

2008 COUNTY DATA SHEET

(Must Accompany 2008 Budget)

County Of: Cumberland

County Officials

Ken Mecouch

Clerk Of the Board of Chosen Freeholders

Marcella D. Shepard

Y-0091

County Finance Office

Cert No.

Carol McAllister

52800

Registered Municipal Accountant

Lic No.

Gary D. Wodlinger

County Counsel

Ken Mecouch

County Executive or Administrator

Board Of Chosen Freeholders

Name

Term Expires

Jane Y. Christy

12/31/2008

Joseph Pepitone

12/31/2011

Bruce Peterson

12/31/2008

Douglas M. Rainear

12/31/2011

Dr. Joseph Riley

12/31/2010

Jeffrey Trout

12/31/2008

Louis N. Magazzu

12/31/2010

Official Mailing Address of County

Treasure's Office

790 East Commerce Street

Bridgeton, NJ 08302

Fax #: (856) 451-0639

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services

Department Of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: 600

Public Hearing Date: _____

2008
COUNTY BUDGET

Budget of the County of Cumberland for the Fiscal Year 2008

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 April 24 day of April, 2008.

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4 (d).

Certified by me, this 24 day of April, 2008

Clerk of Board of Chosen Freeholders

790 east Commerce Street

Address

Bridgeton NJ 08302

Address

(856) 453-2138

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.
N.J.A.C. 5:30-4(d).

Certified by me this 24 day of April, 2008

Carol M. Sallister 601 White Horse Rd., Vorrhess, NJ 08043
Registered Municipal Accountant Address

Bowman & Company LLP (856) 435-6200
Address Phone Number

It is hereby 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, the total of anticipated revenues equals the total of appropriations.

Certified by me this 24 day of April, 2008

Marshall D. Shepard
Chief Financial Officer

DO NOT USE THESE SPACE

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED 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 Division of Local Government Services

Dated: 2008

By: _____

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

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

Dated: 2008

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 Cumberland

COUNTY BUDGET NOTICE

Annual Budget of the County of Cumberland for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2008;

Be it Further Resolved, that said Budget be published in the Birdgeton News and The Daily Journal in the issue of May 5, 2008

The Board of Chosen Freeholders of the County of Cumberland does hereby approve the following as the Budget for the year 2008.

RECORDED VOTE

(insert last name)

Ayes

{
Christy
Pepitone
Peterson
RAinear
Riley
Magazzu

Nays

{

Abstained

{

Absent

{ Trout

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the county of Cumberland on 24-Apr, 2008

A hearing on the Budget and Tax Resolution will be held at the Cumberland County Courthouse, on May 22, 2008 at

6:30 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other
(Cross Out one)
interested persons.

EXPLANATORY STATEMENT				
SUMMARRY OF APPROVED BUDGET		FCOA	YEAR 2008	YEAR 2007
Total Appropriations (item 9,sheet 32)		30000-00	143,955,455.88	139,877,778.27
Less: Anticipated Revenues (item 5, Sheet 9)		40001-00	59,663,455.88	63,777,778.27
Amount to be Raised by Taxation- County Purpose Tax (item 6, Sheet 9)		07-190	84,292,000.00	76,100,000.00

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	129,506,839.42	
Budget Appropriations Added by N.J.S. 40A:4-87	10,370,938.85	
Emergency Appropriations		
Total Appropriations	139,877,778.27	0.00
Expenditures:		
Paid or Charged	135,128,659.27	
Reserved	4,749,119.00	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	139,877,778.27	0.00
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating cost other than "Salaries & Wages". Some of the items included in "Other Expenses" Cost

Are:

Material, Supplies and non-bondable equipment;
Repairs and maintenance of building, 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 column titled

" Expended 2007 Reserved.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$85,475,946.32 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$85,975,177.30. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

Based on the requirements, Cumberland County has to use the 2.5% Tax Levy Calculation.

Sheet 3A(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

4% Levy CAP Calculation

Levy CAP Calculation

Prior Year Amt to be Raised by Taxation-County Purpose Tax	76,100,000.00
Less: One Year Waivers	0.00
Less: Prior Year Capital Improvements Funds & Down Payments	2,047,658.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,605.00
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	74,026,737.00
Plus 4% CAP Increase	2,961,069.00
Adjusted Tax Levy Prior to Exclusions	76,987,806.00

Exclusions:

Change in debt service and existing county leases (+/-)	1,955,880.00
Offsets to State formula aid loss	N/A
Allowable pension increases	1,310,479.00
Allowable increase in health care costs	0.00
Capital Improvement Fund and/or Down Payment on Improvements	4,000,000.00
Deferred Charges to Future Taxation Unfunded	15,025.00
Add Total Exclusions	7,281,384.00
Less Cancelled or Unexpended Waivers	0.00
Less Cancelled or Unexpended Exclusions	0.00

Adjusted Tax Levy 84,269,190.00

Additions:

New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	178,326,195.00
Prior Year's County Purpose Tax Rate (per \$100)	0.935
New Ratable Adjustment to Levy	1,667,350.00
Amounts approved by Referendum	0.00
Waivers Applied for	0.00

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax 85,975,177.00
Amount to be Raised by Taxation - County Purpose Tax 84,292,000.00

Sheet 3A(2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2.5% Levy CAP Calculation		
2007 County Purpose Tax		76,100,000.00
CAP Base Adjustment		
		<hr/>
Revised County Purpose Tax:		76,100,000.00
EXCEPTIONS:		
(Less:)		
Debt Service		8,735,863.00
Deferred Charges		
Emergency Appropriations		
Capital Improvements		2,047,658.00
Matching Funds		1,400,000.00
Authority-Share of Costs MUA		
County Welfare Board		5,751,721.00
Special Services School District		
Vocational School		1,785,970.00
Out of County Vocational School		
County College	1992 Base=2,281,	2,615,970.00
Out of County College	1992 Base=	
Capital Lease Payments		
911 Emergency Management Services		1,427,518.00
Pension Costs		1,586,480.00
Prosecutor Bigley	2004 Base=2,705,	3,884,234.00
		<hr/>
TOTAL EXCEPTIONS		29,235,414.00
		<hr/>
Amount on which is 2.5% CAP is applied		46,864,586.00
2.5% CAP		1,171,614.65
		<hr/>
Allowable County Tax Before Addl Exceptions per (N		48,036,200.65

Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)		<u>48,036,200.65</u>
Add:		
New Construction		1,667,350.00
Debt Service	11,358,929.00	
Less Debt Service Revenue Offset by Appropriation	865,843.00	
Net Debt Service		10,493,086.00
Capital Leases	0.00	
Less Capital Lease Revenues Offset by Appropriation	<u>0.00</u>	
Net Capital Leases		0.00
Deferred Charges to Future Taxation-Unfunded		0.00
Emergency Authorizations		0.00
Capital Improvements		4,000,000.00
Matching Funds		1,200,000.00
County Welfare Board	6,398,505.00	
Less Welfare Revenue Offset by Appropriation	<u>500,000.00</u>	
Net County Welfare Board		5,898,505.00
Special School Districts		
Vocational School		1,964,568.00
Out of County Vocational School		
County College	5,354,713.00	
Less County College 1992 Base	<u>2,281,918.00</u>	
Net County College		3,072,795.00
Out of County College	0.00	
Out of County College 1992 Base	<u>0.00</u>	
Net Out of County College		0.00
911 Emergency Management Services		1,472,150.00
Health Insurance		0.00
Pension Costs (PFRS & PERS)		3,141,161.00
Prosecutor Bigley		<u>4,525,128.00</u>
Subtotal		85,470,943.65
2006 CAP Bank Utilized*		0.00
2007 CAP Bank Utilized*		5,002.67
COLA Increase Utilized*		<u>0.00</u>
Allowable County Purpose Tax After All Exceptions		85,475,946.32

4% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax (From the Summary Levy CAP Worksheet)	85,975,177.00
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* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution.

Sheet 3A(3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Legal basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Management	5,202	1,031,449.07		X	
UAW	15,952	1,678,438.73	X		
PBA 299	1,188	143,892.25	X		
PBA 231	2,703	321,314.97	X		
PBA 203	14	1,844.61	X		
SOA	1,075	86,144.83	X		
CCOET	1,663	187,098.77	X		
PBA 194	1,035	109,427.07	X		
FOP 132	775	184,667.25	X		
FOP 132S	724	128,536.57	X		
UPS Pros	1,597	177,499.26	X		
UAW LIB	462	51,165.99	X		
Totals	35,486 days	\$4,101,479.37			
Total Funds Reserved as of end of 2007:		\$1,387,506.13			
Total Funds Appropriated in 2008:		\$190,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	2,927,596.00	404,094.43	404,094.43
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,927,596.00	404,094.43	404,094.43
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County Clerk	08-105	1,400,000.00	1,401,000.00	1,744,084.09
Register of Deeds	08-105			
Surrogate	08-105	90,000.00	98,000.00	89,044.00
Sheriff	08-105	150,000.00	306,000.00	150,993.61
Fines	08-110			
Interest on Investments and Deposits	08-113	1,940,000.64	1,402,757.73	2,410,960.73
Senior Medical Day Care Center - Medicaid and Meals	08-105		235,000.00	193,117.44
County Adjuster	08-105	46,000.00	48,000.00	46,131.70
Motor Vehicles Fine Fund	08-105	200,000.00	200,000.00	200,000.00
Administration Fee From Board of Health	08-105	380,000.00	380,000.00	380,000.00
Indirect Cost Allocation - Federal Grants	10-700	340,000.00	405,000.00	343,297.55
Fringe Benefit Reimbursements	08-100	2,500,000.00	2,707,000.00	2,540,645.37
Reimbursement of Election Expenses - School Board Election	08-124	125,000.00	115,000.00	125,434.82
Reimbursement of Election Expenses - Primary Election	08-124	75,000.00	93,000.00	76,824.73
Total Section A: Local Revenues		7,246,000.64	7,390,757.73	8,300,534.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues -Section B:State Aid	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	672,187.00	673,277.00	960,930.00
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222	13,633,425.00	12,930,354.00	14,038,417.26
Cumberland Manor - Medicaid Peer Grouping System	09-223	1,096,432.00	1,053,000.00	926,207.23
Housing of State Prisoners in County Jails	09-224	1,300,000.00	1,300,000.00	1,791,387.00
State Aid Reimbursements / Subsidies				
Mental Health Board	09-225	9,000.00	12,000.00	9,000.00
County Prosecutor	09-226	41,000.00	41,000.00	41,000.00
Emergency Management	09-227	44,000.00	44,000.00	36,770.51
Office on Aging - State Subsidy	09-228	58,000.00	58,000.00	58,000.00
Juvenile Detention Center - Meal Subsidy (School Lunch Program)	09-229	50,000.00	50,000.00	51,008.04
Debt Service Vocational School, Chapter 74 laws of 1978	09-221		12,812.00	48,936.00
Total Section B: State Aid		16,904,044.00	16,174,443.00	17,961,656.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues -Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (ch 66 PL 1990):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,789,378.00	1,880,469.00	1,880,469.00
Supplemental Social Security Income	09-232	576,750.00	554,783.00	558,655.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	4,055,983.00	4,468,055.00	4,468,055.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	5,875,967.00	5,764,113.00	5,764,113.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		12,298,078.00	12,667,420.00	12,671,292.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<u>U.S. Department of Health and Human Services:</u>				
Area Plan Grant	10-701	2,227,378.70	2,280,731.00	2,280,731.00
Shelter Plus Care-HUD	10-701		202,800.00	202,800.00
Social Services Block Grant				
Aging	10-701	92,277.00	95,532.00	95,532.00
Medical Assistance	10-701		14,733.00	14,733.00
Alcohol	10-701	73,630.00	86,410.00	86,410.00
State & Community Partnership / Family Court	10-701	436,641.00	430,164.00	430,164.00
HSAC / CIACC - Human Services	10-701	117,522.00	111,784.00	111,784.00
HIV Emergency Relief - Ryan White Grant	10-701		715,354.00	715,354.00
Minority AIDS Initiative Programs (MAI)	10-701		68,510.00	68,510.00
HIV Emergency Relief - Ryan White Grant-Transportation	10-701	656,278.00	40,000.00	40,000.00
Personal Assistance Service Program	10-701	350,000.00	235,899.00	235,899.00
Maternal and Child Health Services Block Grant - Special Child Health Services	10-701	20,170.00	289,875.00	289,875.00
<u>National Foundation for the Arts and Humanities</u>				
Promotion of the Arts	10-702	150,296.00	134,193.00	134,193.00
<u>Federal Emergency Management Assistance Agency (FEMA)</u>				
Human Services - Homeless - Passed Through the United Way	10-703	2,159.00	2,059.00	2,059.00
<u>Federal Emergency Management Assistance</u>				
FEMA	10-704			
Emergency Management Performance Grant	10-704	32,000.00		
State Homeland Security	10-704	43,486.10	426,843.20	426,843.20
Enhanced 9-1-1 Grant (General Assistance)	10-704		85,000.00	85,000.00
Enhanced 9-1-1 Grant (Equipment)	10-704			
9-1-1 Coordinator Funding - O.E.T.S.	10-704	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>				
Edward Byrne Memorial Law Enforcement Asst Block Grant	10-705		111,768.00	111,768.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		75,759.00	75,759.00
Victim of Crime Act (VOCA) - Victim Witness Program	10-705		336,127.00	336,127.00
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	16,993.00	31,399.00	31,399.00
Local Law Enforcement Block Grant	10-705			
Community Justice	10-705	75,000.00		
Body Armor	10-705	3,764.21	20,103.15	20,103.15
Edward Byrne Justice Grant	10-705			
Project Safe Neighborhoods	10-705		46,000.00	46,000.00
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>				
Subregional Transportation Grant	10-706	72,400.00	72,400.00	72,400.00
Section 5307 Capital & Operating Assistance Grant	10-706	1,014,199.00	1,019,434.00	1,019,434.00
Section 5311 Capital and Operating Assistance Grant	10-706		288,683.00	288,683.00
Job Access Reverse Commuter Agreement	10-706			
<u>U.S. Department of Housing and Urban Development (HUD):</u>				
CDBG - Small Cities Block Grant-Cumberland Manor	10-707	301,098.00		
Federal Empowerment Zone	10-707			
<u>U.S. Department of Labor:</u>				
WDP Program			37,322.00	37,322.00
Workforce Investment Act (WIA)	10-708		6,251,154.40	6,251,154.40
Work First in New Jersey	10-708	107,110.00	44,163.00	44,163.00
DHS Special Initiative & Transportation	10-708		469,659.00	469,659.00

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<u>Department of Health & Senior Services</u>				
Right to Know	10-709	9,848.00	9,848.00	9,848.00
Comprehensive Alcoholism and Drug Abuse Program	10-709	682,291.00	664,293.00	664,293.00
Federal Abstinence Education Program	10-709		416.00	416.00
Childhood Lead Poisoning Prevention	10-709	5,225.00	250,539.00	250,539.00
Local Lead Federal Aid			10,080.00	10,080.00
<u>Department of Human Services:</u>				
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	22,035.00	21,605.00	21,605.00
Social Services for the Homeless	10-710	312,436.00	307,105.00	307,105.00
Augmenting Mental Health Program	10-710		6,000.00	6,000.00
Veterans Transportation Grant	10-710		15,000.00	15,000.00
<u>Department of Environmental Protection:</u>				
County Environmental Health Act	10-711		161,800.00	161,800.00
<u>Department of Law and Public Safety:</u>				
FY04 National Criminal History Grant				
Buckle Up SJ Seat Belt Initiative	10-712		4,000.00	4,000.00
Federal Bulletproof Vest Partnership - BVP	10-712		11,564.76	11,564.76
NJ Sex Offender Central Internet Registry	10-712		13,230.00	13,230.00
Radiological Emergency Response Plan (RERP)	10-712		178,450.00	178,450.00
Child Passenger Safety Education Grant	10-712		1,287.00	1,287.00
State Criminal Alien Assistance Program - SCAAP	10-712		137,346.00	137,346.00
Traffic Safety Community Education	10-712	100,075.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713	2,005,000.00		
Irving Avenue	10-713			
Transportation Trust Fund - Discretionary Aid	10-800	3,177,000.00	3,177,000.00	3,177,000.00
FY2004 FAUS-Sub Program-Sharp Street	10-713			
Local CMAQ Initiatives	10-713	267,353.00		
<u>Department of Education</u>				
Comprehensive Education Improvement Act-06	10-714		172,000.00	172,000.00
Comprehensive Education Improvement Act-05	10-714			
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	627,776.00	593,810.00	593,810.00
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716		25,000.00	25,000.00
Multicultural arts Programming Grant	10-716			
Clean Communities	10-725	96,933.93	108,638.01	108,638.01
Public Archives and Records Infrastructure Support Grants Program			693,100.00	693,100.00
Building Arts Participation	10-716		30,000.00	30,000.00
	10-716			
<u>Governor's Council on Alcoholism and Drug Abuse:</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	225,701.98	225,042.59	225,042.59
<u>Department of Community Affairs:</u>				
Handicapped Person's Recreation Opportunities Act	10-718		10,292.00	10,292.00
SHARE Grant	10-718	21,000.00		
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719		64,393.00	64,393.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
of Local Government Service - Public and Private Revenues Offset with Appropriations		13,370,076.92	20,950,698.11	20,950,698.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues -Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	500,000.00	799,000.00	755,800.00
Surrogate	08-105	75,000.00	96,000.00	76,252.23
Sheriff	08-105	90,000.00	144,000.00	88,629.22
Cumberland County Improvement Authority - Reimbursement	08-181	1,064,820.00	1,060,307.00	1,060,307.00
Juvenile Detention Center - Room and Board Fees	08-181	1,007,650.00	950,090.00	945,362.00
Reserve for Capital Transportation Program Expenditures	08-181	412,764.00	580,982.00	580,982.47
County Social Service Board - Reimbursement	08-181	500,000.00	500,000.00	775,000.00
Reimbursement of Election Expenses - Primary/General Election	08-181	100,000.00	100,000.00	100,000.00
Reserve for Payment of Bonds and Notes	08-180	166,624.00	247,092.00	149,658.60
Title IV-Monetary Allowance In Lieu of Rent	08-181	533,000.00	512,000.00	533,347.72
State Inmate Medical Reimbursement		933,038.00		
Added & Omitted Taxes		1,267,732.32	983,208.00	983,207.50
Jail - Inmate Telephones	08-181	200,000.00	150,000.00	205,317.70
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	27,032.00	27,686.00	27,032.00
Interlocal Agreement with Salem County - Mosquito Control, West Nile Virus	11-102	40,000.00	40,000.00	43,610.73
Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		6,917,660.32	6,190,365.00	6,324,507.17

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	2,927,598.00	404,094.43	404,094.43
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		7,246,000.64	7,390,757.73	8,300,534.04
Total Section B: State Aid		16,904,044.00	16,174,443.00	17,261,658.03
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		12,298,078.00	12,667,420.00	12,674,292.00
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		13,370,076.92	20,950,698.11	20,950,698.11
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		6,917,660.32	6,190,365.00	6,324,507.17
Total Miscellaneous Revenues	40004-00	56,735,859.88	53,373,683.84	56,208,687.36
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	59,663,455.88	63,717,778.27	66,612,781.79
6. Amount to Be Raised by Taxation-County Purpose Tax	07-190	84,292,000.00	76,100,000.00	76,100,000.00
7. Total General Revenues	40000-00	143,955,455.88	139,877,778.27	142,712,781.79

• CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	SA 1 OF 2	FCOA	Appropriated				Expended 2007	
			For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>General Government:</u>								
Board of Chosen Freeholders								
Salaries and Wages	1	20-110	108,625.00	108,625.00		108,625.00	103,562.92	5,062.08
Other Expenses	2	20-110	61,475.00	46,475.00		46,475.00	36,631.12	9,843.88
County Clerk								
Salaries and Wages	1	20-120	506,000.00	459,000.00		459,000.00	449,078.96	9,921.04
Other Expenses	2	20-120	177,525.00	171,525.00		171,525.00	144,806.87	26,718.13
Board of Elections								
Salaries and Wages	1	20-121	315,000.00	306,000.00		306,000.00	282,800.20	23,199.80
Other Expenses	2	20-121	820,700.00	798,900.00		798,900.00	608,832.04	190,067.96
Department of Finance and Administration								
Salaries and Wages	1	20-130	1,267,000.00	1,174,375.00		1,174,375.00	1,081,096.06	93,278.94
Other Expenses	2	20-130	129,900.00	129,095.00		129,095.00	119,118.82	9,976.18
Auditor	2	20-135	124,000.00	123,000.00		123,000.00	123,000.00	
Computerized Data Processing								
Salaries and Wages	1	20-140	312,000.00	297,400.00		297,400.00	272,234.96	25,165.04
Other Expenses	2	20-140	144,300.00	154,300.00		154,300.00	151,678.07	2,621.93
Board of Taxation								
Salaries and Wages	1	20-150	160,000.00	152,000.00		152,000.00	144,714.58	7,285.42
Other Expenses	2	20-150	13,600.00	13,600.00		13,600.00	12,683.25	916.75
Legal Department - County Counsel								
Salaries and Wages	1	20-155	117,000.00	113,000.00		113,000.00	109,082.03	3,917.97
Other Expenses	2	20-155	450,000.00	200,000.00		200,000.00	184,752.33	15,247.67

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public Safety:</u>							
Emergency Medical Services Training & Dispatch Center							
Salaries and Wages 1	25-250	1,350,000.00	1,285,000.00		1,285,000.00	1,075,569.58	209,430.42
Other Expenses 2	25-250	122,150.00	142,518.00		142,518.00	126,371.00	16,147.00
Emergency Management Services							
Salaries and Wages 1	25-252	230,000.00	208,000.00		208,000.00	161,342.40	46,657.60
Other Expenses 2	25-252	23,070.00	82,625.00		82,625.00	78,552.28	4,072.72
Voluntary Fire Police Contract	2	16,745.00	7,000.00		7,000.00	7,000.00	
Sheriffs' Office							
Salaries and Wages 1	25-270	3,355,000.00	3,153,000.00		3,153,000.00	2,806,199.63	346,800.37
Other Expenses 2	25-270	410,200.00	413,750.00		413,750.00	344,553.29	69,196.71
County Medical Examiner - Other Expenses	2	720,000.00	670,000.00		670,000.00	506,581.95	163,418.05
Prosecutors Office							
Salaries and Wages 1	25-275	6,551,600.00	5,936,706.00		5,936,706.00	5,564,605.81	372,100.19
Other Expenses 2	25-275	679,000.00	653,000.00		653,000.00	648,767.10	4,232.90
Jail							
Salaries and Wages 1	25-280	9,400,000.00	8,925,000.00		8,925,000.00	8,672,660.91	252,339.09
Other Expenses 2	25-280	4,646,608.00	4,497,460.00		4,497,460.00	3,982,402.36	515,057.64
Juvenile Detention							
Salaries and Wages 1	25-281	2,133,800.00	1,982,000.00		1,982,000.00	1,909,749.85	72,250.15
Other Expenses 2	25-281	213,257.00	227,334.00		227,334.00	173,626.26	53,707.74
Total Public Safety		29,851,430.00	28,183,393.00		28,183,393.00	26,057,982.42	2,125,410.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2007	
			For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Roads and Bridges								
Roads and Bridges								
Salaries and Wages	1	26-290	1,680,000.00	1,730,000.00		1,730,000.00	1,670,369.47	59,630.53
Other Expenses	2	26-290	483,600.00	535,800.00		535,800.00	487,119.89	48,680.11
Traffic Engineer								
Salaries and Wages	1	20-165	135,000.00	114,500.00		114,500.00	109,812.54	4,687.46
Other Expenses	2	20-165	107,200.00	96,500.00		96,500.00	96,442.56	57.44
Engineering Department								
Salaries and Wages	1	20-165	680,000.00	667,500.00		667,500.00	524,861.87	142,638.13
Other Expenses	2	20-165	38,300.00	11,300.00		11,300.00	10,617.65	682.35
Mosquito Control N.J.S.A. (26:9-27et al)								
Salaries and Wages	1	26-320	480,000.00	449,000.00		449,000.00	382,269.82	66,730.18
Other Expenses	2	26-320	80,100.00	80,100.00		80,100.00	80,034.21	65.79

***CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Health and Welfare</u>							
Burial of Indigent 2	27-000	6,000.00	6,000.00		6,000.00	2,500.00	3,500.00
Alcoholic & Drug Abuse Treatment Clinic							
Salaries and Wages 1	27-330	110,000.00	110,000.00		110,000.00	110,066.99	(66.99)
Other Expenses 2	27-330	11,570.00	25,970.00		25,970.00	10,209.24	15,760.76
Office on Aging and Disabled							
Salaries and Wages 1	27-330	318,000.00	419,000.00		419,000.00	309,995.25	109,004.75
Other Expenses 2	27-330	71,435.00	126,889.00		126,889.00	45,517.53	81,371.47
County Social Service Board - Administration 2	27-345	6,154,981.00	6,000,762.00		6,000,762.00	6,000,762.00	
Cumberland Manor							
Salaries and Wages 1	27-350	8,600,000.00	8,283,000.00		8,283,000.00	8,060,466.49	222,533.51
Other Expenses 2	27-350	3,095,044.00	3,004,246.00		3,004,246.00	2,887,752.46	116,493.54
Peer Grouping							
Salaries and Wages - Office on Aging & Disabled 1	27-330	40,000.00	34,500.00		34,500.00	33,171.51	1,328.49
Other Expenses - Office on Aging & Disabled 2	27-330	74,214.00	74,214.00		74,214.00	74,214.00	
Contributions to Social Service Agencies 2	27-360	341,150.00	338,150.00		338,150.00	322,302.61	15,847.39
Human Services, Youth Services, & Mental Health							
Salaries and Wages 1	27-330	15,000.00	14,500.00		14,500.00	14,500.00	
Other Expenses 2	27-330	132,000.00	132,000.00		132,000.00	131,823.40	176.60
Contributions to Social Service Agencies 2	27-360	280,000.00	100,000.00		100,000.00	19,936.00	80,064.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND- APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Education</u>							
Historical Society	2	20-175	12,000.00	12,000.00	12,000.00	12,000.00	
Library	2	29-390	770,000.00	722,000.00	722,000.00	722,000.00	
County College	2	29-395	5,354,713.00	4,897,888.00	4,897,888.00	4,897,888.00	
Reimbursement for Residents Attending Out of County							
Two Year Colleges (N.J.S. 18A 64A:23)	2	29-395	75,000.00	75,000.00	75,000.00	35,289.38	39,710.62
County Extension Service Farm and Home Demonstrations							
Salaries and Wages	1	29-396	557,000.00	525,000.00	525,000.00	456,478.15	68,521.85
Other Expenses	2	29-396	71,982.00	71,982.00	71,982.00	64,258.25	7,723.75
Vocational School	2	29-400	1,964,568.00	1,785,970.00	1,785,970.00	1,785,970.00	
Office of the County Superintendent of Schools							
Salaries and Wages	1	29-405	212,000.00	205,000.00	205,000.00	188,019.77	16,980.23
Other Expenses	2	29-405	219,225.00	19,225.00	19,225.00	11,506.31	7,718.69
Total Education			9,236,488.00	8,314,065.00	8,314,065.00	8,178,409.86	140,655.14

CURRENT FUND - APPROPRIATIONS

COMMITMENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Unclassified:</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Sick Leave and Vacation 2	30-415	190,000.00	190,000.00		190,000.00	190,000.00	
Salary Adjustments 1	30-425	400,000.00	33,800.00		33,800.00		33,800.00
Employees' Educational Fund 2	30-416	100,000.00	98,000.00		98,000.00	74,448.20	23,551.80
Total Unclassified		690,000.00	321,800.00		321,800.00	264,448.20	57,351.80

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) Operations - (continued)			Fund Appropriations				Expended 2007	
		FCOA	For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utility Expenses and Bulk Purchases</u>								
Lighting of Highways and Bridges	2	31-435	65,000.00	78,200.00		78,200.00	64,405.27	13,794.73
Central Switchboard								
Salaries and Wages	1	31-450	116,000.00	111,000.00		111,000.00	106,332.90	4,667.10
Other Expenses	2	31-450	511,200.00	486,700.00		486,700.00	475,285.83	11,414.17
Postage	2	31-444	147,000.00	139,000.00		139,000.00	133,143.32	5,856.68
Facilities Costs	2	31-430	2,660,409.00	2,441,000.00		2,441,000.00	2,242,248.52	198,751.48
Gasoline	2	31-460	500,000.00	450,000.00		450,000.00	419,896.81	30,103.19
Total Utility Expenses and Bulk Purchases			3,999,609.00	3,705,900.00		3,705,900.00	3,441,312.65	264,587.35
Subtotal Operations			107,171,874.00	100,188,515.00		100,188,515.00	95,573,799.08	4,614,715.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<u>U.S. Department of Health and Human Services:</u>							
Area Plan Grant	2	41-701	2,478,358.70	2,472,323.00		2,472,323.00	2,472,323.00
Shelter Plus Care-HUD	2	41-701		202,800.00		202,800.00	202,800.00
Social Services Block Grant							
Aging	2	41-701	92,277.00	95,532.00		95,532.00	95,532.00
Health - Medical Assistance	2	41-701		14,733.00		14,733.00	14,733.00
Alcohol	2	41-701	88,555.00	86,410.00		86,410.00	86,410.00
State & Community Partnership Grant / Family Court	2	41-701	436,641.00	430,164.00		430,164.00	430,164.00
HSAC / CIACC - Human Services	2	41-701	134,524.00	128,786.00		128,786.00	128,786.00
HIV Emergency Relief - Ryan White Grant	2	41-701	656,278.00	715,354.00		715,354.00	715,354.00
Minority AIDS Initiative Programs (MAI)	2	41-701		68,510.00		68,510.00	68,510.00
HIV Emergency Relief - Ryan White Grant-Transportation	2	41-701		40,000.00		40,000.00	40,000.00
Personal Assistance Service Program	2	41-701	350,000.00	235,899.00		235,899.00	235,899.00
Maternal and Child Health Services Block Grant - Special Child Health Serv	2	41-701	20,170.00	289,875.00		289,875.00	289,875.00
<u>National Foundation for the Arts and Humanities</u>							
Promotion of the Arts	2	41-702	150,296.00	134,193.00		134,193.00	134,193.00
<u>Federal Emergency Management Agency (FEMA)</u>							
Homeless - Passed through the Untited Way	2	41-703	2,159.00	2,059.00		2,059.00	2,059.00
<u>Emergency Management Assistance</u>							
FEMA	2	41-704					
Emergency Management Performance Grant	2	41-704	32,000.00				
State Homeland Security	2	41-704	43,486.10	426,843.20		426,843.20	426,843.20
TOPOFF III Award	2	41-704					
Enhanced 9-1-1 Grant	2	41-704		85,000.00		85,000.00	85,000.00
Enhanced 9-1-1 Grant	2	41-704					
9-1-1 Coordinator Funding - O.E.T.S.	2	41-704	25,000.00	25,000.00		25,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<u>U.S. Department of Justice:</u>							
Edward Byrne Memorial Law Enforcement Asst Block Grant 2	41-705		223,536.00		223,536.00	223,536.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SAI) 2	41-705		94,699.00		94,699.00	94,699.00	
Victim of Crime Act (VOCA) - Victim Witness Program 2	41-705		420,159.00		420,159.00	420,159.00	
Juvenile Accountability Incentive Block Grant (JAIG) 2	41-705	18,881.00	33,206.00		33,206.00	33,206.00	
Local Law Enforcement Block Grant 2	41-705						
Community Justice 2	41-705	100,000.00					
Body Armor 2	41-705	3,764.21	20,103.15		20,103.15	20,103.15	
	2						
Project Safe Neighborhoods 2	41-705		46,000.00		46,000.00	46,000.00	
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>							
Subregional Transportation Grant 2	41-706	90,500.00	90,500.00		90,500.00	90,500.00	
Sec 5307 Capital & Operating Assistance Grant 2	41-706	1,345,816.00	1,334,061.00		1,334,061.00	1,334,061.00	
Sec 5311 Capital & Operating Assistance Grant 2	41-706		288,683.00		288,683.00	288,683.00	
Job Access Reverse Commuter Agreement 2	41-706						
<u>U.S. Department of Housing and Urban Development (HUD):</u>							
CDBG - Small Cities Emergency Housing Program 2	41-707	301,098.00					
Federal Empowerment Zone 2	41-707						
<u>U.S. Department of Labor:</u>							
WDP Program 2	41-708		37,322.00		37,322.00	37,322.00	
Workforce Investment Act (WIA) 2	41-708	107,110.00	6,251,154.40		6,251,154.40	6,251,154.40	
Work First New Jersey/TANF 2	41-708		44,163.00		44,163.00	44,163.00	
DHS Special Initiative & Transportation 2	41-708		469,659.00		469,659.00	469,659.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<u>Department of Health:</u>							
Right to Know	2	41-709	9,848.00	9,848.00	9,848.00	9,848.00	
Comprehensive Alcoholism & Drug Abuse Program	2	41-709	732,888.00	713,805.00	713,805.00	713,805.00	
Intoxicated Driver Resource Center (IDRC)	2						
Federal Abstinence Education Program	2	41-709		416.00	416.00	416.00	
Childhood Lead Poisoning Prevention	2	41-709	5,225.00	250,539.00	250,539.00	250,539.00	
Local Lead Federal Aid		41-709		10,080.00	10,080.00	10,080.00	
<u>Department of Human Services:</u>							
Commission for the Blind & Visually Impaired -	2	41-710	22,035.00	21,605.00	21,605.00	21,605.00	
Social Services for the Homeless	2	41-710	312,436.00	307,105.00	307,105.00	307,105.00	
Augmenting Mental Health Program	2	41-710		6,000.00	6,000.00	6,000.00	
Veterans Transportation Grant	2	41-710		15,000.00	15,000.00	15,000.00	
<u>Department of Environmental Protection:</u>							
County Environmental Health Act	2	41-711		161,800.00	161,800.00	161,800.00	
<u>Department of Law and Public Safety:</u>							
FY04 National Criminal History Grant	2	41-712		2,271.40	2,271.40	2,271.40	
Buckle Up SJ Seat Belt Initiative	2	41-712		4,000.00	4,000.00	4,000.00	
Federal Bulletproof Vest Partnership - BVP	2	41-712		11,564.76	11,564.76	11,564.76	
NJ Sex Offender Central Internet Registry	2	41-712		13,230.00	13,230.00	13,230.00	
Radiological Emergency Response Plan (RERP)	2	41-712		178,450.00	178,450.00	178,450.00	
Child Passenger Safety Education Grant	2	41-712		1,287.00	1,287.00	1,287.00	
State Criminal Alien Assistance Program -SCAAP	2	41-712		137,346.00	137,346.00	137,346.00	
Traffic Safety Community Education	2	41-712	100,075.00	10,000.00	10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<u>Governor's Council on Alcoholism and Drug Abuse:</u>							
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	225,701.98	225,042.59	225,042.59	225,042.59	
<u>Department of Community Affairs:</u>							
Handicapped Person's Recreation Opportunities Act	2	41-718		10,292.00	10,292.00	10,292.00	
SHARE Grant	2		22,000.00				
Senior Health Insurance Program (SHIP)	2						
<u>US Corporation for National and Community Service:</u>							
Retired Senior Volunteer Program	2	41-719		135,029.00	135,029.00	135,029.00	
Matching Funds for Grants	2	41-899	488,891.00	3,547.60	3,547.60		3,547.60
Total Public and Private Programs Offset by Revenue	xxxxxxxxxxx	14,570,076.92	22,090,698.11		22,090,698.11	22,087,150.51	3,547.60
Total Operations (Item 8(A))	32315-00	121,741,950.92	122,279,213.11		122,279,213.11	117,460,949.59	4,618,263.52
B. Contingent	2	35-470	108,390.00	280,890.00	280,890.00	278,137.32	2,752.68
Total Operations Including Contingent	30001-00	121,850,340.92	122,560,103.11		122,560,103.11	117,739,086.91	4,621,016.20
Detail:							
Salaries & Wages	30001-11	41,829,525.00	39,233,886.00		39,233,886.00	36,786,997.88	2,446,888.12
Other Expenses (Including Contingent)	30001-99	80,020,815.92	83,326,217.11		83,326,217.11	81,152,089.03	2,174,128.08

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County - (continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	for 2007 By + Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	+ Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees Retirement System	36-471						
Police and Fire Pension	36-471	1,520,301.00	1,001,042.40		1,001,042.40	1,001,042.40	
Public Employees Retirement System	36-471	1,620,860.00	829,639.80		829,639.80	829,639.80	
Social Security System (OASI)	36-472	3,265,000.00	3,392,000.00		3,392,000.00	3,284,173.42	107,826.58
County Pension and Retirement Fund-DCRP	36-476	20,000.00					
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	305,000.00	325,000.00		325,000.00	304,723.78	20,276.22
Total Statutory Expenditures		6,731,161.00	5,547,682.20		5,547,682.20	5,419,579.40	128,102.80
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,746,186.00	5,573,287.10		5,573,287.10	5,445,184.30	128,102.80
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	143,955,455.88	139,877,778.27		139,877,778.27	135,128,659.27	4,749,119.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2007	
			For 2008	For 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A)	Operations	xxxxxxxxxx						
	Subtotal Operations (Including (B) Contingent)	xxxxxxxxxx	107,280,264.00	100,469,405.00		100,469,405.00	95,851,936.40	4,617,468.60
	Public & Private Programs Offset by Revenues	xxxxxxxxxx	14,570,076.92	22,090,698.11		22,090,698.11	22,087,150.51	3,547.60
	Total Operations Including Contingent	30001-00	121,850,340.92	122,560,103.11		122,560,103.11	117,939,086.91	4,621,016.20
(C)	Capital Improvements	30002-00	4,000,000.00	2,047,658.00		2,047,658.00	2,047,658.00	
(D)	Debt Service	30003-00	11,358,928.96	9,696,730.06		9,696,730.06	9,696,730.06	xxxxxxxxxxxxxxxx
(E)	(1) Total Deferred Charges	xxxxxxxxxx	15,025.00	25,604.90		25,604.90	25,604.90	
	(2) Total Statutory Expenditures	xxxxxxxxxx	6,731,161.00	5,547,682.20		5,547,682.20	5,419,579.40	128,102.80
	Total Deferred Charges & Statutory Expenditures	30004-00	6,746,186.00	5,573,287.10		5,573,287.10	5,445,184.30	128,102.80
(F)	Judgements	37-480						
(G)	Cash Deficit	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat;

Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Community Development Block Grant; Automobile and Equipment Physical Damage Insurance Fund; County Liability Insurance Fund, Workers Compensation Insurance Fund, Employees' Accumulated Sick Pay;

Employee Health Benefits Insurance Fund; Welfare of Cumberland County Manor Patients; Confiscated and Forfeited Property; County Surrogate Fees, County Clerk Filing Fees, Weights and Measures Fees,

Filing Fees from Tax Appeals, Subdivision and Site Plan Revenues; Farmland and Open Space Preservation; Solid Waste Management; Donations for Cultural and Heritage Events and Activities, Jail - Inmate Telephone,

Intoxicated Driver Resource Center, Regional Marketing Activities, County Sheriff Dedicated Trust, Recreation Trust, Marketing Partnership Program Donations, K-9 Unit Donations, Library Donations,

and Project Lifesaver Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and investment	11101-00	28,726,106.25
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	\$40,877.68
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
Total Assets	11109-00	28,766,983.93

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	10,905,540.93
Reserves for Receivables	21102-00	\$40,877.68
Surplus	21103-00	17,820,565.32
Total Liabilities, Reserves and Surplus	21104-00	28,766,983.93

COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	10,505,243.56	7,073,441.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2006 100 %, 2005 100 %)	23102-00	76,100,000.00	68,055,000.00
Deliquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	51,082,077.17	78,278,987.78
Total Funds	23105-00	137,687,320.73	153,407,428.87
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	119,866,755.41	142,902,185.28
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and tax Requirements	23111-00	119,866,755.41	142,902,185.28
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	119,866,755.41	142,902,185.28
Surplus Balance - December 31st	23114-00	17,820,565.32	10,505,243.59

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget		
Surplus Balance December 31, 2006	23115-00	17,820,565.32
Current Surplus Anticipated in 2007	23116-00	2,927,596.00
Budget	23117-00	14,892,969.32

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 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 Capital Budget and Program cover a six year period, 2008 to 2013 in accordance with the requirements of NJAC 5:30-4.

The Capital Budget and Program contains projects that will be undertaken according to the priorities that will serve the best interest of the County. Included are the development and / or improvement of facilities, purchases of equipment, and improvements to County roads and bridges.

The projects set forth in this Capital Program will not be subject to commitment or contract until the necessary appropriating and financing ordinances are adopted.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2008**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE
				5a 2007 BUDGET	5b CAPITAL IMPROVEMENT	5c Capital Surplus	5d Grants-in-Aid and Other	5e Debt Authorized	
Buildings and Grounds:									
Administration Bldg-Heat Pumps & Thermostats(18)	1	160,000.00			8,000.00			152,000.00	
Alcohol-72 Pearl Street-replace roof, gas boiler, remodel bathrooms	2	115,000.00			5,750.00			109,250.00	
CATS-connect to City Water	3	50,000.00			2,500.00			47,500.00	
Records Storage Building	4	102,000.00			5,100.00			96,900.00	
VoTech Expansion	5	3,688,190.00			184,409.50			3,503,780.50	
Courthouse-Repairs	6	7,250,000.00			362,500.00			6,887,500.00	
Juvenile Detention-Construction of building for housing, food services, offices	7	5,250,000.00			262,500.00			4,987,500.00	
Energy Efficiency Project	8	880,000.00			44,000.00			836,000.00	2,529,124.00
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	9	30,000.00			1,500.00			28,500.00	125,000.00
Manor-4x4 Pickup with plow	10								105,000.00
EMS-4x4 Vehicle	11								76,000.00
Buildings & Grounds - Utility Van	12								25,000.00
Jail-Replacement of Inmate Van	13	30,000.00			1,500.00			28,500.00	220,000.00
Juvenile Detention - Transport Van	14								33,000.00
Juvenile Detention - Jeep Cherokee	15	22,000.00			1,100.00			20,900.00	
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	16	3,000,000.00			150,000.00			2,850,000.00	5,500,000.00
Purchase of Equipment	17	400,000.00			20,000.00			380,000.00	2,825,000.00
Library:									
Firewall	18	15,000.00			750.00			14,250.00	
Staff Computers	19	21,000.00			1,050.00			19,950.00	
Patron SelfCheckout System	20	20,000.00			1,000.00			19,000.00	
Sheriff:									
Digital Closed Caption System for Courthouse	21	325,000.00			16,250.00			308,750.00	
Security CCTV	22	6,500.00			325.00			6,175.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2008**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Department of Corrections:									
New Security Camera	23	22,000.00			1,100.00			20,900.00	
Walk-in Cooler	24								90,000.00
Replacement of Window and Frames	25	150,000.00			7,500.00			142,500.00	
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	26								30,000.00
Replace Brick Front Porch, Handicapped Accessible	27	35,000.00			1,750.00			33,250.00	
Parking Lot Expansion	28								20,000.00
Building #3-Upgrade Hearing System, Replace all windows and roof	29								78,000.00
Manor:									
Resident Room Air Conditioning Units	30	35,000.00			1,750.00			33,250.00	160,000.00
Replace Roof	31								286,000.00
Paint Water Tower	32								40,000.00
Window/Screen Replacement	33								140,000.00
Repave & Enlarge Parking Lot	34								130,000.00
Upgrade Phone system	35	20,000.00			1,000.00			19,000.00	
Finance & Administration:									
Computer Network	36	150,000.00			7,500.00			142,500.00	815,000.00
Bonding Costs	37	50,000.00			2,500.00			47,500.00	300,000.00
Site Surveying, specification preparation and Construction administration for various projects	38	50,000.00			2,500.00			47,500.00	
Construction of New Administration Building	39								18,000,000.00
Total - All Projects		21,876,690.00			1,098,834.50			20,782,865.50	31,527,124.00

**6 YEAR CAPITAL PROGRAM 2009 TO 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Buildings and Grounds:									
Administration Bldg-Heat Pumps & Thermostats(18)	1	160,000.00	2008	160,000.00					
Alcohol-72 Pearl Street-replace roof, gas boiler, remodel bathrooms	2	115,000.00	2008	115,000.00					
CATS-connect to City Water	3	50,000.00	2008	50,000.00					
Records Storage Building	4	102,000.00	2008	102,000.00					
VoTech Expansion	5	3,688,190.00	2008	3,688,190.00					
Courthouse-Repairs	6	7,250,000.00	2008	7,250,000.00					
Juvenile Detention-Construction of building for housing, food services, offices	7	5,250,000.00	2008	5,250,000.00					
Energy Efficiency Project	8	3,409,124.00	2008	880,000.00	725,936.00	860,188.00	943,000.00		
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	9	155,000.00	2006	30,000.00	50,000.00		25,000.00	25,000.00	25,000.00
Manor-4x4 Pickup with plow	10	105,000.00	2008				35,000.00	35,000.00	35,000.00
EMS-4x4 Vehicle	11	76,000.00	2007					38,000.00	38,000.00
Buildings & Grounds - Utility Van	12	25,000.00	2006			25,000.00			
Jail-Replacement of Inmate Van	13	250,000.00		30,000.00	40,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	14	33,000.00	2011		33,000.00				
Juvenile Detention - Jeep Cherokee	15	22,000.00		22,000.00					
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	16	8,500,000.00	2006	3,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Purchase of Equipment	17	3,225,000.00	2006	400,000.00	520,000.00	560,000.00	532,000.00	556,000.00	657,000.00
Library:									
Firewall	18	15,000.00		15,000.00					
Staff Computers	19	21,000.00	2006	21,000.00					
Patron SelfCheckout System	20	20,000.00	2006	20,000.00					
Sheriff:									
Digital Closed Caption System for Courthouse	21	325,000.00	2008	325,000.00					
Security CCTV	22	6,500.00		6,500.00					

**6 YEAR CAPITAL PROGRAM 2009 TO 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Department of Corrections:									
New Security Camera	23	22,000.00	2006	22,000.00					
Walk-in Cooler	24	90,000.00	2006		90,000.00				
Replacement of Window and Frames	25	150,000.00	2007	150,000.00					
Juvenile Detention Center:									
Upgrade/increase Security Lighting	26	30,000.00				30,000.00			
Replace Brick Front Porch, Handicapped Accessible	27	35,000.00	2006	35,000.00					
Parking Lot Expansion	28	20,000.00	2007		20,000.00				
Building #3-Upgrade Hearing System, Replace all windows and roof	29	78,000.00				30,000.00	18,000.00	30,000.00	
Manor:									
Resident Room Air Conditioning Units	30	195,000.00	2009	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00	30,000.00
Replace Roof	31	286,000.00			40,000.00	230,000.00		16,000.00	
Paint Water Tower	32	40,000.00	2008		20,000.00		20,000.00		
Window/Screen Replacement	33	140,000.00	2011		70,000.00		70,000.00		
Repave & Enlarge Parking Lot	34	130,000.00	2009		60,000.00			70,000.00	
Upgrade Phone system	35	20,000.00	2011	20,000.00					
Finance & Administration:									
Computer Network	36	965,000.00		150,000.00	150,000.00	165,000.00	150,000.00	175,000.00	175,000.00
Bonding Costs	37	350,000.00	2008	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Site Surveying, specification preparation and Construction administration for various projects	38	50,000.00		50,000.00					
Construction of New Administration Building	39	18,000,000.00	2009			18,000,000.00			
Total - All Projects		53,403,814.00		21,876,650.00	2,993,936.00	21,127,188.00	3,022,000.00	2,201,000.00	2,183,000.00

**6 YEAR CAPITAL PROGRAM 2009 TO 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Administration Bldg-Heat Pumps & Thermostats(18)	160,000.00			8,000.00			152,000.00			
Alcohol-72 Pearl Street-replace roof, gas boiler, remodel bathrooms	115,000.00			5,750.00			109,250.00			
CATS-connect to City Water	50,000.00			2,500.00			47,500.00			
Records Storage Building	102,000.00			5,100.00			96,900.00			
VoTech Expansion	3,688,190.00			184,409.50			3,503,780.50			
Courthouse-Repairs	7,250,000.00			362,500.00			6,887,500.00			
Juvenile Detention-Construction of building for housing, food services, offices	5,250,000.00			262,500.00			4,987,500.00			
Energy Efficiency Project	3,409,124.00			44,000.00			3,365,124.00			
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	155,000.00			1,500.00			153,500.00			
Manor-4x4 Pickup with plow	105,000.00						105,000.00			
EMS-4x4 Vehicle	76,000.00						76,000.00			
Buildings & Grounds - Utility Van	25,000.00						25,000.00			
Jail-Replacement of Inmate Van	250,000.00			1,500.00			248,500.00			
Juvenile Detention - Transport Van	33,000.00						33,000.00			
Juvenile Detention - Jeep Cherokee	22,000.00			1,100.00			20,900.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	8,500,000.00			150,000.00			8,350,000.00			
Purchase of Equipment	3,225,000.00			20,000.00			3,205,000.00			
Library:										
Firewall	15,000.00			750.00			14,250.00			
Staff Computers	21,000.00			1,050.00			19,950.00			
Patron SelfCheckout System	20,000.00			1,000.00			19,000.00			
Sheriff:										
Digital Closed Caption System for Courthouse	325,000.00			16,250.00			308,750.00			
Security CCTV	6,500.00			325.00			6,175.00			

**6 YEAR CAPITAL PROGRAM 2009 TO 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Corrections:										
New Security Camera	22,000.00			1,100.00			20,900.00			
Walk-in Cooler	90,000.00						90,000.00			
Replacement of Window and Frames	150,000.00			7,500.00			142,500.00			
Juvenile Detention Center:										
Upgrade/Increase Security Lighting	30,000.00						30,000.00			
Replace Brick Front Porch, Handicapped Accessible	35,000.00			1,750.00			33,250.00			
Parking Lot Expansion	20,000.00						20,000.00			
Building #3-Upgrade Hearing System, Replace all windows and roof	78,000.00						78,000.00			
Manor:										
Resident Room Air Conditioning Units	195,000.00			1,750.00			193,250.00			
Replace Roof	286,000.00						286,000.00			
Paint Water Tower	40,000.00						40,000.00			
Window/Screen Replacement	140,000.00						140,000.00			
Repave & Enlarge Parking Lot	130,000.00						130,000.00			
Upgrade Phone system	20,000.00			1,000.00			19,000.00			
Finance & Administration:										
Computer Network	965,000.00			7,500.00			957,500.00			
Bonding Costs	350,000.00			2,500.00			347,500.00			
Site Surveying, specification preparation and Construction administration for va	50,000.00			2,500.00			47,500.00			
Construction of New Administration Building	18,000,000.00						18,000,000.00			
Totals - All Projects	53,409,814.00			1,098,834.50			52,809,979.50			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CUMBERLAND That the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorizations of the amount of (item 2 below) \$84,292,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revnues and appropriations.

RECORDED VOTE
(Insert Last name)

Ayes

{

Christy
Pepitone
Peterson
Rainear
Riley
Trout
Magazzu

Nays

{

Abstained

{

Absent

{

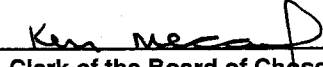
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,927,596.00
Miscellaneous Revenues Anticipated	13-099	56,735,859.88
Receipts from Delinquest Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)	07-190	84,292,000.00
Total General Revenues	13-299	143,955,455.88

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent	34-201	121,850,340.92
(c) Capital Improvements	44-999	4,000,000.00
(d) Total Debt Service	45-999	11,358,928.96
(e) Deferred Charges and Statutory Expenditures-county	34-209	6,746,186.00
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	143,955,455.88

it is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ day of June 12, 2008 . it is further certified that each item of revenue and appropriations is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of local Government Services.



 Clerk of the Board of Chosen Freeholders
 Certified by me
 This 12th day of June, 2008

COUNTY CUMBERLAND COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	811,000.00	811,000.00	813,127.41	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113	80,000.00	88,000.00	93,077.58	Othe Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserved Funds:		2,376,965.10	2,026,577.34	2,026,577.34	Salaries & Wages	54-375-1				
					Othe Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added & Omitted Taxes			20,209.82	20,209.82	Salaries & Wages	54-176-1				
State Grant Funds				679,819.69	Othe Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	3,267,965.10	2,945,787.16	3,632,811.84	Acquisition of lands for Recreation and Conservation	54-915-2				
Summary Of Program Year Referendum Passed/Implemented: November 1994 Rate Assessed: 0.01 Total Tax Collected to date 6,818,966.16 Total Expended to date: 16,384,432.26 Total Acreage Preserved to date 10863 Recreation land preserved in 2007: Farmland preserved in 2007					Acquisition of Farmland	54-916-2	3,267,965.10	2,945,787.16	1,255,846.74	2,376,965.10
					Down Payments on Improvements	54-902-2				
					Debt Services:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Cumberland

Year Ending: 2007

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. CO #1- Ryan White Care Act Grant - Primary Medical Program Services- Approximately 28%
2. CO #1- Ryan White Care Act Grant - Oral Health Care - Approximately 111%
3. CO #1- Ryan White Care Act Grant - Medical Case Management/Treatment Adherence - Approximately 24%
4. CO #1- Ryan White Care Act Grant - Food Bank Program - Approximately 124%
5. CO #1- Ryan White Care Act Grant - Psychological Support Program Services - Approximately 250%
6. CO #1- Ryan White Care Act Grant - Emergency Financial Assistance Program Services - Approximately 54%
7. CO #1- Ryan White Care Act Grant - Transportation Program Services - Approximately 25%
8. CO #1- Ryan White Care Act Grant - Grant adminastration/Planning Council/Quality Management Services - Approximately 38%
9. CO #1- Ryan White Care Act Grant - Housing Assistance Program Services - Approximately 70%
10. CO #4- Providing Repairs at the Willow Grove Lake Dam- Approximately 23%
11. CO #1- Providing Residential for Hispanics Program Services for the Cumberland County Alcoholism and Drug Abuse Services Office- Approximately 51%
12. CO #1- Providing Medication Management Program Services for the Cumberland County Office on Aging & Disabled- Approximately 32%
13. CO #1- Ryan White Care Act Grant - Grant Administration Program Services, Minority AIDS Initiative - Approximately 51%
14. CO #1- Ryan White Care Act Grant - Housing Assistance Program Services, Minority AIDS Initiative - Approximately 130%
15. CO #1- Ryan White Care Act Grant - Emergency Financial Assistance Program Services, Minority AIDS Initiative - Approximately 146%
16. CO #1- Ryan White Care Act Grant - Medical Case Management/Treatment Adherence - Approximately 60%
17. CO #2- Ryan White Care Act Grant - Medical Case Management/Treatment Adherence - Approximately 31%
18. CO #1- Providing Design and Construction Services for the New Vestibule at the Enrichment Center - Approximately 27%
19. CO #1- Providing Srvices for the Cumberland County 2-1-1 Center - Approximately 42%

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 notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

4/24/08
Date


Clerk of the Board of Chosen Freeholders