

CY 2019 County Budget (DATA SHEET) - Public Officials of the County of Cumberland

ADOPTED COPY
JUL 1 2019
LOCAL GOVERNMENT SERVICES

License / Certification

Appointed Officials

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	
David Dewoody	
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	12/31/2021
Freeholder Deputy Director, Darlene Barber	12/31/2019
Freeholder, James Quinn	12/31/2021
Freeholder, Joseph Sparacio	12/31/2019
Freeholder, Carol Musso	12/31/2020
Freeholder, George Castellini	12/31/2020
Freeholder, Jack Surrency	12/31/2020
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Muni Code	0600
Budget Introduction Date	2/26/2019
Public Hearing Date	3/26/2019
Fiscal Year Ending	12/31/2019

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 2019 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: 2-26-19

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, NJS 40A:4-1 et. Seq.

Signed: *Gerry Seneski*

Dated: 2/26/19

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: 2/26/2019

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: 2/16/19

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 2019 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 03/05/2019 issue.

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

RECORDED VOTE (Insert last name)	Ayes	<u>Freeholder Director, Joseph Derella Jr</u>	Nays	_____	Abstained	_____
		<u>Freeholder Deputy Director, Darlene Barber</u>		_____		_____
		<u>Freeholder, James Quinn</u>		_____		_____
		<u>Freeholder, Joseph Sparacio</u>		_____		_____
		<u>Freeholder, Carol Musso</u>		_____		_____
		<u>Freeholder, George Castellini</u>		_____		_____
		<u>Freeholder, Jack Surrency</u>		_____	Absent	_____
	_____		_____		_____	
	_____		_____		_____	

Notice is hereby given that the Budget and Tax Resolution was approved on 2/26/2019 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 3/26/2019 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.

Summary of Current Fund Section	CY 2019		CY 2018
General Operating Appropriations	112,465,160.00		109,116,055.00
Federal and State Grants - Social Services	22,214,179.00		22,090,114.00
Federal and State Grants - Other	14,195,223.63		36,623,547.10
Capital	385,000.00		555,000.00
Debt Service	17,193,310.00		16,112,948.00
Total General Appropriations	166,452,872.63		184,497,664.10
Less: Prior Years' Surplus Balance Anticipated as a General Revenue	6,400,000.00		5,680,000.00
Less: Federal and State Grant Revenue - Social Services	22,214,179.00		22,090,114.00
Less: Federal and State Grant Revenue - Other	12,685,223.63		35,203,547.10
Less: Anticipated General Revenues Other Than Current Property Tax	25,668,470.00		24,189,003.00
Amount to be Raised by Taxes for Support of County Budget	99,485,000.00		97,335,000.00

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 a maximum amount to be raised by taxation of \$100,896,578 and the second calculation (referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$100,834,150.

The following worksheets illustrate the detailed items used to calculate each of the two tax levy cap's. Based on statutory requirements, Cumberland County must use the more restrictive cap, as calculated by using the 2010 Cap. The levy proposed within the 2019 Budget anticipates \$99,485,000 of revenue from the County Purpose Tax Levy.

The County opted not to pass a Cap Index (COLA) Ordinance in 2018. However, an Ordinance has been introduced to preserve (bank) the excess of the 2.5% COLA (1977 law) over the 2019 Tax Levy. This would result in a \$1,411,578 bank, however, the calculation resulted in the use of the 2010 calculation. As such, DLGS policy prohibits the carry-forward of the bank created from the calculation that was not used.

The 2017 Tax Levy Cap bank of \$1,479,364 could not be used due to the calculation reverting to the more restrictive 2010 calculation. The \$1,479,364 remaining from the 2017 Cap Bank was not used and now expires. A Cap bank was not created in 2018.

The 2010 Cap law does not require an ordinance to create a Cap bank. The Cap bank created in 2019 under the 2010 rules is \$1,349,150. This Cap bank is available for the next three budget years but only if the calculation falls within the 2010 rules. Converting back to 1977 rules will result in a loss of the Cap bank.

EMPLOYEE HEALTH BENEFITS

The 2019 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$16,530,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2019 reduces the total budgeted cost by \$2,130,000 for a \$14,400,000 net Budget Appropriation. For 2018 the \$14,300,000 appropriation was net of \$2,130,000 employee cost share.

Employee contributions, as a percent of income, were phased in over 4 years. The 2018 and 2019 Budgets include the full Health Benefits cost sharing percentage as established by Statute

The 2019 budget appropriation for Retired Employee Health Benefits is \$3,200,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. For the 2019 budget this is recognized as an Anticipated Revenue of \$750,000 for a \$2,450,000 net cost. For 2018 the retiree Budget Appropriation was \$3,200,000 with a revenue offset of \$910,000.

EXPLANATORY STATEMENT **COUNTY TAX LEVY CAP (PL-1977 CALCULATION)**

1977 Tax Levy CAP Calculation		1977 Tax Levy CAP Calculation	
Prior Year County Purpose Tax.....	97,335,000.00	Allowable County Tax Before Exceptions.....	66,443,952
Prior Year Exclusions		Current Year Exclusions	
Debt Service.....	10,232,695	Debt Service.....	11,767,593
Deferred Charges.....	17,296	Deferred Charges.....	24,999
Capital Improvements.....	555,000	Capital Improvements.....	385,000
Matching Funds.....	1,420,000	Matching Funds.....	1,510,000
County Welfare Board.....	5,504,951	County Welfare Board.....	5,544,777
Special Services School District.....	200,000	Special Services School District.....	200,000
Vocational School.....	2,485,000	Vocational School.....	2,556,000
County College 1992 Base=2,281,918	4,183,012	County College 1992 Base=2,281,918	4,245,982
911 Emergency Mgt Services.....	1,595,550	911 Emergency Mgt Services.....	1,580,550
Health Insurance.....		Health Insurance.....	
Prosecutor Bigley 2004 Base=2,705,472	6,318,128	Prosecutor Bigley 2004 Base=2,705,472	6,415,128
Total Exclusions.....	32,511,632	Total Exclusions.....	34,230,029
Amount on Which Cap is applied.....	64,823,368	Add New Construction.....	222,597
Cap %.....	2.50%	Total Allowable Levy before Bank.....	100,896,578
Cap Limit.....	1,620,584	Cap Bank Utilized.....	
		COLA Increase Utilized.....	
Allowable County Tax Before Exceptions.....	66,443,952	Total Allowable Levy using the 1977 Cap Calculation.....	100,896,578
		2010 Cap Maximum County Tax after Exceptions.....	100,834,150
		Limited to Lower Cap Calculation - 2010.....	100,834,150
		2019 County Purpose Tax.....	99,485,000
		2019 Cap Bank Carried Forward.....	
		2018 Cap Bank Carried Forward.....	
		Total Cap Bank.....	

**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.....	97,335,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded.....	(17,296)
Net Prior Year Tax Levy for County Purposes.....	97,317,704
Plus 2% Cap Increase.....	1,946,354
Adjusted Tax Levy Prior to Exclusions	99,264,058
Exclusions:	
Health Insurance Cost Increase.....	
Pension Obligation Increase.....	445,868
Capital Improvements Increase.....	
Debt and Capital Lease Increase.....	876,628
Deferred Charges to Future Taxation Unfunded.....	24,999
Emergency Appropriation.....	
Add Total Exclusions.....	1,347,495
Appropriation Canceled - Debt.....	
New Ratables Adjustment:	
Increase in Valuations (New Construction/Additions).....	19,962,056
Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	1.1151
New Ratable Adjustment to Levy.....	222,597
Maximum Allowable Amount to be Raised by Taxation.....	100,834,150
1977 Tax Levy Cap Calculation.....	100,896,578
Lower Cap Calculation - 2010.....	100,834,150
Cap Bank Created 2 years prior.....	
Cap Bank Created 1 year prior.....	
County Purpose Tax.....	99,485,000

EXPLANATORY STATEMENT
COUNTY CAP ON CONSTITUTIONAL OFFICERS BUDGETS (PL 2015 CH 249)

	Prosecutor	Sheriff	Clerk	Surrogate	Elections	Taxation
2018 Budget						
State and Federal Revenue	(65,000)	(10,400)	(10,400)	(10,400)		
Other Revenue	(10,000)	(180,000)	(1,130,000)	(147,000)		
Salary Appropriations	8,514,000	4,597,000	658,000	391,000	352,000	183,000
Other Appropriations	509,600	361,600	212,000	34,000	20,150	12,450
Net Impact on Tax Levy	8,948,600	4,768,200	(270,400)	267,600	372,150	195,450
Add 2% Cap	178,972	95,364		5,352	7,443	3,909
Limit for 2018 Budget	9,127,572	4,863,564		272,952	379,593	199,359
2019 Budget						
State and Federal Revenue	(150,000)	(33,800)	(33,800)	(33,800)		
Other Revenue	(12,000)	(250,000)	(1,450,000)	(162,500)		
Salary Appropriations	8,611,000	4,677,000	748,000	417,000	358,000	171,000
Other Appropriations	509,600	368,900	201,500	34,000	20,150	12,450
Net Impact on Tax Levy	8,958,600	4,762,100	(534,300)	254,700	378,150	183,450
Cap Limit	9,127,572	4,863,564		272,952	379,593	199,359
Amount (Over) Under cap	168,972	101,464		18,252	1,443	15,909
Budget Increase as a %						
	0.1%	-0.1%	N/A	-4.8%	1.6%	-6.1%

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	321	39,533	Yes		
CWA 1036 Management	1,533	140,233	Yes		
ASAP	560	57,768	Yes		
UAW 2327	7,886	551,777	Yes		
UAW DoSS	2,840	292,349	Yes		
UAW DoSS-S	294	43,740	Yes		
UAW Library	553	31,735	Yes		
UAW Office of Employment Training	1,100	70,488	Yes		
UPSEU	645	54,347	Yes		
Council 18	255	35,977	Yes		
Management & Other Non-Affiliated Workers	5,173	442,915		Yes	
FOP 194	656	44,448	Yes		
PBA 231	1,694	146,017	Yes		
PBA 299	1,538	139,875	Yes		
PBA 396	999	156,988	Yes		
PBA 396 SOA	1,087	197,405	Yes		
SOA	610	62,251	Yes		
Totals	27,744	2,507,846			

Total Funds Reserved as of end of 2018:

1,365,934

Total Funds Appropriated in 2019:

75,000

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**

				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 2020 (much too High)	3,600,000	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				Unfunded State Mandate - Criminal Justice Reform	1,340,000	Reduction in Jail population caused Gloucester County to renegotiate a 50% reduction in their inmates housed at Cumberland. If the reforms are successful, we will continue to lose funding. The problem is that due to a required number of posts, we cannot reduce costs to accomodate a reduction in inmate population. Plans are moving forward to replace the current County Prison with a more efficient and proerly sized facility.
	X			Unfunded State Mandate - Criminal Justice Reform	1,000,000	Criminal Justice reform is causing the State Courts to require us to add new courtrooms to accommodate additional judges to manage the projected increase in cases. There will be a new courtroom added to a the capital cost to construct a new County Prison. In addition, it has been suggested that the State may need to occupy a second new courtroom by way of rennovating existing office space.
		X		Unfunded State Mandate - Criminal Justice Reform	500,000	Criminal Justice reform is causing an increased need for personnel in the Prosecutor's and Sheriff's Offices. Additional court cases lead to additional investigators, attorneys and courtroom security. New employees were added in the 2018 and 2019 budgets. More are anticipated in future budgets
	X			Upgrade to 911 Communications Systems	14,000,000	There is current need to update technology, to update software, towers, radio frequencies, and related improvements to the 911 communications systems. This project is anticipated to be added to the 2020 Capital Plan. Debt will be paid for this project over 5 years, without an offsetting source of revenue.

USER FRIENDLY BUDGET SECTION **STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Police & Fire Pension	TBD	Recent legislation transfered control of the Police & Fire Pension from the State Treasure to the control of the Police and Fire Labor Unions. This proposal goes on to take away the current law requiring at least 80% funding before plan design changes can be considered. The proposal does not increase employee contributions yet it allows the labor unions to make benefit enhancements that will be paid by the towns and counties. Taxpayers could be forced to pay for additional benefit enhancements adding a significant burden to county and municipal budgets.
			X	Real Planning - ongoing Tax Levy Cap concerns	TBD	Our budget is balanced for 2019. 2020 projections are within the projected cap for 2020. 2021 is within reason. However, 2022 and thereafter are project significantly over the 2% cap. By beginning now, 2022 will be resolved before the end of 2020. Some ideas are being discussed. 2022 through 2024 will be balanced as a result of permanent actions taken for the 2019, 2020 and 2021 Budgets.
X				Surplus - Currently available (possitive item) in need of preserving for more than just short term tax relief	6,400,000	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. Our 6 year plan leads to sustainable stability.
				TOTAL (Net)	26,840,000	

EXPLANATORY STATEMENT **STATE ASSUMED SOCIAL SERVICE COSTS**

Certain Social Service costs for Mental Health and Addiction, Developmental Disabilities, and Psychiatric Institutions were assumed by the State Department of Human Services in 1992 (PL 1990 c 73 and PL 1991 c 63 as amended by PL 2009 c 68). PL 1995 c 264 allows counties to budget only the net amount due to the state but requires full disclosure on the budget document as to the offsetting revenues and expenses. Had the county budgeted the full cost, the following would have been listed in the 2019 County Budget

	Revenue	Appropriation	Net County Share
<u>State Assumed Social Service Costs - 2019</u>			
Division of Youth & Family Services	2,871,335	2,871,335	
State Institutions for Mental Health & Addiction	2,191,653	3,397,227	1,205,574
<u>State Institutions for Developmental Disabilities</u>	<u>2,506,697</u>	<u>2,506,697</u>	
<u>TOTAL</u>	<u>7,569,685</u>	<u>8,775,259</u>	<u>1,205,574</u>
the 2019 Budget reflects an appropriation for the Net County Share as calculated above			
<u>State Assumed Social Service Costs - 2018</u>			
Division of Youth & Family Services	2,629,732	2,629,732	
State Institutions for Mental Health & Addiction	2,367,692	3,436,431	1,068,739
<u>State Institutions for Developmental Disabilities</u>	<u>4,861,303</u>	<u>4,861,303</u>	
<u>TOTAL</u>	<u>9,858,727</u>	<u>10,927,466</u>	<u>1,068,739</u>
the 2018 Budget reflects an appropriation for the Net County Share as calculated above			

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Surplus Anticipated</u>					
Surplus Anticipated		N 06-101	6,400,000.00	5,680,000.00	5,680,000.00
Surplus Anticipated with Prior Written Consent		Y 06-102			
Total Surplus Anticipated			6,400,000.00	5,680,000.00	5,680,000.00
<u>Section A - Local Revenues</u>					
Cost Reimbursements					
Admin Cost Recovery	Overhead Reimbursement - Health Board	N 08-115	345,000.00	340,000.00	340,000.00
Admin Cost Recovery	Overhead Reimbursement - Federal Grants	N 08-115	31,000.00	32,000.00	31,839.58
Admin Cost Recovery	Overhead Reimbursement - State Court	Y 08-115	1,356,277.00	1,167,071.00	1,169,906.75
Fringe Benefit Reimbursements	Grants, Board of Health, Library, etc	N 08-116	10,925,000.00	10,200,000.00	10,928,062.10
Fringe Benefit Reimbursements	Retirees	N 08-116	750,000.00	910,000.00	806,031.97
Constitutional Officers					
County Clerk - 1 (Prior Rates)		N 08-121	1,019,500.00	716,000.00	1,019,782.10
County Clerk - 2 (result of 2001 fee increase)		Y 08-122	335,500.00	334,000.00	335,762.00
County Clerk - Priority Funding		N 08-123	75,000.00	55,000.00	76,227.00
County Clerk - Adjuster		N 08-122	20,000.00	25,000.00	22,755.20
Surrogate - 1 (Prior Rates)		Y 08-131	95,500.00	81,000.00	96,302.22
Surrogate - 2 (result of 2001 fee increase)		N 08-132	67,000.00	66,000.00	67,210.10
Sheriff - 1 (Prior Rates)		Y 08-136	170,000.00	120,000.00	192,477.67
Sheriff - 2 (result of 2001 fee increase)		N 08-137	80,000.00	60,000.00	101,220.88
Prosecutor - Discovery		Y 08-141	12,000.00	10,000.00	12,587.50

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
Other Departmental Revenue					
Election Board - Primary & General		N 08-152	200,000.00	180,000.00	209,604.53
Corrections - Conditional Discharge & Bail		N 08-162	6,000.00	6,000.00	12,900.00
Corrections - Social Security Reimbursement		N 08-163	30,000.00	30,000.00	30,200.00
Corrections - Inmate Medical Copay		N 08-164	19,000.00	12,000.00	19,756.24
Corrections - Inmate Electronic Monitoring		N 08-165	38,000.00	36,000.00	38,751.71
Corrections - Inmate Booking Fee		N 08-166	35,000.00		
Public Works - Motor Vehicles Fine Fund		N 08-171	100,000.00	100,000.00	100,000.00
Public Works - Road Opening Permits		N 08-173	38,000.00	35,000.00	38,004.00
Veteran Cemetary		N 08-181	30,000.00	30,000.00	30,763.00
Fire Academy	Emergency Management/Emergency Communications 911		20,000.00	8,000.00	20,155.00
Interest on Investments		N 08-112	1,036,786.00	545,563.00	1,044,960.07
Added & Omitted Taxes		N 08-106	304,569.00	379,130.00	379,130.18
Total Local Revenues			17,139,132.00	15,477,764.00	17,124,389.80

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section B - State Aid Without Offsetting Appropriations</u>					
Debt Service	College Bonds	Y 09-201	2,198,585.00	2,202,326.00	2,191,075.97
Debt Service	Vo-Tech Bonds	Y 09-201	2,983,799.00	2,624,361.00	2,624,361.00
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	9,000.00	12,000.00	9,000.00
State Salary Subsidies	Constitutional Officers - Prosecutor	Y 09-211	150,000.00	65,000.00	
State Salary Subsidies	Constitutional Officers - Sheriff	Y 09-211	33,800.00	10,400.00	
State Salary Subsidies	Constitutional Officers - Surrogate	Y 09-211	33,800.00	10,400.00	
State Salary Subsidies	Constitutional Officers - Clerk	Y 09-211	33,800.00	10,400.00	
Corrections	Housing of State Prisoners	Y 09-221	40,000.00	14,000.00	43,565.00
Supplemental Security Income (SSI)	Social Services	Y 09-250	523,016.00	562,842.00	560,663.00
Total State Aid Without Offsetting Appropriations			6,063,800.00	5,569,729.00	5,486,664.97

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND.- ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section E - Special Items with Director's Written Approval</u>					
Special Revenue Item with Director's Approval	Premium on Sale of Bonds and Notes	Y 12-265	82,095.00	201,600.00	201,600.00
Special Revenue Item with Director's Approval	Reserve to pay Bonds and Notes	Y 12-265	38,601.00	679,652.00	32,632.10
Special Revenue Item with Director's Approval	Reserve to pay Bonds - Nursing Home Sale	Y 12-265	97,638.00	155,018.00	155,018.00
Special Revenue Item with Director's Approval	Surrogate Trust Fund Reimbursement	Y 12-265	10,000.00	10,000.00	10,000.00
Special Revenue Item with Director's Approval	Alcohol First Step Clinic - Unappropriated Reserves	Y 12-265	343,593.00	50,000.00	50,000.00
Special Revenue Item with Director's Approval	Improvement Authority - 5% Contribution	Y 12-265	553,611.00	530,240.00	530,240.00
Total Special Items with Director's Written Approval			1,125,538.00	1,626,510.00	979,490.10
Total Miscellaneous Revenues			25,668,470.00	24,189,003.00	25,353,492.08
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
<u>Federal And State Grants</u>					
Total Grants Appropriated - Federal & State Grants Fund		Y 15-100	12,685,223.63	35,203,547.10	35,203,547.10

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Federal Health & Human Services - AREA PLAN					
(Title IIIB) Administration			19,200.00	57,166.00	57,166.00
(Title IIIB) Older Americans Act			75,500.00	206,236.00	206,236.00
(Title IIIB) Outreach			129,057.00	128,403.00	128,403.00
(Title IIIC1) Administration			20,564.00		
(Title IIIC1) Nutrition			224,928.00	227,284.00	227,284.00
(Title IIIC1) Lenni Lenape			9,000.00		
(Title IIIC2) Meals on Wheels			143,480.00	152,587.00	152,587.00
(Title IIIC2) Administration			12,000.00		
(Title IIID) PRAC SAIL			14,359.00		
(Title IIIE) Administration			9,154.00		
(Title IIIE) Home Healthcare			97,601.00	53,671.00	53,671.00
(Title IIIE) CareGiver Event			4,000.00		
Nutritional Supplement Incentive Program			53,261.00		
PROGRAM INCOME (Title IIIB) Outreach			13,500.00	3,505.00	3,505.00
PROGRAM INCOME (Title IIIC1) Nutrition			42,000.00	62,000.00	62,000.00
PROGRAM INCOME (Title IIIC2) Meals on Wheels, Municipal			20,300.00	20,300.00	20,300.00
PROGRAM INCOME (Title IIIC2) Meals on Wheels			105,000.00	92,100.00	92,100.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
PROGRAM INCOME (Title IIIC2) Estate Proceeds			5,000.00	5,000.00	5,000.00
PROGRAM INCOME (Title IIIE) CareGiver Event			50.00	10,000.00	10,000.00
Federal Emergency Management Agency (FEMA)					
Emergency Management Agency Assistance				55,000.00	55,000.00
FEMA - Emergency Shelter Program				1,705.00	1,705.00
Federal Health & Human Services					
Retired Senior Volunteer Program (RSVP)			44,537.00	44,037.00	44,037.00
Senior Health Insurance Program				26,000.00	26,000.00
Federal Homeland Security					
State Homeland Security Program				169,415.35	169,415.35
Federal Housing and Urban Development					
Small Cities Block Grant - Emergency Housing Repairs				200,000.00	200,000.00
Small Cities Block Grant - ADA Compliance			359,576.00		
Federal Justice					
Community Oriented Policing - Cops, Kids, & Cones					

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
COPS Anti-Gang Initiative Grant - CAGI				6,790.10	6,790.10
Edward Byrne Justice Assist Grant - JAG				7,120.00	7,120.00
Gang, Gun & Narcotics Taskforce					
Local Law Enforcement Block Grant, Megan's Law					
Resident Substance Abuse Treatment				45,567.00	45,567.00
Safe and Thriving Communities 2017-2020					
Violence Against Women Act				253,599.00	253,599.00
Violence Against Women Act				418,101.00	418,101.00
SART/SANE Program 17-18				81,155.00	81,155.00
SART/SANE Program 18-19				84,193.00	84,193.00
Federal Labor					
Workforce NJ - TANF				2,053,142.00	2,053,142.00
WIOA - Adult				1,543,403.00	1,543,403.00
WIOA - Dislocated Worker				1,103,357.00	1,103,357.00
WIOA - Youth				1,663,879.00	1,663,879.00
Federal Transportation					
Federal Transit, Section 5307 Administration			1,020,000.00	1,020,000.00	1,020,000.00
PROGRAM INCOME, Transportation			36,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Federal Transit, Section 5311 Administration			499,581.00	479,244.00	479,244.00
Subregional Transportation Planning				76,400.00	76,400.00
2018 Federal Highway Program			647,772.00		
Federal Highway Administration - Systemic High Friction Treatment				2,340,826.00	2,340,826.00
NHRRR - System High Friction Surface Trment			2,910,863.00		
Total Federal Grants			6,516,283.00	12,741,185.45	12,741,185.45

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
NJ Governor's Council on Drug/Alcohol					
Drug & Alcohol Alliance				247,619.00	247,619.00
NJ Department, Community Affairs					
Universal Service Fund - Admistration Grant			5,792.00	5,655.00	5,655.00
Low Income Home Energy Assistance Program			9,059.00	8,845.00	8,845.00
NJ Department, Environmental Protection					
Clean Communities Grant				173,950.50	173,950.50
NJ Department, Law & Public Safety					
Opiod Public Health Crisis Response - Operation Helping Hand			58,824.00		
Juvenile Detention Alternatives, Inovation Funding			120,000.00	124,000.00	124,000.00
Radiological Emergency Response Plan				129,488.75	129,488.75
State/Community Partnership			432,107.00	432,107.00	432,107.00
Body Armor Replacement Grant - Sheriff			6,141.92		
Body Armor Replacement Grant - Corrections			17,425.76		
Body Armor Replacement Grant - Prosecutor			4,230.95		
Insurance Fraud Reimbursement Program			53,906.80		

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
SCAAP			68,363.00		
NJ Department, State					
Council on the Arts, Local Arts			121,974.00	116,165.00	116,165.00
Council for the Humanities					
Historical Commission			21,000.00	21,000.00	21,000.00
Southern Shore Regional DMO			20,000.00	20,000.00	20,000.00
NJ Historical Commission - Underground Railroad				8,972.00	8,972.00
NJ Department, Transportation					
Local Freight Impact Fund			1,400,000.00		
Local Bridges - Fortescue Creek				1,293,499.00	1,293,499.00
2019 NJDOT County Aid				7,876,914.00	7,876,914.00
Federal Highway Program , 2018				2,600,000.00	2,600,000.00
Federal Highway Program , 2019				2,000,000.00	2,000,000.00
NJ Agency, New Jersey Transit					
Job Access & Reverse Commute				433,060.00	433,060.00
Casino Sr Citizens & Veterans Transportation			346,318.00	332,284.00	332,284.00
Veterans Transportation				15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
NJ Department, Health & Senior Services					
Comprehensive Alcohol			385,028.00	692,642.00	692,642.00
Children System of Care (Navigator)			200,000.00	200,000.00	200,000.00
Differential Response Prevention Plan			300,000.00	300,000.00	300,000.00
NJ Department, Human Services - AREA PLAN					
State Weekend Home Delivered Meals (SWHDM)			17,518.00	17,518.00	17,518.00
Safe Housing & Transportation			20,841.00	20,841.00	20,841.00
Adult Protective Services			118,156.00	118,156.00	118,156.00
CMQA - Care Coordination			23,810.00	23,810.00	23,810.00
Home Delivered Meal Supplement (HDM)			1,087.00	1,087.00	1,087.00
Social Service Block Grant			250,758.00	245,758.00	245,758.00
Social Service Block Grant, Outreach			30,526.00	30,526.00	30,526.00
SSBG, Senior Transportation			201,174.00	206,174.00	206,174.00
In Home Support Services (FFP)			93,692.00		
Medicaid Outreach			9,063.00	9,780.00	9,780.00
Enrichment Center for the Blind			79,245.00	79,245.00	79,245.00
PROGRAM INCOME State Weekend Home Delivered Meals (SWHDM)			50.00		

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
PROGRAM INCOME	Home Delivered Meal Supplement (HDM)		50.00		
PROGRAM INCOME	Senior Transportation		2,000.00		
PROGRAM INCOME (SSBG)	Outreach		5.00		
PROGRAM INCOME (CMQA)	Care Coordination		79,284.00	79,284.00	79,284.00
PROGRAM INCOME	Enrichment Center for the Blind		50.00		
NJ Department, Human Services					
	Enrichment Center for the Blind		27,145.00	27,145.00	27,145.00
	Drug & Alcohol Abuse		139,540.00	139,540.00	139,540.00
	HSAC/CIACC		36,874.00	36,874.00	36,874.00
	Social Services for the Homeless		827,952.00	827,952.00	827,952.00
	Social Services for the Homeless -Addl 2018		34,765.00		
	Personal Assistance		35,501.20	35,501.20	35,501.20
	Special Transportation Initiative		25,826.00	25,826.00	25,826.00
NJ Department, Children and Families					
	Child Advocacy Center Development Grant - Capital		440,000.00		
	Child Advocacy Center Development Grant - Treatment		103,858.00		
NJ Department, Labor & Workforce Development					

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Gateway Community Action Partnership					
Gateway Community Action Partnership				90,625.20	90,625.20
Smart STEPS				2,408.00	2,408.00
Workforce NJ, GA/SNAP				1,373,110.00	1,373,110.00
Workforce Learning Link				150,000.00	150,000.00
Total State Grants			6,168,940.63	20,572,361.65	20,572,361.65
Atlantic City Electric (ACE)				1,890,000.00	1,890,000.00
Total Other Grants				1,890,000.00	1,890,000.00
Total Private and Public Revenue with offsetting Appropriation			12,685,223.63	35,203,547.10	35,203,547.10

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2019	2018	2018
Social Services					
Supplemental Security Income (SSI)	Social Services	Y 15-250	1,569,047.00	1,688,527.00	1,688,527.00
Temporary Assistance for Needy Families (TANF)	Social Services	Y 15-251	2,816,308.00	2,648,187.00	2,648,187.00
Temporary Assistance for Needy Families (TANF)	Social Services (Additional TANF)	Y 15-251		27,590.00	27,590.00
General Assistance, Federal & State Sources	Social Services	Y 15-252	15,478,621.00	15,343,833.00	15,343,833.00
Miscellaneous Revenue	Social Services	Y 15-253	1,204,941.00	1,238,226.00	1,238,226.00
Social Service Board Surplus	Social Services	Y 15-254	1,145,262.00	1,143,751.00	1,143,751.00
Total Public & Private Revenue with Off-Setting Appropriation			34,899,402.63	57,293,661.10	57,293,661.10
Total Miscellaneous Operating Revenue			60,567,872.63	81,482,664.10	82,647,153.18
<u>Amount to be Raised by Taxes for Support of County Budget:</u>					
Local Tax for County Purposes		Y 07-105	99,485,000.00	97,335,000.00	97,335,000.00
Total Amount to be Raised by Taxes for Support of County Budget			99,485,000.00	97,335,000.00	97,335,000.00
Total Revenue Anticipated			166,452,872.63	184,497,664.10	185,662,153.18

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
General Government								
Administration	Salaries and Wages	I 20-100	1,760,000.00	1,520,000.00		1,520,000.00	1,454,526.96	65,473.04
Administration	Other Expenses	I 20-100	452,500.00	364,000.00		364,000.00	351,182.90	12,817.10
Freeholders	Salaries and Wages	I 20-110	149,000.00	145,000.00		145,750.00	142,057.80	3,692.20
Freeholders	Other Expenses	I 20-110	83,000.00	83,000.00		83,000.00	75,122.38	7,877.62
County Clerk	Salaries and Wages	I 20-120	597,000.00	511,000.00		515,000.00	499,347.60	15,652.40
County Clerk	Other Expenses	I 20-120	104,500.00	105,000.00		105,000.00	79,281.15	25,718.85
Board of Elections	Salaries and Wages	I 20-125	358,000.00	352,000.00		352,000.00	298,501.40	53,498.60
Board of Elections	Other Expenses	I 20-125	20,150.00	20,150.00		20,150.00	14,228.10	5,921.90
Elections (Election Board & Clerk)	Other Expenses	Direct CAP Exempt Expenses I 20-120	680,000.00	575,000.00		635,000.00	600,911.24	34,088.76
Audit	Other Expenses	I 20-135	125,000.00	125,000.00		125,000.00		125,000.00
Information Technology	Salaries and Wages	I 20-140	533,000.00	333,000.00		333,000.00	325,300.42	7,699.58
Information Technology	Other Expenses	I 20-140	310,000.00	226,000.00		226,000.00	222,350.13	3,649.87
Board of Taxation	Salaries and Wages	I 20-150	171,000.00	183,000.00		183,000.00	166,295.78	16,704.22
Board of Taxation	Other Expenses	I 20-150	12,450.00	12,450.00		12,450.00	10,040.06	2,409.94
Legal	Salaries and Wages	I 20-155	313,000.00	279,000.00		279,000.00	201,620.99	77,379.01
Legal	Other Expenses	I 20-155	100,000.00	150,000.00		70,000.00	36,346.33	33,653.67
Adjuster	Salaries and Wages	I 20-343	151,000.00	147,000.00		147,750.00	141,989.66	5,760.34
Adjuster	Other Expenses	I 20-343	97,000.00	107,000.00		107,000.00	46,286.17	60,713.83
General Government	Salaries & Wages		4,032,000.00	3,470,000.00		3,475,500.00	3,229,640.61	245,859.39
General Government	Other Expenses		1,984,600.00	1,767,600.00		1,747,600.00	1,435,748.46	311,851.54
General Government	TOTAL		6,016,600.00	5,237,600.00		5,223,100.00	4,665,389.07	557,710.93

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
<u>Facilities and Central Expenses</u>								
Buildings & Grounds	Salaries and Wages	I 21-310	2,004,000.00	1,985,000.00		1,985,000.00	1,704,007.28	280,992.72
Buildings & Grounds	Other Expenses	I 21-310	796,525.00	735,000.00		735,000.00	726,694.30	8,305.70
Switchboard/Telephone	Other Expenses	I 21-440	425,000.00	425,000.00		425,000.00	398,652.19	26,347.81
Postage	Other Expenses	I 21-441	105,000.00	105,000.00		105,000.00	99,525.22	5,474.78
Utilities	Other Expenses	I 21-449	1,825,000.00	1,825,000.00		1,718,740.00	1,327,115.25	391,624.75
Gasoline & Diesel Fuel	Other Expenses	I 21-460	415,000.00	350,000.00		475,000.00	337,012.86	137,987.14
Insurance - General Liability	Other Expenses	I 21-210	2,250,000.00	1,965,000.00		1,965,000.00	1,965,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
Personnel Costs - Insurance, Payroll Taxes & Benefits								
Insurance - Workers Compensation	Other Expenses	I 22-215	1,450,000.00	1,535,000.00		1,535,000.00	1,535,000.00	
Insurance - Group Health Insurance	Other Expenses	Active Employees	O 22-220	14,400,000.00	14,300,000.00	14,200,000.00	13,523,810.44	676,189.56
Insurance - Group Health Insurance	Other Expenses	Retirees	O 22-220	3,200,000.00	3,200,000.00	3,200,000.00	3,067,672.46	132,327.54
Insurance - Group Health Insurance	Other Expenses	Waivers	I 22-220	250,000.00	250,000.00	250,000.00	247,172.92	2,827.08
Education Fund - Tuition	Other Expenses		I 22-420	175,000.00	110,000.00	110,000.00	41,034.00	68,966.00
Pension - Public Employees	Other Expenses		O 22-471	5,338,560.00	4,952,919.00	5,024,419.00	5,023,992.35	426.65
Pension - Police/Firemen	Other Expenses		O 22-475	3,891,100.00	3,503,648.00	3,506,148.00	3,506,030.45	117.55
Pension - Defined Contribution	Other Expenses		I 22-477	50,000.00	50,000.00	50,000.00	36,977.25	13,022.75
Social Security System	Other Expenses		I 22-472	4,500,000.00	4,500,000.00	4,480,000.00	4,234,863.36	245,136.64
NJ Unemployment Compensation	Other Expenses		I 22-225	500,000.00	470,000.00	490,000.00	475,242.55	14,757.45
Salary Adjustments	Salaries and Wages		I 22-410	65,000.00	25,000.00	19,500.00		19,500.00
Accumulated Leave Accrual	Salaries and Wages	Transfer to Trust Fund	I 22-415	75,000.00	175,000.00	175,000.00	175,000.00	
Personnel Costs - Insurance, Payroll Taxes & Benefits	Salaries & Wages		140,000.00	200,000.00		194,500.00	175,000.00	19,500.00
Personnel Costs - Insurance, Payroll Taxes & Benefits	Other Expenses		33,754,660.00	32,871,567.00		32,845,567.00	31,691,795.78	1,153,771.22
Personnel Costs - Insurance, Payroll Taxes & Benefits	TOTAL		33,894,660.00	33,071,567.00		33,040,067.00	31,866,795.78	1,173,271.22

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
<u>Land Use Administration</u>								
Planning	Salaries and Wages	I 23-180	508,000.00	615,000.00		615,000.00	553,065.36	61,934.64
Planning	Other Expenses	I 23-180	113,300.00	110,000.00		110,000.00	103,610.09	6,389.91
Board of Construction Appeals	Other Expenses	I 23-186	20,000.00	20,000.00		20,000.00	12,500.00	7,500.00
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	15,000.00	15,000.00		15,000.00		15,000.00
Land Use Administration	Salaries & Wages		508,000.00	615,000.00		615,000.00	553,065.36	61,934.64
Land Use Administration	Other Expenses		163,300.00	160,000.00		160,000.00	131,110.09	28,889.91
Land Use Administration	TOTAL		671,300.00	775,000.00		775,000.00	684,175.45	90,824.55

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
JUDICIAL & CORRECTIONS								
Prosecutor	Salaries and Wages	O 24-275	8,611,000.00	8,514,000.00		8,414,000.00	8,002,210.76	411,789.24
Prosecutor	Other Expenses	O 24-275	509,600.00	509,600.00		674,660.00	668,694.30	5,965.70
Medical Examiner	Other Expenses	I 24-277	1,015,000.00	965,000.00		965,000.00	468,833.54	496,166.46
County Sheriff	Salaries and Wages	I 24-271	4,677,000.00	4,597,000.00		4,597,000.00	4,338,101.08	258,898.92
County Sheriff	Other Expenses	I 24-271	368,900.00	361,600.00		361,600.00	353,023.11	8,576.89
Corrections/Prison	Salaries and Wages	I 24-280	14,571,000.00	14,382,000.00		14,382,000.00	12,812,471.39	1,569,528.61
Corrections/Prison	Other Expenses	I 24-280	5,545,000.00	5,297,187.00		5,297,187.00	4,375,352.36	921,834.64
Juvenile Detention	Salaries and Wages	I 24-285	199,000.00	194,000.00		194,000.00	184,203.04	9,796.96
Juvenile Detention	Other Expenses	I 24-285	20,357.00	23,375.00		23,375.00	8,562.46	14,812.54
Juvenile Detention	Other Expenses	Shared Service Agreement I 24-285	1,350,000.00	1,350,000.00		1,350,000.00	1,063,515.63	286,484.37
County Surrogate	Salaries and Wages	I 24-160	417,000.00	391,000.00		391,000.00	347,297.63	43,702.37
County Surrogate	Other Expenses	I 24-160	34,000.00	34,000.00		34,000.00	33,738.50	261.50
Judicial & Corrections	Salaries & Wages		28,475,000.00	28,078,000.00		27,978,000.00	25,684,283.90	2,293,716.10
Judicial & Corrections	Other Expenses		8,842,857.00	8,540,762.00		8,705,822.00	6,971,719.90	1,734,102.10
Judicial & Corrections	TOTAL		37,317,857.00	36,618,762.00		36,683,822.00	32,656,003.80	4,027,818.20

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
PUBLIC SAFETY								
Weights & Measures	Salaries and Wages	I 25-245	188,000.00	145,000.00		145,000.00	138,691.23	6,308.77
Weights & Measures	Other Expenses	I 25-245	6,000.00	4,650.00		4,850.00	4,747.29	102.71
Dispatch / 911	Salaries and Wages	I 25-250	1,440,000.00	1,455,000.00		1,455,000.00	1,336,573.92	118,426.08
Dispatch / 911	Other Expenses	I 25-250	140,550.00	140,550.00		140,550.00	137,933.45	2,616.55
Emergency Management	Salaries and Wages	I 25-252	289,000.00	269,000.00		269,000.00	265,802.34	3,197.66
Emergency Management	Other Expenses	I 25-252	19,595.00	19,595.00		19,595.00	18,588.63	1,006.37
Fire Department / Fire Training	Salaries and Wages	I 25-265	75,000.00	75,000.00		75,000.00	65,846.03	9,153.97
Fire Department / Fire Training	Other Expenses	I 25-265	29,100.00	29,100.00		29,100.00	28,357.60	742.40
Fire Safety / Fire Police	Other Expenses	I 25-266	11,000.00	11,000.00		11,000.00	11,000.00	
Switchboard/Telephone	Other Expenses	I 25-440	200,000.00	200,000.00		200,000.00	149,359.31	50,640.69
Public Safety	Salaries & Wages		1,992,000.00	1,944,000.00		1,944,000.00	1,806,913.52	137,086.48
Public Safety	Other Expenses		406,245.00	404,895.00		405,095.00	349,986.28	55,108.72
Public Safety	TOTAL		2,398,245.00	2,348,895.00		2,349,095.00	2,156,899.80	192,195.20

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
PUBLIC WORKS								
Streets, Roads & Bridges	Salaries and Wages	I 26-290	1,831,000.00	1,801,000.00		1,774,000.00	1,598,750.20	175,249.80
Streets, Roads & Bridges	Other Expenses	I 26-290	602,950.00	586,950.00		586,950.00	564,529.91	22,420.09
Street Lighting	Other Expenses	I 26-435	50,000.00	50,000.00		50,000.00	42,852.19	7,147.81
Traffic Engineer	Salaries and Wages	I 26-166	151,000.00	148,000.00		150,000.00	142,565.09	7,434.91
Traffic Engineer	Other Expenses	I 26-166	142,600.00	118,600.00		118,600.00	117,955.88	644.12
Engineering	Salaries and Wages	I 26-165	590,000.00	566,000.00		591,000.00	568,991.52	22,008.48
Engineering	Other Expenses	I 26-165	54,400.00	54,400.00		54,400.00	54,393.18	6.82
Mosquito Control	Salaries and Wages	I 26-320	510,000.00	504,000.00		504,000.00	471,912.94	32,087.06
Mosquito Control	Other Expenses	I 26-320	80,000.00	70,000.00		70,000.00	69,779.90	220.10
Public Works	Salaries & Wages		3,091,000.00	3,019,000.00		3,019,000.00	2,782,219.75	236,780.25
Public Works	Other Expenses		929,950.00	879,950.00		879,950.00	849,511.06	30,438.94
Public Works	TOTAL		4,020,950.00	3,898,950.00		3,898,950.00	3,631,730.81	267,219.19

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
Health								
Health	Salaries & Wages							
Health	Other Expenses							
Health	TOTAL							

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
<u>Parks, Recreation, Culture & Education</u>								
Recreation Programs	Salaries and Wages	I 28-370	47,000.00	46,000.00		46,000.00	44,593.76	1,406.24
Recreation Programs	Other Expenses	I 28-370	55,000.00	55,000.00		55,000.00	53,357.66	1,642.34
Rutgers Agricultural Extension	Salaries and Wages	I 28-385	405,000.00	395,000.00		395,000.00	374,620.34	20,379.66
Rutgers Agricultural Extension	Other Expenses	I 28-385	118,158.00	137,814.00		87,814.00	56,695.79	31,118.21
Superintendent Of Schools	Salaries and Wages	I 28-404	139,000.00	136,000.00		136,000.00	130,379.96	5,620.04
Superintendent Of Schools	Other Expenses	I 28-404	30,225.00	30,225.00		30,225.00	22,411.47	7,813.53
College	Other Expenses	I 28-395	6,527,900.00	6,464,930.00		6,464,930.00	6,464,930.00	
College - Out of County Tuition	Other Expenses	I 28-396	40,000.00	50,000.00		50,000.00	29,468.64	20,531.36
Vocational and/or Technical School	Other Expenses	I 28-400	2,556,000.00	2,485,000.00		2,485,000.00	2,485,000.00	
Library	Other Expenses	I 28-390	1,000,000.00	1,025,000.00		1,025,000.00	1,025,000.00	
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		591,000.00	577,000.00		577,000.00	549,594.06	27,405.94
Parks, Recreation, Culture & Education	Other Expenses		10,527,283.00	10,447,969.00		10,397,969.00	10,336,863.56	61,105.44
Parks, Recreation, Culture & Education	TOTAL		11,118,283.00	11,024,969.00		10,974,969.00	10,886,457.62	88,511.38

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
<u>Human Services</u>								
Aging & Disabled	Salaries and Wages	I 29-349	344,000.00	325,000.00		325,000.00	187,907.40	137,092.60
Aging & Disabled	Other Expenses	I 29-349	35,000.00	35,000.00		35,000.00	12,119.74	22,880.26
Alcohol & Drug Treatment	Salaries and Wages	I 29-343	266,000.00	161,000.00		161,000.00	25,410.13	135,589.87
Alcohol & Drug Treatment	Other Expenses	I 29-343	214,648.00	59,055.00		59,055.00	40,592.75	18,462.25
Social Service Agency Contributions	Other Expenses	I 29-348	370,725.00	370,725.00		370,725.00	290,725.00	80,000.00
Veteran Affairs	Salaries and Wages	I 29-365	183,000.00	137,000.00		137,000.00	115,538.47	21,461.53
Veteran Affairs	Other Expenses	I 29-365	40,000.00	40,000.00		40,000.00	33,860.70	6,139.30
Social Services Welfare	Other Expenses	County	5,429,610.00	5,405,521.00		5,405,521.00	5,405,521.00	
Supplemental Security Income	Other Expenses	County	523,016.00	562,842.00		562,842.00	562,842.00	
Temporary Assistance to Needy Families	Other Expenses	County	115,167.00	99,430.00		99,430.00	99,430.00	
<u>State Assumed Costs</u>								
State Institutions Mental Diseases	Other Expenses		1,205,574.00	1,068,739.00		1,068,739.00	1,068,739.00	
Human Services	Salaries & Wages		793,000.00	623,000.00		623,000.00	328,856.00	294,144.00
Human Services	Other Expenses		7,933,740.00	7,641,312.00		7,641,312.00	7,513,830.19	127,481.81
Human Services	TOTAL		8,726,740.00	8,264,312.00		8,264,312.00	7,842,686.19	421,625.81

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CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
Total Operations	Salaries & Wages		41,626,000.00	40,511,000.00		40,411,000.00	36,813,580.48	3,597,419.52
Total Operations	Other Expenses		70,839,160.00	68,605,055.00		68,705,055.00	64,598,707.33	4,106,347.67
Total Operations	TOTAL		112,465,160.00	109,116,055.00		109,116,055.00	101,412,287.81	7,703,767.19
FEDERAL AND STATE GRANT PROGRAMS								
Federal/State and Other Grants								
Matching Funds for Grants			316,565.00	179,868.00		8,174.00		8,174.00
Federal/State or Other Grants Appropriated			13,878,658.63	10,222,649.30		36,615,373.10	36,615,373.10	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
Federal Health & Human Services - AREA PLAN								
(Title IIIB) Administration		60,918.00	57,166.00			57,166.00	57,166.00	
(Title IIIB) Older Americans Act		75,500.00	75,602.00	54,570.00		130,172.00	130,172.00	
(Title IIIB) Outreach		362,187.00	358,233.00			358,233.00	358,233.00	
(Title IIIC) Lenni Lenape		9,000.00	10,000.00			10,000.00	10,000.00	
(Title IIIC) Meals on Wheels		514,395.00	497,013.00			497,013.00	497,013.00	
(Title IIIC) Nutrition Program		397,380.00	402,711.00			402,711.00	402,711.00	
(Title IIID) PRAC - SAIL		14,359.00	14,359.00			14,359.00	14,359.00	
(Title IIIE) Home Healthcare		97,601.00	85,929.00			85,929.00	85,929.00	
(Title IIIE) Caregiver Event		4,050.00						
Federal Emergency Management Agency (FEMA)								
Emergency Management Agency Assistance FY18				55,000.00		55,000.00	55,000.00	
Emergency Management Agency Assistance FY17								
Emergency Shelter Program				1,705.00		1,705.00	1,705.00	
Federal Health & Human Services								
Retired Sr Volunteer Program - addl 2018		44,537.00	44,037.00			44,037.00	44,037.00	
Retired Sr Volunteer Program, Match		38,164.00	38,164.00			38,164.00	38,164.00	
Senior Health Insurance Program				26,000.00		26,000.00	26,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
<u>Federal Housing and Urban Development</u>								
Small Cities Block Grant - Emergency Housing Repairs			220,000.00			220,000.00	220,000.00	
Small Cities Block Grant - ADA Compliance		423,031.00						
<u>Federal Homeland Security</u>								
Homelend Security Grant - 2018				169,415.35		169,415.35	169,415.35	
<u>Federal Justice</u>								
Community Oriented Policing - Cops, Kids, & Cones								
COPS Anti-Gang Initiative Grant - CAGI			6,790.10			6,790.10	6,790.10	
Edward Byrne Justice Assist Grant - JAG				7,120.00		7,120.00	7,120.00	
Gang, Gun & Narcotics Taskforce								
Local Law Enforcement Block Grant, Megan's Law								
Local Law Enforcement Block Grant, Megan's Law								
Resident Substance Abuse Treatment				64,844.00		64,844.00	64,844.00	
Safe & Thriving Communities 2017-2020								
SART/SANE Program -18			99,105.00	15,793.00		114,898.00	114,898.00	
SART/SANE Program				105,241.00		105,241.00	105,241.00	
Victims of Crime Act			316,999.00	522,627.00		839,626.00	839,626.00	
Violence Against Women Act								
<u>Federal Transportation</u>								
Systematic High Friction Surface Grant				2,340,826.00		2,340,826.00	2,340,826.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
Federal Transit, Section 5307 Administration		1,439,249.00	1,451,249.00			1,451,249.00	1,451,249.00	
Federal Transit, Section 5311 Administration		499,581.00	479,244.00			479,244.00	479,244.00	
Subregional Transportation Planning				95,500.00		95,500.00	95,500.00	
Federal Highway Administration - NHRRR		2,910,863.00						
2018 Federal Highway Administration		647,772.00						
Federal Labor								
Workforce NJ - TANF				2,053,142.00		2,053,142.00	2,053,142.00	
WIOA - Adult				1,543,403.00		1,543,403.00	1,543,403.00	
WIOA - Dislocated Worker				1,103,357.00		1,103,357.00	1,103,357.00	
WIOA - Youth				1,663,879.00		1,663,879.00	1,663,879.00	
Total Federal Grants		7,538,587.00	4,156,601.10	9,822,422.35		13,979,023.45	13,979,023.45	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
<u>NJ Agency, New Jersey Transit</u>								
Casino Sr Citizens & Veterans Transportation		20,000.00	17,400.00			17,400.00	17,400.00	
Casino Sr Citizens & Veterans Transportation		326,318.00	314,884.00			314,884.00	314,884.00	
Veterans Transportation				15,000.00		15,000.00	15,000.00	
Job Access & Reverse Commute				433,060.00		433,060.00	433,060.00	
<u>NJ Department, Community Affairs</u>								
Low Income Home Energy Assistance Program		9,059.00	8,845.00			8,845.00	8,845.00	
Universal Service Fund - Administration Grant		5,792.00		5,655.00		5,655.00	5,655.00	
<u>NJ Department, Environmental Protection</u>								
Clean Communities				173,950.50		173,950.50	173,950.50	
<u>NJ Department, Health & Senior Services</u>								
Children System of Care (Navigator)		200,000.00		200,000.00		200,000.00	200,000.00	
Comprehensive Alcohol		437,296.00	745,662.00			745,662.00	745,662.00	
DCF - Prevention Planning		300,000.00	300,000.00			300,000.00	300,000.00	
<u>NJ Department, Human Services</u>								
Drug & Alcohol Abuse		154,465.00	154,465.00			154,465.00	154,465.00	
Enrichment Center for the Blind		27,145.00	27,145.00			27,145.00	27,145.00	
HSAC/CIACC		36,874.00	36,874.00			36,874.00	36,874.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
Personal Assistance		35,501.20	35,501.20			35,501.20	35,501.20	
Social Services for the Homeless		827,952.00	747,952.00	80,000.00		827,952.00	827,952.00	
Social Services for the Homeless -addl 2018		34,765.00						
<u>NJ Department, Law & Public Safety</u>								
Opiod Public Heath Crisis Response - Operation Helping Hand		58,824.00						
Juvenile Detention Alternatives, Inovation Funding		120,000.00	124,000.00			124,000.00	124,000.00	
Radiologic Emergency Response Plan				129,488.75		129,488.75	129,488.75	
State/Community Partnership		432,107.00	432,107.00			432,107.00	432,107.00	
2018 BARF - Sheriff		6,141.92						
2018 BARF - Corrections		17,425.76						
2018 BARF - Prosecutor		4,230.95						
Insurance Fraud Reimbursement Program		53,906.80						
SCAAP		68,363.00						
<u>NJ Department, State</u>								
Council for the Humanities								
Council on the Arts, Local Arts		121,974.00	116,165.00			116,165.00	116,165.00	
Historical Commission		21,000.00	21,000.00			21,000.00	21,000.00	
Southern Shore Regional DMO		20,000.00	20,000.00			20,000.00	20,000.00	
NJ Historical Commission- Underground Railroad				8,972.00		8,972.00	8,972.00	
<u>NJ Department, Transportation</u>								

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
Local Freight Impact Fund		1,400,000.00						
Local Bridges - Fortescue Creek				1,293,499.00		1,293,499.00	1,293,499.00	
2019 NJDOT County Aid				7,876,914.00		7,876,914.00	7,876,914.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
State Share FHA - 2018				2,600,000.00		2,600,000.00	2,600,000.00	
State Share FHA - 2017			2,000,000.00			2,000,000.00	2,000,000.00	
<u>NJ Governor's Council on Drug/Alcohol</u>								
Drug & Alcohol Alliance				247,619.00		247,619.00	247,619.00	
<u>NJ Department, Human Services - AREA PLAN</u>								
Safe Housing & Transportation		20,841.00	20,841.00			20,841.00	20,841.00	
Adult Protective Services		118,156.00	118,156.00			118,156.00	118,156.00	
CMQA, Care Coordination		103,094.00	103,094.00			103,094.00	103,094.00	
Home Delivered Meal Supplement		1,391.00	1,391.00			1,391.00	1,391.00	
Weekend Home Delivered Meals		24,887.00	24,887.00			24,887.00	24,887.00	
Medicaid Outreach		9,063.00	9,780.00			9,780.00	9,780.00	
FFP - In Home Support Services		93,692.00						
Enrichment Center for the Blind		94,541.00	94,491.00			94,491.00	94,491.00	
SSBG, Service Contracts		250,758.00	245,758.00			245,758.00	245,758.00	
SSBG, Outreach		40,706.00	40,706.00			40,706.00	40,706.00	
SSBG, Senior Transportation		274,118.00	279,118.00			279,118.00	279,118.00	
<u>NJ Department, Human Services</u>								
Special Transportation Initiative - (DHS)		25,826.00	25,826.00			25,826.00	25,826.00	
<u>NJ Department, Children and Families</u>								

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
Child Advocacy Center Development Grant - Capital		440,000.00						
Child Advocacy Center Development Grant - Treatment		103,858.00						
NJ Department, Labor & Workforce Development								
Gateway Community Action Partner								
Gateway Community Action Partner				90,625.20		90,625.20	90,625.20	
General Assistance / SNAP				1,373,110.00		1,373,110.00	1,373,110.00	
Smart STEPS				2,408.00		2,408.00	2,408.00	
Workforce Learning Link				150,000.00		150,000.00	150,000.00	
Total State Grants		6,340,071.63	6,066,048.20	14,680,301.45		20,746,349.65	20,746,349.65	
Atlantice City Electric (ACE)				1,890,000.00		1,890,000.00	1,890,000.00	
Total Other Grants				1,890,000.00		1,890,000.00	1,890,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2019 Appropriated	Prior Fiscal Year Budget				Expended Prior Fiscal Year	
			2018 Budget	Amendments	Transfers	Final 2018 Budget	Paid or Charged	Reserved
Federal/State and Other Grants								
Federal/State and Other Grants		13,878,658.63	10,222,649.30	26,392,723.80		36,615,373.10	36,615,373.10	
Federal/State and Other Grants		13,878,658.63	10,222,649.30	26,392,723.80		36,615,373.10	36,615,373.10	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
Social Services								
Supplemental Security Income	Social Services		1,569,047.00	1,688,527.00		1,688,527.00	1,688,527.00	
Temporary Assistance to Needy Families	Social Services		2,816,308.00	2,648,187.00		2,648,187.00	2,648,187.00	
Social Services Welfare	NJ DHS		15,478,621.00	15,343,833.00		15,343,833.00	15,343,833.00	
Social Services Welfare	DoSS Misc		2,350,203.00	2,409,567.00		2,409,567.00	2,409,567.00	
Total Federal and State Grants	TOTAL		36,409,402.63	32,492,631.30		58,713,661.10	58,705,487.10	8,174.00
Total Operations - Including Grant Programs	TOTAL		148,874,562.63	141,608,686.30		167,829,716.10	160,117,774.91	7,711,941.19

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2019 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2018 Budget	Emergencies	Final 2018 Budget	Paid or Charged	Reserved
<u>DEBT SERVICE</u>								
Principal - County College Bonds	NJ Share	O 45-920	1,847,500.00	1,810,000.00		1,810,000.00	1,810,000.00	
Principal - County College Bonds	County Share	O 45-920	1,797,500.00	1,740,000.00		1,740,000.00	1,740,000.00	
Principal - VoTech Bonds		O 45-920	1,850,000.00	1,795,000.00		1,795,000.00	1,795,000.00	
Principal - Other Bonds		O 45-920	5,780,000.00	5,285,000.00		5,285,000.00	5,285,000.00	
Interest - County College Bonds	NJ Share	O 45-930	351,085.00	392,326.00		392,326.00	392,326.00	
Interest - County College Bonds	County Share	O 45-930	397,235.00	456,676.00		456,676.00	456,676.00	
Interest - VoTech Bonds		O 45-930	3,095,576.00	2,647,806.00		2,647,806.00	2,647,806.00	
Interest - Other Bonds		O 45-930	1,771,361.00	1,582,811.00		1,582,811.00	1,582,811.00	
Principal - Bond Anticipation Notes		O 45-925						
Interest - Bond Anticipation Notes		O 45-935	206,288.00	284,534.00		284,534.00	284,534.00	
Green Acres Loan (P & I)		O 45-950	71,766.00	101,499.00		101,499.00	101,499.00	
Deferred Charge, Unfunded Ordinances		O 45-890	24,999.00	17,296.00		17,296.00	17,296.00	
Total Debt	TOTAL		17,193,310.00	16,112,948.00		16,112,948.00	16,112,948.00	
Total General Appropriations			166,452,872.63	158,276,634.30		184,497,664.10	176,785,184.57	7,712,479.53

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>Insurance - Workers Compensation</u>	<u>Confiscated and Forfeited Property - Sheriff</u>	<u>Regional Marketing</u>
<u>Insurance - Automobile & Equipment Physical Damage</u>	<u>Confiscated and Forfeited Property - Prosecutor</u>	<u>Recreation Trust Fund</u>
<u>Insurance - Liability</u>	<u>Sheriff - Attorney Identification Card Program</u>	<u>Marketing Partnership Program</u>
<u>Filing Fees - Surrogate</u>	<u>Emergency Management Swift Reach Reverse 911</u>	<u>Housing And Community Development</u>
<u>Filing Fees - Board of Taxation</u>	<u>Donations - Cultural & Heritage</u>	<u>Solid Waste Management</u>
<u>Filing Fees - Sheriff Dedicated</u>	<u>Donations - Sheriff K-9 Unit</u>	
<u>Filing Fees - Homeless</u>	<u>Donations - Sheriff Community Programs -</u>	
<u>Filing Fees - Clerk</u>	<u>Car Seats & Special Services</u>	
<u>Accumulated Sick Leave Pay</u>	<u>Project Lifesaver</u>	
<u>Subdivision and Site Plan Revenues</u>	<u>Police Youth Week</u>	
<u>Open Space, Recreation and Farmland Preservation</u>	<u>Donations - OET Transportation Service</u>	
<u>Weights and Measures - Fines & Fees</u>	<u>Donations - Library</u>	
<u>Jail - Inmate Welfare, Commissary</u>	<u>Donations - Veterans Cemetery</u>	
<u>Jail - Last Chance Program</u>	<u>Donations - Older Americans Act</u>	
<u>Public Works - Motor Vehicle Fines</u>		

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and investment	11101-00	32,116,228.20
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	
Other Receivables	11106-00	2,508,791.06
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Shared Service Grant Receivable		12,011.56
Total Assets	11109-00	34,637,030.82

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	11,717,055.63
Reserves for Receivables	21102-00	2,508,791.06
Surplus	21103-00	20,411,184.13
Total Liabilities, Reserves and Surplus	21104-00	34,637,030.82

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	19,542,790.73	16,076,464.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	23102-00	97,335,000.00	94,760,000.00
Other Revenues and Additions to Income	23104-00	88,291,321.95	94,714,365.48
Total Funds	23105-00	205,169,112.68	205,550,830.14
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	184,497,664.10	185,883,459.64
Other Expenditures and Deductions from Income	23110-00		3,213.92
Interfund Created/(Liquidated)		260,264.45	121,365.85
Total Expenditures and tax Requirements	23111-00	184,757,928.55	186,008,039.41
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	184,757,928.55	186,008,039.41
Surplus Balance - December 31st	23114-00	20,411,184.13	19,542,790.73

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	23115-00	20,411,184.13
Current Surplus Anticipated in 2019 Budget	23116-00	6,400,000.00
Surplus Balance Remaining	23117-00	14,011,184.13

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 2019 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	10,600,000			85,000			1,615,000	8,900,000
DPW - Heavy Equipment & Large Trucks	2	8,400,000			72,500			1,377,500	6,950,000
DPW - Small Equipment & Light Duty Trucks	3	2,400,000			20,000			380,000	2,000,000
B&G - Facilities Renovations, Additions & Improvements	4	11,400,000			95,000			1,805,000	9,500,000
Public Safety - Communication Structures & Equipment	5	825,000			4,750			90,250	730,000
Public Safety - Facilities Renovations & Improvements	6	530,000			5,500			104,500	420,000
Public Safety - Fire Academy Equipment	7	75,000			1,250			23,750	50,000
Veterans Cemetary - Site & Building Improvements	8	750,000			2,500			47,500	700,000
Technology - IT Network, Library, Phones, Elections, etc	9	3,770,000			33,500			636,500	3,100,000
Drug & Alcohol Treatment & Recovery Center	10	650,000			35,000			615,000	
	11								
	12								
	13								
	14								
	15								
	16								
TOTAL - ALL PROJECTS		39,400,000			355,000			6,695,000	32,350,000

6 YEAR CAPITAL PROGRAM
2019 through 2024
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
DPW - Improve or Replace Roads, Bridges & Dams	1	10,600,000		1,700,000	2,100,000	1,700,000	1,700,000	1,700,000	1,700,000
DPW - Heavy Equipment & Large Trucks	2	8,400,000		1,450,000	1,250,000	1,425,000	1,425,000	1,425,000	1,425,000
DPW - Small Equipment & Light Duty Trucks	3	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
B&G - Facilities Renovations, Additions & Improvements	4	11,400,000		1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Public Safety - Communication Structures & Equipment	5	825,000		95,000	80,000	275,000	125,000	125,000	125,000
Public Safety - Facilities Renovations & Improvements	6	530,000		110,000	70,000		125,000	100,000	125,000
Public Safety - Fire Academy Equipment	7	75,000		25,000		25,000		25,000	
Veterans Cemetary - Site & Building Improvements	8	750,000		50,000	100,000	150,000	150,000	150,000	150,000
Technology - IT Network, Library, Phones, Elections, etc	9	3,770,000		670,000	600,000	625,000	625,000	625,000	625,000
Drug & Alcohol Treatment & Recovery Center	10	650,000		650,000					
-	11	0							
-	12	0							
-	13	0							
-	14	0							
-	15	0							
-	16	0							
TOTAL - ALL PROJECTS		39,400,000		7,050,000	6,500,000	6,500,000	6,450,000	6,450,000	6,450,000

6 YEAR CAPITAL PROGRAM
2019 through 2024
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	10,600,000			530,000			10,070,000			
DPW - Heavy Equipment & Large Trucks	8,400,000			420,000			7,980,000			
DPW - Small Equipment & Light Duty Trucks	2,400,000			120,000			2,280,000			
B&G - Facilities Renovations, Additions & Improvements	11,400,000			570,000			10,830,000			
Public Safety - Communication Structures & Equipment	825,000			41,250			783,750			
Public Safety - Facilities Renovations & Improvements	530,000			26,500			503,500			
Public Safety - Fire Academy Equipment	75,000			3,750			71,250			
Veterans Cemetary - Site & Building Improvements	750,000			37,500			712,500			
Technology - IT Network, Library, Phones, Elections, etc	3,770,000			188,500			3,581,500			
Drug & Alcohol Treatment & Recovery Center	650,000			35,000			615,000			
-										
-										
-										
-										
-										
-										
TOTAL - ALL PROJECTS	39,400,000			1,972,500			37,427,500			

SECTION 2 - UPON ADOPTION FOR Calendar Year 2019
(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:

\$ 99,485,000.00 Tax Levy for County Purposes, and
\$ 881,916.68 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, James Quinn
Freeholder, Carol Musso
Freeholder, George Castellini
Freeholder, Jack Surrency

Nays Freeholder, Joseph Sparacio

Abstained _____

Absent _____

SUMMARY OF REVENUES

Surplus Anticipated	6,400,000.00
Miscellaneous Revenue Anticipated	25,668,470.00
Federal and State Grants - Social Services	22,214,179.00
Federal and State Grants - Other	12,685,223.63
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	99,485,000.00
Total Revenues	166,452,872.63

SUMMARY OF APPROPRIATIONS

Operations	112,465,160.00
Federal and State Grants - Social Services	22,214,179.00
Federal and State Grants - Other	14,195,223.63
Capital Improvements	385,000.00
Debt Service	17,193,310.00
Total Appropriations	166,452,872.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on March 26, 2019. 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 Kumiliny E. Wood, Date 4-23-19
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2019	Revenue from Prior Budget Year			Revenue Realized
		Original 2018	Amendments	Final 2018	
Amount to be Raised By Taxation	881,916.68	882,399.50		882,399.50	882,399.50
Reserve Funds	458,810.97	283,663.31		283,663.31	283,663.31
State Reimbursement Land Acquisition			1,079,265.23	1,079,265.23	1,079,265.23
Municipal Reimbursement Land Acquisition			43,430.35	43,430.35	43,430.35
Added & Omitted Taxes			3,589.53	3,589.53	3,589.53
Total Open Space Trust Fund Revenue	1,340,727.65	1,166,062.81	1,126,285.11	2,292,347.92	2,292,347.92

Summary of Program

Year Referendum Passed/Implemented:	1994 <i>(Year)</i>
Rate Assessed:	0.010
Total Tax Collected to date	16,954,599.87
Total Expended to date	44,189,808.29
Total Acreage Preserved to date	21,324 <i>(Acres)</i>
Recreation land preserved	940 <i>(Acres)</i>
Farmland preserved	20,384 <i>(Acres)</i>

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

APPROPRIATIONS	Appropriated 2019	2018 Appropriated			2018 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	1,340,727.65	1,166,062.81	1,126,285.11	(458,810.97)	(1,833,536.95)
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:	1,340,727.65	1,166,062.81	1,126,285.11	(458,810.97)	(1,833,536.95)

Sheet 41b

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

Contracting Unit: County of Cumberland

Year Ending 12/31/2018

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 to the Contract 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 \$50,000.00 by \$18,330.00 or approximately 36.66%; this change order is required and necessary to reallocate funds to better utilize funds in needed programs.
2. Change Order # 1 to the Contract for Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Residential Treatment Services; RFP 17-67 awarded to Maryville; approved December 19, 2017; this change order increased the original contract amount of \$7,938.00 by \$22,840.00 or approximately 287.72%; this change order is required and necessary to reallocate funds to enable more Cumberland County residents access to short-term residential treatment.
3. Change Order # 1 to the Contract for Providing Job Search and Other Work Activities Program for Cape May County (by means of Cumberland County Department of Workforce Development); RFP 17-51 awarded to Jersey Cape Diagnostic, Training and Opportunity Center, Inc.; approved September 26, 2017; this change order increased the original contract amount of \$100,000.00 by \$50,000.00 or approximately 50.00%; this Change Order required and necessary to continue operation for the last few months of the contract term.
4. Change Order # 2 to the Contract for Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Residential Treatment Services, RFP 17-67 awarded to Maryville; approved December 19, 2017; this change order increased the original contract amount of \$7,938.00 (which had been increased by previous change orders by \$22,840.00) by 8,200.00 or approximately 103.30% and 391.03% for the sum of all change orders; this change order required and necessary to reallocate funds to enable more Cumberland County residents access to short-term residential treatment.
5. Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled (Hotel/Motel Emergency Assistance); RFP #16-31 Resubmission awarded to Tri-County Community Action Agency, Inc., t/a Gateway Community Action Partnership; approved June 28, 2016; this change order increased the original contract amount of \$41,945.00 by \$50,000.00 or approximately 119.20%; this Change Order required and necessary to reallocate funds between needed services.
6. Change Order # 1 to the Contract for Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Residential Treatment Services, RFP 17-67 awarded to New Hope Foundation, Inc.; approved December 19, 2017; this change order increased the original contract amount of \$16,200.00 by \$17,640.00 or approximately 108.89%; this change order required and necessary to reallocate funds to enable more Cumberland County residents access to short-term residential treatment.

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

Contracting Unit:

County of Cumberland

Year Ending 12/31/2018

- 7 Change Order # 1 to the Award of funds from the Youth Services Advisory Council through a Grant from the Juvenile Justice Commission for Drug & Alcohol Program Services, Disposition Category. awarded to Cumberland County Alcohol & Drug Abuse Services Office; approved November 28, 2017; this change order increased the original contract amount of \$29,000.00 by \$6,500.00 or approximately 22.41%; this Change Order required 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 to the Competitive Contract for Community Support Services for the 2016-2018 Area Plan for the Cumberland County Office on Aging and Disabled (Respite); RFP # 15-57 (2nd Renewal Term) awarded to Bayada Home Health Care, Inc.; approved October 27, 2015; this change order increased the original contract amount of \$69,390.00 by \$24,982.00 or approximately 36.00%; this change order required to approve the mid-year allocation of 2018 and the provision of additional funds made available by the Division of Aging for the 2016-2018 Area Plan. Increase is to assist the agency who is experiencing waiting lists for their programs or have a high demand for additional services.
- 9 Change Order # 1 to the Contract for Providing Grant Writing and Related Consultant Services for the County of Cumberland, RFP 17-01 (Renewal Term) awarded to Triad Associates, Inc.; approved February 28, 2017; this change order increased the original contract amount of \$15,000.00 by \$15,000.00 or approximately 100.00%; this change order required to allow the opportunity to secure additional grants for projects meeting the County's needs thus requiring the writing of additional grant applications.
- 10 Change Order # 1 to the Contract for Providing Various Services (Individual Mentoring - Diversion) for the Cumberland County Youth Services Advisory Council; RFP 17-62 Resubmission awarded to Youth Advocate Program, Inc.; approved February 28, 2017; this change order increased the original contract amount of \$20,000.00 by \$5,000.00 or approximately 25.00%; this change order required 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.
- 11 Change Order # 1 to the Contract for Providing Community Support Services: Older Americans Act Services for the Elderly and Disabled for the 2016-2018 Area Plan Contract for an Evidence Based Health Promotion Program; RFP # 16-77 (Renewal Term); approved January 2, 2017; this change order increased the original contract amount of \$14,359.00 by \$8,652.00 or approximately 60.25%; this Change Order required allowing for additional funding received from the State Division on Aging for an Evidence Based Health Promotion Program.
- 12 Change Order # 2 to the Award of funds from the Youth Services Advisory Council through a Grant from the Juvenile Justice Commission for Drug & Alcohol Program Services, Disposition Category. awarded to Cumberland County Alcohol & Drug Abuse Services Office; approved November 28, 2017; this change order increased the original contract amount of \$29,000.00 (which had been increased by previous change orders by \$6,500.00.00) by \$15,000.00 or approximately 51.73% and 74.13% for the sum of all changes orders; this Change Order required 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 to better serve Cumberland County Youth and spend down the allocated funding.
- 13 Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 (Assistance with Rent Program Services) (Renewal Term); approved May 24, 2016; this change order increased the original contract amount of \$45,250.00 by \$17,000.00 or approximately 37.57%; this Change Order required and necessary to add additional funds awarded by New Jersey Division of Family Development.

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

Contracting Unit:

County of Cumberland

Year Ending 12/31/2018

- 14 Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 (Assistance with Rent Program Services) (Renewal Term); approved May 24, 2016; this change order increased the original contract amount of \$51,250.00 by \$17,000.00 or approximately 33.17%; this Change Order required and necessary to add additional funds awarded by New Jersey Division of Family Development.
- 15 Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 (Rent, Mortgage, Security Deposit, Utility and Case Management) (1st Renewal Term); approved May 24, 2016; this change order increased the original contract amount of \$83,511.00 by \$30,000.00 or approximately 35.92%; this Change Order required and necessary to add additional funds awarded by New Jersey Division of Family Development.
- 16 Change Order # 2 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 Resubmission (Hotel/Motel Emergency Assistance) (1st Renewal Term); approved June 28, 2016; this change order increased the original contract amount of \$41,945.00 (which had been increased by previous change orders by \$50,000.00) by \$16,000.00 or approximately 38.15% and 157.34% for the sum of all change orders; this Change Order required to reallocate funds between needed services.
- 17 Change Order # 2 to the Contract for Providing Various Services for the Cumberland County Youth Services Advisory Council; RFP #17-62 Resubmission (Individual Mentoring - Disposition); approved February 27, 2018; this change order increased the original contract amount of \$45,000.00 (which had been decreased by previous change orders by \$5,000.00) by \$10,000.00 or approximately 22.22% and 33.33% for the sum of all change orders; this Change Order required 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 and to spend down the allocated funding.
- 18 Change Order # 1 to the Contract for Printing of Election Ballots for the County of Cumberland; RFP #18-12; approved April 24, 2018; this change order increased the original contract amount of \$178,361.50 by \$48,438.27 or approximately 27.16%; this Change Order is required and necessary to add funds to cover additional costs that are associated with the new Vote by Mail Law.

A copy of this notice shall remain on file in the Office of the Administrator of the County of Cumberland and shall be available for inspection by the public.

For each change order listed above, submit with introduced budget a copy of the governing body 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.

2/26/2019

