

2010 COUNTY DATA SHEET

(Must Accompany 2010 Budget)

County Of: Cumberland

County Officials

Ken Mecouch

Clerk Of the Board of Chosen Freeholders

Marcella D. Shepard

County Finance Office

Carol McAllister

Registered Municipal Accountant

Brandon Kavanaugh

County Counsel

Ken Mecouch

County Executive or Administrator

Y-0091

Cert No.

52800

Lic No.

Board Of Chosen Freeholders

Name

Term Expires

Rev. James Dunkins

12/31/2011

Jane Jannarone

12/31/2011

Thomas Sheppard

12/31/2012

Nelson Thompson

12/31/2010

William Whelan

12/31/2011

Joseph Pepitone

12/31/2010

Louis N. Magazzu

12/31/2012

Official Mailing Address of County

Treasurer's Office

790 East Commerce Street

Bridgeton, NJ 08302

Fax #:

(856) 451-0639

Please attach this to your 2010 Budget and Mail to:
Director, Division of Local Government Services
Department Of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: 600

Public Hearing Date: _____

2010
COUNTY BUDGET

Municipal Budget of the _____ COUNTY _____ of _____ CUMBERLAND _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2010.


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 27th _____ day of _____ May _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ May _____, 2010

Clerk
790 East Commerce Street
Address
Bridgeton, NJ 08302
Address
856-453-2136
Phone Number

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

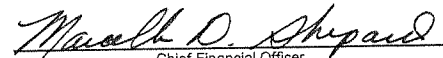
Certified by me, this _____ 27th _____ day of _____ May _____, 2010

Carol McAllister
Registered Municipal Accountant

Vorhees, NJ 08043
Address

601 White Horse Rd.
Address

856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 27th _____ day of _____ May _____, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2010 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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

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

____ COUNTY ____ of ____ CUMBERLAND ____

COUNTY BUDGET NOTICE

Annual Budget of the County of Cumberland for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

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

In the issue of June 4th, 2010

The Board of Chosen Freeholders of the County of Cumberland does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Dunkins
Jannarone
Sheppard
Thompson
Whelan
Pepitone

Abstained

Absent

Magazzu

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Cumberland, on May 27, 2010

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on June 24, 2010 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2010	YEAR 2009	
Total of General Appropriations (Item 9, Sheet 32)			142,770,805.03	157,779,460.62	
Less: Anticipated Revenues (Item 5, Sheet 9)			59,832,314.03	74,840,969.62	
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		07-190	82,938,491.00	82,938,491.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	137,026,278.00	
Budget Appropriations Added by N.J.S. 40A:4-87	20,753,182.62	
Emergency Appropriations		
Total Appropriations	157,779,460.62	0.00
Expenditures:		
Paid or Charged	152,104,974.93	
Reserved	5,674,485.69	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	157,779,460.62	0.00
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

- Material, Supplies and non-bondable equipment;
- Repairs and maintenance of building, equipment, roads, etc;
- Contractual services;
- Cost of maintaining indigent patients in hospitals;
- Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

* See Budget Appropriation Items so marked to the right of column titled

" Expended 2009 Reserved.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$87,851,353 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$88,834,958. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

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

Sheet 3A(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

4% Levy CAP Calculation

Levy CAP Calculation

Prior Year Amt to be Raised by Taxation-County Purpose Tax	82,938,491
Less: One Year Waivers	0
Less: Prior Year Capital Improvements Funds & Down Payments	300,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	82,638,491
Plus 4% CAP Increase	3,305,540
Adjusted Tax Levy Prior to Exclusions	85,944,031

Exclusions:

Change in debt service and existing county leases (+/-)	844,382
Offsets to State formula aid loss	N/A
Allowable pension increases	514,832
Allowable increase in health care costs	
Capital Improvement Fund and/or Down Payment on Improvements	50,000
Deferred Charges to Future Taxation Unfunded	0
Add Total Exclusions	1,409,214
Less Cancelled or Unexpended Waivers	0
Less Cancelled or Unexpended Exclusions	0

Adjusted Tax Levy 87,353,245

Additions:

New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	174,601,176
Prior Year's County Purpose Tax Rate (per \$100)	0.849
New Ratable Adjustment to Levy	1,481,713
Amounts approved by Referendum	0
Waivers Applied for	0

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax 88,834,958
Amount to be Raised by Taxation - County Purpose Tax 82,938,491

Sheet 3A(2)

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2.5% Levy CAP Calculation

2009 County Purpose Tax	82,938,491
CAP Base Adjustment	
Revised County Purpose Tax:	82,938,491

EXCEPTIONS:

(Less:)

Debt Service	7,198,601
Deferred Charges	
Emergency Appropriations	
Capital Improvements	300,000
Matching Funds	1,350,000
Authority-Share of Costs MUA	
County Welfare Board	6,490,944
Special Services School District	200,000
Vocational School	2,003,900
Out of County Vocational School	
County College	1992 Base=2,281,918
Out of County College	1992 Base=
Capital Lease Payments	
911 Emergency Management Services	1,520,000
Pension Costs	
Prosecutor Bigley	2004 Base=2,705,472
TOTAL EXCEPTIONS	27,890,173
Amount on which is 2.5% CAP is applied	55,048,318

2.5% CAP

Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	55,048,318
---	------------

Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4) 55,048,318

Add:

New Construction	1,481,713
Debt Service	9,785,779
Less Debt Service Revenue Offset by Appropriation	1,917,016
Net Debt Service	7,868,763
Capital Leases	0
Less Capital Lease Revenues Offset by Appropriation	0
Net Capital Leases	0
Deferred Charges to Future Taxation-Unfunded	0
Emergency Authorizations	0
Capital Improvements	50,000
Matching Funds	1,350,000
County Welfare Board	7,098,845
Less Welfare Revenue Offset by Appropriation	600,670
Net County Welfare Board	6,498,175
Special School Districts	200,000
Vocational School	2,100,000
Out of County Vocational School	
County College	6,446,932
Less County College 1992 Base	2,281,918
Net County College	4,165,014
Out of County College	0
Out of County College 1992 Base	0
Net Out of County College	0
911 Emergency Management Services	1,626,250
Health Insurance	0
Pension Costs (PFRS & PERS)	535,501
Prosecutor Bigley	5,000,928

Subtotal

2008 CAP Bank Utilized*	0
2009 CAP Bank Utilized*	0
COLA Increase Utilized*	1,926,691

Allowable County Purpose Tax After All Exceptions

4% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax
(From the Summary Levy CAP Worksheet)

* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution.

Budget Message

Analysis of Compensated Absence Liability

Legal basis for Benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Management	10,216	674,906		X	
UAW	13,342	832,188	X		
PBA 299	1,034	81,898	X		
PBA 231	1,580	110,381	X		
PBA 203	1	46	X		
SOA	884	89,978	X		
UAWOET	1,279	87,828	X		
PBA 194	1,292	71,990	X		
FOP 132	590	75,412	X		
FOP 132S	667	99,020	X		
UPSEU	1,472	96,900	X		
UAW LIB	595	36,165	X		
Totals	32,957.66 days	\$2,256,712			
Total Funds Reserved as of end of 2009:		\$1,660,066			
Total Funds Appropriated in 2010		\$190,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	7,950,730.20	5,400,000.00	5,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,950,730.20	5,400,000.00	5,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Clerk	08-105	635,000.00	600,000.00	636,501.64
Register of Deeds	08-105			
Surrogate	08-105	81,000.00	93,500.00	81,748.89
Sheriff	08-105	118,000.00	148,000.00	118,237.10
Fines	08-110			
Interest on Investments and Deposits	08-113	685,000.00	1,126,000.00	685,152.24
Senior Medical Day Care Center - Medicaid and Meals	08-105			
County Adjuster	08-105	48,000.00	48,000.00	49,459.54
Motor Vehicles Fine Fund	08-105	300,000.00	300,000.00	300,000.00
Administration Fee From Board of Health	08-105	300,000.00	300,000.00	299,464.96
Indirect Cost Allocation - Federal Grants	10-700	98,000.00	247,000.00	98,201.67
Fringe Benefit Reimbursements	08-100	2,750,000.00	2,743,057.00	3,034,663.35
Reimbursement of Election Expenses - School Board Election	08-124	125,000.00	125,000.00	121,169.15
Reimbursement of Election Expenses - Primary Election	08-124	75,000.00	75,000.00	75,000.00
Total Section A: Local Revenues		5,215,000.00	5,805,557.00	5,499,598.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section B:State Aid	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,479,875.00	1,413,875.00	1,422,125.00
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222	15,312,581.00	15,000,000.00	14,729,036.63
Cumberland Manor - Medicaid Peer Grouping System	09-223	1,243,102.00	1,174,289.00	935,087.72
Housing of State Prisoners in County Jails	09-224	498,740.00	900,000.00	909,746.00
State Aid Reimbursements / Subsidies				
Mental Health Board	09-225	12,000.00	9,000.00	12,000.00
County Prosecutor	09-226	70,200.00	53,000.00	70,200.00
Emergency Management	09-227	5,020.00	44,000.00	5,020.00
Office on Aging - State Subsidy	09-228	58,000.00	58,000.00	58,000.00
Juvenile Detention Center - Meal Subsidy (School Lunch Program)	09-229	59,000.00	50,000.00	59,972.31
Debt Service Vocational School, Chapter 74 laws of 1978	09-221			
Total Section B: State Aid		18,738,518.00	18,702,164.00	18,201,187.66

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (ch 66 PL 1990):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	2,050,393.00	1,880,114.00	1,880,114.00
Supplemental Social Security Income	09-232	600,670.00	605,529.00	583,002.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	4,148,165.00	3,969,227.00	3,969,227.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	6,513,841.00	6,864,575.00	6,864,675.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		13,313,069.00	13,319,445.00	13,297,018.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>U.S. Department of Health and Human Services:</u>				
Area Plan Grant	10-701	2,178,329.00	2,201,680.00	2,201,680.00
ARRA-Nutrition Services	10-701	2,696.00	51,216.00	51,216.00
Shelter Plus Care-HUD	10-701			
Social Services Block Grant				
Aging	10-701	93,085.00	93,760.00	93,760.00
Medical Assistance	10-701		15,100.00	15,100.00
Alcohol	10-701	73,630.00	73,630.00	73,630.00
State & Community Partnership / Family Court	10-701	441,008.00	441,008.00	441,008.00
HSAC / CIACC - Human Services	10-701	102,784.00	102,784.00	102,784.00
Emergency RX Assistance		7,550.00		
HIV Emergency Relief - Ryan White Grant	10-701	821,431.00	781,046.00	781,046.00
Minority AIDS Initiative Programs (MAI)	10-701	76,225.00	68,634.00	68,634.00
Personal Assistance Service Program	10-701	300,950.00	352,500.00	352,500.00
Maternal and Child Health Services Block Grant - Special Child Health Services	10-701	54,698.00	242,784.00	242,784.00
<u>National Foundation for the Arts and Humanities</u>				
Promotion of the Arts	10-702	101,472.00	135,296.00	135,296.00
<u>Federal Emergency Management Assistance Agency (FEMA)</u>				
Human Services - Homeless - Passed Through the United Way	10-703	2,778.00	6,638.00	6,638.00
<u>Federal Emergency Management Assistance</u>				
Emergency Management Performance Grant	10-704		68,000.00	68,000.00
State Homeland Security	10-704	488,866.90	39,125.85	39,125.85
Commodities Distribution Plan	10-704		33,685.00	33,685.00
Enhanced 9-1-1 Grant (Equipment)	10-704		81,729.20	81,729.20
		4,745,502.90	4,788,616.05	4,788,616.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>				
Edward Byrne Memorial Law Enforcement Asst Block Grant	10-705			
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		67,655.00	67,655.00
Victim of Crime Act (VOCA) - Victim Witness Program	10-705		112,610.00	112,610.00
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	20,193.00	17,731.00	17,731.00
Local Law Enforcement Block Grant	10-705	11,861.00	11,780.00	11,780.00
Community Justice	10-705		75,000.00	75,000.00
Community Gun Violence	10-705		16,051.00	16,051.00
ARRA-Community Gun Violence			50,000.00	50,000.00
Edward Byrne Justice Grant	10-705	116,514.00	78,768.00	78,768.00
Project Safe Neighborhoods	10-705		31,552.00	31,552.00
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>				
Subregional Transportation Grant	10-706		72,400.00	72,400.00
Section 5307 Capital & Operating Assistance Grant	10-706	1,020,072.00	1,121,292.00	1,121,292.00
Section 5311 Capial and Operating Assistance Grant	10-706	377,468.00	48,600.00	48,600.00
Job Access Reverse Commuter Agreement	10-706	101,904.67		
<u>U.S. Department of Housing and Urban Development (HUD):</u>				
CDBG - Small Cities Block Grant-Senior Center	10-707		315,000.00	315,000.00
CDBG - Small Cities Block Grant-Cumberland Manor Improvements		500,000.00		
CDBG - Small Cities Block Grant-Housing Repairs		70,000.00		
<u>U.S. Department of Labor:</u>				
CCOET TANF-Dislocated Worker Advance Program			66,000.00	66,000.00
Workforce Investment Act (WIA)	10-708	220,228.23	9,050,833.00	9,050,833.00
DHS Special Initiative & Transportation	10-708		401,259.00	401,259.00
		2,438,240.90	11,536,531.00	11,536,531.00

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Department of Health & Senior Services</u>				
Right to Know	10-709		9,848.00	9,848.00
Comprehensive Alcoholism and Drug Abuse Program	10-709	659,292.00	679,345.00	679,345.00
Childhood Lead Poisoning Prevention	10-709		274,225.00	274,225.00
Evidence-Based Disease Prevention Continuation Grant	10-709	25,000.00		
<u>Department of Human Services:</u>				
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	22,035.00	22,035.00	22,035.00
Social Services for the Homeless	10-710	596,962.00	312,436.00	312,436.00
ARRA Homeless Funding	10-710		108,960.00	108,960.00
Augmenting Mental Health Program	10-710		12,000.00	12,000.00
Veterans Transportation Grant	10-710		15,000.00	15,000.00
Disability Program Navigator Grant	10-710	42,075.00		
<u>Department of Environmental Protection:</u>				
County Environmental Health Act	10-711		358,611.00	358,611.00
<u>Department of Law and Public Safety:</u>				
Buckle Up SJ Seat Belt Initiative	10-712		4,000.00	4,000.00
State Criminal Alien Assistance Program - SCAAP	10-712		100,715.00	100,715.00
Traffic Safety Community Education	10-712	6,600.00		
County Comprehensive Jail-Based Reentry Strategies	10-712	125,000.00		
2010 State Body Armor Replacement Fund	10-712	7,921.91		
Resigent Substance Abuse Treatment	10-712	17,177.00		
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713		4,448,320.00	4,448,320.00
Transportation Trust Fund - Discretionary Aid	10-800	1,000,000.00	3,154,000.00	3,154,000.00
Municipal Stormwater Reg Grant	10-713	109,091.00	100,000.00	100,000.00
		2,611,153.91	9,599,495.00	9,599,495.00

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Department of Education</u>				
Comprehensive Education Improvement Act	10-714		202,500.00	202,500.00
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	567,101.00	618,919.00	618,919.00
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716		2,040.00	2,040.00
Clean Communities	10-725	144,194.12	139,034.57	139,034.57
Public Archives and Records Infrastructure Support Grants Program			476,673.00	476,673.00
County Comprehensive Farmland Preservation		30,000.00		
<u>Governor's Council on Alcoholism and Drug Abuse:</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	239,897.00	239,897.00	239,897.00
<u>Department of Community Affairs:</u>				
Sharing Available Resources Efficiently	10-718			
SHARE Grant	10-718		21,400.00	21,400.00
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719		54,042.00	54,042.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service - Public and Private Revenues Offset with Appropriations		10,776,089.83	27,679,147.62	27,679,147.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues -Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	470,000.00	500,000.00	469,163.60
Surrogate	08-105	78,000.00	76,500.00	77,854.87
Sheriff	08-105	68,000.00	84,000.00	68,050.51
Cumberland County Improvement Authority - Reimbursement	08-181		400,000.00	0.00
Juvenile Detention Center - Room and Board Fees	08-181	1,114,710.00	1,067,750.00	1,135,785.00
Reserve for Capital Transportation Program Expenditures	08-181	24,399.00	111,504.00	111,503.57
County Social Service Board - Reimbursement	08-181			
Reimbursement of Election Expenses - Primary/General Election	08-181	100,000.00	100,000.00	143,840.95
Reserve for Payment of Bonds and Notes	08-180	411,417.00	100,000.00	266,624.10
Title IV-Monetary Allowance In Lieu of Rent	08-181	410,000.00	447,000.00	410,406.59
State Inmate Medical Reimbursement				
Added & Omitted Taxes		810,545.00	781,524.00	781,523.96
Jail - Inmate Telephones	08-181	200,000.00	200,000.00	200,000.00
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	25,724.00	26,378.00	25,724.00
Interlocal Agreement with Salem County - Mosquito Control, West Nile Virus	11-102		40,000.00	33,982.21
1.5 % Health Contribution		126,112.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
		3,838,907.00	3,934,656.00	3,724,459.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009	
		2010	2009		
Summary of Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,950,730.20	5,400,000.00	5,400,000.00	
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102				
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Total Section A: Local Revenues		5,215,000.00	5,805,557.00	5,499,598.54	
Total Section B: State Aid		18,738,518.00	18,702,164.00	18,201,187.66	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		13,313,069.00	13,319,445.00	13,297,018.00	
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations		10,776,089.83	27,679,147.62	27,679,147.62	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		3,838,907.00	3,934,656.00	3,724,459.36	
Total Miscellaneous Revenues	40004-00	51,881,583.83	69,440,969.62	68,401,411.18	
4. Receipts from Delinquent Taxes	15-499				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	59,832,314.03	74,840,969.62	73,801,411.18	
6. Amount to Be Raised by Taxation-County Purpose Tax	07-190	82,938,491.00	82,938,491.00	82,938,491.00	
7. Total General Revenues	40000-00	142,770,805.03	157,779,460.62	156,739,902.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	SA OE	1 2	FCOA	Appropriated				Expended 2009	
				For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:									0.00
Board of Chosen Freeholders									0.00
Salaries and Wages	1		20-110	123,000.00	188,000.00		188,000.00	131,647.28	56,352.72
Other Expenses	2		20-110	88,828.00	94,255.00		94,255.00	87,105.16	7,149.84
County Clerk									0.00
Salaries and Wages	1		20-120	552,000.00	543,160.00		543,160.00	526,697.97	16,462.03
Other Expenses	2		20-120	158,400.00	168,649.00		168,649.00	154,381.36	14,267.64
Board of Elections									0.00
Salaries and Wages	1		20-121	285,000.00	318,307.00		318,307.00	267,951.11	50,355.89
Other Expenses	2		20-121	650,400.00	681,777.00		681,777.00	549,625.25	132,151.75
Department of Finance and Administration									0.00
Salaries and Wages	1		20-130	1,321,000.00	1,390,000.00		1,390,000.00	1,277,669.68	112,330.32
Other Expenses	2		20-130	121,750.00	137,000.00		137,000.00	84,936.35	52,063.65
Auditor	2		20-135	123,000.00	123,000.00		123,000.00	0.00	123,000.00
Computerized Data Processing									
Salaries and Wages	1		20-140	295,000.00	329,126.00		329,126.00	310,169.84	18,956.16
Other Expenses	2		20-140	130,400.00	137,300.00		137,300.00	136,393.51	906.49
Board of Taxation									0.00
Salaries and Wages	1		20-150	178,000.00	170,000.00		170,000.00	163,771.92	6,228.08
Other Expenses	2		20-150	16,250.00	12,900.00		12,900.00	10,708.02	2,191.98
Legal Department - County Counsel									0.00
Salaries and Wages	1		20-155	115,000.00	122,250.00		122,250.00	61,780.84	60,469.16
Other Expenses	2		20-155	406,025.00	427,500.00		427,500.00	350,587.65	76,912.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Planning and Development								
Salaries and Wages	1	20-170	562,000.00	657,794.00		657,794.00	558,686.62	99,107.38
Other Expenses	2	20-170	189,725.00	196,915.00		196,915.00	183,138.30	13,776.70
Buildings and Grounds								0.00
Salaries and Wages	1	26-310	1,456,000.00	1,426,000.00		1,426,000.00	1,283,774.03	142,225.97
Other Expenses	2	26-310	741,775.00	888,875.00		888,875.00	717,147.50	171,727.50
Total General Government			7,513,553.00	8,012,808.00	0.00	8,012,808.00	6,856,172.39	1,156,635.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>Regulation / Code Enforcement:</u>								
Contribution to Soil Conservation Distric	2	21-182	15,000.00	15,000.00		15,000.00	0.00	15,000.00
County Board of Construction Appeals	2	22-196	500.00	500.00		500.00	0.00	500.00
Consumer Affairs / Weights and Measures								
Salaries and Wages	1	22-201	75,000.00	175,000.00		175,000.00	128,490.51	46,509.49
Other Expenses	2	22-201	4,205.00	4,725.00		4,725.00	2,430.01	2,294.99
Total Regulation / Code Enforcement			94,705.00	195,225.00	0.00	195,225.00	130,920.52	64,304.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance								
Liability Insurance	2	23-210	2,400,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Surety Bond Premiums	2	23-210	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Workers' Compensation Insurance	2	23-215	700,000.00	750,000.00		750,000.00	750,000.00	0.00
Group Insurance Plan - Employees	2	23-220	15,436,592.21	14,703,738.00		14,703,738.00	14,703,738.00	0.00
Total Insurance			18,546,592.21	17,963,738.00	0.00	17,963,738.00	17,963,738.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
State Assumption of Costs of County Social and Welfare Services								
and Psychiatric Facilities								
County Social Service Board								
Temporary Assistance to Needy Families (TANF	2	27-345	231,951.00	224,720.00		224,720.00	224,720.00	0.00
Supplemental Security Income	2	27-345	600,670.00	605,529.00		605,529.00	605,529.00	0.00
Division of Youth and Family Services	2	27-353	2,050,393.00	1,880,114.00		1,880,114.00	1,880,114.00	0.00
Maintenance for Mental Diseases	2	27-351	5,573,153.00	5,262,636.00		5,262,636.00	5,262,636.00	0.00
Developmental Disabilities	2	27-351	6,513,841.00	6,864,675.00		6,864,675.00	6,864,675.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public Safety:</u>							
Emergency Medical Services Training & Dispatch Center							
Salaries and Wages	1	25-250	1,517,000.00	1,404,000.00	1,404,000.00	1,229,085.02	174,914.98
Other Expenses	2	25-250	109,250.00	116,000.00	116,000.00	108,758.24	7,241.76
Emergency Management Services							
Salaries and Wages	1	25-252	208,000.00	239,000.00	239,000.00	219,057.73	19,942.27
Other Expenses	2	25-252	21,700.00	21,745.00	21,745.00	21,631.49	113.51
Voluntary Fire Police Contract	2	25-265	11,000.00	16,745.00	16,745.00	16,745.00	0.00
Sheriffs' Office							
Salaries and Wages	1	25-270	3,634,000.00	3,490,000.00	3,490,000.00	3,378,440.81	111,559.19
Other Expenses	2	25-270	292,450.00	388,200.00	388,200.00	360,070.94	28,129.06
County Medical Examiner - Other Expenses	2	25-254	832,774.00	832,774.00	832,774.00	603,629.96	229,144.04
Prosecutors Office							
Salaries and Wages	1	25-275	7,119,800.00	7,259,174.00	7,259,174.00	6,717,148.41	542,025.59
Other Expenses	2	25-275	586,600.00	700,000.00	700,000.00	652,973.43	47,026.57
Jail							
Salaries and Wages	1	25-280	10,475,000.00	10,140,000.00	10,440,000.00	10,299,227.30	140,772.70
Other Expenses	2	25-280	4,450,878.00	4,414,641.00	4,114,641.00	3,528,238.96	586,402.04
Juvenile Detention							
Salaries and Wages	1	25-281	2,190,000.00	2,186,270.00	2,186,270.00	2,021,855.56	164,144.44
Other Expenses	2	25-281	222,468.00	214,217.00	214,217.00	207,966.35	6,250.65
Total Public Safety			31,670,920.00	31,422,766.00	0.00	29,364,829.20	2,057,936.80

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>Health and Welfare</u>								
Burial of Indigent	2	27-000	6,000.00	8,000.00		8,000.00	6,960.85	1,039.15
Alcoholic & Drug Abuse Treatment Clinic								
Salaries and Wages	1	27-330	110,000.00	110,000.00		110,000.00	107,249.15	2,750.85
Other Expenses	2	27-330	19,600.00	27,082.00		27,082.00	11,799.77	15,282.23
Office on Aging and Disabled								
Salaries and Wages	1	27-330	150,000.00	318,000.00		318,000.00	204,852.91	113,147.09
Other Expenses	2	27-330	15,000.00	54,913.00		54,913.00	24,708.24	30,204.76
County Social Service Board - Administration	2	27-345	6,266,224.00	6,266,224.00		6,266,224.00	6,266,224.00	0.00
Cumberland Manor								
Salaries and Wages	1	27-350	8,915,000.00	8,913,497.00		8,913,497.00	8,428,521.65	484,975.35
Other Expenses	2	27-350	3,153,714.00	3,247,155.00		3,247,155.00	3,132,969.17	114,185.83
Peer Grouping								
Salaries and Wages - Office on Aging & Disabled	1	27-330	48,250.00	44,504.00		44,504.00	40,068.10	4,435.90
Other Expenses - Office on Aging & Disabled	2	27-330	3,500.00	74,214.00		74,214.00	74,214.00	0.00
Contributions to Social Service Agencies	2	27-360	323,500.00	331,785.00		331,785.00	324,296.75	7,488.25
Human Services, Youth Services, & Mental Health								
Salaries and Wages	1	27-330	15,741.00	15,400.00		15,400.00	12,000.00	3,400.00
Other Expenses	2	27-330	102,015.00	101,000.00		101,000.00	100,187.26	812.74
Contributions to Social Service Agencies	2	27-360	150,000.00	164,578.00		164,578.00	101,625.35	62,952.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA		Appropriated						Expended 2009		
				For 2010		For 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved
County Adjuster's Office												
Salaries and Wages	1	27-351		84,000.00		81,000.00			81,000.00	75,873.37		5,126.63
Other Expenses	2	27-351		236,850.00		260,325.00			260,325.00	238,194.13		22,130.87
County Surrogate												
Salaries and Wages	1	20-160		316,000.00		317,000.00			317,000.00	289,952.54		27,047.46
Other Expenses	2	20-160		27,150.00		38,728.00			38,728.00	33,967.61		4,760.39
Total Health and Welfare				19,942,544.00		20,373,405.00		0.00	20,373,405.00	19,473,664.85		899,740.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated						Expended 2009		
			For 2010	For 2009	for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved		
<u>Parks, Recreation, Public Celebrations and Public Ceremonies:</u>											
Recreation Commission (RS 40:12-1 et. seq.)											
Salaries and Wages	1	28-370	38,000.00	60,000.00			60,000.00	48,296.39		11,703.61	
Other Expenses	2	28-370	66,510.00	64,460.00			64,460.00	62,276.25		2,183.75	
War Veterans- Burial, Grave Decorations, & Cemetary Operations											
Salaries and Wages	1	28-375	52,000.00	52,000.00			52,000.00	49,865.84		2,134.16	
Other Expenses	2	28-375	30,250.00	31,880.00			31,880.00	15,526.87		16,353.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009		
			For 2010	For 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>Education</u>									
Historical Society	2	20-175		12,000.00			12,000.00	12,000.00	
Library	2	29-390	807,025.00	793,133.00			793,133.00	793,133.00	
County College	2	29-395	6,446,932.00	5,854,944.00			5,854,944.00	5,854,944.00	
Reimbursement for Residents Attending Out of County									
Two Year Colleges (N.J.S. 18A 64A:23	2	29-395	75,000.00	75,000.00			75,000.00	28,265.40	46,734.60
County Extension Service Farm and Home Demonstrations									
Salaries and Wages	1	29-396	562,000.00	586,000.00			586,000.00	476,764.22	109,235.78
Other Expenses	2	29-396	54,264.00	68,383.00			68,383.00	61,650.43	6,732.57
Vocational School	2	29-400	2,100,000.00	2,003,900.00			2,003,900.00	2,003,900.00	
Office of the County Superintendent of Schools									
Salaries and Wages	1	29-405	209,000.00	216,000.00			216,000.00	199,685.62	16,314.38
Other Expenses	2	29-405	217,813.00	218,263.00			218,263.00	212,860.17	5,402.83
Total Education			10,472,034.00	9,827,623.00			9,827,623.00	9,643,202.84	184,420.16

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009		
			For 2010	For 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	
Unclassified:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Leave and Vacation	2	30-415	190,000.00	190,000.00			190,000.00	190,000.00	0.00
									0.00
Salary Adjustments	1	30-425	100,000.00	300,000.00			300,000.00	29,864.52	270,135.48
Employees' Educational Fund	2	30-416	100,000.00	100,000.00			100,000.00	98,703.50	1,296.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated						Expended 2009	
			For 2010		For 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases										
Lighting of Highways and Bridges	2	31-435	70,000.00		70,000.00			70,000.00	68,718.78	1,281.22
Central Switchboard										
Salaries and Wages	1	31-450	126,500.00		122,000.00			122,000.00	115,663.79	6,336.21
Other Expenses	2	31-450	517,350.00		541,200.00			541,200.00	540,017.91	1,182.09
Postage	2	31-444	170,000.00		169,050.00			169,050.00	110,121.95	58,928.05
Facilities Costs	2	31-430	2,798,957.00		2,616,226.81			2,616,226.81	2,324,828.22	291,398.59
Gasoline	2	31-460	500,000.00		513,000.00			513,000.00	311,287.64	201,712.36
Total Utility Expenses and Bulk Purchases			4,182,807.00		4,031,476.81		0.00	4,031,476.81	3,470,638.29	560,838.52
Subtotal Operations			111,487,371.21		111,156,786.81		0.00	111,156,786.81	105,543,392.09	5,613,394.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009		
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	
<u>U.S. Department of Health and Human Services:</u>									
Area Plan Grant	2	41-701	2,568,788.00	2,592,139.00		2,592,139.00	2,592,139.00		
ARRA-Nutrition Services			3,171.00	60,255.00		60,255.00	60,255.00		
Shelter Plus Care-HUD	2	41-701							
Social Services Block Grant									
Aging	2	41-701	93,085.00	93,760.00		93,760.00	93,760.00		
Health - Medical Assistance	2	41-701		15,100.00		15,100.00	15,100.00		
Alcohol	2	41-701	88,555.00	88,555.00		88,555.00	88,555.00		
State & Community Partnership Grant / Family Court	2	41-701	441,008.00	441,008.00		441,008.00	441,008.00		
HSAC / CIACC - Human Services	2	41-701	102,784.00	102,784.00		102,784.00	102,784.00		
HIV Emergency Relief - Ryan White Grant	2	41-701	7,550.00	781,046.00		781,046.00	781,046.00		
Minority AIDS Initiative Programs (MAI)	2	41-701	821,431.00	68,634.00		68,634.00	68,634.00		
HIV Emergency Relief - Ryan White Grant-Transportation	2	41-701	76,225.00						
Personal Assistance Service Program	2	41-701	300,950.00	352,500.00		352,500.00	352,500.00		
Maternal and Child Health Services Block Grant - Special Child Health Services	2	41-701	54,698.00	242,784.00		242,784.00	242,784.00		
<u>National Foundation for the Arts and Humanities</u>									
Promotion of the Arts	2	41-702	101,472.00	135,296.00		135,296.00	135,296.00		
<u>Federal Emergency Management Agency (FEMA)</u>									
Homeless - Passed through the Untited Way	2	41-703	2,778.00	6,638.00		6,638.00	6,638.00		
<u>Emergency Management Assistance</u>									
FEMA	2	41-704							
Emergency Management Performance Grant	2	41-704		68,000.00		68,000.00	68,000.00		
State Homeland Security	2	41-704	488,866.90	39,125.85		39,125.85	39,125.85		
Commodities Distribution Plan	2	41-704		67,370.00		67,370.00	67,370.00		
Enhanced 9-1-1 Grant	2	41-704		81,729.20		81,729.20	81,729.20		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009		
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	
<u>U.S. Department of Justice:</u>									
Edward Byrne Memorial Law Enforcement Asst Block Grant	2	41-705							
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examine	2	41-705		140,763.00		140,763.00	140,763.00		
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705		84,569.00		84,569.00	84,569.00		
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	22,437.00	19,701.00		19,701.00	19,701.00		
Local Law Enforcement Block Grant	2	41-705	15,815.00	15,707.00		15,707.00	15,707.00		
Community Justice	2	41-705		100,000.00		100,000.00	100,000.00		
Community Gun Violence				16,051.00		16,051.00	16,051.00		
ARRA-Community Gun Violence	2	41-705		50,000.00		50,000.00	50,000.00		
Edward Byrne Justice Grant	2	41-705	116,514.00	157,536.00		157,536.00	157,536.00		
Project Safe Neighborhoods	2	41-705		31,552.00		31,552.00	31,552.00		
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>									
Subregional Transportation Grant	2	41-706		90,500.00		90,500.00	90,500.00		
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,403,249.00	1,504,541.00		1,504,541.00	1,504,541.00		
Sec 5311 Capital & Operating Assistance Grant	2	41-706	377,468.00	54,000.00		54,000.00	54,000.00		
Job Access Reverse Commuter Agreement	2	41-706	101,904.67						
<u>U.S. Department of Housing and Urban Development (HUD):</u>									
CDBG - Small Cities Block Grant-Senior Center	2	41-707		315,000.00		315,000.00	315,000.00		
CDBG - Small Cities Block Grant-Cumberland Manor Improvements			500,000.00						
CDBG - Small Cities Block Grant-Housing Repairs			70,000.00						
	2	41-707							
<u>U.S. Department of Labor:</u>									
CCOET TANF-Dislocated Worker Advance Program	2	41-708		66,000.00		66,000.00	66,000.00		
Workforce Investment Act (WIA)	2	41-708	220,228.23	9,050,833.00		9,050,833.00	9,050,833.00		
Work First New Jersey/TANF	2	41-708							
DHS Special Initiative & Transportation	2	41-708		401,259.00		401,259.00	401,259.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009		
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	
Department of Health:									
Right to Know	2	41-709		9,848.00		9,848.00	9,848.00		
Comprehensive Alcoholism & Drug Abuse Program	2	41-709	710,626.00	730,111.00		730,111.00	730,111.00		
Childhood Lead Poisoning Prevention	2	41-709		274,225.00		274,225.00	274,225.00		
Evidence-Based Disease Prevention Continuation Gra	2	41-709	25,000.00						
Department of Human Services:									
Commission for the Blind & Visually Impaired -	2	41-710	22,035.00	22,035.00		22,035.00	22,035.00		
Social Services for the Homeless	2	41-710	596,962.00	312,436.00		312,436.00	312,436.00		
ARRA Homeless Funding	2	41-710		108,960.00		108,960.00	108,960.00		
Augmenting Mental Health Program	2	41-710		12,000.00		12,000.00	12,000.00		
Veterans Transportation Grant	2	41-710		15,000.00		15,000.00	15,000.00		
Disability Program Navigator Grant	2	41-710	42,075.00						
Department of Environmental Protection:									
County Environmental Health Act	2	41-711		358,611.00		358,611.00	358,611.00		
Department of Law and Public Safety:									
Buckle Up SJ Seat Belt Initiative	2	41-712		4,000.00		4,000.00	4,000.00		
State Criminal Alien Assistance Program -SCAAP	2	41-712		100,715.00		100,715.00	100,715.00		
Traffic Safety Community Education	2	41-712	6,600.00						
County Comprehensive Jail-Based Reentry Strategies	2	41-712	125,000.00						
2010 State Body Armor Replacement Fund	2	41-712	7,921.91						
Resident Substance Abuse Treatment	2	41-712	22,903.00						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Governor's Council on Alcoholism and Drug Abuse:							0.00
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	239,897.00	239,897.00	239,897.00	239,897.00	0.00
Department of Community Affairs:							
Sharing Available Resources	2	41-718					
SHARE Grant	2			42,800.00	42,800.00	42,800.00	0.00
Senior Health Insurance Program (SHIP)	2						0.00
US Corporation for National and Community Service:							
Retired Senior Volunteer Program	2	41-719		142,717.00	142,717.00	142,717.00	
Matching Funds for Grants	2	41-899	497,706.00	4,792.00	4,792.00		4,792.00
Total Public and Private Programs Offset by Revenue	xxxxxxxxxx	12,126,089.83	29,102,140.62	0.00	29,102,140.62	29,097,348.62	4,792.00
Total Operations (Item 8(A))	32315-00	123,613,461.04	140,258,927.43	0.00	140,258,927.43	134,640,740.71	5,618,186.72
B. Contingent	2	35-470	87,775.57	102,970.00	102,970.00	95,315.21	7,654.79
Total Operations Including Contingent	30001-00	123,701,236.61	140,361,897.43	0.00	140,361,897.43	134,736,055.92	5,625,841.51
Detail:							
Salaries & Wages	30001-11	43,718,291.00	44,193,482.00	0.00	44,493,482.00	41,311,156.34	3,182,325.66
Other Expenses (Including Contingent)	30001-99	79,982,945.61	96,168,415.43	0.00	95,868,415.43	93,424,899.58	2,443,515.85

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service - (continued)	FCOA	Appropriated					Expended 2009	
		For 2010		For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		xxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	101,499.00		101,499.00		101,499.00	101,498.97	xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							Expended 2009	
8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County - (continued)	FCOA	Appropriated					Paid or Charged	Reserved
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers			
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:								
Public Employees Retirement System	36-471							
Police and Fire Pension	36-471	2,234,945.00	1,933,298.00		1,933,298.00	1,933,298.00	1,933,298.00	
Public Employees Retirement System	36-471	2,852,308.00	2,421,843.00		2,421,843.00	2,421,843.00		
Social Security System (OASI)	36-472	3,758,246.56	3,665,000.00		3,665,000.00	3,645,917.68	19,082.32	
County Pension and Retirement Fund-DCRP	36-476	20,000.00	20,000.00		20,000.00	2,354.51	17,645.49	
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	364,808.53	330,000.00		330,000.00	319,769.91	10,230.09	
Total Statutory Expenditures		9,230,308.09	8,370,141.00	0.00	8,370,141.00	8,323,183.10	46,957.90	
Total Deferred Charges and Statutory Expenditures - County	30004-00	9,233,789.42	8,378,709.19	0.00	8,378,709.19	8,330,065.04	46,957.90	
(F) Judgments	37-480							
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	142,770,805.03	157,779,460.62	0.00	157,779,460.62	152,104,974.93	5,672,799.41	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2009	
			For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A)	Operations	XXXXXXXXXX						
	Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	111,575,146.78	111,259,756.81		111,259,756.81	105,638,707.30	5,621,049.51
	Public & Private Programs Offset by Revenues	XXXXXXXXXX	12,126,089.83	29,102,140.62		29,102,140.62	29,097,348.62	4,792.00
	Total Operations Including Contingent	30001-00	123,701,236.61	140,361,897.43		140,361,897.43	134,736,055.92	5,625,841.51
(C)	Capital Improvements	30002-00	50,000.00	300,000.00		300,000.00	300,000.00	
(D)	Debt Service	30003-00	9,785,779.00	8,738,854.00		8,738,854.00	8,738,853.97	0.03
(E)	(1) Total Deferred Charges	XXXXXXXXXX	3,481.33	8,568.19		8,568.19	6,881.94	1,686.25
	(2) Total Statutory Expenditures	XXXXXXXXXX	9,230,308.09	8,370,141.00		8,370,141.00	8,323,183.10	46,957.90
	Total Deferred Charges & Statutory Expenditures	30004-00	9,233,789.42	8,378,709.19		8,378,709.19	8,330,065.04	48,644.15
(F)	Judgements	37-480						
(G)	Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXXXXX
Total General Appropriations		30000-00	142,770,805.03	157,779,460.62		157,779,460.62	152,104,974.93	5,674,485.69

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Community Development Block Grant; Automobile and Equipment Physical Damage Insurance Fund; County Liability Insurance Fund, Workers Compensation Insurance Fund, Employees' Accumulated Sick Pay; Employee Health Benefits Insurance Fund; Welfare of Cumberland County Manor Patients; Confiscated and Forfeited Property; County Surrogate Fees, County Clerk Filing Fees, Weights and Measures Fees, Filing Fees from Tax Appeals, Subdivision and Site Plan Revenues; Farmland and Open Space Preservation; Solid Waste Management; Donations for Cultural and Heritage Events and Activities, Jail - Inmate Telephone, Regional Marketing Activities, County Sheriff Dedicated Trust, Recreation Trust, Marketing Partnership Program Donations, K-9 Unit Donations, Library Donations, Project Lifesaver Donations, Sheriff's Police Youth Donations, Emergency Management Swift Reach Reverse 911 System Donations, Attorney Identification Card Program.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and investment	11101-00	30,862,708.83
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
Total Assets	11109-00	30,862,708.83

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	11,911,977.87
Reserves for Receivables	21102-00	
Surplus	21103-00	18,950,730.96
Total Liabilities, Reserves and Surplus	21104-00	30,862,708.83

COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	19,419,192.34	17,820,565.32
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 100 %, 2007 100 %)	23102-00	82,938,491.00	84,292,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	74,502,951.48	48,501,581.86
Total Funds	23105-00	176,860,634.82	150,614,147.18
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	157,779,460.62	131,194,954.84
Other Expenditures and Deductions from Income	23110-00	130,443.24	
Total Expenditures and tax Requirements	23111-00	157,909,903.86	131,194,954.84
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	157,909,903.86	131,194,954.84
Surplus Balance - December 31st	23114-00	18,950,730.96	19,419,192.34

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget		
Surplus Balance December 31, 2009	23115-00	18,950,730.96
Current Surplus Anticipated in 2010	23116-00	7,950,730.20
Budget	23117-00	11,000,000.76

CAPITAL BUDGET (CURRENT YEAR ACTION)
2,010.00

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE	
				5a 2,010.00 BUDGET	5b CAPITAL IMPROVEMENT	5c Capital Surplus	5d Grants-in-Aid and Other	5e Debt Authorized		
Buildings and Grounds:										
Energy Efficiency Project	1								1,803,188.00	
Replacement of Courthouse Phone Switch	2								250,000.00	
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	3								135,000.00	
Manor-4x4 Pickup with plow	4								20,000.00	
EMS-4x4 Vehicle	5								76,000.00	
Buildings & Grounds - Utility Van	6								105,000.00	
Jail-Replacement of Inmate Van	7								220,000.00	
Juvenile Detention - Transport Van	8								33,000.00	
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	9								5,500,000.00	
Purchase of Equipment	10								3,171,000.00	
Library:										
Bookmobile	11								150,000.00	
Children's Room Addition	12								480,000.00	
Department of Corrections:										
Walk-in Cooler	13								90,000.00	
Juvenile Detention Center:										
Upgrade/Increase Security Lighting	14								30,000.00	
Parking Lot Expansion	15								25,000.00	
Replace all Flooring - Bldg #2	16								25,000.00	
Replace Heat Pumps - Bldg#1	17								40,000.00	
Replace all Windows - Bldg #2	18								22,000.00	
Upgrade hearing system - Bldg #3	19								30,000.00	
Replace all Windows - Bldg #3	20								18,000.00	
Replace Roof - Bldg #3	21								30,000.00	

Local Unit CUMBERLAND COUNTY

Sheet 39b C-4

**6 YEAR CAPITAL PROGRAM 2010 TO 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Buildings and Grounds:									
Energy Efficiency Project	1	1,803,188.00	2012		860,188.00	943,000.00			
Replacement of Courthouse Phone Switch	2	250,000.00	2011		250,000.00				
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	3	135,000.00	2015		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Manor-4x4 Pickup with plow	4	20,000.00	2011		20,000.00				
EMS-4x4 Vehicle	5	76,000.00	2014				38,000.00	38,000.00	
Buildings & Grounds - Utility Van	6	105,000.00	2014			35,000.00	35,000.00	35,000.00	
Jail-Replacement of Inmate Van	7	220,000.00	2015		40,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	8	33,000.00	2011		33,000.00				
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	9	5,500,000.00	2015		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Purchase of Equipment	10	3,171,000.00	2015		595,000.00	620,000.00	626,000.00	635,000.00	695,000.00
Library:									
Bookmobile	11	150,000.00	2011		150,000.00				
Children's Room Addition	12	480,000.00	2011		480,000.00				
Department of Corrections:									
Walk-in Cooler	13	90,000.00	2011		90,000.00				
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	14	30,000.00	2011		30,000.00				
Parking Lot Expansion	15	25,000.00	2012			25,000.00			
Replace all Flooring - Bldg #2	16	25,000.00	2013				25,000.00		
Replace Heat Pumps - Bldg #1	17	40,000.00	2014					40,000.00	
Replace all Windows - Bldg #2	18	22,000.00	2015						22,000.00
Upgrade hearing system - Bldg #3	19	30,000.00	2011		30,000.00				
Replace all Windows - Bldg #3	20	18,000.00	2012			18,000.00			
Replace Roof - Bldg #3	21	30,000.00	2013				30,000.00		

Local Unit CUMBERLAND COUNTY

Sheet 39d

**6 YEAR CAPITAL PROGRAM 2010 TO 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Energy Efficiency Project	1,803,188.00			90,159.40			1,713,028.60			
Replacement of Courthouse Phone Switch	250,000.00			12,500.00			237,500.00			
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	135,000.00			6,750.00			128,250.00			
Manor-4x4 Pickup with plow	20,000.00			1,000.00			19,000.00			
EMS-4x4 Vehicle	76,000.00			3,800.00			72,200.00			
Buildings & Grounds - Utility Van	105,000.00			5,250.00			99,750.00			
Jail-Replacement of Inmate Van	220,000.00			11,000.00			209,000.00			
Juvenile Detention - Transport Van	33,000.00			1,650.00			31,350.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	5,500,000.00			275,000.00			5,225,000.00			
Purchase of Equipment	3,171,000.00			158,550.00			3,012,450.00			
Library:										
Bookmobile	150,000.00			7,500.00			142,500.00			
Children's Room Addition	480,000.00			24,000.00			456,000.00			
Department of Corrections:										
Walk-in Cooler	90,000.00			4,500.00			85,500.00			
Juvenile Detention Center:										
Upgrade/Increase Security Lighting	30,000.00			1,500.00			28,500.00			
Parking Lot Expansion	25,000.00			1,250.00			23,750.00			
Replace all Flooring - Bldg #2	25,000.00			1,250.00			23,750.00			
Replace Heat Pumps - Bldg#1	40,000.00			2,000.00			38,000.00			
Replace all Windows - Bldg #2	22,000.00			1,100.00			20,900.00			
Upgrade hearing system - Bldg #3	30,000.00			1,500.00			28,500.00			
Replace all Windows - Bldg #3	18,000.00			900.00			17,100.00			
Replace Roof - Bldg #3	30,000.00			1,500.00			28,500.00			

Local Unit CUMBERLAND COUNTY

C-8

The Capital Budget and Program cover a six year period, 2010 to 2014 in accordance with the requirements of NJAC 5:30-4.

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

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

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CUMBERLAND That the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorizations of the amount of (item 2 below) \$82,938,491.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revnues and appropriations.

Abstained {

RECORDED VOTE (Insert Last name)

Ayes

{ THOMPSON
JANNARONE
DUNKINS
WHELAN
SHEPPARD
MAGAZZU

Nays

{ PEPITONE

Absent {

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	7,950,730.20
Miscellaneous Revenues Anticipated	13-099	51,881,583.83
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)	07-190	82,938,491.00
Total General Revenues	13-299	142,770,805.03

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent	34-201	123,701,236.61
(c) Capital Improvements	44-999	50,000.00
(d) Total Debt Service	45-999	9,785,779.00
(e) Deferred Charges and Statutory Expenditures-county	34-209	9,233,789.42
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	142,770,805.03

it is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ day of June 24, 2010 . it is further certified that each item of revenue and appropriations is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have previously been approved by the Director of local Government Services.



 Clerk of the Board of Chosen Freeholders
 Certified by me
 This 24th day of June, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	980,000.00	985,000.00	980,727.63	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	3,875.00	37,008.46	3,874.58	Othe Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserved Funds:		600,183.73	1,451,105.62	1,451,105.62	Salaries & Wages	54-375-1				
					Othe Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Added & Omitted Taxes				83,540.06	Othe Expenses	54-176-2				
State Grant Funds				1,797,636.22						
Total Trust Fund Revenues:	54-299	1,584,058.73	2,473,114.08	4,316,884.11	Acquisition of lands for Recreation and Conservation	54-915-2				
Summary Of Program Year Referendum Passed/Implemented: November 1994 Rate Assessed: 0.01 Total Tax Collected to date 8,740,439.77 Total Expended to date: 19,871,874.48 Total Acreage Preserved to date 12700 Recreation land preserved in 2009: Farmland preserved in 2009					Acquisition of Farmland	54-916-2	1,584,058.73	2,473,114.08	3,716,700.38	600,183.73
					Down Payments on Improvements	54-902-2				
					Debt Services:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Cumberland

Year Ending: 2009

The Following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project

1. CO #3- for the Rehabilitation of Nabb Avenue (CR634); awarded to South State, Incorporated; approved May 14, 2009; increased the original contract amount of \$1,696,358.60 (increased by previous change orders by \$307,457.88) by \$65,883.96 or approximately 22%;
2. CO #1- Ryan White Care Act Grant Transportation Program; awarded to Cumberland County Office on Aging and Disabled; approved July 1, 2009; increased the original contract amount of \$18,000.00 by \$29,956.00 or approximately 166%;
3. CO #1- Ryan White Care Act Grant Housing Program; awarded to Casa PRAC, Incorporated; approved July 1, 2009; increased the original contract amount of \$12,140.40 by \$20,194.60 or approximately 166%;
4. CO #1- Ryan White Care Act Grant Emergency Financial Assistance Program; awarded to Catholic Charities, Diocese of Camden, Incorporated; approved July 1, 2009; this change order increased the original contract amount of \$8,215.60 by \$13,653.40 or approximately 166%;
5. CO #1- Ryan White Care Act Grant Psychological Support Program; awarded to Catholic Charities, Diocese of Camden, Incorporated; approved July 1, 2009; increased the original contract amount of \$5,600.00 by \$9,318.00 or approximately 166%;
6. CO #1- Ryan White Care Act Grant Nutrition Counseling Program; awarded to South Jersey AIDS Alliance; approved July 1, 2009; increased the original contract amount of \$8,000.00 by \$13,323.00 or approximately 166%;
7. CO #1- Ryan White Care Act Grant Early Intervention Case Management Program; awarded to South Jersey AIDS Alliance; approved July 1, 2009; increased the original contract amount of \$29,946.00 by \$49,807.00 or approximately 166%;
8. CO #1- Ryan White Care Act Grant Food Bank Program; awarded to South Jersey AIDS Alliance; approved July 1, 2009; increased the original contract amount of \$12,140.40 by \$20,194.60 or approximately 166%;
9. CO #1- Ryan White Care Act Grant Medical Case Management Treatment Adherence Program; awarded to South Jersey AIDS Alliance; approved July 1, 2009; increased the original contract amount of \$78,000.00 by \$129,680.00 or approximately 166%;
10. CO #1- Ryan White Care Act Grant Oral Health Care Program; awarded to Access One; approved July 1, 2009; increased the original contract amount of \$8,000.00 by \$13,244.00 or approximately 165%;
11. CO #1- Ryan White Care Act Grant Primary Medical Program; awarded to Access One; approved July 1, 2009; increased the original contract amount of \$64,000.00 by \$106,416.00 or approximately 166%;
12. CO #1- Providing a Personal Assistance Program Services for the Office on Aging and Disabled; awarded to All About Care, LLC; approved August 13, 2009; increased the original contract amount of \$133,875.00 by \$127,096.72 or approximately 95%;
13. CO #1- Providing Hotel/Motel and Transitional Housing Program Services for the Office on Aging and Disabled; awarded to Tri-County Community Action Partnership; approved September 10, 2009; increased the original contract amount of \$52,150.00 by \$29,700.00 or approximately 57%;
14. CO #1- Providing Assistance with Rent Program Services for the Office on Aging and Disabled; awarded to Casa PRAC, Incorporated; approved September 10, 2009; increased the original contract amount of \$9,281.00 by \$25,000.00 or approximately 269%;
15. CO #1- Providing Assistance with Rent Program Services for the Office on Aging and Disabled; awarded to Catholic Charities; approved September 10, 2009; increased the original contract amount of \$18,552.00 by \$37,916.00 or approximately 204%;
16. CO #2- Ryan White Care Act Grant Oral Health Care Program; awarded to Access One; approved October 22, 2009; increased the original contract amount of \$8,000.00 (increased by previous change orders by \$13,244.00) by \$5,000.00 or approximately 24%;
17. CO #2- Ryan White Care Act Grant Early Intervention Case Management Program; awarded to South Jersey AIDS Alliance; approved October 22, 2009; increased the original contract amount of \$29,946.00 (increased by previous change orders by \$49,807.00) by \$48,269.00 or approximately 61%;
18. CO #1- Providing Alzheimer's Day Care Program Services for the Office on Aging and Disabled; awarded to Tri-County Community Action Partnership; approved October 22, 2009; increased the original contract amount of \$17,144.00 by \$5,573.00 or approximately 33%;
19. CO #1- Providing Housing/Fiscal Counseling Program Services for the Human Services Advisory Council; awarded to AHOME, Incorporated; approved December 28, 2009; increased the original contract amount of \$10,000.00 by \$3,000.00 or approximately 30%

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper noti N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

5/28/10

Date

Ron Mason
Clerk of the Board of Chosen Freeholders

CAPITAL BUDGET (CURRENT YEAR ACTION)
2010

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE
				5a 2010 BUDGET	5b CAPITAL IMPROVEMENT	5c Capital Surplus	5d Grants-in-Aid and Other	5e Debt Authorized	
Buildings and Grounds:									
Energy Efficiency Project	1								1,803,188.00
Replacement of Courthouse Phone Switch	2								250,000.00
Renovations/Repairs/Addition Various Buildings	3	1,240,769.19	1,240,769.19						
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	4								135,000.00
Manor-4x4 Pickup with plow	5								20,000.00
EMS-4x4 Vehicle	6								76,000.00
Buildings & Grounds - Utility Van	7	25,000.00	25,000.00						105,000.00
Jail-Replacement of Inmate Van	8	60,000.00	60,000.00						220,000.00
Juvenile Detention - Transport Van	9								33,000.00
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	10	800,000.00	800,000.00						5,500,000.00
Purchase of Equipment	11	260,000.00	260,000.00						3,171,000.00
Brine Solution Equipment	12	220,000.00	220,000.00						
Library:									
Bookmobile	13								150,000.00
Children's Room Addition	14								480,000.00
Department of Corrections:									
Walk-in Cooler	15	90,000.00	90,000.00						90,000.00
Washer Replacement(2)	16	40,000.00	40,000.00						
Radio Equipment Purchase	17	75,000.00	75,000.00						
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	18								30,000.00
Parking Lot Expansion	19								25,000.00
Replace all Flooring - Bldg #2	20								25,000.00
Replace Heat Pumps - Bldg#1	21								40,000.00
Replace all Windows - Bldg #2	22								22,000.00
Upgrade hearing system - Bldg #3	23								30,000.00
Replace all Windows - Bldg #3	24								18,000.00
Replace Roof - Bldg #3	25								30,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
2010

Local Unit CUMBERLAND COUNTY

[illegible]

**6 YEAR CAPITAL PROGRAM 2010 TO 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Buildings and Grounds:									
Energy Efficiency Project	1	1,803,188.00	2012		860,188.00	943,000.00			
Replacement of Courthouse Phone Switch	2	250,000.00	2011		250,000.00				
Renovations/Repairs/Addition Various Buildings	3	1,240,769.19	2010	1,240,769.19					
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	4	135,000.00	2015		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Manor-4x4 Pickup with plow	5	20,000.00	2011		20,000.00				
EMS-4x4 Vehicle	6	76,000.00	2014				38,000.00	38,000.00	
Buildings & Grounds - Utility Van	7	130,000.00	2014	25,000.00		35,000.00	35,000.00	35,000.00	
Jail-Replacement of Inmate Van	8	280,000.00	2015	60,000.00	40,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	9	33,000.00	2011		33,000.00				
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	10	6,300,000.00	2015	800,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Purchase of Equipment	11	3,431,000.00	2015	260,000.00	595,000.00	620,000.00	626,000.00	635,000.00	695,000.00
Brine Solution Equipment	12	220,000.00	2010	220,000.00					
Library:									
Bookmobile	13	150,000.00	2011		150,000.00				
Children's Room Addition	14	480,000.00	2011		480,000.00				
Department of Corrections:									
Walk-in Cooler	15	90,000.00	2010	90,000.00					
Washer Replacement(2)	16	40,000.00	2010	40,000.00					
Radio Equipment Purchase	17	75,000.00	2010	75,000.00					
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	18	30,000.00	2011		30,000.00				
Parking Lot Expansion	19	25,000.00	2012			25,000.00			
Replace all Flooring - Bldg #2	20	25,000.00	2013				25,000.00		
Replace Heat Pumps - Bldg #1	21	40,000.00	2014					40,000.00	
Replace all Windows - Bldg #2	22	22,000.00	2015						22,000.00
Upgrade hearing system - Bldg #3	23	30,000.00	2011		30,000.00				
Replace all Windows - Bldg #3	24	18,000.00	2012			18,000.00			
Replace Roof - Bldg #3	25	30,000.00	2013				30,000.00		

Local Unit CUMBERLAND COUNTY

Sheet 39d

**6 YEAR CAPITAL PROGRAM 2010 TO 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Energy Efficiency Project	1,803,188.00			90,159.40			1,713,028.60			
Replacement of Courthouse Phone Switch	250,000.00			12,500.00			237,500.00			
Renovations/Repairs/Addition Various Buildings	1,240,769.19									
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	135,000.00			6,750.00			128,250.00			
Manor-4x4 Pickup with plow	20,000.00			1,000.00			19,000.00			
EMS-4x4 Vehicle	76,000.00			3,800.00			72,200.00			
Buildings & Grounds - Utility Van	130,000.00			6,500.00			123,500.00			
Jail-Replacement of Inmate Van	280,000.00			14,000.00			266,000.00			
Juvenile Detention - Transport Van	33,000.00			1,650.00			31,350.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	6,300,000.00			315,000.00			5,985,000.00			
Purchase of Equipment	3,431,000.00			171,550.00			3,259,450.00			
Brine Solution Equipment	220,000.00									
Library:										
Bookmobile	150,000.00			7,500.00			142,500.00			
Children's Room Addition	480,000.00			24,000.00			456,000.00			
Department of Corrections:										
Walk-in Cooler	90,000.00			4,500.00			85,500.00			
Washer Replacement(2)	40,000.00									
Radio Equipment Purchase	75,000.00									
Juvenile Detention Center:										
Upgrade/Increase Security Lighting	30,000.00			1,500.00			28,500.00			
Parking Lot Expansion	25,000.00			1,250.00			23,750.00			
Replace all Flooring - Bldg #2	25,000.00			1,250.00			23,750.00			
Replace Heat Pumps - Bldg#1	40,000.00			2,000.00			38,000.00			
Replace all Windows - Bldg #2	22,000.00			1,100.00			20,900.00			
Upgrade hearing system - Bldg #3	30,000.00			1,500.00			28,500.00			
Replace all Windows - Bldg #3	18,000.00			900.00			17,100.00			
Replace Roof - Bldg #3	30,000.00			1,500.00			28,500.00			

Local Unit CUMBERLAND COUNTY

Sheet 39f