LOUIS CAPPELLI, JR.</u>	<u>12/31/2014</u>
<u>EDWARD T. MC DONNELL</u>	<u>12/31/2013</u>
<u>MICHELLE GENTEK</u>	<u>12/31/2015</u>
<u>IAN K. LEONARD</u>	<u>12/31/2015</u>
<u>SCOT N. MCCRAY</u>	<u>12/31/2014</u>
<u>JEFFREY L. NASH</u>	<u>12/31/2015</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

Please attach this to your 2013 BUDGET AND MAIL TO:

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

Division Use Only

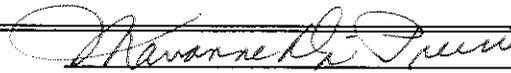
Municode: _____

Public Hearing Date: _____

**2013
COUNTY BUDGET**

Budget of the County of Camden for the fiscal year 2013

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
 _____ 1st _____ day of _____ May _____, 2013.
 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 _____ 1st _____ day of _____ May _____, 2013.



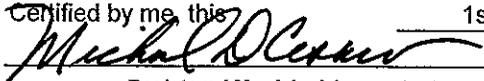
 Clerk of Board of Chosen Freeholders
 Court House, Camden

 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 _____ 1st _____ day of _____ May _____, 2013.


 Registered Municipal Accountant
 Bowman & Company LLP

 Address
 601 White Horse Rd., Voorhees, NJ 08043

 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 _____ 1st _____ day of _____ May _____, 2013.

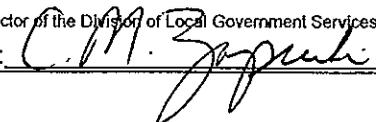

 Chief Financial Officer

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.

Dated: 6/14/ 2013

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

Dated: _____ 2013

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

Introduced on: _____
 Adopted on: May 1, 2013
 Official Resolution #: _____

COUNTY BUDGET NOTICE

CERTIFICATION
 I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF CAMDEN AT A MEETING HELD

May 1, 2013

 CLERK OF THE BOARD

Section 1.
 Annual Budget of the County of Camden for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Courier-Post in the issue of May 8, 2013.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
 (insert last name)

Ayes { Gentek
 Leonard
 McCray
 Nash
 McDonnell & Cappelli

Nays {

Abstained {

Absent { Rodriguez

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 1, 2013.

A hearing on the Budget and Tax Resolution will be held at Regional Emergency Training Center, on May 23, 2013 at Blackwood, NJ 08102

5:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
 (Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		\$ 342,038,023.59	\$ 368,620,336.37
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 56,482,166.59	\$ 88,498,836.37
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 285,555,857.00	\$ 280,121,500.00

RESOLUTION

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Other Appropriations
Budget Appropriations	368,620,336.37	
Budget Appropriations Added By N.J.S. 40A:4-87		
Emergency Appropriations		
Total Appropriations	368,620,336.37	
Expenditures:		
Paid or Charged	339,631,727.77	
Reserved	24,212,604.24	
Unexpended Balance Canceled	4,776,004.36	
Total Expenditures and Unexpended Balances Canceled	368,620,336.37	
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 2012 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: 2013 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2013 budget for your consideration. The budget totals \$342,038,023.59 for 2013 and requires \$285,555,857 to be raised in taxes. The amount to be raised by taxes for 2012 was \$280,121,500. The estimated 2013 tax rate is \$.77 per \$100 of assessed valuation; an increase of \$.06 from 2012. 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 - 2012 Budget	\$ 280,121,500	Carried Forward	\$ 218,495,937.87
CAP Base Adjustment		Additional Exceptions:	
	\$ 280,121,500	Available from Banking 2011	2,891,078.66
Exceptions:		Available from Banking 2012	1,229,332.27
Debt Service	\$ 36,725,185	Assessed Value of New Construction per Tax Board	991,869.83
Matching Funds for Grants	150,000		223,608,218.63
County Welfare Board	18,030,223	Allowable Operating Appropriations	
Vocational School	11,146,033	Debt Service	\$ 37,771,256
County College (1992 Base=\$8,229,743)	1,259,113	Capital Improvements	
Out of County College	-	Matching Funds for Grants	150,000.00
Capital Lease Payments		County Welfare Board	17,952,655.00
Pension Costs		Vocational School	11,146,033.00
Insurance	1,703,760	County College (1992 Base=\$8,229,743)	1,259,113.00
Emergency Appropriations		Capital Lease Payments	
		Insurance	
Total Exceptions:	69,014,313.65		
Amount on Which 2.0% "CAP" is Applied	211,107,186.35	Total	68,279,057.00
2.0% "CAP"	4,222,143.73	Total Allowable County Purpose Tax	\$ 291,887,275.63
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	215,329,330.08	Amount to be Raised by Taxation for County Purposes	\$ 285,555,857.00
Cap Rate Index Resolution	3,166,607.80		
Allowable Operating Appropriations	218,495,937.87		

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

Legal Basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Camden County/Union Employees:					
Comp time	95,488.31 Hours	\$ 3,477,712.57	X		
Vacation Time	102,509.16 Hours	4,240,409.78	X		
Sick Time Payable	51,317.85 Hours	1,940,864.92	X		
Totals	249,315.32 Hours	\$ 9,658,987.27			
Total Funds Reserved as of End of 2012					
Total Funds Appropriated in 2013					

**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	\$ 280,121,500
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	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>280,121,500</u>
Plus: 2% Cap Increase	5,602,430
	<u>285,723,930</u>
Adjusted Tax Levy Prior to Exclusions	285,723,930
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health care costs increase	
Allowable Pension increases	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	5,822,076
Current Year Deferred Charges: Emergencies	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>5,822,076</u>
Less: Canceled or Unexpended Exclusions	4,776,003
	<u>286,770,003</u>
Adjusted Tax Levy (Carried Forward)	\$ 286,770,003

Adjusted Tax Levy (Brought Forward)	\$ 286,770,003
Additions:	
New Ratables - Increase in Valuation (New Construction and Additions)	
(New Construction and Additions)	\$ 140,590,771
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.706</u>
New Ratables Adjustment to Levy	991,870
Amounts approved by Referendum	-
	<u>287,761,873</u>
Maximum Allowable Amount to be Raised by Taxation	\$ 287,761,873
Amount to be Raised by Taxation for County Purposes	<u>\$ 285,555,857</u>

Since the 1977 CAP is less than the 2010 CAP, the County must 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:

INSURANCE		CY 2013	CY 2012
Appropriated:			
Inside CAP		31,681,588	29,983,707
Outside CAP		<u> </u>	<u>1,697,881</u>
Total		<u>31,681,588</u>	<u>31,681,588</u>

Health Insurance Appropriation Recap

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

	CY 2013
Total Health Insurance Cost	\$ 33,693,610
Less: Employee Contributions	<u>2,012,022</u>
	<u>\$ 31,681,588</u>
Current Fund Budget Inside CAP	\$ 31,681,588
Current Fund Budget Outside CAP	<u> </u>
	<u>\$ 31,681,588</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

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				419,000.00	Subject to Legislative appropriation to the South Jersey Port Corporation
X				895,000.00	Subject to Legislative appropriation
	X			2,000,000.00	Subject to collective bargaining agreements and arbitration awards
X				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				6,135,172.00	Funds may not be available from the Authority for future budget utilization.
X				250,000.00	Funds may not be available for future budget utilization.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	8,535,993.00	7,865,110.81	7,865,110.81
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,535,993.00	7,865,110.81	7,865,110.81
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-105			
County Clerk/Register of Deeds	08-105	3,336,982.00	2,870,824.00	3,336,982.11
Surrogate	08-105	519,376.00	585,931.00	519,376.45
Sheriff	08-105	620,136.00	689,287.00	620,136.88
Interest on Investments and Deposits	08-113	61,622.00	76,252.00	61,622.70
Public Health Third Party Reimbursements	08-105		11,581.00	
Public Health Environmental Fees	08-105	186,869.00	217,155.00	186,869.00
County Adjuster	08-105	165,335.00	170,658.00	165,335.27
Grant Fringe Benefits Revenues	08-105	1,786,078.00	2,017,514.00	1,786,078.02
Open Space Trust Fund Fringe Benefits Revenues	08-105		759,000.00	759,000.00
Park Department Revenue	08-105	153,571.00	159,525.00	153,571.70
Road Opening Fees	08-105	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,029,969.00	7,757,727.00	7,788,972.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,401,916.00	1,502,874.00	676,575.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DMHS Maintenance Recoveries	08-106			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,401,916.00	1,502,874.00	676,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - 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:	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			
US Department of Housing & Urban Development:				
Emergency Shelter Grant 11-12	10-700		64,994.00	64,994.00
Emergency Solutions Grant 12-13	10-700		207,272.00	207,272.00
Home Investment Partnership	10-700	159,065.00	934,358.00	934,358.00
US Department of Justice:	10-700			
Camden County Prosecutor's Office - JAG Program	10-700		10,000.00	10,000.00
Camden County Sheriff's Office - JAG Program	10-700		10,000.00	10,000.00
Exec. Office of the President, Office of National Drug Control Policy:				
Joint Camden HIDTA Task Force	10-700	320,271.00	692,231.00	692,231.00
NJ Department of Community Affairs:				
Regional Police Consolidation Support	10-700		60,000.00	60,000.00
Camden County Police Department - Start Up Grant	10-700	5,500,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Environmental Protection:				
Clean Communities Entitlement 12	10-700		98,433.14	98,433.14
County Environmental Health Act CEHA	10-700		303,084.50	303,084.50
Green Communities 2011 - Community Forestry Management Plan	10-700		6,000.00	6,000.00
Recycling Enhancement Act Tax Fund 2011	10-700		325,600.00	325,600.00
Household Hazardous Waste Program	10-700	50,000.00		
NJ Department of Education:				
Non-public Schools Nursing Program	10-700			
NJ Department of Health & Senior Services:				
Area Plan Grant	10-700	3,068,744.00	4,055,811.00	4,055,811.00
Bioterrorism Preparedness	10-700		367,274.00	367,274.00
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Health & Senior Services (Cont'd):				
Senior Farmers Market Program WIC	10-700			
Childhood Lead Poisoning Prevention	10-700		75,000.00	75,000.00
HIV Counseling & Testing Referral	10-700		50,000.00	50,000.00
Peer Grouping Grant	10-700		19,474.00	19,474.00
Right to Know RTK Grant	10-700		14,330.00	14,330.00
Sexually Transmitted Diseases	10-700		73,800.00	73,800.00
Special Child Health Services	10-700		292,007.00	292,007.00
Tuberculosis Control Grant	10-700		340,676.00	340,676.00
Women, Infants & Children WIC	10-700			
NJ Department of Human Services:				
ARRA Technology Grant	10-700			
Child Care Resource & Referral	10-700	8,214.07	4,080,736.03	4,080,736.03
Comprehensive Alcohol & Drug Abuse Grant	10-700	1,601,344.00	1,599,542.00	1,599,542.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Human Services (Cont'd):				
Personal Assistance Services Program PASP	10-700		659,232.00	659,232.00
Social Services for the Homeless	10-700	874,469.00	874,469.00	874,469.00
Health Communities Initiative	10-700		10,000.00	10,000.00
Special Initiative & Transportation	10-700		511,616.00	511,616.00
NJ Department of Labor & Workforce Development:				
Workforce Investment Board WIB	10-700		11,764.00	11,764.00
Work First New Jersey WFNJ	10-700		5,665,177.00	5,665,177.00
Workforce Investment Act	10-700		4,261,497.00	4,261,497.00
Work First New Jersey - SmartSTEPS	10-700		12,840.00	12,840.00
Workforce Learning Link	10-700		156,000.00	156,000.00
Workforce Development Partnership Program	10-700		27,519.00	27,519.00
Public Sector National Emergency Grant	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd):				
Juvenile Accountability Block Grant	10-700		41,275.00	41,275.00
Juvenile Detention Alternatives Initiative - Innovation Funding	10-700		125,200.00	125,200.00
Law Enforcement Officers Training & Equipment Fund	10-700			
Megan's Law & Local Law Enforcement Assistance	10-700	22,663.00	27,950.00	27,950.00
NJ Task Force on Child Abuse & Neglect	10-700		19,385.00	19,385.00
Park Police Body Armor Replacement	10-700	1,813.49	1,863.32	1,863.32
Project Safe Neighborhoods	10-700		25,314.00	25,314.00
Prosecutor's Office Body Armor Replacement	10-700		7,855.52	7,855.52
Sexual Assault Response Team/Nurse Examiner	10-700	83,725.00	85,000.00	85,000.00
Sheriff's Office Body Armor Replacement	10-700	14,948.35	12,684.67	12,684.67
State Facilities Education Act SFEA	10-700		202,500.00	202,500.00
State/Community Partnership	10-700		598,900.00	598,900.00
Traffic Safety Task Force	10-700	2,000.00	52,500.00	52,500.00
Tanning Facilities Registration & Inspection	10-700	5,830.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd):				
Victim Witness Advocacy - DV Advocate	10-700	55,413.00	52,260.00	52,260.00
Victim Witness Advocacy	10-700		359,941.00	359,941.00
Corrections Body Armor Replacement	10-700	30,710.18	23,846.85	23,846.85
NJ Office of Homeland Security & Preparedness:				
Homeland Security Grant Program	10-700		671,093.81	671,093.81
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				
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 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Grants:				
Delaware Valley Reg Planning Commission Trail Grant Program	10-700		125,000.00	125,000.00
PSGP Area Maritime Security Committee Grant	10-700		450,000.00	450,000.00
Joint Animal Control Group	10-700	151,126.50	155,610.00	155,610.00
Park Bench Donation Program	10-700		4,400.00	4,400.00
Transportation and Community Development Initiative	10-700		150,000.00	150,000.00
Public Health Priority Funding PHPF	10-700	333,276.00	333,276.00	333,276.00
Gloucester City Regional Contributory Agreement SSA	10-700	3,540.00	53,798.60	53,798.60
Wheels on Your Feet, Helmet on Your Head Program	10-700		250.00	250.00
WIC Program at Mt. Ephraim Avenue	10-700		41,934.36	41,934.36
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	10-001	13,228,809.59	41,068,543.56	41,068,543.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	44,828.00	20,440.00	44,828.16
Motor Vehicle Fine Fund	08-110	3,118,090.00	2,972,888.00	2,972,888.00
General Support Claims	08-106	212,626.00	187,358.00	233,278.50
South Jersey Port PILOT	08-106	419,000.00	419,000.00	838,000.00
Added and Omitted Taxes	07-190	857,826.00	775,928.00	775,928.00
County Clerk/Register of Deeds Increased Revenue	08-106	1,683,048.00	1,378,099.00	1,683,048.95
Dockside PILOT	08-106	98,868.00	98,868.00	98,868.00
Prosecutor Relief PILOT Program	08-106	895,000.00	895,000.00	895,000.00
Library Debt Service	08-106	191,108.00	308,361.00	308,361.00
Register of Deeds Increased Realty Fees	08-106	182,862.00	387,304.00	182,862.75
Rowan University	08-100		242,000.00	243,310.00
Indirect Costs	08-100	1,181,906.00	1,033,609.00	1,181,906.25
Rent - Jefferson House Lakeland Complex	08-100		78,816.00	35,825.80
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: (Continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Work Release Revenue	08-100	3,024.00	2,187.00	3,024.00
Reserve to Pay Bonds	08-100	3,000,000.00	3,000,000.00	3,000,000.00
Bail Forfeiture	08-100	250,000.00	500,000.00	500,000.00
Weights and Measures	08-100	42,941.00	62,836.00	42,941.42
Health Services Center Debt Service Agreement	08-100		2,498,501.00	2,498,501.26
CCMUA Surplus (NJSA 40A:5A-12.1)	08-100	3,135,172.00	3,092,762.00	3,200,358.00
Camden County Technical School - Interlocal	08-100	1,000,000.00	1,800,000.00	1,800,000.00
DYFS Breakfast/Lunch	08-100	57,554.00	82,825.00	57,554.80
Hall of Justice Rented Space	08-100	42,916.00	36,313.00	42,916.25
CCIA Surplus (NJSA 40A:5A-12.1)	08-100	124,628.00		
Department of Treasury Build America Bonds Subsidy	08-100		1,406,685.00	1,406,685.50
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,291,293.00	3,290,551.00	3,290,551.00
CCMUA Agreement	08-100	3,000,000.00	1,907,238.00	2,000,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	23,082,690.00	26,727,569.00	27,586,637.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Summary of Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		8,535,993.00	7,865,110.81	7,865,110.81
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		7,029,969.00	7,757,727.00	7,788,972.13
Total Section B: State Aid		3,202,789.00	3,577,012.00	2,812,321.21
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,401,916.00	1,502,874.00	676,575.00
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		13,228,809.59	41,068,543.56	41,068,543.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		23,082,690.00	26,727,569.00	27,586,637.64
Total Miscellaneous Revenues		47,946,173.59	80,633,725.56	79,933,049.54
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		56,482,166.59	88,498,836.37	87,798,160.35
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	285,555,857.00	280,121,500.00	280,121,500.00
7. Total General Revenues		342,038,023.59	368,620,336.37	367,919,660.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		162,001.00	162,000.80	0.20
Other Expenses	20-110-2	2,030.00	2,040.00		2,040.00	476.98	1,563.02
Office of Shared Services	20-100						
Salaries and Wages	20-100-1	200,018.00	311,759.00		324,759.00	323,671.14	1,087.86
Other Expenses	20-100-2	12,145.00	13,555.00		13,555.00	10,415.03	3,139.97
Department of Personnel	20-105						
Salaries and Wages	20-105-1	528,772.00	505,693.00		510,693.00	476,728.75	33,964.25
Other Expenses	20-105-2	72,642.00	82,142.00		82,142.00	21,539.89	60,602.11
Internal Audit	20-135						
Salaries and Wages	20-135-1	176,583.00	136,583.00		136,683.00	136,583.44	99.56
Other Expenses	20-135-2	860.00	860.00		860.00	569.95	290.05
County Administrator	20-100						
Salaries and Wages	20-100-1	1,374,841.00	1,140,869.00		1,200,869.00	1,199,295.74	1,573.26
Other Expenses	20-100-2	88,863.00	44,975.00		44,975.00	40,123.89	4,851.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FGOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	218,011.00	358,748.00		278,748.00	271,080.21	7,667.79
Other Expenses	20-100-2	74,100.00	74,100.00		74,100.00	45,130.19	28,969.81
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,075,321.00	1,244,330.00		1,034,330.00	1,024,930.38	9,399.62
Other Expenses	20-155-2	1,188,500.00	940,000.00		940,000.00	868,389.47	71,610.53
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	605,434.00	605,003.00		608,003.00	605,381.13	2,621.87
Other Expenses	20-100-2	1,250.00	1,450.00		1,450.00	35.00	1,415.00
Public Information Department	20-100						
Salaries and Wages	20-100-1	274,908.00	317,396.00		318,396.00	318,321.23	74.77
Other Expenses	20-100-2	311,000.00	205,800.00		205,800.00	181,042.93	24,757.07
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	305,561.00	73,700.00		38,700.00	25,032.74	13,667.26
Other Expenses	20-120-2	20,650.00	20,640.00		20,640.00	18,064.61	2,575.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
County Treasurer's Office	20-145						
Salaries and Wages	20-145-1	70,000.00	122,500.00		122,500.00	122,096.56	403.44
Other Expenses	20-145-2	121,150.00	86,150.00		86,150.00	24,960.00	61,190.00
Court House	26-310						
Salaries and Wages	26-310-1	487,614.00	481,764.00		481,764.00	474,820.88	6,943.12
Other Expenses	26-310-2	5,101,250.00	4,486,879.00		4,636,879.00	4,505,161.80	131,717.20
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	64,477.00	64,477.00		66,477.00	65,640.93	836.07
Other Expenses	26-310-2	1,013,300.00	1,049,300.00		1,049,300.00	868,902.23	180,397.77
Special Events	20-100						
Salaries and Wages	20-100-1	682,976.00	667,304.00		717,304.00	698,811.74	18,492.26
Other Expenses	20-100-2	709,500.00	569,500.00		674,500.00	565,660.09	108,839.91
Graphics	20-100						
Salaries and Wages	20-100-1	114,745.00	114,745.00		104,745.00	99,960.21	4,784.79
Other Expenses	20-100-2	18,000.00	6,000.00		12,000.00	10,232.76	1,767.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
B. REGULATION							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	572,753.00	581,732.00		581,732.00	578,334.73	3,397.27
Other Expenses	20-100-2	758,443.00	828,600.00		828,600.00	480,592.90	348,007.10
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	869,800.00	947,423.00		947,423.00	943,053.10	4,369.90
Other Expenses	20-100-2	665,000.00	666,150.00		666,150.00	596,656.07	69,493.93
Weights and Measures	20-100						
Salaries and Wages	20-100-1	240,094.00	232,330.00		234,330.00	232,705.85	1,624.15
Other Expenses	20-100-2	1,758.00	1,758.00		1,758.00	583.41	1,174.59
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,000,500.00	938,400.00		938,400.00	938,400.00	
Public Safety	25-250						
Salaries and Wages	25-250-1	8,615,032.00	8,713,000.00		7,518,000.00	7,496,964.27	21,035.73
Other Expenses	25-250-2	1,699,878.00	1,307,937.00		1,307,937.00	1,162,676.96	145,260.04
Youth Center	25-280						
Salaries And Wages	25-280-1	6,414,658.00	6,785,595.00		6,232,495.00	6,145,239.92	87,255.08
Other Expenses	25-280-2	1,334,950.00	1,421,450.00		1,421,450.00	1,014,038.74	407,411.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers.	Paid or Charged	Reserved
Park Police	25-240						
Salaries And Wages	25-240-1	1,448,108.00	1,608,896.00		1,308,896.00	1,134,140.66	174,755.34
Other Expenses	25-240-2	60,875.00	69,189.00		69,189.00	57,385.15	11,803.85
County Clerk	20-120						
Salaries And Wages	20-120-1	1,838,690.00	1,683,228.00		1,683,228.00	1,633,028.55	50,199.45
Other Expenses	20-120-2	522,050.00	510,572.00		510,572.00	468,802.63	41,769.37
County Surrogate	20-160						
Salaries And Wages	20-160-1	876,067.00	893,640.00		923,640.00	906,643.26	16,996.74
Other Expenses	20-160-2	56,950.00	57,460.00		57,460.00	43,550.76	13,909.24
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	15,187,615.00	14,698,200.00		14,998,200.00	14,979,122.89	19,077.11
Other Expenses	25-270-2	617,658.00	636,800.00		636,800.00	622,642.70	14,157.30
Fire Marshall	25-250						
Salaries and Wages	25-250-1	124,983.00	177,190.00		137,190.00	134,929.51	2,260.49
Other Expenses	25-250-2	94,690.00	105,415.00		105,415.00	71,160.15	34,254.85
TOTAL REGULATION		43,000,552.00	42,864,965.00		41,108,865.00	39,640,652.21	1,468,212.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,959,878.00	1,920,136.00		1,670,136.00	1,570,881.43	99,254.57
Other Expenses	28-370-2	1,331,415.00	1,370,415.00		1,370,415.00	1,218,533.10	151,881.90
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	293,488.00	300,505.00		265,505.00	261,671.51	3,833.49
Other Expenses	26-320-2	43,850.00	43,750.00		43,750.00	41,157.70	2,592.30
County Extension Services	28-370						
Salaries and Wages	28-370-1	127,000.00	127,000.00		27,000.00		27,000.00
Other Expenses	28-370-2	87,761.00	67,190.00		67,190.00	58,649.93	8,540.07
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	50,626.00	58,959.00		58,959.00	52,305.29	6,653.71
Other Expenses	26-305-2	141,861.00	141,961.00		141,961.00	107,001.15	34,959.85
TOTAL RECREATIONAL & ENVIRONMENTAL AFFAIRS		4,035,879.00	4,029,916.00		3,644,916.00	3,310,200.11	334,715.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	347,907.00	310,060.00		340,060.00	335,963.07	4,096.93
Other Expenses	20-150-2	19,500.00	19,100.00		19,100.00	17,589.03	1,510.97
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	559,170.00	641,750.00		591,750.00	576,932.36	14,817.64
Other Expenses	20-140-2	379,900.00	273,900.00		273,900.00	232,818.14	41,081.86
Purchasing Department	20-130						
Salaries and Wages	20-130-1	305,240.00	285,240.00		285,540.00	285,515.15	24.85
Other Expenses	20-130-2	58,400.00	47,050.00		52,050.00	51,674.56	375.44
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	190,598.00	190,598.00		190,598.00	183,673.88	6,924.12
Other Expenses	20-130-2	650.00	650.00		650.00		650.00
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	583,000.00	643,987.00		678,987.00	662,458.17	16,528.83
Other Expenses	20-130-2	601,195.14	499,950.00		689,950.00	456,140.92	233,809.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Insurance	20-130						
Salaries and Wages	20-130-1	192,250.00	45,780.00		55,880.00	54,881.50	998.50
Other Expenses	20-130-2	550.00	550.00		550.00	549.00	1.00
Group Insurance Plan for Employees - Inside CAP	23-220-2	31,681,588.00	29,983,707.00		29,983,707.00	22,779,759.78	7,203,947.22
Group Insurance Plan for Employees - Outside CAP	23-220-2		1,697,881.00		1,697,881.00	1,697,881.00	
Employees' Health and Welfare	23-220-2	900,000.00	900,000.00		900,000.00	684,992.59	215,007.41
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	1,000,000.00	1,000,000.00		1,000,000.00	87,244.43	912,755.57
Other Insurance Premiums	23-210-2	16,108,112.00	16,108,112.00		18,057,112.00	13,691,424.79	4,365,687.21
TOTAL FINANCE		52,928,060.14	52,648,315.00		54,817,715.00	41,799,498.37	13,018,216.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. HEALTH AND WELFARE							
Alcohol Treatment Program	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2		31,081.00		31,081.00	31,081.00	
Public Health	27-330						
Salaries and Wages	27-330-1	1,165,347.00	1,057,471.00		1,177,471.00	1,119,562.83	57,908.17
Other Expenses	27-330-2	367,448.00	367,448.00		367,448.00	303,427.20	64,020.80
Administration and Finance	27-330						
Salaries and Wages	27-330-1	324,909.00	561,805.00		411,805.00	385,480.71	26,324.29
Other Expenses	27-330-2	10,150.00	10,150.00		10,150.00	1,542.12	8,607.88
Office of the Disabled	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2		2,160.00		2,160.00	75.00	2,085.00
Senior Citizens' Day Care Center	27-330						
Salaries and Wages	27-330-1	174,904.00	139,819.00		139,819.00	24,360.19	115,458.81
Other Expenses	27-330-2	24,760.00	24,760.00		24,760.00	16,924.78	7,835.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Office on Aging	27-330						
Salaries and Wages	27-330-1	257,943.00	206,297.00		156,297.00	141,782.66	14,514.34
Other Expenses	27-330-2	778,155.00	709,296.00		709,296.00	580,983.09	128,312.91
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,188,226.00	1,402,246.00		1,502,246.00	1,483,708.90	18,537.10
Other Expenses	27-335-2	40,450.00	40,450.00		40,450.00	24,348.87	16,101.13
Commission on Women	27-330						
Other Expenses	27-330-2	500.00					
Health Services Center-Contractual	27-350-2	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	3,483,948.00	3,572,224.00		3,572,224.00	3,572,224.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services	27-345						
Administration	27-345-2	15,388,702.00	14,913,702.00		14,913,702.00	14,913,702.00	
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	1,158,794.00	1,236,362.00		1,236,362.00	1,236,362.00	
Supplemental Security Income	27-360-2	1,401,916.00	1,502,874.00		1,502,874.00	1,502,874.00	
Human Services	27-330						
Other Expenses	27-330-2	1,587,787.00	1,587,787.00		1,587,787.00	1,295,599.12	292,187.88
Hospital Contract Administration	27-330						
Other Expenses	27-330-2	300,000.00	300,000.00		300,000.00	300,000.00	
TOTAL HEALTH AND HUMAN SERVICES		36,131,160.00	36,143,153.00		36,163,153.00	35,411,259.47	751,893.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
G. CORRECTIONAL AND PENAL							
Department of Corrections	25-280						
Salaries and Wages	25-280-1	32,664,929.00	30,511,953.00		31,111,953.00	31,036,067.71	75,885.29
Other Expenses	25-280-2	19,193,350.00	19,306,520.00		19,306,520.00	15,266,195.47	4,040,324.53
TOTAL CORRECTIONAL AND PENAL		51,858,279.00	49,818,473.00		50,418,473.00	46,302,263.18	4,116,209.82
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	60,000.00	60,000.00		60,000.00	56,625.09	3,374.91
Probation Department	43-490						
Other Expenses	43-490-2	1,800,000.00	1,800,000.00		1,800,000.00	1,725,451.70	74,548.30
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	19,927,803.00	19,085,086.00		18,937,086.00	18,599,832.91	337,253.09
Other Expenses	25-275-2	1,844,161.00	1,569,034.00		1,717,034.00	1,445,356.24	271,677.76
TOTAL JUDICIAL		23,631,964.00	22,514,120.00		22,514,120.00	21,827,265.94	686,854.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for-2012 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	136,500.00	199,723.00		201,823.00	199,724.53	2,098.47
Other Expenses	29-405-2	7,368.00	7,368.00		7,368.00	6,640.88	727.12
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	9,488,856.00		9,488,956.00	9,488,856.00	100.00
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	115,182.44	84,817.56
TOTAL EDUCATIONAL		20,978,757.00	21,041,980.00		21,044,180.00	20,956,436.85	87,743.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	6,044.00	143,956.00
Animal Shelter	27-340						
Other Expenses	27-340-2	245,000.00	245,000.00		245,000.00	243,444.00	1,556.00
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	750,000.00	750,000.00		4,400.00		4,400.00
TOTAL UNCLASSIFIED		1,147,150.00	1,147,150.00		401,550.00	249,488.00	152,062.00
Subtotal Operations	34-200	260,026,833.14	254,614,290.00		254,614,290.00	232,069,088.56	22,545,201.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		64,994.00		64,994.00	64,994.00	
Emergency Solutions Grant	41-700		207,272.00		207,272.00	207,272.00	
Home Investment Partnership	41-700	159,065.00	934,358.00		934,358.00	934,358.00	
US Department of Justice							
Camden County Prosecutor's Office - JAG Program	41-700		10,000.00		10,000.00	10,000.00	
Camden County Sheriff's Office - JAG Program	41-700		10,000.00		10,000.00	10,000.00	
US Department of Transportation							
The Great PA/NJ TIGER Project (ARRA)	41-700						
Executive Office of the President,							
Office of National Drug Control Policy							
Joint Camden HIDTA Task Force	41-700	320,271.00	692,231.00		692,231.00	692,231.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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		19,385.00		19,385.00	19,385.00	
NJ Department of Community Affairs							
Camden County Police Department - Start Up Grant	41-700	5,500,000.00					
Regional Police Consolidation Support	41-700		60,000.00		60,000.00	60,000.00	
NJ Department of Environmental Protection							
Clean Communities Entitlement	41-700		98,433.14		98,433.14	98,433.14	
County Environmental Health Act CEHA	41-700		303,084.50		303,084.50	303,084.50	
Green Communities 2011 - Comm. Forestry Mgt Plan	41-700		6,000.00		6,000.00	6,000.00	
Recycling Enhancement Act Tax Fund	41-700		325,600.00		325,600.00	325,600.00	
Household Hazardous Waste Program	41-700	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 Health & Senior Services							
Area Plan Grant	41-700	3,068,744.00	4,055,811.00		4,055,811.00	4,055,811.00	
Bioterrorism Preparedness	41-700		367,274.00		367,274.00	367,274.00	
Childhood Lead Poisoning Prevention	41-700		75,000.00		75,000.00	75,000.00	
HIV Counseling & Testing Referral	41-700		50,000.00		50,000.00	50,000.00	
Peer Grouping Grant	41-700		19,474.00		19,474.00	19,474.00	
Right to Know RTK Grant	41-700		14,330.00		14,330.00	14,330.00	
Sexually Transmitted Diseases	41-700		73,800.00		73,800.00	73,800.00	
Special Child Health Services	41-700		292,007.00		292,007.00	292,007.00	
Tuberculosis Control Grant	41-700		340,676.00		340,676.00	340,676.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 Human Services							
Child Care Resource & Referral	41-700	8,214.07	4,080,736.03		4,080,736.03	4,080,736.03	
Comprehensive Alcohol & Drug Abuse Grant	41-700	1,601,344.00	1,599,542.00		1,599,542.00	1,599,542.00	
Health Communities Initiative	41-700		10,000.00		10,000.00	10,000.00	
Personal Assistance Services Program PASP	41-700		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	874,469.00	
Special Initiative & Transportation	41-700		511,616.00		511,616.00	511,616.00	
NJ Department of Labor & Workforce Development							
Public Sector National Emergency Grant	41-700						
Work First New Jersey - SmartSTEPS	41-700		12,840.00		12,840.00	12,840.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 Labor & Workforce Development (Cont'd)							
Work First New Jersey WFNJ	41-700		5,665,177.00		5,665,177.00	5,665,177.00	
Workforce Development Partnership Program	41-700		27,519.00		27,519.00	27,519.00	
Workforce Investment Act	41-700		4,261,497.00		4,261,497.00	4,261,497.00	
Workforce Investment Board WIB	41-700		11,764.00		11,764.00	11,764.00	
Workforce Learning Link	41-700		156,000.00		156,000.00	156,000.00	
NJ Department of Law & Public Safety							
Community Justice							
JAG Recovery Grant Program - ARRA	41-700		98,077.00		98,077.00	98,077.00	
Family Court Services	41-700		469,025.00		469,025.00	469,025.00	
Hazardous Materials Emergency Planning HMEP	41-700		41,000.00		41,000.00	41,000.00	
Insurance Fraud Reimbursement Program	41-700	250,000.00	250,000.00		250,000.00	250,000.00	
JAG County Gang, Gun & Narcotics Task Force	41-700		213,259.00		213,259.00	213,259.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		41,275.00	41,275.00	
Juv. Detention Alternatives Initiative - Innovation Funding	41-700		125,200.00		125,200.00	125,200.00	
Law Enforcement Officers Training & Equipment Fund	41-700						
Megan's Law & Local Law Enforcement Assistance	41-700	22,663.00	27,950.00		27,950.00	27,950.00	
Park Police Body Armor Replacement	41-700	1,813.49	1,863.32		1,863.32	1,863.32	
Project Safe Neighborhoods	41-700		25,314.00		25,314.00	25,314.00	
Prosecutor's Office Body Armor Replacement	41-700		7,855.52		7,855.52	7,855.52	
Sexual Assault Response Team/Nurse Examiner	41-700	83,725.00	85,000.00		85,000.00	85,000.00	
Sheriff's Office Body Armor Replacement	41-700	14,948.35	12,684.67		12,684.67	12,684.67	
State Facilities Education Act SFEA	41-700		202,500.00		202,500.00	202,500.00	
Corrections Body Armor Replacement	41-700	30,710.18	23,846.85		23,846.85	23,846.85	
County DWI Enforcement Project	41-700	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)							
State/Community Partnership & Family Court	41-700		598,900.00		598,900.00	598,900.00	
Traffic Safety Task Force	41-700	2,000.00	52,500.00		52,500.00	52,500.00	
Victim Witness Advocacy - DV Advocate	41-700	55,413.00	52,260.00		52,260.00	52,260.00	
Victim Witness Advocacy	41-700		359,941.00		359,941.00	359,941.00	
Tanning Facilities Registration & Inspection	41-700	5,830.00					
NJ Office of Homeland Security & Preparedness							
Homeland Security Grant Program	41-700		671,093.81		671,093.81	671,093.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
NJ Department of Transportation							
ATP Interest	41-700		926,869.61		926,869.61	926,869.61	
Bridge Interest	41-700		1,997,132.15		1,997,132.15	1,997,132.15	
FAUS	41-700		5,131,000.00		5,131,000.00	5,131,000.00	
Local Bridge Future Needs (LBFN)	41-700		1,700,000.00		1,700,000.00	1,700,000.00	
Regional GIS Implementation & Coordination	41-700		20,000.00		20,000.00	20,000.00	
Supportive Regional Highway Planning Program	41-700		57,949.00		57,949.00	57,949.00	
Transit Support Program TSP	41-700	40,881.00	40,881.00		40,881.00	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
Total Capital Improvements	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	5,990,000.00	8,170,000.00		8,170,000.00	8,170,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,462,753.00	1,396,641.00		1,396,641.00	1,396,640.56	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	167,455.00	167,454.00		167,454.00	167,452.84	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
Principal and Interest	45-930-2		10,201,547.00		10,201,547.00	9,755,547.74	XXXXXXXXXXXXXXXXXX
Principal	45-930-2	6,130,000.00					XXXXXXXXXXXXXXXXXX
Interest	45-930-2	6,635,235.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
(Approved prior to 7/1/07)	45-920						XXXXXXXXXXXXXXXXXX
Lease Payments	45-920-2	22,437,984.00	25,473,684.00		25,473,684.00	21,143,681.79	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	42,823,427.00	45,409,326.00		45,409,326.00	40,633,322.93	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410		177,874.81	XXXXXXXXXXXXXXXXXX	177,874.81	177,873.52	XXXXXXXXXXXXXXXXXX
South State, Inc 2010	30-410	3,907.12		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
S. Buchheit 2012	30-410	2,400.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Medicare Part B Reimbursements 2011	30-410	2,428.20		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Hasler Financial Services 2011	30-410	450.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
M. Natale, PHD 2010	30-410	400.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Oandasan & Cooper PC 2012	30-410	62.50		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Rutgers, The State University of NJ 2011	30-410	117,911.04		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
State Toxicology Laboratory 2011	30-410	70.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges	46-999	127,628.86	177,874.81		177,874.81	177,873.52	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Police & Firemen's' Pension Fund-Dept. 26	36-475	1,731,154.00	1,972,582.00		1,972,582.00	1,972,582.00	
Police & Firemen's' Pension Fund-Dept. 28-29	36-475	6,704,907.00	6,400,985.00		6,400,985.00	6,400,985.00	
Pension Park Police	36-475	329,859.00	383,129.00		383,129.00	383,129.00	
Fire Marshall Pension	36-475	34,185.00	174,514.00		174,514.00	174,514.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	260,326,833.14	254,914,290.00		254,914,290.00	232,290,608.34	22,623,681.66
Public & Private Progs Offset by Revs	40-999	13,228,809.59	41,068,543.56		41,068,543.56	41,068,543.56	
Total Operations Including Contingent	34-201	273,555,642.73	295,982,833.56		295,982,833.56	273,359,151.90	22,623,681.66
(C) Capital Improvements	44-999						XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	42,823,427.00	45,409,326.00	XXXXXXXXXXXXXX	45,409,326.00	40,633,322.93	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	127,628.86	177,874.81	XXXXXXXXXXXXXX	177,874.81	177,873.52	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	25,531,325.00	27,050,302.00		27,050,302.00	25,461,379.42	1,588,922.58
Total Deferred Charges and Statutory Expenditures	34-209	25,658,953.86	27,228,176.81		27,228,176.81	25,639,252.94	1,588,922.58
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	342,038,023.59	368,620,336.37		368,620,336.37	339,631,727.77	24,212,604.24

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2013 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;
County Homelessness Trust Fund

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)

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 2013 capital budget program and the capital improvement program for the six year period 2013 through 2018. 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building and Operations									
General Construction Court House		600,000.00						300,000.00	300,000.00
General Construction - Lakeland		1,800,000.00						300,000.00	1,500,000.00
Hall of Justice - Security Upgrades		100,000.00						100,000.00	
Fire Detection/Suppression System		200,000.00						200,000.00	
4X4 Truck w/Snow Plow and Salt Spreader		50,000.00						50,000.00	
Mailroom Equipment		70,000.00						70,000.00	
Court House Tower Renovations		3,100,000.00						3,100,000.00	
County Clerk									
Prosecutor									
Computer System Upgrades		200,000.00						200,000.00	
Pros. Office Renovations		700,000.00						100,000.00	600,000.00
Evidence System Software		140,000.00						140,000.00	

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections									
Sally Port		100,000.00						100,000.00	
Window Frame and Sill Replacement		500,000.00						500,000.00	
Fire Pump Replacement		159,042.00						159,042.00	
Floor Replacement		78,000.00						78,000.00	
Ballistic Vests		112,000.00						112,000.00	
Live Scan Replacement		43,287.00						43,287.00	
Shower Sealing		250,000.00						250,000.00	
Health and Human Services									
Board of Taxation									
GIS Updates		210,000.00						35,000.00	175,000.00

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks									
General Park Improvements/repairs		500,000.00						500,000.00	
New Vehicles		100,000.00						100,000.00	
Improvements to Berlin Park		500,000.00						500,000.00	
Improvements to HH Dell Stage		250,000.00						250,000.00	
Reconstruction of Entrance Newton Lake & WHP		500,000.00						500,000.00	
Leaf Machine		50,000.00						50,000.00	
County College									
All Campuses									
Classroom Podiums		20,000.00							20,000.00
Lifecycle Computers		800,000.00							800,000.00
Technology Upgrades		760,000.00							760,000.00
Continuing Education									
Mobile Lab		15,000.00							15,000.00

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County College									
Blackwood									
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
Camden									
Improvements		100,000.00							100,000.00
Garage Renovations		170,000.00							170,000.00
Cherry Hill									
Improvements		100,000.00							100,000.00

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Safety									
Master UPS Battery Replacement		12,000.00						12,000.00	
Upgrade, enhance complex security cameras		8,000.00						8,000.00	
Mobile Data Computers		36,000.00						36,000.00	
Upgrade/enhance complex security lighting		9,000.00						9,000.00	
Animal Shelter									
Shelter Expansion		2,000,000.00						2,000,000.00	
Surrogate									
Preservation of Records/Books		36,365.00							36,365.00

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Supt. of Elections									
10 Signature Scanners		3,000.00						3,000.00	
Batteries for Voting Machines		28,000.00						28,000.00	
Department of Public Works									
Bridge Repairs - County Wide		6,000,000.00						1,000,000.00	5,000,000.00
Bridge Design - County Wide		600,000.00						100,000.00	500,000.00
Emergency Road Repairs - County Wide		1,800,000.00						300,000.00	1,500,000.00
Springdale Road Phase II Design		215,000.00						215,000.00	
Countywide Engineering Design		200,000.00						200,000.00	
Mow-Trim Equipment		110,000.00						110,000.00	
Dump Trucks		135,000.00						135,000.00	
Standby Portable Emergency Generator		270,000.00						270,000.00	
Pearl Street Improvements		273,000.00						273,000.00	
Haddon Ave Transit Village		2,000,000.00						2,000,000.00	
Professional Services - Surveying		150,000.00						150,000.00	

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Technical School									
Roof Replacement -GTC Building #2		260,000.00						260,000.00	
Sheriff's Office									
Transport Vans (2)									
SUVs (2)		60,000.00						60,000.00	
Centralized Data Management System									
Computer and Mobile Unit Upgrade		54,755.00						54,755.00	
10-Print live Scan Workstations		116,516.00						116,516.00	
Inmate Restraint Chair		1,549.00						1,549.00	
Special Events									
Wiggin Park Stage		100,000.00						100,000.00	

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library									
Improvements to Branch Libraries		250,000.00							250,000.00
IT									
MS Office Volume License Purchase		260,000.00						260,000.00	
Disaster Preparedness - VOIP		55,000.00						55,000.00	
Computer Replacements		880,000.00						180,000.00	700,000.00
Finance									
Computer Upgrades		500,000.00							500,000.00
TOTALS - ALL PROJECTS		29,034,914.00						15,674,149.00	13,360,765.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
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					
				2013	2014	2015	2016	2017	2018
Building and Operations									
General Construction Court House		600,000.00	2014	300,000.00	300,000.00				
General Construction - Lakeland		1,800,000.00	2018	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Hall of Justice - Security Upgrades		100,000.00	2013	100,000.00					
Fire Detection/Suppression System		200,000.00	2013	200,000.00					
4X4 Truck w/Snow Plow and Salt Spreader		50,000.00	2013	50,000.00					
Mailroom Equipment		70,000.00	2013	70,000.00					
Court House Tower Renovations		3,100,000.00	2013	3,100,000.00					
County Clerk									
			2012						
Prosecutor									
Computer System Upgrades		200,000.00	2013	200,000.00					
Pros. Office Renovations		700,000.00	2017	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	
Evidence System Software		140,000.00	2013	140,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
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					
				2013	2014	2015	2016	2017	2018
Corrections									
Sally Port		100,000.00	2013	100,000.00					
Window Frame and Sill Replacement		500,000.00	2013	500,000.00					
Fire Pump Replacement		159,042.00	2013	159,042.00					
Floor Replacement		78,000.00	2013	78,000.00					
Ballistic Vests		112,000.00	2013	112,000.00					
Live Scan Replacement		43,287.00	2013	43,287.00					
Shower Sealing		250,000.00	2013	250,000.00					
Health and Human Services									
Board of Taxation									
GIS Updates		210,000.00	2018	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
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					
				2013	2014	2015	2016	2017	2018
Parks									
General Park Improvements/repairs		500,000.00	2013	500,000.00					
New Vehicles		100,000.00	2013	100,000.00					
Improvements to Berlin Park		500,000.00	2013	500,000.00					
Improvements to HH Dell Stage		250,000.00	2013	250,000.00					
Reconstruction of Entrance Newton Lake & WHP		500,000.00	2013	500,000.00					
Leaf Machine		50,000.00	2013	50,000.00					
County College									
All Campuses									
Classroom Podiums		20,000.00	2014		20,000.00				
Lifecycle Computers		800,000.00	2016		200,000.00	200,000.00	200,000.00	200,000.00	
Technology Upgrades		760,000.00	2016		200,000.00	300,000.00	200,000.00	60,000.00	
Continuing Education									
Mobile Lab		15,000.00	2014		15,000.00				

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
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					
				2013	2014	2015	2016	2017	2018
County College									
Blackwood									
Academic Equipment		50,000.00			25,000.00	25,000.00			
Asset Tracking System		50,000.00				25,000.00	25,000.00		
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					30,000.00	30,000.00	
Physical Plant - Misc facility/equipment		100,000.00				50,000.00			50,000.00
Security Upgrades		50,000.00			25,000.00			25,000.00	
Camden									
Improvements		100,000.00			25,000.00		25,000.00		50,000.00
Garage Renovations		170,000.00			50,000.00		70,000.00		50,000.00
Cherry Hill									
Improvements		100,000.00				50,000.00		50,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
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					
				2013	2014	2015	2016	2017	2018
Department of Public Safety									
Master UPS Battery Replacement		12,000.00	2013	12,000.00					
Upgrade. enhance complex security cameras		8,000.00	2013	8,000.00					
Mobile Data Computers		36,000.00	2013	36,000.00					
Upgrade/enhance complex security lighting		9,000.00	2013	9,000.00					
Animal Shelter									
Shelter Expansion		2,000,000.00	2013	2,000,000.00					
Surrogate									
Preservation of Records/Books		36,365.00	2014		36,365.00				

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
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					
				2013	2014	2015	2016	2017	2018
Supt. of Elections									
10 Signature Scanners		3,000.00	2013	3,000.00					
Batteries for Voting Machines		28,000.00	2013	28,000.00					
Department of Public Works									
Bridge Repairs - County Wide		6,000,000.00	2018	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Bridge Design - County Wide		600,000.00	2018	100,000.00	125,000.00	150,000.00	125,000.00	50,000.00	50,000.00
Emergency Road Repairs - County Wide		1,800,000.00	2018	300,000.00	400,000.00	350,000.00	350,000.00	300,000.00	100,000.00
Springdale Road Phase II Design		215,000.00	2013	215,000.00					
Countywide Engineering Design		200,000.00	2013	200,000.00					
Mow-Trim Equipment		110,000.00	2013	110,000.00					
Dump Trucks		135,000.00	2013	135,000.00					
Standby Portable Emergency Generator		270,000.00	2013	270,000.00					
Pearl Street Improvements		273,000.00	2013	273,000.00					
Haddon Ave Transit Village		2,000,000.00	2013	2,000,000.00					
Professional Services - Surveying		150,000.00	2013	150,000.00					

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks										
General Park Improvements/repairs	500,000.00						500,000.00			
New Vehicles	100,000.00						100,000.00			
Improvements to Berlin Park	500,000.00						500,000.00			
Improvements to HH Dell Stage	250,000.00						250,000.00			
Reconstruction of Entrance Newton Lake & WHP	500,000.00						500,000.00			
Leaf Machine	50,000.00						50,000.00			
County College										
All Campuses										
Classroom Podiums	20,000.00						20,000.00			
Lifecycle Computers	800,000.00						800,000.00			
Technology Upgrades	760,000.00						760,000.00			
Continuing Education										
Mobile Lab	15,000.00						15,000.00			

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF CAMDEN

1 Project Title	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County College										
Blackwood										
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			
Camden										
Improvements	100,000.00						100,000.00			
Garage Renovations	170,000.00						170,000.00			
Cherry Hill										
Improvements	100,000.00						100,000.00			

Introduced on: May 23, 2013
 Adopted on:
 Official Resolution#:

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (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 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) 285,555,857.00 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 { Leonard
 McCray
 Nash
 Rodriguez
 McDonnell
 Cappelli

Nays { None.

Abstained { None.

Absent { Gentek

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	8,535,993.00
Receipts From Delinquent Taxes	13-099	47,946,173.59
	15-499	
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
Total General Revenues	07-190	285,555,857.00
	13-299	342,038,023.59

RESOLUTION

Res-Pg: e-1

RESOLUTIONS
2013

RESOLUTION PURSUANT TO N.J.S.A. 40A:4-8 AUTHORIZING 2013 CAMDEN COUNTY BUDGET TO BE READ BY TITLE ONLY

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than the majority of the fully governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget, as advertised, has been posted in City Hall and copies have been made available by the Clerk of the Board of Chosen Freeholders to persons requiring them; and WHEREAS, these two conditions have been met; now, therefore,
BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that the 2013 budget shall be read by title only.

CERTIFICATION
I HEREBY CERTIFY THE ABOVE TO BE A TRUE
COPY OF A RESOLUTION ADOPTED BY THE
BOARD OF CHOSEN FREEHOLDERS OF THE
COUNTY OF CAMDEN AT A MEETING HELD

[Signature]
[Signature]
CLERK OF THE BOARD

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
	FCOA	2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,505,794.00	7,964,919.00	7,964,919.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	186,534.00	182,876.00	161,240.44	
Interest Income	54-113	12,408.00	8,531.00	12,408.17	Other Expenses	54-385-2	3,000,000.00	3,000,000.00	3,494,996.83	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		11,440,061.25	9,214,751.80	9,214,751.80	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,291,293.00	4,049,551.00	4,049,551.00	
Refunds				78,637.64	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1	76,500.00	75,000.00		
					Other Expenses	54-176-2	500,000.00	500,000.00	500,000.00	
Total Trust Fund Revenues:	54-299	18,958,263.25	17,188,201.80	17,270,716.61	Acquisition of Lands for Recreation and Conservation	54-915-2	875,000.00	859,410.00	859,410.00	
Summary of Program					Acquisition of Farmland	54-916-2	150,000.00	150,000.00	150,000.00	
Year Referendum Passed/Implemented	(Date)	1998/99 - \$.01;	2005/06 - \$.01		CCIA - Lease Payments	54-902-2	1,695,594.00	1,849,443.00	1,686,457.69	
Rate Assessed:		\$	0.02		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date		\$	64,149,572.35		Payment of Bond/Loan Principal	54-920-2	370,000.00			xxxxxx
Total Expended to date:		\$	60,701,333.70		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date	(Acres)		2,459		Interest on Bonds/Loans	54-930-2	237,713.00			xxxxxx
Recreation/Open Space land preserved in 2012	(Acres)		0.0		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2012	(Acres)		0		Reserve for Future Use	54-950-2	8,575,629.25	6,521,921.80		
					Total Trust-Fund Appropriations	54-499	18,958,263.25	17,188,201.80	10,901,655.96	

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

Contracting Unit: County of Camden

Year Ending: December 31, 2012

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. American Asphalt Co. - Bid B-8 - Milling and Resurfacing of Nicholson Road, Borough of Audubon

2. American Asphalt Co. - Bid B-22 Change Order 1 - Milling and Resurfacing of E. Lake Drive/Valley Road, Boroughs of Audubon and Mr. Ephraim

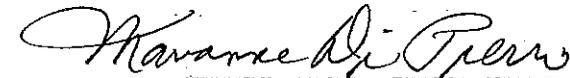
2. American Asphalt Co. - Bid B-22 Change Order 2 & Final - Milling and Resurfacing of E. Lake Drive/Valley Road, Boroughs of Audubon and Mr. Ephraim

- 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 1, 2013

Date



Clerk of the Board of Chosen Freeholders