

2012 Budget  
of the County of Cumberland  
for the Calendar Year 2012

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	Final 2011
1. Surplus	7,500,762.00	8,319,232.00
2. Total Miscellaneous Revenues		
Public & Private Programs offset with Appropriation	7,875,453.76	28,244,360.04
Other Miscellaneous Revenue	28,152,575.26	40,506,596.26
3. Amount to be Raised by Taxation - County Purpose Tax	82,938,491.00	82,938,491.00
Total General Revenues	126,467,282.02	160,008,679.30

Summary of Appropriations	Appropriated	
	2012	Final 2011
1. Operating Expenses:		
Salaries and Wages	36,907,903.00	42,570,809.00
Other Expenses	62,182,731.00	67,367,175.00
Public & Private Programs offset with Revenue	9,200,453.76	29,569,360.04
Contingency	91,000.00	67,776.00
2. Capital Improvements	50,000.00	50,000.00
3. Debt Service	8,096,349.00	9,787,255.00
4. Deferred Charges and Other Appropriations	9,938,845.26	10,596,304.26
Total General Appropriations	126,467,282.02	160,008,679.30

Total Number of Employees	2012	2011
1. Permanent - County Funded	771	802
2. Permanent - Grant Funded	151	151
3. Temporary and / or as needed employees	93	94
Total County Employees	1,015	1,047

General Obligations	Principal	Interest to Maturity
1. Bonds and Notes Authorized but not Issued		
2. Bond Anticipation Notes		
3. Bonded Debt	66,867,000.00	17,450,675.00
4. Less funds held in Reserve for Payment of Debt		
5. Less County College Bonds (NJSA 18A:64-22.1 to 22.8)	-9,800,000.00	-2,108,000.00
Total Outstanding Balance	57,067,000.00	15,342,675.00

Notice is hereby given that the budget and tax resolution was approved by the County of Cumberland on May 22, 2012. A hearing on the budget and tax resolution will be held at the Cumberland County Courthouse, Broad and Fayette Streets, in the City of Bridgeton, New Jersey on June 26, 2012 at 6:30 P.M. at which time and place objections to the budget and tax resolution for the year 2012 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk of the Board of Chosen Freeholders at the County Administration Building, 790 East Commerce Street, Bridgeton, New Jersey 609-453-2138 during the hours of 8:30 a.m. to 4:30 P.M.

# 2012 COUNTY DATA SHEET

(Must Accompany 2012 Budget)

County Of: Cumberland

County Officials	
Ken Mecouch	
<b>Clerk Of the Board of Chosen Freeholders</b>	
Greg Facemyer	
<b>Acting County Finance Officer</b>	<b>Cert No.</b>
Ken Moore	231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Brandon Kavanaugh	
<b>County Counsel</b>	
Ken Mecouch	
<b>County Executive or Administrator</b>	

Board Of Chosen Freeholders	
Name	Term Expires
Carol Musso	12/31/2014
Thomas Sheppard	12/31/2012
Samuel Fiocchi	12/31/2013
William Whelan	12/31/2014
Carl Kirstein	12/31/2013
Mary Gruccio	12/31/2012
Tony Surace	12/31/2014

**Official Mailing Address of County**

Treasurer's Office

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790 East Commerce Street

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Bridgeton, NJ 08302

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**Fax #:** (856) 451-0639

**Please attach this to your 2012 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:	_____

**2012  
COUNTY BUDGET**

Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **CUMBERLAND** \_\_\_\_\_, County of \_\_\_\_\_ **CUMBERLAND** \_\_\_\_\_ for the Fiscal Year 2012.

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 Governing Body on the

\_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012  
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 \_\_\_\_\_ 22nd day of \_\_\_\_\_ May \_\_\_\_\_, 2012

\_\_\_\_\_  
Clerk  
790 East Commerce Street  
\_\_\_\_\_  
Address  
Bridgeton , NJ 08302  
\_\_\_\_\_  
Address  
856-453-2136  
\_\_\_\_\_  
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 \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012

\_\_\_\_\_  
Registered Municipal Accountant  
Ocean City, NJ 08226  
\_\_\_\_\_  
Address  
1535 Haven Ave  
\_\_\_\_\_  
Address  
609-204-1400  
\_\_\_\_\_  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amounts to be raised by taxation for local 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: \_\_\_\_\_, 2012 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: \_\_\_\_\_, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Bridgeton News and The Daily Journal

In the issue of June 1, 2012

The Board of Chosen Freeholders of the County of Cumberland does hereby approve the following as the Budget for the year 2012.

**RECORDED VOTE**

(INSERT LAST NAME)

Ayes

Musso  
Sheppard  
Fiocchi  
Whelan  
Kirstein  
Gruccio  
Surace

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

Cumberland, on May 22, 2012

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on June 26, 2012 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total of General Appropriations (Item 9, Sheet 32)		126,467,282.02	160,008,679.30
Less: Anticipated Revenues (Item 5, Sheet 9)		43,528,791.02	77,070,188.30
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	82,938,491.00	82,938,491.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	137,724,281.26	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	22,284,398.04	
<b>Emergency Appropriations</b>		
<b>Total Appropriations</b>	160,008,679.30	0.00
<b>Expenditures:</b>		
<b>Paid or Charged</b>	153,689,843.46	
<b>Reserved</b>	6,318,834.79	
<b>Unexpended Balances Canceled</b>	1.05	
<b>Total Expenditures and Unexpended Balances Canceled</b>	160,008,679.30	0.00
<b>Overexpenditures*</b>		

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 2011 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% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$84,841,023 and the second calculation (referred to as the 1977 Cap Levy, 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$84,096,336. 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.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$14,789,195.00. The new legislation requires a contribution by employees that will reduce total cost by \$505,550.00 to \$14,283,645.00 as follows:

January 1, 2012	Tier 1 or 1.5% of Salary (whichever is higher) Tier 4 if hired after July 1, 2011
July 1, 2012	Tier 2 or 1.5% of Salary (whichever is higher)

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**

**2% Levy CAP Calculation**

**Levy CAP Calculation**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	82,938,491	
Cap Base Adjustment (+/-)	(211,758)	
Less: Prior Year Deferred Charges: Emergency Authorizations	0	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0	
Less: Changes in Service Provider: Transfer of Service/Function	0	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	82,726,733	
Plus 2% CAP Increase	1,654,535	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>84,381,268</b>	
Exclusions:		
Allowable Shared Service Agreements Increase	0	
Allowable increase in health care costs	0	
Allowable pension increases	0	
Allowable Capital Improvements Increase	0	
Allowable Debt Service and Capital Lease Increases	0	
Current Year Deferred Charges: Emergencies	0	
Deferred Charges to Future Taxation Unfunded	0	
Add Total Exclusions	0	
Less Cancelled or Unexpended Waivers	0	
Less Cancelled or Unexpended Exclusions	0	
<b>Adjusted Tax Levy After Exclusions</b>	<b>84,381,268</b>	
Additions:		
New Ratables-Increase in Apportionment Valuation of		
New Construction and Additions	50,362,556	
Prior Year's County Purpose Tax Rate (per \$100)	0.913	
New Ratable Adjustment to Levy	459,755	
Amounts approved by Referendum	0	
Waivers Applied for	0	
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>84,841,023</b>	
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>82,938,491</b>	

**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**

		Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	<u>56,754,163</u>
		Add:	
2009 County Purpose Tax	82,938,491	New Construction	459,755
CAP Base Adjustment	<u>(211,758)</u>	Debt Service	8,096,349
		Less Debt Service Revenue Offset by Appropriation	1,837,416
Revised County Purpose Tax:	82,726,733	Net Debt Service	6,258,933
EXCEPTIONS:		Capital Leases	0
(Less:)		Less Capital Lease Revenues Offset by Appropriation	<u>0</u>
Debt Service	7,056,535	Net Capital Leases	0
Deferred Charges		Deferred Charges to Future Taxation-Unfunded	0
Emergency Appropriations		Emergency Authorizations	0
Capital Improvements	50,000	Capital Improvements	50,000
Matching Funds	1,325,000	Matching Funds	1,325,000
Authority-Share of Costs MUA		County Welfare Board	6,397,576
County Welfare Board	6,314,890	Less Welfare Revenue Offset by Appropriation	<u>538,501</u>
Special Services School District	200,000	Net County Welfare Board	5,859,075
Vocational School	2,000,000	Special School Districts	200,000
Out of County Vocational School		Vocational School	2,000,000
County College	1992 Base=2,281,918	Out of County Vocational School	
Out of County College	1992 Base=	County College	6,046,932
Capital Lease Payments		Less County College 1992 Base	<u>2,281,918</u>
911 Emergency Management Services	1,470,766	Net County College	3,765,014
Insurance	161,596	Out of County College	0
Prosecutor Bigley	2004 Base=2,705,472	Out of County College 1992 Base	<u>0</u>
		Net Out of County College	0
TOTAL EXCEPTIONS	<u>27,356,817</u>	911 Emergency Management Services	1,594,950
Amount on which is 2.5% CAP is applied	55,369,916	Health Insurance	0
		Pension Costs (PFRS & PERS)	0
2.5% CAP	<u>1,384,247</u>	Prosecutor Bigley	<u>5,273,629</u>
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	56,754,163	<b>Subtotal</b>	83,540,519
		2010 CAP Bank Utilized*	0
		2011 CAP Bank Utilized*	0
		COLA Increase Utilized*	<u>555,817</u>
		<b>Allowable County Purpose Tax After All Exceptions</b>	84,096,336
		<b>2% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax</b>	84,841,023
		(From the Summary Levy CAP Worksheet)	

\* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for Benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Management	8,520	\$ 528,341		X	
UAW	10,866	763,068	X		
PBA 299	1,316	109,989	X		
PBA 231	1,895	138,858	X		
PBA 203	0	-	X		
SOA	590	65,420	X		
UAWOET	1,392	97,609	X		
FOP 194	916	67,430	X		
FOP 132	764	108,355	X		
FOP 132S	744	118,276	X		
UAW LIB	530	29,415	X		
UPSEU	1,667	109,322	X		
CWA1036	383	43,198	X		
CWA1036S	310	47,231	X		
<b>Totals</b>	29,893	\$2,226,512			
Total Funds Reserved as of end of 2011:		\$1,535,192			
Total Funds Appropriated in 2012:		\$190,000			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current year appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
x				Permanent Disability - Patients in County Instituitons	\$ 5,458,332.82	Sold the Manor
	X			Cumberland Manor - Salaries and Wages	\$ 2,764,050.00	Sold the Manor
				Cumberland Manor -Other Expenses	\$ 1,440,925.00	Sold the Manor







**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<u>U.S. Department of Health and Human Services:</u>				
Area Plan Grant	10-701	2,111,846.00	2,164,965.00	2,164,965.00
Social Services Block Grant:				
Aging	10-701			
Alcohol	10-701	73,630.00	73,630.00	73,630.00
State & Community Partnership / Family Court	10-701	441,008.00	441,008.00	441,008.00
HSAC / CIACC - Human Services	10-701	102,784.00	102,784.00	102,784.00
Personal Assistance Service Program	10-701	304,866.13	300,950.00	300,950.00
Medical Reserve Agreement	10-701	5,000.00	7,714.73	7,714.73
<u>National Foundation for the Arts and Humanities</u>				
Promotion of the Arts	10-702	109,590.00	109,590.00	109,590.00
<u>U.S. Fish and Wildlife Service</u>				
Market Lane WCS Restoration	10-720		5,000.00	5,000.00
<u>Federal Preparedness Funding</u>				
UASI Credentialing Project	10-724		65,000.00	65,000.00
<u>Federal Emergency Management Assistance Agency (FEMA)</u>				
Human Services - Homeless Grant - Emergency Food and Shelter	10-703		1,798.00	1,798.00
Emergency Bridge Repair	10-703		49,356.11	49,356.11
<u>Federal Emergency Management Assistance</u>				
Mental Health Consultant-Disaster Liaison	10-704		2,500.00	2,500.00
		3,148,724.13	3,324,295.84	3,324,295.84



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>				
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	10-705	7,341.00	9,888.00	9,888.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705	67,421.00		
Victim of Crime Act (VOCA) - Victim Witness Program	10-705		195,434.00	195,434.00
STOP Violence Against Women Act (VAWA)	10-705	23,605.00	25,170.00	25,170.00
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	16,076.00	21,257.00	21,257.00
Local Law Enforcement Block Grant	10-705	14,008.00	11,780.00	11,780.00
Bullet Proof Vest Partnership	10-705	2,013.10	11,929.42	11,929.42
ARRA-JAG Recovery Grant Program	10-705		242,903.00	242,903.00
Edward Byrne Justice Grant	10-705	200,035.00	75,000.00	75,000.00
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>				
Subregional Transportation Grant	10-706		72,400.00	72,400.00
Section 5307 Capital & Operating Assistance Grant	10-706	1,005,000.00	957,000.00	957,000.00
Section 5311 Capital and Operating Assistance Grant	10-706		796,805.00	796,805.00
Job Access Reverse Commuter Agreement	10-706		270,000.00	270,000.00
<u>U.S. Department of Labor:</u>				
Workforce Investment Act (WIA)	10-708	568,920.00	3,279,222.54	3,279,222.54
Work First New Jersey	10-708		3,059,883.80	3,059,883.80
		1,904,419.10	9,028,672.76	9,028,672.76

**CURRENT FUND - ANTICIPATED REVENUES - CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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>Department of Health &amp; Senior Services</u>				
Right to Know	10-709		9,848.00	9,848.00
Special Child Health-Early Intervention Program	10-709		297,185.00	297,185.00
Special Child Health Case Management	10-709		80,691.00	80,691.00
Comprehensive Alcoholism and Drug Abuse Program	10-709	794,681.00	676,184.00	676,184.00
Childhood Lead Poisoning Prevention	10-709		208,250.00	208,250.00
PHILEP 2012 County Preparedness Grant	10-709		308,405.00	308,405.00
Public Health Sanitation and safety Training	10-709		4,000.00	4,000.00
State Health Insurance Program (SHIP)	10-709	24,000.00		
MIPPA Outreach & Enrollment 2011A	10-709		40,000.00	40,000.00
Healthy Communities Grant	10-709		24,454.00	24,454.00
<u>Department of Human Services:</u>				
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	101,280.00	101,280.00	101,280.00
Social Services for the Homeless	10-710	312,436.00	312,436.00	312,436.00
DYFS-Enrichment Center	10-710		2,246.00	2,246.00
Transportation Block Grant TANF	10-710		25,826.00	25,826.00
<u>Department of Environmental Protection:</u>				
County Environmental Health Act	10-711		136,013.00	136,013.00
<u>Department of Law and Public Safety:</u>				
Over the Limit Under Arrest 2010	10-712		5,000.00	5,000.00
DUI Sobriety Checkpoint and Saturation Patrol	10-712		34,256.00	34,256.00
Alcohol Traffic Safety and Drunk Driving Prevention	10-712	48,300.00		
State Criminal Alien Assistance Program - SCAAP	10-712		103,135.00	103,135.00
Traffic Safety Grant	10-712	21,595.00	23,500.00	23,500.00
County Comprehensive Jail-Based Reentry Strategies	10-712		125,000.00	125,000.00
2011 State Body Armor Replacement Fund	10-712		23,313.11	23,313.11
Resigent Substance Abuse Treatment	10-712	51,962.00	51,962.00	51,962.00
Radiological Emergency Response Plan	10-712		109,879.00	109,879.00
NJ Data Exchange (NJ-Dex) Project	10-712		105,000.00	105,000.00
Child Passenger Safety Education Grant	10-712	4,000.00	8,000.00	8,000.00
		1,358,254.00	2,815,863.11	2,815,863.11

**CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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>Governor's Council on Alcoholism and Drug Abuse</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	239,897.00	239,897.00	239,897.00
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719	44,037.00	33,028.00	33,028.00
<u>Factory Mutual Insurance Company:</u>				
Fire Marshal Grant	10-718		1,925.00	1,925.00
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713	300,000.00	9,548,494.00	9,548,494.00
Transportation Trust Fund - Discretionary Aid	10-713		1,100,000.00	1,100,000.00
Local CMAQ Initiatives	10-713	306,081.00		
Mobility Management Project	10-713		25,000.00	25,000.00
<u>Department of Education</u>				
Comprehensive Education Improvement Act	10-714		318,220.00	318,220.00
<u>NJ Council for the Humanities</u>				
West Jersey Time Traveler	10-721		12,500.00	12,500.00
<u>NJ Board of Public Utilities</u>				
Energy Efficiency and Conservation Grant	10-723		12,934.76	12,934.76
<u>Department of Military and Veterans Affairs</u>				
Veterans Transportation Grant	10-722		15,000.00	15,000.00
<u>Office of Homeland Security &amp; Preparedness</u>				
Interoperable Emergency Communications Grant	10-725		36,049.69	36,049.69
Homeland Security Grant Program	10-725		252,745.59	252,745.59
<u>Department of Labor and Workforce Development</u>				
NJ BUILD	10-726		6,000.00	6,000.00
Disability Employment Initiative	10-726		240,750.00	240,750.00
State Energy Sector Partnership Grant	10-726		560,000.00	560,000.00
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	562,041.53	512,490.00	512,490.00
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716	12,000.00	18,000.00	18,000.00
Clean Communities	10-716		142,494.29	142,494.29
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service - Public and Private Revenues Offset with Appropriations		7,875,453.76	28,244,360.04	28,244,360.04

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues -Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	353,500.00	417,000.00	353,696.50
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	69,100.00	76,000.00	69,126.86
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	38,900.00	61,000.00	38,989.19
Cumberland County Improvement Authority - Reimbursement	08-181	400,590.00	0.00	0.00
Juvenile Detention Center - Room and Board Fees	08-181	1,014,000.00	996,000.00	1,014,358.00
Reserve for Capital Transportation Program Expenditures	08-181	10,043.33	22,342.26	22,342.42
Reimbursement Debt Service - County College	08-181	200,000.00	200,000.00	200,000.00
Reimbursement Debt Service - Board of Social Services	08-181	65,000.00	64,399.00	65,830.60
Title IV-Monetary Allowance In Lieu of Rent	08-181	751,000.00	570,000.00	751,849.10
Added & Omitted Taxes	08-181	383,199.11	531,603.00	531,602.50
Jail - Inmate Telephones	08-181	200,000.00	250,000.00	190,135.02
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	24,416.00	25,070.00	24,416.00
Trust Fund	08-105	0.00	88,000.00	80,717.76
General Capital Fund Balance	08-180	0.00	1,000,000.00	1,000,000.00
Medicare Part B	08-181	146,000.00	144,000.00	146,409.33
Transfer from Capital Improvement Fund			800,000.00	800,000.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		<b>3,655,748.44</b>	<b>5,245,414.26</b>	<b>5,289,473.28</b>

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	<b>7,500,762.00</b>	<b>8,319,232.00</b>	<b>8,319,232.00</b>
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		<b>5,453,076.00</b>	<b>5,779,304.00</b>	<b>5,436,498.99</b>
Total Section B: State Aid		<b>7,502,728.82</b>	<b>16,932,041.00</b>	<b>17,096,255.30</b>
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		<b>11,541,022.00</b>	<b>12,549,837.00</b>	<b>12,537,089.00</b>
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations		<b>7,875,453.76</b>	<b>28,244,360.04</b>	<b>28,244,360.04</b>
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		<b>3,655,748.44</b>	<b>5,245,414.26</b>	<b>5,289,473.28</b>
Total Miscellaneous Revenues	40004-00	<b>36,028,029.02</b>	<b>68,750,956.30</b>	<b>68,603,676.61</b>
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	<b>43,528,791.02</b>	<b>77,070,188.30</b>	<b>76,922,908.61</b>
6. Amount to Be Raised by Taxation-County Purpose Tax	07-190	82,938,491.00	82,938,491.00	82,938,491.00
7. Total General Revenues	40000-00	<b>126,467,282.02</b>	<b>160,008,679.30</b>	<b>159,861,399.61</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations	SA	FCOA	Appropriated				Expended 2011	
	OE		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	1							
	2							
<u>General Government:</u>								
Board of Chosen Freeholders								
Salaries and Wages	1	20-110	108,000.00	108,000.00		108,000.00	103,111.98	4,888.02
Other Expenses	2	20-110	63,600.00	88,600.00		88,600.00	74,349.14	14,250.86
County Clerk								0.00
Salaries and Wages	1	20-120	521,000.00	521,938.00		521,938.00	490,125.95	31,812.05
Other Expenses	2	20-120	158,400.00	158,400.00		158,400.00	147,850.57	10,549.43
Board of Elections								0.00
Salaries and Wages	1	20-121	272,000.00	282,902.00		282,902.00	251,373.76	31,528.24
Other Expenses	2	20-121	699,100.00	650,100.00		650,100.00	513,156.18	136,943.82
Department of Finance and Administration								0.00
Salaries and Wages	1	20-130	1,155,000.00	1,182,702.00		1,182,702.00	1,123,089.82	59,612.18
Other Expenses	2	20-130	132,108.00	121,958.00		121,958.00	100,421.76	21,536.24
Auditor	2	20-135	128,000.00	123,000.00		123,000.00	0.00	123,000.00
Computerized Data Processing								
Salaries and Wages	1	20-140	267,500.00	261,000.00		264,000.00	253,124.62	10,875.38
Other Expenses	2	20-140	151,325.00	130,400.00		130,400.00	126,551.03	3,848.97
Board of Taxation								0.00
Salaries and Wages	1	20-150	152,000.00	142,847.00		150,947.00	143,040.83	7,906.17
Other Expenses	2	20-150	15,700.00	16,250.00		16,250.00	15,589.94	660.06
Legal Department - County Counsel								0.00
Salaries and Wages	1	20-155	116,000.00	111,988.00		113,338.00	109,005.40	4,332.60
Other Expenses	2	20-155	376,025.00	406,025.00		506,025.00	455,069.18	50,955.82











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011		
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,456,000.00	1,336,616.00		1,392,116.00	1,327,947.06	64,168.94
Other Expenses	2	25-250	164,650.00	134,150.00		134,150.00	119,224.07	14,925.93
Emergency Management Services								
Salaries and Wages	1	25-252	147,780.00	142,912.00		142,912.00	133,890.14	9,021.86
Other Expenses	2	25-252	20,450.00	21,700.00		21,700.00	19,087.50	2,612.50
Voluntary Fire Police Contract	2	25-265	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Sheriffs' Office								
Salaries and Wages	1	25-270	3,566,900.00	3,409,558.00		3,428,058.00	3,256,433.02	171,624.98
Other Expenses	2	25-270	317,650.00	318,350.00		318,350.00	176,237.55	142,112.45
County Medical Examiner - Other Expenses:	2	25-254	889,000.00	978,000.00		978,000.00	576,198.32	401,801.68
Prosecutors Office								
Salaries and Wages	1	25-275	7,439,500.00	7,178,888.00		7,178,888.00	6,739,563.19	439,324.81
Other Expenses	2	25-275	539,600.00	539,600.00		539,600.00	486,426.48	53,173.52
Jail								
Salaries and Wages	1	25-280	10,546,700.00	10,388,844.00		10,853,494.00	10,501,877.37	351,616.63
Other Expenses	2	25-280	4,683,123.00	4,154,122.00		3,839,122.00	3,071,491.69	767,630.31
Juvenile Detention								
Salaries and Wages	1	25-281	2,162,323.00	2,085,007.00		2,117,007.00	2,020,761.68	96,245.32
Other Expenses	2	25-281	218,914.00	221,420.00		221,420.00	165,214.26	56,205.74
<b>Total Public Safety</b>			<b>32,163,590.00</b>	<b>30,920,167.00</b>	<b>0.00</b>	<b>31,175,817.00</b>	<b>28,605,352.33</b>	<b>2,570,464.67</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Health and Welfare</u>							
Burial of Indigent 2	27-000	12,000.00	12,000.00		12,000.00	10,450.00	1,550.00
Alcoholic & Drug Abuse Treatment Clinic							
Salaries and Wages 1	27-330	81,000.00	58,000.00		58,000.00	55,163.09	2,836.91
Other Expenses 2	27-330	49,342.00	19,342.00		19,342.00	12,775.87	6,566.13
Office on Aging and Disabled							
Salaries and Wages 1	27-330	130,800.00	125,712.00		125,712.00	121,364.91	4,347.09
Other Expenses 2	27-330	26,625.00	14,425.00		14,425.00	10,368.25	4,056.75
County Social Service Board - Administration 2	27-345	6,397,576.00	5,966,224.00		5,966,224.00	5,966,224.00	0.00
Cumberland Manor							
Salaries and Wages 1	27-350	2,764,050.00	8,559,000.00		8,559,000.00	7,743,157.47	815,842.53
Other Expenses 2	27-350	1,440,925.00	3,227,963.00		3,227,963.00	2,749,118.05	478,844.95
Peer Grouping							
Salaries and Wages - Office on Aging & Disabled 1	27-330	51,200.00	68,659.00		68,659.00	57,569.76	11,089.24
Other Expenses - Office on Aging & Disabled 2	27-330	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Contributions to Social Service Agencies 2	27-360	300,591.00	323,500.00		323,500.00	315,587.21	7,912.79
Human Services, Youth Services, & Mental Health							
Salaries and Wages 1	27-330	10,800.00	16,000.00		16,000.00	0.00	16,000.00
Other Expenses 2	27-330	102,015.00	102,015.00		102,015.00	102,003.82	11.18
Contributions to Social Service Agencies 2	27-360	105,000.00	120,000.00		140,000.00	120,000.00	20,000.00













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
<u>U.S. Department of Health and Human Services:</u>							
Area Plan Grant	2	41-701	2,502,291.00	2,555,410.00		2,555,410.00	2,555,410.00
Social Services Block Grant:							
Aging	2	41-701					
Alcohol	2	41-701	88,555.00	88,555.00		88,555.00	88,555.00
State & Community Partnership Grant / Family Court	2	41-701	441,008.00	441,008.00		441,008.00	441,008.00
HSAC / CIACC - Human Services	2	41-701	102,784.00	102,784.00		102,784.00	102,784.00
Personal Assistance Service Program	2	41-701	304,866.13	300,950.00		300,950.00	300,950.00
Medical Reserve Agreement	2	41-701	5,000.00	7,714.73		7,714.73	7,714.73
<u>National Foundation for the Arts and Humanities</u>							
Promotion of the Arts	2	41-702	109,590.00	109,590.00		109,590.00	109,590.00
<u>U.S. Fish and Wildlife Service</u>							
Market Lane WCS Restoration	2	41-720		5,000.00		5,000.00	5,000.00
<u>Federal Preparedness Funding</u>							
UASI Credentialing Project	2	41-724		65,000.00		65,000.00	65,000.00
<u>Federal Emergency Management Agency (FEMA)</u>							
Human Services - Homeless Grant - Emergency Food and Shelter	2	41-703		1,798.00		1,798.00	1,798.00
Emergency Bridge Repair	2	41-703		49,356.11		49,356.11	49,356.11
<u>Emergency Management Assistance</u>							
Mental Health Consultant-Disaster Liaison	2	41-704		2,500.00		2,500.00	2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx
<u>U.S. Department of Justice:</u>							
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	2	41-705	7,341.00	9,888.00		9,888.00	9,888.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	2	41-705	84,276.00				
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705		231,363.00		231,363.00	231,363.00
STOP Violence Against Women Act (VAWA)	2	41-705	31,473.00	33,560.00		33,560.00	33,560.00
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	17,862.00	23,619.00		23,619.00	23,619.00
Local Law Enforcement Block Grant	2	41-705	14,008.00	15,707.00		15,707.00	15,707.00
Bullet Proof Vest Partnership	2	41-705	2,013.10	11,929.42		11,929.42	11,929.42
ARRA-JAG Recovery Grant Program	2	41-705		242,903.00		242,903.00	242,903.00
Edward Byrne Community Justice Grant	2	41-705	200,035.00	100,000.00		100,000.00	100,000.00
<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
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,388,249.00	1,340,249.00		1,340,249.00	1,340,249.00
Sec 5311 Capital & Operating Assistance Grant	2	41-706		796,805.00		796,805.00	796,805.00
Job Access Reverse Commuter Agreement	2	41-706		270,000.00		270,000.00	270,000.00
<u>U.S. Department of Labor:</u>							
Workforce Investment Act (WIA)	2	41-708	568,920.00	3,279,222.54		3,279,222.54	3,279,222.54
Work First New Jersey/TANF	2	41-708		3,059,883.80		3,059,883.80	3,059,883.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>Department of Health:</u>							
Right to Know	2	41-709		9,848.00		9,848.00	9,848.00
Comprehensive Alcoholism & Drug Abuse Program	2	41-709	848,451.00	729,954.00		729,954.00	729,954.00
Special Child Health-Early Intervention Program	2	41-709		297,185.00		297,185.00	297,185.00
Special Child Health Case Management	2	41-709		80,691.00		80,691.00	80,691.00
Childhood Lead Poisoning Prevention	2	41-709		208,250.00		208,250.00	208,250.00
PHILEP 2012 County Preparedness Grant	2	41-709		308,405.00		308,405.00	308,405.00
Public Health Sanitation and Safety Training	2	41-709		4,000.00		4,000.00	4,000.00
State Health Insurance Program (SHIP)	2	41-709	24,000.00				
MIPPA Outreach & Enrollment 2011A	2	41-709		40,000.00		40,000.00	40,000.00
Healthy Communities Grant	2	41-709		24,454.00		24,454.00	24,454.00
<u>Department of Human Services:</u>							
Commission for the Blind & Visually Impaired -	2	41-710	101,280.00	101,280.00		101,280.00	101,280.00
Social Services for the Homeless	2	41-710	312,436.00	312,436.00		312,436.00	312,436.00
DYFS-Enrichment Center	2	41-710		2,246.00		2,246.00	2,246.00
Transportation Block Grant TANF	2	41-710		25,826.00		25,826.00	25,826.00
<u>Department of Environmental Protection:</u>							
County Environmental Health Act	2	41-711		136,013.00		136,013.00	136,013.00
<u>Department of Law and Public Safety:</u>							
Over the Limit Under Arrest 2011	2	41-712		5,000.00		5,000.00	5,000.00
DUI Sobriety Checkpoint and Saturation Patrol	2	41-712		34,256.00		34,256.00	34,256.00
Alcohol Traffic Safety and Drunk Driving Prevention	2	41-712	48,300.00				
State Criminal Alien Assistance Program -SCAAP	2	41-712		103,135.00		103,135.00	103,135.00
Traffic Safety Grant	2	41-712	21,595.00	23,500.00		23,500.00	23,500.00
County Comprehensive Jail-Based Reentry Strategies	2	41-712		125,000.00		125,000.00	125,000.00
2011 State Body Armor Replacement Fund	2	41-712		23,313.11		23,313.11	23,313.11
Resident Substance Abuse Treatment	2	41-712	69,283.00	69,283.00		69,283.00	69,283.00
NJ Data Exchange (NJ-Dex) Project	2	41-712		105,000.00		105,000.00	105,000.00
Radiological Emergency Response Plan	2	41-712		109,879.00		109,879.00	109,879.00
Child Passenger Safety Education Grant	2	41-712	4,000.00	8,000.00		8,000.00	8,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<u>Governor's Council on Alcoholism and Drug Abuse:</u>							
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	239,897.00	239,897.00		239,897.00	
<u>US Corporation for National and Community Service:</u>							
Retired Senior Volunteer Program	2	41-719	78,644.00	58,986.00		58,986.00	
<u>Factory Mutual Insurance Company:</u>							
Fire Marshal Grant	2	41-718		1,925.00		1,925.00	
<u>Department of Transportation:</u>							
Federal Highway Administration	2	41-713	300,000.00	9,548,494.00		9,548,494.00	
Transportation Trust Fund	2	41-713		1,100,000.00		1,100,000.00	
Local CMAQ Initiatives	2	41-713	306,081.00				
Mobility Management Project	2	41-713		25,000.00		25,000.00	
<u>Department of Education</u>							
Comprehensive Education Improvement Act(2011)	2	41-714		569,002.00		569,002.00	
<u>NJ Council for the Humanities</u>							
West Jersey Time Traveler	2	41-721		12,500.00		12,500.00	
<u>Department of Military and Veterans Affairs</u>							
Veterans Transportation Grant	2	41-722		15,000.00		15,000.00	
<u>NJ Board of Public Utilities</u>							
Energy Efficiency and Conservation Grant	2	41-723		12,934.76		12,934.76	
<u>Office of Homeland Security &amp; Preparedness</u>							
Interoperable Emergency Communications Grant	2	41-725		36,049.69		36,049.69	
Homeland Security Grant Program	2	41-725		252,745.59		252,745.59	
<u>Department of Labor and Workforce Development</u>							
NJ BUILD	2	41-726		6,000.00		6,000.00	
Disability Employment Initiative	2	41-726		240,750.00		240,750.00	
State Energy Sector Partnership Grant	2	41-726		560,000.00		560,000.00	
<u>Casino Funds</u>							
Senior Citizen and Disabled Resident Transportation Assis	2	41-715	562,041.53	512,490.00		512,490.00	
<u>Department of State</u>							
Historic Commission, Operating Support Grant	2	41-716	12,000.00	18,000.00		18,000.00	
Clean Communities	2	41-716		142,494.29		142,494.29	
County Comprehensive Farmland Preservation	2	41-716					
Matching Funds for Grants	2	41-899	404,174.00	94,842.00		94,842.00	94,842.00
Total Public and Private Programs Offset by Revenue	xxxxxxxxxx		<b>9,200,453.76</b>	<b>29,569,360.04</b>	<b>0.00</b>	<b>29,569,360.04</b>	<b>29,474,518.04</b>
Total Operations (Item 8(A))	32315-00		<b>108,291,087.76</b>	<b>138,707,344.04</b>	<b>800,000.00</b>	<b>139,507,344.04</b>	<b>133,214,139.58</b>
B. Contingent	35-470		91,000.00	67,776.00		63,626.09	4,149.91
Total Operations Including Contingent	30001-00		<b>108,382,087.76</b>	<b>138,775,120.04</b>	<b>800,000.00</b>	<b>139,575,120.04</b>	<b>133,277,765.67</b>
Detail:							
Salaries & Wages	30001-11		36,907,903.00	41,982,949.00	0.00	42,570,809.00	39,917,855.27
Other Expenses (Including Contingent)	30001-99		71,474,184.76	96,792,171.04	800,000.00	97,004,311.04	93,359,910.40







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2011		
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
1. Payment on Bond Principal:	xxxxxxxxxx							xxxxxxxx
(a) Park Bonds	45-920-1							xxxxxxxx
(b) County College Bonds	45-920-2							xxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,063,000.00	1,000,000.00		1,000,000.00	1,000,000.00		xxxxxxxx
(d) Vocational School Bonds	45-920-4							xxxxxxxx
(e) Other Bonds	45-920-5	4,237,000.00	5,752,000.00		5,752,000.00	5,752,000.00		xxxxxxxx
2. Payment of Bond Anticipation Notes	45-925							xxxxxxxx
3. Interest on Bonds:	xxxxxxxxxx							xxxxxxxx
(a) Park Bonds	45-930-1							xxxxxxxx
(b) County College Bonds	45-930-2							xxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	412,437.50	479,875.00		479,875.00	479,875.00		xxxxxxxx
(d) Vocational School Bonds	45-930-4							xxxxxxxx
(e) Other Bonds	45-930-5	2,282,412.50	2,453,881.00		2,453,881.00	2,453,880.00		xxxxxxxx
4. Interest on Notes	45-935-1							xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx
								xxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) County Debt Service - (continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	101,499.00	101,499.00		101,499.00	101,498.95	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	30003-00	<b>8,096,349.00</b>	<b>9,787,255.00</b>	<b>0.00</b>	<b>9,787,255.00</b>	<b>9,787,253.95</b>	<b>XXXXXXXXXX</b>









**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

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

<b>ASSETS</b>		
Cash and investment	11101-00	20,337,781.25
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>20,337,781.25</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	21101-00	11,816,037.72
Reserves for Receivables	21102-00	
Surplus	21103-00	8,521,743.53
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>20,337,781.25</b>

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	13,054,252.48	18,950,730.96
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2011 100 %, 2010 100 %)	23102-00	82,938,491.00	82,938,491.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	72,537,678.30	71,848,697.45
<b>Total Funds</b>	<b>23105-00</b>	<b>168,530,421.78</b>	<b>173,737,919.41</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	160,008,678.25	160,685,631.47
Other Expenditures and Deductions from Income	23110-00		
<b>Total Expenditures and tax Requirements</b>	<b>23111-00</b>	<b>160,008,678.25</b>	<b>160,685,631.47</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>160,008,678.25</b>	<b>160,685,631.47</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>8,521,743.53</b>	<b>13,052,287.94</b>

\*Nearest even percentage may be used.

<b>Proposed Use of Current Fund Surplus in 2012 Budget</b>		
Surplus Balance December 31, 2011	23115-00	8,521,743.53
Current Surplus Anticipated in 2012 Budget	23116-00	7,500,762.00
Surplus Balance Remaining	23117-00	1,020,981.53









**6 YEAR CAPITAL PROGRAM 2012 TO 2017  
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
<b>Buildings and Grounds:</b>										
Energy Efficiency Project	1	1,803,188.00	2015			860,188.00	943,000.00			
Replacement of Courthouse Phone Switch	2	250,000.00	2014			250,000.00				
Renovations/Repairs/Addition Various Buildings	3	3,365,000.00	2012	3,365,000.00						
<b>Trucks &amp; Other Vehicles:</b>										
Buildings & Grounds - 4x4 pickup with snow plow	4	210,000.00	2017		60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	
EMS-4x4 Vehicle	5	76,000.00	2016				38,000.00	38,000.00		
Buildings & Grounds - Utility Van	6	20,000.00	2014			20,000.00				
Jail-Replacement of Inmate Van	7	297,000.00	2017		65,000.00	68,000.00	70,000.00	46,000.00	48,000.00	
Juvenile Detention - Transport Van	8	33,000.00	2013		33,000.00					
<b>Roads and Bridges:</b>										
Road Rehabilitation (Design, Construction and Testing)	9	8,700,000.00	2017		1,950,000.00	1,950,000.00	1,600,000.00	1,600,000.00	1,600,000.00	
Purchase of Equipment	10	4,455,000.00	2017		788,000.00	989,000.00	999,000.00	805,000.00	874,000.00	
<b>Department of Corrections:</b>										
Duct work insulation & repair	11	450,000.00	2013		450,000.00					
Walk-in Cooler	12	35,000.00	2013		35,000.00					
Industrial Dryer	13	20,000.00	2013		20,000.00					
Windows & Frame	14	300,000.00	2014		150,000.00	150,000.00				
<b>Juvenile Detention Center:</b>										
Replace all Flooring - Bldg #2	15	25,000.00	2013		25,000.00					
Replace Heat Pumps - Bldg#1	16	40,000.00	2014			40,000.00				
Replace all Windows - Bldg #3	17	20,000.00	2013		20,000.00					
Replace Roof - Bldg #2	18	20,000.00	2013		20,000.00					
Phone/Intercom system	19	25,000.00	2013		25,000.00					







The Capital Budget and Program cover a six year period, 2012 to 2017 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.

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$82,938,491.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert Last name)

Ayes {

Nays {

Abstained {

Absent {

#### SUMMARY OF REVENUES

**1. General Revenues**

Surplus Anticipated	08-100	7,500,762.00
Miscellaneous Revenues Anticipated	13-099	36,028,029.02
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)</b>	<b>07-190</b>	<b>82,938,491.00</b>
<b>Total General Revenues</b>	<b>13-299</b>	<b>126,467,282.02</b>



**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent	<b>34-201</b>	108,382,087.76
(c) Capital Improvements	<b>44-999</b>	50,000.00
(d) Total Debt Service	<b>45-999</b>	8,096,349.00
(e) Deferred Charges and Statutory Expenditures-county	<b>34-209</b>	9,938,845.26
(f) Judgements	<b>37-480</b>	
(g) Cash Deficit	<b>46-885</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	126,467,282.02

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 17th day of July, 2012 . 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 2012 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 \_\_\_\_\_ day of \_\_\_\_\_, 2012

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	930,000.00	920,000.00	933,945.95	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	2,225.00	3,875.00	2,225.67	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserved Funds:		1,307,122.36	1,360,659.07	1,360,659.07	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes				4,413.85	Salaries & Wages	54-176-1				
State Grant Funds				1,739,118.20	Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,239,347.36	2,284,534.07	4,040,362.74	Acquisition of lands for Recreation and Conservation	54-915-2				
<b>Summary Of Program</b>					Acquisition of Farmland	54-916-2	2,239,347.36	2,284,534.07	2,733,240.38	1,307,122.36
Year Referendum Passed/Implemented:				November 1994	Down Payments on Improvements	54-902-2				
				(Date)	Debt Services:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				0.01	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date				10,642,643.11	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:				23,249,649.98	Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date				16,090	Interest on Notes	54-935-2				xxxxxx
				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:				(Acres)						
Farmland preserved in 2011				452						
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Cumberland

Year Ending: 2011

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. Change Order # 1 for Providing Legal Services for the Sale of the Cumberland Manor Nursing Home; awarded to Archer & Greiner, PC; approved November 22, 2011; this change order increased the original contract amount of \$25,000.00 by \$50,000.00 or approximately 200%; this change order was deemed necessary and approved to increase levels of service.
2. Change Order # 1 for Providing Emergency Repair of CR 621, West Park Drive, City of Bridgeton, Cumberland County; awarded to South State Inc.; approved December 27, 2011; this change order increased the original contract amount of \$197,388.75 by \$53,350.61 or approximately 27.03%; this change order was deemed necessary and approved for additional work.

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.

\_\_\_\_\_  
Date

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

