

CY 2016 County Budget (DATA SHEET) - Public Officials of the County of Cumberland

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CLERK OF THE BOARD

ADOPTED COPY

Appointed Officials	License / Certification Number
Gerry Seneski	Y0026 / CR453
Chief Financial Officer	CCFO / RMA
Gerry Seneski	
County Treasurer	
Kenneth Mecouch	
Clerk of the Board / County Administrator	
Patricia Belmont	
Tax Board Administrator	
Kevin McGahey	
Purchasing Official	
Carol McAllister of Bowman & Company	CR528
Registered Municipal Accountant	RMA
Theodore Baker	
Solicitor	

Elected Officials - Governing Body	Term Expires
Freeholder Director, Joseph Derella Jr	12/31/2018
Freeholder Deputy Director, Darlene Barber	12/31/2016
Freeholder, Thomas Sheppard	12/31/2016
Freeholder, Carman Daddario	12/31/2017
Freeholder, Carol Musso	12/31/2017
Freeholder, James Sauro	12/31/2017
Freeholder, James Quinn	12/31/2018
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Muni Code	0600
Budget Introduction Date	2/23/2016
Public Hearing Date	3/29/2016
Fiscal Year Ending	12/31/2016

The County of Cumberland
Treasurer's Office, 164 West Broad Street
Bridgeton, NJ 08032

Phone #
Fax #
Web Address

(856) 453-2136
(856) 451-0639
www.co.cumberland.nj.us

Mail Budget to - Director, Division of Local Government Services, Department of Community Affairs, PO Box 803, Trenton, NJ 08625

CY 2016 County Budget - Certifications

Cumberland County

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

Signed: *Ken Mecouch* Dated: 2-24-16
Certified by the Clerk of the Board / County Administrator

Kenneth Mecouch, Clerk of the Board / County Administrator
Phone Number (856) 452-2125 Extension N/A
Email kenme@co.cumberland.nj.us

It is hereby certified that the approved Budget annexed hereto 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 and the Budget is in full compliance with the Local Budget Law, NJSA 40A:4-1 et. Seq.

Signed: *Gerry Seneski* Dated: 2/23/2016
Certified by the Chief Financial Officer

Gerry Seneski, Chief Financial Officer
Phone Number (856) 453-2136 Extension N/A
Email gerryse@co.cumberland.nj.us

It is hereby certified that for the approved Budget annexed hereto; all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Signed: *Carol McAllister* Dated: 2/24/2016
Certified by the Registered Municipal Accountant

Carol McAllister of Bowman & Company, Registered Municipal Accountant
Phone Number (856) 821-6864 Extension N/A
Email cmcallister@bowmanllp.com

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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

By: *CM Zappala* Dated: 6/22/16

OK 6-21-16

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 NJS 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

By: _____ Dated: _____

CY 2016 County Budget Approval Resolution - Notice of Public Hearing

Cumberland County

Whereas, the County Budget has been presented for approval for the Cumberland County Board of Chosen Freeholders.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget; and

Be It Further Resolved, that said Budget be published in the The South Jersey Times and The Daily Journal in the 3/3/2016 issue.

The Cumberland County Board of Chosen Freeholders does hereby approve the following as the budget for the County of Cumberland.

	Ayes Freeholder, Carman Daddario	Nays	Abstained
RECORDED VOTE (Insert last name)	Freeholder, Carol Musso		
	Freeholder, James Sauro		
	Freeholder, Thomas Sheppard		
	Freeholder, James Quinn		
	Freeholder Deputy Director, Darlene Barber		
	Freeholder Director, Joseph Derella Jr		Absent

Notice is hereby given that the Budget and Tax Resolution was approved on 2/23/2016 by the governing body of the Cumberland County.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Buidling, 164 West Broad Street, Bridgeton, NJ 08302 on 3/29/2016 at 6:00 pm at which time and place objections to said Budget and Tax Resolution may be presented by taxpayers or other interested persons.

The Hearing will be held continued to 3/29/2016 at the County Administration Buidling, 164 West Broad Street, Bridgeton, NJ 08302 at 6:00 pm at which time and place additional objections to said Budget and Tax Resolution may be presented by taxpayers or other interested persons. Action on the Budget is expected at that meeting.

Summary of Current Fund Section	CY 2016		CY 2015
General Operating Appropriations	145,833,236.00		110,887,410.00
Federal and State Grants	7,704,523.00		27,629,343.28
Capital	400,000.00		325,000.00
Debt Service	15,418,267.00		10,865,423.00
Total General Appropriations	169,356,026.00		149,707,176.28
Less: Prior Years' Surplus Balance Anticipated as a General Revenue	5,000,000.00		4,800,000.00
Less: Federal and State Grant Revenue	6,599,827.00		26,427,176.28
Less: Total Anticipated General Revenues Other Than Current Property Tax	65,261,199.00		28,785,000.00
Amount to be Raised by Taxes for Support of County Budget	92,495,000.00		89,695,000.00

EXPLANATORY STATEMENT COUNTY BUDGET MESSAGE

COUNTY TAX LEVY CAP

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 1977 Tax Levy Cap) resulted in an amount to be raised by taxation of \$92,715,000 and the second calculation (referred to as the 2010 Tax Levy Cap) resulted in an amount to be raised by taxation of \$94,780,740.

The following worksheets illustrate the detailed items used to calculate each of the two levy cap's. Based on statutory requirements, Cumberland County must use the \$92,715,000 Tax Levy calculated using the 1977 Cap. The levy proposed within the 2016 Budget anticipates \$92,715,000 of revenue from the County Purpose Tax Levy. The County passed a Cap Bank and Cap COLA Ordinance. This ordinance resulted in a Cap adjustment of \$1,792,471, of which \$1,592,274 will be carried forward as a "Cap Bank."

EMPLOYEE HEALTH BENEFITS

The 2016 budget includes health benefit payments for existing employees and for retirees. The budgeted cost for Active Employee Health Benefits is \$18,540,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2016 reduces the budgeted cost by \$2,558,000 for a \$15,982,000 net Budget Appropriation. For 2015 the \$11,539,000 appropriation was net of \$1,829,000 employee cost share.

Employee contributions, as a percent of income, were phased in over 4 years. The 2016 Budget now includes the full Health Benefits cost sharing percentage as established by Statute

The budgeted cost for Retired Employee Health Benefits is \$4,000,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. For the 2016 budget this is recognized as an Anticipated Revenue of \$549,000 for a \$3,451,000 net cost. For 2015 the retiree Budget Appropriation was \$2,500,000 with a revenue offset of \$530,000.

On January 1, 2016 the Board of Social Services was consolidated into the County Budget as a county division. The Health Benefits Budget described above includes this impact. For 2016, the \$16 million net budget for active employees includes \$4 million for Social Service employees as well as \$1.3 million of the \$4 million retiree health benefits budget for Social Service retirees.

SOCIAL SERVICE BOARD CONSOLIDATED AS COUNTY DIVISION

As mentioned above, the January 1, 2016 consolidation of the Social Service Board as a County Division has a significant impact on the 2016 County Budget. As a result of this merger the total \$31,108,010 Operating Budget for Social Services is included as a County Appropriation as well as \$25,581,053 as County Anticipated Revenue. The net \$5,526,957 for 2016 can be compared with the County share of Social Service appropriations in 2015 of \$7,163,627. In prior years only the net County share of the Social Service budget was included as a County Appropriation without offsetting revenue.

EXPLANATORY STATEMENT

COUNTY TAX LEVY CAP (PL-1977 CALCULATION)

1977 Tax Levy CAP Calculation		1977 Tax Levy CAP Calculation	
Prior Year County Purpose Tax.....	89,695,000.00	Allowable County Tax Before Exceptions.....	59,749,047
Prior Year Exclusions		Current Year Exclusions	
Debt Service.....	7,447,809	Debt Service.....	9,430,810
Deferred Charges.....	9,515	Deferred Charges.....	3,809
Capital Improvements.....	325,000	Capital Improvements.....	400,000
Matching Funds.....	1,230,000	Matching Funds.....	1,240,000
County Welfare Board.....	7,163,627	County Welfare Board.....	5,526,957
Special Services School District.....	200,000	Special Services School District.....	200,000
Vocational School.....	2,080,000	Vocational School.....	2,240,000
County College 1992 Base=2,281,918	3,919,499	County College 1992 Base=2,281,918	4,008,082
911 Emergency Mgt Services.....	1,753,375	911 Emergency Mgt Services.....	1,729,875
Health Insurance.....		Health Insurance.....	207,828
Prosecutor Bigley 2004 Base=2,705,472	5,817,128	Prosecutor Bigley 2004 Base=2,705,472	5,750,128
Total Exclusions.....	29,945,953	Total Exclusions.....	30,737,489
Amount on Which Cap is applied.....	59,749,047	Add New Construction.....	215,110
Cap %.....		Total Allowable Levy before Bank.....	90,701,646
Cap Limit.....		Cap Bank Utilized.....	1,813,157
Allowable County Tax Before Exceptions.....	59,749,047	COLA Increase Utilized.....	200,197
		Total Allowable Levy using the 1977 Cap Calculation.....	92,715,000
		2010 Cap Maximum County Tax after Exceptions.....	94,780,740
		Limited to Lower Cap Calculation - 1977.....	92,715,000
		2016 County Purpose Tax.....	92,715,000
		2016 Cap Bank Carried Forward.....	1,592,274

**EXPLANATORY STATEMENT
COUNTY TAX LEVY CAP (PL-2010 CALCULATION)**

2010 Tax Levy CAP Calculation			
Prior Year Amount to be Raised by Taxation for County Purposes.....		89,695,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded.....		9,515	
Net Prior Year Tax Levy for County Purposes.....		89,685,485	
Plus 2% Cap Increase.....		1,793,710	
Adjusted Tax Levy Prior to Exclusions		91,479,195	
Exclusions:			
Health Insurance Cost Increase.....	438,748		
Pension Obligation Increase.....	585,127		
Capital Improvements Increase.....	75,000		
Debt and Capital Lease Increase.....	1,983,751		
Deferred Charges to Future Taxation Unfunded.....	3,809		
Emergency Appropriation.....			
Add Total Exclusions.....		3,086,435	
New Ratables Adjustment:			
Increase in Valuations (New Construction/Additions).....	20,604,405		
Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	1.0440		
New Ratable Adjustment to Levy.....		215,110	
Maximum Allowable Amount to be Raised by Taxation.....		94,780,740	
1977 Tax Levy Cap Calculation.....		92,715,000	
Lower Cap Calculation - 1977.....		92,715,000	
Cap Bank Created 2 years prior.....			
Cap Bank Created 1 year prior.....			
2016 County Purpose Tax.....		92,715,000	
Actual CAP Bank Carried Forward			
2016 Cap Bank.....		None	

EXPLANATORY STATEMENT COMPENSATED ABSENCE LIABILITY

Organization / Individuals Eligible for Benefit	Accrued Terminal Leave Pay		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Gross Days of Accumulated Absence	Value of Compensated Absences			
CWA 1036 Attornies	727	91,238	Yes		
CWA 1036 Management	1,787	148,327	Yes		
ASAP	360	50,505	Yes		
UAW 2327	9,920	795,923	Yes		
UAW Library	499	28,185	Yes		
UAW Office of Employment Training	1,360	96,153	Yes		
UPSEU	1,726	137,933	Yes		
Management & Other Non-Affiliated Workers	4,837	500,372		Yes	
FOP 194	869	69,841	Yes		
PBA 231	2,749	253,678	Yes		
PBA 299	1,984	208,456	Yes		
PBA 396	1,141	227,585	Yes		
PBA 396 SOA	812	188,288	Yes		
SOA	681	96,903	Yes		
Totals	29,451	2,893,387			

Total Funds Reserved as of end of 2015:

1,332,842

Total Funds Appropriated in 2016:

50,000

The work force shall be divided into appropriate groups such as labor unions, departments or job titles in a manner such that all employees are represented on this sheet. Towns where there is no annual carry-forward of sick or vacation time shall indicate this as a zero value - not/applicable is NOT an appropriate answer.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Tax Levy - projected increase for 2017 (much too High)	3,800,000	The 2% Cap matched with unreasonable expectations (Unions, Department Heads, etc.) create a challenge. Our current 6 year plans under a 2% cap are challenging but sustainable.
		X		Salary Increases - projected increase for 2016 @ 0%	780,000	Unions still believe we can print money. Unrealistic optimism by the unions along with a not so distant history of large settlements adds to the budget balancing frustration. For 2016 our budget included zero increase for all open union contracts, non-affiliated staff recieved zero raises in 2015. That president began in 2015 and continues into the 2016 budget for all union contracts expiring December 31, 2015. We must remain focused upon sticking with the long-term plans by not waivering to the demands of the unions.
			X	Real Planning - amount needed to be under 2017 Levy Cap	1,035,000	Our budget is balanced for 2016 but a million over the Tax Levy cap for 2017. By beginning now, 2017 will be resolved before the end of 2016. Some ideas are being discussed. 2018 through 2021 will be balanced as a result of permanent actions taken for the 2016 and 2017 Budgets.
			X	Surplus - Currently available (possitive item) in need of preserving for more than just short term tax relief	5,000,000	Without proper planning, Surplus balances will always be at risk, especially when the balances are healthy. That may sound backward but when balances are high there is significant pressure to "give it back" without planning on how that revenue will be replaced AFTER it has been given back. We are fortunate to have a healthy Surplus Balance which allows for a PLAN to "give back" \$0.25 million per year over 6 years while reestablishing a proper tax base and controlling appropriations. Our 6 year plan leads to sustainable stability.
				TOTAL (Net)	10,615,000	

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<u>Surplus Anticipated</u>					
Surplus Anticipated		N 06-101	5,000,000.00	4,800,000.00	4,800,000.00
Surplus Anticipated with Prior Written Consent		Y 06-102			
Total Surplus Anticipated			5,000,000.00	4,800,000.00	4,800,000.00
<u>Section A - Local Revenues</u>					
	Cost Reimbursements				
Admin Cost Recovery	Overhead Reimbursement - Health Board	N 08-115	330,000.00	330,000.00	330,000.00
Admin Cost Recovery	Overhead Reimbursement - Federal Grants	N 08-115	35,000.00	35,000.00	35,590.27
Admin Cost Recovery	Overhead Reimbursement - State Court	Y 08-115	994,421.00	1,040,934.00	1,124,428.33
Fringe Benefit Reimbursements	Grants, Board of Health, Library, etc	N 08-116	11,365,000.00	3,455,000.00	3,334,619.42
Fringe Benefit Reimbursements	Retirees	N 08-116	549,000.00	530,000.00	550,044.97
	Constitutional Officers				
County Clerk - 1 (Prior Rates)		N 08-121	616,600.00	563,000.00	616,689.05
County Clerk - 2 (result of 2001 fee increase)		Y 08-122	430,400.00	394,000.00	430,470.40
County Clerk - Priority Funding		N 08-123	52,000.00	35,000.00	52,934.50
County Clerk - Adjuster		N 08-122	32,000.00	33,000.00	32,122.93
Surrogate - 1 (Prior Rates)		Y 08-131	95,000.00	86,000.00	100,272.08
Surrogate - 2 (result of 2001 fee increase)		N 08-132	75,000.00	72,000.00	80,560.59
Sheriff - 1 (Prior Rates)		Y 08-136	100,000.00	90,000.00	135,658.12
Sheriff - 2 (result of 2001 fee increase)		N 08-137	50,000.00	39,000.00	67,597.31
Prosecutor - Discovery		Y 08-141	10,000.00	9,500.00	10,228.02

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
Other Departmental Revenue					
Election Board - School Board		N 08-151	20,000.00	15,000.00	21,240.67
Election Board - Primary & General		N 08-152	180,000.00	175,000.00	184,220.98
Corrections - Inmate Telephones/Commissary		N 08-161	200,000.00	200,000.00	200,000.00
Corrections - Conditional Discharge & Bail		N 08-162	40,000.00	49,000.00	43,036.10
Corrections - Social Security Reimbursement		N 08-163	28,000.00	25,000.00	28,500.00
Corrections - Inmate Medical Copay		N 08-164	9,000.00	12,000.00	9,060.04
Corrections - Inmate Electronic Monitoring		N 08-165	50,000.00	88,000.00	59,000.00
Public Works - Motor Vehicles Fine Fund		N 08-171	200,000.00	250,000.00	250,000.00
Public Works - Road Opening Permits		N 08-173	149,000.00		
Veteran Cemetary		N 08-181	33,000.00	27,000.00	33,030.00
Added & Omitted Taxes		N 08-106	262,138.00	358,855.00	358,854.86
Interest on Investments		N 08-112	242,580.00	146,639.00	341,114.51
Total Local Revenues			16,148,139.00	8,058,928.00	8,429,273.15

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<u>Section B - State Aid Without Offsetting Appropriations</u>					
Debt Service	College Bonds	Y 09-201	2,444,440.00	2,181,656.00	2,182,405.56
Debt Service	Vo-Tech Bonds	Y 09-201	3,196,192.00		
State Salary Subsidies	Constitutional Officers	Y 09-211	96,200.00	96,200.00	96,200.00
State Salary Subsidies	Office On Aging	Y 09-211	58,000.00	58,000.00	58,000.00
State Salary Subsidies	Mental Health Board	Y 09-211	12,000.00	9,000.00	12,000.00
State Salary Subsidies	Emergency Management/Emergency Communications 911	Y 09-211	5,000.00	4,000.00	5,700.00
Corrections	Housing of State Prisoners	Y 09-221	45,000.00	40,000.00	52,080.00
Juvenile Detention	Meal Subsidy	Y 09-227		10,000.00	11,797.87

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<u>Section C - Social Service Programs</u>					
Supplemental Security Income (SSI)	Social Services	Y 10-250	2,237,713.00	479,557.00	540,439.00
Temporary Assistance for Needy Families (TANF)	Social Services	Y 10-251	5,511,168.00		
General Assistance, Federal & State Sources	Social Services	Y 10-252	15,207,724.00		
Miscellaneous Revenue	Social Services	Y 10-253	1,296,743.00		
Social Service Board Surplus	Social Services	Y 10-254	1,327,705.00		
Division of Youth & Family Services		Y 10-256	2,266,289.00	2,077,247.00	2,077,247.00
State Institutions for Mental Diseases		Y 10-257	2,270,272.00	2,096,062.00	2,191,570.00
State Institutions for Developmental Disabilities		Y 10-258	8,116,515.00	8,287,074.00	8,287,074.00
Total Social Service Programs			38,234,129.00	12,939,940.00	13,096,330.00
<u>Section D - Shared Services</u>					
Shared Services	Sheriff / Board of Social Services (Security)	Y 11-260		45,833.00	36,113.76
Shared Services	Juvenile Detention (Salem)	Y 11-260		341,000.00	334,125.00
Shared Services	Corrections (Gloucester)	Y 11-260	3,029,500.00	3,294,000.00	3,590,537.00
Shared Services	Maurice River Historical Society - Eastpoint Lighthouse	Y 11-260	508,525.00		
Total Shared Services			3,538,025.00	3,680,833.00	3,960,775.76

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<u>Section E - Special Items with Director's Written Approval</u>					
Special Revenue Item with Director's Approval	Improvement Authority - 5% Contribution	Y 12-265	445,000.00	415,000.00	415,000.00
Special Revenue Item with Director's Approval	Reserve to pay Bonds and Notes	Y 12-265	211,624.00	1,095,000.00	1,095,000.00
Special Revenue Item with Director's Approval	Reserve to pay Bonds - Nursing Home Sale	Y 12-265	131,392.00	131,443.00	131,443.00
Special Revenue Item with Director's Approval	Improvement Authority - Bond Guarantee Fee	Y 12-265		65,000.00	9,429.72
Special Revenue Item with Director's Approval	Sale of Assets	Y 12-265	1,122,358.00		
Special Revenue Item with Director's Approval	Alcohol First Step Clinic - Unappropriated Reserves	Y 12-265	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
Section F - Public & Private Revenue with Off-Setting Appropriation					
Federal Emergency Management Agency					
Federal Emergency Mgt Assistance			55,000.00	80,000.00	80,000.00
FEMA,Emergency Shelter Program				2,076.00	2,076.00
Hazzard Mitigation Grant (FEMA)				1,250,000.00	1,250,000.00
Federal Health & Human Services					
RSVP (04/01/15-03/31/16)			44,037.00	47,037.00	47,037.00
Federal Homeland Security					
Homelend Security Grant				100,000.00	100,000.00
Federal Justice					
Criminal Alien Assistance Program			53,968.00	98,566.00	98,566.00
Gang, Gun & Narcotics Taskforce				346,016.00	346,016.00
Hwy Safety, Click it or Ticket				4,000.00	4,000.00
Hwy Safety, DUI sober/pulled over				4,400.00	4,400.00
JAG (Vineland)				6,246.00	6,246.00
LLEBG, Megan's Law			11,456.00	11,903.00	11,903.00
Resident Substance Abuse Treatment				57,119.00	57,119.00
SART/SANE Program				68,325.00	68,325.00
SART/SANE Program			7,687.00	72,719.00	72,719.00
Victims of Crime Act (VOCA)				179,785.00	179,785.00
Violence Against Women Act VAWA			23,145.00	20,259.00	20,259.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
Federal Transportation					
Capital Transportation Program, 15				3,846,900.00	3,846,900.00
Federal Highway Administration			974,719.00	6,060,604.00	6,060,604.00
Federal Transit, Sec 5311 Admin				646,424.00	646,424.00
Federal Transit, Sec 5307 Admin			1,068,000.00	1,020,000.00	1,020,000.00
Subregional Transport Planning				72,400.00	72,400.00
Area Plan - Federal Health & Human Services					
(Title IIIB) - Administration			57,335.00	57,019.00	57,019.00
(Title IIIB) - Old Americans Act			75,602.00	209,935.00	209,935.00
(Title IIIB) - Outreach			140,350.00	188,074.00	188,074.00
(Title IIIC) - Lenne Lennape			10,000.00	10,000.00	10,000.00
(Title IIIC) - Meals on Wheels			279,294.00	248,662.00	248,662.00
(Title IIIC) - Nutrition Program			308,486.00	272,064.00	272,064.00
(Title IIID) - Home/Hospice Care			15,911.00	4,000.00	4,000.00
(Title IIIE) - Home/Hospice Care			85,664.00	77,634.00	77,634.00
Medicaid Outreach			9,151.00	8,373.00	8,373.00
SSBG			239,096.00	239,097.00	239,097.00
SSBG, Outreach/Operating			30,531.00	30,072.00	30,072.00
SSBG, Sr Transportation			214,836.00	262,835.00	262,835.00
State Health Insurance Program				22,000.00	22,000.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
Federal Labor - Employment Training					
TANF (7/01/15-6/30/16)				1,987,254.00	1,987,254.00
TANF (7/1/14-6/30/15)				1,562.00	1,562.00
WIA, Adult				936,511.00	936,511.00
WIA, Dislocated Worker				817,441.00	817,441.00
WIA, Youth				921,851.00	921,851.00
Job Access & Reverse Commute			260,000.00	160,000.00	160,000.00
Other Sources - Federal Match					
CCIA Shared Service Agreement				40,000.00	40,000.00
United Way of Philly & SNJ				25,000.00	25,000.00
Total Federal Grants			3,964,268.00	20,514,163.00	20,514,163.00
NJ Transit					
Casino Sr Citizens & Vets Transport			351,472.00	341,016.00	341,016.00
Veterans Transportation				15,000.00	15,000.00
NJ Governor's Council on Alcohol/Drug Abuse					
Drug & Alcohol Alliance				247,619.00	247,619.00
NJ Environmental Protection					
Clean Communities				187,816.86	187,816.86
Gandy's Beach Study				100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
NJ Health & Senior Services					
Comprehensive Alcohol			762,288.00	734,428.00	734,428.00
Differential Response Pilot Program				300,000.00	300,000.00
NJ Human Services					
SSBG - Personal Assistance			35,501.00	35,501.24	35,501.24
SSBG Title XX - Enrichment Center			79,245.00	79,245.00	79,245.00
SSBG Title XX - HSAC/CIACC				15,000.00	15,000.00
SSBG, Drug & Alcohol Abuse			73,630.00	73,630.00	73,630.00
SSBG, Enrichment Center Blind			22,035.00	22,035.00	22,035.00
SSBG, HSAC/CIACC, CFT			102,784.00	102,784.00	102,784.00
SSBG, Social Services Homeless			180,000.00	481,506.00	481,506.00
NJ Law & Public Safety					
Body Armor Replacement, Jail				16,075.92	16,075.92
Body Armor Replacement, Prosecutor				3,951.96	3,951.96
Body Armor Replacement, Sheriff				5,635.84	5,635.84
CED Assistance Program, Tasers				12,497.10	12,497.10
Body Worn Camera Assistance Program			56,450.00		
Juvenile Detention Alternatives			123,633.00	120,000.00	120,000.00
Radiologic Emergency Response Plan				150,034.45	150,034.45
Radiologic Emergency Response Plan				126,156.95	126,156.95
State/Community Partnership			432,107.00	432,107.00	432,107.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
NJ State					
Artists Development Workshop, South			5,000.00	5,000.00	5,000.00
Council Humanities, Dallas Landing				19,056.00	19,056.00
Council on the Arts, Local Arts			116,165.00	116,165.00	116,165.00
Historical Commission			10,290.00	10,290.00	10,290.00
South Shore Destination Marketing				20,000.00	20,000.00
NJ Area Plan - Health & Senior Services					
Adult Protective Services			120,356.00	117,213.00	117,213.00
Care Coordination			103,094.00	103,094.00	103,094.00
Safe Housing & Transportation			21,085.00	20,891.00	20,891.00
Home Delivered Meal Supplement			1,391.00	1,087.00	1,087.00
Weekend Home Delivered Meals			20,716.00	17,601.00	17,601.00
NJ Labor - Employment Training					
Atlantic City Re-Employment				190,575.00	190,575.00
General Assistance SNAP				1,062,844.00	1,062,844.00
Smart Steps				4,013.00	4,013.00
Workforce Learning Link				53,000.00	53,000.00
Workforce Learning Link				67,000.00	67,000.00
Gateway Community Action Partnership				109,062.96	109,062.96
Special Transpprtation Initiative				25,826.00	25,826.00
Local CMAQ Initiative				197,336.00	197,336.00
Workforce Development Partner				170,919.00	170,919.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
Total State Grants			2,617,242.00	5,913,013.28	5,913,013.28
Total Private and Public Revenue with offsetting Appropriation			6,581,510.00	26,427,176.28	26,427,176.28

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Total Grants Appropriated - Federal & State Grants Fund (Sheet 29)		Y 15-100	6,581,510.00	26,427,176.28	26,427,176.28
Total Miscellaneous Operating Revenue			72,319,009.00	55,212,176.28	55,982,611.34
<u>Amount to be Raised by Taxes for Support of County Budget:</u>					
Local Tax for County Purposes		Y 07-105	92,715,000.00	89,695,000.00	89,695,000.00
Total Amount to be Raised by Taxes for Support of County Budget			92,715,000.00	89,695,000.00	89,695,000.00
Total Revenue Anticipated			170,034,009.00	149,707,176.28	150,477,611.34

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)Local Description			FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
					Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
General Government									
Administration	Salaries and Wages		I 20-100	1,445,000.00		1,350,000.00	1,318,594.90	31,405.10	
Administration	Other Expenses		I 20-100	360,921.00		290,000.00	267,577.73	22,422.27	
Freeholders	Salaries and Wages		I 20-110	143,000.00		128,000.00	122,022.30	5,977.70	
Freeholders	Other Expenses		I 20-110	83,000.00		83,000.00	62,518.60	20,481.40	
County Clerk	Salaries and Wages		I 20-120	558,000.00		541,000.00	517,871.06	23,128.94	
County Clerk	Other Expenses		I 20-120	168,000.00		157,700.00	155,667.71	17,032.29	
Board of Elections	Salaries and Wages		I 20-125	347,000.00		307,000.00	247,397.42	59,602.58	
Board of Elections	Other Expenses		I 20-125	330,500.00		362,000.00	317,151.43	44,848.57	
Board of Elections	Other Expenses	Primary - Offset by Revenue	I 20-125	90,000.00		100,000.00	78,103.57	21,896.43	
Board of Elections	Other Expenses	School - Offset by Revenue	I 20-125	20,000.00		20,000.00	17,713.70	2,286.30	
Audit	Other Expenses		I 20-135	121,000.00		118,000.00		118,000.00	
Information Technology	Salaries and Wages		I 20-140	321,000.00		316,000.00	304,208.87	11,791.13	
Information Technology	Other Expenses		I 20-140	156,525.00		153,525.00	149,915.04	3,609.96	
Board of Taxation	Salaries and Wages		I 20-150	169,000.00		167,000.00	159,338.64	7,661.36	
Board of Taxation	Other Expenses		I 20-150	12,450.00		12,100.00	9,494.56	2,605.44	
Legal	Salaries and Wages		I 20-155	178,000.00		175,000.00	164,511.24	10,488.76	
Legal	Other Expenses		I 20-155	180,000.00		200,000.00	19,348.18	180,651.82	
Adjuster	Salaries and Wages		I 20-343	121,000.00		120,000.00	124,836.80	5,163.20	
Adjuster	Other Expenses		I 20-343	203,300.00		233,250.00	2,565.70	200,684.30	
Adjuster	Other Expenses	Burial of Indigents	I 20-343	12,000.00		12,000.00	5,400.00	6,600.00	
General Government	Salaries & Wages			3,282,000.00		3,104,000.00	2,958,781.23	155,218.77	
General Government	Other Expenses			1,737,696.00		1,741,575.00	1,085,456.22	641,118.78	
General Government	TOTAL			5,019,696.00		4,845,575.00	4,044,237.45	796,337.55	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<u>Facilities and Central Expenses</u>								
Buildings & Grounds	Salaries and Wages	I 21-310	1,762,000.00	1,718,000.00		1,718,000.00	1,584,982.64	133,017.36
Buildings & Grounds	Other Expenses	I 21-310	660,725.00	664,725.00		664,725.00	648,638.22	16,086.78
Switchboard/Telephone	Other Expenses	I 21-440	500,000.00	400,000.00		585,000.00	565,634.03	19,365.97
Postage	Other Expenses	I 21-441	105,000.00	114,000.00		114,000.00	89,789.28	24,210.72
Utilities	Other Expenses	I 21-449	2,000,000.00	2,300,000.00		2,100,000.00	1,610,466.49	489,533.51
Gasoline & Diesel Fuel	Other Expenses	I 21-460	450,000.00	500,000.00		340,000.00	321,171.34	18,828.66
Insurance - General Liability	Other Expenses	I 21-210	1,700,000.00	1,611,000.00		1,861,000.00	1,861,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Personnel Costs - Insurance, Payroll Taxes & Benefits								
Insurance - Workers Compensation	Other Expenses	I 22-215	1,650,000.00	1,234,000.00		1,234,000.00	1,234,000.00	
Insurance - Group Health Insurance	Other Expenses	Active Employees	O 22-220	15,982,000.00	11,539,000.00	11,539,000.00	10,732,431.78	806,568.22
Insurance - Group Health Insurance	Other Expenses	Retirees	O 22-220	4,000,000.00	2,500,000.00	2,500,000.00	2,248,789.05	251,210.95
Insurance - Group Health Insurance	Other Expenses	Waivers	I 22-220	485,000.00	291,000.00	291,000.00	285,233.45	5,766.55
Education Fund - Tuition	Other Expenses		I 22-420	80,000.00	75,000.00	75,000.00	61,968.00	13,032.00
Pension - Public Employees	Other Expenses		O 22-471	4,692,826.00	2,874,928.00	2,874,928.00	2,874,928.00	
Pension - Police/Firemen	Other Expenses		O 22-475	3,192,768.00	2,889,646.00	2,889,646.00	2,889,645.22	0.78
Pension - Defined Contribution	Other Expenses		I 22-477	40,000.00	50,000.00	50,000.00	25,519.49	24,480.51
Social Security System	Other Expenses		I 22-472	4,540,000.00	3,440,000.00	3,510,000.00	3,453,049.33	56,950.67
NJ Unemployment Compensation	Other Expenses		I 22-225	470,000.00	375,000.00	375,000.00	352,046.97	22,953.03
Salary Adjustments	Salaries and Wages		I 22-410		15,000.00	15,000.00		15,000.00
Accumulated Leave Accrual	Salaries and Wages	Transfer to Trust Fund	I 22-415	50,000.00	3,101.00	3,101.00	3,101.00	
Personnel Costs - Insurance, Payroll Taxes & Benefits	Salaries & Wages		50,000.00	18,101.00		18,101.00	3,101.00	15,000.00
Personnel Costs - Insurance, Payroll Taxes & Benefits	Other Expenses		35,132,594.00	25,268,574.00		25,338,574.00	24,157,611.29	1,180,962.71
Personnel Costs - Insurance, Payroll Taxes & Benefits	TOTAL		35,182,594.00	25,286,675.00		25,356,675.00	24,160,712.29	1,195,962.71

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Land Use Administration								
Planning	Salaries and Wages	I 23-180	607,000.00	600,000.00		600,000.00	582,159.67	17,840.33
Planning	Other Expenses	I 23-180	109,500.00	119,900.00		119,900.00	93,399.92	26,500.08
Board of Construction Appeals	Other Expenses	I 23-186	20,000.00	20,000.00		20,000.00	13,287.50	6,712.50
Soil Conservation	Other Expenses	I 23-184	15,000.00	15,000.00		15,000.00		15,000.00
Agriculture Development Board	Other Expenses	I 23-182	20,000.00	30,000.00		30,000.00		30,000.00
Land Use Administration	Salaries & Wages		607,000.00	600,000.00		600,000.00	582,159.67	17,840.33
Land Use Administration	Other Expenses		164,500.00	184,900.00		184,900.00	106,687.42	78,212.58
Land Use Administration	TOTAL		771,500.00	784,900.00		784,900.00	688,847.09	96,052.91

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)Local Description			FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
					Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
JUDICIAL & CORRECTIONS									
Prosecutor	Salaries and Wages		O 24-275	7,946,000.00	7,953,000.00		7,953,000.00	7,485,727.26	467,272.74
Prosecutor	Other Expenses		O 24-275	509,600.00	569,600.00		569,600.00	561,129.16	8,470.84
Medical Examiner	Other Expenses		I 24-277	875,000.00	875,000.00		875,000.00	401,567.14	473,432.86
County Sheriff	Salaries and Wages		I 24-271	4,300,000.00	4,150,000.00		4,150,000.00	3,999,525.52	150,474.48
County Sheriff	Other Expenses		I 24-271	348,801.00	473,150.00		473,150.00	440,099.33	33,050.67
Corrections/Prison	Salaries and Wages		I 24-280	14,784,000.00	14,169,000.00		14,169,000.00	13,319,383.96	849,616.04
Corrections/Prison	Other Expenses		I 24-280	4,304,908.00	4,314,662.00		4,314,662.00	4,055,087.62	259,574.38
Juvenile Detention	Salaries and Wages		I 24-285	284,000.00	1,004,000.00		1,004,000.00	984,108.92	19,891.08
Juvenile Detention	Other Expenses		I 24-285	24,097.00	101,767.00		101,767.00	41,565.87	60,201.13
Juvenile Detention	Other Expenses	Shared Service Agreement	I 24-285	1,350,000.00	640,000.00		640,000.00	625,142.20	14,857.80
County Surrogate	Salaries and Wages		I 24-160	368,000.00	357,000.00		357,000.00	350,386.46	6,613.54
County Surrogate	Other Expenses		I 24-160	23,100.00	23,100.00		23,100.00	20,426.32	2,673.68
Judicial & Corrections	Salaries & Wages			27,682,000.00	27,633,000.00		27,633,000.00	26,139,132.12	1,493,867.88
Judicial & Corrections	Other Expenses			7,435,506.00	6,997,279.00		6,997,279.00	6,145,017.64	852,261.36
Judicial & Corrections	TOTAL			35,117,506.00	34,630,279.00		34,630,279.00	32,284,149.76	2,346,129.24

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>								
Weights & Measures	Salaries and Wages	I 25-245	87,000.00	75,000.00		75,000.00	71,321.85	3,678.15
Weights & Measures	Other Expenses	I 25-245	4,225.00	4,025.00		4,025.00	2,567.61	1,457.39
Dispatch / 911	Salaries and Wages	I 25-250	1,590,000.00	1,618,000.00		1,618,000.00	1,310,057.00	307,943.00
Dispatch / 911	Other Expenses	I 25-250	139,875.00	135,375.00		138,375.00	120,757.71	17,617.29
Emergency Management	Salaries and Wages	I 25-252	193,000.00	190,000.00		190,000.00	177,064.87	12,935.13
Emergency Management	Other Expenses	I 25-252	19,425.00	18,625.00		18,625.00	16,750.98	1,874.02
Fire Department / Fire Training	Salaries and Wages	I 25-265	75,000.00	75,000.00		72,000.00	67,290.72	4,709.28
Fire Department / Fire Training	Other Expenses	I 25-265	29,100.00	28,900.00		28,900.00	27,956.32	943.68
Fire Safety / Fire Police	Other Expenses	I 25-266	8,000.00	11,000.00		11,000.00	8,000.00	3,000.00
Public Safety	Salaries & Wages		1,945,000.00	1,958,000.00		1,955,000.00	1,625,734.44	329,265.56
Public Safety	Other Expenses		200,625.00	197,925.00		200,925.00	176,032.62	24,892.38
Public Safety	TOTAL		2,145,625.00	2,155,925.00		2,155,925.00	1,801,767.06	354,157.94

CURRENT FUND - APPROPRIATIONS

			2016	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
General Budget Description (FCOA)	Local Description	FCOA #	Appropriated	Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
PUBLIC WORKS								
Streets, Roads & Bridges	Salaries and Wages	I 26-290	1,764,000.00	1,743,000.00		1,593,000.00	1,551,019.82	41,980.18
Streets, Roads & Bridges	Other Expenses	I 26-290	586,950.00	635,050.00		635,050.00	621,362.07	13,687.93
Street Lighting	Other Expenses	I 26-435	60,000.00	60,000.00		60,000.00	47,106.12	12,893.88
Traffic Engineer	Salaries and Wages	I 26-166	125,000.00	131,000.00		131,000.00	107,046.30	23,953.70
Traffic Engineer	Other Expenses	I 26-166	118,600.00	118,600.00		118,600.00	115,978.57	2,621.43
Engineering	Salaries and Wages	I 26-165	499,000.00	481,000.00		481,000.00	461,575.82	19,424.18
Engineering	Other Expenses	I 26-165	54,400.00	54,400.00		54,400.00	52,020.96	2,379.04
Mosquito Control	Salaries and Wages	I 26-320	450,000.00	454,000.00		454,000.00	428,134.50	25,865.50
Mosquito Control	Other Expenses	I 26-320	70,000.00	70,000.00		70,000.00	69,726.56	273.44
Public Works	Salaries & Wages		2,838,000.00	2,809,000.00		2,659,000.00	2,547,776.44	111,223.56
Public Works	Other Expenses		889,950.00	938,050.00		938,050.00	906,194.28	31,855.72
Public Works	TOTAL		3,727,950.00	3,747,050.00		3,597,050.00	3,453,970.72	143,079.28

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<u>Parks, Recreation, Culture & Education</u>								
Recreation Programs	Salaries and Wages	I 28-370	42,000.00	41,000.00		41,000.00	39,876.35	1,123.65
Recreation Programs	Other Expenses	I 28-370	44,500.00	44,500.00		44,500.00	41,295.54	3,204.46
Rutgers Agricultural Extension	Salaries and Wages	I 28-385	364,000.00	362,000.00		355,000.00	341,503.38	13,496.62
Rutgers Agricultural Extension	Other Expenses	I 28-385	51,750.00	51,750.00		58,750.00	55,592.96	3,157.04
Superintendent Of Schools	Salaries and Wages	I 28-404	163,000.00	161,000.00		161,000.00	157,407.60	3,592.40
Superintendent Of Schools	Other Expenses	I 28-404	30,225.00	30,225.00		30,225.00	26,369.72	3,855.28
College	Other Expenses	I 28-395	6,290,000.00	6,201,417.00		6,201,417.00	6,201,417.00	
College - Out of County Tuition	Other Expenses	I 28-396	50,000.00	40,000.00		50,000.00	41,749.19	8,250.81
Vocational and/or Technical School	Other Expenses	I 28-400	2,240,000.00	2,080,000.00		2,080,000.00	2,080,000.00	
Library	Other Expenses	I 28-390	1,000,000.00	1,050,000.00		1,050,000.00	954,700.00	95,300.00
Special Service School District	Other Expenses	Shared Service Agreement I 28-407	200,000.00	200,000.00		200,000.00	200,000.00	
Parks, Recreation, Culture & Education	Salaries & Wages		569,000.00	564,000.00		557,000.00	538,787.33	18,212.67
Parks, Recreation, Culture & Education	Other Expenses		9,906,475.00	9,697,892.00		9,714,892.00	9,601,124.41	113,767.59
Parks, Recreation, Culture & Education	TOTAL		10,475,475.00	10,261,892.00		10,271,892.00	10,139,911.74	131,980.26

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Human Services								
Aging & Disabled	Salaries and Wages	I 29-349	235,000.00	212,000.00		212,000.00	136,600.19	75,399.81
Aging & Disabled	Other Expenses	I 29-349	45,000.00	29,520.00		29,520.00	22,746.26	6,773.74
Alcohol & Drug Treatment	Salaries and Wages	I 29-343	150,000.00	91,000.00		91,000.00	49,500.22	41,499.78
Alcohol & Drug Treatment	Other Expenses	I 29-343	59,055.00	29,355.00		29,355.00	26,812.09	2,542.91
Mental Health Board	Salaries and Wages	I 29-355		20,000.00		20,000.00	19,300.00	700.00
Mental Health Board	Other Expenses	I 29-355		7,400.00		7,400.00	2,644.75	4,755.25
Social Service Agency Contributions	Other Expenses	I 29-348	295,725.00	295,725.00		295,725.00	287,288.98	8,436.02
Veteran Affairs	Salaries and Wages	I 29-365	96,000.00	95,000.00		95,000.00	91,727.85	3,272.15
Veteran Affairs	Other Expenses	I 29-365	38,050.00	40,000.00		40,000.00	37,085.85	2,914.15
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CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<u>Social Service Programs</u>								
Division of Youth & Family Services	Other Expenses	I 30-357	2,266,289.00	2,077,247.00		2,077,247.00	2,077,247.00	
State Institutions Developmental Disabilities	Other Expenses	I 30-359	8,116,515.00	8,287,074.00		8,287,074.00	8,287,074.00	
State Institutions Mental Diseases	Other Expenses	I 30-358	3,347,992.00	2,972,051.00		2,972,051.00	2,972,051.00	
Supplemental Security Income	Other Expenses	Social Services I 30-345	2,237,713.00	479,557.00		479,557.00	479,557.00	
Temporary Assistance to Needy Families	Other Expenses	Social Services I 30-360	5,719,016.00	294,729.00		294,729.00	294,729.00	
Social Services Welfare	Other Expenses	Social Services I 30-357	10,651,281.00	6,868,898.00		6,868,898.00	6,868,898.00	
Social Services Welfare	Salaries and Wages	Social Services I 30-357	12,500,000.00					

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
UNCLASSIFIED & DEFERRED CHARGES								
Prior Year Bills		I 37-410						
Judgments		I 37-480						
Contingency		I 37-470	50,000.00	40,000.00		40,000.00	19,081.00	20,919.00
Matching Funds for Grants		I 37-475	120,379.00	90,959.00		27,833.00		27,833.00
Purchase of Vehicles		I 37-840	460,000.00					
Maurice River Historic Society - Eastpoint Lighthouse Renovations Fiscal Agent		I 37-889	508,525.00					
			</					

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Federal/State and Other Grants								
Federal Emergency Management Agency								
Federal Emergency Mgt Assistance			55,000.00	80,000.00		80,000.00	80,000.00	
FEMA, Emergency Shelter Program				2,076.00		2,076.00	2,076.00	
Hazzard Mitigation Grant (FEMA)						1,250,000.00	1,250,000.00	
Federal Health & Human Services								
RSVP (04/01/15-03/31/16)			82,201.00	44,037.00		47,037.00	47,037.00	
Federal Homeland Security								
Homelend Security Grant						100,000.00	100,000.00	
Federal Justice								
Criminal Alien Assistance Program			53,968.00			98,566.00	98,566.00	
Gang, Gun & Narcotics Taskforce				175,616.00		346,016.00	346,016.00	
Hwy Safety, Click it or Ticket						4,000.00	4,000.00	
Hwy Safety, DUI sober/pulled over				4,400.00		4,400.00	4,400.00	
JAG (Vineland)						6,246.00	6,246.00	
LLEBG, Megan's Law			11,456.00	11,903.00		11,903.00	11,903.00	
Resident Substance Abuse Treatment				57,119.00		57,119.00	57,119.00	
SART/SANE Program				68,325.00		68,325.00	68,325.00	
SART/SANE Program			9,609.00			72,719.00	72,719.00	
Victims of Crime Act (VOCA)						179,785.00	179,785.00	
Violence Against Women Act VAWA			30,860.00	20,259.00		20,259.00	20,259.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Federal Transportation								
Capital Transportation Program, 15						3,846,900.00	3,846,900.00	
Federal Highway Administration			974,719.00	149,958.00		6,060,604.00	6,060,604.00	
Federal Transsit, Sec 5311 Admin						646,424.00	646,424.00	
Federal Transit, Sec 5307 Admin			1,451,249.00	1,020,000.00		1,020,000.00	1,020,000.00	
Subregional Transport Planning				72,400.00		72,400.00	72,400.00	
Area Plan - Federal Health & Human Services								
(Title IIIB) - Administration			57,335.00	57,140.00		57,019.00	57,019.00	
(Title IIIB) - Old Americans Act			75,602.00	188,853.00		209,935.00	209,935.00	
(Title IIIB) - Outreach			349,980.00	128,759.00		188,074.00	188,074.00	
(Title IIIC) - Lenne Lennape			10,000.00	10,000.00		10,000.00	10,000.00	
(Title IIIC) - Meals on Wheels			494,840.00	249,037.00		248,662.00	248,662.00	
(Title IIIC) - Nutrition Program			413,870.00	272,022.00		272,064.00	272,064.00	
(Title IIID) - Home/Hospice Care			15,911.00	4,000.00		4,000.00	4,000.00	
(Title IIIE) - Home/Hospice Care			85,664.00	74,418.00		77,634.00	77,634.00	
Medicaid Outreach			9,151.00	8,373.00		8,373.00	8,373.00	
SSBG			239,096.00	239,097.00		239,097.00	239,097.00	
SSBG, Outreach/Operating			40,706.00	30,526.00		30,072.00	30,072.00	
SSBG, Sr Transportation			285,780.00	262,835.00		262,835.00	262,835.00	
State Health Insurance Program				22,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Federal Labor - Employment Training								
TANF (7/01/15-6/30/16)						1,987,254.00	1,987,254.00	
TANF (7/1/14-6/30/15)						1,562.00	1,562.00	
WIA, Adult						936,511.00	936,511.00	
WIA, Dislocated Worker						817,441.00	817,441.00	
WIA, Youth						921,851.00	921,851.00	
Job Access & Reverse Commute			260,000.00	160,000.00		160,000.00	160,000.00	
Other Sources - Federal Match								
CCIA Shared Service Agreement				20,000.00		40,000.00	40,000.00	
United Way of Philly & SNJ				25,000.00		25,000.00	25,000.00	
Total Federal Grants			5,006,997.00	3,458,153.00		20,514,163.00	20,514,163.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
NJ Transit								
Casino Sr Citizens & Vets Transport			351,472.00	341,016.00		341,016.00	341,016.00	
Veterans Transportation				15,000.00		15,000.00	15,000.00	
NJ Governor's Council on Alcohol/Drug Abuse								
Drug & Alcohol Alliance						247,619.00	247,619.00	
NJ Environmental Protection								
Clean Communities						187,816.86	187,816.86	
Gandy's Beach Study				100,000.00		100,000.00	100,000.00	
NJ Health & Senior Services								
Comprehensive Alcohol			817,560.00	734,428.00		734,428.00	734,428.00	
Differential Response Pilot Program						300,000.00	300,000.00	
NJ Human Services								
SSBG - Personal Assistance			35,501.00	35,501.24		35,501.24	35,501.24	
SSBG Title XX - Enrichment Center			81,491.00	79,245.00		79,245.00	79,245.00	
SSBG Title XX - HSAC/CIACC				15,000.00		15,000.00	15,000.00	
SSBG, Drug & Alcohol Abuse			88,555.00	73,630.00		73,630.00	73,630.00	
SSBG, Enrichment Center Blind			22,035.00	22,035.00		22,035.00	22,035.00	
SSBG, HSAC/CIACC, CFT			102,784.00	102,784.00		102,784.00	102,784.00	
SSBG, Social Services Homeless			180,000.00	474,216.00		481,506.00	481,506.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
NJ Law & Public Safety								
Body Armor Replacement, Jail				16,075.92			16,075.92	
Body Armor Replacement, Prosecutor				3,951.96			3,951.96	
Body Armor Replacement, Sheriff				5,635.84			5,635.84	
CED Assistance Program, Tasers				12,497.10		12,497.10	12,497.10	
Body Worn Camera Assistance Program			56,450.00					
Juvenile Detention Alternatives			123,633.00	120,000.00		120,000.00	120,000.00	
Radiologic Emergency Response Plan				150,034.45		150,034.45	150,034.45	
Radiologic Emergency Response Plan						126,156.95	126,156.95	
State/Community Partnership			432,107.00	432,107.00		432,107.00	432,107.00	
NJ State								
Artists Development Workshop, South			5,000.00	5,000.00		5,000.00	5,000.00	
Council Humanities, Dallas Landing				19,056.00		19,056.00	19,056.00	
Council on the Arts, Local Arts			116,165.00	116,165.00		116,165.00	116,165.00	
Historical Commission			10,290.00	10,290.00		10,290.00	10,290.00	
South Shore Destination Marketing				20,000.00		20,000.00	20,000.00	
NJ Area Plan - Health & Senior Services								
Adult Protective Services			120,356.00	117,213.00		117,213.00	117,213.00	
Care Coordination			103,094.00	103,094.00		103,094.00	103,094.00	
Safe Housing & Transportation			21,085.00	20,891.00		20,891.00	20,891.00	
Home Delivered Meal Supplement			1,391.00	1,087.00		1,087.00	1,087.00	
Weekend Home Delivered Meals			25,165.00	17,601.00		17,601.00	17,601.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
NJ Labor - Employment Training								
Atlantic City Re-Employment				190,575.00		190,575.00	190,575.00	
General Assistance SNAP						1,062,844.00	1,062,844.00	
Smart Steps						4,013.00	4,013.00	
Workforce Learning Link				53,000.00		53,000.00	53,000.00	
Workforce Learning Link						67,000.00	67,000.00	
Gateway Community Action Partnership						109,062.96	109,062.96	
Special Transpprtation Initiative						25,826.00	25,826.00	
Local CMAQ Initiative				197,336.00		197,336.00	197,336.00	
Workforce Development Partner						170,919.00	170,919.00	
Total State Grants			2,694,134.00	3,578,801.79		5,913,013.28	5,913,013.28	
Federal/State and Other Grants								
Federal/State and Other Grants			7,701,131.00	7,036,954.79		26,427,176.28	26,427,176.28	
Federal/State and Other Grants			7,701,131.00	7,036,954.79		26,427,176.28	26,427,176.28	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Total Operations	Salaries & Wages		51,716,000.00	38,822,101.00		38,672,101.00	36,277,583.13	2,394,517.87
Total Operations	Other Expenses		94,798,611.00	72,128,435.00		72,215,309.00	68,650,038.17	3,565,270.83
Total Operations	TOTAL		146,514,611.00	110,950,536.00		110,887,410.00	104,927,621.30	5,959,788.70
Total Operations	within CAPS		110,191,417.00	82,624,362.00		82,561,236.00	78,134,970.83	4,426,265.17
Total Operations	Excluded from CAPS		36,323,194.00	28,326,174.00		28,326,174.00	26,792,650.47	1,533,523.53
Total Operations	TOTAL		146,514,611.00	110,950,536.00		110,887,410.00	104,927,621.30	5,959,788.70
Federal/State and Other Grants								
Federal/State or Other Grants Appropriated		O 40-475	6,581,510.00	7,036,954.79		26,427,176.28	26,427,176.28	
Matching Funds - Appropriated		O 40-475	1,119,621.00	1,139,041.00		1,202,167.00	1,202,167.00	
Total Transferred to Federal and State Grant Fund	TOTAL		7,701,131.00	8,175,995.79		27,629,343.28	27,629,343.28	
Total Operations - Including Grant Programs	TOTAL		154,215,742.00	119,126,531.79		138,516,753.28	132,556,964.58	5,959,788.70

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<u>CAPITAL</u>								
Down Payment on Improvements		O 44-902						
Capital Improvement Fund		O 44-901	400,000.00	325,000.00		325,000.00	325,000.00	
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
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Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Improvements	TOTAL		400,000.00	325,000.00		325,000.00	325,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
DEBT SERVICE								
Principal - County College Bonds (NJSA18A:64A-22.6)		O 45-920	1,923,000.00	1,628,000.00		1,628,000.00	1,628,000.00	
Principal - VoTech Bonds		O 45-920	1,680,000.00					
Principal - Other Bonds		O 45-920	6,322,000.00	6,042,000.00		6,042,000.00	6,042,000.00	
Interest - County College Bonds (NJSA18A:64A-22.6)		O 45-930	426,565.00	541,281.00		541,281.00	541,281.00	
Interest - VoTech Bonds		O 45-930	2,733,756.00					
Interest - Other Bonds		O 45-930	2,172,283.00	2,543,128.00		2,543,128.00	2,543,128.00	
Principal - Bond Anticipation Notes		O 45-925						
Interest - Bond Anticipation Notes		O 45-935	55,354.00					
Green Acres Loan (P & I)		O 45-950	101,500.00	101,499.00		101,499.00	101,499.00	
Deferred Charge, Unfunded Ordinances	Ordinance 2009-02	O 45-890	3,809.00	9,515.00		9,515.00	9,515.00	
Total Debt	TOTAL		15,418,267.00	10,865,423.00		10,865,423.00	10,865,423.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Total General Appropriations			170,034,009.00	130,316,954.79		149,707,176.28	143,747,387.58	5,959,788.70

2016 Anticipated Revenue 170,034,009.00

2015 Anticipated Revenue 149,707,176.28

	Cash Payments (net of Refunds)	115,025,603.63
	Encumbrances Payable (Open PO)	2,317,530.33
Original 2015 Budge	Federal/State Grants	26,427,176.28
NJSA 40A:4-87 (Ch 159)	Commodity Billing Receivable	<u>(22,922.66)</u>
Total Budget Modifications	Total Paid or Charged	<u>143,747,387.58</u>

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
Federal Emergency Management Agency									
Federal Emergency Mgt Assistance		55,000.00	55,000.00	80,000.00		80,000.00	80,000.00		80,000.00
FEMA, Emergency Shelter Program				2,076.00		2,076.00	2,076.00		2,076.00
Hazzard Mitigation Grant (FEMA)					1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00
Federal Health & Human Services									
RSVP (04/01/15-03/31/16)		44,037.00	82,201.00	44,037.00	3,000.00	47,037.00	78,644.00	3,000.00	81,644.00
Federal Homeland Security									
Homelend Security Grant					100,000.00	100,000.00		100,000.00	100,000.00
Federal Justice									
Criminal Alien Assistance Program		53,968.00	53,968.00		98,566.00	98,566.00		98,566.00	98,566.00
Gang, Gun & Narcotics Taskforce				175,616.00	170,400.00	346,016.00	175,616.00	170,400.00	346,016.00
Hwy Safety, Click it or Ticket					4,000.00	4,000.00		4,000.00	4,000.00
Hwy Safety, DUI sober/pulled over				4,400.00		4,400.00	4,400.00		4,400.00
JAG (Vineland)					6,246.00	6,246.00		6,246.00	6,246.00
LLEBG, Megan's Law		11,456.00	11,456.00	11,903.00		11,903.00	11,903.00		11,903.00
Resident Substance Abuse Treatment				57,119.00		57,119.00	76,159.00		76,159.00
SART/SANE Program				68,325.00		68,325.00	85,406.00		85,406.00
SART/SANE Program		7,687.00	9,609.00		72,719.00	72,719.00		90,899.00	90,899.00
Victims of Crime Act (VOCA)					179,785.00	179,785.00		224,731.00	224,731.00
Violence Against Women Act VAWA		23,145.00	30,860.00	20,259.00		20,259.00	27,012.00		27,012.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
Federal Transportation									
Capital Transportation Program, 15					3,846,900.00	3,846,900.00		3,846,900.00	3,846,900.00
Federal Highway Administration		974,719.00	974,719.00	149,958.00	5,910,646.00	6,060,604.00	149,958.00	5,910,646.00	6,060,604.00
Federal Tramsit, Sec 5311 Admin					646,424.00	646,424.00		646,424.00	646,424.00
Federal Transit, Sec 5307 Admin		1,068,000.00	1,451,249.00	1,020,000.00		1,020,000.00	1,451,249.00		1,451,249.00
Subregional Transport Planning				72,400.00		72,400.00	90,500.00		90,500.00
Area Plan - Federal Health & Human Services									
(Title IIIB) - Administration		57,335.00	57,335.00	57,140.00	(121.00)	57,019.00	57,140.00	(121.00)	57,019.00
(Title IIIB) - Old Americans Act		75,602.00	75,602.00	188,853.00	21,082.00	209,935.00	75,602.00	2,500.00	78,102.00
(Title IIIB) - Outreach		140,350.00	349,980.00	128,759.00	59,315.00	188,074.00	348,384.00	59,315.00	407,699.00
(Title IIIC) - Lenne Lennape		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		10,000.00
(Title IIIC) - Meals on Wheels		279,294.00	494,840.00	249,037.00	(375.00)	248,662.00	478,133.00	1,271.00	479,404.00
(Title IIIC) - Nutrition Program		308,486.00	413,870.00	272,022.00	42.00	272,064.00	416,750.00	1,612.00	418,362.00
(Title IIID) - Home/Hospice Care		15,911.00	15,911.00	4,000.00		4,000.00	16,748.00	87.00	16,835.00
(Title IIIE) - Home/Hospice Care		85,664.00	85,664.00	74,418.00	3,216.00	77,634.00	86,503.00	18,495.00	104,998.00
Medicaid Outreach		9,151.00	9,151.00	8,373.00		8,373.00	8,373.00		8,373.00
SSBG		239,096.00	239,096.00	239,097.00		239,097.00	239,097.00		239,097.00
SSBG, Outreach/Operating		30,531.00	40,706.00	30,526.00	(454.00)	30,072.00	40,706.00	(454.00)	40,252.00
SSBG, Sr Transportation		214,836.00	285,780.00	262,835.00		262,835.00	285,779.00		285,779.00
State Health Insurance Program				22,000.00		22,000.00	22,000.00		22,000.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
Federal Labor - Employment Training									
TANF (7/01/15-6/30/16)					1,987,254.00	1,987,254.00		1,987,254.00	1,987,254.00
TANF (7/1/14-6/30/15)					1,562.00	1,562.00		1,562.00	1,562.00
WIA, Adult					936,511.00	936,511.00		936,511.00	936,511.00
WIA, Dislocated Worker					817,441.00	817,441.00		817,441.00	817,441.00
WIA, Youth					921,851.00	921,851.00		921,851.00	921,851.00
Job Access & Reverse Commute		260,000.00	260,000.00	160,000.00		160,000.00	160,000.00		160,000.00
Other Sources - Federal Match									
CCIA Shared Service Agreement				20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00
United Way of Philly & SNJ				25,000.00		25,000.00	25,000.00		25,000.00
Total Federal Grants		3,964,268.00	5,006,997.00	3,458,153.00	17,056,010.00	20,514,163.00	4,523,138.00	17,119,136.00	21,642,274.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
NJ Transit									
Casino Sr Citizens & Vets Transport		351,472.00	351,472.00	341,016.00		341,016.00	341,016.00		341,016.00
Veterans Transportation				15,000.00		15,000.00	15,000.00		15,000.00
NJ Governor's Council on Alcohol/Drug Abuse									
Drug & Alcohol Alliance					247,619.00	247,619.00		247,619.00	247,619.00
NJ Environmental Protection									
Clean Communities					187,816.86	187,816.86		187,816.86	187,816.86
Gandy's Beach Study				100,000.00		100,000.00	100,000.00		100,000.00
NJ Health & Senior Services									
Comprehensive Alcohol		762,288.00	817,560.00	734,428.00		734,428.00	783,457.00		783,457.00
Differential Response Pilot Program					300,000.00	300,000.00		300,000.00	300,000.00
NJ Human Services									
SSBG - Personal Assistance		35,501.00	35,501.00	35,501.24		35,501.24	35,501.24		35,501.24
SSBG Title XX - Enrichment Center		79,245.00	81,491.00	79,245.00		79,245.00	81,491.00		81,491.00
SSBG Title XX - HSAC/CIACC				15,000.00		15,000.00	15,000.00		15,000.00
SSBG, Drug & Alcohol Abuse		91,947.00	91,947.00	73,630.00		73,630.00	88,555.00		88,555.00
SSBG, Enrichment Center Blind		22,035.00	22,035.00	22,035.00		22,035.00	22,035.00		22,035.00
SSBG, HSAC/CIACC, CFT		102,784.00	102,784.00	102,784.00		102,784.00	102,784.00		102,784.00
SSBG, Social Services Homeless		180,000.00	180,000.00	474,216.00	7,290.00	481,506.00	474,216.00	7,290.00	481,506.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
NJ Law & Public Safety									
Body Armor Replacement, Jail					16,075.92	16,075.92		16,075.92	16,075.92
Body Armor Replacement, Prosecutor					3,951.96	3,951.96		3,951.96	3,951.96
Body Armor Replacement, Sheriff					5,635.84	5,635.84		5,635.84	5,635.84
CED Assistance Program, Tasers				12,497.10		12,497.10	12,497.10		12,497.10
Body Worn Camera Assistance Program		56,450.00	56,450.00						
Juvenile Detention Alternatives		123,633.00	123,633.00	120,000.00		120,000.00	120,000.00		120,000.00
Radiologic Emergency Response Plan				150,034.45		150,034.45	150,034.45		150,034.45
Radiologic Emergency Response Plan					126,156.95	126,156.95		126,156.95	126,156.95
State/Community Partnership		432,107.00	432,107.00	432,107.00		432,107.00	432,107.00		432,107.00
NJ State									
Artists Development Workshop, South		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00
Council Humanities, Dallas Landing				19,056.00		19,056.00	19,056.00		19,056.00
Council on the Arts, Local Arts		116,165.00	116,165.00	116,165.00		116,165.00	116,165.00		116,165.00
Historical Commission		10,290.00	10,290.00	10,290.00		10,290.00	10,290.00		10,290.00
South Shore Destination Marketing				20,000.00		20,000.00	20,000.00		20,000.00
NJ Area Plan - Health & Senior Services									
Adult Protective Services		120,356.00	120,356.00	117,213.00		117,213.00	117,213.00		117,213.00
Care Coordination		103,094.00	103,094.00	103,094.00		103,094.00	103,094.00		103,094.00
Safe Housing & Transportation		21,085.00	21,085.00	20,891.00		20,891.00	20,891.00		20,891.00
Home Delivered Meal Supplement		1,391.00	1,391.00	1,087.00		1,087.00	1,391.00		1,391.00
Weekend Home Delivered Meals		20,716.00	25,165.00	17,601.00		17,601.00	25,153.00		25,153.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Anticipated Grant Revenue			Grant Appropriations		
				Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
NJ Labor - Employment Training									
Atlantic City Re-Employment				190,575.00		190,575.00	190,575.00		190,575.00
General Assistance SNAP					1,062,844.00	1,062,844.00		1,062,844.00	1,062,844.00
Smart Steps					4,013.00	4,013.00		4,013.00	4,013.00
Workforce Learning Link				53,000.00		53,000.00	53,000.00		53,000.00
Workforce Learning Link					67,000.00	67,000.00		67,000.00	67,000.00
Gateway Community Action Partnership					109,062.96	109,062.96		109,062.96	109,062.96
Special Transpprtation Initiative					25,826.00	25,826.00		25,826.00	25,826.00
Local CMAQ Initiative				197,336.00		197,336.00	197,336.00		197,336.00
Workforce Development Partner					170,919.00	170,919.00		170,919.00	170,919.00
Total State Grants		2,635,559.00	2,697,526.00	3,578,801.79	2,334,211.49	5,913,013.28	3,652,857.79	2,334,211.49	5,987,069.28
Total Federal & State Grant Fund Budget		6,599,827.00	7,704,523.00	7,036,954.79	19,390,221.49	26,427,176.28	8,175,995.79	19,453,347.49	27,629,343.28

Matching funds from Sheet 6	1,104,696.00
	1,104,696.00

Matching funds from Sheet 6	1,139,041.00	63,126.00	1,202,167.00
Grant Revenue	7,036,954.79	19,390,221.49	26,427,176.28

APPROVED TRUST FUNDS - DEDICATION BY RIDER

Dedicated by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated from the list below are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

<u>Workers Compensation Insurance Fund</u>	<u>Cumberland County for Regional Marketing Activities</u>	<u>OET - Transportation Service Donations</u>
<u>Automobile and Equipment Physical Damage Insurance</u>	<u>County Sheriff Dedicated Trust</u>	<u>Motor Vehicle Fines</u>
<u>Community Development Block Grant</u>	<u>Inmate Welfare Fund - Commissary Account</u>	
<u>County Board of Taxation Filing Fees</u>	<u>Recreation Trust Fund</u>	
<u>Accumulated Sick Leave Pay</u>	<u>Marketing Partnership Program Donations</u>	
<u>County Clerk Filing Fees</u>	<u>Sheriff K-9 Unit Donations</u>	
<u>Self Insurance Programs</u>	<u>Library Donations</u>	
<u>Solid Waste Management</u>	<u>Project Lifesaver Donations</u>	
<u>Confiscated and Forfeited Property</u>	<u>Sheriff's Police Youth Week Donations</u>	
<u>Welfare of Cumberland County Patients</u>	<u>Emergency Management Swift Reach Reverse 911</u>	
<u>County Surrogate Fees</u>	<u>Attorney Identification Card Program</u>	
<u>Subdivision and Site Plan Revenues</u>	<u>County Jail's Last Chance Program</u>	
<u>Open Space, Recreation and Farmland Preservation</u>	<u>Sheriff Car Seats & Special Services</u>	
<u>Weights and Measures Fees</u>	<u>Construction Building/Shelter Veterans Cemetery</u>	
<u>Cultural and Heritage Events and Activities Donations</u>	<u>Projects, Repairs & Maintenance Veterans Cemetery</u>	

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and investment	11101-00	25,239,278.89
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,819,862.96
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Total Assets	11109-00	27,059,141.85

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	9,504,269.38
Reserves for Receivables	21102-00	1,819,862.96
Surplus	21103-00	15,735,009.51
Total Liabilities, Reserves and Surplus	21104-00	27,059,141.85

COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	13,859,180.05	15,007,563.61
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 100 %, 2014 100 %)	23102-00	89,695,000.00	86,997,488.00
Other Revenues and Additions to Income	23104-00	61,898,629.87	59,351,260.79
Total Funds	23105-00	165,452,809.92	161,356,312.40
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	149,707,176.28	148,047,378.29
Other Expenditures and Deductions from Income	23110-00		
Interfund Created/(Liquidated)		10,624.13	949,754.06
Total Expenditures and tax Requirements	23111-00	149,717,800.41	148,997,132.35
Less: Expenditures to be Raised by Future Taxes	23112-00		1,500,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	149,717,800.41	147,497,132.35
Surplus Balance - December 31st	23114-00	15,735,009.51	13,859,180.05

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget		
Surplus Balance December 31, 2015	23115-00	15,735,009.51
Current Surplus Anticipated in 2016 Budget	23116-00	5,000,000.00
Surplus Balance Remaining	23117-00	10,735,009.51

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned on improvements.

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:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 Budget contains the outline plan for a major investment in the County's infrastructure by committing significant annual funding for roadway improvements, improvements and renovations to public buildings.

Our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Renovations, and trucks/heavy equipment.

This Capital Program represents the County's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a Current Year Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Improve or Replace Roads, Bridges & Dams	1	11,860,000			88,571			1,771,429	10,000,000
DPW - Blackwater Branch Drainage Project	2	2,000,000							2,000,000
DPW - Heavy Equipment & Large Trucks	3	7,835,000			47,143			942,857	6,845,000
DPW - Small Equipment & Light Duty Trucks	4	1,255,000			9,524			190,476	1,055,000
B&G - Tools & Light Equipment	5	285,000			714			14,286	270,000
B&G - Facilities Renovations, Additions & Improvements	6	11,135,000			70,952			1,419,048	9,645,000
Public Safety - Communication Structures & Equipment	7	1,800,000			52,381			1,047,619	700,000
Public Safety - Facility Renovations, Additions/Improvements	9	800,000							800,000
Public Safety - Fire Training Equipment	10	75,000							75,000
Corrections - Surveillance & Security Equipment	11	310,000			2,857			57,143	250,000
Corrections - Equipment (Kitchen & Laundry)	12	80,000							80,000
Corrections - Facilities (Razor Wire & Gate Replacement)	13	25,000							25,000
Corrections - Vehicles (Transport Vans)	14	560,000			5,714			114,286	440,000
Veterans Cemetery - Site & Building Improvements	15	700,000							700,000
Technology - IT Network, Library, Phones, Elections, etc	16	3,280,000			22,143			442,857	2,815,000
TOTAL - ALL PROJECTS		42,000,000			300,000			6,000,000	35,700,000

6 YEAR CAPITAL PROGRAM
2016 through 2021
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
DPW - Improve or Replace Roads, Bridges & Dams	1	11,860,000		1,860,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DPW - Blackwater Branch Drainage Project	2	2,000,000					200,000	1,800,000	
DPW - Heavy Equipment & Large Trucks	3	7,835,000		990,000	1,410,000	1,440,000	1,365,000	1,140,000	1,490,000
DPW - Small Equipment & Light Duty Trucks	4	1,255,000		200,000	230,000	250,000	175,000	200,000	200,000
B&G - Tools & Light Equipment	5	285,000		15,000	70,000	50,000	50,000	50,000	50,000
B&G - Facilities Renovations, Additions & Improvements	6	11,135,000		1,490,000	2,260,000	1,660,000	1,750,000	1,650,000	2,325,000
Public Safety - Communication Structures & Equipment	7	1,800,000		1,100,000	100,000	200,000	100,000	200,000	100,000
Public Safety - Facility Renovations, Additions/Improvements	8	800,000					800,000		
Public Safety - Fire Training Equipment	9	75,000			25,000		25,000		25,000
Corrections - Surveillance & Security Equipment	10	310,000		60,000		25,000	200,000	25,000	
Corrections - Equipment (Kitchen & Laundry)	11	80,000				40,000			40,000
Corrections - Facilities (Razor Wire & Gate Replacement)	12	25,000			25,000				
Corrections - Vehicles (Transport Vans)	13	560,000		120,000	120,000	80,000	80,000	80,000	80,000
Veterans Cemetery - Site & Building Improvements	14	700,000			150,000		200,000		350,000
Technology - IT Network, Library, Phones, Elections, etc	15	3,280,000		465,000	410,000	1,355,000	355,000	355,000	340,000
TOTAL - ALL PROJECTS		42,000,000		6,300,000	6,800,000	7,100,000	7,300,000	7,500,000	7,000,000

6 YEAR CAPITAL PROGRAM
2016 through 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Improve or Replace Roads, Bridges & Dams	11,860,000			564,762			11,295,238			
DPW - Blackwater Branch Drainage Project	2,000,000			95,238			1,904,762			
DPW - Heavy Equipment & Large Trucks	7,835,000			373,095			7,461,905			
DPW - Small Equipment & Light Duty Trucks	1,255,000			59,762			1,195,238			
B&G - Tools & Light Equipment	285,000			13,571			271,429			
B&G - Facilities Renovations, Additions & Improvements	11,135,000			530,238			10,604,762			
Public Safety - Communication Structures & Equipment	1,800,000			85,714			1,714,286			
Public Safety - Facility Renovations, Additions/Improvements	800,000			38,095			761,905			
Public Safety - Fire Training Equipment	75,000			3,571			71,429			
Corrections - Surveillance & Security Equipment	310,000			14,762			295,238			
Corrections - Equipment (Kitchen & Laundry)	80,000			3,810			76,190			
Corrections - Facilities (Razor Wire & Gate Replacement)	25,000			1,190			23,810			
Corrections - Vehicles (Transport Vans)	560,000			26,667			533,333			
Veterans Cemetery - Site & Building Improvements	700,000			33,333			666,667			
Technology - IT Network, Library, Phones, Elections, etc	3,280,000			156,190			3,123,810			
TOTAL - ALL PROJECTS	42,000,000			2,000,000			40,000,000			

SECTION 2 - UPON ADOPTION FOR Calendar Year 2016
(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, County of Cumberland, that the Budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations and authorization of the amount of:

\$ 92,715,000.00 Tax Levy for County Purposes, and
\$ 883,291.23 Tax Levy for Open Space, Recreation, Farmland and Historic Preservation Trust Fund

RECORDED VOTE

Ayes **Freeholder Director, Joseph Derella Jr**
Freeholder Deputy Director, Darlene Barber
Freeholder, Carol Musso
Freeholder, James Quinn

Nays **Freeholder, Carman Daddario**
Freeholder, James Quinn
Freeholder, Thomas Sheppard

Abstained

Absent

SUMMARY OF REVENUES

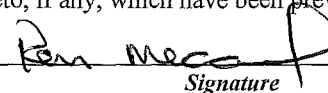
Surplus Anticipated	5,000,000.00
Miscellaneous Revenue Anticipated	65,737,499.00
Federal and State Grants	6,581,510.00
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	92,715,000.00
Total Revenues	170,034,009.00

SUMMARY OF APPROPRIATIONS

Operations	146,514,611.00
Federal and State Grants	7,701,131.00
Capital Improvements	400,000.00
Debt Service	15,418,267.00
Total Appropriations	170,034,009.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on April 26, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by Clerk


Signature

, Date 5-13-16

4/26/2016

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2016	Revenue from Prior Budget Year			
		Original 2015	Amendments	Final 2015	Revenue Realized
Amount to be Raised By Taxation	883,291.23	868,978.00	0.51	868,978.51	868,978.51
Reserve Funds	610,266.27	823,965.71		823,965.71	823,965.71
State Reimbursement Land Acquisition			2,355,458.90	2,355,458.90	2,355,458.90
Miscellaneous - County Share			35,526.91	35,526.91	35,526.91
Total Open Space Trust Fund Revenue	1,493,557.50	1,692,943.71	2,390,986.32	4,083,930.03	4,083,930.03

Summary of Program

Year Referendum Passed/Implemented:	<u>1994</u>
	<i>(Year)</i>
Rate Assessed:	<u>0.010</u>
Total Tax Collected to date	<u>14,315,160.14</u>
Total Expended to date	<u>37,331,544.02</u>
Total Acreage Preserved to date	<u>19,574</u>
	<i>(Acres)</i>
Recreation land preserved	<u></u>
	<i>(Acres)</i>
Farmland preserved	<u>674</u>
	<i>(Acres)</i>

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

APPROPRIATIONS	Appropriated 2016	2015 Appropriated			2015 Paid/Charged
		Original	Amendments	Canceled	
Development of Land for Recreation and Conservation - Salaries & Wages					
Development of Land for Recreation and Conservation - Other Expenses					
Maintenance of Land for Recreation and Conservation - Salaries & Wages					
Maintenance of Land for Recreation and Conservation - Other Expenses					
Historic Preservation - Salaries & Wages					
Historic Preservation - Other Expenses					
Acquisition of Land for Recreation and Conservation					
Acquisition of Farmland	1,493,557.50	1,692,943.71	2,390,986.32	(610,266.27)	3,473,663.76
Down Payments on Improvements					
Principal on Notes					
Interest on Notes					
Green Acres Loan Principal					
Green Acres Loan Interest					
Principal on Bonds					
Interest on Bonds					
Reserve for Future Use					
Total Trust Fund Appropriations:	1,493,557.50	1,692,943.71	2,390,986.32	(610,266.27)	3,473,663.76

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

Contracting Unit: County of Cumberland

Year Ending: 2015

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 Drug and Alcohol Treatment Services (Halfway House Services for Men and Women) for the Cumberland County Alcohol and Drug Abuse Services Office, RFP #13-81; awarded to Hendricks/Hanson House.; approved November 23, 2013; this change order increased the original contract amount of \$15,504.00 by \$5,928.00 or approximately 38.23%; this change order was deemed necessary and approved to reallocate funds between the vendor's contracts awarded for Drug and Alcohol Treatment Services. This contract is being increased in order to provide services for more clients than anticipated with funds made available from under-utilized vendor's contracts.
2. Change Order # 1 for Providing Architect/Engineering Design Services for Communications Tower Build Design Specifications, RFP #14-92; awarded to V-Comm, LLC.; approved November 25, 2014; this change order increased the original contract amount of \$29,775.00 by \$15,300.00 or approximately 51.38%; this change order was deemed necessary and approved because upon development of the tower design and bid specifications, it was discovered that no FCC licensing for the proposed transmitters was completed for this site. This change order also provides for specification review of equipment orders with Motorola and provides for the specification and provision of Verizon landline interconnection circuits between the Cumberland Fire Company tower and the County Dispatch Center as well as 4 other towers which will require upgraded interconnection for the proposed fire simulcast paging system. The Change Order request submitted by V-Comm, LLC outlines the tasks and associated costs for this change order.
3. Change Order # 1 for Providing In-School Program Services for the Cumberland County Office of Employment and Training, RFP #14-66; awarded to PathStone Corporation; approved September 23, 2014; this change order increased the original contract amount of \$64,000.00 by \$31,999.60 or approximately 49.99%; this change order was deemed necessary and approved to allocate additional funds needed to support eligible youth and waiting lists.
4. Change Order # 1 for Providing Out-of-School Program Services for the Cumberland County Office of Employment and Training, RFP #14-67; awarded to PathStone Corporation; approved September 23, 2014; this change order increased the original contract amount of \$86,250.00 by \$34,498.70 or approximately 39.99%; this change order was deemed necessary and approved to allocate additional funds needed to support eligible youth and waiting lists
5. Change Order # 1 for Providing Out-of-School Program Services for the Cumberland County Office of Employment and Training, RFP #14-67; awarded to Resources for Independent Living, Inc.; approved September 23, 2014; this change order increased the original contract amount of \$86,250.00 by \$40,163.76 or approximately 46.56%; this change order was deemed necessary and approved to allocate additional funds needed to support eligible youth and waiting lists.
6. Change Order # 1 for Providing Various Services (In-Home Counseling/Anger Management/Education Advocate Program Services – Disposition) for the Cumberland County Youth Services Advisory Council, RFP #14-71; awarded to Robins, Nest, Inc.; approved December 23, 2014; this change order increased the original contract amount of \$85,000.00 by \$20,000.00 or approximately 23.53%; this change order was deemed necessary and approved to re-allocate funds between the various contracts awarded for Various Social Services for the Cumberland County Youth Services Advisory Council. This contract is being increased to better utilize funds in needed programs.

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

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7. Change Order # 1 for Providing Various Services (Individual Mentoring Program Services – Disposition) for the Cumberland County Youth Services Advisory Council, RFP #14-71; awarded to Youth Advocate Program; approved December 23, 2014; this change order increased the original contract amount of \$35,000.00 by \$7,000.00 or approximately 20.00%; this change order was deemed necessary and approved to re-allocate funds between the various contracts awarded for Various Social Services for the Cumberland County Youth Services Advisory Council. This contract is being increased to better utilize funds in needed programs.
8. Change Order # 1 for Providing Various Services for the 2013 Area Plan (Respite) for the Cumberland County Office on Aging and Disabled, RFP #12-70 (2nd renewal term); awarded to Inspira HomeCare & Hospice Care, Inc (Previously known as HomeCare & HospiceCare, Inc.); approved November 27, 2013; this change order increased the original contract amount of \$71,918.00 by \$18,128.00 or approximately 25.2%; this change order was deemed necessary and approved to provide additional services to be funded by an increase of 2013 Area Plan funding received from the State of New Jersey.
9. Change Order # 3 for Construction, Alteration and Improvement of the Courthouse Façade, Cumberland County, Bid #14-31 (Resubmission, Negotiated Contract) awarded to Duall Buildings Restoration; approved September 23, 2014; this change order increased the original contract amount of \$3,369,210.00 by \$8,200.00 or approximately 26%; this change order was deemed necessary and approved to provide and implement masonry repairs/replacement and window replacement at second floor.
10. Change Order # 3 for ADA Improvements at 164 West Broad Street, Bridgeton, NJ 08302, Bid #15-06 awarded to Fabbri Builders, Inc.; approved February 24, 2015; this change order increased the original contract amount of \$196,616.00 by \$15,090.28 or approximately 24.16%; this change order was deemed necessary and approved to provide a new aluminum entrance to building.
11. Change Order # 1 to the Contract for Providing Various Social Services (In-Home Detention Alternative Program) for the Cumberland County Youth Services Advisory Council, RFP # 14-71 awarded to Youth Advocate Program; approved December 23, 2014; this change order increased the original contract amount of \$40,000.00 by \$8,000.00 or approximately 20%; this change order was deemed necessary and approved to re-allocate funds between the various contracts awarded for Various Social Services for the Cumberland County Youth Services Advisory Council. This contract is being increased to better utilize funds in needed programs.
12. Change Order # 1 for Providing Drug and Alcohol Treatment Services (Sub-Acute Detox) for the Cumberland County Alcohol and Drug Services Office, RFP #13-81; awarded to Maryville Rehabilitation Center, Inc.; approved November 23, 2013; this change order increased the original contract amount of \$42,840.00 to \$52,840.00 or approximately 23.34%; this change order was deemed necessary and approved to allocate additional funds needed to provide services for more clients than anticipated and better utilize funds.
13. Change Order # 1 for Providing Drug and Alcohol Treatment Services (Residential Services for Hispanics) for the Cumberland County Alcohol and Drug Services Office, RFP #13-81; awarded to C.U.R.A., Inc.; approved November 23, 2013; this change order increased the original contract amount of \$16,290.00 to \$22,365.00 or approximately 37.29%; this change order was deemed necessary and approved to allocate additional funds needed to provide services for more clients than anticipated and better utilize funds.
14. Change Order # 2 for Providing Various Services (In-Home Detention Alternative Program) for the Cumberland County Youth Services Advisory Council, RFP #14-71; awarded to Youth Advocate Program; approved December 23, 2014; this change order increased the original contract amount of \$40,000.00 to \$50,448.00 or approximately 26.12%; this change order was deemed necessary and approved to allocate additional funds needed to better utilize funds in needed programs.

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

Contracting Unit: County of Cumberland

Year Ending: 2015

2/23/16
Date

