

**2017
COUNTY BUDGET**

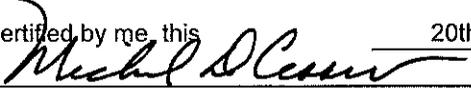
Budget of the County of Camden for the fiscal year 2017

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

20th day of April, 2017.
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 20th day of April, 2017.


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 20th day of April, 2017.

601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant
Bowman & Company LLP
Address
Phone Number
(856) 435-6200

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 20th day of April, 2017.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: 2017

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

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2017

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

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

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

County of CAMDEN

RESOLUTION

2017 COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Camden for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of April 27, 2017.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(insert last name)

Ayes {
Shin Angulo
Moan
Nash
Young
Cappelli

Nays {

Abstained {

Absent {

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

on April 20, 2017.

A hearing on the Budget and Tax Resolution will be held at Berlin Township Municipal Building, on May 18, 2017 at 135 Route 73 Berlin Township, on May 18, 2017 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2017	YEAR 2016
Total Appropriations (Item 9, Sheet 32)		\$ 371,483,407.54	\$ 397,917,618.45
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 62,852,407.54	\$ 95,277,964.45
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 308,631,000.00	\$ 302,639,654.00

Introduced on: April 20, 2017
Adopted on:
Official Resolution # as Introduced: April 20, 2017

CERTIFICATION
I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF CAMDEN AT A REGULAR MEETING HELD
April 20, 2017
Karen Schmore
CLERK OF THE BOARD

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Other Appropriations
Budget Appropriations	360,487,145.08	
Budget Appropriations Added By N.J.S. 40A:4-87	37,430,473.37	
Emergency Appropriations		
Total Appropriations	397,917,618.45	
Expenditures:		
Paid or Charged	362,775,066.44	
Reserved	34,323,161.73	
Unexpended Balance Canceled	819,390.28	
Total Expenditures and Unexpended Balances Canceled	397,917,618.45	
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 2016 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: 2017 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2017 budget for your consideration. The budget totals \$371,533,407.54 for 2017 and requires \$308,631,000 to be raised in taxes. The amount to be raised by taxes for 2016 was \$302,639,654. The estimated 2017 tax rate is \$.82 per \$100 of assessed valuation; a zero cent increase from 2016. 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 - 2016 Budget	\$ 302,639,654	Carried Forward	\$ 240,657,956.61
CAP Base Adjustment		Additional Exceptions:	
	\$ 302,639,654	Available from Banking 2015	4,391,425.21
Exceptions:		Available from Banking 2016	7,946,250.74
Debt Service	\$ 35,169,816	Assessed Value of New Construction per Tax Board	1,964,743.19
Capital Improvements	1,900,000		<u>254,960,375.75</u>
Matching Funds for Grants	150,000	Allowable Operating Appropriations	
County Welfare Board	18,726,293	Debt Service	\$ 36,695,057
Vocational School	11,146,033	Capital Improvements	500,000.00
County College (1992 Base=\$8,229,743)	2,259,113	Matching Funds for Grants	150,000.00
Out of County College	-	County Welfare Board	18,443,168.00
Insurance	768,634	Vocational School	11,146,033.00
Emergency Appropriations		County College (1992 Base=\$8,229,743)	2,259,113.00
		Capital Lease Payments	
Total Exceptions:	<u>70,119,889.16</u>	Insurance	<u>-</u>
Amount on Which 0.0% "CAP" is Applied	232,519,764.84	Total	<u>69,193,371.00</u>
0.5% "CAP"	<u>1,162,598.82</u>	Total Maximum Allowable County Purpose Tax	\$ 324,153,746.75
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	233,682,363.66	Less: Prior Year Banking Not Utilized	(8,547,153.80)
COLA Rate Index Resolution - Maximum	<u>6,975,592.95</u>	Less: CY 2017 COLA Rate Index Not Utilized	(6,975,592.95)
Allowable Operating Appropriations	240,657,956.61	Total Allowable County Purpose Tax	\$ 308,631,000.00
		Amount to be Raised by Taxation for County Purposes	\$ 308,631,000.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE - 2010 CAP

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 302,639,654	Adjusted Tax Levy (Brought Forward)	\$ 310,529,064
Less: Prior Year Deferred Charges: Emergency Authorizations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Changes in Service Provider: Transfer of Service/ Function			
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>302,639,654</u>	Additions:	
Plus: 2% Cap Increase	6,052,793	New Ratables - Increase in Valuation (New Construction and Additions)	
		(New Construction and Additions)	\$ 240,803,294
Adjusted Tax Levy Prior to Exclusions	<u>308,692,447</u>	Prior Year's County Purpose Tax Rate (per \$100)	<u>0.816</u>
Exclusions:		New Ratables Adjustment to Levy	1,964,743
Allowable Shared Service Agreements Increase	\$ -	Amounts approved by Referendum	-
Allowable Health care costs increase	-		
Allowable Pension increases	122,662	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 312,493,807</u>
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Lease Increases	2,532,913	Amount to be Raised by Taxation for County Purposes	<u>\$ 308,631,000</u>
Current Year Deferred Charges: Emergencies			
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	<u>2,655,575</u>		
Less: Canceled or Unexpended Exclusions	818,958		
Adjusted Tax Levy (Carried Forward)	<u>\$ 310,529,064</u>		

Since the 1977 CAP is less than the 2010 CAP, the County must follow the 1977 CAP (see 3b)

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

Split Function Appropriations

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

INSURANCE		CY 2017	CY 2016
Appropriated:			
Inside CAP		54,600,822	53,223,729
Outside CAP		<u> -</u>	<u> 768,634</u>
Total		<u><u>54,600,822</u></u>	<u><u>53,992,363</u></u>

Health Insurance Appropriation Recap

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

	CY 2017
Total Health Insurance Cost	\$ 61,443,791
Less: Employee Contributions	<u> 6,842,969</u>
	<u><u>\$ 54,600,822</u></u>
Current Fund Budget Inside CAP	\$ 54,600,822
Current Fund Budget Outside CAP	-
	<u><u>\$ 54,600,822</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: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; padding: 2px;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X				South Jersey Port PILOT (Sheet 8)	419,000.00	Subject to Legislative appropriation to the South Jersey Port Corporation
X				Prosecutor Relief PILOT Program (Sheet 8)	-	Subject to Legislative appropriation - removed from the State Budget
	X			Salaries and Wages - Various Departments	742,500.00	Subject to collective bargaining agreements and arbitration awards
X				Reserve to Pay Bonds (Sheet 8a)	3,500,000.00	The County is methodically using reserves to pay debt service to ensure a stable tax rate to the community. Replenishment of the reserve is not guaranteed.
X				Department of Treasury Build America Bonds Subsidy	585,954.00	Funds may not be available for future budget utilization.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	16,148,579.00	13,965,634.00	13,965,634.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	16,148,579.00	13,965,634.00	13,965,634.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-105			
County Clerk/Register of Deeds	08-105	7,068,120.00	3,377,467.00	4,482,286.41
Surrogate	08-105	535,656.00	541,683.00	535,656.09
Sheriff	08-105	2,008,247.00	1,200,000.00	2,109,074.70
Interest on Investments and Deposits	08-113	215,859.00	263,118.00	216,439.42
Public Health Third Party Reimbursements	08-105			
Public Health Environmental Fees	08-105	248,417.00	276,135.00	248,417.00
County Adjuster	08-105	161,076.00	180,836.00	161,076.24
Grant Fringe Benefits Revenues	08-105	11,287,654.00	11,916,519.00	11,287,653.65
Park Department Revenue	08-105	172,372.00	253,144.00	172,371.55
Road Opening Fees	08-105			
Reserve for Road Improvements (Trust Fund)	08-105	598,228.00	331,059.00	331,059.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	22,295,629.00	18,339,961.00	19,544,034.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-200	2,152,033.00	2,158,565.00	2,152,033.16
Alcohol Abuse	09-200			
City of Camden--Maintenance of City Hall	08-106	121,992.00	132,158.00	121,992.00
Division of Public Welfare--Title IVD Program	09-200	758,177.00	729,793.00	758,177.12
Total Section B: State Aid	09-001	3,032,202.00	3,020,516.00	3,032,202.28

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,095,207.00	1,151,635.00	1,612,238.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DMHS Maintenance Recoveries	08-106			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX 09-002	XXXXXXXXXXXXXXXXXXXX 1,095,207.00	XXXXXXXXXXXXXXXXXXXX 1,151,635.00	XXXXXXXXXXXXXXXXXXXX 1,612,238.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Housing & Urban Development:				
Emergency Solutions Grant	10-700		192,421.00	192,421.00
Home Investment Partnership	10-700		949,445.85	949,445.85
US Department of Justice:				
Body Worn Camera Policy and Implementation Program	10-700		236,000.00	236,000.00
COPS Hiring Program (CHP)	10-700	5,371.35	2,913,264.60	2,913,264.60
Camden County Prosecutor's Office - JAG Program	10-700		20,000.00	20,000.00
Edward Byrne Memorial Justice Assistance Grant Program	10-700	311,132.00		
US Department of Homeland Security:				
Camden County Sheriff's Office - Port Security	10-700		41,184.51	41,184.51
Exec. Office of the President, Office of National Drug Control Policy:				
Joint Camden HIDTA Task Force	10-700		745,468.00	745,468.00
US Department of Health & Human Services				
Medical Reserve Corps - Capacity Building Award	10-700		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Community Affairs:				
Recreation Opportunities for Individuals with Disabilities Grant	10-700	35,000.00		
NJ Department of Environmental Protection:				
Clean Communities Entitlement	10-700		149,951.03	149,951.03
County Environmental Health Act CEHA	10-700	298,904.00	298,744.00	298,744.00
Recycling Enhancement Act Tax Fund	10-700		444,292.00	444,292.00
Recycling Tonnage Grant	10-700		2,148.71	2,148.71

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Education:				
Non-public Schools Nursing Program	10-700			
NJ Department of Health & Senior Services:				
Area Plan Grant	10-700		3,978,901.00	3,978,901.00
Bioterrorism Preparedness	10-700		287,456.00	287,456.00
Get Active NJ	10-700		3,000.00	3,000.00
Childhood Lead Poisoning Prevention	10-700		75,000.00	75,000.00
Right to Know RTK Grant	10-700			
Sexually Transmitted Diseases	10-700		140,319.00	140,319.00
Special Child Health Services	10-700		305,693.00	305,693.00
Tanning Facilities Registration and Inspection Project 10-11	10-700		3,840.00	3,840.00
Tuberculosis Control Grant	10-700		111,103.00	111,103.00
NJACCHO Public Health Award	10-700			
State Health Insurance Program SHIP	10-700		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Human Services:				
Child Care Resource & Referral	10-700		3,460,270.42	3,460,270.42
Comprehensive Alcohol & Drug Abuse Grant	10-700		1,499,775.00	1,499,775.00
Peer Grouping Grant	10-700			
Social Services for the Homeless	10-700		1,329,172.00	1,329,172.00
Special Initiative & Transportation	10-700		511,616.00	511,616.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Labor & Workforce Development:				
Work First New Jersey WFNJ	10-700		5,266,574.00	5,266,574.00
Workforce Innovation & Opportunity Act	10-700		3,908,245.00	3,908,245.00
Work First New Jersey - SmartSTEPS	10-700			
Workforce Learning Link	10-700		133,000.00	133,000.00
Work First New Jersey - Dislocated Workers	10-700			
NJ Department of Law & Public Safety:				
Camden County Police Department Body Armor Replacement	10-700	25,361.57	26,484.35	26,484.35
Crash Response Investigation	10-700		7,200.00	7,200.00
Drive Sober or Get Pulled Over	10-700		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-700	12,152.62	9,508.07	9,508.07
Emergency Management Agency Assistance EMAA	10-700		105,000.00	105,000.00
Family Court Services	10-700		464,649.00	464,649.00
FEMA Hazardous Mitigation Grant	10-700		880,000.00	880,000.00
Hazardous Materials Emergency Planning HMEP	10-700		64,226.82	64,226.82

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd):				
Insurance Fraud Reimbursement Program	10-700		250,000.00	250,000.00
Megan's Law & Local Law Enforcement Assistance	10-700		22,635.00	22,635.00
Prosecutor's Office Body Armor Replacement	10-700		8,760.46	8,760.46
Regionalized DWI Enforcement/Sobriety Checkpoint Project Grant	10-700		40,000.00	40,000.00
Sexual Assault Response Team/Nurse Examiner	10-700		107,456.00	107,456.00
Sheriff's Office Body Armor Replacement	10-700		13,572.37	13,572.37
State Facilities Education Act SFEA	10-700		162,000.00	162,000.00
State/Community Partnership	10-700		582,363.00	582,363.00
Traffic Safety Task Force	10-700	52,715.00	55,841.00	55,841.00
Victim Witness Advocacy - DV Advocate	10-700		354,493.00	354,493.00
State and Community Highway Safety Grant Project	10-700	49,990.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Office of Homeland Security & Preparedness:				
Homeland Security Grant Program	10-700		291,803.07	291,803.07
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				
Municipal Alliance Grant	10-700		617,801.00	617,801.00
NJ Department of Transportation:				
Annual Transportation Program (ATP)	10-700	4,534,000.00	4,897,300.00	4,897,300.00
FAUS/Capital Transportation	10-700		9,341.95	9,341.95
Local Bridge Future Needs (LBFN)	10-700		1,000,000.00	1,000,000.00
Malaga and Cedarbrook Roadway Safety Improvements	10-700		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Transportation (Cont'd):				
Bridge Bond Act	10-700		12,755.24	12,755.24
Regional Transportation Enhancement Program - Cooper River Park	10-700		600,000.00	600,000.00
Springdale Road (CR673) Road Improvements, Phase II	10-700		445,000.00	445,000.00
Transportation and Community Development Grant Program	10-700		100,000.00	100,000.00
Pass thru Delaware Valley Regional Planning Commission				
Regional GIS Implementation & Coordination	10-700		15,000.00	15,000.00
Supportive Regional Highway Planning Program	10-700		44,015.00	44,015.00
Transit Support Program TSP	10-700		41,500.00	41,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Grants:				
Carol Norcross Memorial Grant	10-700		150.00	150.00
CCCTMA Transportation Demand Reimbursement Program 2016	10-700		3,000.00	3,000.00
CCSO K9 Unit Donation Grant	10-700		513.00	513.00
City and County Property Code Enforcement Program SSA	10-700		531,751.00	531,751.00
Cooper River Dredging Project Grant	10-700		500,000.00	500,000.00
EORA Outdoor Opporntuny Grant 16	10-700		1,000.00	1,000.00
Joint Animal Control Group 15	10-700		165,816.00	165,816.00
Park Bench Donation Program	10-700	3,300.00	1,100.00	1,100.00
Public Health Priority Funding PHPF	10-700		666,552.00	666,552.00
Cooper Health System - Campus Patrtol Vehicle	10-700		34,700.00	34,700.00
Micro Accredation Grant - Health Department	10-700		10,000.00	10,000.00
Household Hazardous Waste - CCMUA	10-700	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	5,377,926.54	40,300,171.45	40,300,171.45

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	34,748.00	37,896.00	34,747.75
Motor Vehicle Fine Fund	08-110	3,268,684.00	3,500,465.00	3,500,465.00
General Support Claims	08-106	213,367.00	430,278.00	213,367.30
South Jersey Port PILOT	08-106	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	07-190	1,580,813.00	987,112.00	987,112.00
County Clerk/Register of Deeds Increased Revenue	08-106		1,555,011.00	1,952,622.00
Prosecutor Relief PILOT Program	08-106		895,000.00	895,000.00
Library Debt Service	08-106	341,312.00	335,753.00	335,753.00
Register of Deeds Increased Realty Fees	08-106		326,762.00	633,211.50
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	250,000.00	250,000.00
Indirect Costs	08-100	978,234.00	1,066,159.00	978,233.99

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: (Continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reserve to Pay Bonds	08-100	3,500,000.00	3,500,000.00	3,500,000.00
Bail Forfeiture	08-100		250,000.00	250,000.00
Weights and Measures	08-100	3,895.00	68,263.00	3,894.50
CCMUA Surplus (NJSA 40A:5A-12.1)	08-100			
Camden County Technical School - Interlocal	08-100	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-100	68,351.00	65,254.00	68,350.90
Hall of Justice Rented Space	08-100	42,916.00	45,313.00	39,615.00
CCIA Surplus (NJSA 40A:5A-12.1)	08-100		117,781.00	117,781.00
Department of Treasury Build America Bonds Subsidy	08-100	585,954.00	1,000,000.00	1,195,245.52
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,215,590.00	3,200,000.00	3,200,000.00
Reserve for Health Service Center Expense	08-100			
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	14,952,864.00	18,500,047.00	19,024,399.46

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		16,148,579.00	13,965,634.00	13,965,634.00
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		22,295,629.00	18,339,961.00	19,544,034.06
Total Section B: State Aid		3,032,202.00	3,020,516.00	3,032,202.28
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,095,207.00	1,151,635.00	1,612,238.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		5,377,926.54	40,300,171.45	40,300,171.45
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		14,952,864.00	18,500,047.00	19,024,399.46
Total Miscellaneous Revenues		46,753,828.54	81,312,330.45	83,513,045.25
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		62,902,407.54	95,277,964.45	97,478,679.25
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	308,631,000.00	302,639,654.00	302,639,654.00
7. Total General Revenues		371,533,407.54	397,917,618.45	400,118,333.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	282.98	1,647.02
Office of Shared Services	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2		5,400.00		5,400.00	3,444.66	1,955.34
Department of Personnel	20-105						
Salaries and Wages	20-105-1	442,426.00	433,849.00		433,849.00	433,127.43	721.57
Other Expenses	20-105-2	89,233.00	83,803.00		83,803.00	76,764.09	7,038.91
Internal Audit	20-135						
Salaries and Wages	20-135-1	212,409.00	198,439.00		209,439.00	208,437.30	1,001.70
Other Expenses	20-135-2	2,000.00	2,000.00		2,000.00	479.40	1,520.60
County Administrator	20-100						
Salaries and Wages	20-100-1	1,311,607.00	1,372,242.00		1,302,242.00	1,289,029.96	13,212.04
Other Expenses	20-100-2	156,134.00	128,384.00		128,384.00	73,635.80	54,748.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	433,510.00	378,349.00		358,349.00	347,807.49	10,541.51
Other Expenses	20-100-2	76,000.00	75,000.00		75,000.00	73,602.74	1,397.26
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,346,365.00	1,389,473.00		1,313,215.00	1,231,516.75	81,698.25
Other Expenses	20-155-2	840,500.00	851,000.00		851,000.00	720,248.81	130,751.19
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	469,369.00	431,424.00		621,424.00	618,989.37	2,434.63
Other Expenses	20-100-2	1,250.00	1,250.00		1,250.00	770.91	479.09
Public Information Department	20-100						
Salaries and Wages	20-100-1	229,260.00	204,640.00		216,640.00	215,464.72	1,175.28
Other Expenses	20-100-2	740,400.00	530,115.00		530,115.00	528,960.16	1,154.84
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	292,434.00	258,097.00		246,097.00	228,622.69	17,474.31
Other Expenses	20-120-2	67,350.00	19,350.00		19,350.00	4,429.00	14,921.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Treasurer's Office	20-145						
Salaries and Wages	20-145-1	16,500.00	15,000.00		15,000.00		15,000.00
Other Expenses	20-145-2	201,500.00	201,500.00		201,500.00	55,450.00	146,050.00
Court House	26-310						
Salaries and Wages	26-310-1	441,136.00	545,818.00		565,818.00	527,873.81	37,944.19
Other Expenses	26-310-2	7,245,174.00	5,663,859.00		6,985,117.00	5,713,813.76	1,271,303.24
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	71,188.00	69,792.00		72,292.00	69,795.40	2,496.60
Other Expenses	26-310-2	1,432,464.00	1,150,914.00		1,450,914.00	1,146,235.47	304,678.53
Special Events	20-100						
Salaries and Wages	20-100-1	793,909.00	767,534.00		795,034.00	788,002.96	7,031.04
Other Expenses	20-100-2	1,785,100.00	1,533,500.00		1,693,500.00	1,681,409.61	12,090.39
Graphics	20-100						
Salaries and Wages	20-100-1	83,000.00	80,621.00		95,621.00	93,648.05	1,972.95
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	17,584.00	7,416.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Mail Room	20-100						
Salaries and Wages	20-100-1	226,845.00	211,985.00		223,985.00	220,850.56	3,134.44
Other Expenses	20-100-2	2,362,750.00	1,844,700.00		2,344,700.00	2,060,865.92	283,834.08
Veterans' Service Bureau	20-100						
Salaries and Wages	20-100-1	318,064.00	343,503.00		363,503.00	352,024.07	11,478.93
Other Expenses	20-100-2	122,150.00	121,400.00		121,400.00	112,756.67	8,643.33
Telecommunications	31-450						
Salaries and Wages	31-450-1	75,677.00	77,933.00		86,433.00	70,097.23	16,335.77
Other Expenses	31-450-2	924,000.00	1,068,500.00		1,068,500.00	808,638.02	259,861.98
Media Relations	20-100						
Other Expenses	20-100-2	43,915.00	16,750.00		16,750.00	724.71	16,025.29
Sustainability							
Other Expenses	20-100-2	40,000.00	20,450.00		20,450.00		20,450.00
TOTAL GENERAL GOVERNMENT		23,082,550.00	20,285,505.00		22,707,005.00	19,937,385.30	2,769,619.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	630,017.00	615,443.00		650,443.00	630,625.27	19,817.73
Other Expenses	20-100-2	819,210.00	819,210.00		819,210.00	624,846.98	194,363.02
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	742,466.00	795,312.00		795,312.00	774,081.26	21,230.74
Other Expenses	20-100-2	372,500.00	386,500.00		386,500.00	278,768.45	107,731.55
Weights and Measures	20-100						
Salaries and Wages	20-100-1	253,340.00	151,402.00		226,402.00	157,722.06	68,679.94
Other Expenses	20-100-2	1,608.00	1,458.00		1,458.00	1,299.77	158.23
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,066,000.00	1,042,800.00		1,042,800.00	1,037,344.04	5,455.96
Public Safety	25-250						
Salaries and Wages	25-250-1	12,104,091.00	11,992,783.00		10,892,783.00	9,695,370.37	1,197,412.63
Other Expenses	25-250-2	2,488,361.00	2,252,156.00		2,252,156.00	1,948,224.39	303,931.61
Youth Center	25-280						
Salaries And Wages	25-280-1	7,305,678.00	7,197,399.00		7,197,399.00	6,983,041.62	214,357.38
Other Expenses	25-280-2	2,173,050.00	2,049,050.00		2,049,050.00	1,758,128.05	290,921.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Clerk	20-120						
Salaries And Wages	20-120-1	2,064,768.00	1,819,992.00		2,079,992.00	2,069,402.97	10,589.03
Other Expenses	20-120-2	772,118.00	757,367.00		757,367.00	730,587.62	26,779.38
County Surrogate	20-160						
Salaries And Wages	20-160-1	982,697.00	985,211.00		985,211.00	941,957.42	43,253.58
Other Expenses	20-160-2	66,250.00	66,250.00		66,250.00	54,143.48	12,106.52
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	15,494,155.00	14,657,833.00		14,857,833.00	14,718,836.42	138,996.58
Other Expenses	25-270-2	1,187,178.00	921,566.00		951,566.00	941,162.18	10,403.82
Fire Marshall	25-250						
Salaries and Wages	25-250-1	135,287.00	138,645.00		138,645.00	137,698.48	946.52
Other Expenses	25-250-2	59,000.00	59,000.00		59,000.00	13,028.62	45,971.38
Security							
Other Expenses	25-250-2	2,244,645.00	1,674,917.00		1,744,917.00	1,625,838.41	119,078.59
TOTAL REGULATION		50,962,419.00	48,384,294.00		47,954,294.00	45,122,107.86	2,832,186.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
C. RECREATIONAL AND ENVIRONMENTAL AFFAIRS							
Parks and Recreation Department	28-370						
Salaries and Wages	28-370-1	1,933,043.00	1,972,704.00		1,522,704.00	1,437,024.69	85,679.31
Other Expenses	28-370-2	2,470,915.00	2,147,671.00		2,143,671.00	1,892,787.73	250,883.27
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	272,014.00	271,514.00		281,514.00	278,593.94	2,920.06
Other Expenses	26-320-2	43,800.00	43,850.00		43,850.00	40,527.03	3,322.97
County Boat House	28-370						
Salaries and Wages	28-370-1	136,841.00					
Other Expenses	28-370-2	415,109.00					
County Extension Services	28-370						
Salaries and Wages	28-370-1	104,877.00	91,067.00		91,067.00	91,067.00	
Other Expenses	28-370-2	24,282.00	20,282.00		24,282.00	17,018.40	7,263.60
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	32,518.00	31,940.00		36,940.00	33,080.63	3,859.37
Other Expenses	26-305-2	484,500.00	484,500.00		484,500.00	310,209.51	174,290.49
TOTAL RECREATIONAL & ENVIRONMENTAL AFFAIRS		5,917,899.00	5,063,528.00		4,628,528.00	4,100,308.93	528,219.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	391,734.00	384,346.00		384,346.00	369,407.99	14,938.01
Other Expenses	20-150-2	25,500.00	25,500.00		25,500.00	14,431.82	11,068.18
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	589,643.00	545,903.00		525,903.00	506,774.89	19,128.11
Other Expenses	20-140-2	884,201.00	935,803.00		935,803.00	730,206.05	205,596.95
Purchasing Department	20-130						
Salaries and Wages	20-130-1	345,000.00	335,000.00		358,000.00	352,668.13	5,331.87
Other Expenses	20-130-2	88,000.00	72,000.00		72,000.00	60,112.78	11,887.22
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	270,000.00	270,000.00		260,000.00	246,001.79	13,998.21
Other Expenses	20-130-2	3,400.00	3,400.00		3,400.00		3,400.00
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	670,000.00	670,000.00		675,000.00	670,036.01	4,963.99
Other Expenses	20-130-2	763,950.00	733,950.00		993,950.00	938,808.13	55,141.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	20-130						
Salaries and Wages	20-130-1	219,792.00	199,255.00		204,255.00	198,742.48	5,512.52
Other Expenses	20-130-2	3,200.00	3,050.00		3,050.00	550.00	2,500.00
Group Insurance Plan for Employees - Inside CAP	23-220-2	54,600,822.00	53,223,729.00		53,223,729.00	35,642,659.05	17,581,069.95
Group Insurance Plan for Employees - Outside CAP	23-220-2		768,634.00		768,634.00	768,634.00	
Employees' Health and Welfare	23-220-2	1,000,000.00	1,000,000.00		1,000,000.00	853,550.80	146,449.20
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	1,000,000.00	1,000,000.00		1,000,000.00	140.00	999,860.00
Other Insurance Premiums	23-210-2	7,675,000.00	7,023,149.00		7,023,149.00	6,525,749.24	497,399.76
TOTAL FINANCE		68,530,242.00	67,193,719.00		67,456,719.00	47,878,473.16	19,578,245.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E. HEALTH AND WELFARE							
Personal Health	27-330						
Salaries and Wages	27-330-1	1,245,003.00	1,150,652.00		1,200,652.00	1,183,222.50	17,429.50
Other Expenses	27-330-2	667,898.00	504,573.00		504,573.00	349,360.71	155,212.29
Office of Administration and Finance	27-330						
Salaries and Wages	27-330-1	441,179.00	574,731.00		524,731.00	480,048.62	44,682.38
Other Expenses	27-330-2	16,650.00	12,150.00		12,150.00	2,142.93	10,007.07
Office on Aging	27-330						
Salaries and Wages	27-330-1	357,652.00	308,077.00		268,077.00	255,000.61	13,076.39
Other Expenses	27-330-2	658,742.00	658,742.00		658,742.00	462,369.26	196,372.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,632,938.00	1,406,196.00		1,431,196.00	1,372,072.92	59,123.08
Other Expenses	27-335-2	82,266.00	83,466.00		83,466.00	53,294.91	30,171.09
Commission on Women	27-330						
Other Expenses	27-330-2		500.00		500.00		500.00
Health Services Center	27-350-2	4,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00	
Maintenance of Patients in State Institutions--							
Mental Disease	27-360						
County Appropriation	27-360-2	4,579,811.00	3,975,291.00		3,975,291.00	3,975,291.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
University of Medicine & Dentistry NJ	27-330						
Other Expenses	27-330-2	16,964.00					
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	1,880,159.00	
Assistance for Dependent Children:	27-360						
County	27-360-2	374,307.00	657,432.00		657,432.00	657,432.00	
Supplemental Security Income	27-360-2	1,095,207.00	1,351,635.00		1,351,635.00	1,351,635.00	
Human Services	27-330						
Other Expenses	27-330-2	1,692,199.00	1,692,199.00		1,767,199.00	1,370,815.97	396,383.03
Hospital Contract Administration	27-330						
Other Expenses	27-330-2	312,120.00	312,120.00		312,120.00	300,000.00	12,120.00
TOTAL HEALTH AND HUMAN SERVICES		35,241,797.00	36,756,625.00		36,816,625.00	35,881,547.43	935,077.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
G. CORRECTIONAL AND PENAL							
Department of Corrections (Jail)	25-280						
Salaries and Wages	25-280-1	31,623,833.00	31,272,586.00		29,213,086.00	27,983,073.01	1,230,012.99
Other Expenses	25-280-2	19,424,100.00	19,463,100.00		19,463,100.00	17,258,321.25	2,204,778.75
TOTAL CORRECTIONAL AND PENAL		51,047,933.00	50,735,686.00		48,676,186.00	45,241,394.26	3,434,791.74
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	150,000.00	148,125.00		148,125.00	35,346.00	112,779.00
Probation Department	43-490						
Other Expenses	43-490-2	2,136,360.00	1,988,990.00		1,988,990.00	1,892,516.20	96,473.80
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	22,941,779.00	23,111,204.00		22,311,204.00	21,556,023.46	755,180.54
Other Expenses	25-275-2	3,256,988.00	2,591,434.00		2,991,434.00	2,565,417.20	426,016.80
TOTAL JUDICIAL		28,485,127.00	27,839,753.00		27,439,753.00	26,049,302.86	1,390,450.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
I. EDUCATIONAL							
Office of County Superintendent of Schools	29-405						
Salaries and Wages	29-405-1	175,000.00	172,980.00		152,980.00	134,979.58	18,000.42
Other Expenses	29-405-2	6,733.00	6,733.00		6,733.00	4,182.62	2,550.38
Vocational Schools	29-400						
Other Expenses	29-400-2	11,146,033.00	11,146,033.00		11,146,033.00	11,146,033.00	
County College	29-395						
Other Expenses	29-395-2	10,488,856.00	10,488,856.00		10,488,856.00	10,488,856.00	
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	121,895.47	78,104.53
TOTAL EDUCATIONAL		22,016,622.00	22,014,602.00		21,994,602.00	21,895,946.67	98,655.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Store / Improvement Authority	20-100						
Other Expenses	20-100-2	4,530.00	4,530.00		4,530.00	1,980.00	2,550.00
Matching Funds for Grants	20-100-2	150,000.00	150,000.00		150,000.00		150,000.00
Animal Shelter	27-340						
Other Expenses	27-340-2	260,000.00	260,000.00		260,000.00	187,291.67	72,708.33
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	742,500.00	500,000.00		458,500.00		458,500.00
TOTAL UNCLASSIFIED		1,157,030.00	914,530.00		873,030.00	189,271.67	683,758.33
Subtotal Operations	34-200	293,902,257.00	285,274,226.00		284,860,226.00	251,778,817.43	33,081,408.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
US Department of Health & Human Services							
Medical Reserve Corps - Capacity Building Award	41-700		15,000.00		15,000.00	15,000.00	
US Department of Housing & Urban Development							
Emergency Solutions Grant	41-700		192,421.00		192,421.00	192,421.00	
Home Investment Partnership	41-700		949,445.85		949,445.85	949,445.85	
US Department of Justice							
Body Worn Camera Policy and Implementation Program	41-700		236,000.00		236,000.00	236,000.00	
COPS Hiring Program (CHP)	41-700	5,371.35	2,913,264.60		2,913,264.60	2,913,264.60	
Camden County Prosecutor's Office - JAG Program	41-700		20,000.00		20,000.00	20,000.00	
Edward Byrne Memorial Justice Assistance Grant Program	41-700	311,132.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
US Department of Homeland Security							
Camden County Sheriff's Office - Port Security	41-700		41,184.51		41,184.51	41,184.51	
Executive Office of the President,							
Office of National Drug Control Policy							
Joint Camden HIDTA Task Force	41-700		745,468.00		745,468.00	745,468.00	
NJ Department of Community Affairs							
Rec. Opp. for Individuals with Disabilities Grant	41-700	35,000.00					
NJ Department of Environmental Protection							
Clean Communities Entitlement	41-700		149,951.03		149,951.03	149,951.03	
County Environmental Health Act CEHA	41-700	298,904.00	298,744.00		298,744.00	298,744.00	
Recycling Enhancement Act Tax Fund	41-700		444,292.00		444,292.00	444,292.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Department of Health & Senior Services							
Area Plan Grant	41-700		3,978,901.00		3,978,901.00	3,978,901.00	
Bioterrorism Preparedness	41-700		287,456.00		287,456.00	287,456.00	
Childhood Lead Poisoning Prevention	41-700		75,000.00		75,000.00	75,000.00	
Get Active NJ	41-700		3,000.00		3,000.00	3,000.00	
Sexually Transmitted Diseases	41-700		140,319.00		140,319.00	140,319.00	
Special Child Health Services	41-700		305,693.00		305,693.00	305,693.00	
State Health Insurance Program SHIP	41-700		30,000.00		30,000.00	30,000.00	
Tanning Facilities Registration and Inspection Project	41-700		3,840.00		3,840.00	3,840.00	
Tuberculosis Control Grant	41-700		111,103.00		111,103.00	111,103.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ Department of Human Services							
Child Care Resource & Referral	41-700		3,460,270.42		3,460,270.42	3,460,270.42	
Comprehensive Alcohol & Drug Abuse Grant	41-700		1,499,775.00		1,499,775.00	1,499,775.00	
Social Services for the Homeless	41-700		1,329,172.00		1,329,172.00	1,329,172.00	
Special Initiative & Transportation	41-700		511,616.00		511,616.00	511,616.00	
NJ Department of Labor & Workforce Development							
Work First New Jersey WFNJ	41-700		5,266,574.00		5,266,574.00	5,266,574.00	
Workforce Innovation & Opportunity Act	41-700		3,908,245.00		3,908,245.00	3,908,245.00	
Workforce Learning Link	41-700		133,000.00		133,000.00	133,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety							
Camden County Police Dept Body Armor Replacement	41-700	25,361.57	26,484.35		26,484.35	26,484.35	
Crash Response Investigation	41-700		7,200.00		7,200.00	7,200.00	
Drive Sober or Get Pulled Over	41-700		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund (DDEF)	41-700	12,152.62	9,508.07		9,508.07	9,508.07	
Emergency Management Agency Assistance EMAA	41-700		105,000.00		105,000.00	105,000.00	
Family Court Services	41-700		464,649.00		464,649.00	464,649.00	
FEMA Hazardous Mitigation Grant	41-700		880,000.00		880,000.00	880,000.00	
Hazardous Materials Emergency Planning HMEP	41-700		64,226.82		64,226.82	64,226.82	
Insurance Fraud Reimbursement Program	41-700		250,000.00		250,000.00	250,000.00	
Megan's Law & Local Law Enforcement Assistance	41-700		22,635.00		22,635.00	22,635.00	
Prosecutor's Office Body Armor Replacement	41-700		8,760.46		8,760.46	8,760.46	
Regionalized DWI Enforcement/Sobriety Checkpoint	41-700		40,000.00		40,000.00	40,000.00	
Sexual Assault Response Team/Nurse Examiner	41-700		107,456.00		107,456.00	107,456.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd)							
Sheriff's Office Body Armor Replacement	41-700		13,572.37		13,572.37	13,572.37	
State Facilities Education Act SFEA	41-700		162,000.00		162,000.00	162,000.00	
State/Community Partnership & Family Court	41-700		582,363.00		582,363.00	582,363.00	
Traffic Safety Task Force	41-700	52,715.00	55,841.00		55,841.00	55,841.00	
Victim Witness Advocacy - DV Advocate	41-700		354,493.00		354,493.00	354,493.00	
State and Community Highway Safety Grant Project	41-700	49,990.00					
NJ Office of Homeland Security & Preparedness							
Homeland Security Grant Program	41-700		291,803.07		291,803.07	291,803.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Transportation							
Annual Transportation Program (ATP)	41-700	4,534,000.00	4,897,300.00		4,897,300.00	4,897,300.00	
FAUS/Capital Transportation	41-700		9,341.95		9,341.95	9,341.95	
Local Bridge Future Needs (LBFN)	41-700		1,000,000.00		1,000,000.00	1,000,000.00	
Malaga & Cedarbrook Roadway Safety Improvements	41-700		100,000.00		100,000.00	100,000.00	
Bridge Bond Act	41-700		12,755.24		12,755.24	12,755.24	
Regional Transportation Enhancement Program	41-700		600,000.00		600,000.00	600,000.00	
Springdale Road (CR673) Road Improvements, Phase II	41-700		445,000.00		445,000.00	445,000.00	
Transportation & Community Development Grant	41-700		100,000.00		100,000.00	100,000.00	
Pass thru Delaware Valley Regional Planning Commission:							
Regional GIS Implementation & Coordination	41-700		15,000.00		15,000.00	15,000.00	
Supportive Regional Highway Planning Program	41-700		44,015.00		44,015.00	44,015.00	
Transit Support Program (TSP)	41-700		41,500.00		41,500.00	41,500.00	
	41-700						
	41-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse							
Municipal Alliance Grant	41-700		617,801.00		617,801.00	617,801.00	
Other Grants:							
Carol Norcross Memorial Grant	41-700		150.00		150.00	150.00	
CCCTMA Transportation Demand Reimb. Program	41-700		3,000.00		3,000.00	3,000.00	
CCSO K9 Unit Donation Grant	41-700		513.00		513.00	513.00	
City & County Property Code Enforcement Program	41-700		531,751.00		531,751.00	531,751.00	
Cooper River Dredging Project Grant	41-700		500,000.00		500,000.00	500,000.00	
EORA Outdoor Opportunity Grant	41-700		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
Total Capital Improvements	44-999	500,000.00	1,900,000.00		1,900,000.00	1,900,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-920-2	2,725,000.00	2,415,000.00		2,445,000.00	2,445,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,094,313.00	1,041,746.00		1,050,488.00	1,050,487.18	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
4. Interest on Notes:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	43,529.00	43,529.00		43,529.00	43,528.24	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	15,585,000.00	12,595,000.00		12,595,000.00	12,595,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930-2	14,829,153.00	11,191,195.00		11,191,195.00	10,911,596.82	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
(Approved prior to 7/1/07)							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
Principal	45-920-2	6,656,933.25	11,480,967.00		11,480,967.00	11,480,967.00	XXXXXXXXXXXXXXXXXX
Interest	45-920-2	2,340,427.75	3,396,697.00		3,357,955.00	2,818,596.94	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	43,274,356.00	42,164,134.00		42,164,134.00	41,345,176.18	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410		19,815.00	XXXXXXXXXXXXXXXXXXXX	19,815.00	19,382.54	XXXXXXXXXXXXXXXXXXXX
Animal Adoption Center 2015	30-410	70.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Camden County College 2015	30-410	137,535.45		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Cooper's Ferry Partnership 2015	30-410	15,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Covenant Bank 2014	30-410	1,460.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Direct Energy 2014	30-410	680.45		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
ERG International 2015	30-410	1,126.36		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Garrison Printing 2015	30-410	219.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Hess Corporation 2014	30-410	883.84		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Jennifer Kelly PhD ABPP 2015	30-410	1,300.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Lawmen Supply Company 2014	30-410	94.90		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Temple Emanuel 2014	30-410	50.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Voorhees Animal Orphanage 2015	30-410	1,150.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Wade, Long & Wood LLC 2015	30-410	3,577.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	30-410			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	30-410			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES: (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges		163,147.00	19,815.00	XXXXXXXXXXXXXXXXXX	19,815.00	19,382.54	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Police & Firemen's' Pension Fund-Dept. 26	36-475	2,005,403.00	1,984,395.00		1,984,395.00	1,984,395.00	
Police & Firemen's' Pension Fund-Dept. 28-29	36-475	7,644,424.00	8,100,786.00		8,164,786.00	8,163,858.03	927.97
Fire Marshall Pension	36-475	20,512.00	18,714.00		18,714.00	18,714.00	
Detective's Pension Fund	36-475	28,649.00	28,542.00		28,542.00	28,542.00	
Sheriff's Office Pension Fund	36-475	79,300.00	85,800.00		85,800.00	85,800.00	
Probation Officers' Pension	36-475	37,748.00	37,748.00		37,748.00	37,748.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to : Public Employees' Retirement System	36-471	7,627,391.00	7,262,688.00		7,412,688.00	7,358,239.16	54,448.84
Social Security System (O.A.S.I.)	36-472	9,975,355.00	9,779,760.00		9,779,760.00	9,478,677.69	301,082.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200,000.00	200,000.00		550,000.00		550,000.00
State Disability Insurance	23-225	312,120.00	312,120.00		312,120.00	184,129.31	127,990.69
Defined Contribution Retirement Plan	36-477	50,000.00	150,000.00				
Total Statutory Expenditures	36-999	27,980,902.00	27,960,553.00		28,374,553.00	27,340,103.19	1,034,449.81
Total Deferred Charged and Statutory Expenditures - County	34-209	28,144,049.00	27,980,368.00		28,394,368.00	27,359,485.73	1,034,449.81
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	371,533,407.54	397,917,618.45		397,917,618.45	362,775,066.44	34,323,161.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	294,237,076.00	285,572,945.00		285,158,945.00	251,870,233.08	33,288,711.92
Public & Private Progs Offset by Revs	40-999	5,377,926.54	40,300,171.45		40,300,171.45	40,300,171.45	
Total Operations Including Contingent	34-201	299,615,002.54	325,873,116.45		325,459,116.45	292,170,404.53	33,288,711.92
(C) Capital Improvements	44-999	500,000.00	1,900,000.00		1,900,000.00	1,900,000.00	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	43,274,356.00	42,164,134.00	XXXXXXXXXXXXXX	42,164,134.00	41,345,176.18	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	163,147.00	19,815.00	XXXXXXXXXXXXXX	19,815.00	19,382.54	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	27,980,902.00	27,960,553.00		28,374,553.00	27,340,103.19	1,034,449.81
Total Deferred Charges and Statutory Expenditures	34-209	28,144,049.00	27,980,368.00		28,394,368.00	27,359,485.73	1,034,449.81
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	371,533,407.54	397,917,618.45		397,917,618.45	362,775,066.44	34,323,161.73

**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; Storm Recovery Trust; Electronic Receipts Fees
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, 2016

ASSETS		
Cash and Investments	11101-00	193,492,877.85
Grants Receivable	11102-00	64,421,629.47
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	5,607,258.45
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
Other Receivables - Federal and State Grant Fund		
Total Assets	11109-00	263,521,765.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	202,646,957.57
Reserves for Receivables	21102-00	5,607,258.45
Surplus	21103-00	55,267,549.75
Total Liabilities, Reserves and Surplus	21104-00	263,521,765.77

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	48,542,538.08	47,188,517.64
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2016 100% 2015 100%)	23102-00	302,639,654.00	296,996,717.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	107,809,531.48	114,456,956.21
Total Funds	23105-00	458,991,723.56	458,642,190.85
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	397,059,486.17	401,762,168.97
Other Expenditures and Deductions from Income	23110-00	6,664,687.64	8,337,483.80
Total Expenditures and Tax Requirements	23111-00	403,724,173.81	410,099,652.77
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	403,724,173.81	410,099,652.77
Surplus Balance - December 31st	23114-00	55,267,549.75	48,542,538.08

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2017 BUDGET

Surplus Balance December 31, 2016	23115-00	55,267,549.75
Current Surplus Anticipated in 2017 Budget	23116-00	16,148,579.00
Surplus Balance Remaining	23117-00	39,118,970.75

2017

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 2017 capital budget program and the capital improvement program for the six year period 2017 through 2022. 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)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Board of Taxation									
GIS Updates		175,000.00							175,000.00
Building and Operations									
Bridgeview/Courthouse Renovations		2,700,000.00						800,000.00	1,900,000.00
Construction of Social Services Complex		60,000,000.00						60,000,000.00	
Administration Building Maintenance and Repairs		500,000.00							500,000.00
Prosecutor Office Maintenance and Repair		500,000.00							500,000.00
Lakeland Maintenance and Repair		1,250,000.00							1,250,000.00
Lindenwold Complex Maintenance and Repair		500,000.00							500,000.00
Countywide Concrete Repairs		500,000.00							500,000.00
Countywide Fire Sprinkler		250,000.00							250,000.00
Countywide Project Management		1,500,000.00							1,500,000.00
Corrections									
Window/Sill Replacement		4,200,000.00							4,200,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections (Continued)									
Renovations/Upgrades to Facility		500,000.00						500,000.00	
HVAC Upgrades		1,300,000.00							1,300,000.00
Tunnel Holding Cells		750,000.00							750,000.00
Vehicle Replacement		400,000.00							400,000.00
Shower Stalls		600,000.00							600,000.00
Kitchen Equipment		80,000.00							80,000.00
Heat Pump Replacement		300,000.00							300,000.00
CCTV Overhaul		500,000.00							500,000.00
Computer Replacement		350,000.00							350,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Office of the Sheriff									
Acq. Of Vehicles		200,000.00						200,000.00	
Public Safety									
Camden County Prosecutor's Office									
New Desktop and Laptop Computers		400,000.00							400,000.00
Miscellaneous Equipment Needs		120,000.00							120,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Superintendent of Elections (SOE)									
Computer Upgrades		500,000.00							500,000.00
Juvenile Justice Center									
Juvenile Detention Center- Security System Upgrade		100,000.00							100,000.00
Office of the Surrogate									
Preservation of Records/Books		285,000.00						135,000.00	150,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Works									
Priority Bridge Scour Repairs		2,100,000.00							2,100,000.00
Culvert Scour Repairs		2,500,000.00							2,500,000.00
Construction Management		2,250,000.00							2,250,000.00
Emergency Road Repairs		5,000,000.00							5,000,000.00
Countywide Engineering Services		1,400,000.00							1,400,000.00
Paint Truck		250,000.00						250,000.00	
Public Works Equipment		750,000.00							750,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Camden County Library									
Renovations to Voorhees Branch		400,000.00						400,000.00	
Camden County Youth Center									
Computer Updgrades		125,000.00						125,000.00	

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Camden County Parks									
General Park Improvements		2,000,000.00						500,000.00	1,500,000.00
Wow Factor Park Improvements		1,000,000.00							1,000,000.00
Engineering Services for Various Projects		750,000.00							750,000.00
Replacement of Playground Equipment Countywide		5,000,000.00							5,000,000.00

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT									
Computer Upgrades		500,000.00							500,000.00
Courts									
Improvements to Facilities		5,000,000.00							5,000,000.00
Finance									
Computer Upgrades		650,000.00						150,000.00	500,000.00
TOTALS - ALL PROJECTS		108,135,000.00						63,060,000.00	45,075,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Board of Taxation									
GIS Updates		175,000.00	2022		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Building and Operations									
Bridgeview/Courthouse Renovations		2,700,000.00	2022	800,000.00	350,000.00	350,000.00	350,000.00	350,000.00	500,000.00
Construction of Social Services Complex		60,000,000.00	2017	60,000,000.00					
Administration Building Maintenance and Repairs		500,000.00	2022		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Prosecutor Office Maintenance and Repair		500,000.00	2022		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lakeland Maintenance and Repair		1,250,000.00	2022		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Lindenwold Complex Maintenance and Repair		500,000.00	2022		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Countywide Concrete Repairs		500,000.00	2022		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Computer Upgrades		250,000.00	2022		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Countywide Project Management		1,500,000.00	2022		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Corrections									
Window/Sill Replacement		4,200,000.00	2022		700,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Corrections (Continued)									
Renovations/Upgrades to Facility		500,000.00	2017	500,000.00					
HVAC Upgrades		1,300,000.00	2022		500,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Tunnel Holding Cells		750,000.00	2018		750,000.00				
Vehicle Replacement		400,000.00	2021		100,000.00	100,000.00	100,000.00	100,000.00	
Shower Stalls		600,000.00	2021		200,000.00		200,000.00	200,000.00	
Kitchen Equipment		80,000.00	2019			80,000.00			
Heat Pump Replacement		300,000.00	2019			300,000.00			
CCTV Overhaul		500,000.00	2019				500,000.00		
Computer Replacement		350,000.00	2021		50,000.00	200,000.00	50,000.00	50,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Office of the Sheriff									
Acq. Of Vehicles		200,000.00	2017	200,000.00					
Public Safety									
Camden County Prosecutor's Office									
New Desktop and Laptop Computers		400,000.00	2021		100,000.00	100,000.00	100,000.00	100,000.00	
Miscellaneous Equipment Needs		120,000.00	2021		30,000.00	30,000.00	30,000.00	30,000.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Superintendent of Elections (SOE)									
Computer Upgrades		500,000.00	2022		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Juvenile Justice Center									
Juvenile Detention Center- Security System Upgrade		100,000.00	2021			50,000.00		50,000.00	
Office of the Surrogate									
Preservation of Records/Books		285,000.00	2022	135,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Department of Public Works									
Priority Bridge Scour Repairs		2,100,000.00	2022		400,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Culvert Scour Repairs		2,500,000.00	2022		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction Management		2,250,000.00	2022		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Emergency Road Repairs		5,000,000.00	2022		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Countywide Engineering Services		1,400,000.00	2021		350,000.00	350,000.00	350,000.00	350,000.00	
Paint Truck		250,000.00	2017	250,000.00					
Public Works Equipment		750,000.00	2022		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Camden County Library									
Renovations to Voorhees Branch		400,000.00	2017	400,000.00					
Camden County Youth Center									
Computer Updgrades		125,000.00	2017	125,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
Camden County Parks									
General Park Improvements		2,000,000.00	2020	500,000.00	500,000.00	500,000.00	500,000.00		
Wow Factor Park Improvements		1,000,000.00	2022		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Engineering Services for Various Projects		750,000.00	2022		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Replacement of Playground Equipment Countywide		5,000,000.00	2022		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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					
				2017	2018	2019	2020	2021	2022
IT									
Computer Upgrades		500,000.00	2022		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Courts									
Improvements to Facilities		5,000,000.00	2022		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Finance									
Computer Upgrades		650,000.00	2022	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		108,135,000.00		63,060,000.00	9,845,000.00	8,975,000.00	9,595,000.00	8,645,000.00	8,015,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Board of Taxation										
GIS Updates	175,000.00						175,000.00			
Building and Operations										
Bridgeview/Courthouse Renovations	2,700,000.00						2,700,000.00			
Construction of Social Services Complex	60,000,000.00						60,000,000.00			
Administration Building Maintenance and Repairs	500,000.00						500,000.00			
Prosecutor Office Maintenance and Repair	500,000.00						500,000.00			
Lakeland Maintenance and Repair	1,250,000.00						1,250,000.00			
Lindenwold Complex Maintenance and Repair	500,000.00						500,000.00			
Countywide Concrete Repairs	500,000.00						500,000.00			
Computer Upgrades	250,000.00						250,000.00			
Countywide Project Management	1,500,000.00						1,500,000.00			
Corrections										
Window/Sill Replacement	4,200,000.00						4,200,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Corrections (Continued)										
Renovations/Upgrades to Facility	500,000.00						500,000.00			
HVAC Upgrades	1,300,000.00						1,300,000.00			
Tunnel Holding Cells	750,000.00						750,000.00			
Vehicle Replacement	400,000.00						400,000.00			
Shower Stalls	600,000.00						600,000.00			
Kitchen Equipment	80,000.00						80,000.00			
Heat Pump Replacement	300,000.00						300,000.00			
CCTV Overhaul	500,000.00						500,000.00			
Computer Replacement	350,000.00						350,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Office of the Sheriff										
Acq. Of Vehicles	200,000.00						200,000.00			
Public Safety										
Camden County Prosecutor's Office										
New Desktop and Laptop Computers	400,000.00						400,000.00			
Miscellaneous Equipment Needs	120,000.00						120,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Superintendent of Elections (SOE)										
Computer Upgrades	500,000.00						500,000.00			
Juvenile Justice Center										
Juvenile Detention Center- Security System Upgrade	100,000.00						100,000.00			
Office of the Surrogate										
Preservation of Records/Books	285,000.00						285,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Public Works										
Priority Bridge Scour Repairs	2,100,000.00						2,100,000.00			
Culvert Scour Repairs	2,500,000.00						2,500,000.00			
Construction Management	2,250,000.00						2,250,000.00			
Emergency Road Repairs	5,000,000.00						5,000,000.00			
Countywide Engineering Services	1,400,000.00						1,400,000.00			
Paint Truck	250,000.00						250,000.00			
Public Works Equipment	750,000.00						750,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: COUNTY OF CAMDEN

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		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Camden County Library										
Renovations to Voorhees Branch	400,000.00						400,000.00			
Camden County Youth Center										
Computer Updgrades	125,000.00						125,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2017 -2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT										
Computer Upgrades	500,000.00						500,000.00			
Courts										
Improvements to Facilities	5,000,000.00						5,000,000.00			
Finance										
Computer Upgrades	650,000.00						650,000.00			
TOTALS - ALL PROJECTS 33-399	108,135,000.00						108,135,000.00			

RESOLUTION

SECTION 2 - UPON ADOPTION FOR THE YEAR 2017 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that the budget hereinbefore set forth is hereby is adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 308,631,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(insert last name)

Ayes {

Director Louis Cappelli, Jr.
Susan Shin Angulo
William F. Moen, Jr.
Jeffrey L. Nash
Jonathan L. Young, Sr.

Nays {

Abstained {

Absent {

Deputy Director Edward T. McDonnell
Carmen Rodriguez

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	16,148,579.00
Miscellaneous Revenues Anticipated	13-099	46,753,828.54
Receipts From Delinquent Taxes	15-499	
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	308,631,000.00
Total General Revenues	13-299	371,533,407.54

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
	FCOA	2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,552,712.00	7,456,967.51	7,456,967.51	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	179,000.00	171,000.00	143,178.16	
Interest Income	54-113	9,390.00	9,534.20	9,390.01	Other Expenses	54-385-2	1,000,000.00	3,192,029.00	2,394,785.92	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		4,149,934.00	4,851,986.86	4,851,986.86	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,500,000.00	3,200,000.00	3,200,000.00	
Refunds				2,620.57	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	300,000.00	507,618.00	215,617.55	
Total Trust Fund Revenues:	54-299	11,712,036.00	12,318,488.57	12,320,964.95	Acquisition of Lands for Recreation and Conservation	54-915-2	300,000.00	1,783,168.00	82,828.00	
Summary of Program					Acquisition of Farmland	54-916-2	150,000.00	150,000.00		
					Year Referendum Passed/Implemented (Date) 1998/99 - \$.01; 2005/06 - \$.01	CCIA - Lease/Loan Payments	54-902-2	1,697,044.00	1,370,000.00	1,370,000.00
Rate Assessed:			\$ 0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Tax Collected to date			\$ 93,928,232.86	Payment of Bond/Loan Principal	54-920-2	430,000.00	415,000.00	415,000.00	xxxxxx	
Total Expended to date:			\$ 93,776,062.87	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	182,106.00	525,673.76	525,668.76	xxxxxx	
Recreation/Open Space land preserved in 2016			(Acres) 0.0	Interest on Notes	54-935-2				xxxxxx	
Farmland preserved in 2016			(Acres) 0	Reserve for Future Use	54-950-2	3,973,886.00	1,003,999.81			
Total Trust Fund Appropriations						54-499	11,712,036.00	12,318,488.57	8,347,078.39	

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

Contracting Unit: County of Camden

Year Ending: December 31, 2016

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. Mount Construction Co., Inc. - Bid A-60/2014 - Change Order No. 5 - Improvements to Cooper River Park

- 2.

- 3.

- 4.

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

April 20, 2017
Date

Kaun Jimore
Clerk of the Board of Chosen Freeholders