

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF: CAMDEN

County Officials

KARYN GILMORE

Clerk of the Board of Chosen Freeholders

DAVID MCPEAK

County Finance Officer

Y0074

Cert. No.

MICHAEL D. CESARO

Registered Municipal Accountant

20CR000504

Lic. No.

CHRISTOPHER A. ORLANDO

County Counsel

ROSS ANGILELLA

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

LOUIS CAPPELLI, JR.

12/31/2020

EDWARD T. MC DONNELL

12/31/2022

BARBARA HOLCOMB

12/31/2020

MELINDA KANE

12/31/2021

JEFFREY L. NASH

12/31/2021

CARMEN G. RODRIGUEZ

12/31/2022

JONATHAN L. YOUNG, SR.

12/31/2020

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

520 MARKET STREET

CAMDEN, NEW JERSEY 08102

Fax #: (856) 225-5298

Please attach this to your 2020 BUDGET AND MAIL TO:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

**2020
COUNTY BUDGET**

Budget of the County of Camden for the fiscal year 2020

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

_____ 17 th _____ day of _____ March _____, 2020.
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 _____ 17 th _____ day of _____ March _____, 2020.



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 _____ 17 th _____ day of _____ March _____, 2020.



601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Address

Bowman & Company LLP

(856) 435-6200

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 17 th _____ day of _____ March _____, 2020.



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: _____ 2020

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: _____ 2020

By: _____

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

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

County of CAMDEN

RESOLUTION

2020 COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Camden for the Fiscal Year 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of March 27, 2020.

The Board of Chosen Freeholders of the County of Camden does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(insert last name)

Ayes {

Holcomb
Kane
Nash
Rodriguez
Young
McDonnell
Cappelli

Nays {

Abstained {

Absent {

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

on March 17, 2020.

Camden County Court House
520 Market Street 16th Floor
Camden NJ 08102

A hearing on the Budget and Tax Resolution will be held at Camden NJ 08102, on April 16, 2020 at 12:00 o'clock ~~(A.M.)~~ ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total Appropriations (Item 9, Sheet 32)		\$ 392,767,326.56	\$ 432,059,317.97
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 83,065,492.56	\$ 122,357,483.97
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 309,701,834.00	\$ 309,701,834.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	
		Other Appropriations
Budget Appropriations	376,597,431.00	
Budget Appropriations Added By N.J.S. 40A:4-87	55,461,886.97	
Emergency Appropriations		
Total Appropriations	432,059,317.97	
Expenditures:		
Paid or Charged	403,259,314.37	
Reserved	27,129,401.30	
Unexpended Balance Canceled	1,670,602.30	
Total Expenditures and Unexpended Balances Canceled	432,059,317.97	
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 2019 Reserved.'

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

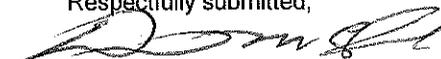
The Honorable Louis Cappelli, Jr. Director
Members, Board of Freeholders
Courthouse, 520 Market Street
Camden, New Jersey 08102-1375

Subject: 2020 Camden County Budget Message

Dear Director Cappelli and Members of the Board:

I present the proposed 2020 budget for your consideration. The budget totals \$392,767,326 for 2020 and requires \$309,701,834 to be raised in taxes. The amount to be raised by taxes for 2019 was also \$309,701,834. 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: 2020 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 2020 estimate of the County's amount to be included in the 2020 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	\$ 8,130,184.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 8,130,184.00
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New Jersey Department of Human Services Calendar Year 2020 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)	10,464,412.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	6,681,349.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	-
	<hr/>
	17,145,761.00

Formerly Included as a Budget Appropriation:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases (DMHAS)	15,263,874.00
Maintenance of Patients in State Institutions for Developmental Disabilities (DDD)	6,681,349.00
Maintenance of Patients in Rutgers University Behavioral Health Care (RUBHC)	-
	<hr/>
	21,945,223.00

The County Share for Maintenance of Patients is still included in the County budget for 2020 and is in the amount of \$4,799,462 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 \$0 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 - 2019 Budget	\$ 309,701,834	Carried Forward	\$ 237,788,401.68
CAP Base Adjustment		Additional Exceptions:	
	\$ 309,701,834	Available from Banking 2018	9,856,862.48
Exceptions:		Available from Banking 2019	-
Debt Service	\$ 44,837,558	Assessed Value of New Construction per Tax Board	1,298,437.71
Capital Improvements	2,000,000		<u>248,943,701.87</u>
Matching Funds for Grants	150,000	Allowable Operating Appropriations	
County Welfare Board	18,411,882	Debt Service	\$ 41,730,622
Vocational School	11,146,033	Capital Improvements	2,000,000.00
County College (1992 Base=\$8,229,743)	3,409,113	Matching Funds for Grants	150,000.00
Out of County College	-	County Welfare Board	18,520,683.00
Insurance		Vocational School	11,146,033.00
Emergency Appropriations		County College (1992 Base=\$8,229,743)	4,409,113.00
		Insurance	<u>-</u>
Total Exceptions:	<u>79,954,586.00</u>	Total	<u>77,956,451.00</u>
Amount on Which 0.0% "CAP" is Applied	229,747,248.00	Total Maximum Allowable County Purpose Tax	\$ 326,900,152.87
2.5% "CAP"	<u>5,743,681.20</u>	Less: Prior Year Banking Not Utilized	(9,856,862.48)
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	235,490,929.20	Less: CY 2020 COLA Rate Index Not Utilized	<u>(2,297,472.48)</u>
COLA Rate Index Resolution - Maximum	<u>2,297,472.48</u>	Total Allowable County Purpose Tax (see Sheet 3d)	<u>\$ 314,745,817.91</u>
Allowable Operating Appropriations	237,788,401.68	Amount to be Raised by Taxation for County Purposes	<u>\$ 309,701,834.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE - 2010 CAP

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 309,701,834	Adjusted Tax Levy (Brought Forward)	\$ 315,123,430
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>309,701,834</u>	Additions:	
Plus: 2% Cap Increase	6,194,037	New Ratables - Increase in Valuation (New Construction and Additions)	
		(New Construction and Additions)	\$ 163,080,914
		Prior Year's County Purpose Tax Rate (per \$100)	<u>0.796</u>
		New Ratables Adjustment to Levy	1,298,438
Adjusted Tax Levy Prior to Exclusions	<u>315,895,871</u>	Amounts approved by Referendum	-
Exclusions:			
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	-		
Allowable Pension increases	898,160	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 316,421,868</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Lease Increases		Amount to be Raised by Taxation for County Purposes	<u>\$ 309,701,834</u>
Current Year Deferred Charges: Emergencies			
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	<u>898,160</u>		
Less: Canceled or Unexpended Exclusions	1,670,601		
Adjusted Tax Levy (Carried Forward)	<u>\$ 315,123,430</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 - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			South Jersey Port PILOT (Sheet 8)	419,000.00	Subject to Legislative appropriation to the South Jersey Port Corporation	
	X		Salaries and Wages - Various Departments	1,940,000.00	Subject to collective bargaining agreements and arbitration awards	
X			Reserve to Pay Bonds (Sheet 8a)	12,500,000.00	The County is methodically using reserves to pay debt service to ensure a stable tax rate to the community. Replenishment of the reserve is not guaranteed.	
X			Department of Treasury Build America Bonds Subsidy	1,046,866.00	Funds may not be available for future budget utilization.	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	27,400,008.00	21,056,470.00	21,056,470.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	27,400,008.00	21,056,470.00	21,056,470.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-105			
County Clerk/Register of Deeds	08-105	6,828,451.00	6,988,156.00	6,828,451.21
Surrogate	08-105	581,308.00	546,354.00	581,308.57
Sheriff	08-105	1,849,663.00	2,267,480.00	1,849,662.63
Interest on Investments and Deposits	08-113	3,536,798.00	2,008,240.00	3,863,824.72
Public Health Third Party Reimbursements	08-105			
Public Health Environmental Fees	08-105	289,599.00	272,697.00	289,599.00
County Adjuster	08-105	58,015.00	95,028.30	58,015.34
Grant Fringe Benefits Revenues	08-105	11,634,488.00	12,854,895.40	11,634,488.80
Park Department Revenue	08-105	227,536.00	178,078.00	227,536.90
Road Opening Fees	08-105	600,000.00	600,000.00	600,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-200	2,231,152.00	1,874,314.00	1,874,314.25
Alcohol Abuse	09-200			
City of Camden--Maintenance of City Hall	08-106	121,992.00	121,992.00	121,992.00
Division of Public Welfare--Title IVD Program	09-200	815,654.00	573,213.00	815,654.48
Total Section B: State Aid	09-001	3,168,798.00	2,569,519.00	2,811,960.73

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Supplemental Security Income	08-106	1,524,096.00	1,232,050.00	1,524,512.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DDD Revenue	08-106		60,000.00	
DMHS Maintenance Recoveries	08-106			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	09-002	1,524,096.00	1,292,050.00	1,524,512.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Housing & Urban Development:				
Emergency Solutions Grant	10-700		201,785.00	201,785.00
Home Investment Partnership	10-700		1,312,244.00	1,312,244.00
US Department of Justice:				
Edward Byrne Memorial Justice Assistance Grant Program - Sheriff's Office	10-700	10,000.00	18,000.00	18,000.00
US Department of Homeland Security:				
Camden County Sheriff's Office - Port Security	10-700		95,000.00	95,000.00
Exec. Office of the President, Office of National Drug Control Policy:				
Joint Camden HIDTA Task Force	10-700		745,240.00	745,240.00
US Department of Health & Human Services				
Medical Reserve Corps - Capacity Building Award	10-700			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Community Affairs:				
Recreation Opportunities for Individuals with Disabilities Grant	10-700			
NJ Department of Children and Families				
Child Advocacy Center Competitive Grant Program	10-700		182,934.00	182,934.00
Child Advocacy Development Grant	10-700	8,676.00		
NJ Department of Corrections				
Medication Assisted Treatment for Substance Use Disorder	10-700			
NJ Department of Environmental Protection:				
Clean Communities Entitlement	10-700		140,475.20	140,475.20
County Environmental Health Act CEHA	10-700		258,304.00	258,304.00
Mosquito Control Activities Implementation	10-700			
Recycling Enhancement Act Tax Fund	10-700		437,126.00	437,126.00
Recreational Trails Program	10-700			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Education:				
Non-public Schools Nursing Program	10-700			
NJ Department of Health & Senior Services:				
Area Plan Grant	10-700		4,156,259.73	4,156,259.73
Bioterrorism Preparedness	10-700		296,483.00	296,483.00
Childhood Lead Poisoning Prevention	10-700		442,000.00	442,000.00
Sexually Transmitted Diseases	10-700	54,743.00	120,000.00	120,000.00
Special Child Health Services	10-700		310,000.00	310,000.00
State Health Insurance Program SHIP	10-700		33,000.00	33,000.00
Tanning Facilities Registration and Inspection Project	10-700		2,020.00	2,020.00
Tuberculosis Control Grant	10-700		107,603.00	107,603.00
Senior Farmer Market WIC Grant	10-700		3,000.00	3,000.00
Strengthening Local Public Health Capacity Program 20	10-700	95,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Human Services:				
Child Care Resource & Referral Program	10-700		3,748,550.34	3,748,550.34
Comprehensive Alcohol & Drug Abuse Grant	10-700		1,561,309.00	1,561,309.00
Medication Assisted Treatment Grant	10-700		699,909.00	699,909.00
Social Services for the Homeless	10-700		1,634,414.00	1,634,414.00
Special Initiative & Transportation	10-700			
NJ Department of Labor & Workforce Development:				
Work First New Jersey WFNJ	10-700		5,895,148.00	5,895,148.00
Workforce Innovation & Opportunity Act	10-700		4,168,171.00	4,168,171.00
Workforce Learning Link	10-700		179,000.00	179,000.00
Work First New Jersey - SmartSTEPS 18-19	10-700		8,025.00	8,025.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety:				
CCPD Body Armor Replacement	10-700	30,884.30	36,990.47	36,990.47
County DWI Enforcement Grants	10-700	16,811.26	40,000.00	40,000.00
Click It or Ticket	10-700		5,500.00	5,500.00
Corrections Body Armor Replacement	10-700		29,255.59	29,255.59
Distracted Driving Crackdown	10-700		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-700		5,500.00	5,500.00
Emergency Management Agency Assistance	10-700		165,000.00	165,000.00
Family Court Services	10-700		464,649.00	464,649.00
Homeland Security Grant Program	10-700		282,719.68	282,719.68
Hazardous Materials Emergency Planning HMEP FY17	10-700		27,400.00	27,400.00
Opioid Public Health Crisis Response Operation Helping Hand	10-700		158,824.00	158,824.00
	10-700			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety (Cont'd):				
Insurance Fraud Reimbursement Program	10-700		213,020.00	213,020.00
Juvenile Justice Commission Grant 20	10-700	1,047,012.00		
Juvenile Detention Alternatives Initiative - Innovation Funding	10-700		240,000.00	240,000.00
JAG County Gang, Gun & Narcotics Task Force	10-700	210,732.00		
Megan's Law & Local Law Enforcement Assistance	10-700	23,556.00		
Prosecutor's Office Body Armor Replacement	10-700		19,633.92	19,633.92
Sexual Assault Response Team/Nurse Examiner	10-700	105,512.00	105,926.00	105,926.00
Sheriff's Office Body Armor Replacement	10-700		16,333.77	16,333.77
State Facilities Education Act SFEA	10-700		247,500.00	247,500.00
State/Community Partnership	10-700		582,363.00	582,363.00
State and Community Highway Safety Grant Project	10-700		101,050.00	101,050.00
Traffic Safety Task Force	10-700		88,494.00	88,494.00
Victim Witness Advocacy	10-700		1,045,616.00	1,045,616.00
Victim Witness Advocacy - DV Advocate	10-700			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of State				
Complete Count Commission County Grant Program	10-700		202,633.00	202,633.00
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse				
Municipal Alliance Grant	10-700		617,801.00	617,801.00
NJ Department of Transportation:				
Annual Transportation Program (ATP)	10-700		9,506,278.00	9,506,278.00
Local Freight Impact Fund Program	10-700		1,200,000.00	1,200,000.00
Malaga and Cedarbrook Roadway Safety Improvements	10-700		42,989.77	42,989.77
Transportation Improvement Program - Blue Anchor Road	10-700		1,335,921.00	1,335,921.00
Local Bridge Future Needs (LBFN) FY 2019	10-700		1,491,590.00	1,491,590.00
NJ Transit Walter Rand Transportation Center - Pedestrian Bridge	10-700		7,500,000.00	7,500,000.00
NJ Transit Walter Rand Transportation Center - Archetectoral & Engineering Design	10-700		2,000,000.00	2,000,000.00
Regional GIS Implementation & Coordination	10-700		35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Grants:				
	10-700			
Ed's and Med's Corridor Security Grant	10-700		50,000.00	50,000.00
Household Hazardous Waste Program	10-700		50,000.00	50,000.00
Renovations to Larc School	10-700		225,000.00	225,000.00
Resurfacing of Jarvis Road	10-700		311,062.50	311,062.50
Building Bridges Grant	10-700	93,750.00		
	10-700			
Park Bench Donation Program	10-700	1,100.00	8,692.67	8,692.67
Innovation Planning Challenge Grant	10-700			
Public Health Priority Funding PHPF	10-700		333,276.00	333,276.00
Safety & Justice Challenge - Innovation Fund Competition Grant	10-700			
Transportation and Community Development Initiative TCDI 19	10-700			
Regional Trails Program	10-700			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	2,204,776.56	56,896,681.27	56,896,681.27

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Register of Deeds Copy Machine Revenue	08-106	46,031.00	49,267.00	46,031.02
Motor Vehicle Fine Fund	08-110	2,605,393.00	2,770,622.00	2,770,622.00
General Support Claims	08-106	107,331.00	206,309.00	107,331.62
South Jersey Port PILOT	08-106	419,000.00	419,000.00	419,000.00
Added and Omitted Taxes	07-190	1,419,544.00	1,259,821.00	1,259,821.00
County Clerk/Register of Deeds Increased Revenue	08-106			
Prosecutor Relief PILOT Program	08-106			
Library Debt Service	08-106	355,211.00	352,709.00	352,709.00
Inmate Welfare - Inmate Room and Board	08-100			
Indirect Costs	08-100	2,500,000.00	3,862,054.00	3,706,739.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: (Continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve to Pay Bonds	08-100	12,500,000.00	1,500,000.00	1,500,000.00
Bail Forfeiture	08-100			
Weights and Measures	08-100	27,032.00	5,469.00	27,032.00
Golf Academy	08-100	344,300.00		
Boat House Revenue	08-100	463,199.00		
Camden County Technical School - Interlocal	08-100	450,000.00	450,000.00	450,000.00
DYFS Breakfast/Lunch	08-100	76,931.00	80,504.00	76,931.74
Hall of Justice Rented Space	08-100	39,615.00	39,615.00	39,615.00
Housing Gloucester County Youth Detention	08-100	561,503.00		
Department of Treasury Build America Bonds Subsidy	08-100	1,046,866.00	536,465.00	1,043,277.79
Maintenance of Lands for Recreation and Conservation Contribution	08-100	3,200,000.00	3,200,000.00	3,200,000.00
CCIA Surplus (NJSA 40A:5A-12.1)				
CCMUA Surplus (NJSA 40A:5A-12.1)				
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	26,161,956.00	14,731,835.00	14,999,110.70

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		27,400,008.00	21,056,470.00	21,056,470.00
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		25,605,858.00	25,810,928.70	25,932,887.17
Total Section B: State Aid		3,168,798.00	2,569,519.00	2,811,960.73
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,524,096.00	1,292,050.00	1,524,512.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		2,204,776.56	56,896,681.27	56,896,681.27
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		26,161,956.00	14,731,835.00	14,999,110.70
Total Miscellaneous Revenues		58,665,484.56	101,301,013.97	102,165,151.87
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)		86,065,492.56	122,357,483.97	123,221,621.87
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	309,701,834.00	309,701,834.00	309,701,834.00
7. Total General Revenues		395,767,326.56	432,059,317.97	432,923,455.87

102,165,151.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	168,232.00	162,001.00		162,001.00	161,646.95	354.05
Other Expenses	20-110-2	1,930.00	1,930.00		1,930.00	759.48	1,170.52
Department of Personnel	20-105						
Salaries and Wages	20-105-1	503,784.00	490,831.00		490,831.00	472,054.20	18,776.80
Other Expenses	20-105-2	103,300.00	97,900.00		97,900.00	95,064.30	2,835.70
Internal Audit	20-135						
Salaries and Wages	20-135-1	170,807.00	218,674.00		208,674.00	190,797.45	17,876.55
Other Expenses	20-135-2	1,400.00	2,000.00		12,000.00	3,975.03	8,024.97
County Administrator	20-100						
Salaries and Wages	20-100-1	1,569,555.00	1,456,526.00		1,496,526.00	1,491,562.58	4,963.42
Other Expenses	20-100-2	78,500.00	187,325.00		187,325.00	172,296.63	15,028.37
Constituent Svs and Hispanic Affairs	20-100						
Salaries and Wages	20-100-1	556,549.00	494,639.00		494,639.00	460,487.56	34,151.44
Other Expenses	20-100-2	81,200.00	81,200.00		81,200.00	77,517.60	3,682.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department	20-155						
County Counsel							
Salaries and Wages	20-155-1	1,302,199.00	1,318,274.00		1,318,274.00	1,286,365.77	31,908.23
Other Expenses	20-155-2	848,000.00	835,000.00		835,000.00	691,499.70	143,500.30
Media Relations	20-100						
Other Expenses	20-100-2	18,650.00	43,915.00		43,915.00	8,053.25	35,861.75
Clerk of the Board	20-100						
Salaries and Wages	20-100-1	434,847.00	488,697.00		413,697.00	378,301.62	35,395.38
Other Expenses	20-100-2	1,500.00	1,000.00		1,000.00		1,000.00
Public Information Department	20-100						
Salaries and Wages	20-100-1	154,545.00	180,834.00		180,834.00	175,995.32	4,838.68
Other Expenses	20-100-2	838,488.00	838,488.00		838,488.00	733,359.69	105,128.31
County Adjuster's Office	20-120						
Salaries and Wages	20-120-1	301,325.00	284,533.00		289,533.00	286,337.28	3,195.72
Other Expenses	20-120-2	67,450.00	67,350.00		67,350.00	11,343.87	56,006.13
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	150,000.00	200,000.00		200,000.00	55,753.90	144,246.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Court House	26-310						
Salaries and Wages	26-310-1	676,405.00	619,243.00		619,243.00	602,255.66	16,987.34
Other Expenses	26-310-2	8,436,856.00	8,492,429.00		8,492,429.00	7,533,867.02	958,561.98
Institutional Building and Maintenance	26-310						
Other Expenses	26-310-2	1,413,499.00	1,413,499.00		1,413,499.00	1,263,815.91	149,683.09
Special Events	20-100						
Salaries and Wages	20-100-1	983,611.00	923,321.00		983,321.00	963,540.27	19,780.73
Other Expenses	20-100-2	2,512,476.00	2,112,476.00		2,512,476.00	2,488,279.09	24,196.91
Graphics	20-100						
Salaries and Wages	20-100-1	39,323.00	37,940.00		52,940.00	51,399.53	1,540.47
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	3,028.12	21,971.88
Mail Room	20-100						
Salaries and Wages	20-100-1	86,519.00	83,315.00		103,315.00	98,614.54	4,700.46
Other Expenses	20-100-2	2,318,150.00	2,318,150.00		2,318,150.00	2,074,150.25	243,999.75
Veterans' Service Bureau	20-100						
Salaries and Wages	20-100-1	331,988.00	305,053.00		305,053.00	279,263.95	25,789.05
Other Expenses	20-100-2	240,000.00	239,500.00		239,500.00	95,674.45	143,825.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
B. REGULATION							
Board of Elections Commissioners	20-100						
Salaries and Wages	20-100-1	1,103,351.00	767,973.00		932,973.00	914,052.13	18,920.87
Other Expenses	20-100-2	1,393,950.00	670,335.00		695,335.00	640,426.59	54,908.41
Superintendent of Elections	20-100						
Salaries and Wages	20-100-1		658,715.00		493,715.00	304,518.58	189,196.42
Other Expenses	20-100-2		362,500.00		337,500.00	299,645.85	37,854.15
Weights and Measures	20-100						
Salaries and Wages	20-100-1	225,293.00	235,490.00		220,490.00	215,857.86	4,632.14
Other Expenses	20-100-2	1,115.00	1,115.00		1,115.00	459.48	655.52
County Medical Examiner	20-100						
Other Expenses	20-100-2	1,219,060.00	1,210,000.00		1,210,000.00	1,181,970.00	28,030.00
Public Safety	25-250						
Salaries and Wages	25-250-1	13,327,303.00	13,024,606.00		12,524,606.00	12,246,114.01	278,491.99
Other Expenses	25-250-2	2,615,023.00	2,785,532.00		2,785,532.00	1,971,056.56	814,475.44
Youth Center	25-280						
Salaries And Wages	25-280-1	8,107,654.00	8,038,225.00		7,460,925.00	6,277,915.75	1,183,009.25
Other Expenses	25-280-2	3,081,849.00	2,948,550.00		3,316,250.00	2,645,798.64	670,451.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk	20-120						
Salaries And Wages	20-120-1	2,612,188.00	2,411,363.00		2,411,363.00	2,340,766.70	70,596.30
Other Expenses	20-120-2	967,333.00	868,817.00		868,817.00	826,266.54	42,550.46
County Surrogate	20-160						
Salaries And Wages	20-160-1	1,037,299.00	997,812.00		997,812.00	985,040.89	12,771.11
Other Expenses	20-160-2	65,150.00	65,150.00		65,150.00	47,990.13	17,159.87
Sheriff's Office	25-270						
Salaries and Wages	25-270-1	17,928,906.00	16,532,353.00		17,127,353.00	17,016,768.78	110,584.22
Other Expenses	25-270-2	1,032,191.00	994,883.00		994,883.00	982,378.52	12,504.48
Fire Marshall	25-250						
Salaries and Wages	25-250-1	153,000.00	154,880.00		154,880.00	43,004.15	111,875.85
Other Expenses	25-250-2	50,500.00	40,500.00		40,500.00	40,469.09	30.91
Security							
Other Expenses	25-250-2	2,922,449.00	2,221,393.00		2,221,393.00	1,887,054.48	334,338.52
Office of Emergency Management	25-250						
Salaries and Wages	25-250-1	922,350.00	850,187.00		700,187.00	638,665.26	61,521.74
Other Expenses	25-250-2	3,363,500.00	145,500.00		145,500.00	145,417.21	82.79
TOTAL REGULATION		62,129,464.00	55,985,879.00		55,706,279.00	51,651,637.20	4,054,641.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,994,100.00	1,887,218.00		1,722,218.00	1,706,991.00	15,227.00
Other Expenses	28-370-2	3,035,150.00	3,008,650.00		3,008,650.00	2,726,108.01	282,541.99
Mosquito Extermination	26-320						
Salaries and Wages	26-320-1	249,750.00	331,000.00		241,000.00	224,596.38	16,403.62
Other Expenses	26-320-2	64,200.00	78,700.00		78,700.00	50,031.61	28,668.39
County Extension Services	28-370						
Other Expenses	28-370-2	148,230.00	128,230.00		128,230.00	122,332.72	5,897.28
County Boat House	28-370						
Salaries and Wages	28-370-1	111,670.00	122,000.00		122,000.00	65,030.06	56,969.94
Other Expenses	28-370-2	543,563.00	399,287.00		399,287.00	336,751.32	62,535.68
Golf Academy							
Salaries and Wages	28-370-1	155,520.00	58,570.00		108,570.00	86,944.81	21,625.19
Other Expenses	28-370-2	235,487.00	184,067.00		184,067.00	146,172.13	37,894.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Solid Waste Liaison and Information Center	26-305						
Salaries and Wages	26-305-1	45,866.00	39,482.00		49,482.00	43,427.94	6,054.06
Other Expenses	26-305-2	160,800.00	162,800.00		162,800.00	69,115.06	93,684.94
TOTAL RECREATIONAL & ENVIRONMENTAL AFFAIRS		6,744,336.00	6,400,004.00		6,205,004.00	5,577,501.04	627,502.96
D. FINANCE							
Board of Taxation	20-150						
Salaries and Wages	20-150-1	377,568.00	373,063.00		373,063.00	364,192.95	8,870.05
Other Expenses	20-150-2	43,000.00	43,000.00		43,000.00	33,025.68	9,974.32
Office of Telecommunications & Information System	20-140						
Salaries and Wages	20-140-1	669,152.00	575,000.00		575,000.00	526,003.22	48,996.78
Other Expenses	20-140-2	1,126,300.00	849,650.00		849,650.00	685,183.31	164,466.69
Purchasing Department	20-130						
Salaries and Wages	20-130-1	349,558.00	389,027.00		389,027.00	334,965.83	54,061.17
Other Expenses	20-130-2	78,000.00	78,000.00		78,000.00	73,929.00	4,071.00
Office of Management and Budget	20-130						
Salaries and Wages	20-130-1	279,505.00	254,000.00		255,000.00	254,261.82	738.18
Other Expenses	20-130-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Comptroller's Office	20-130						
Salaries and Wages	20-130-1	660,000.00	671,462.35		671,462.35	645,731.18	25,731.17
Other Expenses	20-130-2	855,587.41	779,350.35		814,350.35	672,753.40	141,596.95
Insurance	20-130						
Salaries and Wages	20-130-1	247,765.00	224,578.00		227,078.00	225,274.42	1,803.58
Other Expenses	20-130-2	15,000.00	12,000.00		12,000.00	1,014.99	10,985.01
Group Insurance Plan for Employees - Inside CAP	23-220-2	43,135,000.00	44,346,786.00		44,346,786.00	41,146,163.84	3,200,622.16
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	518,530.91	481,469.09
Self Insurance Program (N.J.S.A. 40A:10-13)							
Workers' Compensation	23-215-2	500,000.00	200,000.00		200,000.00	100.00	199,900.00
Other Insurance Premiums	23-210-2	6,875,000.00	7,425,000.00		7,425,000.00	6,465,269.48	959,730.52
TOTAL FINANCE		56,214,435.41	57,223,916.70		57,262,416.70	51,946,400.03	5,316,016.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
E. HEALTH AND WELFARE							
Personal Health	27-330						
Salaries and Wages	27-330-1	1,311,616.00	1,181,537.00		1,131,537.00	1,105,184.43	26,352.57
Other Expenses	27-330-2	1,088,606.00	982,808.00		982,808.00	894,026.74	88,781.26
Office of Administration and Finance	27-330						
Salaries and Wages	27-330-1	410,008.00	419,362.00		419,362.00	418,656.72	705.28
Other Expenses	27-330-2	14,660.00	14,660.00		14,660.00	1,204.99	13,455.01
Office on Aging	27-330						
Salaries and Wages	27-330-1	371,834.00	302,959.00		302,959.00	219,589.46	83,369.54
Other Expenses	27-330-2	491,991.00	491,991.00		491,991.00	479,523.85	12,467.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Service	27-335						
Salaries and Wages	27-335-1	1,717,046.00	1,659,940.00		1,509,940.00	1,455,137.60	54,802.40
Other Expenses	27-335-2	199,526.00	149,366.00		149,366.00	76,362.48	73,003.52
Health Services Center	27-350-2	2,000,000.00	2,000,000.00		2,000,000.00	1,750,000.00	250,000.00
Maintenance of Patients in State Institutions--							
Mental Disease	27-360						
County Appropriation	27-360-2	4,799,462.00	5,183,839.00		5,183,839.00	5,183,839.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
University of Rutgers Behavioral Health Care (RUBHC)	27-330						
Other Expenses	27-330-2		1,088.00		1,088.00	1,087.00	1.00
County Board of Social Services	27-345						
Administration	27-345-2	15,875,498.00	15,875,498.00		15,875,498.00	15,875,498.00	
Training and Services	27-345-2	2,193,363.00	2,193,363.00		2,193,363.00	2,193,363.00	
Assistance for Dependent Children:	27-360						
County	27-360-2	451,822.00	343,021.00		343,021.00	328,716.00	14,305.00
Supplemental Security Income	27-360-2	1,524,096.00	1,232,050.00		1,232,050.00	1,232,050.00	
Human Services	27-330						
Other Expenses	27-330-2	2,265,150.00	1,325,000.00		1,525,000.00	1,098,338.44	426,661.56
Hospital Contract Administration	27-330						
Other Expenses	27-330-2	312,120.00	312,120.00		312,120.00	300,000.00	12,120.00
TOTAL HEALTH AND HUMAN SERVICES		35,026,798.00	33,668,602.00		33,668,602.00	32,612,577.71	1,056,024.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
G. CORRECTIONAL AND PENAL							
Department of Corrections (Jail)	25-280						
Salaries and Wages	25-280-1	30,373,389.00	31,216,929.00		30,694,429.00	27,396,902.80	3,297,526.20
Other Expenses	25-280-2	19,985,750.00	19,990,150.00		20,199,750.00	15,673,155.06	4,526,594.94
TOTAL CORRECTIONAL AND PENAL		50,359,139.00	51,207,079.00		50,894,179.00	43,070,057.86	7,824,121.14
H. JUDICIAL							
Administration of Superior Court	43-490						
Other Expenses	43-490-2	150,000.00	150,000.00		150,000.00	112,081.68	37,918.32
Probation Department	43-490						
Other Expenses	43-490-2	1,767,780.00	1,739,217.00		1,739,217.00	1,694,886.88	44,330.12
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	25,672,417.00	25,001,496.00		24,601,496.00	22,595,181.00	2,006,315.00
Other Expenses	25-275-2	2,101,301.00	2,237,443.00		2,637,443.00	1,937,299.55	700,143.45
TOTAL JUDICIAL		29,691,498.00	29,128,156.00		29,128,156.00	26,339,449.11	2,788,706.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
I. EDUCATIONAL							
Office of County Superintendent of Schools	29-405						
Salaries and Wages	29-405-1	183,244.00	175,000.00		175,000.00	169,894.75	5,105.25
Other Expenses	29-405-2	6,733.00	6,733.00		6,733.00	4,469.42	2,263.58
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	12,638,856.00	11,638,856.00		11,638,856.00	11,638,856.00	
Reimbursements for Residents Attending Out-of-County							
2 Year College (N.J.S.A. 8A:64A-23)	29-395-2	200,000.00	200,000.00		200,000.00	101,683.20	98,316.80
TOTAL EDUCATIONAL		24,174,866.00	23,166,622.00		23,166,622.00	23,060,936.37	105,685.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
County Store	20-100						
Other Expenses	20-100-2	4,530.00	4,530.00		4,530.00	2,356.00	2,174.00
Improvement Authority	20-100						
Other Expenses	20-100-2	200,000.00	200,000.00		400,000.00	365,582.44	34,417.56
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	171,475.00	171,475.00		171,475.00	171,474.96	0.04
Salary Adjustments	20-100						
Salaries and Wages	20-100-1	1,940,000.00	2,000,000.00		1,905,500.00	175,541.60	1,729,958.40
TOTAL UNCLASSIFIED		2,466,005.00	2,526,005.00		2,631,505.00	714,955.00	1,916,550.00
Subtotal Operations	34-200	300,713,249.41	291,947,110.70		291,497,110.70	265,066,940.82	26,430,169.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Health & Human Services							
Medical Reserve Corps - Capacity Building Award	41-700						
US Department of Housing & Urban Development							
Emergency Solutions Grant	41-700		201,785.00		201,785.00	201,785.00	
Home Investment Partnership	41-700		1,312,244.00		1,312,244.00	1,312,244.00	
US Department of Justice							
Camden County Prosecutor's Office - JAG Program	41-700						
Camden County Sheriff's Office - JAG Program	41-700						
Edward Byrne Memorial Justice Assistance Grant							
Program - Sheriff's Office	41-700	10,000.00	18,000.00		18,000.00	18,000.00	
NJ Department of Children and Families							
Child Advocacy Center Competitive Grant Program	41-700		182,934.00		182,934.00	182,934.00	
Child Advocacy Development Grant	41-700	8,676.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
US Department of Homeland Security							
Camden County Sheriff's Office - Port Security	41-700		95,000.00		95,000.00	95,000.00	
Executive Office of the President,							
Office of National Drug Control Policy							
Joint Camden HIDTA Task Force	41-700		745,240.00		745,240.00	745,240.00	
NJ Department of Community Affairs							
Rec. Opp. for Individuals with Disabilities Grant	41-700						
NJ Department of Corrections							
Medication Assisted Treatment for Substance Use Disorder	41-700						
NJ Department of Environmental Protection							
Clean Communities Entitlement	41-700		140,475.20		140,475.20	140,475.20	
County Environmental Health Act CEHA	41-700		258,304.00		258,304.00	258,304.00	
Mosquito Control Activities Implementation	41-700						
Recycling Enhancement Act Tax Fund	41-700		437,126.00		437,126.00	437,126.00	
Recreational Trails Program	41-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Health & Senior Services							
Area Plan Grant	41-700		4,156,259.73		4,156,259.73	4,156,259.73	
Bioterrorism Preparedness	41-700		296,483.00		296,483.00	296,483.00	
Childhood Lead Poisoning Prevention	41-700		442,000.00		442,000.00	442,000.00	
Sexually Transmitted Diseases	41-700	54,743.00	120,000.00		120,000.00	120,000.00	
Special Child Health Services	41-700		310,000.00		310,000.00	310,000.00	
State Health Insurance Program SHIP	41-700		33,000.00		33,000.00	33,000.00	
Tanning Facilities Registration and Inspection Project	41-700		2,020.00		2,020.00	2,020.00	
Tuberculosis Control Grant	41-700		107,603.00		107,603.00	107,603.00	
Senior Farmer Market WIC Grant	41-700		3,000.00		3,000.00	3,000.00	
Strengthening Local Public Health Capacity Program	41-700	95,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ Department of Human Services							
Child Care Resource & Referral	41-700		3,748,550.34		3,748,550.34	3,748,550.34	
Comprehensive Alcohol & Drug Abuse Grant	41-700		1,561,309.00		1,561,309.00	1,561,309.00	
Medication Assisted Treatment Grant	41-700		699,909.00		699,909.00	699,909.00	
Social Services for the Homeless	41-700		1,634,414.00		1,634,414.00	1,634,414.00	
NJ Department of Labor & Workforce Development							
Work First New Jersey WFNJ	41-700		5,895,148.00		5,895,148.00	5,895,148.00	
Workforce Innovation & Opportunity Act	41-700		4,168,171.00		4,168,171.00	4,168,171.00	
Workforce Learning Link	41-700		179,000.00		179,000.00	179,000.00	
Work First New Jersey - SmartSTEPS 18-19	41-700		8,025.00		8,025.00	8,025.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NJ Department of Law & Public Safety							
CCPD Body Armor Replacement	41-700	30,884.30	36,990.47		36,990.47	36,990.47	
County DWI Enforcement Grants	41-700	16,811.26	40,000.00		40,000.00	40,000.00	
Click It or Ticket	41-700		5,500.00		5,500.00	5,500.00	
Corrections Body Armor Replacement	41-700		29,255.59		29,255.59	29,255.59	
Drive Sober or Get Pulled Over	41-700		5,500.00		5,500.00	5,500.00	
Distracted Driving Crackdown	41-700		5,500.00		5,500.00	5,500.00	
Emergency Management Agency Assistance	41-700		165,000.00		165,000.00	165,000.00	
Family Court Services	41-700		464,649.00		464,649.00	464,649.00	
Hazardous Materials Emergency Planning HMEP	41-700		27,400.00		27,400.00	27,400.00	
Insurance Fraud Reimbursement Program	41-700		213,020.00		213,020.00	213,020.00	
Juvenile Detention Ait Initiative - Innovation Funding	41-700		240,000.00		240,000.00	240,000.00	
Sexual Assault Response Team/Nurse Examiner	41-700	105,512.00	105,926.00		105,926.00	105,926.00	
State Facilities Education Act SFEA	41-700		247,500.00		247,500.00	247,500.00	
State/Community Partnership	41-700		582,363.00		582,363.00	582,363.00	
Prosecutor's Office Body Armor Replacement	41-700		19,633.92		19,633.92	19,633.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Department of Law & Public Safety (Cont'd)							
Sheriff's Office Body Armor Replacement	41-700		16,333.77		16,333.77	16,333.77	
Opioid Public Health Crisis - Operation Helping Hand	41-700		158,824.00		158,824.00	158,824.00	
State and Community Highway Safety Grant Project	41-700		101,050.00		101,050.00	101,050.00	
Traffic Safety Task Force	41-700		88,494.00		88,494.00	88,494.00	
Victim Witness Advocacy & Supplemental	41-700						
Victim Witness Advocacy - DV Advocate	41-700		1,045,616.00		1,045,616.00	1,045,616.00	
Homeland Security Grant Program	41-700		282,719.68		282,719.68	282,719.68	
Juvenile Justice Commission Grant 20	41-700	1,047,012.00					
JAG County Gang, Gun & Narcotics Task Force	41-700	210,732.00					
Megan's Law & Local Law Enforcement Assistance	41-700	23,556.00					
NJ Department of State							
Complete Count Commission County Grant Program	41-700		202,633.00		202,633.00	202,633.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NJ Department of Transportation							
Annual Transportation Program (ATP)	41-700		9,506,278.00		9,506,278.00	9,506,278.00	
Local Freight Impact Fund Program	41-700		1,200,000.00		1,200,000.00	1,200,000.00	
Malaga and Cedarbrook Roadway Safety Improvements	41-700		42,989.77		42,989.77	42,989.77	
Transportation Improvement Program - Blue Anchor Rd	41-700		1,335,921.00		1,335,921.00	1,335,921.00	
Local Bridge Future Needs (LBFN) FY 2018	41-700		1,491,590.00		1,491,590.00	1,491,590.00	
NJ Transit Walter Rand Trans. Ctr - Pedestrian Bridge	41-700		7,500,000.00		7,500,000.00	7,500,000.00	
NJ Transit Walter Rand Trans. Ctr - Arch. & Engineering	41-700		2,000,000.00		2,000,000.00	2,000,000.00	
Evesham Road Roadway Safety Improvements	41-700		581,171.63		581,171.63	581,171.63	
Route 70 Camden Feeder Road 27th Street	41-700	500,000.00					
	41-700						
	41-700						
	41-700						
	41-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Department of Transportation (Cont'd)							
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	
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse							
Municipal Alliance Grant	41-700		617,801.00		617,801.00	617,801.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Grants:							
Ed's and Med's Corridor Security Grant	41-700		50,000.00		50,000.00	50,000.00	
Household Hazardous Waste Program	41-700		50,000.00		50,000.00	50,000.00	
Renovations to Larc School	41-700		225,000.00		225,000.00	225,000.00	
Resurfacing of Jarvis Road	41-700		311,062.50		311,062.50	311,062.50	
Park Bench Donation Program	41-700	1,100.00	8,692.67		8,692.67	8,692.67	
Public Health Priority Funding PHPF	41-700		333,276.00		333,276.00	333,276.00	
Improvements to Coles Avenue SSA	41-700		39,825.00		39,825.00	39,825.00	
Improvements to Avondale/Breslin Avenue SSA	41-700		213,130.00		213,130.00	213,130.00	
CSX Transporting Healthy Food Grant 19	41-700		7,500.00		7,500.00	7,500.00	
Improvements to Chapel Avenue SSA	41-700		422,020.00		422,020.00	422,020.00	
Building Bridges Grant	41-700	93,750.00					
U.S. Soccer Foundation Mini Pitch Grant	41-700	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Cont'd)							
Total Capital Improvements	44-999	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-920-2	4,585,000.00	3,595,000.00		3,595,000.00	3,595,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes		10,000,000.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
Other Bonds	45-930-2	950,000.00	1,082,093.00		1,082,093.00	1,082,092.51	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
4. Interest on Notes:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
(b) Bond Anticipation Notes	45-935-2	745,422.00	1,060,879.00		1,060,879.00	1,060,878.63	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service - (Continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:							XXXXXXXXXXXXXXXXXX
(a) Estimated Loan Repayments for Principal							XXXXXXXXXXXXXXXXXX
and Interest	45-940-2	43,529.00	43,529.00		43,529.00	43,528.23	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Capital Loan Program - CCIA (Approved after 7/1/07)							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Principal	45-930-2	17,540,000.00	19,635,000.00		19,635,000.00	19,635,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-930-2	14,804,300.00	15,836,594.00		15,836,594.00	14,168,665.58	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Camden County Improvement Authority							XXXXXXXXXXXXXXXXXX
(Approved prior to 7/1/07)							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
Principal	45-920-2	7,546,000.00	5,970,925.00		5,970,925.00	5,970,924.95	XXXXXXXXXXXXXXXXXX
Interest	45-920-2	1,649,600.00	1,877,026.00		1,877,026.00	1,874,354.77	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	57,863,851.00	49,101,046.00		49,101,046.00	47,430,444.67	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills	30-410		427,214.00	XXXXXXXXXXXXXXXXXX	427,214.00	427,213.03	XXXXXXXXXXXXXXXXXX
All Seasons Rental & Repair	2015 30-410	1,651.38		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
AT&T	2018 30-410	41.76		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Auto Super Wash Inc	2017 30-410	995.50		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
BC Auto Parts Inc	2018 30-410	258.87		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Brown & Connery	2018 30-410	2,068.82		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Environmental Resolutions	2017 30-410	820.17		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Lenovo	2017 30-410	3,903.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Otis Elevator Company	2018 30-410	1,410.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pitney Bowes	2017 30-410	898.37		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pitney Bowes	2018 30-410	307.02		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pitney Bowes	2016 30-410	846.99		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Tire Hub LLC	2018 30-410	474.71		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Pennsauken EMS	2018 30-410	11,592.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	30-410			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES: (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Year Bills (Continued)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges		25,268.59	427,214.00	XXXXXXXXXXXXXXXXXX	427,214.00	427,213.03	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Police & Firemen's Pension Fund-Dept. 26	36-475	2,515,059.00	2,418,376.00		2,418,376.00	2,418,375.23	0.77
Police & Firemen's Pension Fund-Dept. 28-29	36-475	9,690,570.00	8,667,378.00		8,667,378.00	8,667,378.00	
Fire Marshall Pension	36-475	21,458.00	24,652.00		24,652.00	24,652.00	
Detective's Pension Fund	36-475		28,649.00		28,649.00	28,649.00	
Sheriff's Office Pension Fund	36-475	68,276.00	68,276.00		68,276.00	68,276.00	
Probation Officers' Pension	36-475	19,706.00	37,748.00		37,748.00	37,748.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to : Public Employees' Retirement System	36-471	9,022,066.00	9,026,710.00		9,026,710.00	9,026,709.30	0.70
Social Security System (O.A.S.I.)	36-472	10,585,926.00	10,378,357.00		10,378,357.00	9,966,184.89	412,172.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	200,000.00	200,000.00		550,000.00	527,971.00	22,029.00
State Disability Insurance	23-225	312,120.00	312,120.00		412,120.00	339,419.62	72,700.38
Defined Contribution Retirement Plan	36-477	225,000.00	225,000.00		225,000.00	172,137.50	52,862.50
Total Statutory Expenditures	36-999	32,660,181.00	31,387,266.00		31,837,266.00	31,277,500.54	559,765.46
Total Deferred Charged and Statutory Expenditures - County	34-209	32,685,449.59	31,814,480.00		32,264,480.00	31,704,713.57	559,765.46
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	395,767,326.56	432,059,317.97		432,059,317.97	403,259,314.37	27,129,401.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	301,013,249.41	292,247,110.70		291,797,110.70	265,227,474.86	26,569,635.84
Public & Private Progs Offset by Revs	40-999	2,204,776.56	56,896,681.27		56,896,681.27	56,896,681.27	
Total Operations Including Contingent	34-201	303,218,025.97	349,143,791.97		348,693,791.97	322,124,156.13	26,569,635.84
(C) Capital Improvements	44-999	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	57,863,851.00	49,101,046.00	XXXXXXXXXXXXXX	49,101,046.00	47,430,444.67	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	25,268.59	427,214.00	XXXXXXXXXXXXXX	427,214.00	427,213.03	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	32,660,181.00	31,387,266.00		31,837,266.00	31,277,500.54	559,765.46
Total Deferred Charges and Statutory Expenditures	34-209	32,685,449.59	31,814,480.00		32,264,480.00	31,704,713.57	559,765.46
(F) Judgments	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	395,767,326.56	432,059,317.97		432,059,317.97	403,259,314.37	27,129,401.30

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."

(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, 2019

ASSETS		
Cash and Investments	11101-00	282,755,376.10
Grants Receivable	11102-00	88,672,576.43
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2020	11108-00	
Other Receivables - Federal and State Grant Fund		1,612,498.83
Total Assets	11109-00	373,040,451.36

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	275,074,953.57
Reserves for Receivables	21102-00	
Surplus	21103-00	97,965,497.79
Total Liabilities, Reserves and Surplus	21104-00	373,040,451.36

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	86,950,808.77	69,054,149.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 100% 2018 100%)	23102-00	309,701,834.00	312,951,834.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	133,656,106.25	136,917,113.57
Total Funds	23105-00	530,308,749.02	518,923,096.92
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	430,388,715.67	426,182,383.22
Other Expenditures and Deductions from Income	23110-00	1,954,535.56	5,789,904.93
Total Expenditures and Tax Requirements	23111-00	432,343,251.23	431,972,288.15
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	432,343,251.23	431,972,288.15
Surplus Balance - December 31st	23114-00	97,965,497.79	86,950,808.77

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2020 BUDGET

Surplus Balance December 31, 2019	23115-00	97,965,497.79
Current Surplus Anticipated in 2020 Budget	23116-00	27,400,008.00
Surplus Balance Remaining	23117-00	70,565,489.79

2020

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 2020 capital budget program and the capital improvement program for the six year period 2020 through 2025. 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Board of Taxation									
GIS Updates		70,000.00						35,000.00	35,000.00
Building and Operations									
Courthouse Renovations		1,900,000.00							1,900,000.00
Prosecutor Office Maintenance and Repair		500,000.00							500,000.00
Lakeland Maintenance and Repair		1,250,000.00							1,250,000.00
Lindenwold Complex Maintenance and Repair		500,000.00							500,000.00
Countywide Concrete Repairs		500,000.00							500,000.00
Countywide Fire Sprinkler		250,000.00							250,000.00
Countywide Project Management		1,500,000.00							1,500,000.00
DiPiero Building Roof		250,000.00						250,000.00	
Countywide Security Upgrades		500,000.00						500,000.00	
Veteran's Cemetery		2,300,000.00						2,300,000.00	
City Hall Lobby Improvements		250,000.00						100,000.00	150,000.00
Countywide Parking & Visitor Safety Improvements		500,000.00						100,000.00	400,000.00
Project Management - CCIA		500,000.00						500,000.00	

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Corrections									
Fire System Upgrade		350,000.00						200,000.00	150,000.00
Master Control Computer		650,000.00						400,000.00	250,000.00
Vehicles		410,000.00							410,000.00
Computers		76,500.00							76,500.00
Battery Back ups		80,500.00							80,500.00
CCTV Replacement		172,500.00						172,500.00	
Heat Pumps		480,000.00						280,000.00	200,000.00
Door Controls		600,000.00						400,000.00	200,000.00
Technical School									
Various Campus Upgrades		3,250,000.00						3,250,000.00	
Board of Elections									
Voting Machines		6,000,000.00						6,000,000.00	

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Office of the Sheriff									
Body Worn Cameras		343,000.00						343,000.00	
Acq. of Vehicles		90,000.00							90,000.00
Acq. of Bomb Vehicle		50,000.00							50,000.00
Acq. of Canine Vehicle		45,000.00							45,000.00
Acq. of Transport Vehicles		124,000.00							124,000.00
Office Furniture		20,000.00							20,000.00
Camden County Prosecutor's Office									
Miscellaneous Equipment Needs		120,000.00							120,000.00
Camden County College									
Renovations & Upgrades		818,000.00						818,000.00	
Burn Simulator for Fire Training Center		120,000.00						120,000.00	

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Safety									
Countywide Radio System Upgrades		500,000.00						500,000.00	
911 UPS replacement		130,000.00						130,000.00	
OEM Prime Mover Vehicle		70,000.00							70,000.00
Sustainability									
Sustainability Campus Master Plan		300,000.00						300,000.00	
Vineyard		30,000.00						30,000.00	
Animal Shelter Roof		100,000.00						100,000.00	
Office of the Surrogate									
Preservation of Records/Books		150,000.00							150,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Works									
Bridge & Culvert Repairs		1,800,000.00						900,000.00	900,000.00
Design of State Projects		950,000.00						950,000.00	
Construction Management		3,200,000.00						950,000.00	2,250,000.00
Emergency Road Repairs		5,000,000.00						900,000.00	4,100,000.00
Coopers Ferry		506,250.00						506,250.00	
Public Works Equipment		1,100,000.00						600,000.00	500,000.00
Traffic Studies		350,000.00						100,000.00	250,000.00
Dam Repair		650,000.00						250,000.00	400,000.00
County Share of ATP Road Projects		150,000.00						150,000.00	
Thermos Plastic Road Warning and Signage		450,000.00						200,000.00	250,000.00
New Signals - North and South Park Drive		1,300,000.00						500,000.00	800,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hall of Justice									
Security/Video Surveillance Replacement		165,000.00						165,000.00	
Camden County Youth Center									
Architectural Study - Youth Center		150,000.00						150,000.00	
CCTV Replacement		211,003.00						211,003.00	
Fire Alarm Replacement		175,779.00						175,779.00	

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Camden County Parks									
Upgrade Paths at Haddon Lake & Cooper River Park		550,000.00						500,000.00	50,000.00
Vehicles/Equipment		50,000.00							50,000.00
Parks Parking Lot		50,000.00						50,000.00	
Chipper/Mowing Equipment		250,000.00						100,000.00	150,000.00
General Park Improvements		625,000.00						500,000.00	125,000.00
Camden City Parks - Whitman Park, Eye in the Sky		3,050,000.00							3,050,000.00
Cooper River Water Trail		750,000.00						250,000.00	500,000.00
Wiggins Marina Infrastructure		3,600,000.00							3,600,000.00
Pavilion Upgrades		1,100,000.00						500,000.00	600,000.00
Masonry Improvements		25,000.00						25,000.00	
Lighting Improvements		50,000.00						50,000.00	
Tree Planting		25,000.00						25,000.00	

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT									
Host Server Replacement		300,000.00						300,000.00	
VPN Appliance Replacement		40,000.00						40,000.00	
Courts									
Improvements to Facilities		5,000,000.00							5,000,000.00
Finance									
Computer Upgrades		500,000.00							500,000.00
TOTALS - ALL PROJECTS		57,972,532.00						25,876,532.00	32,096,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Board of Taxation									
GIS Updates		70,000.00	2025	35,000.00	35,000.00				
Building and Operations									
Courthouse Renovations		1,900,000.00	2025		350,000.00	350,000.00	350,000.00	350,000.00	500,000.00
Prosecutor Office Maintenance and Repair		500,000.00	2025		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lakeland Maintenance and Repair		1,250,000.00	2025		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Lindenwold Complex Maintenance and Repair		500,000.00	2025		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Countywide Concrete Repairs		500,000.00	2025		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Countywide Fire Sprinkler		250,000.00	2025		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Countywide Project Management		1,500,000.00	2025		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
DiPiero Building Roof		250,000.00	2020	250,000.00					
Countywide Security Upgrades		500,000.00	2020	500,000.00					
Veteran's Cemetery		2,300,000.00	2020	2,300,000.00					
City Hall Lobby Improvements		250,000.00	2020	100,000.00	150,000.00				
Countywide Parking & Visitor Safety Improvements		500,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Project Management - CCIA		500,000.00	2020	500,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Corrections									
Fire System Upgrade		350,000.00	2021	200,000.00	150,000.00				
Master Control Computer		650,000.00	2021	400,000.00	250,000.00				
Vehicles		410,000.00	2025		100,000.00	100,000.00	75,000.00	75,000.00	60,000.00
Computers		76,500.00	2021		76,500.00				
Battery Back ups		80,500.00	2021		80,500.00				
CCTV Replacement		172,500.00	2021	172,500.00					
Heat Pumps		480,000.00	2021	280,000.00	200,000.00				
Door Controls		600,000.00	2021	400,000.00	200,000.00				
Technical School									
Various Campus Upgrades		3,250,000.00	2020	3,250,000.00					
Board of Elections									
Voting Machines		6,000,000.00	2020	6,000,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Office of the Sheriff									
Body Worn Cameras		343,000.00	2020	343,000.00					
Acq. of Vehicles		90,000.00	2021		90,000.00				
Acq. of Bomb Vehicle		50,000.00	2021		50,000.00				
Acq. of Canine Vehicle		45,000.00	2021		45,000.00				
Acq. of Transport Vehicles		124,000.00	2022		62,000.00	62,000.00			
Office Furniture		20,000.00	2021		20,000.00				
Camden County Prosecutor's Office									
Miscellaneous Equipment Needs		120,000.00	2024		30,000.00	30,000.00	30,000.00	30,000.00	
Camden County College									
Renovations & Upgrades		818,000.00	2020	818,000.00					
Burn Simulator for Fire Training Center		120,000.00	2020	120,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Public Safety									
Countywide Radio System Upgrades		500,000.00	2020	500,000.00					
911 UPS replacement		130,000.00	2020	130,000.00					
OEM Prime Mover Vehicle		70,000.00	2021		70,000.00				
Sustainability									
Sustainability Campus Master Plan		300,000.00	2020	300,000.00					
Vineyard		30,000.00	2020	30,000.00					
Animal Shelter Roof		100,000.00	2020	100,000.00					
Office of the Surrogate									
Preservation of Records/Books		150,000.00	2025		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Department of Public Works									
Bridge & Culvert Repairs		1,800,000.00	2022	1,000,000.00	400,000.00	400,000.00			
Design of State Projects		950,000.00	2020	950,000.00					
Construction Management		3,200,000.00	2025	950,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Emergency Road Repairs		5,000,000.00	2025	1,000,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Coopers Ferry		506,250.00	2020	506,250.00					
Public Works Equipment		1,100,000.00	2021	600,000.00	500,000.00				
Traffic Studies		350,000.00	2021	100,000.00	250,000.00				
Dam Repair		650,000.00	2022	250,000.00	200,000.00	200,000.00			
County Share of ATP Road Projects		150,000.00	2020	150,000.00					
Thermos Plastic Road Warning and Signage		450,000.00	2021	200,000.00	250,000.00				
New Signals - North and South Park Drive		1,300,000.00	2022	500,000.00	400,000.00	400,000.00			

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Hall of Justice									
Security/Video Surveillance Replacement		165,000.00	2020	165,000.00					
Camden County Youth Center									
Architectural Study - Youth Center		150,000.00	2020	150,000.00					
CCTV Replacement		211,003.00	2020	211,003.00					
Fire Alarm Replacement		175,779.00	2020	175,779.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
Camden County Parks									
Upgrade Paths at Haddon Lake & Cooper River Park		550,000.00	2021	500,000.00	50,000.00				
Vehicles/Equipment		50,000.00	2022		25,000.00	25,000.00			
Parks Parking Lot		50,000.00	2020	50,000.00					
Chipper/Mowing Equipment		250,000.00	2021	100,000.00	150,000.00				
General Park Improvements		625,000.00	2022	500,000.00	75,000.00	50,000.00			
Camden City Parks - Whitman Park, Eye in the Sky		3,050,000.00	2025		650,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Cooper River Water Trail		750,000.00	2022	250,000.00	250,000.00	250,000.00			
Wiggins Marina Infrastructure		3,600,000.00	2022		1,800,000.00	1,800,000.00			
Pavilion Upgrades		1,100,000.00	2022	500,000.00	300,000.00	300,000.00			
Masonry Improvements		25,000.00	2020	25,000.00					
Lighting Improvements		50,000.00	2020	50,000.00					
Tree Planting		25,000.00	2020	25,000.00					

SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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					
				2020	2021	2022	2023	2024	2025
IT									
Host Server Replacement		300,000.00	2020	300,000.00					
VPN Appliance Replacement		40,000.00	2020	40,000.00					
Courts									
Improvements to Facilities		5,000,000.00	2025		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Finance									
Computer Upgrades		500,000.00	2025		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		57,972,532.00		26,076,532.00	10,639,000.00	7,947,000.00	4,435,000.00	4,435,000.00	4,440,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Board of Taxation										
GIS Updates	70,000.00						70,000.00			
Building and Operations										
Courthouse Renovations	1,900,000.00						1,900,000.00			
Prosecutor Office Maintenance and Repair	500,000.00						500,000.00			
Lakeland Maintenance and Repair	1,250,000.00						1,250,000.00			
Lindenwold Complex Maintenance and Repair	500,000.00						500,000.00			
Countywide Concrete Repairs	500,000.00						500,000.00			
Countywide Fire Sprinkler	250,000.00						250,000.00			
Countywide Project Management	1,500,000.00						1,500,000.00			
DiPiero Building Roof	250,000.00						250,000.00			
Countywide Security Upgrades	500,000.00						500,000.00			
Veteran's Cemetery	2,300,000.00						2,300,000.00			
City Hall Lobby Improvements	250,000.00						250,000.00			
Countywide Parking & Visitor Safety Improvements	500,000.00						500,000.00			
Project Management - CCIA	500,000.00						500,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Corrections										
Fire System Upgrade	350,000.00						350,000.00			
Master Control Computer	650,000.00						650,000.00			
Vehicles	410,000.00						410,000.00			
Computers	76,500.00						76,500.00			
Battery Back ups	80,500.00						80,500.00			
CCTV Replacement	172,500.00						172,500.00			
Heat Pumps	480,000.00						480,000.00			
Door Controls	600,000.00						600,000.00			
Technical School										
Various Campus Upgrades	3,250,000.00						3,250,000.00			
Board of Elections										
Voting Machines	6,000,000.00						6,000,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Office of the Sheriff										
Body Worn Cameras	343,000.00						343,000.00			
Acq. of Vehicles	90,000.00						90,000.00			
Acq. of Bomb Vehicle	50,000.00						50,000.00			
Acq. of Canine Vehicle	45,000.00						45,000.00			
Acq. of Transport Vehicles	124,000.00						124,000.00			
Office Furniture	20,000.00						20,000.00			
Camden County Prosecutor's Office										
Miscellaneous Equipment Needs	120,000.00						120,000.00			
Camden County College										
Renovations & Upgrades	818,000.00						818,000.00			
Burn Simulator for Fire Training Center	120,000.00						120,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Safety										
Countywide Radio System Upgrades	500,000.00						500,000.00			
911 UPS replacement	130,000.00						130,000.00			
OEM Prime Mover Vehicle	70,000.00						70,000.00			
Sustainability										
Sustainability Campus Master Plan	300,000.00						300,000.00			
Vineyard	30,000.00						30,000.00			
Animal Shelter Roof	100,000.00						100,000.00			
Office of the Surrogate										
Preservation of Records/Books	150,000.00						150,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Public Works										
Bridge & Culvert Repairs	1,800,000.00						1,800,000.00			
Design of State Projects	950,000.00						950,000.00			
Construction Management	3,200,000.00						3,200,000.00			
Emergency Road Repairs	5,000,000.00						5,000,000.00			
Coopers Ferry	506,250.00						506,250.00			
Public Works Equipment	1,100,000.00						1,100,000.00			
Traffic Studies	350,000.00						350,000.00			
Dam Repair	650,000.00						650,000.00			
County Share of ATP Road Projects	150,000.00						150,000.00			
Thermos Plastic Road Warning and Signage	450,000.00						450,000.00			
New Signals - North and South Park	1,300,000.00						1,300,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Hall of Justice										
Security/Video Surveillance Replacement	165,000.00						165,000.00			
Camden County Youth Center										
Study - Youth Center	150,000.00						150,000.00			
CCTV Replacement	211,003.00						211,003.00			
Fire Alarm Replacement	175,779.00						175,779.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Camden County Parks										
Upgrade Paths at Haddon Lake & Cooper River Park	550,000.00						550,000.00			
Vehicles/Equipment	50,000.00						50,000.00			
Parks Parking Lot	50,000.00						50,000.00			
Chipper/Mowing Equipment	250,000.00						250,000.00			
General Park Improvements	625,000.00						625,000.00			
Camden City Parks - Whitman Park, Eye in the Sky	3,050,000.00						3,050,000.00			
Cooper River Water Trail	750,000.00						750,000.00			
Wiggins Marina Infrastructure	3,600,000.00						3,600,000.00			
Pavilion Upgrades	1,100,000.00						1,100,000.00			
Masonry Improvements	25,000.00						25,000.00			
Lighting Improvements	50,000.00						50,000.00			
Tree Planting	25,000.00						25,000.00			

**SIX YEAR CAPITAL BUDGET PROGRAM - 2020 -2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT										
Host Server Replacement	300,000.00						300,000.00			
VPN Appliance Replacement	40,000.00						40,000.00			
Courts										
Improvements to Facilities	5,000,000.00						5,000,000.00			
Finance										
Computer Upgrades	500,000.00						500,000.00			
TOTALS - ALL PROJECTS 33-399	57,972,532.00						57,972,532.00			

RESOLUTION

SECTION 2 - UPON ADOPTION FOR THE YEAR 2020

(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) 309,701,834.00 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.

<p>RECORDED VOTE (insert last name)</p>	<p>Ayes {</p>	<p>Holcomb Kane Nash Rodriguez Young McDonnell Cappelli</p>	<p>Nays {</p>	<p>Abstained {</p>	<p>Absent {</p>
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SUMMARY OF REVENUES

1. General Revenues

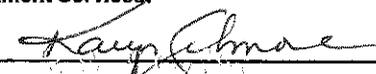
Surplus Anticipated	08-100	27,400,008.00
Miscellaneous Revenues Anticipated	13-099	58,665,484.56
Receipts From Delinquent Taxes	15-499	
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	309,701,834.00
Total General Revenues	13-299	395,767,326.56

RESOLUTION

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	303,218,025.97
(c) Capital Improvements	44-999	2,000,000.00
(d) Debt Service	45-999	57,863,851.00
(e) Deferred Charges & Statutory Expenditures	34-209	32,685,449.59
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	395,767,326.56

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 30th day of April, 2020. 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 2020 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 30th day of April, 2020

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
	FCOA	2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,794,000.00	7,610,393.00	7,779,340.22	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	190,000.00	162,826.00	162,825.14	
Interest Income	54-113	50,000.00	91,882.00	128,905.67	Other Expenses	54-385-2	1,750,000.00	5,106,172.00	2,878,818.58	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds		5,770,189.11	5,120,321.00	5,120,321.55	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	3,200,000.00	3,200,000.00	3,200,000.00	
Refunds				86,700.00	Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	1,200,000.00	1,533,161.00	1,533,160.09	
Total Trust Fund Revenues:	54-299	13,614,189.11	12,822,596.00	13,115,267.44	Acquisition of Lands for Recreation and Conservation	54-915-2	400,000.00	510,387.00	510,386.68	
Summary of Program					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented (Date)	1998/99 - \$.01;	2005/06 - \$.01	CCIA - Lease/Loan Payments	54-902-2	1,701,844.00
Rate Assessed:			\$ 0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Tax Collected to date			\$ 116,870,678.21	Payment of Bond/Loan Principal	54-920-2	485,000.00	465,000.00	465,000.00	xxxxxx	
Total Expended to date:			\$ 119,443,768.05	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	124,705.00	345,050.00	345,034.00	xxxxxx	
Recreation/Open Space land preserved in 2019			(Acres) 0.0	Interest on Notes	54-935-2				xxxxxx	
Farmland preserved in 2019			(Acres) 0	Reserve for Future Use	54-950-2	4,562,640.11				
					Total Trust Fund Appropriations	54-499	13,614,189.11	12,822,596.00	10,595,224.49	

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

Contracting Unit: County of Camden

Year Ending: December 31, 2019

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.

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 X
and certify below.

March 17, 2020

Date


Clerk of the Board of Chosen Freeholders