

# 2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF:           CAMDEN          

<b>County Officials</b>	
<u>          KARYN GILMORE          </u> Clerk of the Board of Chosen Freeholders	
<u>          DAVID MCPEAK          </u> County Finance Officer	<u>          Y0074          </u> Cert. No.
<u>          MICHAEL D. CESARO          </u> Registered Municipal Accountant	<u>          20CR000504          </u> Lic. No.
<u>          CHRISTOPHER A. ORLANDO          </u> County Counsel	
<u>          ROSS ANGILELLA          </u> County Executive or Administrator	

<b>Board of Chosen Freeholders</b>	
Name	Term Expires
<u>          LOUIS CAPPELLI, JR.          </u>	<u>          12/31/2020          </u>
<u>          EDWARD T. MC DONNELL          </u>	<u>          12/31/2019          </u>
<u>          JEFFREY L. NASH          </u>	<u>          12/31/2018          </u>
<u>          CARMEN G. RODRIGUEZ          </u>	<u>          12/31/2019          </u>
<u>          JONATHAN L. YOUNG, SR.          </u>	<u>          12/31/2020          </u>
<u>          SUSAN SHIN ANGULO          </u>	<u>          12/31/2018          </u>
<u>          WILLIAM F. MOEN, JR.          </u>	<u>          12/31/2018          </u>

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


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**520 MARKET STREET**  


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**CAMDEN, NEW JERSEY 08102**  
 Fax #: **(856) 225-5298**

Please attach this to your 2018 BUDGET AND MAIL TO:

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

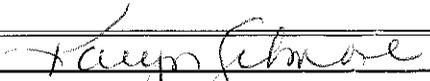
<b>Division Use Only</b>	
Municode: _____	
Public Hearing Date: _____	

**2018  
COUNTY BUDGET**

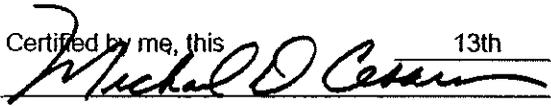
Budget of the County of Camden for the fiscal year 2018

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

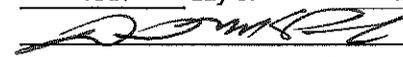
13th day of March, 2018.  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 13th day of March, 2018.

  
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 13th day of March, 2018.  
  
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 13th day of March, 2018.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: 2018  
By: \_\_\_\_\_

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: 2018  
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

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 SPECIAL MEETING HELD ON MARCH 13, 2018

*Karyn Gilmore*  
 KARYN GILMORE  
 CLERK OF THE BOARD

2018 COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Camden for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of March 28, 2018.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (insert last name)	}	Ayes	Shin Angulo	}	Abstained	}	Cappelli	
			Moen					
			Nash		Nays			
			Rodriguez					
			Young					
			McDonnell					

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

on March 13, 2018.

A hearing on the Budget and Tax Resolution will be held at Collingswood Community Center  
30 W. Collings Avenue, on April 19, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.  
 (Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total Appropriations (Item 9, Sheet 32)		\$ 377,138,531.00	\$ 408,155,263.34
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 64,186,697.00	\$ 99,524,263.34
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 312,951,834.00	\$ 308,631,000.00

Introduced on: March 13, 2018  
 Adopted on: March 13, 2018  
 Official Resolution#: 2018-00129

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Other Appropriations
	Budget Appropriations	371,533,407.54
Budget Appropriations Added By N.J.S. 40A:4-87	36,621,855.80	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>408,155,263.34</b>	
Expenditures:		
Paid or Charged	376,218,458.07	
Reserved	30,559,314.32	
Unexpended Balance Canceled	1,377,490.95	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>408,155,263.34</b>	
Overexpenditures *		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\*See budget Appropriation items so marked to the right of the column 'Expended 2017 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: 2018 Camden County Budget Message**

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

I present the proposed 2018 budget for your consideration. The budget totals \$377,736,043.00 for 2018 and requires \$312,951,834 to be raised in taxes. The amount to be raised by taxes for 2017 was \$308,631,000. The estimated 2018 tax rate is \$.822 per \$100 of assessed valuation compared with \$.819 for 2017. 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**

**Subject: 2018 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This has been changed this year and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2018 estimate of the County's amount to be included in the 2018 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 7,126,242.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 7,126,242.00
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New Jersey Department of Human Services Calendar Year 2018 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)	10,242,899.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	13,552,403.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	1,553.00
	<hr/>
	23,796,855.00

Formerly Included as a Budget Appropriation:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)	14,632,713.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	13,552,403.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	2,218.00
	<hr/>
	28,187,334.00

The County Share for Maintenance of Patients is still included in the County budget for 2018 and is in the amount of \$4,389,814 within the Human Services and Health Functions section of the County budget - see Sheet 20. The County Share for Patients in the RUBHC program of \$665 is on Sheet 20a.

**NOTE:**

Sheet 3a (2)

**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 - 2017 Budget	\$ 308,631,000	Carried Forward	\$ 247,817,946.02
CAP Base Adjustment		Additional Exceptions:	
	\$ 308,631,000	Available from Banking 2016	7,946,250.74
Exceptions:		Available from Banking 2017	6,975,592.95
Debt Service	\$ 36,695,057	Assessed Value of New Construction per Tax Board	1,198,736.46
Capital Improvements	500,000		<u>263,938,526.16</u>
Matching Funds for Grants	150,000	Allowable Operating Appropriations	
County Welfare Board	18,443,168	Debt Service	\$ 41,222,477
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	19,359,705.00
Insurance		Vocational School	11,146,033.00
Emergency Appropriations		County College (1992 Base=\$8,229,743)	2,259,113.00
		Insurance	<u>-</u>
Total Exceptions:	<u>69,193,371.00</u>	Total	<u>74,637,328.00</u>
Amount on Which 0.0% "CAP" is Applied	239,437,629.00	<b>Total Maximum Allowable County Purpose Tax</b>	<b>\$ 338,575,854.16</b>
2.5% "CAP"	<u>5,985,940.73</u>	<b>Less: Prior Year Banking Not Utilized</b>	<b>(14,921,843.69)</b>
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	245,423,569.73	<b>Less: CY 2018 COLA Rate Index Not Utilized</b>	<b><u>(2,394,376.29)</u></b>
COLA Rate Index Resolution - Maximum	<u>2,394,376.29</u>	<b>Total Allowable County Purpose Tax</b>	<b><u>\$ 321,259,634.18</u></b>
Allowable Operating Appropriations	247,817,946.02	<b>Amount to be Raised by Taxation for County Purposes</b>	<b><u>\$ 312,951,834.00</u></b>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Legal Basis for benefit  
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Camden County/Union Employees:</b>					
Comp time	74,761.12 Hours	\$ 3,113,544.65	X		
Vacation Time	178,173.15 Hours	7,506,205.35	X		
Sick Time Payable	67,062.75 Hours	2,349,773.90	X		
<b>Totals</b>	<b>319,997.02 Hours</b>	<b>\$ 12,969,523.90</b>			
<b>Total Funds Reserved as of End of 2017</b>					
<b>Total Funds Appropriated in 2018</b>					

**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	\$ 308,631,000	Adjusted Tax Levy (Brought Forward)	\$ 321,145,654
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>308,631,000</u>	Additions:	
Plus: 2% Cap Increase	6,172,620	New Ratables - Increase in Valuation (New Construction and Additions)	
		(New Construction and Additions)	\$ 146,323,609
		Prior Year's County Purpose Tax Rate (per \$100)	<u>0.819</u>
		New Ratables Adjustment to Levy	1,198,736
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>314,803,620</u>	Amounts approved by Referendum	-
Exclusions:			
Allowable Shared Service Agreements Increase	\$ -	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 322,344,390</u>
Allowable Health care costs increase	-		
Allowable Pension increases	1,173,965	<b>Amount to be Raised by Taxation for County Purposes</b>	<u><b>\$ 312,951,834</b></u>
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Lease Increases	6,545,560		
Current Year Deferred Charges: Emergencies			
Deferred Charges to Future Taxation Unfunded	<u>7,719,525</u>		
Add Total Exclusions	7,719,525		
Less: Canceled or Unexpended Exclusions	1,377,491		
Adjusted Tax Levy (Carried Forward)	<u>\$ 321,145,654</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:

<b>INSURANCE</b>			
<b>Appropriated:</b>		<b>CY 2018</b>	<b>CY 2017</b>
Inside CAP		54,600,822	54,600,822
Outside CAP		-	-
<b>Total</b>		<u>54,600,822</u>	<u>54,600,822</u>

**Health Insurance Appropriation Recap**

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

	<b>CY 2018</b>
Total Health Insurance Cost	\$ 61,333,421
Less: Employee Contributions	<u>6,732,599</u>
	<u>\$ 54,600,822</u>
Current Fund Budget Inside CAP	\$ 54,600,822
Current Fund Budget Outside CAP	-
	<u>\$ 54,600,822</u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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**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;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		419,000.00	South Jersey Port PILOT (Sheet 8) Subject to Legislative appropriation to the South Jersey Port Corporation			
	X	2,000,000.00	Salaries and Wages - Various Departments Subject to collective bargaining agreements and arbitration awards			
X		3,621,338.00	Reserve to Pay Bonds (Sheet 8a) The County is methodically using reserves to pay debt service to ensure a stable tax rate to the community. Replenishment of the reserve is not guaranteed.			
X		1,173,674.00	Department of Treasury Build America Bonds Subsidy Funds may not be available for future budget utilization.			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	17,417,382.00	16,148,579.00	16,148,579.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	17,417,382.00	16,148,579.00	16,148,579.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	<b>08-105</b>			
County Clerk/Register of Deeds	<b>08-105</b>	6,984,803.00	7,068,120.00	6,984,804.14
Surrogate	<b>08-105</b>	578,972.00	535,656.00	578,972.87
Sheriff	<b>08-105</b>	2,203,792.00	2,008,247.00	2,203,792.19
Interest on Investments and Deposits	<b>08-113</b>	665,930.00	215,859.00	665,930.83
Public Health Third Party Reimbursements	<b>08-105</b>			
Public Health Environmental Fees	<b>08-105</b>	328,182.00	248,417.00	328,182.00
County Adjuster	<b>08-105</b>	145,527.00	161,076.00	145,527.35
Grant Fringe Benefits Revenues	<b>08-105</b>	13,295,703.00	11,287,654.00	13,295,703.99
Park Department Revenue	<b>08-105</b>	260,372.00	172,372.00	260,372.30
Road Opening Fees	<b>08-105</b>	350,000.00		
Reserve for Road Improvements (Trust Fund)	<b>08-105</b>		598,228.00	598,228.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-200	1,721,281.00	2,152,033.00	2,232,452.62
Alcohol Abuse	09-200			
City of Camden--Maintenance of City Hall	08-106	111,826.00	121,992.00	111,826.00
Division of Public Welfare--Title IVD Program	09-200	603,227.00	758,177.00	603,227.22
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>2,436,334.00</b>	<b>3,032,202.00</b>	<b>2,947,505.84</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Social and Welfare Services (c.66. P.L. 1990)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,290,844.00	1,095,207.00	1,385,363.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DDD Revenue	08-106	123,000.00		
DMHS Maintenance Recoveries	08-106			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	09-002	1,413,844.00	1,095,207.00	1,385,363.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>US Department of Housing &amp; Urban Development:</b>				
Emergency Solutions Grant	10-700		193,191.00	193,191.00
Home Investment Partnership	10-700		861,170.00	861,170.00
<b>US Department of Justice:</b>				
Body Worn Camera Policy and Implementation Program	10-700		515,610.00	515,610.00
COPS Hiring Program (CHP)	10-700		479,184.35	479,184.35
Comprehensive Opioid Abuse Site-Based Program	10-700		400,000.00	400,000.00
Edward Byrne Memorial Justice Assistance Grant Program	10-700		311,132.00	311,132.00
Second Chance Act Reentry Program	10-700		650,000.00	650,000.00
<b>US Department of Homeland Security:</b>				
Camden County Sheriff's Office - Port Security	10-700		75,652.00	75,652.00
<b>Exec. Office of the President, Office of National Drug Control Policy:</b>				
Joint Camden HIDTA Task Force	10-700		745,468.00	745,468.00
<b>US Department of Health &amp; Human Services</b>				
Medical Reserve Corps - Capacity Building Award	10-700		13,000.00	13,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Community Affairs:</b>				
Recreation Opportunities for Individuals with Disabilities Grant	10-700		35,000.00	35,000.00
<b>NJ Department of Children and Families</b>				
Child Advocacy Center Competitive Grant Program	10-700		440,000.00	440,000.00
<b>NJ Department of Corrections</b>				
Medication Assisted Treatment for Substance Use Disorder	10-700		200,000.00	200,000.00
<b>NJ Department of Environmental Protection:</b>				
Clean Communities Entitlement	10-700		127,531.43	127,531.43
County Environmental Health Act CEHA	10-700		298,904.00	298,904.00
Mosquito Control Activities Implementation	10-700		32,857.14	32,857.14
Recycling Enhancement Act Tax Fund	10-700		372,632.00	372,632.00
Recreational Trails Program	10-700		24,700.00	24,700.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>NJ Department of Education:</b>				
Non-public Schools Nursing Program	10-700			
<b>NJ Department of Health &amp; Senior Services:</b>				
Area Plan Grant	10-700		3,777,933.00	3,777,933.00
Bioterrorism Preparedness	10-700		296,483.00	296,483.00
Childhood Lead Poisoning Prevention	10-700	295,122.00	143,916.00	143,916.00
Sexually Transmitted Diseases	10-700		105,319.00	105,319.00
Special Child Health Services	10-700		307,974.00	307,974.00
State Health Insurance Program SHIP	10-700		33,000.00	33,000.00
Tanning Facilities Registration and Inspection Project	10-700		3,520.00	3,520.00
Tuberculosis Control Grant	10-700		107,603.00	107,603.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Labor &amp; Workforce Development:</b>				
Work First New Jersey WFNJ	10-700		5,730,905.00	5,730,905.00
Workforce Innovation & Opportunity Act	10-700		3,724,369.00	3,724,369.00
Workforce Learning Link	10-700		179,000.00	179,000.00
<b>NJ Department of Law &amp; Public Safety:</b>				
Camden County Police Department Body Armor Replacement	10-700		55,830.29	55,830.29
Click It or Ticket	10-700		4,000.00	4,000.00
Corrections Body Armor Replacement	10-700		24,282.15	24,282.15
Drive Sober or Get Pulled Over	10-700		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-700		19,795.68	19,795.68
Emergency Management Agency Assistance EMAA	10-700		55,000.00	55,000.00
Family Court Services	10-700		464,649.00	464,649.00
FEMA Hazardous Mitigation Grant	10-700		99,946.00	99,946.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety (Cont'd):</b>				
Insurance Fraud Reimbursement Program	10-700	250,000.00	250,000.00	250,000.00
JAG County Gang, Gun & Narcotics Task Force	10-700		219,997.00	219,997.00
Juvenile Detention Alternatives Initiative - Innovation Funding	10-700	124,000.00	124,000.00	124,000.00
Megan's Law & Local Law Enforcement Assistance	10-700		23,977.00	23,977.00
Prosecutor's Office Body Armor Replacement	10-700		9,096.93	9,096.93
Regionalized DWI Enforcement/Sobriety Checkpoint Project Grant	10-700			
Sexual Assault Response Team/Nurse Examiner	10-700		112,611.00	112,611.00
Sheriff's Office Body Armor Replacement	10-700		14,239.01	14,239.01
State Facilities Education Act SFEA	10-700		157,500.00	157,500.00
State/Community Partnership	10-700		582,363.00	582,363.00
State and Community Highway Safety Grant Project	10-700		49,990.00	49,990.00
Traffic Safety Task Force	10-700	57,137.00	52,715.00	52,715.00
U Drive. U Text. U Pay. High Visibility Enforcement Campaign Grant	10-700		5,437.14	5,437.14
Victim Witness Advocacy & Supplemental	10-700		768,377.00	768,377.00
Victim Witness Advocacy - DV Advocate	10-700		108,597.00	108,597.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>NJ Office of Homeland Security &amp; Preparedness:</b>				
Homeland Security Grant Program	10-700		295,669.54	295,669.54
<b>NJ Department of Treasury, Governor's Council on Alcoholism &amp; Drug Abuse</b>				
Municipal Alliance Grant	10-700		617,801.00	617,801.00
<b>NJ Department of Transportation:</b>				
Annual Transportation Program (ATP)	10-700		4,534,000.00	4,534,000.00
Concept Development of Kaighns Avenue between Broadway and Haddon Avenue	10-700		350,000.00	350,000.00
Cooper's Poynt Waterfront Trail Construction	10-700		500,000.00	500,000.00
Federal Street, Baird Boulevard and Westfield Avenue	10-700		350,000.00	350,000.00
Haddon Avenue, Gateway Project	10-700		1,025,663.58	1,025,663.58
Haddon Avenue Improvements	10-700		350,000.00	350,000.00
Local Bridge Future Needs (LBFN)	10-700		1,000,000.00	1,000,000.00
Market and Federal Streets Traffic Operations Improvements	10-700		100,000.00	100,000.00
Newton Avenue Signal and Alignment Modifications	10-700		500,000.00	500,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Other Grants:</b>				
	10-700			
CCCTMA Transportation Demand Reimbursement Program	10-700		4,700.00	4,700.00
CCSO K9 Unit Donation Grant	10-700		200.00	200.00
Household Hazardous Waste - CCMUA	10-700		100,000.00	100,000.00
Park Bench Donation Program	10-700		3,300.00	3,300.00
Public Health Priority Funding PHPP	10-700		333,276.00	333,276.00
Recycling Tonnage Grant	10-700		2,497.25	2,497.25
Regional Trails Program	10-700	214,575.00	37,820.00	37,820.00
Rutgers Weed Out Hunger Grant	10-700		4,500.00	4,500.00







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>941,219.00</b>	<b>41,999,782.34</b>	<b>41,999,782.34</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	33,392.00	34,748.00	33,392.50
Motor Vehicle Fine Fund	08-110	3,000,272.00	3,268,684.00	3,268,684.00
General Support Claims	08-106	127,867.00	213,367.00	127,867.10
South Jersey Port PILOT	08-106	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	07-190	1,016,855.00	1,580,813.00	1,614,898.29
County Clerk/Register of Deeds Increased Revenue	08-106			
Prosecutor Relief PILOT Program	08-106			
Library Debt Service	08-106	356,345.00	341,312.00	341,312.00
Inmate Welfare - Inmate Room and Board	08-100	250,000.00	250,000.00	250,000.00
Indirect Costs	08-100	3,139,608.00	978,234.00	3,139,608.46

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: (Continued)</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve to Pay Bonds	08-100	3,621,338.00	3,500,000.00	3,500,000.00
Bail Forfeiture	08-100	300,000.00		
Weights and Measures	08-100	22,175.00	3,895.00	22,175.50
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	14,496.00	68,351.00	14,496.66
Hall of Justice Rented Space	08-100	39,615.00	42,916.00	39,615.00
CCIA Surplus (NJSA 40A:5A-12.1)	08-100			
Department of Treasury Build America Bonds Subsidy	08-100	1,173,674.00	585,954.00	1,146,183.43
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,200,000.00	3,215,590.00	3,215,590.00
Reserve for Health Service Center Expense	08-100			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	17,164,637.00	14,952,864.00	17,582,822.94

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Summary of Revenues:</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		17,417,382.00	16,148,579.00	16,148,579.00
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		24,813,281.00	22,295,629.00	25,061,513.67
Total Section B: State Aid		2,436,334.00	3,032,202.00	2,947,505.84
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,413,844.00	1,095,207.00	1,385,363.00
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		941,219.00	41,999,782.34	41,999,782.34
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		17,164,637.00	14,952,864.00	17,582,822.94
Total Miscellaneous Revenues		46,769,315.00	83,375,684.34	88,976,987.79
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		64,186,697.00	99,524,263.34	105,125,566.79
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	312,951,834.00	308,631,000.00	308,631,000.00
7. Total General Revenues		377,138,531.00	408,155,263.34	413,756,566.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>							
GENERAL GOVERNMENT FUNCTIONS							
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	162,001.00	162,001.00		165,501.00	165,288.69	212.31
Other Expenses	20-110-2	1,930.00	1,930.00		37,930.00	640.00	37,290.00
Office of Shared Services	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2						
Department of Personnel	20-105						
Salaries and Wages	20-105-1	461,776.00	442,426.00		450,926.00	450,716.33	209.67
Other Expenses	20-105-2	127,358.00	89,233.00		89,233.00	81,697.43	7,535.57
Internal Audit	20-135						
Salaries and Wages	20-135-1	216,962.00	212,409.00		213,409.00	212,410.09	998.91
Other Expenses	20-135-2	2,000.00	2,000.00		2,000.00	980.59	1,019.41
County Administrator	20-100						
Salaries and Wages	20-100-1	1,405,559.00	1,311,607.00		1,386,607.00	1,384,481.87	2,125.13
Other Expenses	20-100-2	142,799.00	156,134.00		156,134.00	82,351.04	73,782.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	416,509.00	433,510.00		433,510.00	411,647.78	21,862.22
Other Expenses	20-100-2	76,200.00	76,000.00		76,000.00	70,887.77	5,112.23
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,401,945.00	1,346,365.00		1,296,365.00	1,284,399.51	11,965.49
Other Expenses	20-155-2	840,500.00	840,500.00		840,500.00	541,679.85	298,820.15
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	469,369.00	469,369.00		579,369.00	578,077.51	1,291.49
Other Expenses	20-100-2	1,250.00	1,250.00		1,250.00	882.23	367.77
Public Information Department	20-100						
Salaries and Wages	20-100-1	178,602.00	229,260.00		229,260.00	187,370.94	41,889.06
Other Expenses	20-100-2	740,400.00	740,400.00		740,400.00	738,647.07	1,752.93
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	284,533.00	292,434.00		242,434.00	191,440.99	50,993.01
Other Expenses	20-120-2	67,350.00	67,350.00		67,350.00	63,462.23	3,887.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
County Treasurer's Office	20-145						
Salaries and Wages	20-145-1	16,500.00	16,500.00		16,500.00		16,500.00
Other Expenses	20-145-2	201,500.00	201,500.00		201,500.00	58,629.15	142,870.85
Court House	26-310						
Salaries and Wages	26-310-1	392,776.00	441,136.00		481,136.00	480,799.93	336.07
Other Expenses	26-310-2	7,648,561.00	7,245,174.00		7,245,174.00	7,028,257.89	216,916.11
Institutional Building and Maintenance	26-310						
Salaries and Wages	26-310-1	72,790.00	71,188.00		71,188.00	71,181.32	6.68
Other Expenses	26-310-2	1,407,858.00	1,432,464.00		1,432,464.00	1,306,248.01	126,215.99
Special Events	20-100						
Salaries and Wages	20-100-1	786,702.00	793,909.00		949,409.00	943,067.70	6,341.30
Other Expenses	20-100-2	1,785,100.00	1,785,100.00		1,785,100.00	1,773,095.00	12,005.00
Graphics	20-100						
Salaries and Wages	20-100-1	96,950.00	83,000.00		95,000.00	94,669.40	330.60
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	18,432.15	6,567.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Mail Room	20-100						
Salaries and Wages	20-100-1	231,949.00	226,845.00		227,845.00	227,259.81	585.19
Other Expenses	20-100-2	2,314,150.00	2,362,750.00		2,362,750.00	2,200,409.53	162,340.47
Veterans' Service Bureau	20-100						
Salaries and Wages	20-100-1	356,937.00	318,064.00		318,064.00	282,962.84	35,101.16
Other Expenses	20-100-2	123,610.00	122,150.00		122,150.00	109,845.99	12,304.01
Telecommunications	31-450						
Salaries and Wages	31-450-1	82,500.00	75,677.00		75,677.00	75,252.90	424.10
Other Expenses	31-450-2	875,000.00	924,000.00		924,000.00	705,391.46	218,608.54
Media Relations	20-100						
Other Expenses	20-100-2	43,915.00	43,915.00		43,915.00		43,915.00
Sustainability							
Salaries and Wages	20-100-1	50,000.00					
Other Expenses	20-100-2	36,100.00	40,000.00		40,000.00	36,886.79	3,113.21
<b>TOTAL GENERAL GOVERNMENT</b>		<b>23,544,941.00</b>	<b>23,082,550.00</b>		<b>23,425,050.00</b>	<b>21,859,451.79</b>	<b>1,565,598.21</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>B. REGULATION</b>							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	649,520.00	630,017.00		640,017.00	638,219.27	1,797.73
Other Expenses	20-100-2	828,692.00	819,210.00		819,210.00	668,249.58	150,960.42
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1	745,000.00	742,466.00		762,466.00	760,296.89	2,169.11
Other Expenses	20-100-2	362,500.00	372,500.00		372,500.00	239,812.11	132,687.89
Weights and Measures	20-100						
Salaries and Wages	20-100-1	228,799.00	253,340.00		258,340.00	255,702.85	2,637.15
Other Expenses	20-100-2	1,115.00	1,608.00		1,608.00	1,053.75	554.25
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,197,661.00	1,066,000.00		1,066,000.00	1,058,114.00	7,886.00
Public Safety	25-250						
Salaries and Wages	25-250-1	13,275,528.00	12,104,091.00		12,104,091.00	11,058,029.43	1,046,061.57
Other Expenses	25-250-2	2,729,024.00	2,488,361.00		2,488,361.00	2,071,224.25	417,136.75
Youth Center	25-280						
Salaries And Wages	25-280-1	7,444,898.00	7,305,678.00		7,155,678.00	7,039,722.67	115,955.33
Other Expenses	25-280-2	2,297,582.00	2,173,050.00		2,173,050.00	1,824,820.07	348,229.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk	20-120						
Salaries And Wages	20-120-1	2,333,927.00	2,064,768.00		2,149,768.00	2,148,632.50	1,135.50
Other Expenses	20-120-2	819,517.00	772,118.00		772,118.00	689,001.26	83,116.74
County Surrogate	20-160						
Salaries And Wages	20-160-1	1,037,379.00	982,697.00		1,002,697.00	1,002,004.96	692.04
Other Expenses	20-160-2	65,150.00	66,250.00		66,250.00	55,454.21	10,795.79
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	16,023,225.00	15,494,155.00		15,494,155.00	15,292,252.78	201,902.22
Other Expenses	25-270-2	1,147,115.00	1,187,178.00		1,187,178.00	1,144,886.30	42,291.70
Fire Marshall	25-250						
Salaries and Wages	25-250-1	124,660.00	135,287.00		135,787.00	131,676.41	4,110.59
Other Expenses	25-250-2	57,160.00	59,000.00		60,500.00	9,603.80	50,896.20
Security							
Other Expenses	25-250-2	2,223,156.00	2,244,645.00		2,244,645.00	2,183,731.32	60,913.68
<b>TOTAL REGULATION</b>		<b>53,591,608.00</b>	<b>50,962,419.00</b>		<b>50,954,419.00</b>	<b>48,272,488.41</b>	<b>2,681,930.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,768,886.00	1,933,043.00		1,933,043.00	1,510,020.60	423,022.40
Other Expenses	28-370-2	2,374,150.00	2,470,915.00		2,470,915.00	2,077,659.67	393,255.33
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	375,961.00	272,014.00		272,014.00	267,628.26	4,385.74
Other Expenses	26-320-2	43,300.00	43,800.00		43,800.00	36,540.41	7,259.59
County Boat House	28-370						
Salaries and Wages	28-370-1	112,638.00	136,841.00		136,841.00	83,761.04	53,079.96
Other Expenses	28-370-2	565,425.00	415,109.00		415,109.00	198,615.12	216,493.88
County Extension Services	28-370						
Salaries and Wages	28-370-1		104,877.00				
Other Expenses	28-370-2	127,282.00	24,282.00		129,159.00	8,330.08	120,828.92
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	43,211.00	32,518.00		33,518.00	32,778.50	739.50
Other Expenses	26-305-2	157,950.00	484,500.00		484,500.00	223,079.56	261,420.44
<b>TOTAL RECREATIONAL &amp; ENVIRONMENTAL AFFAIRS</b>		<b>5,568,803.00</b>	<b>5,917,899.00</b>		<b>5,918,899.00</b>	<b>4,438,413.24</b>	<b>1,480,485.76</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	393,457.00	391,734.00		391,734.00	368,532.09	23,201.91
Other Expenses	20-150-2	26,000.00	25,500.00		25,500.00	23,077.33	2,422.67
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	591,233.00	589,643.00		589,643.00	546,904.74	42,738.26
Other Expenses	20-140-2	640,700.00	884,201.00		884,201.00	621,167.02	263,033.98
Purchasing Department	20-130						
Salaries and Wages	20-130-1	340,000.00	345,000.00		345,000.00	334,035.04	10,964.96
Other Expenses	20-130-2	88,000.00	88,000.00		88,000.00	57,346.74	30,653.26
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	275,000.00	270,000.00		270,000.00	267,665.76	2,334.24
Other Expenses	20-130-2	3,400.00	3,400.00		3,400.00	661.80	2,738.20
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	667,676.00	670,000.00		670,000.00	665,952.97	4,047.03
Other Expenses	20-130-2	775,950.00	763,950.00		763,950.00	590,553.20	173,396.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	20-130						
Salaries and Wages	20-130-1	165,748.00	219,792.00		229,792.00	168,053.66	61,738.34
Other Expenses	20-130-2	3,200.00	3,200.00		3,200.00	810.64	2,389.36
Group Insurance Plan for Employees - Inside CAP	23-220-2	54,600,822.00	54,600,822.00		54,600,822.00	45,973,253.96	8,627,568.04
Group Insurance Plan for Employees - Outside CAP	23-220-2						
Employees' Health and Welfare	23-220-2	1,000,000.00	1,000,000.00		1,000,000.00	852,389.92	147,610.08
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	690.00	999,310.00
Other Insurance Premiums	23-210-2	7,675,000.00	7,675,000.00		7,675,000.00	7,060,936.64	614,063.36
<b>TOTAL FINANCE</b>		<b>68,246,186.00</b>	<b>68,530,242.00</b>		<b>68,540,242.00</b>	<b>57,532,031.51</b>	<b>11,008,210.49</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. HEALTH AND WELFARE							
Personal Health	27-330						
Salaries and Wages	27-330-1	1,134,426.00	1,245,003.00		1,245,003.00	1,140,961.57	104,041.43
Other Expenses	27-330-2	880,118.00	667,898.00		667,898.00	647,286.47	20,611.53
Office of Administration and Finance	27-330						
Salaries and Wages	27-330-1	447,825.00	441,179.00		441,179.00	369,375.46	71,803.54
Other Expenses	27-330-2	15,100.00	16,650.00		16,650.00	2,089.00	14,561.00
Office on Aging	27-330						
Salaries and Wages	27-330-1	340,669.00	357,652.00		307,652.00	286,150.32	21,501.68
Other Expenses	27-330-2	543,391.00	658,742.00		658,742.00	422,481.22	236,260.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,566,783.00	1,632,938.00		1,632,938.00	1,329,766.06	303,171.94
Other Expenses	27-335-2	130,566.00	82,266.00		82,266.00	70,872.81	11,393.19
Commission on Women	27-330						
Other Expenses	27-330-2						
Health Services Center	27-350-2	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	
Maintenance of Patients in State Institutions--							
Mental Disease	27-360						
County Appropriation	27-360-2	4,389,814.00	4,579,811.00		5,159,811.00	5,145,228.00	14,583.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
University of Rutgers Behavioral Health Care (RUBHC)	27-330						
Other Expenses	27-330-2	665.00	16,964.00		16,964.00	5,089.00	11,875.00
County Board of Social Services	27-345						
Administration	27-345-2	16,328,830.00	16,188,702.00		16,345,381.00	16,345,381.00	
Training and Services	27-345-2	1,740,031.00	1,880,159.00		1,723,480.00	1,723,479.96	0.04
Assistance for Dependent Children:	27-360						
County	27-360-2	445,530.00	374,307.00		374,307.00	374,307.00	
Supplemental Security Income	27-360-2	1,290,844.00	1,095,207.00		1,095,207.00	1,095,207.00	
Human Services	27-330						
Other Expenses	27-330-2	1,478,369.00	1,692,199.00		1,692,199.00	1,226,275.49	465,923.51
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
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>35,045,081.00</b>	<b>35,241,797.00</b>		<b>35,771,797.00</b>	<b>34,483,950.36</b>	<b>1,287,846.64</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
G. CORRECTIONAL AND PENAL							
Department of Corrections (Jail)	25-280						
Salaries and Wages	25-280-1	31,458,294.00	31,623,833.00		31,050,333.00	27,038,681.82	4,011,651.18
Other Expenses	25-280-2	19,797,000.00	19,424,100.00		19,424,100.00	15,938,762.14	3,485,337.86
TOTAL CORRECTIONAL AND PENAL		51,255,294.00	51,047,933.00		50,474,433.00	42,977,443.96	7,496,989.04
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	150,000.00	150,000.00		150,000.00	113,152.50	36,847.50
Probation Department	43-490						
Other Expenses	43-490-2	1,910,656.00	2,136,360.00		2,136,360.00	1,913,511.33	222,848.67
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	23,958,457.00	22,941,779.00		22,941,779.00	21,657,552.21	1,284,226.79
Other Expenses	25-275-2	2,746,385.00	3,256,988.00		3,256,988.00	2,278,949.03	978,038.97
TOTAL JUDICIAL		28,765,498.00	28,485,127.00		28,485,127.00	25,963,165.07	2,521,961.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	175,000.00		175,000.00	171,379.19	3,620.81
Other Expenses	29-405-2	6,733.00	6,733.00		6,733.00	4,078.96	2,654.04
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	133,935.13	66,064.87
TOTAL EDUCATIONAL		22,016,622.00	22,016,622.00		22,016,622.00	21,944,282.28	72,339.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>	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	4,530.00	
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	180,500.00	260,000.00		260,000.00	190,000.00	70,000.00
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	2,000,000.00	742,500.00		142,500.00		142,500.00
<b>TOTAL UNCLASSIFIED</b>		2,335,030.00	1,157,030.00		557,030.00	194,530.00	362,500.00
<b>Subtotal Operations</b>	34-200	297,544,520.00	293,902,257.00		293,602,257.00	264,089,960.52	29,512,296.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset By Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>US Department of Health &amp; Human Services</b>							
Medical Reserve Corps - Capacity Building Award	41-700		13,000.00		13,000.00	13,000.00	
<b>US Department of Housing &amp; Urban Development</b>							
Emergency Solutions Grant	41-700		193,191.00		193,191.00	193,191.00	
Home Investment Partnership	41-700		861,170.00		861,170.00	861,170.00	
<b>US Department of Justice</b>							
Body Worn Camera Policy and Implementation Program	41-700		515,610.00		515,610.00	515,610.00	
COPS Hiring Program (CHP)	41-700		479,184.35		479,184.35	479,184.35	
Comprehensive Opioid Abuse Site-Based Program	41-700		400,000.00		400,000.00	400,000.00	
Camden County Prosecutor's Office - JAG Program	41-700		311,132.00		311,132.00	311,132.00	
Edward Byrne Memorial Justice Assistance Grant Program	41-700		650,000.00		650,000.00	650,000.00	
<b>NJ Department of Children and Families</b>							
Child Advocacy Center Competitive Grant Program	41-700		440,000.00		440,000.00	440,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (Continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>US Department of Homeland Security</b>							
Camden County Sheriff's Office - Port Security	41-700		75,652.00		75,652.00	75,652.00	
<b>Executive Office of the President,</b>							
<b>Office of National Drug Control Policy</b>							
Joint Camden HIDTA Task Force	41-700		745,468.00		745,468.00	745,468.00	
<b>NJ Department of Community Affairs</b>							
Rec. Opp. for Individuals with Disabilities Grant	41-700		35,000.00		35,000.00	35,000.00	
<b>NJ Department of Corrections</b>							
Medication Assisted Treatment for Substance Use Disorder	41-700		200,000.00		200,000.00	200,000.00	
<b>NJ Department of Environmental Protection</b>							
Clean Communities Entitlement	41-700		127,531.43		127,531.43	127,531.43	
County Environmental Health Act CEHA	41-700		298,904.00		298,904.00	298,904.00	
Mosquito Control Activities Implementation	41-700		32,857.14		32,857.14	32,857.14	
Recycling Enhancement Act Tax Fund	41-700		372,632.00		372,632.00	372,632.00	
Recreational Trails Program	41-700		24,700.00		24,700.00	24,700.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Health &amp; Senior Services</b>							
Area Plan Grant	41-700		3,777,933.00		3,777,933.00	3,777,933.00	
Bioterrorism Preparedness	41-700		296,483.00		296,483.00	296,483.00	
Childhood Lead Poisoning Prevention	41-700	295,122.00	143,916.00		143,916.00	143,916.00	
Sexually Transmitted Diseases	41-700		105,319.00		105,319.00	105,319.00	
Special Child Health Services	41-700		307,974.00		307,974.00	307,974.00	
State Health Insurance Program SHIP	41-700		33,000.00		33,000.00	33,000.00	
Tanning Facilities Registration and Inspection Project	41-700		3,520.00		3,520.00	3,520.00	
Tuberculosis Control Grant	41-700		107,603.00		107,603.00	107,603.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>NJ Department of Human Services</b>							
Child Care Resource & Referral	41-700	385.00	3,424,452.85		3,424,452.85	3,424,452.85	
Comprehensive Alcohol & Drug Abuse Grant	41-700		1,508,568.00		1,508,568.00	1,508,568.00	
Social Services for the Homeless	41-700		1,770,174.00		1,770,174.00	1,770,174.00	
Special Initiative & Transportation	41-700		255,808.00		255,808.00	255,808.00	
<b>NJ Department of Labor &amp; Workforce Development</b>							
Work First New Jersey WFNJ	41-700		5,730,905.00		5,730,905.00	5,730,905.00	
Workforce Innovation & Opportunity Act	41-700		3,724,369.00		3,724,369.00	3,724,369.00	
Workforce Learning Link	41-700		179,000.00		179,000.00	179,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset By Revenues - (Continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Law &amp; Public Safety</b>							
Camden County Police Dept Body Armor Replacement	41-700		55,830.29		55,830.29	55,830.29	
Click It or Ticket	41-700		4,000.00		4,000.00	4,000.00	
Corrections Body Armor Replacement	41-700		24,282.15		24,282.15	24,282.15	
Drive Sober or Get Pulled Over	41-700		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement Fund	41-700		19,795.68		19,795.68	19,795.68	
Emergency Management Agency Assistance EMAA	41-700		55,000.00		55,000.00	55,000.00	
Family Court Services	41-700		464,649.00		464,649.00	464,649.00	
FEMA Hazardous Mitigation Grant	41-700		99,946.00		99,946.00	99,946.00	
Insurance Fraud Reimbursement Program	41-700	250,000.00	250,000.00		250,000.00	250,000.00	
JAG County Gang, Gun & Narcotics Task Force	41-700		219,997.00		219,997.00	219,997.00	
Juvenile Detention Alt Initiative - Innovation Funding	41-700	124,000.00	124,000.00		124,000.00	124,000.00	
Megan's Law & Local Law Enforcement Assistance	41-700		23,977.00		23,977.00	23,977.00	
Prosecutor's Office Body Armor Replacement	41-700		9,096.93		9,096.93	9,096.93	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset By Revenues - (Continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>NJ Department of Law &amp; Public Safety (Cont'd)</b>							
Sexual Assault Response Team/Nurse Examiner	41-700		112,611.00		112,611.00	112,611.00	
Sheriff's Office Body Armor Replacement	41-700		14,239.01		14,239.01	14,239.01	
State Facilities Education Act SFEA	41-700		157,500.00		157,500.00	157,500.00	
State/Community Partnership	41-700		582,363.00		582,363.00	582,363.00	
State and Community Highway Safety Grant Project	41-700		49,990.00		49,990.00	49,990.00	
Traffic Safety Task Force	41-700	57,137.00	52,715.00		52,715.00	52,715.00	
U Drive. U Text. U Pay. High Vis Enf Campaign Grant	41-700		5,437.14		5,437.14	5,437.14	
Victim Witness Advocacy & Supplemental	41-700		768,377.00		768,377.00	768,377.00	
Victim Witness Advocacy - DV Advocate	41-700		108,597.00		108,597.00	108,597.00	
<b>NJ Office of Homeland Security &amp; Preparedness</b>							
Homeland Security Grant Program	41-700		295,669.54		295,669.54	295,669.54	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset By Revenues - (Continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Transportation</b>							
Annual Transportation Program (ATP)	41-700		4,534,000.00		4,534,000.00	4,534,000.00	
Concept Development of Kaighns Avenue between Broadway and Haddon Avenue	41-700		350,000.00		350,000.00	350,000.00	
Cooper's Poynt Waterfront Trail Construction	41-700		500,000.00		500,000.00	500,000.00	
Federal Street, Baird Boulevard and Westfield Avenue	41-700		350,000.00		350,000.00	350,000.00	
Haddon Avenue, Gateway Project	41-700		1,025,663.58		1,025,663.58	1,025,663.58	
Haddon Avenue Improvements	41-700		350,000.00		350,000.00	350,000.00	
Local Bridge Future Needs (LBFN)	41-700		1,000,000.00		1,000,000.00	1,000,000.00	
Market and Federal Streets Traffic Operations Imp.	41-700		100,000.00		100,000.00	100,000.00	
Newton Avenue Signal and Alignment Modifications	41-700		500,000.00		500,000.00	500,000.00	
River Road Improvements	41-700		500,000.00		500,000.00	500,000.00	
Springdale Road (CR673) Road Improvements, Phase II	41-700		416,880.00		416,880.00	416,880.00	
State Street Improvements	41-700		500,000.00		500,000.00	500,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>NJ Department of Transportation (Cont'd)</b>							
Pass thru Delaware Valley Regional Planning Commission							
Regional GIS Implementation & Coordination	41-700		35,000.00		35,000.00	35,000.00	
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	
<b>NJ Department of Treasury, Governor's Council on</b>							
<b>Alcoholism &amp; Drug Abuse</b>							
Municipal Alliance Grant	41-700		617,801.00		617,801.00	617,801.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset By Revenues - (Continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Other Grants (Cont'd):</b>							
CCCTMA Transportation Demand Reimb Program	41-700		4,700.00		4,700.00	4,700.00	
CCSO K9 Unit Donation Grant	41-700		200.00		200.00	200.00	
Household Hazardous Waste - CCMUA	41-700		100,000.00		100,000.00	100,000.00	
Park Bench Donation Program	41-700		3,300.00		3,300.00	3,300.00	
Public Health Priority Funding PHPF	41-700		333,276.00		333,276.00	333,276.00	
Recycling Tonnage Grant	41-700		2,497.25		2,497.25	2,497.25	
Regional Trails Program	41-700	214,575.00	37,820.00		37,820.00	37,820.00	
Rutgers Weed Out Hunger Grant	41-700		4,500.00		4,500.00	4,500.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
<b>Total Capital Improvements</b>	44-999	500,000.00	500,000.00		500,000.00	500,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) County Debt Service</b>							
<b>1. Payment of Bond Principal</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-920-2	2,855,000.00	2,725,000.00		2,725,000.00	2,725,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b>							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>3. Interest on Bonds</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	1,021,804.00	1,094,313.00		1,094,313.00	1,094,312.85	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>4. Interest on Notes:</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2	1,060,885.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) County Debt Service - (Continued)</b>							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>5. Green Trust Loan Program:</b>							XXXXXXXXXXXXXXXXXX
(a) Estimated Loan Repayments for Principal							XXXXXXXXXXXXXXXXXX
and Interest	45-940-2	43,529.00	43,529.00		43,529.00	43,528.23	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>6. Capital Loan Program - CCIA (Approved after 7/1/07)</b>							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	19,270,000.00	15,585,000.00		15,585,000.00	15,585,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930-2	15,943,226.00	14,829,153.00		14,829,153.00	13,460,347.40	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>7. Camden County Improvement Authority</b>							XXXXXXXXXXXXXXXXXX
( Approved prior to 7/1/07)							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
Principal	45-920-2	5,802,919.05	6,656,933.25		6,656,933.25	6,656,933.25	XXXXXXXXXXXXXXXXXX
Interest	45-920-2	2,097,751.95	2,340,427.75		2,340,427.75	2,331,743.34	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total County Debt Service</b>	45-999	48,095,115.00	43,274,356.00		43,274,356.00	41,896,865.07	XXXXXXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
<b>Total Deferred Charges</b>		28,958.00	163,147.00	XXXXXXXXXXXXXXXXXX	163,147.00	163,146.98	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Police & Firemen's Pension Fund-Dept. 26	36-475	2,227,594.00	2,005,403.00		2,005,403.00	2,005,403.00	
Police & Firemen's Pension Fund-Dept. 28-29	36-475	7,951,805.00	7,644,424.00		7,644,424.00	7,644,424.00	
Fire Marshall Pension	36-475	22,423.00	20,512.00		20,512.00	20,512.00	
Detective's Pension Fund	36-475	28,649.00	28,649.00		28,649.00	28,649.00	
Sheriff's Office Pension Fund	36-475	68,276.00	79,300.00		79,300.00	79,300.00	
Probation Officers' Pension	36-475	37,748.00	37,748.00		37,748.00	37,748.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - County (continued)</b>							
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to : Public Employees' Retirement System	36-471	8,505,242.00	7,627,391.00		7,627,391.00	7,627,391.00	
Social Security System (O.A.S.I.)	36-472	10,174,862.00	9,975,355.00		9,975,355.00	9,626,042.33	349,312.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200,000.00	200,000.00		200,000.00		200,000.00
State Disability Insurance	23-225	312,120.00	312,120.00		462,120.00	195,180.65	266,939.35
Defined Contribution Retirement Plan	36-477	200,000.00	50,000.00		200,000.00	157,015.44	42,984.56
<b>Total Statutory Expenditures</b>	36-999	29,728,719.00	27,980,902.00		28,280,902.00	27,421,665.42	859,236.58
<b>Total Deferred Charged and Statutory Expenditures - County</b>	34-209	29,757,677.00	28,144,049.00		28,444,049.00	27,584,812.40	859,236.58
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	377,138,531.00	408,155,263.34		408,155,263.34	376,218,458.07	30,559,314.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(A) Operations:	xxxxxxxxxx						
Subtotal Operations (Including (B) Contingent)	34-200	297,844,520.00	294,237,076.00		293,937,076.00	264,236,998.26	29,700,077.74
Public & Private Progs Offset by Revs	40-999	941,219.00	41,999,782.34		41,999,782.34	41,999,782.34	
Total Operations Including Contingent	34-201	298,785,739.00	336,236,858.34		335,936,858.34	306,236,780.60	29,700,077.74
(C) Capital Improvements	44-999	500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	48,095,115.00	43,274,356.00	XXXXXXXXXXXXXX	43,274,356.00	41,896,865.07	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	28,958.00	163,147.00	XXXXXXXXXXXXXX	163,147.00	163,146.98	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	29,728,719.00	27,980,902.00		28,280,902.00	27,421,665.42	859,236.58
Total Deferred Charges and Statutory Expenditures	34-209	29,757,677.00	28,144,049.00		28,444,049.00	27,584,812.40	859,236.58
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
<b>Total General Appropriations</b>	34-499	377,138,531.00	408,155,263.34		408,155,263.34	376,218,458.07	30,559,314.32

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
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 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Other Receivables - Federal and State Grant Fund		
<b>Total Assets</b>	<b>11109-00</b>	<b>263,521,765.77</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	202,646,957.57
Reserves for Receivables	21102-00	5,607,258.45
Surplus	21103-00	55,267,549.75
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>263,521,765.77</b>

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	23101-00	48,542,538.08	47,188,517.64
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2017 100% 2016 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
<b>Total Funds</b>	<b>23105-00</b>	<b>458,991,723.56</b>	<b>458,642,190.85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations</b>	<b>23106-00</b>	<b>397,059,486.17</b>	<b>401,762,168.97</b>
Other Expenditures and Deductions from Income	23110-00	6,664,687.64	8,337,483.80
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>403,724,173.81</b>	<b>410,099,652.77</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>23113-00</b>	<b>403,724,173.81</b>	<b>410,099,652.77</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>55,267,549.75</b>	<b>48,542,538.08</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2018 BUDGET**

Surplus Balance December 31, 2017	23115-00	55,267,549.75
Current Surplus Anticipated in 2018 Budget	23116-00	17,417,382.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>37,850,167.75</b>

2018

**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 2018 capital budget program and the capital improvement program for the six year period 2018 through 2023. 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)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Board of Taxation</b>									
GIS Updates		210,000.00							210,000.00
<b>Building and Operations</b>									
Bridgeview/Courthouse Renovations		3,515,000.00						800,000.00	2,715,000.00
Construction of Social Services Complex		60,000,000.00						60,000,000.00	
Administration Building Maintenance and Repairs		850,000.00							850,000.00
Prosecutor Office Maintenance and Repair		500,000.00							500,000.00
Lakeland Maintenance and Repair		1,350,000.00							1,350,000.00
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		1,700,000.00							1,700,000.00
<b>Corrections</b>									
Window/Sill Replacement		4,200,000.00							4,200,000.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Corrections (Continued)</b>									
Security Doors & Locks		120,000.00						500,000.00	(380,000.00)
HVAC Upgrades		1,580,000.00							1,580,000.00
Tunnel Holding Cells		1,100,000.00							1,100,000.00
Vehicle Replacement		500,000.00							500,000.00
Sidewalk Replacement		50,000.00							50,000.00
Shower Stalls		800,000.00							800,000.00
Kitchen Equipment		80,000.00							80,000.00
Heat Pump Replacement		300,000.00							300,000.00
CCTV Overhaul		625,000.00							625,000.00
Fire Alarm Replacement		155,500.00							155,500.00
Computer Replacement		700,000.00							700,000.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Office of the Sheriff</b>									
IT Upgrades		52,500.00							52,500.00
Acq. Of Vehicles		219,000.00						200,000.00	19,000.00
General Equipment		5,000.00							5,000.00
<b>Public Safety</b>									
911 System Upgrade		400,000.00							400,000.00
<b>Camden County Prosecutor's Office</b>									
New Desktop and Laptop Computers		400,000.00							400,000.00
Miscellaneous Equipment Needs		120,000.00							120,000.00
<b>Camden County College</b>									
Renovations & Upgrades									

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Superintendent of Elections (SOE)</b>									
Computer Upgrades		500,000.00							500,000.00
<b>Juvenile Justice Center</b>									
Juvenile Detention Center- Security System Upgrade		100,000.00							100,000.00
<b>Administration</b>									
Lakeland Phase I		300,000.00							300,000.00
<b>Office of the Surrogate</b>									
Preservation of Records/Books		150,000.00						135,000.00	15,000.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Department of Public Works</b>									
Priority Bridge Scour Repairs		3,000,000.00							3,000,000.00
Culvert Scour Repairs		2,500,000.00							2,500,000.00
Construction Management		2,250,000.00							2,250,000.00
Emergency Road Repairs		5,900,000.00							5,900,000.00
Countywide Engineering Services		1,400,000.00							1,400,000.00
Coopers Ferry		506,250.00							506,250.00
NJDOT Projects		1,500,000.00						250,000.00	1,250,000.00
Public Works Equipment		750,000.00							750,000.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Camden County Library</b>									
Renovations to Voorhees Branch		4,000,000.00						400,000.00	3,600,000.00
<b>Camden County Youth Center</b>									
Fire Alarm Replacement		475,000.00							475,000.00
Computer Updgrades		125,000.00						125,000.00	
Vehicles		65,000.00							65,000.00
<b>Boathouse</b>									
Renovations									

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Camden County Parks</b>									
General Park Improvements		3,400,000.00						500,000.00	2,900,000.00
Wow Factor Park Improvements		1,000,000.00							1,000,000.00
Engineering Services for Various Projects		950,000.00							950,000.00
Replacement of Playground Equipment Countywide		5,000,000.00							5,000,000.00
<b>Mt Ephraim Ave</b>									
Final Phase		15,000,000.00							15,000,000.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>IT</b>									
Computer Upgrades		500,000.00							500,000.00
Telephone Upgrades		500,000.00							500,000.00
Network Security		150,000.00							150,000.00
<b>Courts</b>									
Improvements to Facilities		5,000,000.00							5,000,000.00
<b>Finance</b>									
Computer Upgrades		500,000.00						150,000.00	350,000.00
<b>TOTALS - ALL PROJECTS</b>		136,303,250.00						63,060,000.00	73,243,250.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>Board of Taxation</b>									
GIS Updates		210,000.00	2023	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Building and Operations</b>									
Bridgeview/Courthouse Renovations		3,515,000.00	2023	1,615,000.00	350,000.00	350,000.00	350,000.00	350,000.00	500,000.00
Construction of Social Services Complex		60,000,000.00	2019		60,000,000.00				
Administration Building Maintenance and Repairs		850,000.00	2023	350,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Prosecutor Office Maintenance and Repair		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lakeland Maintenance and Repair		1,350,000.00	2023	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Lindenwold Complex Maintenance and Repair		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Countywide Concrete Repairs		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Computer Upgrades		250,000.00	2023		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Countywide Project Management		1,700,000.00	2023	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>Corrections</b>									
Window/Sill Replacement		4,200,000.00	2023		700,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>Corrections (Continued)</b>									
Security Doors & Locks		120,000.00	2018	120,000.00					
HVAC Upgrades		1,580,000.00	2023	280,000.00	500,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Tunnel Holding Cells		1,100,000.00	2019	350,000.00	750,000.00				
Vehicle Replacement		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk Replacement		50,000.00	2018	50,000.00					
Shower Stalls		800,000.00	2023		200,000.00		200,000.00	200,000.00	200,000.00
Kitchen Equipment		80,000.00	2020			80,000.00			
Heat Pump Replacement		300,000.00	2020			300,000.00			
CCTV Overhaul		625,000.00	2023	125,000.00			500,000.00		
Fire Alarm Replacement		155,500.00	2018	155,500.00					
Computer Replacement		700,000.00	2023	300,000.00	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>Office of the Sheriff</b>									
IT Upgrades		52,500.00	2018	52,500.00					
Acq. Of Vehicles		219,000.00	2018	219,000.00					
General Equipment		5,000.00	2018	5,000.00					
<b>Public Safety</b>									
911 System Upgrade		400,000.00	2018	400,000.00					
<b>Camden County Prosecutor's Office</b>									
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	
<b>Camden County College</b>									
Renovations & Upgrades		817,000.00	2018	817,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>Superintendent of Elections (SOE)</b>									
Computer Upgrades		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Juvenile Justice Center</b>									
Juvenile Detention Center- Security System Upgrade		100,000.00	2022			50,000.00		50,000.00	
<b>Administration</b>									
Lakeland Phase I		300,000.00	2018	300,000.00					
<b>Office of the Surrogate</b>									
Preservation of Records/Books		150,000.00	2023		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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					
				2018	2019	2020	2021	2022	2023
<b>Department of Public Works</b>									
Priority Bridge Scour Repairs		3,000,000.00	2023	900,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00
Culvert Scour Repairs		2,500,000.00	2023		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction Management		2,250,000.00	2023		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Emergency Road Repairs		5,900,000.00	2023	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Countywide Engineering Services		1,400,000.00	2023		350,000.00	350,000.00	350,000.00	350,000.00	
Coopers Ferry		506,250.00	2018	506,250.00					
NJDOT Projects		1,500,000.00	2018	1,500,000.00					
Public Works Equipment		750,000.00	2023		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>Camden County Library</b>									
Renovations to Voorhees Branch		4,000,000.00	2018	4,000,000.00					
<b>Camden County Youth Center</b>									
Fire Alarm Replacement		475,000.00	2018	475,000.00					
Computer Updgrades		125,000.00	2019		125,000.00				
Vehicles		65,000.00	2018	65,000.00					
<b>Boathouse</b>									
Renovations		350,000.00	2018	350,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>Camden County Parks</b>									
General Park Improvements		3,400,000.00	2021	1,900,000.00	500,000.00	500,000.00	500,000.00		
Wow Factor Park Improvements		1,000,000.00	2023		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Engineering Services for Various Projects		950,000.00	2023	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Replacement of Playground Equipment Countywide		5,000,000.00	2023		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Mt Ephraim Ave</b>									
Final Phase		15,000,000.00	2018	15,000,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023**  
**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					
				2018	2019	2020	2021	2022	2023
<b>IT</b>									
Computer Upgrades		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Telephone Upgrades		500,000.00	2018	500,000.00					
Network Security		150,000.00	2018	150,000.00					
<b>Courts</b>									
Improvements to Facilities		5,000,000.00	2023		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Finance</b>									
Computer Upgrades		500,000.00	2023		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTALS - ALL PROJECTS</b>		137,470,250.00		31,920,250.00	69,970,000.00	8,975,000.00	9,595,000.00	8,645,000.00	8,365,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Board of Taxation</b>										
GIS Updates	210,000.00						210,000.00			
<b>Building and Operations</b>										
Bridgeview/Courthouse Renovations	3,515,000.00						3,515,000.00			
Construction of Social Services Complex	60,000,000.00						60,000,000.00			
Administration Building Maintenance and Repairs	850,000.00						850,000.00			
Prosecutor Office Maintenance and Repair	500,000.00						500,000.00			
Lakeland Maintenance and Repair	1,350,000.00						1,350,000.00			
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	1,700,000.00						1,700,000.00			
<b>Corrections</b>										
Window/Sill Replacement	4,200,000.00						4,200,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Corrections (Continued)</b>										
Security Doors & Locks	120,000.00						120,000.00			
HVAC Upgrades	1,580,000.00						1,580,000.00			
Tunnel Holding Cells	1,100,000.00						1,100,000.00			
Vehicle Replacement	500,000.00						500,000.00			
Sidewalk Replacement	50,000.00						50,000.00			
Shower Stalls	800,000.00						800,000.00			
Kitchen Equipment	80,000.00						80,000.00			
Heat Pump Replacement	300,000.00						300,000.00			
CCTV Overhaul	625,000.00						625,000.00			
Fire Alarm Replacement	155,500.00						155,500.00			
Computer Replacement	700,000.00						700,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Office of the Sheriff</b>										
IT Upgrades	52,500.00						52,500.00			
Acq. Of Vehicles	219,000.00						219,000.00			
General Equipment	5,000.00						5,000.00			
<b>Public Safety</b>										
911 System Upgrade	400,000.00						400,000.00			
<b>Camden County Prosecutor's Office</b>										
New Desktop and Laptop Computers	400,000.00						400,000.00			
Miscellaneous Equipment Needs	120,000.00						120,000.00			
<b>Camden County College</b>										
Renovations & Upgrades	817,000.00						817,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Superintendent of Elections (SOE)</b>										
Computer Upgrades	500,000.00						500,000.00			
<b>Juvenile Justice Center</b>										
Juvenile Detention Center- Security System Upgrade	100,000.00						100,000.00			
Administration										
Lakeland Phase I	300,000.00						300,000.00			
<b>Office of the Surrogate</b>										
Preservation of Records/Books	150,000.00						150,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Department of Public Works</b>										
Priority Bridge Scour Repairs	3,000,000.00						3,000,000.00			
Culvert Scour Repairs	2,500,000.00						2,500,000.00			
Construction Management	2,250,000.00						2,250,000.00			
Emergency Road Repairs	5,900,000.00						5,900,000.00			
Countywide Engineering Services	1,400,000.00						1,400,000.00			
Coopers Ferry	506,250.00						506,250.00			
NJDOT Projects	1,500,000.00						1,500,000.00			
Public Works Equipment	750,000.00						750,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Camden County Library</b>										
Renovations to Voorhees Branch	4,000,000.00						4,000,000.00			
<b>Camden County Youth Center</b>										
Fire Alarm Replacement	475,000.00						475,000.00			
Computer Upgrades	125,000.00						125,000.00			
Vehicles	65,000.00						65,000.00			
<b>Boathouse</b>										
Renovations	350,000.00						350,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Camden County Parks</b>										
General Park Improvements	3,400,000.00						3,400,000.00			
Wow Factor Park Improvements	1,000,000.00						1,000,000.00			
Engineering Services for Various Projects	950,000.00						950,000.00			
Replacement of Playground Equipment Countywide	5,000,000.00						5,000,000.00			
<b>Mt Ephraim Ave</b>										
Final Phase	15,000,000.00						15,000,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2018 -2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>IT</b>										
Computer Upgrades	500,000.00						500,000.00			
Telephone Upgrades	500,000.00						500,000.00			
Network Security	150,000.00						150,000.00			
<b>Courts</b>										
Improvements to Facilities	5,000,000.00						5,000,000.00			
<b>Finance</b>										
Computer Upgrades	500,000.00						500,000.00			
<b>TOTALS - ALL PROJECTS 33-399</b>	137,470,250.00						137,470,250.00			

# RESOLUTION

## SECTION 2 - UPON ADOPTION FOR THE YEAR 2018

(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) 312,951,834.00 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 {

Shin Angulo  
Moen  
Nash  
Rodriguez  
Young  
McDonnell

Nays {

Abstained {

Absent {

Cappelli

**SUMMARY OF REVENUES**

**1. General Revenues**

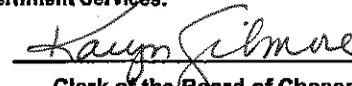
Surplus Anticipated	08-100	17,417,382.00
Miscellaneous Revenues Anticipated	13-099	46,769,315.00
Receipts From Delinquent Taxes	15-499	
<b>2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>312,951,834.00</b>
<b>Total General Revenues</b>	<b>13-299</b>	<b>377,136,631.00</b>

# RESOLUTION

## SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent	34-201	298,785,739.00
(c) Capital Improvements	44-999	500,000.00
(d) Debt Service	45-999	48,085,115.00
(e) Deferred Charges & Statutory Expenditures	34-209	29,757,677.00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>377,138,531.00</b>

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 19th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by me, Karyn Gilmore

This 19th day of April, 2018

Sheet 42

Introduced on: April 19, 2018  
 Adopted on: Budget April 19, 2018  
 Official Resolution#: 2018-00271

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
	FCOA	2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,610,393.00	7,552,712.00	7,533,222.96	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	170,000.00	179,000.00	149,452.44	
Interest Income	54-113	24,286.00	9,390.00	24,286.22	Other Expenses	54-385-2	1,000,000.00	3,180,805.00	1,389,073.82	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		4,522,887.00	4,149,934.00	3,781,230.16	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,500,000.00	3,215,590.00	3,215,590.00	
Refunds				12,969.17	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	300,000.00	935,229.00	130,513.73	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>12,157,566.00</b>	<b>11,712,036.00</b>	<b>11,351,708.51</b>	Acquisition of Lands for Recreation and Conservation	54-915-2	300,000.00	1,408,077.00	1,405,766.20	
<b>Summary of Program</b>					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	1,455,000.00	1,410,000.00	1,410,000.00
Rate Assessed:			\$ 0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Tax Collected to date			\$ 101,461,455.82	Payment of Bond/Loan Principal	54-920-2	445,000.00	430,000.00	430,000.00	xxxxxx	
Total Expended to date:			\$ 102,375,603.24	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	408,674.00	469,150.00	469,144.18	xxxxxx	
Recreation/Open Space land preserved in 2017		(Acres)	0.0	Interest on Notes	54-935-2				xxxxxx	
Farmland preserved in 2017		(Acres)	0	Reserve for Future Use	54-950-2	4,428,892.00	334,185.00			
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>12,157,566.00</b>	<b>11,712,036.00</b>	<b>8,599,540.37</b>	

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

Contracting Unit: County of Camden

Year Ending: December 31, 2017

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. Arthur R. Henry, Inc. - Change Order No. 1 and Final - Bid B-28/2016 - Three (3) Minor Bridge Repairs in Various Municipalities - Increase of \$22,317.09
  
- 2.
  
- 3.
  
- 4.

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

March 13, 2018

Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

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

Contracting Unit: County of Camden

Year Ending: December 31, 2017

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. Arthur R. Henry, Inc. - Change Order No. 1 and Final - Bid B-28/2016 - Three (3) Minor Bridge Repairs in Various Municipalities - Increase of \$22,317.09
- 2.
- 3.
- 4.

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

March 13, 2018

Date

*Kaun Schure*  
Clerk of the Board of Chosen Freeholders

# RESOLUTION

Res-Pg: 6-2

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 AND FINAL (BID B-28/2016)  
BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF PUBLIC  
WORKS) AND ARTHUR R. HENRY, INC., FOR THREE (3) MINOR BRIDGE  
REPAIRS IN VARIOUS MUNICIPALITIES**

WHEREAS, by Resolution No. 4 adopted January 19, 2017, the Camden County Board of Chosen Freeholders authorized and approved an award of contract to Arthur R. Henry, Inc., 3031 Ocean Heights Avenue, Egg Harbor, New Jersey 08234, for Bid B-28/2016, Three (3) Minor Bridge Repairs in Various Municipalities, Camden County, New Jersey, for a total cost not to exceed \$37,832.40; and

WHEREAS, according to the certification of the Camden County Engineer, the revision of work as set forth in Change Order No. 1 and Final, a copy of which is attached to the original hereof, was unforeseen and is necessary; and

WHEREAS, Change Order No. 1 and Final reflects an increase in the work in the amount of \$22,317.09 or 59.0% due to unforeseen conditions that required additional quantity of partial depth concrete repairs for the minor bridge at Kings Highway (CR 551) in Haddon Heights, and changes to as-built quantities at the minor bridges at South Cropwell Road (CR 675) in Cherry Hill Township and Evesham Road (CR 544) in the Borough of Runnemede, as detailed in the Justification Certification attached hereto; and

WHEREAS, funding in the amount of \$22,317.09 is available for this purpose (CAF No.9900200534); and

WHEREAS, it is deemed to be in the best interest of the County of Camden that said recommendation be accepted; now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that Change Order No. 1 and Final for Arthur R. Henry, Inc. for Bid B-28/2016, Three (3) Minor Bridge Repairs in Various Municipalities, Camden

# RESOLUTION

Res-Pg: 6-3

County, New Jersey, for a total cost not to exceed Twenty-Two Thousand Three Hundred Seventeen Dollars and Nine Cents (\$22,317.09) is hereby approved and authorized; and

BE IT FURTHER RESOLVED that the proper County officials are hereby authorized and instructed to sign and execute Change Order No. 1 and Final and to sign checks or vouchers for the payment thereof, when such materials and/or services have been delivered and accepted by the County of Camden; and

BE IT FURTHER RESOLVED that a Notice of Change Order No. 1 and Final for Bid B-28/2016 be published in accordance with law.

LJP:amf

BC-7926

Z:\Files-Bids\2017 Meeting\July\Resol. Auth. C.O. 1 & Final for Bid B-28/2016,  
3 Minor Bridge Repairs - Var. Municipalities - Exceeds 20% - Arthur R. Henry, Inc.  
Auth. 7-20-17

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE BOARD OF  
CHOSEN FREEHOLDERS OF THE COUNTY OF  
CAMDEN AT A MEETING HEID ON JULY 20, 2017

CERTIFICATION

  
KARYN GILMORE  
CLERK OF THE BOARD

Introduced on: July 20, 2017  
Adopted on: July 20, 2017  
Official Resolution#: 2017-00547

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$215.16 Affidavit \$30.00

State of New Jersey } SS.  
Camden County

Personally appeared *Anna Kabanal*

Of the Courier Post, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

07/28/17 A.D 2017

*Mary Jo Szwak*  
Notary Public of New Jersey

Ad Number: 0002304473

