

2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

COUNTY OF: CAMDEN

ADOPTED COPY

County Officials

<u>MARIANNE DIPIERO</u>	
Clerk of the Board of Chosen Freeholders	
<u>DAVID MCPEAK</u>	<u>Y0074</u>
County Finance Officer	Cert. No.
<u>MICHAEL D. CESARO</u>	<u>20CR000504</u>
Registered Municipal Accountant	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>12/31/2016</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>12/31/2016</u>

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
JUL 17 2014

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 2014 BUDGET AND MAIL TO:

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

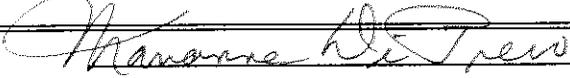
Division Use Only

Municode: _____
 Public Hearing Date: _____

**2014
COUNTY BUDGET**

Budget of the County of Camden for the fiscal year 2014

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
18th day of March, 2014.
 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 18th day of March, 2014.

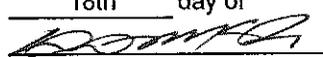

 Clerk of Board of Chosen Freeholders
 Court House, Camden
 Address
 New Jersey 08101
 Address
 (856) 225-5586
 Phone Number

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 18th day of March, 2014.

 601 White Horse Rd., Voorhees, NJ 08043
 Registered Municipal Accountant Address
 Bowman & Company LLP (856) 435-6200
 Address 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 18th day of March, 2014.

 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
 By: 
 Dated: 6/24 2014

(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: _____ 2014 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

2014 COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Camden for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of March 25, 2014.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

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

on March 18, 2014.

A hearing on the Budget and Tax Resolution will be held at Collingswood Community Center
30 W. Collings Avenue, on April 17, 2014 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
Total Appropriations (Item 9, Sheet 32)		\$ 357,805,213.50	\$ 378,353,950.09
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 66,542,475.50	\$ 92,798,093.09
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 291,262,738.00	\$ 285,555,857.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations		
			Other Appropriations
Budget Appropriations	342,038,023.59		
Budget Appropriations Added By N.J.S. 40A:4-87	36,315,926.50		
Emergency Appropriations			
Total Appropriations	378,353,950.09		
Expenditures:			
Paid or Charged	363,871,734.26		
Reserved	13,760,919.37		
Unexpended Balance Canceled	721,296.46		
Total Expenditures and Unexpended Balances Canceled	378,353,950.09		
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 2013 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: 2014 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2014 budget for your consideration. The budget totals \$342,935,690.50 for 2014 and requires \$291,262,738 to be raised in taxes. The amount to be raised by taxes for 2013 was \$285,555,857. The estimated 2014 tax rate is \$.79 per \$100 of assessed valuation; an increase of \$.02 from 2013. 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 - 2013 Budget	\$ 285,555,857	Carried Forward	\$ 224,389,863.00
CAP Base Adjustment		Additional Exceptions:	
	<u>\$ 285,555,857</u>	Available from Banking 2012	1,229,332.27
Exceptions:		Available from Banking 2013	-
Debt Service	\$ 37,771,256	Assessed Value of New Construction per Tax Board	<u>1,143,279.53</u>
Matching Funds for Grants	150,000		226,762,474.80
County Welfare Board	18,427,655	Allowable Operating Appropriations	
Vocational School	11,146,033	Debt Service	\$ 37,155,158
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	19,040,757.00
Insurance		Vocational School	11,146,033.00
Emergency Appropriations		County College (1992 Base=\$8,229,743)	1,259,113.00
		Capital Lease Payments	
Total Exceptions:	<u>68,754,057.00</u>	Insurance	<u>1,017,379.95</u>
Amount on Which 0.5% "CAP" is Applied	216,801,800.00	Total	<u>69,768,440.95</u>
0.5% "CAP"	<u>1,084,009.00</u>	Total Maximum Allowable County Purpose Tax	\$ 296,530,915.75
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	217,885,809.00	Less: CY 2014 COLA Rate Index Not Utilized	<u>(5,268,177.75)</u>
COLA Rate Index Resolution - Maximum	<u>6,504,054.00</u>	Total Allowable County Purpose Tax	<u>\$ 291,262,738.00</u>
Allowable Operating Appropriations	224,389,863.00	Amount to be Raised by Taxation for County Purposes	<u>\$ 291,262,738.00</u>

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 - 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	\$ 285,555,857	Adjusted Tax Levy (Brought Forward)	\$ 292,728,323
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>285,555,857</u>	Additions:	
Plus: 2% Cap Increase	5,711,117	New Ratables - Increase in Valuation (New Construction and Additions)	
		(New Construction and Additions)	\$ 149,507,527
		Prior Year's County Purpose Tax Rate (per \$100)	<u>0.765</u>
		New Ratables Adjustment to Levy	1,143,280
Adjusted Tax Levy Prior to Exclusions	<u>291,266,974</u>	Amounts approved by Referendum	-
Exclusions:			
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	1,799,980		
Allowable Pension increases	269,678	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 293,871,603</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Lease Increases	112,988	Amount to be Raised by Taxation for County Purposes	<u>\$ 291,262,738</u>
Current Year Deferred Charges: Emergencies			
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	<u>2,182,646</u>		
Less: Canceled or Unexpended Exclusions	721,297		
Adjusted Tax Levy (Carried Forward)	<u>\$ 292,728,323</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		
Appropriated:	CY 2014	CY 2013
Inside CAP	42,738,496	40,981,588
Outside CAP	<u>1,017,380</u>	
Total	<u><u>43,755,876</u></u>	<u><u>40,981,588</u></u>

Health Insurance Appropriation Recap

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

	CY 2014
Total Health Insurance Cost	\$ 46,928,398
Less: Employee Contributions	<u>3,172,522</u>
	<u>\$ 43,755,876</u>
Current Fund Budget Inside CAP	\$ 42,738,496
Current Fund Budget Outside CAP	1,017,380
	<u><u>\$ 43,755,876</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**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
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 (Sheet 8a)	3,478,701.00	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)	3,310,756.00	Funds may not be available from the Authority for future budget utilization.
X				Department of Treasury Build America Bonds Subsidy	1,282,804.00	Funds may not be available for future budget utilization.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	11,247,791.00	8,535,993.00	8,535,993.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,247,791.00	8,535,993.00	8,535,993.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-105			
County Clerk/Register of Deeds	08-105	3,174,292.00	3,336,982.00	3,174,293.14
Surrogate	08-105	603,192.00	519,376.00	603,192.58
Sheriff	08-105	619,747.00	620,136.00	619,747.84
Interest on Investments and Deposits	08-113	87,478.00	61,622.00	87,478.99
Public Health Third Party Reimbursements	08-105			
Public Health Environmental Fees	08-105	387,712.00	186,869.00	387,712.33
County Adjuster	08-105	171,108.00	165,335.00	171,108.19
Grant Fringe Benefits Revenues	08-105	4,320,614.00	1,786,078.00	4,320,614.72
Open Space Trust Fund Fringe Benefits Revenues	08-105			
Park Department Revenue	08-105	260,489.00	153,571.00	260,489.12
Road Opening Fees	08-105	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-200	1,910,112.00	1,861,063.00	1,868,852.36
Alcohol Abuse	09-200			
City of Camden--Maintenance of City Hall	08-106	91,494.00	121,992.00	91,494.00
Division of Public Welfare--Title IVD Program	09-200	661,515.00	1,219,734.00	661,515.73
Total Section B: State Aid	09-001	2,663,121.00	3,202,789.00	2,621,862.09

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,385,448.00	1,401,916.00	2,060,134.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DMHS Maintenance Recoveries	08-106			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	09-002	1,385,448.00	1,401,916.00	2,060,134.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
US Department of Energy: Energy, Efficiency and Conservation Block Grant	10-700			
US Department of Homeland Security:				
Buffer Zone Protection Program	10-700			
Port Security Grant Program FY 2013	10-700		89,820.00	89,820.00
US Department of Housing & Urban Development:				
Emergency Shelter Grant	10-700			
Emergency Solutions Grant	10-700			
Home Investment Partnership	10-700	36,870.00	159,065.00	159,065.00
US Department of Justice:				
Community Policing Development - Micro Grants	10-700		48,114.00	48,114.00
COPS Hiring Program (CHP)	10-700		683,150.00	683,150.00
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	25,000.00	549,720.00	549,720.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Community Affairs:				
Camden County Police Department - Start Up Grant	10-700		5,500,000.00	5,500,000.00
NJ Department of Elections:				
Board of Elections 2013 Special Election Grant	10-700		880,545.00	880,545.00
County Clerk 2013 Special Election Grant	10-700		567,305.00	567,305.00
Superintendent of Elections 2013 Speical Election Grant	10-700		300,443.00	300,443.00
NJ Department of Environmental Protection:				
Clean Communities Entitlement	10-700		115,275.98	115,275.98
County Environmental Health Act CEHA	10-700		215,962.00	215,962.00
Recreational Trails Program Grant	10-700		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Education:				
Non-public Schools Nursing Program	10-700			
NJ Department of Health & Senior Services:				
Area Plan Grant	10-700	2,951,955.00	4,338,768.00	4,338,768.00
Bioterrorism Preparedness	10-700	25,000.00	341,533.00	341,533.00
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			
Peer Grouping Grant	10-700			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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):				
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
Tanning Facilities Registration and Inspection Project 10-11	10-700		5,830.00	5,830.00
Tuberculosis Control Grant	10-700		156,128.00	156,128.00
Women, Infants & Children WIC	10-700			
NJ Department of Human Services:				
ARRA Technology Grant	10-700			
Child Care Resource & Referral	10-700	125,251.24	3,293,899.33	3,293,899.33
Comprehensive Alcohol & Drug Abuse Grant	10-700	1,562,644.00	1,601,344.00	1,601,344.00
Personal Assistance Services Program PASP	10-700			
Social Services for the Homeless	10-700		1,038,674.00	1,038,674.00
Health Communities Initiative	10-700			
Special Initiative & Transportation	10-700		511,616.00	511,616.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Labor & Workforce Development:				
Workforce Investment Board WIB	10-700			
Work First New Jersey WFNJ	10-700		5,633,034.00	5,633,034.00
Workforce Investment Act	10-700		4,126,679.00	4,126,679.00
Work First New Jersey - SmartSTEPS	10-700		16,050.00	16,050.00
Workforce Learning Link	10-700		103,000.00	103,000.00
Workforce Development Partnership Program	10-700			
NJ Department of Law & Public Safety:				
Camden County Police Department Body Armor Replacement 13	10-700		39,088.00	39,088.00
Community Justice 12-13	10-700		75,000.00	75,000.00
Corrections Body Armor Replacement	10-700	39,772.79	30,710.18	30,710.18
County DWI Enforcement Project	10-700	20,000.00	20,000.00	20,000.00
Drunk Driving Enforcement Fund	10-700	47,811.88		
Community Justice	10-700	61,500.00		
Emergency Management Agency Assistance EMAA FY2012	10-700		95,000.00	95,000.00
Family Court Services	10-700		469,025.00	469,025.00
Hazardous Materials Emergency Planning HMEP	10-700		38,650.00	38,650.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Law & Public Safety (Cont'd):				
Insurance Fraud Reimbursement Program	10-700		250,000.00	250,000.00
JAG County Gang, Gun & Narcotics Task Force	10-700		238,195.00	238,195.00
JAG Recovery Grant Program - ARRA	10-700			
Juvenile Accountability Block Grant	10-700		36,733.00	36,733.00
Juvenile Detention Alternatives Initiative - Innovation Funding	10-700		120,000.00	120,000.00
Law Enforcement Officers Training & Equipment Fund	10-700			
Megan's Law & Local Law Enforcement Assistance	10-700		22,663.00	22,663.00
NJ Task Force on Child Abuse & Neglect	10-700			
Park Police Body Armor Replacement	10-700		1,813.49	1,813.49
Project Safe Neighborhoods	10-700			
Prosecutor's Office Body Armor Replacement	10-700		10,660.69	10,660.69
Sexual Assault Response Team/Nurse Examiner	10-700		83,725.00	83,725.00
Sheriff's Office Body Armor Replacement	10-700	18,652.25	14,948.35	14,948.35

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Law & Public Safety (Cont'd):				
State Facilities Education Act SFEA	10-700		234,000.00	234,000.00
State/Community Partnership	10-700		598,900.00	598,900.00
Traffic Safety Task Force	10-700		63,219.00	63,219.00
Victim Witness Advocacy - DV Advocate	10-700		55,413.00	55,413.00
Victim Witness Advocacy	10-700		315,070.00	315,070.00
Victim Witness Advocacy Supplemental	10-700		56,743.00	56,743.00
NJ Office of Homeland Security & Preparedness:				
Homeland Security Grant Program	10-700		808,690.46	808,690.46
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				
Municipal Alliance Grant	10-700		946,164.00	946,164.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Transportation:				
ATP Interest	10-700			
Bridge Interest	10-700			
FAUS	10-700	654,984.00	5,011,400.00	5,011,400.00
Local Bridge Future Needs (LBFN)	10-700			
Supportive Regional Highway Planning Program	10-700		29,815.00	29,815.00
Regional GIS Implementation & Coordination	10-700		10,000.00	10,000.00
Transit Support Program TSP	10-700		82,381.00	82,381.00
Hazardous Road Repairs	10-700		394,047.52	394,047.52
Lanning Square/Cooper Plaza FY2009 Discretionary Aid Program	10-700		2,000,000.00	2,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:				
Bessie Niepling Memorial Grant	10-700		240.00	240.00
Cherry Hill Home Improvement Program (HIP) SSA	10-700		115,722.00	115,722.00
Cooper River Park Improvements	10-700		4,000,000.00	4,000,000.00
Gloucester City Regional Contributory Agreement SSA	10-700	173.34	3,540.00	3,540.00
Household Hazardous Waste Program 2012	10-700		50,000.00	50,000.00
Household Hazardous Waste Program 2013	10-700		50,000.00	50,000.00
Joint Animal Control Group 13	10-700		151,126.50	151,126.50
Kings Highway CR573 Improvements Project	10-700		94,587.02	94,587.02
Park Bench Donation Program	10-700		1,100.00	1,100.00
Police Administration Building Capital Improvement Grant	10-700		1,800,000.00	1,800,000.00
Public Health Priority Funding PHPF 13	10-700		333,276.00	333,276.00
Sicklerville Road (CR706) Safety Improvements	10-700		13,400.00	13,400.00
Sprint Nextel FY09 Funds	10-700		3,597.57	3,597.57
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		5,569,614.50	49,544,736.09

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	30,445.00	44,828.00	30,445.02
Motor Vehicle Fine Fund	08-110	3,218,714.00	3,118,090.00	3,118,090.00
General Support Claims	08-106	106,038.00	212,626.00	106,038.39
South Jersey Port PILOT	08-106	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	07-190	788,799.00	857,826.00	857,826.00
County Clerk/Register of Deeds Increased Revenue	08-106	1,683,048.00	1,683,048.00	1,683,048.00
Dockside PILOT	08-106	54,449.00	98,868.00	54,449.42
Prosecutor Relief PILOT Program	08-106	895,000.00	895,000.00	895,000.00
Library Debt Service	08-106	190,886.00	191,108.00	191,108.00
Register of Deeds Increased Realty Fees	08-106	140,609.00	182,862.00	140,609.25
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	250,000.00	250,000.00
Indirect Costs	08-100	1,025,649.00	1,181,906.00	1,025,649.26

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Work Release Revenue	08-100	6,547.00	3,024.00	6,547.96
Reserve to Pay Bonds	08-100	3,478,701.00	3,000,000.00	3,000,000.00
Bail Forfeiture	08-100		250,000.00	250,000.00
Weights and Measures	08-100	16,195.00	42,941.00	16,195.00
CCMUA Surplus (NJSA 40A:5A-12.1)	08-100	3,310,756.00	3,135,172.00	3,135,172.00
Camden County Technical School - Interlocal	08-100	500,000.00	1,000,000.00	1,000,000.00
DYFS Breakfast/Lunch	08-100	29,329.00	57,554.00	29,329.97
Hall of Justice Rented Space	08-100	39,615.00	42,916.00	39,615.00
CCIA Surplus (NJSA 40A:5A-12.1)	08-100	131,059.00	124,628.00	124,628.00
Department of Treasury Build America Bonds Subsidy	08-100	1,282,804.00		
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,384,703.00	3,291,293.00	3,291,293.00
CCMUA Agreement	08-100		3,000,000.00	3,000,000.00
Reserve for Health Service Center Expense	08-100	14,869,523.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	35,851,869.00	23,082,690.00	22,664,044.27

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		11,247,791.00	8,535,993.00	8,535,993.00
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		9,824,632.00	7,029,969.00	9,824,636.91
Total Section B: State Aid		2,663,121.00	3,202,789.00	2,621,862.09
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,385,448.00	1,401,916.00	2,060,134.00
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		5,569,614.50	49,544,736.09	49,544,736.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		35,851,869.00	23,082,690.00	22,664,044.27
Total Miscellaneous Revenues		55,294,684.50	84,262,100.09	86,715,413.36
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		66,542,475.50	92,798,093.09	95,251,406.36
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	291,262,738.00	285,555,857.00	285,555,857.00
7. Total General Revenues		357,805,213.50	378,353,950.09	380,807,263.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	161,470.02	530.98
Other Expenses	20-110-2	1,930.00	2,030.00		2,030.00	345.22	1,684.78
Office of Shared Services	20-100						
Salaries and Wages	20-100-1	71,419.00	200,018.00		160,018.00	150,045.87	9,972.13
Other Expenses	20-100-2	12,145.00	12,145.00		12,145.00	1,004.23	11,140.77
Department of Personnel	20-105						
Salaries and Wages	20-105-1	539,288.00	528,772.00		535,272.00	534,038.35	1,233.65
Other Expenses	20-105-2	82,766.00	72,642.00		72,642.00	63,607.76	9,034.24
Internal Audit	20-135						
Salaries and Wages	20-135-1	184,327.00	176,583.00		146,583.00	133,825.95	12,757.05
Other Expenses	20-135-2	1,100.00	860.00		860.00	860.00	
County Administrator	20-100						
Salaries and Wages	20-100-1	1,236,954.00	1,374,841.00		1,334,841.00	1,323,321.68	11,519.32
Other Expenses	20-100-2	69,375.00	88,863.00		88,863.00	83,237.98	5,625.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	312,245.00	218,011.00		268,011.00	267,813.35	197.65
Other Expenses	20-100-2	74,100.00	74,100.00		74,100.00	63,628.61	10,471.39
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,159,709.00	1,075,321.00		995,321.00	985,638.41	9,682.59
Other Expenses	20-155-2	1,176,000.00	1,188,500.00		1,288,500.00	918,235.60	370,264.40
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	601,353.00	605,434.00		605,434.00	602,961.95	2,472.05
Other Expenses	20-100-2	1,250.00	1,250.00		1,250.00	862.07	387.93
Public Information Department	20-100						
Salaries and Wages	20-100-1	197,871.00	274,908.00		224,908.00	213,654.27	11,253.73
Other Expenses	20-100-2	436,000.00	311,000.00		361,000.00	330,805.25	30,194.75
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	209,343.00	305,561.00		235,561.00	223,456.48	12,104.52
Other Expenses	20-120-2	19,650.00	20,650.00		20,650.00	5,745.01	14,904.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Treasurer's Office	20-145						
Salaries and Wages	20-145-1	10,000.00	70,000.00		70,000.00	42,104.99	27,895.01
Other Expenses	20-145-2	181,150.00	121,150.00		121,150.00		121,150.00
Court House	26-310						
Salaries and Wages	26-310-1	501,463.00	487,614.00		507,614.00	503,646.66	3,967.34
Other Expenses	26-310-2	5,430,949.00	5,101,250.00		5,454,250.00	5,382,423.50	71,826.50
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	104,477.00	64,477.00		65,477.00	64,477.38	999.62
Other Expenses	26-310-2	1,114,000.00	1,013,300.00		1,113,300.00	960,203.50	153,096.50
Special Events	20-100						
Salaries and Wages	20-100-1	800,838.00	682,976.00		737,976.00	622,608.72	115,367.28
Other Expenses	20-100-2	1,023,500.00	709,500.00		709,500.00	692,685.90	16,814.10
Graphics	20-100						
Salaries and Wages	20-100-1	100,745.00	114,745.00		114,745.00	99,701.38	15,043.62
Other Expenses	20-100-2	18,000.00	18,000.00		18,000.00	17,783.75	216.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
B. REGULATION							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	576,719.00	572,753.00		612,753.00	598,210.42	14,542.58
Other Expenses	20-100-2	754,930.00	758,443.00		581,443.00	486,510.28	94,932.72
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	711,412.00	869,800.00		764,800.00	754,741.10	10,058.90
Other Expenses	20-100-2	680,500.00	665,000.00		665,000.00	601,491.46	63,508.54
Weights and Measures	20-100						
Salaries and Wages	20-100-1	294,130.00	240,094.00		252,094.00	250,507.84	1,586.16
Other Expenses	20-100-2	1,758.00	1,758.00		1,758.00	596.00	1,162.00
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,192,638.00	1,000,500.00		1,000,500.00	996,947.44	3,552.56
Public Safety	25-250						
Salaries and Wages	25-250-1	9,562,269.00	8,615,032.00		7,865,032.00	7,636,246.16	228,785.84
Other Expenses	25-250-2	1,522,659.00	1,699,878.00		1,699,878.00	1,206,282.26	493,595.74
Youth Center	25-280						
Salaries And Wages	25-280-1	7,104,980.00	6,414,658.00		6,464,658.00	6,417,123.08	47,534.92
Other Expenses	25-280-2	1,579,625.00	1,334,950.00		1,334,950.00	1,209,980.80	124,969.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Park Police	25-240						
Salaries And Wages	25-240-1		1,448,108.00		788,108.00	783,219.90	4,888.10
Other Expenses	25-240-2		60,875.00		60,875.00	18,100.23	42,774.77
County Clerk	20-120						
Salaries And Wages	20-120-1	1,690,295.00	1,838,690.00		1,688,690.00	1,660,727.63	27,962.37
Other Expenses	20-120-2	559,977.00	522,050.00		672,050.00	653,712.69	18,337.31
County Surrogate	20-160						
Salaries And Wages	20-160-1	894,439.00	876,067.00		896,067.00	886,863.02	9,203.98
Other Expenses	20-160-2	63,750.00	56,950.00		56,950.00	50,178.80	6,771.20
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	14,555,688.00	15,187,615.00		15,447,615.00	15,340,731.49	106,883.51
Other Expenses	25-270-2	625,764.00	617,658.00		637,658.00	609,292.10	28,365.90
Fire Marshall	25-250						
Salaries and Wages	25-250-1	138,525.00	124,983.00		128,983.00	126,797.89	2,185.11
Other Expenses	25-250-2	44,600.00	94,690.00		94,690.00	10,691.64	83,998.36
TOTAL REGULATION		42,554,658.00	43,000,552.00		41,714,552.00	40,298,952.23	1,415,599.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,793,568.00	1,959,878.00		1,534,878.00	1,526,384.10	8,493.90
Other Expenses	28-370-2	1,591,135.00	1,331,415.00		1,331,415.00	1,260,282.42	71,132.58
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	294,843.00	293,488.00		293,488.00	283,437.07	10,050.93
Other Expenses	26-320-2	43,850.00	43,850.00		43,850.00	39,144.29	4,705.71
County Extension Services	28-370						
Salaries and Wages	28-370-1		127,000.00		2,000.00		2,000.00
Other Expenses	28-370-2	87,761.00	87,761.00		87,761.00	77,737.00	10,024.00
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	26,735.00	50,626.00		40,626.00	33,425.44	7,200.56
Other Expenses	26-305-2	141,861.00	141,861.00		141,861.00	98,424.38	43,436.62
TOTAL RECREATIONAL & ENVIRONMENTAL AFFAIRS		3,979,753.00	4,035,879.00		3,475,879.00	3,318,834.70	157,044.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	345,722.00	347,907.00		332,907.00	328,264.28	4,642.72
Other Expenses	20-150-2	21,000.00	19,500.00		19,500.00	18,998.49	501.51
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	559,968.00	559,170.00		484,170.00	465,368.19	18,801.81
Other Expenses	20-140-2	533,800.00	379,900.00		379,900.00	349,557.89	30,342.11
Purchasing Department	20-130						
Salaries and Wages	20-130-1	324,817.00	305,240.00		305,240.00	288,535.55	16,704.45
Other Expenses	20-130-2	58,400.00	58,400.00		58,400.00	48,157.13	10,242.87
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	243,206.00	190,598.00		221,598.00	218,398.07	3,199.93
Other Expenses	20-130-2	650.00	650.00		650.00	202.28	447.72
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	606,700.00	583,000.00		608,000.00	604,035.66	3,964.34
Other Expenses	20-130-2	682,950.00	601,195.00		1,401,195.00	1,069,981.95	331,213.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	20-130						
Salaries and Wages	20-130-1	192,250.00	192,250.00		137,250.00	123,005.34	14,244.66
Other Expenses	20-130-2	550.00	550.00		550.00	548.52	1.48
Group Insurance Plan for Employees - Inside CAP	23-220-2	42,738,496.00	31,681,588.00		40,981,588.00	40,359,112.49	622,475.51
Group Insurance Plan for Employees - Outside CAP	23-220-2	1,017,380.00					
Employees' Health and Welfare	23-220-2	900,000.00	900,000.00		900,000.00	584,658.45	315,341.55
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	1,500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Other Insurance Premiums	23-210-2	7,509,000.00	16,108,112.00		6,808,112.00	6,187,186.66	620,925.34
TOTAL FINANCE		57,234,889.00	52,928,060.00		53,639,060.00	51,646,010.95	1,993,049.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. HEALTH AND WELFARE							
Public Health	27-330						
Salaries and Wages	27-330-1	1,014,091.00	1,165,347.00		1,165,347.00	934,981.47	230,365.53
Other Expenses	27-330-2	367,448.00	367,448.00		367,448.00	279,808.46	87,639.54
Office of Administration and Finance	27-330						
Salaries and Wages	27-330-1	404,090.00	324,909.00		324,909.00	319,731.53	5,177.47
Other Expenses	27-330-2	10,150.00	10,150.00		10,150.00	1,844.20	8,305.80
Senior Citizens' Day Care Center	27-330						
Salaries and Wages	27-330-1		174,904.00		174,904.00	146,939.25	27,964.75
Other Expenses	27-330-2		24,760.00		24,760.00	15,223.95	9,536.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Office on Aging	27-330						
Salaries and Wages	27-330-1	357,558.00	257,943.00		157,943.00	104,521.30	53,421.70
Other Expenses	27-330-2	662,649.00	778,155.00		778,155.00	417,234.28	360,920.72
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,049,922.00	1,188,226.00		1,138,226.00	1,065,542.29	72,683.71
Other Expenses	27-335-2	40,450.00	40,450.00		40,450.00	13,108.96	27,341.04
Commission on Women	27-330						
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Health Services Center	27-350-2	21,369,523.00	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	3,120,468.00	3,483,948.00		3,483,948.00	3,483,948.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services	27-345						
Administration	27-345-2	16,188,702.00	15,388,702.00		15,388,702.00	15,388,702.00	
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	971,896.00	1,158,794.00		1,158,794.00	1,158,794.00	
Supplemental Security Income	27-360-2	1,385,448.00	1,401,916.00		1,402,016.00	1,402,015.98	0.02
Human Services	27-330						
Other Expenses	27-330-2	1,587,787.00	1,587,787.00		1,675,287.00	1,306,087.37	369,199.63
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		50,710,841.00	36,131,160.00		36,068,760.00	34,815,704.04	1,253,055.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
G. CORRECTIONAL AND PENAL							
Department of Corrections	25-280						
Salaries and Wages	25-280-1	32,787,299.00	32,664,929.00		31,664,929.00	30,942,733.21	722,195.79
Other Expenses	25-280-2	18,870,000.00	19,193,350.00		19,193,350.00	16,438,507.25	2,754,842.75
TOTAL CORRECTIONAL AND PENAL		51,657,299.00	51,858,279.00		50,858,279.00	47,381,240.46	3,477,038.54
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	60,000.00	60,000.00		60,000.00	58,500.00	1,500.00
Probation Department	43-490						
Other Expenses	43-490-2	1,850,000.00	1,800,000.00		1,800,000.00	1,784,708.96	15,291.04
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	21,144,514.00	19,927,803.00		19,982,803.00	19,087,665.40	895,137.60
Other Expenses	25-275-2	2,009,161.00	1,844,161.00		1,844,161.00	1,552,516.79	291,644.21
TOTAL JUDICIAL		25,063,675.00	23,631,964.00		23,686,964.00	22,483,391.15	1,203,572.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	136,500.00		154,500.00	149,080.86	5,419.14
Other Expenses	29-405-2	7,368.00	7,368.00		7,368.00	4,915.61	2,452.39
Vocational Schools	29-400						
Other Expenses	29-400-2	11,146,033.00	11,146,033.00		11,146,033.00	11,146,032.96	0.04
County College	29-395						
Other Expenses	29-395-2	9,488,856.00	9,488,856.00		9,488,856.00	9,488,856.00	
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	101,313.49	98,686.51
TOTAL EDUCATIONAL		20,978,757.00	20,978,757.00		20,996,757.00	20,890,198.92	106,558.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
County Store / Improvement Authority	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				
Animal Shelter	27-340						
Other Expenses	27-340-2	245,000.00	245,000.00		295,000.00	242,766.68	52,233.32
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	765,000.00	750,000.00		1,942,398.00	1,000,000.00	942,398.00
TOTAL UNCLASSIFIED		1,162,150.00	1,147,150.00		2,239,548.00	1,242,766.68	996,781.32
Subtotal Operations	34-200	281,029,484.00	260,026,833.00		260,226,831.00	247,349,543.06	12,877,287.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 Homeland Security							
Port Security Grant Program	41-700		89,820.00		89,820.00	89,820.00	
US Department of Housing & Urban Development							
Emergency Shelter Grant	41-700						
Emergency Solutions Grant	41-700						
Home Investment Partnership	41-700	36,870.00	159,065.00		159,065.00	159,065.00	
US Department of Justice							
Community Policing Development - Micro Grants	41-700		48,114.00		48,114.00	48,114.00	
COPS Hiring Program (CHP)	41-700		683,150.00		683,150.00	683,150.00	
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	25,000.00	549,720.00		549,720.00	549,720.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
NJ Department of Community Affairs							
Camden County Police Department - Start Up Grant	41-700		5,500,000.00		5,500,000.00	5,500,000.00	
Regional Police Consolidation Support	41-700						
NJ Department of Elections							
Board of Elections 2013 Special Election Grant	41-700		880,545.00		880,545.00	880,545.00	
County Clerk 2013 Special Election Grant	41-700		567,305.00		567,305.00	567,305.00	
Superintendent of Elections 2013 Special Election Grant	41-700		300,443.00		300,443.00	300,443.00	
NJ Department of Environmental Protection							
Clean Communities Entitlement	41-700		115,275.98		115,275.98	115,275.98	
County Environmental Health Act CEHA	41-700		215,962.00		215,962.00	215,962.00	
Green Communities 2011 - Comm. Forestry Mgt Plan	41-700						
Recycling Enhancement Act Tax Fund	41-700						
Household Hazardous Waste Program	41-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 Environmental Protection (Cont'd)							
Recreational Trails Program Grant	41-700		25,000.00		25,000.00	25,000.00	
NJ Department of Health & Senior Services							
Area Plan Grant	41-700	2,951,955.00	4,338,768.00		4,338,768.00	4,338,768.00	
Bioterrorism Preparedness	41-700	25,000.00	341,533.00		341,533.00	341,533.00	
Childhood Lead Poisoning Prevention	41-700		75,000.00		75,000.00	75,000.00	
HIV Counseling & Testing Referral	41-700						
Peer Grouping Grant	41-700						
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		156,128.00		156,128.00	156,128.00	
Tanning Facilities Registration and Inspection Project	41-700		5,830.00		5,830.00	5,830.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
NJ Department of Human Services							
Child Care Resource & Referral	41-700	125,251.24	3,293,899.33		3,293,899.33	3,293,899.33	
Comprehensive Alcohol & Drug Abuse Grant	41-700	1,562,644.00	1,601,344.00		1,601,344.00	1,601,344.00	
Health Communities Initiative	41-700						
Personal Assistance Services Program PASP	41-700						
Social Services for the Homeless	41-700		1,038,674.00		1,038,674.00	1,038,674.00	
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		16,050.00		16,050.00	16,050.00	
Camden County Police Department Body Armor Replacemen	41-700		39,088.00		39,088.00	39,088.00	
Community Justice	41-700		75,000.00		75,000.00	75,000.00	
Corrections Body Armor Replacement	41-700		30,710.18		30,710.18	30,710.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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)							
County DWI Enforcement Project	41-700		20,000.00		20,000.00	20,000.00	
Work First New Jersey WFNJ	41-700		5,633,034.00		5,633,034.00	5,633,034.00	
Workforce Development Partnership Program	41-700						
Workforce Investment Act	41-700		4,126,679.00		4,126,679.00	4,126,679.00	
Workforce Investment Board WIB	41-700						
Workforce Learning Link	41-700		103,000.00		103,000.00	103,000.00	
NJ Department of Law & Public Safety							
Community Justice	41-700	61,500.00					
JAG Recovery Grant Program - ARRA	41-700						
Family Court Services	41-700		469,025.00		469,025.00	469,025.00	
Hazardous Materials Emergency Planning HMEP	41-700		38,650.00		38,650.00	38,650.00	
Insurance Fraud Reimbursement Program	41-700		250,000.00		250,000.00	250,000.00	
JAG County Gang, Gun & Narcotics Task Force	41-700		238,195.00		238,195.00	238,195.00	
Emergency Management Agency Assistance EMAA	41-700		95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		36,733.00		36,733.00	36,733.00	
Juv. Detention Alternatives Initiative - Innovation Funding	41-700		120,000.00		120,000.00	120,000.00	
Law Enforcement Officers Training & Equipment Fund	41-700						
Megan's Law & Local Law Enforcement Assistance	41-700		22,663.00		22,663.00	22,663.00	
Park Police Body Armor Replacement	41-700		1,813.49		1,813.49	1,813.49	
Project Safe Neighborhoods	41-700						
Prosecutor's Office Body Armor Replacement	41-700		10,660.69		10,660.69	10,660.69	
Sexual Assault Response Team/Nurse Examiner	41-700		83,725.00		83,725.00	83,725.00	
Sheriff's Office Body Armor Replacement	41-700	18,652.25	14,948.35		14,948.35	14,948.35	
State Facilities Education Act SFEA	41-700		234,000.00		234,000.00	234,000.00	
Corrections Body Armor Replacement	41-700	39,772.79					
County DWI Enforcement Project	41-700	20,000.00					
Drunk Driving Enforcement Fund	41-700	47,811.88					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 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		63,219.00		63,219.00	63,219.00	
Victim Witness Advocacy - DV Advocate	41-700		55,413.00		55,413.00	55,413.00	
Victim Witness Advocacy	41-700		315,070.00		315,070.00	315,070.00	
Victim Witness Advocacy Supplemental	41-700		56,743.00		56,743.00	56,743.00	
Tanning Facilities Registration & Inspection	41-700						
NJ Office of Homeland Security & Preparedness							
Homeland Security Grant Program	41-700		808,690.46		808,690.46	808,690.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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							
ATP Interest	41-700						
Bridge Interest	41-700						
FAUS	41-700	654,984.00	5,011,400.00		5,011,400.00	5,011,400.00	
Local Bridge Future Needs (LBFN)	41-700						
Regional GIS Implementation & Coordination	41-700		10,000.00		10,000.00	10,000.00	
Supportive Regional Highway Planning Program	41-700		29,815.00		29,815.00	29,815.00	
Transit Support Program TSP	41-700		82,381.00		82,381.00	82,381.00	
Hazardous Road Repairs	41-700		394,047.52		394,047.52	394,047.52	
Lanning Square/Cooper Plaza FY 2009							
Discretionary Aid Program	41-700		2,000,000.00		2,000,000.00	2,000,000.00	
NJ Department of Treasury, Governor's Council on							
Alcoholism & Drug Abuse							
Municipal Alliance Grant	41-700		946,164.00		946,164.00	946,164.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Other Grants:							
Delaware Valley Reg Planning Commission							
Trail Grant Program	41-700						
Joint Animal Control Group	41-700		151,126.50		151,126.50	151,126.50	
Park Bench Donation Program	41-700		1,100.00		1,100.00	1,100.00	
PSGP Area Maritime Security Committee Grant	41-700						
Public Health Priority Funding PHPF	41-700		333,276.00		333,276.00	333,276.00	
Gloucester City Regional Contributory Agreement SSA	41-700	173.34	3,540.00		3,540.00	3,540.00	
Transportation and Community Development Initiative	41-700						
WIC Program at Mt. Ephraim Avenue	41-700						
Wheels on Your Feet, Helmet on Your Head Program	41-700						
Bessie Niepling Memorial Grant	41-700		240.00		240.00	240.00	
Cherry Hill Home Improvement Program (HIP) SSA	41-700		115,722.00		115,722.00	115,722.00	
Cooper River Park Improvements	41-700		4,000,000.00		4,000,000.00	4,000,000.00	
Household Hazardous Waste Program	41-700		100,000.00		100,000.00	100,000.00	
Kings Highway CR573 Improvements Project	41-700		94,587.02		94,587.02	94,587.02	
Police Adminsitration Building Capital Improvement Grant	41-700		1,800,000.00		1,800,000.00	1,800,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>(C) Capital Improvements (Cont'd)</u>							
Total Capital Improvements	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	6,795,000.00	5,990,000.00		5,990,000.00	5,990,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,469,208.00	1,462,753.00		1,462,753.00	1,346,750.86	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
4. Interest on Notes:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	112,447.00	167,455.00		167,455.00	167,452.85	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	7,080,000.00	6,130,000.00		6,130,000.00	6,130,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930-2	7,771,006.00	6,635,235.00		6,765,235.00	6,761,767.18	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
(Approved prior to 7/1/07)							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
Principal	45-920-2	15,505,090.50	22,437,984.00		22,307,984.00	21,706,159.69	XXXXXXXXXXXXXXXXXX
Interest	45-920-2	5,284,909.50					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	44,017,661.00	42,823,427.00		42,823,427.00	42,102,130.58	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		127,629.00	XXXXXXXXXXXXXXXXXX	127,631.00	127,630.96	XXXXXXXXXXXXXXXXXX
Rutgers, The State University of NJ 2011	30-410	263,979.95		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Rutgers, The State University of NJ 2011	30-410	40,383.79		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Sara Kucharski 2011	30-410	3,329.05		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Camden County College 2012	30-410	68,423.72		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Parker McCay 2011	30-410	17,255.99		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Thomas Hartigan 2011	30-410	770.50		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges	46-999	394,143.00	127,629.00		127,631.00	127,630.96	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Police & Firemen's' Pension Fund-Dept. 26	36-475	1,860,824.00	1,731,154.00		1,731,154.00	1,731,154.00	
Police & Firemen's' Pension Fund-Dept. 28-29	36-475	7,679,482.00	6,704,907.00		6,704,907.00	6,704,907.00	
Pension Park Police	36-475	306,526.00	329,859.00		329,859.00	329,859.00	
Fire Marshall Pension	36-475	17,145.00	34,185.00		34,185.00	34,185.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	6,816,989.00	6,284,915.00		6,284,915.00	6,260,445.19	24,469.81
Social Security System (O.A.S.I.)	36-472	9,155,520.00	8,976,000.00		8,976,000.00	8,748,242.69	227,757.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200,000.00	1,000,000.00		800,000.00	422,299.08	377,700.92
State Disability Insurance	23-225	300,000.00	300,000.00		300,000.00	259,615.78	40,384.22
Detective's Pension Fund	36-475	28,170.00	27,769.00		27,769.00	27,769.00	
Sheriff's Office Pension Fund	36-475	104,788.00	104,788.00		104,788.00	104,788.00	
Probation Officers' Pension	36-475	37,748.00	37,748.00		37,748.00	37,748.00	
Total Statutory Expenditures	36-999	26,507,192.00	25,531,325.00		25,331,325.00	24,661,012.74	670,312.26
Total Deferred Charged and Statutory Expenditures - County	34-209	26,901,335.00	25,658,954.00		25,458,956.00	24,788,643.70	670,312.26
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	357,805,213.50	378,353,950.09		378,353,950.09	363,871,734.26	13,760,919.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	281,316,603.00	260,326,833.00		260,526,831.00	247,436,223.89	13,090,607.11
Public & Private Progs Offset by Revs	40-999	5,569,614.50	49,544,736.09		49,544,736.09	49,544,736.09	
Total Operations Including Contingent	34-201	286,886,217.50	309,871,569.09		310,071,567.09	296,980,959.98	13,090,607.11
(C) Capital Improvements	44-999						XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	44,017,661.00	42,823,427.00	XXXXXXXXXXXXXX	42,823,427.00	42,102,130.58	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	394,143.00	127,629.00	XXXXXXXXXXXXXX	127,631.00	127,630.96	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	26,507,192.00	25,531,325.00		25,331,325.00	24,661,012.74	670,312.26
Total Deferred Charges and Statutory Expenditures	34-209	26,901,335.00	25,658,954.00		25,458,956.00	24,788,643.70	670,312.26
(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	357,805,213.50	378,353,950.09		378,353,950.09	363,871,734.26	14,482,215.83

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; Snow Removal Trust

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	166,284,548.13
Grants Receivable	11102-00	42,171,683.20
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	6,967,247.56
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Other Receivables - Federal and State Grant Fund		
Total Assets	11109-00	215,423,478.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	175,527,036.69
Reserves for Receivables	21102-00	636,185.81
Surplus	21103-00	39,260,256.39
Total Liabilities, Reserves and Surplus	21104-00	215,423,478.89

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	32,257,996.47	19,904,159.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 100% 2012 100%)	23102-00	285,555,857.00	280,121,500.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	109,951,306.91	102,242,687.49
Total Funds	23105-00	427,765,160.38	402,268,346.93
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations			
Other Expenditures and Deductions from Income	23110-00	10,150,949.99	6,172,062.45
Total Expenditures and Tax Requirements	23111-00	388,504,903.99	370,010,350.46
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	388,504,903.99	370,010,350.46
Surplus Balance - December 31st	23114-00	39,260,256.39	32,257,996.47

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2014 BUDGET

Surplus Balance December 31, 2013	23115-00	39,260,256.39
Current Surplus Anticipated in 2014 Budget	23116-00	11,247,791.00
Surplus Balance Remaining	23117-00	28,012,465.39

2014

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 2014 capital budget program and the capital improvement program for the six year period 2014 through 2019. 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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building and Operations									
General Construction Lakeland		300,000.00						300,000.00	
Lakeland Roads		250,000.00						250,000.00	
Records Storage Facility		5,000,000.00						5,000,000.00	
Relocation of County Offices		50,000.00						50,000.00	
Countywide Upgrades/ Renovations		550,000.00						550,000.00	
Project Management Services (CCIA)		300,000.00						300,000.00	
County Clerk									
Prosecutor									

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections									
Window Frame and Sill Replacement		419,500.00						419,500.00	
Water Heater		172,465.00						172,465.00	
Shower Enclosures		158,666.00						158,666.00	
Shower Exhaust System		91,976.00						91,976.00	
Inmate Property Storage		35,450.00						35,450.00	
Inmate Tracking Units		295,502.00						295,502.00	
Video Visitation System		870,470.00						870,470.00	
Property Room Improvement		61,537.00						61,537.00	
Health and Human Services									
Furniture and Fixtures		100,000.00						100,000.00	
Board of Taxation									
GIS Updates		35,000.00						35,000.00	

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks									
Cooper River Water Quality Improvements		1,000,000.00						1,000,000.00	
General Park Improvements		500,000.00						500,000.00	
Purchase of New Vehicles (dump trucks/backhoe)		500,000.00						500,000.00	
Newton Lake Bank Stabilization		300,000.00						300,000.00	
Engineering Services for Various Projects		250,000.00						250,000.00	
Replacement of Playground Equipment Countywide		1,000,000.00						1,000,000.00	
Replacement of Various Pedestrian Bridges Countywide		500,000.00						500,000.00	
County College									
Fire Training Academy - Replace Simulators		210,000.00						210,000.00	
Blackwood Renovations		170,000.00						170,000.00	
Physical Plant - Facility repairs		80,000.00						80,000.00	
Physical Plant - Misc Equip		75,000.00						75,000.00	
Computer Purchases		50,000.00						50,000.00	
Security Upgrades		20,000.00						20,000.00	
Food Service Equipment		10,000.00						10,000.00	
Lighting Project		385,000.00						385,000.00	

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County College									
Blackwood									
Camden									
Cherry Hill									

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Safety									
VOIP Telephone System Upgrade		80,000.00						80,000.00	
Radio Vehicle		45,000.00						45,000.00	
Animal Shelter									
Shelter Expansion/Construction of Pennsauken Facility		1,500,000.00						1,500,000.00	
Surrogate									
Preservation of Records/Books		30,000.00						30,000.00	

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Supt. of Elections									
Purchase 5 cartridge readers		30,000.00						30,000.00	
Department of Public Works									
Priority Bridge Design		100,000.00						100,000.00	
Emergency Road Repairs		4,000,000.00						4,000,000.00	
Public Works Equipment		500,000.00						500,000.00	
Newton Avenue		1,000,000.00						1,000,000.00	
Collingswood/ Glo. Cty. Improvements		1,000,000.00						1,000,000.00	
Countywide Engineering Services		250,000.00						250,000.00	
Survey		100,000.00						100,000.00	
Erial Rd Design		350,000.00						350,000.00	

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Technical School									
Sheriff's Office									
Transportation Vans (Replacement) (2)		52,500.00						52,500.00	
Computers		22,500.00						22,500.00	
ID Card Printer/ PWE Upgrade		10,000.00						10,000.00	
Server and Storage Upgrade		156,000.00						156,000.00	
Replacement of Outdated Furniture		9,000.00						9,000.00	
Special Events									
Refurbishing Show+A1-Mobile (Mobile Stage)		60,000.00						60,000.00	
Wiggins Park Stage Replacement		800,000.00						800,000.00	

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library									
IT									
Finance									
TOTALS - ALL PROJECTS		23,835,566.00						23,835,566.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Building and Operations									
General Construction Lakeland		1,800,000.00	2019	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Lakeland Roads		1,500,000.00	2019	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Records Storage Facility		5,000,000.00	2014	5,000,000.00					
Relocation of County Offices		300,000.00	2019	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Countywide Upgrades/ Renovations		1,000,000.00	2019	550,000.00	50,000.00	50,000.00	100,000.00	50,000.00	200,000.00
Project Management Services (CCIA)		1,800,000.00	2019	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
County Clerk									
Computer Upgrades		500,000.00	2019		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Prosecutor									
Computer Upgrades		3,000,000.00	2019		500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Corrections									
Window Frame and Sill Replacement		2,919,500.00	2019	419,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Water Heater		272,465.00	2016	172,465.00	50,000.00	50,000.00			
Shower Enclosures		474,666.00	2016	158,666.00	158,000.00	158,000.00			
Shower Exhaust System		271,976.00	2016	91,976.00	90,000.00	90,000.00			
Inmate Property Storage		35,450.00	2014	35,450.00					
Inmate Tracking Units		295,502.00	2014	295,502.00					
Video Visitation System		870,470.00	2014	870,470.00					
Property Room Improvement		61,537.00	2014	61,537.00					
HVAC		1,000,000.00	2019		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Health and Human Services									
Furniture and Fixtures		200,000.00	2019	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Board of Taxation									
GIS Updates		210,000.00	2019	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Parks									
Cooper River Water Quality Improvements		1,000,000.00	2014	1,000,000.00					
General Park Improvements		3,000,000.00	2019	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Purchase of New Vehicles (dump trucks/backhoe)		1,500,000.00	2019	500,000.00			500,000.00		500,000.00
Newton Lake Bank Stabilization		300,000.00	2014	300,000.00					
Engineering Services for Various Projects		250,000.00	2014	250,000.00					
Replacement of Playground Equipment Countywide		2,100,000.00	2019	1,000,000.00		500,000.00	200,000.00	200,000.00	200,000.00
Replacement of Various Pedestrian Bridges Countywide		500,000.00	2014	500,000.00					
County College									
Fire Training Academy - Replace Simulators		210,000.00	2014	210,000.00					
Blackwood Renovations		170,000.00	2014	170,000.00					
Physical Plant - Facility repairs		80,000.00	2014	80,000.00					
Physical Plant - Misc Equip		75,000.00	2014	75,000.00					
Computer Purchases		550,000.00	2019	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Security Upgrades		20,000.00	2014	20,000.00					
Food Service Equipment		10,000.00	2014	10,000.00					
Lighting Project		385,000.00	2014	385,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
County College									
Blackwood									
Camden									
Cherry Hill									

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Department of Public Safety									
VOIP Telephone System Upgrade		80,000.00	2014	80,000.00					
Radio Vehicle		45,000.00	2014	45,000.00					
Computer Upgrades		2,500,000.00	2019		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Animal Shelter									
Shelter Expansion/Construction of Pennsauken Facility		1,500,000.00	2014	1,500,000.00					
Surrogate									
Preservation of Records/Books		30,000.00	2014	30,000.00					
Computer Upgrades		50,000.00	2019		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Supt. of Elections									
Purchase 5 cartridge readers		30,000.00	2014	30,000.00					
Computer Upgrades		150,000.00	2019		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Department of Public Works									
Priority Bridge Design		600,000.00	2019	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Emergency Road Repairs		9,000,000.00	2019	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Public Works Equipment		3,000,000.00	2019	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Newton Avenue		1,000,000.00	2014	1,000,000.00					
Collingswood/ Glo. Cty. Improvements		1,000,000.00	2014	1,000,000.00					
Countywide Engineering Services		250,000.00	2014	250,000.00					
Survey		100,000.00	2014	100,000.00					
Erial Rd Design		350,000.00	2014	350,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Technical School									
HVAC - GT Campus		635,100.00	2015		635,100.00				
HVAC - Pennsauken Campus		635,100.00	2015		635,100.00				
Fire System - GT Campus		1,896,772.00	2015		1,896,772.00				
Sheriff's Office									
Transportation Vans (Replacement) (2)		302,500.00	2019	52,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Computers		272,500.00	2019	22,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ID Card Printer/ PWE Upgrade		10,000.00	2014	10,000.00					
Server and Storage Upgrade		156,000.00	2014	156,000.00					
Replacement of Outdated Furniture		9,000.00	2014	9,000.00					
Special Events									
Refurbishing Show+A1-Mobile (Mobile Stage)		60,000.00	2014	60,000.00					
Wiggins Park Stage Replacement		800,000.00	2014	800,000.00					
Vehicles		150,000.00	2019				50,000.00	50,000.00	50,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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					
				2014	2015	2016	2017	2018	2019
Library									
IT									
Computer Upgrades		500,000.00	2019		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Finance									
Computer Upgrades		500,000.00	2019		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		57,273,538.00		23,835,566.00	8,809,972.00	6,143,000.00	6,145,000.00	5,595,000.00	6,745,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building and Operations										
General Construction Lakeland	1,800,000.00						1,800,000.00			
Lakeland Roads	1,500,000.00						1,500,000.00			
Records Storage Facility	5,000,000.00						5,000,000.00			
Relocation of County Offices	300,000.00						300,000.00			
Countywide Upgrades/ Renovations	1,000,000.00						1,000,000.00			
Project Management Services (CCIA)	1,800,000.00						1,800,000.00			
County Clerk										
Computer Upgrades	500,000.00						500,000.00			
Prosecutor										
Computer Upgrades	3,000,000.00						3,000,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Corrections										
Window Frame and Sill Replacement	2,919,500.00						2,919,500.00			
Water Heater	272,465.00						272,465.00			
Shower Enclosures	474,666.00						474,666.00			
Shower Exhaust System	271,976.00						271,976.00			
Inmate Property Storage	35,450.00						35,450.00			
Inmate Tracking Units	295,502.00						295,502.00			
Video Visitation System	870,470.00						870,470.00			
Property Room Improvement	61,537.00						61,537.00			
HVAC	1,000,000.00						1,000,000.00			
Health and Human Services										
Furniture and Fixtures	200,000.00						200,000.00			
Board of Taxation										
GIS Updates	210,000.00						210,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks										
Cooper River Water Quality Improvements	1,000,000.00						1,000,000.00			
General Park Improvements	3,000,000.00						3,000,000.00			
Purchase of New Vehicles (dump trucks/backhoes)	1,500,000.00						1,500,000.00			
Newton Lake Bank Stabilization	300,000.00						300,000.00			
Engineering Services for Various Projects	250,000.00						250,000.00			
Replacement of Playground Equipment Countywide	2,100,000.00						2,100,000.00			
Replacement of Various Pedestrian Bridges Countywide	500,000.00						500,000.00			
County College										
Fire Training Academy - Replace Simulators	210,000.00						210,000.00			
Blackwood Renovations	170,000.00						170,000.00			
Physical Plant - Facility repairs	80,000.00						80,000.00			
Physical Plant - Misc Equip	75,000.00						75,000.00			
Computer Purchases	550,000.00						550,000.00			
Security Upgrades	20,000.00						20,000.00			
Food Service Equipment	10,000.00						10,000.00			
Lighting Project	385,000.00						385,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County College										
Blackwood										
Camden										
Cherry Hill										

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Public Safety										
VOIP Telephone System Upgrade	80,000.00						80,000.00			
Radio Vehicle	45,000.00						45,000.00			
Computer Upgrades	2,500,000.00						2,500,000.00			
Animal Shelter										
Shelter Expansion/Construction of Pennsauken Facility	1,500,000.00						1,500,000.00			
Surrogate										
Preservation of Records/Books	30,000.00						30,000.00			
Computer Upgrades	50,000.00						50,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Supt. of Elections										
Purchase 5 cartridge readers	30,000.00						30,000.00			
Computer Upgrades	150,000.00						150,000.00			
Department of Public Works										
Priority Bridge Design	600,000.00						600,000.00			
Emergency Road Repairs	9,000,000.00						9,000,000.00			
Public Works Equipment	3,000,000.00						3,000,000.00			
Newton Avenue	1,000,000.00						1,000,000.00			
Collingswood/ Glo. Cty. Improvements	1,000,000.00						1,000,000.00			
Countywide Engineering Services	250,000.00						250,000.00			
Survey	100,000.00						100,000.00			
Erial Rd Design	350,000.00						350,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Technical School										
HVAC - GT Campus	635,100.00						635,100.00			
HVAC - Pennsauken Campus	635,100.00						635,100.00			
Fire System - GT Campus	1,896,772.00						1,896,772.00			
Sheriff's Office										
Transportation Vans (Replacement) (2)	302,500.00						302,500.00			
Computers	272,500.00						272,500.00			
ID Card Printer/ PWE Upgrade	10,000.00						10,000.00			
Server and Storage Upgrade	156,000.00						156,000.00			
Replacement of Outdated Furniture	9,000.00						9,000.00			
Special Events										
Refurbishing Show+A1-Mobile (Mobile Stage)	60,000.00						60,000.00			
Wiggins Park Stage Replacement	800,000.00						800,000.00			
Vehicles	150,000.00						150,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2014 -2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Library										
IT										
Computer Upgrades	500,000.00						500,000.00			
Finance										
Computer Upgrades	500,000.00						500,000.00			
TOTALS - ALL PROJECTS 33-399	57,273,538.00						57,273,538.00			

SECTION 2 - UPON ADOPTION FOR THE YEAR 2014
 (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) 291,262,738.00 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 {

Abstained {
Absent { Gentek

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	11,247,791.00
Miscellaneous Revenues Anticipated	13-099	55,294,684.50
Receipts From Delinquent Taxes	15-499	
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
Total General Revenues	07-190	291,262,738.00
	13-299	357,805,213.50

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	286,886,217.50
(c) Capital Improvements	44-999	
(d) Debt Service	45-999	44,017,661.00
(e) Deferred Charges & Statutory Expenditures	34-209	26,901,335.00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	357,805,213.50

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 13th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Marianne Di Piero

Clerk of the Board of Chosen Freeholders

Certified by me, Marianne DiPiero

This 16th day of June, 2014

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
	FCOA	2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,453,393.00	7,505,794.00	7,505,794.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	135,000.00	186,534.00	132,958.80	
Interest Income	54-113	12,939.17	12,408.00	12,939.17	Other Expenses	54-385-2	1,000,000.00	3,000,000.00	1,194,191.92	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		6,471,073.56	11,440,061.25	11,440,061.25	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,384,703.00	3,291,293.00	3,291,293.00	
Refunds					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1		76,500.00		
					Other Expenses	54-176-2	300,000.00	500,000.00	500,000.00	
Total Trust Fund Revenues:	54-299	13,937,405.73	18,958,263.25	18,958,794.42	Acquisition of Lands for Recreation and Conservation	54-915-2	300,000.00	875,000.00		
Summary of Program					Acquisition of Farmland	54-916-2	150,000.00	150,000.00		
					CCIA - Lease/Loan Payments	54-902-2	2,314,624.00	2,303,307.00	2,298,276.54	
Year Referendum Passed/Implemented	(Date)	1998/99 - \$.01;	2005/06 - \$.01		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$	0.02		Payment of Bond/Loan Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$	71,655,366.35		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$	68,118,053.96		Interest on Bonds/Loans	54-930-2				xxxxxx
Total Acreage Preserved to date	(Acres)		2,459		Interest on Notes	54-935-2				xxxxxx
Recreation/Open Space land preserved in 2013	(Acres)		0.0		Reserve for Future Use	54-950-2	6,353,078.73	8,575,629.25		
Farmland preserved in 2013	(Acres)		0		Total Trust Fund Appropriations	54-499	13,937,405.73	18,958,263.25	7,416,720.26	

COUNTYWIDE POLICE FORCE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013/14					
	FCOA	2014/15	2013/14				for 2014/15	for 2013/14	Paid or Charged	Reserved				
Shared Service Agreements					Civilians		xxxxxx	xxxxxx	xxxxxx	xxxxxx				
City of Camden May/June			8,878,320.00	8,878,320.00	Salaries & Wages		5,143,859.70	5,168,869.00	5,168,869.00					
City of Camden July 1		65,100,000.00	62,000,000.00	62,000,000.00	Other Expenses									
					Sworn Officers		xxxxxx	xxxxxx	xxxxxx	xxxxxx				
					Salaries & Wages		44,534,238.00	48,251,992.00	48,251,992.00					
					Other Expenses									
					Departmental		xxxxxx	xxxxxx	xxxxxx	xxxxxx				
					Salaries & Wages									
					Other Expenses		15,421,902.30	17,457,459.00	17,457,459.00					
Total Trust Fund Revenues:		65,100,000.00	70,878,320.00	70,878,320.00										
											xxxxxx	xxxxxx	xxxxxx	xxxxxx
														xxxxxx
														xxxxxx
														xxxxxx
														xxxxxx
					Total Trust Fund Appropriations		65,100,000.00	70,878,320.00	70,878,320.00					

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

Contracting Unit: County of Camden

Year Ending: December 31, 2013

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. JPC Group, Inc. - Bid A-12/2013 - Environmental Building Demolition of various County Buildings
- 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.

March 18, 2014

Date



Clerk of the Board of Chosen Freeholders