

# 2015 COUNTY DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

COUNTY OF: CAMDEN

## County Officials

MARIANNE DIPIERO

Clerk of the Board of Chosen Freeholders

DAVID MCPEAK

County Finance Officer

Y0074

Cert. No.

MICHAEL D. CESARO

Registered Municipal Accountant

20CR000504

Lic. No.

CHRISTOPHER A. ORLANDO

County Counsel

ROSS ANGILELLA

County Executive or Administrator

## Board of Chosen Freeholders

Name

Term Expires

LOUIS CAPPELLI, JR.

12/31/2017

EDWARD T. MC DONNELL

12/31/2016

MICHELLE GENTEK

12/31/2015

IAN K. LEONARD

12/31/2015

JONATHAN YOUNG

12/31/2015

JEFFREY L. NASH

12/31/2015

CARMEN G. RODRIGUEZ

12/31/2016

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 2015 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: \_\_\_\_\_

**2015  
COUNTY BUDGET**

Budget of the County of Camden for the fiscal year 2015

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

17th day of March, 2015.

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 17th day of March, 2015.



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 17th day of March, 2015.



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 17th day of March, 2015.



Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: 2015

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

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: 2015

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

2015 COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Camden for the Fiscal Year 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of March 26, 2015.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE  
(insert last name)

Ayes { Leonard  
Nash  
Rodriguez  
Young  
McDonnell  
Cappelli

Nays {

Abstained { None.

Absent { Gentek

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 17, 2015.

A hearing on the Budget and Tax Resolution will be held at Barrington Municipal Building  
229 Trenton Avenue, on April 16, 2015 at  
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.  
(A.M.)  
(Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2015	YEAR 2014
Total Appropriations (Item 9, Sheet 32)		\$ 353,531,372.87	\$ 407,658,639.51
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 56,534,655.87	\$ 116,393,901.51
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 296,996,717.00	\$ 291,262,738.00

Sheet 2

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

*March 17, 2015*  
*Therese DePiero*  
CLERK OF THE BOARD

RESOLUTION

Res-Pgt: i-1

Introduced on: March 17, 2015  
Adopted on:  
Official Resolution#:

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Other Appropriations
	Budget Appropriations	342,038,023.59
Budget Appropriations Added By N.J.S. 40A:4-87	65,618,615.92	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>407,656,639.51</b>	
Expenditures:		
Paid or Charged	388,264,679.37	
Reserved	16,638,214.61	
Unexpended Balance Canceled	2,753,745.53	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>407,656,639.51</b>	
Overexpenditures *		

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See budget Appropriation items so marked to the right of the column 'Expended 2014 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: 2015 Camden County Budget Message**

**Dear Director Cappelli and Members of the Board:**

I present the proposed 2015 budget for your consideration. The budget totals \$352,531,372.87 for 2015 and requires \$296,996,717 to be raised in taxes. The amount to be raised by taxes for 2014 was \$291,262,738. The estimated 2015 tax rate is \$.81 per \$100 of assessed valuation; an increase of \$.02 from 2014. 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 - 2014 Budget	\$ 291,262,738	Carried Forward	\$ 229,246,597.45
CAP Base Adjustment		Additional Exceptions:	
	\$ 291,262,738	Available from Banking 2013	-
Exceptions:		Available from Banking 2014	5,268,177.75
Debt Service	\$ 37,155,158	Assessed Value of New Construction per Tax Board	1,333,631.57
Matching Funds for Grants	150,000		<u>235,848,406.77</u>
County Welfare Board	19,040,757	Allowable Operating Appropriations	
Vocational School	11,146,033	Debt Service	\$ 36,190,434
County College (1992 Base=\$8,229,743)	1,259,113	Capital Improvements	150,000.00
Out of County College		Matching Funds for Grants	19,480,791.00
Capital Lease Payments		County Welfare Board	11,146,033.00
Insurance	1,017,380	Vocational School	2,259,113.00
Emergency Appropriations		County College (1992 Base=\$8,229,743)	2,259,113.00
		Capital Lease Payments	
Total Exceptions:	<u>69,768,440.95</u>	Insurance	<u>1,424,745.72</u>
Amount on Which 1.5% "CAP" is Applied	221,494,297.05	Total	<u>70,651,116.72</u>
1.5% "CAP"	<u>3,322,414.46</u>	Total Maximum Allowable County Purpose Tax	\$ 306,499,523.49
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	224,816,711.51	Less: Prior Year Banking Not Utilized	(5,268,177.75)
COLA Rate Index Resolution - Maximum	<u>4,429,885.94</u>	Less: CY 2015 COLA Rate Index Not Utilized	<u>(4,234,628.74)</u>
Allowable Operating Appropriations	229,246,597.45	Total Allowable County Purpose Tax	<u>\$ 296,996,717.00</u>
		Amount to be Raised by Taxation for County Purposes	<u>\$ 296,996,717.00</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  
 Analysis of Compensated Absences

Legal Basis for benefit  
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Camden County/Union Employees:</b>					
Comp time	87,508.09 Hours	\$ 3,084,710.50	X		
Vacation Time	139,167.83 Hours	5,733,278.01	X		
Sick Time Payable	113,678.18 Hours	4,581,626.17	X		
Totals	340,354.10 Hours	\$ 13,399,614.68			
	Total Funds Reserved as of End of 2014				
		987,704.94			
	Total Funds Appropriated In 2015				

**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	\$ 291,262,738	Adjusted Tax Levy (Brought Forward)	\$ 301,443,363
Less: Prior Year Deferred Charges: Emergency Authorizations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Changes in Service Provider: Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</b>	<u>291,262,738</u>	<b>Additions:</b>	
Plus: 2% Cap Increase	5,825,255	New Ratables - Increase in Valuation (New Construction and Additions)	
		(New Construction and Additions)	\$ 170,094,524
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>297,087,993</u>	Prior Year's County Purpose Tax Rate (per \$100)	<u>0.784</u>
<b>Exclusions:</b>		New Ratables Adjustment to Levy	1,333,632
Allowable Shared Service Agreements Increase	\$ -	Amounts approved by Referendum	-
Allowable Health care costs increase	2,262,831		
Allowable Pension increases	316,399	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 302,776,995</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Lease Increases	1,776,140	<b>Amount to be Raised by Taxation for County Purposes</b>	<u>\$ 296,996,717</u>
Current Year Deferred Charges: Emergencies			
Deferred Charges to Future Taxation Unfunded			
<b>Add Total Exclusions</b>	<u>4,355,370</u>		
Less: Canceled or Unexpended Exclusions			
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 301,443,363</u>		

Since the 1977 CAP is less than the 2010 CAP, the County must follow the 1977 CAP.

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

**Split Function Appropriations**

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

INSURANCE		CY 2015	CY 2014
Appropriated:			
Inside CAP		47,861,254	42,738,496
Outside CAP		<u>1,424,746</u>	<u>1,017,380</u>
<b>Total</b>		<u><u>49,286,000</u></u>	<u><u>43,755,876</u></u>

**Health Insurance Appropriation Recap**

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

	CY 2015
Total Health Insurance Cost	\$ 54,549,755
Less: Employee Contributions	<u>5,263,755</u>
	<u>\$ 49,286,000</u>
Current Fund Budget Inside CAP	\$ 47,861,254
Current Fund Budget Outside CAP	1,424,746
	<u><u>\$ 49,286,000</u></u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		446,770.00	South Jersey Port PILOT (Sheet 8) Subject to Legislative appropriation to the South Jersey Port Corporation			
X		895,000.00	Prosecutor Relief PILOT Program (Sheet 8) Subject to Legislative appropriation			
	X	2,000,000.00	Salaries and Wages - Various Departments Subject to collective bargaining agreements and arbitration awards			
X		3,369,347.00	Reserve to Pay Bonds (Sheet 8a) 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		3,391,873.00	CCMUA Surplus (NJSA 40A:5A-12.1) Funds may not be available from the Authority for future budget utilization.			
X		1,000,000.00	Department of Treasury Build America Bonds Subsidy Funds may not be available for future budget utilization.			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	11,247,791.00	11,247,791.00	11,247,791.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	11,247,791.00	11,247,791.00	11,247,791.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	08-105			
County Clerk/Register of Deeds	08-105	3,643,530.00	3,174,292.00	3,643,530.15
Surrogate	08-105	508,852.00	603,192.00	508,852.70
Sheriff	08-105	863,347.00	619,747.00	863,347.98
Interest on Investments and Deposits	08-113	114,962.00	87,478.00	114,962.70
Public Health Third Party Reimbursements	08-105			
Public Health Environmental Fees	08-105	320,985.00	387,712.00	320,985.00
County Adjuster	08-105	184,736.00	171,108.00	184,736.42
Grant Fringe Benefits Revenues	08-105	9,964,850.00	4,320,614.00	9,964,850.36
Park Department Revenue	08-105	111,504.00	260,489.00	111,504.60
Road Opening Fees	08-105	331,059.00	200,000.00	200,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-200	2,057,740.00	1,910,112.00	1,910,112.36
Alcohol Abuse	09-200			
City of Camden--Maintenance of City Hall	08-106	132,158.00	91,494.00	132,158.00
Division of Public Welfare--Title IVD Program	09-200	742,928.00	661,515.00	742,928.05
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>2,932,826.00</b>	<b>2,663,121.00</b>	<b>2,785,198.41</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,411,930.00	1,385,448.00	1,257,371.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DMHS Maintenance Recoveries	08-106			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>1,411,930.00</b>	<b>1,385,448.00</b>	<b>1,257,371.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>US Department of Housing &amp; Urban Development:</b>				
Emergency Solutions Grant	10-700		327,214.00	327,214.00
Home Investment Partnership	10-700		2,122,944.91	2,122,944.91
<b>US Department of Justice:</b>				
Community Policing Development - Micro Grants	10-700			
COPS Hiring Program (CHP)	10-700		11,040,185.00	11,040,185.00
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
<b>US Department of Homeland Security:</b>				
Camden County Sheriff's Office - Port Security	10-700	24,999.00		
<b>Exec. Office of the President, Office of National Drug Control Policy:</b>				
Joint Camden HIDTA Task Force	10-700		727,000.00	727,000.00
<b>US Department of Health &amp; Human Services</b>				
Medical Reserve Corps - Capacity Building Award	10-700		3,500.00	3,500.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Education:</b>				
Non-public Schools Nursing Program	10-700			
<b>NJ Department of Health &amp; Senior Services:</b>				
Area Plan Grant	10-700	2,574,686.00	4,793,331.00	4,793,331.00
Bioterrorism Preparedness	10-700		313,915.00	313,915.00
Hurricane Sandy Recovery Grant	10-700		25,000.00	25,000.00
Childhood Lead Poisoning Prevention	10-700		79,854.28	79,854.28
Right to Know RTK Grant	10-700		7,165.00	7,165.00
Sexually Transmitted Diseases	10-700		75,319.00	75,319.00
Special Child Health Services	10-700		295,587.00	295,587.00
Tanning Facilities Registration and Inspection Project 10-11	10-700		4,350.00	4,350.00
Tuberculosis Control Grant	10-700		107,603.00	107,603.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>NJ Department of Labor &amp; Workforce Development:</b>				
Work First New Jersey WFNJ	10-700		5,633,034.00	5,633,034.00
Workforce Investment Act	10-700		4,409,455.00	4,409,455.00
Work First New Jersey - SmartSTEPS	10-700		44,138.00	44,138.00
Workforce Learning Link	10-700	72,000.00	124,000.00	124,000.00
<b>NJ Department of Law &amp; Public Safety:</b>				
Camden County Police Department Body Armor Replacement 13	10-700		32,975.27	32,975.27
Community Justice	10-700		61,500.00	61,500.00
Corrections Body Armor Replacement	10-700		68,952.25	68,952.25
County DWI Enforcement Project	10-700		60,000.00	60,000.00
Detention Facility Incentive Grant	10-700		12,500.00	12,500.00
Drunk Driving Enforcement Fund	10-700	52,750.87	47,811.88	47,811.88
Family Court Services	10-700		464,649.00	464,649.00
Hazardous Materials Emergency Planning HMEP	10-700		41,956.19	41,956.19



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety (Cont'd):</b>				
State Facilities Education Act SFEA	10-700		288,000.00	288,000.00
State/Community Partnership	10-700		567,346.00	567,346.00
Traffic Safety Task Force	10-700		61,230.00	61,230.00
Victim Witness Advocacy - DV Advocate	10-700		100,282.00	100,282.00
Victim Witness Advocacy	10-700		329,886.00	329,886.00
<b>NJ Office of Homeland Security &amp; Preparedness:</b>				
Homeland Security Grant Program	10-700		1,168,401.82	1,168,401.82
<b>NJ Department of Treasury, Governor's Council on Alcoholism &amp; Drug Abuse</b>				
Municipal Alliance Grant	10-700		617,801.00	617,801.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
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 Transportation:				
FAUS	10-700		5,297,584.00	5,297,584.00
Local Bridge Future Needs (LBFN)	10-700		1,000,000.00	1,000,000.00
Supportive Regional Highway Planning Program	10-700		44,015.00	44,015.00
Various Road Safety Improvements	10-700		472,239.00	472,239.00
Pass thru Delaware Valley Regional Planning Commission				
Regional GIS Implementation & Coordination	10-700		20,000.00	20,000.00
Transit Support Program TSP	10-700		41,500.00	41,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Other Grants:</b>				
Gloucester City Regional Contributory Agreement SSA	10-700		173.34	173.34
Haddon Avenue Transit Village Project	10-700		768,760.00	768,760.00
Household Hazardous Waste Program 2014	10-700		50,000.00	50,000.00
Improvements to Kresson Road SSA	10-700		161,000.00	161,000.00
Joint Animal Control Group	10-700		157,920.00	157,920.00
Maintenance of Route 42 Interchange	10-700		25,662.00	25,662.00
Mildred Ordille Donation Grant	10-700		1,500.00	1,500.00
Park Bench Donation Program	10-700		1,100.00	1,100.00
Public Health Priority Funding PHPF	10-700		333,276.00	333,276.00
Pyne Point Park Revitalization	10-700		750,000.00	750,000.00
Transportation Demand Management Reimbursement	10-700		3,500.00	3,500.00







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>2,724,435.87</b>	<b>55,421,040.51</b>	<b>55,421,040.51</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	34,706.00	30,445.00	34,706.55
Motor Vehicle Fine Fund	08-110	3,361,339.00	3,218,714.00	3,218,714.00
General Support Claims	08-106	210,216.00	106,038.00	210,216.86
South Jersey Port PILOT	08-106	446,770.00	419,000.00	446,770.28
Added and Omitted Taxes	07-190	1,680,125.00	788,799.00	788,799.00
County Clerk/Register of Deeds Increased Revenue	08-106	1,596,269.00	1,683,048.00	1,596,269.50
Dockside PILOT	08-106	54,994.00	54,449.00	54,994.99
Prosecutor Relief PILOT Program	08-106	895,000.00	895,000.00	895,000.00
Library Debt Service	08-106	284,023.00	190,886.00	190,886.00
Register of Deeds Increased Realty Fees	08-106	300,985.00	140,609.00	302,100.00
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	250,000.00	250,000.00
Indirect Costs	08-100	1,017,035.00	1,025,649.00	1,017,035.90

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section E: (Continued)</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Work Release Revenue	08-100	1,561.00	6,547.00	1,561.00
Reserve to Pay Bonds	08-100	3,369,347.00	3,478,701.00	3,478,701.00
Bail Forfeiture	08-100			
Weights and Measures	08-100	27,104.00	16,195.00	27,104.50
CCMUA Surplus (NJSA 40A:5A-12.1)	08-100	3,391,873.00	3,310,756.00	3,310,756.00
Camden County Technical School - Interlocal	08-100	450,000.00	500,000.00	500,000.00
DYFS Breakfast/Lunch	08-100	84,351.00	29,329.00	84,351.96
Hall of Justice Rented Space	08-100	39,615.00	39,615.00	39,615.00
CCIA Surplus (NJSA 40A:5A-12.1)	08-100		131,059.00	131,059.00
Department of Treasury Build America Bonds Subsidy	08-100	1,000,000.00	1,282,804.00	1,092,830.84
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,678,535.00	3,384,703.00	3,384,703.00
Reserve for Health Service Center Expense	08-100		14,869,523.00	14,869,523.01
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	22,173,848.00	35,851,869.00	35,925,698.39

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Summary of Revenues:</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		11,247,791.00	11,247,791.00	11,247,791.00
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		16,043,825.00	9,824,632.00	15,912,769.91
Total Section B: State Aid		2,932,826.00	2,663,121.00	2,785,198.41
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,411,930.00	1,385,448.00	1,257,371.00
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		2,724,435.87	55,421,040.51	55,421,040.51
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		22,173,848.00	35,851,869.00	35,925,698.39
Total Miscellaneous Revenues		45,286,864.87	105,146,110.51	111,302,078.22
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		56,534,655.87	116,393,901.51	122,549,869.22
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	296,996,717.00	291,262,738.00	291,262,738.00
7. Total General Revenues		353,531,372.87	407,656,639.51	413,812,607.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	162,001.00	162,001.00		162,001.00	162,000.80	0.20
Other Expenses	20-110-2	1,930.00	1,930.00		1,930.00	628.30	1,301.70
Office of Shared Services	20-100						
Salaries and Wages	20-100-1	69,103.00	71,419.00		137,419.00	137,015.09	403.91
Other Expenses	20-100-2	11,645.00	12,145.00		12,145.00	269.47	11,875.53
Department of Personnel	20-105						
Salaries and Wages	20-105-1	514,104.00	539,288.00		539,288.00	527,554.99	11,733.01
Other Expenses	20-105-2	73,803.00	82,766.00		89,766.00	80,415.97	9,350.03
Internal Audit	20-135						
Salaries and Wages	20-135-1	180,762.00	184,327.00		184,327.00	180,181.93	4,145.07
Other Expenses	20-135-2	2,000.00	1,100.00		1,100.00	1,039.43	60.57
County Administrator	20-100						
Salaries and Wages	20-100-1	1,169,802.00	1,236,954.00		1,386,954.00	1,373,374.22	13,579.78
Other Expenses	20-100-2	111,875.00	69,375.00		69,375.00	50,928.88	18,446.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	360,233.00	312,245.00		367,245.00	366,325.06	919.94
Other Expenses	20-100-2	75,000.00	74,100.00		74,100.00	70,363.36	3,736.64
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,358,049.00	1,159,709.00		1,119,709.00	1,072,510.07	47,198.93
Other Expenses	20-155-2	856,000.00	1,176,000.00		1,576,000.00	1,079,774.64	496,225.36
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	421,814.00	601,353.00		626,353.00	551,272.46	75,080.54
Other Expenses	20-100-2	1,250.00	1,250.00		1,250.00	110.73	1,139.27
Public Information Department	20-100						
Salaries and Wages	20-100-1	206,840.00	197,871.00		198,871.00	197,817.55	1,053.45
Other Expenses	20-100-2	476,000.00	436,000.00		436,000.00	425,941.77	10,058.23
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	233,998.00	209,343.00		254,343.00	237,088.82	17,254.18
Other Expenses	20-120-2	21,850.00	19,650.00		19,650.00	3,939.00	15,711.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	10,000.00		10,000.00		10,000.00
Other Expenses	20-145-2	181,500.00	181,150.00		181,150.00	118,225.00	62,925.00
Court House	26-310						
Salaries and Wages	26-310-1	474,906.00	501,463.00		546,463.00	541,618.74	4,844.26
Other Expenses	26-310-2	5,698,549.00	5,430,949.00		5,730,949.00	5,529,744.62	201,204.38
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	64,477.00	104,477.00		79,477.00	64,471.14	15,005.86
Other Expenses	26-310-2	1,075,950.00	1,114,000.00		1,114,000.00	1,049,486.22	64,513.78
Special Events	20-100						
Salaries and Wages	20-100-1	763,413.00	800,838.00		725,838.00	715,377.17	10,460.83
Other Expenses	20-100-2	1,073,500.00	1,023,500.00		1,023,500.00	1,019,538.18	3,961.82
Graphics	20-100						
Salaries and Wages	20-100-1	88,000.00	100,745.00		100,745.00	99,894.11	850.89
Other Expenses	20-100-2	25,000.00	18,000.00		18,000.00	16,883.98	1,116.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Mail Room	20-100						
Salaries and Wages	20-100-1	216,523.00	184,687.00		204,687.00	203,099.25	1,587.75
Other Expenses	20-100-2	4,067,500.00	2,967,500.00		3,267,500.00	3,194,633.35	72,866.65
Veterans' Service Bureau	20-100						
Salaries and Wages	20-100-1	340,490.00	338,356.00		338,356.00	308,591.22	29,764.78
Other Expenses	20-100-2	122,150.00	118,950.00		118,950.00	117,098.93	1,851.07
Telecommunications	31-450						
Salaries and Wages	31-450-1	67,014.00	67,014.00		67,014.00	65,286.26	1,727.74
Other Expenses	31-450-2	1,043,500.00	932,500.00		932,500.00	801,868.29	130,631.71
Media Relations	20-100						
Other Expenses	20-100-2	33,250.00	33,250.00		33,250.00	24,813.47	8,436.53
<b>TOTAL GENERAL GOVERNMENT</b>		<b>21,653,781.00</b>	<b>20,476,205.00</b>		<b>21,750,205.00</b>	<b>20,389,182.47</b>	<b>1,361,022.53</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
B. REGULATION							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	668,701.00	576,719.00		601,719.00	587,631.32	14,087.68
Other Expenses	20-100-2	754,070.00	754,930.00		754,930.00	454,796.73	300,133.27
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	765,312.00	711,412.00		772,412.00	771,698.32	713.68
Other Expenses	20-100-2	562,000.00	680,500.00		680,500.00	556,878.46	123,621.54
Weights and Measures	20-100						
Salaries and Wages	20-100-1	235,214.00	294,130.00		294,130.00	219,907.02	74,222.98
Other Expenses	20-100-2	1,758.00	1,758.00		1,758.00	848.19	909.81
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,125,842.00	1,192,638.00		1,192,638.00	1,002,472.00	190,166.00
Public Safety	25-250						
Salaries and Wages	25-250-1	9,748,575.00	9,562,269.00		8,574,269.00	8,393,381.07	180,887.93
Other Expenses	25-250-2	2,115,294.00	1,522,659.00		1,522,659.00	1,183,945.75	338,713.25
Youth Center	25-280						
Salaries And Wages	25-280-1	6,416,710.00	7,104,980.00		6,704,980.00	6,403,011.60	301,968.40
Other Expenses	25-280-2	1,710,050.00	1,579,625.00		1,579,625.00	1,432,892.23	146,732.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Clerk	20-120						
Salaries And Wages	20-120-1	1,819,992.00	1,690,295.00		1,690,295.00	1,655,071.34	35,223.66
Other Expenses	20-120-2	706,831.00	559,977.00		559,977.00	533,190.79	26,786.21
County Surrogate	20-160						
Salaries And Wages	20-160-1	920,541.00	894,439.00		894,439.00	846,099.47	48,339.53
Other Expenses	20-160-2	64,250.00	63,750.00		63,750.00	48,348.30	15,401.70
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	14,977,126.00	14,555,688.00		14,930,688.00	14,886,592.20	44,095.80
Other Expenses	25-270-2	718,209.00	625,764.00		625,764.00	581,740.82	44,023.18
Fire Marshall	25-250						
Salaries and Wages	25-250-1	137,181.00	138,525.00		138,525.00	123,909.97	14,615.03
Other Expenses	25-250-2	39,000.00	44,600.00		44,600.00	8,014.44	36,585.56
TOTAL REGULATION		43,486,656.00	42,554,658.00		41,627,658.00	39,690,430.02	1,937,227.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>C. RECREATIONAL AND ENVIRONMENTAL AFFAIRS</b>							
Parks and Recreation Department	28-370						
Salaries and Wages	28-370-1	1,786,900.00	1,793,568.00		1,643,568.00	1,549,036.91	94,531.09
Other Expenses	28-370-2	1,701,177.00	1,591,135.00		1,591,135.00	1,467,918.84	123,216.16
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	289,580.00	294,843.00		274,843.00	258,233.75	16,609.25
Other Expenses	26-320-2	43,850.00	43,850.00		43,850.00	38,593.09	5,256.91
County Extension Services	28-370						
Other Expenses	28-370-2	109,241.00	87,761.00		87,761.00	75,437.94	12,323.06
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	29,735.00	26,735.00		46,735.00	35,277.65	11,457.35
Other Expenses	26-305-2	134,600.00	141,861.00		141,861.00	113,149.20	28,711.80
<b>TOTAL RECREATIONAL &amp; ENVIRONMENTAL AFFAIRS</b>		<b>4,095,083.00</b>	<b>3,979,753.00</b>		<b>3,829,753.00</b>	<b>3,537,647.38</b>	<b>292,105.62</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	356,035.00	345,722.00		345,722.00	339,172.97	6,549.03
Other Expenses	20-150-2	24,000.00	21,000.00		21,000.00	17,286.49	3,713.51
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	491,405.00	559,968.00		509,968.00	498,982.80	10,985.20
Other Expenses	20-140-2	794,400.00	533,800.00		613,800.00	522,355.87	91,444.13
Purchasing Department	20-130						
Salaries and Wages	20-130-1	335,000.00	324,817.00		324,817.00	283,602.97	41,214.03
Other Expenses	20-130-2	66,500.00	58,400.00		58,400.00	36,002.60	22,397.40
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	260,000.00	243,206.00		243,206.00	225,098.82	18,107.18
Other Expenses	20-130-2	900.00	650.00		650.00		650.00
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	635,000.00	606,700.00		616,700.00	612,022.48	4,677.52
Other Expenses	20-130-2	703,950.00	682,950.00		937,950.00	864,448.42	73,501.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Insurance	20-130						
Salaries and Wages	20-130-1	197,245.00	192,250.00		192,250.00	120,779.14	71,470.86
Other Expenses	20-130-2	550.00	550.00		550.00	550.00	
Group Insurance Plan for Employees - Inside CAP	23-220-2	47,861,254.00	42,738,496.00		42,738,496.00	40,190,881.40	2,547,614.60
Group Insurance Plan for Employees - Outside CAP	23-220-2	1,424,746.00	1,017,380.00		1,017,380.00		1,017,380.00
Employees' Health and Welfare	23-220-2	950,000.00	900,000.00		900,000.00	591,517.05	308,482.95
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	1,000,000.00	1,500,000.00		1,500,000.00	1,000,062.40	499,937.60
Other Insurance Premiums	23-210-2	7,864,000.00	7,509,000.00		7,509,000.00	7,108,538.30	400,461.70
<b>TOTAL FINANCE</b>		<b>62,964,985.00</b>	<b>57,234,889.00</b>		<b>57,529,889.00</b>	<b>52,411,301.71</b>	<b>5,118,587.29</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
E. HEALTH AND WELFARE							
Personal Health	27-330						
Salaries and Wages	27-330-1	1,130,718.00	1,014,091.00		1,019,091.00	1,015,484.82	3,606.18
Other Expenses	27-330-2	528,393.00	367,448.00		367,448.00	335,414.32	32,033.68
Office of Administration and Finance	27-330						
Salaries and Wages	27-330-1	394,052.00	404,090.00		404,090.00	353,446.63	50,643.37
Other Expenses	27-330-2	10,150.00	10,150.00		10,150.00	2,573.68	7,576.32
Office on Aging	27-330						
Salaries and Wages	27-330-1	336,885.00	357,558.00		357,558.00	214,360.40	143,197.60
Other Expenses	27-330-2	658,742.00	662,649.00		662,649.00	436,354.02	226,294.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,047,185.00	1,049,922.00		1,274,922.00	1,163,182.22	111,739.78
Other Expenses	27-335-2	47,350.00	40,450.00		40,450.00	19,826.61	20,623.39
Commission on Women	27-330						
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Health Services Center	27-350-2	10,000,000.00	21,369,523.00		21,369,523.00	20,275,159.50	1,094,363.50
Maintenance of Patients in State Institutions--							
Mental Disease	27-360						
County Appropriation	27-360-2	4,018,904.00	3,120,468.00		3,120,468.00	3,120,468.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services	27-345						
Administration	27-345-2	16,188,702.00	16,188,702.00		16,188,702.00	16,188,702.00	
Training and Services	27-345-2	1,880,159.00	1,880,159.00		1,880,159.00	1,880,158.89	0.11
Assistance for Dependent Children:	27-360						
County	27-360-2	1,411,930.00	971,896.00		971,896.00	971,895.99	0.01
Supplemental Security Income	27-360-2	846,037.00	1,385,448.00		1,385,448.00	1,385,448.00	
Human Services	27-330						
Other Expenses	27-330-2	1,637,787.00	1,587,787.00		1,587,787.00	1,215,569.31	372,217.69
Hospital Contract Administration	27-330						
Other Expenses	27-330-2	300,000.00	300,000.00		300,000.00	300,000.00	
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>40,437,494.00</b>	<b>50,710,841.00</b>		<b>50,940,841.00</b>	<b>48,878,044.39</b>	<b>2,062,796.61</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
G. CORRECTIONAL AND PENAL							
Department of Corrections (Jail)	25-280						
Salaries and Wages	25-280-1	33,204,873.00	32,787,299.00		32,025,299.00	31,917,889.35	107,409.65
Other Expenses	25-280-2	19,287,200.00	18,870,000.00		18,870,000.00	17,088,989.50	1,781,010.50
TOTAL CORRECTIONAL AND PENAL		52,492,073.00	51,657,299.00		50,895,299.00	49,006,878.85	1,888,420.15
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	68,500.00	60,000.00		60,000.00	60,000.00	
Probation Department	43-490						
Other Expenses	43-490-2	1,943,014.00	1,850,000.00		1,850,000.00	1,794,832.96	55,167.04
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	21,734,074.00	21,144,514.00		21,044,514.00	20,243,656.65	800,857.35
Other Expenses	25-275-2	2,668,564.00	2,009,161.00		2,109,161.00	1,929,530.48	179,630.52
TOTAL JUDICIAL		26,414,152.00	25,063,675.00		25,063,675.00	24,028,020.09	1,035,654.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>I. EDUCATIONAL</b>							
Office of County Superintendent of Schools	29-405						
Salaries and Wages	29-405-1	132,547.00	136,500.00		136,500.00	121,771.01	14,728.99
Other Expenses	29-405-2	6,733.00	7,368.00		7,368.00	3,612.32	3,755.68
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	10,488,856.00	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	107,227.33	92,772.67
<b>TOTAL EDUCATIONAL</b>		<b>21,974,169.00</b>	<b>20,978,757.00</b>		<b>20,978,757.00</b>	<b>20,867,499.62</b>	<b>111,257.38</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Store / Improvement Authority	20-100						
Other Expenses	20-100-2	4,530.00	2,150.00		2,150.00		2,150.00
Matching Funds for Grants	20-100-2	150,000.00	150,000.00		150,000.00	2,848.00	147,152.00
Animal Shelter	27-340						
Other Expenses	27-340-2	260,000.00	245,000.00		390,000.00	366,548.00	23,452.00
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	1,370,000.00	765,000.00		165,000.00		165,000.00
<b>TOTAL UNCLASSIFIED</b>		<b>1,784,530.00</b>	<b>1,162,150.00</b>		<b>707,150.00</b>	<b>369,396.00</b>	<b>337,754.00</b>
<b>Subtotal Operations</b>	<b>34-200</b>	<b>281,998,273.00</b>	<b>281,029,484.00</b>		<b>280,494,484.00</b>	<b>265,723,078.84</b>	<b>14,771,405.16</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
US Department of Health & Human Services							
Medical Reserve Corps - Capacity Building Award	41-700		3,500.00		3,500.00	3,500.00	
US Department of Housing & Urban Development							
Emergency Shelter Grant	41-700						
Emergency Solutions Grant	41-700		327,214.00		327,214.00	327,214.00	
Home Investment Partnership	41-700		2,122,944.91		2,122,944.91	2,122,944.91	
US Department of Justice							
Community Policing Development - Micro Grants	41-700						
COPS Hiring Program (CHP)	41-700		11,040,185.00		11,040,185.00	11,040,185.00	
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 Homeland Security							
Camden County Sheriff's Office - Port Security	41-700	24,999.00					
Executive Office of the President,							
Office of National Drug Control Policy							
Joint Camden HIDTA Task Force	41-700		727,000.00		727,000.00	727,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Health &amp; Senior Services</b>							
Area Plan Grant	41-700	2,574,686.00	4,793,331.00		4,793,331.00	4,793,331.00	
Bioterrorism Preparedness	41-700		313,915.00		313,915.00	313,915.00	
Childhood Lead Poisoning Prevention	41-700		79,854.28		79,854.28	79,854.28	
Hurricane Sandy Recovery Grant	41-700		25,000.00		25,000.00	25,000.00	
Right to Know RTK Grant	41-700		7,165.00		7,165.00	7,165.00	
Sexually Transmitted Diseases	41-700		75,319.00		75,319.00	75,319.00	
Special Child Health Services	41-700		295,587.00		295,587.00	295,587.00	
Tuberculosis Control Grant	41-700		107,603.00		107,603.00	107,603.00	
Tanning Facilities Registration and Inspection Project	41-700		4,350.00		4,350.00	4,350.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>NJ Department of Human Services</b>							
Child Care Resource & Referral	41-700		1,827,375.24		1,827,375.24	1,827,375.24	
Comprehensive Alcohol & Drug Abuse Grant	41-700		3,068,199.00		3,068,199.00	3,068,199.00	
Peer Grouping Grant	41-700		16,280.00		16,280.00	16,280.00	
Social Services for the Homeless	41-700		1,797,933.00		1,797,933.00	1,797,933.00	
Special Initiative & Transportation	41-700		511,616.00		511,616.00	511,616.00	
<b>NJ Department of Labor &amp; Workforce Development</b>							
Work First New Jersey WFNJ	41-700		5,633,034.00		5,633,034.00	5,633,034.00	
Workforce Investment Act	41-700		4,409,455.00		4,409,455.00	4,409,455.00	
Workforce Learning Link	41-700	72,000.00	124,000.00		124,000.00	124,000.00	
Work First New Jersey - SmartSTEPS	41-700		44,138.00		44,138.00	44,138.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety</b>							
Camden County Police Dept Body Armor Replacement	41-700		32,975.27		32,975.27	32,975.27	
Community Justice	41-700		61,500.00		61,500.00	61,500.00	
Corrections Body Armor Replacement	41-700		68,952.25		68,952.25	68,952.25	
County DWI Enforcement Project	41-700		60,000.00		60,000.00	60,000.00	
Detention Facility Incentive Grant	41-700		12,500.00		12,500.00	12,500.00	
Drunk Driving Enforcement Fund (DDEF)	41-700	52,750.87	47,811.88		47,811.88	47,811.88	
Family Court Services	41-700		464,649.00		464,649.00	464,649.00	
Hazardous Materials Emergency Planning HMEP	41-700		41,956.19		41,956.19	41,956.19	
Insurance Fraud Reimbursement Program	41-700		250,000.00		250,000.00	250,000.00	
JAG County Gang, Gun & Narcotics Task Force	41-700		236,266.00		236,266.00	236,266.00	
Juvenile Accountability Block Grant	41-700		25,631.00		25,631.00	25,631.00	
Juv. Detention Alternatives Initiative - Innovation Funding	41-700		240,000.00		240,000.00	240,000.00	
Megan's Law & Local Law Enforcement Assistance	41-700		22,388.00		22,388.00	22,388.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety (Cont'd)</b>							
Prosecutor's Office Body Armor Replacement	41-700		8,260.32		8,260.32	8,260.32	
Sexual Assault Response Team/Nurse Examiner	41-700		93,242.00		93,242.00	93,242.00	
Sheriff's Office Body Armor Replacement	41-700		34,757.25		34,757.25	34,757.25	
State Facilities Education Act SFEA	41-700		288,000.00		288,000.00	288,000.00	
State/Community Partnership & Family Court	41-700		567,346.00		567,346.00	567,346.00	
Traffic Safety Task Force	41-700		61,230.00		61,230.00	61,230.00	
Victim Witness Advocacy - DV Advocate	41-700		100,282.00		100,282.00	100,282.00	
Victim Witness Advocacy	41-700		329,886.00		329,886.00	329,886.00	
<b>NJ Office of Homeland Security &amp; Preparedness</b>							
Homeland Security Grant Program	41-700		1,168,401.82		1,168,401.82	1,168,401.82	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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:							
Gloucester City Regional Contributory Agreement SSA	41-700		173.34		173.34	173.34	
Haddon Avenue Transit Village Project	41-700		768,760.00		768,760.00	768,760.00	
Household Hazardous Waste Program	41-700		50,000.00		50,000.00	50,000.00	
Improvements to Kresson Road SSA	41-700		161,000.00		161,000.00	161,000.00	
Joint Animal Control Group	41-700		157,920.00		157,920.00	157,920.00	
Maintenance of Route 42 Interchange	41-700		25,662.00		25,662.00	25,662.00	
Mildred Ordille Donation Grant	41-700		1,500.00		1,500.00	1,500.00	
Park Bench Donation Program	41-700		1,100.00		1,100.00	1,100.00	
Public Health Priority Funding PHPF	41-700		333,276.00		333,276.00	333,276.00	
Pyne Point Park Revitalization	41-700		750,000.00		750,000.00	750,000.00	
Transportation Demand Management Reimbursement	41-700		3,500.00		3,500.00	3,500.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
<b>Total Capital Improvements</b>	44-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) County Debt Service</b>							
<b>1. Payment of Bond Principal</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-920-2	6,805,000.00	6,795,000.00		6,340,000.00	6,340,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b>							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>3. Interest on Bonds</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,143,414.00	1,469,208.00		1,030,876.74	1,030,876.27	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>4. Interest on Notes:</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	112,447.00		112,447.00	112,446.52	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	7,345,000.00	7,080,000.00		7,535,000.00	7,535,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930-2	9,713,795.00	7,771,006.00		8,209,337.26	8,209,336.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
( Approved prior to 7/1/07)							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
Principal	45-920-2	12,948,019.50	15,505,090.50		15,505,090.50	15,505,090.50	XXXXXXXXXXXXXXXXXX
Interest	45-920-2	4,833,868.50	5,284,909.50		5,284,909.50	2,544,047.18	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total County Debt Service</b>	45-999	42,901,544.00	44,017,661.00		44,017,661.00	41,276,796.95	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410		394,143.00	XXXXXXXXXXXXXXXXXX	394,143.00	381,261.52	XXXXXXXXXXXXXXXXXX
Shawn Parks 2012	30-410	50.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Parker McCay, Pa 2012	30-410	498.60		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Office Basics 2012	30-410	101.26		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Consolidated Rail Corp. 2011	30-410	671.45		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Hale Trailer 2012	30-410	130.94		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pat's Transcription Service 2012	30-410	76.56		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cannon Solutions America, Inc 2012	30-410	966.24		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Office Basics 2012	30-410	358.95		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges</b>	46-999	2,854.00	394,143.00		394,143.00	381,261.52	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>							
Police & Firemen's' Pension Fund-Dept. 26	36-475	1,865,348.00	1,860,824.00		1,860,824.00	1,801,894.22	58,929.78
Police & Firemen's' Pension Fund-Dept. 28-29	36-475	7,262,616.00	7,679,482.00		7,679,482.00	7,310,215.75	369,266.25
Pension Park Police	36-475		306,526.00		341,526.00	337,693.18	3,832.82
Fire Marshall Pension	36-475	17,383.00	17,145.00		17,145.00	16,036.00	1,109.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (continued)							
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to : Public Employees' Retirement System	36-471	6,409,206.00	6,816,989.00		6,816,989.00	6,177,454.94	639,534.06
Social Security System (O.A.S.I.)	36-472	9,400,000.00	9,155,520.00		9,655,520.00	9,204,771.78	450,748.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200,000.00	200,000.00		200,000.00		200,000.00
State Disability Insurance	23-225	300,000.00	300,000.00		300,000.00	229,762.70	70,237.30
Detective's Pension Fund	36-475	28,542.00	28,170.00		28,170.00	28,170.00	
Sheriff's Office Pension Fund	36-475	96,304.00	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	
<b>Total Statutory Expenditures</b>	36-999	25,617,147.00	26,507,192.00		27,042,192.00	25,248,534.57	1,793,657.43
<b>Total Deferred Charged and Statutory Expenditures - County</b>	34-209	25,620,001.00	26,901,335.00		27,436,335.00	25,629,796.09	1,793,657.43
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	353,531,372.87	407,656,639.51		407,656,639.51	388,264,679.37	16,638,214.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	282,285,392.00	281,316,603.00		280,781,603.00	265,937,045.82	14,844,557.18
Public & Private Progs Offset by Revs	40-999	2,724,435.87	55,421,040.51		55,421,040.51	55,421,040.51	
Total Operations Including Contingent	34-201	285,009,827.87	336,737,643.51		336,202,643.51	321,358,086.33	14,844,557.18
(C) Capital Improvements	44-999						XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	42,901,544.00	44,017,661.00	XXXXXXXXXXXXXX	44,017,661.00	41,276,796.95	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	2,854.00	394,143.00	XXXXXXXXXXXXXX	394,143.00	381,261.52	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	25,617,147.00	26,507,192.00		27,042,192.00	25,248,534.57	1,793,657.43
Total Deferred Charges and Statutory Expenditures	34-209	25,620,001.00	26,901,335.00		27,436,335.00	25,629,796.09	1,793,657.43
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
<b>Total General Appropriations</b>	34-499	353,531,372.87	407,656,639.51		407,656,639.51	388,264,679.37	16,638,214.61

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 (Uniform Fire Safety); 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	11101-00	164,593,599.21
Grants Receivable	11102-00	54,444,973.47
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	12,106,728.73
Deferred Charges Required to be in 2015 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	
Other Receivables - Federal and State Grant Fund		
<b>Total Assets</b>	<b>11109-00</b>	<b>231,145,301.41</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	179,837,651.69
Reserves for Receivables	21102-00	4,114,878.29
Surplus	21103-00	47,192,771.43
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>231,145,301.41</b>

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

		<b>YEAR 2014</b>	<b>YEAR 2013</b>
Surplus Balance, January 1st	23101-00	40,035,590.23	32,257,996.47
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 100% 2013 100%)	23102-00	291,262,738.00	285,555,857.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	127,134,910.18	108,960,184.76
<b>Total Funds</b>	<b>23105-00</b>	<b>458,433,238.41</b>	<b>426,774,038.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations</b>	<b>23106-00</b>	<b>404,902,893.98</b>	<b>377,628,980.63</b>
Other Expenditures and Deductions from Income	23110-00	6,337,573.00	9,109,467.37
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>411,240,466.98</b>	<b>386,738,448.00</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>23113-00</b>	<b>411,240,466.98</b>	<b>386,738,448.00</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>47,192,771.43</b>	<b>40,035,590.23</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2015 BUDGET**

Surplus Balance December 31, 2014	23115-00	47,192,771.43
Current Surplus Anticipated in 2015 Budget	23116-00	11,247,791.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>35,944,980.43</b>

2015

**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 2015 capital budget program and the capital improvement program for the six year period 2015 through 2020. 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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2015 capital budget program and the capital improvement program for the six year period 2015 through 2020. 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)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Board of Taxation</b>									
GIS Updates		210,000.00						35,000.00	175,000.00
<b>Building and Operations</b>									
Courthouse Maintenance and Repairs		2,100,000.00						350,000.00	1,750,000.00
Purchase of a New Child Advocacy Center		1,300,000.00						1,000,000.00	300,000.00
Administration Building Maintenance and Repairs		600,000.00						100,000.00	500,000.00
Prosecutor Office Maintenance and Repair		600,000.00						100,000.00	500,000.00
Lakeland Maintenance and Repair		1,500,000.00						250,000.00	1,250,000.00
Lindenwold Complex Maintenance and Repair		600,000.00						100,000.00	500,000.00
Countywide Concrete Repairs		750,000.00						250,000.00	500,000.00
Countywide Fire Sprinkler		350,000.00						100,000.00	250,000.00
Countywide Project Management		1,800,000.00						300,000.00	1,500,000.00
<b>Corrections</b>									
Window/Sill Replacement		4,235,600.00						335,600.00	
Security Doors and Locks		120,000.00						120,000.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections (Continued)									
Fire Alarm System		180,000.00						180,000.00	
Water Pump Replacement		225,000.00						225,000.00	
Water Heater Replacement		100,000.00						100,000.00	
Vehicle Replacement		728,500.00						228,500.00	500,000.00
Sally Port Renovation		500,000.00						500,000.00	
Shower Stalls and Exhaust		749,800.00						149,800.00	600,000.00
Vehicle Tracking/Surveillance		56,767.00						56,767.00	
Heat Pump Replacement		780,000.00						480,000.00	300,000.00
CCTV Overhaul		1,500,000.00						1,000,000.00	500,000.00
Master Control Computer		300,000.00						300,000.00	
Water Saving Valves		200,000.00						200,000.00	
Computer Server Replacement		13,406.22						13,406.22	
Computer Replacement		424,400.00						24,400.00	400,000.00
Modular Bathrooms		500,000.00						500,000.00	
Electronic Detection System		52,560.00						52,560.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Office of the Sheriff</b>									
Records Management System		119,750.00						119,750.00	
Transportation Vans (Replacement) (2)		305,000.00						105,000.00	200,000.00
Continuation # 10-1924-913.31-45		27,367.12						27,367.12	
New Nylon Duty Gear/Weapon Lights		46,069.18						46,069.18	
<b>Camden County Prosecutor's Office</b>									
New Desktop and Laptop Computers		704,450.00						204,450.00	500,000.00
High-Tech Crimes Unit Digital Storage Appliances or Servers		60,000.00						60,000.00	
Miscellaneous Equipment Needs		180,000.00						30,000.00	150,000.00
Workstation Class Computers for More Demanding Applications		20,000.00						20,000.00	
Programming Improvements to JV and DV Case Screening and Management		60,000.00						60,000.00	
Data Exchange with County Jail		45,000.00						45,000.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Superintendent of Elections (SOE)</b>									
Purchase Cross Cut									
Industrial Shredder		10,000.00						10,000.00	
<b>Public Safety and Juvenile Justice</b>									
Juvenile Detention Center- Security System Upgrade		334,992.00						184,992.00	150,000.00
911 Communications- Replacement File Servers		73,000.00						73,000.00	
911 Communications- Emergency Response Vehicle (SUV) Replacement		32,000.00						32,000.00	
OEM- Emergency Response Vehicle (SUV) Replacement		32,000.00						32,000.00	
<b>Office of the Surrogate</b>									
Preservation of Records/Books		180,000.00						30,000.00	150,000.00
Replace Cabinet Storage		60,000.00						60,000.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Department of Public Works</b>									
Priority Bridge Scour Repairs		2,400,000.00						400,000.00	2,000,000.00
Culvert Scour Repairs		2,250,000.00						1,250,000.00	1,000,000.00
Clementon-Berlin Over N. Br. Timber Creek		500,000.00						500,000.00	
Emergency Road Repairs		6,000,000.00						1,000,000.00	5,000,000.00
Countywide Engineering Services		2,100,000.00						350,000.00	1,750,000.00
Survey		160,000.00						160,000.00	
Priority Bridge Design		100,000.00						100,000.00	
Lanning Square Underpass/Entry Ways		250,000.00						250,000.00	
Cooper River Ped x Walk Improvements		110,000.00						110,000.00	
Cross Keys Road Widening Design		100,000.00						100,000.00	
Public Works Equipment		1,150,000.00						400,000.00	750,000.00
Roadway Plan Electronic Filing		32,000.00						32,000.00	
Center St. Design		250,000.00						250,000.00	
Professional Services ROW acquisition		50,000.00						50,000.00	
River Road Concrete Repairs		200,000.00						200,000.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Department of Public Works (continued)</b>									
Turnersville Woodbury Rd, Lakeland		250,000.00						250,000.00	
East Atlantic Ave, Hi Nella		132,841.00						132,841.00	
West Park Ave. Haddon Township		114,437.00						114,437.00	
Watsonstown New Freedom Road, Berlin Borough		226,453.00						226,453.00	
Norcross Road, Gibbsboro		106,759.00						106,759.00	
Kirkwood Road, Gibbsboro		57,474.00						57,474.00	
Warwick Road, Somerdale		32,532.00						32,532.00	
Kings Highway High School, Haddonfield		127,652.00						127,652.00	
Kings Highway Bridge Deck, Haddonfield		99,226.00						99,226.00	
College drive, Gloucester Township		103,297.00						103,297.00	
Mount Pleasant Road, Gloucester Township		140,292.00						140,292.00	
33 North Park Drive, Berlin		5,155.00						5,155.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Camden County Parks</b>									
Cooper River Water Quality Improvements		2,000,000.00						1,000,000.00	1,000,000.00
General Park Improvements		3,000,000.00						500,000.00	2,500,000.00
Purchase of New Vehicles (dump trucks)		1,000,000.00						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		6,000,000.00						1,000,000.00	5,000,000.00
Replacement of Various Pedestrian Bridges Countywide		500,000.00						500,000.00	
Lighting Improvements Various Park Sign Locations		250,000.00						250,000.00	
<b>Camden County Tech School</b>									
Window and door replacement project		3,336,435.00						3,336,435.00	
<b>Superintendent of Schools</b>									
4 Dell Computers		4,000.00						4,000.00	

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library									
IT									
		500,000.00							500,000.00
Finance									
		500,000.00							500,000.00
<b>TOTALS - ALL PROJECTS</b>		57,454,214.52						22,379,214.52	31,175,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Board of Taxation</b>									
GIS Updates		210,000.00	2020	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Building and Operations</b>									
Courthouse Maintenance and Repairs		2,100,000.00	2020	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Purchase of a New Child Advocacy Center		1,300,000.00	2016	1,000,000.00	300,000.00				
Administration Building Maintenance and Repairs		600,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Prosecutor Office Maintenance and Repair		600,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lakeland Maintenance and Repair		1,500,000.00	2020	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Lindenwold Complex Maintenance and Repair		600,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Countywide Concrete Repairs		750,000.00	2020	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Computer Upgrades		350,000.00	2020	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Countywide Project Management		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>Corrections</b>									
Window/Sill Replacement		4,235,600.00	2020	335,600.00	700,000.00	700,000.00	500,000.00	1,000,000.00	1,000,000.00
Security Doors and Locks		120,000.00	2015	120,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Corrections (Continued)</b>									
Fire Alarm System		180,000.00	2015	180,000.00					
Water Pump Replacement		225,000.00	2015	225,000.00					
Water Heater Replacement		100,000.00	2015	100,000.00					
Vehicle Replacement		728,500.00	2020	228,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sally Port Renovation		500,000.00	2015	500,000.00					
Shower Stalls and Exhaust		749,800.00	2020	149,800.00	200,000.00		200,000.00		200,000.00
Vehicle Tracking/Surveillance		56,767.00	2015	56,767.00					
Heat Pump Replacement		780,000.00	2018	480,000.00			300,000.00		
HVAC		1,500,000.00	2019	1,000,000.00				500,000.00	
Master Control Computer		300,000.00	2015	300,000.00					
Water Saving Valves		200,000.00	2015	200,000.00					
Computer Server Replacement		13,406.22	2015	13,406.22					
Computer Replacement		424,400.00	2020	24,400.00	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00
Modular Bathrooms		500,000.00	2015	500,000.00					
Electronic Detection System		52,560.00	2015	52,560.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Office of the Sheriff</b>									
Records Management System		119,750.00	2015	119,750.00					
Transportation Vans (Replacement) (2)		305,000.00	2019	105,000.00		100,000.00		100,000.00	
Continuation # 10-1924-913.31-45		27,367.12	2015	27,367.12					
New Nylon Duty Gear/Weapon Lights		46,069.18	2015	46,069.18					
<b>Camden County Prosecutor's Office</b>									
New Desktop and Laptop Computers		704,450.00	2020	204,450.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
High-Tech Crimes Unit Digital Storage Appliances or Servers		60,000.00	2015	60,000.00					
Miscellaneous Equipment Needs		180,000.00	2020	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Workstation Class Computers for More Demanding Applications		20,000.00	2015	20,000.00					
Programming Improvements to JV and DV Case Screening and Management		60,000.00	2015	60,000.00					
Data Exchange with County Jail		45,000.00	2015	45,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Superintendent of Elections (SOE)</b>									
Purchase Cross Cut									
Industrial Shredder		10,000.00	2015	10,000.00					
<b>Public Safety and Juvenile Justice</b>									
Juvenile Detention Center- Security System Upgrade		334,992.00	2020	184,992.00	50,000.00		50,000.00		50,000.00
911 Communications- Replacement File Servers		73,000.00	2015	73,000.00					
911 Communications- Emergency Response Vehicle (SUV) Replacement		32,000.00	2015	32,000.00					
OEM- Emergency Response Vehicle (SUV) Replacement		32,000.00	2015	32,000.00					
<b>Office of the Surrogate</b>									
Preservation of Records/Books		180,000.00	2020	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Replace Cabinet Storage		60,000.00	2015	60,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Department of Public Works</b>									
Priority Bridge Scour Repairs		2,400,000.00	2020	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Culvert Scour Repairs		2,250,000.00	2019	1,250,000.00		500,000.00		500,000.00	
Computer Upgrades		500,000.00	2015	500,000.00					
Emergency Road Repairs		6,000,000.00	2020	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Countywide Engineering Services		2,100,000.00	2020	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Survey		160,000.00	2015	160,000.00					
Priority Bridge Design		100,000.00	2015	100,000.00					
Lanning Square Underpass/Entry Ways		250,000.00	2015	250,000.00					
Cooper River Ped x Walk Improvements		110,000.00	2015	110,000.00					
Cross Keys Road Widening Design		100,000.00	2015	100,000.00					
Public Works Equipment		1,150,000.00	2020	400,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Roadway Plan Electronic Filing		32,000.00	2015	32,000.00					
Center St. Design		250,000.00	2015	250,000.00					
Computer Upgrades		50,000.00	2015	50,000.00					
River Road Concrete Repairs		200,000.00	2015	200,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Department of Public Works (continued)</b>									
Turnersville Woodbury Rd, Lakeland		250,000.00	2015	250,000.00					
Computer Upgrades		132,841.00	2015	132,841.00					
West Park Ave. Haddon Township		114,437.00	2015	114,437.00					
Watsonstown New Freedom Road, Berlin Borough		226,453.00	2015	226,453.00					
Norcross Road, Gibbsboro		106,759.00	2015	106,759.00					
Kirkwood Road, Gibbsboro		57,474.00	2015	57,474.00					
Warwick Road, Somerdale		32,532.00	2015	32,532.00					
Kings Highway High School, Haddonfield		127,652.00	2015	127,652.00					
Kings Highway Bridge Deck, Haddonfield		99,226.00	2015	99,226.00					
College drive, Gloucester Township		103,297.00	2015	103,297.00					
Mount Pleasant Road, Gloucester Township		140,292.00	2015	140,292.00					
33 North Park Drive, Berlin		5,155.00	2015	5,155.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Camden County Parks</b>									
Cooper River Water Quality Improvements		2,000,000.00	2016	1,000,000.00	1,000,000.00				
General Park Improvements		3,000,000.00	2020	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Purchase of New Vehicles (dump trucks)		1,000,000.00	2015	500,000.00				500,000.00	
Newton Lake Bank Stabilization		300,000.00	2015	300,000.00					
Engineering Services for Various Projects		250,000.00	2015	250,000.00					
Replacement of Playground Equipment Countywide		6,000,000.00	2020	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Replacement of Various Pedestrian Bridges Countywide		500,000.00	2015	500,000.00					
Lighting Improvements Various Park Sign Locations		250,000.00	2015	250,000.00					
<b>Camden County Tech School</b>									
Window and door replacement project		3,336,435.00	2015	3,336,435.00					
<b>Superintendent of Schools</b>									
4 Dell Computers		4,000.00	2015	4,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020**  
**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					
				2015	2016	2017	2018	2019	2020
<b>Library</b>									
<b>IT</b>									
Computer Upgrades		500,000.00	2020		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Finance</b>									
Computer Upgrades		500,000.00	2020		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTALS - ALL PROJECTS</b>		57,454,214.52		22,379,214.52	7,545,000.00	6,595,000.00	6,495,000.00	7,895,000.00	6,545,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Board of Taxation</b>										
GIS Updates	210,000.00						210,000.00			
<b>Building and Operations</b>										
Courthouse Maintenance and Repairs	2,100,000.00						2,100,000.00			
Purchase of a New Child Advocacy Center	1,300,000.00						1,300,000.00			
Administration Building Maintenance and Repairs	600,000.00						600,000.00			
Prosecutor Office Maintenance and Repair	600,000.00						600,000.00			
Lakeland Maintenance and Repair	1,500,000.00						1,500,000.00			
Lindenwold Complex Maintenance and Repair	600,000.00						600,000.00			
Countywide Concrete Repairs	750,000.00						750,000.00			
Computer Upgrades	350,000.00						350,000.00			
Countywide Project Management	1,800,000.00						1,800,000.00			
<b>Corrections</b>										
Window/Sill Replacement	4,235,600.00						4,235,600.00			
Security Doors and Locks	120,000.00						120,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Corrections (Continued)</b>										
Fire Alarm System	180,000.00						180,000.00			
Water Pump Replacement	225,000.00						225,000.00			
Water Heater Replacement	100,000.00						100,000.00			
Vehicle Replacement	728,500.00						728,500.00			
Sally Port Renovation	500,000.00						500,000.00			
Shower Stalls and Exhaust	749,800.00						749,800.00			
Vehicle Tracking/Surveillance	56,767.00						56,767.00			
Heat Pump Replacement	780,000.00						780,000.00			
HVAC	1,500,000.00						1,500,000.00			
Master Control Computer	300,000.00						300,000.00			
Water Saving Valves	200,000.00						200,000.00			
Computer Server Replacement	13,406.22						13,406.22			
Computer Replacement	424,400.00						424,400.00			
Modular Bathrooms	500,000.00						500,000.00			
Electronic Detection System	52,560.00						52,560.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Office of the Sheriff</b>										
Records Management System	119,750.00						119,750.00			
Transportation Vans (Replacement) (2)	305,000.00						305,000.00			
Continuation # 10-1924-913.31-45	27,367.12						27,367.12			
New Nylon Duty Gear/Weapon Lights	46,069.18						46,069.18			
<b>Camden County Prosecutor's Office</b>										
New Desktop and Laptop Computers	704,450.00						704,450.00			
High-Tech Crimes Unit Digital Storage Appliances or Servers	60,000.00						60,000.00			
Miscellaneous Equipment Needs	180,000.00						180,000.00			
Workstation Class Computers for More Demanding Applications	20,000.00						20,000.00			
Programming Improvements to JV and DV Case Screening and	60,000.00						60,000.00			
Data Exchange with County Jail	45,000.00						45,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Superintendent of Elections (SOE)</b>										
Purchase Cross Cut										
Industrial Shredder	10,000.00						10,000.00			
<b>Public Safety and Juvenile Justice</b>										
Juvenile Detention Center- Security System Upgrade	334,992.00						334,992.00			
911 Communications- Replacement File Servers	73,000.00						73,000.00			
911 Communications- Emergency Response Vehicle (SUV) Replacement	32,000.00						32,000.00			
OEM- Emergency Response Vehicle (SUV) Replacement	32,000.00						32,000.00			
<b>Office of the Surrogate</b>										
Preservation of Records/Books	180,000.00						180,000.00			
Replace Cabinet Storage	60,000.00						60,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Department of Public Works</b>										
Priority Bridge Scour Repairs	2,400,000.00						2,400,000.00			
Culvert Scour Repairs	2,250,000.00						2,250,000.00			
Computer Upgrades	500,000.00						500,000.00			
Emergency Road Repairs	6,000,000.00						6,000,000.00			
Countywide Engineering Services	2,100,000.00						2,100,000.00			
Survey	160,000.00						160,000.00			
Priority Bridge Design	100,000.00						100,000.00			
Lanning Square Underpass/Entry Ways	250,000.00						250,000.00			
Cooper River Ped x Walk Improvements	110,000.00						110,000.00			
Cross Keys Road Widening Design	100,000.00						100,000.00			
Public Works Equipment	1,150,000.00						1,150,000.00			
Roadway Plan Electronic Filing	32,000.00						32,000.00			
Center St. Design	250,000.00						250,000.00			
Computer Upgrades	50,000.00						50,000.00			
River Road Concrete Repairs	200,000.00						200,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Department of Public Works (co</b>										
Turnersville Woodbury Rd, Lakeland	250,000.00						250,000.00			
Computer Upgrades	132,841.00						132,841.00			
West Park Ave. Haddon Township	114,437.00						114,437.00			
Watsonstown New Freedom Road, Berlin Borough	226,453.00						226,453.00			
Norcross Road, Gibbsboro	106,759.00						106,759.00			
Kirkwood Road, Gibbsboro	57,474.00						57,474.00			
Warwick Road, Somerdale	32,532.00						32,532.00			
High School, Haddonfield	127,652.00						127,652.00			
Kings Highway Bridge Deck, Haddonfield	99,226.00						99,226.00			
College drive, Gloucester Township	103,297.00						103,297.00			
Mount Pleasant Road, Gloucester Township	140,292.00						140,292.00			
33 North Park Drive, Berlin	5,155.00						5,155.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Camden County Parks</b>										
Cooper River Water Quality Improvem	2,000,000.00						2,000,000.00			
General Park Improvements	3,000,000.00						3,000,000.00			
Purchase of New Vehicles (dump truc	1,000,000.00						1,000,000.00			
Newton Lake Bank Stabilization	300,000.00						300,000.00			
Engineering Services for Various Proj	250,000.00						250,000.00			
Replacement of Playground Equipment Countywide	6,000,000.00						6,000,000.00			
Replacement of Various Pedestrian Bridge	500,000.00						500,000.00			
Lighting Improvements Various Park \$	250,000.00						250,000.00			
<b>Camden County Tech School</b>										
Window and door replacement project	3,336,435.00						3,336,435.00			
<b>Superintendent of Schools</b>										
4 Dell Computers	4,000.00						4,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2015 -2020  
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 2015	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			
<b>TOTALS - ALL PROJECTS 33-399</b>	<b>57,454,214.52</b>						<b>57,454,214.52</b>			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
	FCOA	2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,362,506.00	7,453,393.00	7,453,393.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	145,000.00	135,000.00	134,892.43	
Interest Income	54-113	10,966.49	12,939.17	10,967.41	Other Expenses	54-385-2	1,000,000.00	6,841,101.50	6,841,101.50	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		5,190,859.51	6,471,073.56	6,471,073.56	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,500,000.00	3,384,703.00	3,384,703.00	
Refunds				892,808.00	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	300,000.00	844,281.38	844,281.38	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>12,564,332.00</b>	<b>13,937,405.73</b>	<b>14,828,241.97</b>	Acquisition of Lands for Recreation and Conservation	54-915-2	300,000.00	267,695.85	101,018.92	
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2	150,000.00	150,000.00	29,725.52	
Year Referendum Passed/Implemented	(Date)	1998/99 - \$.01;	2005/06 - \$.01		CCIA - Lease/Loan Payments	54-902-2	1,699,244.00	2,314,624.00	2,314,617.36	
Rate Assessed:		\$	0.02		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date		\$	79,108,759.35		Payment of Bond/Loan Principal	54-920-2	400,000.00			xxxxxx
Total Expended to date:		\$	81,768,394.07		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date	(Acres)		2,459		Interest on Bonds/Loans	54-930-2	209,155.00			xxxxxx
Recreation/Open Space land preserved in 2014	(Acres)		0.0		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2014	(Acres)		0		Reserve for Future Use	54-950-2	4,860,933.00			
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>12,564,332.00</b>	<b>13,937,405.73</b>	<b>13,650,340.11</b>	



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

Contracting Unit: County of Camden

Year Ending: December 31, 2014

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 - Change Order #2
  
2. AP Construction - Bridge Repairs - Emergency Contract
  
- 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 17, 2015

Date



Clerk of the Board of Chosen Freeholders