

2011 COUNTY DATA SHEET

(Must Accompany 2011 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

Samuel Flocchi

12/31/2013

William Whelan

12/31/2011

Carl Kirstein

12/31/2013

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 2011 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: 5/24/11

2011
COUNTY BUDGET

Municipal Budget of the _____ COUNTY _____ of _____ CUMBERLAND _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2011.

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

_____ day of _____, 2011
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 _____ day of _____, 2011

Ben Meca
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 15th day of March, 2011

Carol McAllister
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 15th day of March, 2011

Maurice D. Shepard
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: 6/14/2011

By: *C. M. Zupinski*

(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: _____, 2011

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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011;

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

In the issue of March 18, 2011

The Board of Chosen Freeholders of the County of Cumberland does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Dunkins
Fiocchi
Jannarone
Kirstein
Magazzu
Sheppard
Whelan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Cumberland, on March 15, 2011

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 26, 2011 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
Total of General Appropriations (Item 9, Sheet 32)		136,924,281.26	160,685,703.50
Less: Anticipated Revenues (Item 5, Sheet 9)		53,985,790.26	77,747,212.50
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 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	142,770,805.03	
Budget Appropriations Added by N.J.S. 40A:4-87	17,914,898.47	
Emergency Appropriations		
Total Appropriations	160,685,703.50	0.00
Expenditures:		
Paid or Charged	156,008,232.63	
Reserved	4,677,470.87	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	160,685,703.50	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 2010 Reserved.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

The first calculation (referred to as the 2% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$87,237,245.35 and the second calculation (referred to as the 1977 Cap Levy, 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$83,544,943. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

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

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$16,530,252.00. The new legislation requires a contribution of 1.5 base salary by employees will reduce total cost by \$365,000 to \$16,165,252.00.

All bargaining units but one are contributing until December 31, 2011 when their current contract expires.

Sheet 3A(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2% Levy CAP Calculation

Levy CAP Calculation

Prior Year Amt to be Raised by Taxation-County Purpose Tax	82,938,491
Less: Prior Year Deferred Charges: Emergency Authorizations	0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0
Less: Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	82,938,491
Plus 2% CAP Increase	1,658,770
Adjusted Tax Levy Prior to Exclusions	84,597,261
Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable increase in health care costs	553,072
Allowable pension increases	1,262,846
Allowable Capital Improvements Increase	0
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	0
Add Total Exclusions	1,815,918
Less Cancelled or Unexpended Waivers	0
Less Cancelled or Unexpended Exclusions	0
Adjusted Tax Levy After Exclusions	86,413,179
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	95,287,020
Prior Year's County Purpose Tax Rate (per \$100)	0.865
New Ratable Adjustment to Levy	824,066
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	87,237,245
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% or 2011 Levy CAP Calculation

2009 County Purpose Tax	82,938,491
CAP Base Adjustment	<u>535,501</u>
Revised County Purpose Tax:	83,473,992
EXCEPTIONS:	
(Less:)	
Debt Service	7,868,763
Deferred Charges	
Emergency Appropriations	
Capital Improvements	50,000
Matching Funds	1,350,000
Authority-Share of Costs MUA	
County Welfare Board	6,498,175
Special Services School District	200,000
Vocational School	2,100,000
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	1,626,250
Pension Costs	535,501
Prosecutor Bigley	2004 Base=2,705,472
	<u>5,000,928</u>
TOTAL EXCEPTIONS	<u>29,394,631</u>
Amount on which is 2.5% CAP is applied	54,079,361
2% CAP	<u>1,081,587</u>
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4	55,160,948

Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	<u>55,160,948</u>
Add:	
New Construction	824,066
Debt Service	9,787,255
Less Debt Service Revenue Offset by Appropriation	2,730,720
Net Debt Service	7,056,535
Capital Leases	0
Less Capital Lease Revenues Offset by Appropriation	<u>0</u>
Net Capital Leases	0
Deferred Charges to Future Taxation-Unfunded	0
Emergency Authorizations	0
Capital Improvements	50,000
Matching Funds	1,325,000
County Welfare Board	6,871,161
Less Welfare Revenue Offset by Appropriation	<u>556,271</u>
Net County Welfare Board	6,314,890
Special School Districts	200,000
Vocational School	2,000,000
Out of County Vocational School	
County College	6,146,932
Less County College 1992 Base	<u>2,281,918</u>
Net County College	3,865,014
Out of County College	0
Out of County College 1992 Base	<u>0</u>
Net Out of County College	0
911 Emergency Management Services	1,470,766
Health Insurance	264,707
Pension Costs (PFRS & PERS)	0
Prosecutor Bigley	<u>5,013,016</u>
Subtotal	83,544,943
2009 CAP Bank Utilized*	0
2010 CAP Bank Utilized*	0
COLA Increase Utilized*	<u>0</u>

Allowable County Purpose Tax After All Exceptions 83,544,943

2% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax 87,237,245
(From the Summary Levy CAP Worksheet)

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

Budget Message

Analysis of Compensated Absence Liability

Legal basis for Benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Management	8,337	518,496		X	
UAW	12,458	822,571	X		
PBA 299	1,137	101,045	X		
PBA 231	1,666	118,900	X		
PBA 203	0	0	X		
SOA	561	58,485	X		
UAWOET	1,295	85,824	X		
PBA 194	1,285	68,342	X		
FOP 132	689	92,880	X		
FOP 132S	709	109,968	X		
UAW LIB	566	32,880	X		
UPSEU	1554	103,322	X		
CWA1036	317	35,714			
CWA1036S	358	55,129			
Totals	30,932	\$2,203,556			
Total Funds Reserved as of end of 2010:		\$1,696,728			
Total Funds Appropriated in 2011:		\$0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	8,319,232.00	7,950,730.20	7,950,730.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,319,232.00	7,950,730.20	7,950,730.20
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Clerk	08-105	560,000.00	635,000.00	560,466.15
Register of Deeds	08-105			
Surrogate	08-105	76,000.00	81,000.00	76,437.11
Sheriff	08-105	106,000.00	118,000.00	106,898.55
Fines	08-110			
Interest on Investments and Deposits	08-113	750,000.00	685,000.00	754,360.27
County Adjuster	08-105	48,000.00	48,000.00	30,008.24
Motor Vehicles Fine Fund	08-105	350,000.00	300,000.00	300,000.00
Administration Fee From Board of Health	08-105	330,000.00	300,000.00	330,000.00
Indirect Cost Allocation - Federal Grants	10-700	118,000.00	98,000.00	118,052.84
Fringe Benefit Reimbursements	08-100	3,091,304.00	2,750,000.00	2,813,103.39
Reimbursement of Election Expenses - School Board Election	08-124	175,000.00	125,000.00	186,487.41
Reimbursement of Election Expenses - Primary Election	08-124	175,000.00	175,000.00	182,758.55
Total Section A: Local Revenues		5,779,304.00	5,315,000.00	5,458,572.51

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010	
		2011	2010		
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	1,441,251.00	1,479,875.00	1,535,290.00	
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222	14,200,000.00	15,312,581.00	13,454,290.08	
Cumberland Manor - Medicaid Peer Grouping System	09-223	746,620.00	1,243,102.00	872,121.76	
Housing of State Prisoners in County Jails	09-224	345,000.00	498,740.00	345,919.00	
State Aid Reimbursements / Subsidies					
Mental Health Board	09-225		12,000.00	3,000.00	
County Prosecutor	09-226	75,400.00	70,200.00	75,400.00	
Emergency Management	09-227	6,770.00	5,020.00	6,770.00	
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	59,000.00	26,403.44	
Debt Service Vocational School, Chapter 74 laws of 1978	09-221				
Total Section B: State Aid		16,932,041.00	18,738,518.00	16,377,194.28	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	2,098,894.00	2,050,393.00	2,050,393.00
Supplemental Social Security Income	09-232	556,271.00	600,670.00	615,166.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	3,042,391.00	4,148,165.00	4,148,165.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	6,852,281.00	6,513,841.00	6,513,841.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		12,549,837.00	13,313,069.00	13,327,565.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>U.S. Department of Health and Human Services:</u>				
Area Plan Grant	10-701	2,161,803.00	2,252,532.00	2,252,532.00
ARRA-Nutrition Services	10-701		2,696.00	2,696.00
Social Services Block Grant				
Aging	10-701		93,085.00	93,085.00
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	7,550.00
HIV Emergency Relief - Ryan White Grant	10-701		821,431.00	821,431.00
Minority AIDS Initiative Programs (MAI)	10-701		76,225.00	76,225.00
Personal Assistance Service Program	10-701	300,950.00	300,950.00	300,950.00
Maternal and Child Health Services Block Grant - Special Child Health Services	10-701		415,516.00	415,516.00
<u>National Foundation for the Arts and Humanities</u>				
Promotion of the Arts	10-702	109,590.00	101,472.00	101,472.00
<u>Federal Emergency Management Assistance Agency (FEMA)</u>				
Human Services - Homeless - Passed Through the United Way	10-703		2,778.00	2,778.00
<u>Federal Emergency Management Assistance</u>				
Emergency Management Performance Grant	10-704		50,000.00	50,000.00
State Homeland Security	10-704		906,123.35	906,123.35
Decontamination Training	10-704		6,123.47	6,123.47
Mental Health Consultant-Disaster Liaison	10-704	2,500.00		
Enhanced 9-1-1 Grant	10-704		101,700.00	101,700.00
		3,192,265.00	5,755,603.82	5,755,603.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>				
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705		20,193.00	20,193.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		45,482.60	45,482.60
Victim of Crime Act (VOCA) - Victim Witness Program	10-705	51,719.00	130,019.00	130,019.00
Juvenile Accountability Incentive Block Grant (JAIBG)-Vineland Reimb	10-705	21,257.00	13,521.00	13,521.00
Local Law Enforcement Block Grant	10-705	11,780.00	11,861.00	11,861.00
Bullet Proof Vest Partnership	10-705		291.16	291.16
ARRA-JAG Recovery Grant Program	10-705	242,903.00		
Edward Byrne Justice Grant	10-705	75,000.00	233,028.00	233,028.00
<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	957,000.00	1,027,672.00	1,027,672.00
Section 5311 Capital and Operating Assistance Grant	10-706	381,725.00	377,468.00	377,468.00
Job Access Reverse Commuter Agreement	10-706		519,564.32	519,564.32
<u>U.S. Department of Housing and Urban Development (HUD):</u>				
CDBG - Small Cities Block Grant-Cumberland Manor Improvements	10-707		500,000.00	500,000.00
CDBG - Small Cities Block Grant-Housing Repairs	10-707		91,761.61	91,761.61
<u>U.S. Department of Labor:</u>				
CCOET TANF-Dislocated Worker Advance Program			920,371.00	920,371.00
Workforce Investment Act (WIA)	10-708	18,899.00	3,354,222.00	3,354,222.00
Work First New Jersey			3,283,712.00	3,283,712.00
DHS Special Initiative & Transportation	10-708		25,826.00	25,826.00
		1,760,283.00	10,627,392.69	10,627,392.69

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
<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	659,292.00
Childhood Lead Poisoning Prevention	10-709		208,250.00	208,250.00
Evidence-Based Disease Prevention Continuation Grant	10-709		25,000.00	25,000.00
Public Health Sanitation and safety Training	10-709	4,000.00		
<u>Department of Human Services:</u>				
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	101,280.00	22,035.00	22,035.00
Social Services for the Homeless	10-710	312,436.00	596,962.00	596,962.00
DYFS-Enrichment Center	10-710	2,246.00		
Veterans Transportation Grant	10-710		15,000.00	15,000.00
Disability Program Navigator Grant	10-710		42,075.00	42,075.00
<u>Department of Environmental Protection:</u>				
County Environmental Health Act	10-711		140,775.00	140,775.00
<u>Department of Law and Public Safety:</u>				
Over the Limit Under Arrest 2010	10-712	5,000.00		
State Criminal Alien Assistance Program - SCAAP	10-712		96,096.00	96,096.00
Traffic Safety Community Education	10-712		11,600.00	11,600.00
County Comprehensive Jail-Based Reentry Strategies	10-712		125,000.00	125,000.00
2011 State Body Armor Replacement Fund	10-712		30,158.67	30,158.67
Resigent Substance Abuse Treatment	10-712	51,962.00	91,522.00	91,522.00
Jail Diversion Task Force	10-712		247,049.00	247,049.00
		476,924.00	2,320,662.67	2,320,662.67

CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	xxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<u>Governor's Council on Alcoholism and Drug Abuse</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717		239,897.00	239,897.00
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719		55,046.00	55,046.00
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713		3,278,000.00	3,278,000.00
State Aid Highway Administration			4,366,000.00	4,366,000.00
Transportation Trust Fund - Discretionary Aid	10-800		1,000,000.00	1,000,000.00
Municipal Stormwater Reg Grant	10-713		109,091.00	109,091.00
<u>Department of Education</u>				
Comprehensive Education Improvement Act	10-714		198,000.00	198,000.00
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	512,490.00	567,101.00	567,101.00
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716	18,000.00		
Clean Communities	10-725		144,194.12	144,194.12
County Comprehensive Farmland Preservation			30,000.00	30,000.00
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		5,959,962.00	28,690,988.30	28,690,988.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues -Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	417,000.00	470,000.00	417,208.00
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	76,000.00	78,000.00	75,855.02
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	61,000.00	68,000.00	61,195.09
Juvenile Detention Center - Room and Board Fees	08-181	996,000.00	1,114,710.00	996,507.00
Reserve for Capital Transportation Program Expenditures	08-181	22,342.26	24,399.00	24,399.23
Reserve for Payment of Bonds and Notes	08-180	264,399.00	411,417.00	477,627.10
Title IV-Monetary Allowance In Lieu of Rent	08-181	570,000.00	410,000.00	570,272.44
Added & Omitted Taxes		531,603.00	810,545.00	810,544.75
Jail - Inmate Telephones	08-181	250,000.00	200,000.00	200,000.00
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	25,070.00	25,724.00	25,070.00
Trust Fund	08-105	88,000.00		8,693.54
1.5 % Health Contribution	08-181		126,112.00	112,004.06
General Capital Fund Balance	08-180	1,000,000.00		
Medicaid Part B	08-181	144,000.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		4,445,414.26	3,738,907.00	3,779,376.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	8,319,232.00	7,950,730.20	7,950,730.20
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		5,779,304.00	5,315,000.00	5,458,572.51
Total Section B: State Aid		16,932,041.00	18,738,518.00	16,377,194.28
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		12,549,837.00	13,313,069.00	13,327,565.00
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		5,959,962.00	28,690,988.30	28,690,988.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		4,445,414.26	3,738,907.00	3,779,376.23
Total Miscellaneous Revenues	40004-00	45,666,558.26	69,796,482.30	67,633,696.32
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	53,985,790.26	77,747,212.50	75,584,426.52
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	136,924,281.26	160,685,703.50	158,522,917.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	SA	FCOA	Appropriated				Expended 2010	
	OE		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
	1							
	2							
<u>General Government:</u>								0.00
Board of Chosen Freeholders								0.00
Salaries and Wages	1	20-110	108,000.00	123,000.00		123,000.00	112,191.31	10,808.69
Other Expenses	2	20-110	88,600.00	88,828.00		83,828.00	79,591.44	4,236.56
County Clerk								0.00
Salaries and Wages	1	20-120	521,938.00	552,000.00		552,000.00	520,062.91	31,937.09
Other Expenses	2	20-120	158,400.00	158,400.00		158,400.00	132,140.26	26,259.74
Board of Elections								0.00
Salaries and Wages	1	20-121	282,902.00	285,000.00		265,000.00	246,946.45	18,053.55
Other Expenses	2	20-121	650,100.00	650,400.00		550,400.00	525,288.86	25,111.14
Department of Finance and Administration								0.00
Salaries and Wages	1	20-130	1,182,702.00	1,321,000.00		1,266,000.00	1,210,302.40	55,697.60
Other Expenses	2	20-130	121,958.00	121,750.00		116,750.00	99,658.68	17,091.32
Auditor	2	20-135	123,000.00	123,000.00		123,000.00	123,000.00	0.00
Computerized Data Processing								
Salaries and Wages	1	20-140	261,000.00	295,000.00		295,000.00	272,922.13	22,077.87
Other Expenses	2	20-140	130,400.00	130,400.00		130,400.00	120,422.07	9,977.93
Board of Taxation								0.00
Salaries and Wages	1	20-150	142,847.00	178,000.00		178,000.00	164,827.34	13,172.66
Other Expenses	2	20-150	16,250.00	16,250.00		16,250.00	15,211.19	1,038.81
Legal Department - County Counsel								0.00
Salaries and Wages	1	20-155	111,988.00	115,000.00		115,000.00	106,482.91	8,517.09
Other Expenses	2	20-155	406,025.00	406,025.00		406,025.00	402,236.92	3,788.08

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010		
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 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	15,000.00	0.00	
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	61,880.00	75,000.00		75,000.00	64,372.70	10,627.30	
Other Expenses	2	22-201	4,205.00	4,205.00		4,205.00	3,136.73	1,068.27	
			</						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:								
Emergency Medical Services Training & Dispatch Center								
Salaries and Wages	1	25-250	1,336,616.00	1,517,000.00		1,517,000.00	1,316,935.29	200,064.71
Other Expenses	2	25-250	134,150.00	109,250.00		109,250.00	95,654.73	13,595.27
Emergency Management Services								
Salaries and Wages	1	25-252	142,912.00	208,000.00		208,000.00	188,263.82	19,736.18
Other Expenses	2	25-252	21,700.00	21,700.00		21,700.00	19,863.76	1,836.24
Voluntary Fire Police Contract	2	25-265	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Sheriffs' Office								
Salaries and Wages	1	25-270	3,409,558.00	3,634,000.00		3,634,000.00	3,493,790.48	140,209.52
Other Expenses	2	25-270	318,350.00	292,450.00		292,450.00	224,009.74	68,440.26
County Medical Examiner - Other Expenses	2	25-254	978,000.00	832,774.00		832,774.00	682,278.89	150,495.11
Prosecutors Office								
Salaries and Wages	1	25-275	7,178,888.00	7,119,800.00		7,119,800.00	6,864,158.24	255,641.76
Other Expenses	2	25-275	539,600.00	586,600.00		586,600.00	560,740.26	25,859.74
Jail								
Salaries and Wages	1	25-280	10,388,844.00	10,475,000.00		10,930,000.00	10,577,362.67	352,637.33
Other Expenses	2	25-280	4,154,122.00	4,450,878.00		4,395,878.00	3,896,433.89	499,444.11
Juvenile Detention								
Salaries and Wages	1	25-281	2,085,007.00	2,190,000.00		2,190,000.00	2,081,718.08	108,281.92
Other Expenses	2	25-281	221,420.00	222,468.00		222,468.00	200,423.78	22,044.22
Total Public Safety			30,920,167.00	31,670,920.00	0.00	32,070,920.00	30,212,633.63	1,858,286.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Roads and Bridges</u>							
Roads and Bridges							
Salaries and Wages 1	26-290	1,712,654.00	1,770,000.00		1,770,000.00	1,701,892.22	68,107.78
Other Expenses 2	26-290	443,200.00	442,900.00		442,900.00	423,974.57	18,925.43
Traffic Engineer					0.00		
Salaries and Wages 1	20-165	122,000.00	137,000.00		137,000.00	133,506.51	3,493.49
Other Expenses 2	20-165	90,200.00	94,948.00		94,948.00	79,389.49	15,558.51
Engineering Department					0.00		
Salaries and Wages 1	20-165	433,220.00	481,000.00		481,000.00	451,892.89	29,107.11
Other Expenses 2	20-165	20,200.00	21,300.00		21,300.00	17,781.87	3,518.13
Mosquito Control N.J.S.A. (26:9-27et al)					0.00		
Salaries and Wages 1	26-320	437,794.00	498,000.00		473,000.00	430,441.59	42,558.41
Other Expenses 2	26-320	72,300.00	72,300.00		72,300.00	63,929.29	8,370.71
Total Roads and Bridges		3,331,568.00	3,517,448.00	0.00	3,492,448.00	3,302,808.43	189,639.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Health and Welfare</u>								
Burial of Indigent	2	27-000	12,000.00	6,000.00		21,000.00	16,750.00	4,250.00
Alcoholic & Drug Abuse Treatment Clinic								
Salaries and Wages	1	27-330	58,000.00	110,000.00		110,000.00	105,274.14	4,725.86
Other Expenses	2	27-330	19,342.00	19,600.00		19,600.00	2,424.82	17,175.18
Office on Aging and Disabled								
Salaries and Wages	1	27-330	125,712.00	150,000.00		125,000.00	117,443.78	7,556.22
Other Expenses	2	27-330	14,425.00	15,000.00		15,000.00	13,622.39	1,377.61
County Social Service Board - Administration	2	27-345	5,966,224.00	6,266,224.00		6,266,224.00	6,266,224.00	0.00
Cumberland Manor								
Salaries and Wages	1	27-350	8,559,000.00	8,915,000.00		8,815,000.00	8,202,213.14	612,786.86
Other Expenses	2	27-350	3,227,963.00	3,153,714.00		3,153,714.00	2,957,302.02	196,411.98
Peer Grouping								
Salaries and Wages - Office on Aging & Disabled	1	27-330	68,659.00	48,250.00		48,250.00	13,663.00	34,587.00
Other Expenses - Office on Aging & Disabled	2	27-330	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Contributions to Social Service Agencies	2	27-360	323,500.00	323,500.00		323,500.00	307,967.26	15,532.74
Human Services, Youth Services, & Mental Health								
Salaries and Wages	1	27-330	16,000.00	15,741.00		15,741.00	15,400.00	341.00
Other Expenses	2	27-330	102,015.00	102,015.00		102,015.00	86,832.29	15,182.71
Contributions to Social Service Agencies	2	27-360	120,000.00	150,000.00		170,000.00	169,150.00	850.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)			FCOA	Appropriated						Expended 2010	
				For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 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		37,271.00	38,000.00		38,000.00	35,322.33	2,677.67		
Other Expenses	2	28-370		66,510.00	66,510.00		66,510.00	66,172.41	337.59		
War Veterans- Burial, Grave Decorations, & Cemetary Operations											
Salaries and Wages	1	28-375		47,087.00	52,000.00		52,000.00	47,237.25	4,762.75		
Other Expenses	2	28-375		30,050.00	30,250.00		30,250.00	25,733.26	4,516.74		
Total Parks, Recreation, Public Celebrations and Public Ceremonies:				180,918.00	186,760.00		186,760.00	174,465.25	12,294.75		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2009	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Education								
Historical Society	2	20-175						
Library	2	29-390	407,025.00	807,025.00		807,025.00	807,025.00	
County College	2	29-395	6,046,932.00	6,446,932.00		6,446,932.00	6,446,932.00	
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	22,690.99	52,309.01
County Extension Service Farm and Home Demonstrations								
Salaries and Wages	1	29-396	449,475.00	562,000.00		522,000.00	496,918.91	25,081.09
Other Expenses	2	29-396	54,264.00	54,264.00		54,264.00	44,168.09	10,095.91
Vocational School	2	29-400	2,000,000.00	2,100,000.00		2,100,000.00	2,100,000.00	
Office of the County Superintendent of Schools								
Salaries and Wages	1	29-405	197,046.00	209,000.00		209,000.00	188,211.23	20,788.77
Other Expenses	2	29-405	217,413.00	217,813.00		217,813.00	213,476.04	4,336.96
Total Education			9,447,155.00	10,472,034.00		10,432,034.00	#####	112,611.74

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utility Expenses and Bulk Purchases</u>								
Lighting of Highways and Bridges	2	31-435	70,000.00	70,000.00		70,000.00	55,887.19	14,112.81
Central Switchboard								
Salaries and Wages	1	31-450	130,000.00	126,500.00		126,500.00	119,476.97	7,023.03
Other Expenses	2	31-450	569,350.00	517,350.00		567,350.00	550,305.56	17,044.44
Postage	2	31-444	150,000.00	170,000.00		170,000.00	112,730.81	57,269.19
Facilities Costs	2	31-430	3,133,312.00	2,798,957.00		2,603,957.00	2,186,138.94	417,818.06
Gasoline	2	31-460	630,000.00	500,000.00		450,000.00	338,943.52	111,056.48
Total Utility Expenses and Bulk Purchases			4,682,662.00	4,182,807.00	0.00	3,987,807.00	3,363,482.99	624,324.01
Subtotal Operations			109,137,984.00	111,487,371.21	0.00	111,497,371.21	107,057,524.27	4,439,846.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>U.S. Department of Health and Human Services:</u>								
Area Plan Grant	2	41-701	2,552,248.00	2,642,991.00		2,642,991.00	2,642,991.00	
ARRA-Nutrition Services				3,171.00		3,171.00	3,171.00	
Shelter Plus Care-HUD	2	41-701						
Social Services Block Grant								
Aging	2	41-701		93,085.00		93,085.00	93,085.00	
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		7,550.00	7,550.00	
Minority AIDS Initiative Programs (MAI)	2	41-701		821,431.00		821,431.00	821,431.00	
HIV Emergency Relief - Ryan White Grant-Transportation	2	41-701		76,225.00		76,225.00	76,225.00	
Personal Assistance Service Program	2	41-701	300,950.00	300,950.00		300,950.00	300,950.00	
Maternal and Child Health Services Block Grant - Special Child Health Services	2	41-701		415,516.00		415,516.00	415,516.00	
<u>National Foundation for the Arts and Humanities:</u>								
Promotion of the Arts	2	41-702	109,590.00	101,472.00		101,472.00	101,472.00	
<u>Federal Emergency Management Agency (FEMA):</u>								
Homeless - Passed through the Untitled Way	2	41-703		2,778.00		2,778.00	2,778.00	
<u>Emergency Management Assistance:</u>								
Decontamination Training	2	41-704		6,123.47		6,123.47	6,123.47	
Emergency Management Performance Grant	2	41-704		50,000.00		50,000.00	50,000.00	
State Homeland Security	2	41-704		906,123.35		906,123.35	906,123.35	
Mental Health Consultant-Disaster Liaison	2	41-704	2,500.00					
Enhanced 9-1-1 Grant	2	41-704		101,700.00		101,700.00	101,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
<u>U.S. Department of Justice:</u>								
Edward Byrne Memorial Law Enforcement Asst Block Grant-	2	41-705		15,519.00		15,519.00	15,519.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examine	2	41-705		58,482.60		58,482.60	58,482.60	
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705	51,719.00	162,524.00		162,524.00	162,524.00	
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	23,619.00	22,437.00		22,437.00	22,437.00	
Local Law Enforcement Block Grant	2	41-705	15,707.00	15,815.00		15,815.00	15,815.00	
Bullet Proof Vest Partnership	2	41-705		291.16		291.16	291.16	
ARRA-JAG Recovery Grant Program	2	41-705	242,903.00					
Edward Byrne Community Justice Grant	2	41-705	100,000.00	233,028.00		233,028.00	233,028.00	
<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	1,340,249.00	1,410,921.00		1,410,921.00	1,410,921.00	
Sec 5311 Capital & Operating Assistance Grant	2	41-706	381,725.00	377,468.00		377,468.00	377,468.00	
Job Access Reverse Commuter Agreement	2	41-706		519,564.32		519,564.32	519,564.32	
<u>U.S. Department of Housing and Urban Development (HUD):</u>								
CDBG - Small Cities Block Grant-Cumberland Manor Improv	2	41-707		500,000.00		500,000.00	500,000.00	
CDBG - Small Cities Block Grant-Housing Repairs	2	41-707		91,761.61		91,761.61	91,761.61	
<u>U.S. Department of Labor:</u>								
CCOET TANF-Dislocated Worker Advance Program	2	41-708		920,371.00		920,371.00	920,371.00	
Workforce Investment Act (WIA)	2	41-708	18,899.00	3,299,222.00		3,299,222.00	3,299,222.00	
Work First New Jersey/TANF	2	41-708		3,338,712.00		3,338,712.00	3,338,712.00	
DHS Special Initiative & Transportation	2	41-708		25,826.00		25,826.00	25,826.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2010		
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 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>Department of Health:</u>									
Right to Know	2	41-709		9,848.00		9,848.00	9,848.00		
Comprehensive Alcoholism & Drug Abuse Program	2	41-709		710,626.00		710,626.00	710,626.00		
Childhood Lead Poisoning Prevention	2	41-709		208,250.00		208,250.00	208,250.00		
Evidence-Based Disease Prevention Continuation Gra	2	41-709		25,000.00		25,000.00	25,000.00		
Public Health Sanitation and Safety Training	2	41-709	4,000.00						
<u>Department of Human Services:</u>									
Commission for the Blind & Visually Impaired -	2	41-710	101,280.00	22,035.00		22,035.00	22,035.00		
Social Services for the Homeless	2	41-710	312,436.00	596,962.00		596,962.00	596,962.00		
DYFS-Enrichment Center	2	41-710	2,246.00						
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		42,075.00	42,075.00		
<u>Department of Environmental Protection:</u>									
County Environmental Health Act	2	41-711		140,775.00		140,775.00	140,775.00		
<u>Department of Law and Public Safety:</u>									
Over the Limit Under Arrest 2010	2	41-712	5,000.00						
State Criminal Alien Assistance Program -SCAAP	2	41-712		96,096.00		96,096.00	96,096.00		
Traffic Safety Community Education	2	41-712		11,600.00		11,600.00	11,600.00		
County Comprehensive Jail-Based Reentry Strategies	2	41-712		125,000.00		125,000.00	125,000.00		
2011 State Body Armor Replacement Fund	2	41-712		30,158.67		30,158.67	30,158.67		
Resident Substance Abuse Treatment	2	41-712	69,283.00	122,030.00		122,030.00	122,030.00		
Jail Diversion Task Force				247,049.00		247,049.00	247,049.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
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	0.00
							0.00
US Corporation for National and Community Service:							0.00
Retired Senior Volunteer Program	2	41-719	118,869.00		118,869.00	118,869.00	
Department of Transportation:							
Federal Highway Administration	2	41-713	3,278,000.00		3,278,000.00	3,278,000.00	
State Aid Highway Projects County Aid	2	41-713	4,366,000.00		4,366,000.00	4,366,000.00	
Transportation Trust Fund	2	41-713	1,000,000.00		1,000,000.00	1,000,000.00	
Municipal Strmwater Reg Grant	2	41-713	109,091.00		109,091.00	109,091.00	
Department of Education							
Comprehensive Education Improvement Act(2010)	2	41-714	466,120.00		466,120.00	466,120.00	
Casino Funds							
Senior Citizen and Disabled Resident Transportation Assist	2	41-715	512,490.00	567,101.00	567,101.00	567,101.00	
Department of State							
Historic Commission, Operating Support Grant	2	41-716	18,000.00			0.00	
Clean Communities	2	41-716		144,194.12	144,194.12	144,194.12	
County Comprehensive Farmland Preservation	2	41-716		30,000.00	30,000.00	30,000.00	
Matching Funds for Grants	2	41-899	487,771.00	75,306.00	75,306.00		75,306.00
Total Public and Private Programs Offset by Revenue	xxxxxxxxxx	7,284,962.00	30,040,988.30	0.00	30,040,988.30	29,965,682.30	75,306.00
Total Operations (Item 8(A))	32315-00	116,422,946.00	141,528,359.51	0.00	141,538,359.51	137,023,206.57	4,515,152.94
B. Contingent	2	35-470	67,776.00	87,775.57	77,775.57	72,778.25	4,997.32
Total Operations Including Contingent	30001-00	116,490,722.00	141,616,135.08	0.00	141,616,135.08	137,095,984.82	4,520,150.26
Detail:							
Salaries & Wages	30001-11	41,982,949.00	43,718,291.00	0.00	43,768,291.00	41,432,129.30	2,336,161.70
Other Expenses (Including Contingent)	30001-99	74,507,773.00	97,897,844.08	0.00	97,847,844.08	95,663,855.52	2,183,988.56

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County - (continued)	FCOA	Appropriated						Expended 2010	
		For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved		
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		
Contribution to:									
Public Employees Retirement System	36-471								
Police and Fire Pension	36-471	2,741,077.00	2,234,945.00		2,234,945.00	2,234,945.00			
Public Employees Retirement System	36-471	3,712,176.26	2,852,308.00		2,852,308.00	2,852,308.00			
Social Security System (OASI)	36-472	3,758,247.00	3,758,246.56		3,758,246.56	3,618,896.97	139,349.59		
County Pension and Retirement Fund-DCRP	36-476	20,000.00	20,000.00		20,000.00	5,337.91	14,662.09		
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	364,804.00	364,808.53		364,808.53	361,715.45	3,093.08		
Total Statutory Expenditures		10,596,304.26	9,230,308.09	0.00	9,230,308.09	9,073,203.33	157,104.76		
Total Deferred Charges and Statutory Expenditures - County	30004-00	10,596,304.26	9,233,789.42	0.00	9,233,789.42	9,076,468.84	157,104.76		
(F) Judgments	37-480								
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX		
9. Total General Appropriations	30000-00	136,924,281.26	160,685,703.50	0.00	160,685,703.50	156,008,232.63	4,677,255.02		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2010	
			For 2011	For 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A)	Operations	XXXXXXXXXX						
	Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	109,205,760.00	111,575,146.78		111,575,146.78	107,130,302.52	4,444,844.26
	Public & Private Programs Offset by Revenues	XXXXXXXXXX	7,284,962.00	30,040,988.30		30,040,988.30	29,965,682.30	75,306.00
	Total Operations Including Contingent	30001-00	116,490,722.00	141,616,135.08		141,616,135.08	137,095,984.82	4,520,150.26
(C)	Capital Improvements	30002-00	50,000.00	50,000.00		50,000.00	50,000.00	
(D)	Debt Service	30003-00	9,787,255.00	9,785,779.00		9,785,779.00	9,785,778.97	0.03
(E)	(1) Total Deferred Charges	XXXXXXXXXX		3,481.33		3,481.33	3,265.51	215.82
	(2) Total Statutory Expenditures	XXXXXXXXXX	10,596,304.26	9,230,308.09		9,230,308.09	9,073,203.33	157,104.76
	Total Deferred Charges & Statutory Expenditures	30004-00	10,596,304.26	9,233,789.42		9,233,789.42	9,076,468.84	157,320.58
(F)	Judgements	37-480						
(G)	Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXXXXXX
Total General Appropriations		30000-00	136,924,281.26	160,685,703.50		160,685,703.50	156,008,232.63	4,677,470.87

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2011 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investment	11101-00	24,410,627.02
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 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Total Assets	11109-00	24,410,627.02

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	10,884,029.63
Reserves for Receivables	21102-00	
Surplus	21103-00	13,526,597.39
Total Liabilities, Reserves and Surplus	21104-00	24,410,627.02

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	18,950,730.96	19,419,192.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 100 %, 2007 100 %)	23102-00	82,938,491.00	82,938,491.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	72,323,078.93	74,502,951.48
Total Funds	23105-00	174,212,300.89	176,860,634.82
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	160,685,703.50	157,779,460.62
Other Expenditures and Deductions from Income	23110-00		130,443.24
Total Expenditures and tax Requirements	23111-00	160,685,703.50	157,909,903.86
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	160,685,703.50	157,909,903.86
Surplus Balance - December 31st	23114-00	13,526,597.39	18,950,730.96

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget		
Surplus Balance December 31, 2010	23115-00	13,526,597.39
Current Surplus Anticipated in 2011	23116-00	8,319,232.00
Budget	23117-00	5,207,365.39

CAPITAL BUDGET (CURRENT YEAR ACTION)
2011

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE
				5a 2011 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							1,803,188.00
Replacement of Courthouse Phone Switch	2	250,000.00							250,000.00
Renovations/Repairs/Addition Various Buildings	3	1,240,769.19							
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	4	135,000.00							135,000.00
Manor-4x4 Pickup with plow	5	20,000.00							20,000.00
EMS-4x4 Vehicle	6	76,000.00							76,000.00
Buildings & Grounds - Utility Van	7	130,000.00							105,000.00
Jail-Replacement of Inmate Van	8	240,000.00							220,000.00
Juvenile Detention - Transport Van	9	33,000.00							33,000.00
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	10	5,500,000.00							5,500,000.00
Purchase of Equipment	11	3,171,000.00							3,171,000.00
Department of Corrections:									
Walk-in Cooler	12	90,000.00							90,000.00
Washer Replacement(2)	13	40,000.00							
Radio Equipment Purchase	14	75,000.00							
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	15	30,000.00							30,000.00
Parking Lot Expansion	16	25,000.00							25,000.00
Replace all Flooring - Bldg #2	17	25,000.00							25,000.00
Replace Heat Pumps - Bldg#1	18	40,000.00							40,000.00
Replace all Windows - Bldg #2	19	22,000.00							22,000.00
Upgrade hearing system - Bldg #3	20	30,000.00							30,000.00
Replace all Windows - Bldg #3	21	18,000.00							18,000.00
Replace Roof - Bldg #3	22	30,000.00							30,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
2011

Local Unit CUMBERLAND COUNTY

[illegible]

**6 YEAR CAPITAL PROGRAM 2011 TO 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Buildings and Grounds:									
Energy Efficiency Project	1	1,803,188.00	2014			860,188.00	943,000.00		
Replacement of Courthouse Phone Switch	2	250,000.00	2013			250,000.00			
Renovations/Repairs/Addition Various Buildings	3	1,240,769.19	2012		1,240,769.19				
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	4	135,000.00	2016		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Manor-4x4 Pickup with plow	5	20,000.00	2012		20,000.00				
EMS-4x4 Vehicle	6	76,000.00	2015				38,000.00	38,000.00	
Buildings & Grounds - Utility Van	7	130,000.00	2015		25,000.00	35,000.00	35,000.00	35,000.00	
Jail-Replacement of Inmate Van	8	240,000.00	2016		60,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	9	33,000.00	1012		33,000.00				
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	10	5,500,000.00	2016		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Purchase of Equipment	11	3,171,000.00	2016		595,000.00	620,000.00	626,000.00	635,000.00	695,000.00
Department of Corrections:									
Walk-in Cooler	12	90,000.00	2012		90,000.00				
Washer Replacement(2)	13	40,000.00	2012		40,000.00				
Radio Equipment Purchase	14	75,000.00	2012		75,000.00				
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	15	30,000.00	2013			30,000.00			
Parking Lot Expansion	16	25,000.00	2014				25,000.00		
Replace all Flooring - Bldg #2	17	25,000.00	2015					25,000.00	
Replace Heat Pumps - Bldg#1	18	40,000.00	2016						40,000.00
Replace all Windows - Bldg #2	19	22,000.00	2016						22,000.00
Upgrade hearing system - Bldg #3	20	30,000.00	2012		30,000.00				
Replace all Windows - Bldg #3	21	18,000.00	2013			18,000.00			
Replace Roof - Bldg #3	22	30,000.00	2014				30,000.00		

Local Unit CUMBERLAND COUNTY

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**6 YEAR CAPITAL PROGRAM 2011 TO 2016
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 2011	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			62,038.46			1,178,730.73			
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	240,000.00			12,000.00			228,000.00			
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			
Department of Corrections:										
Walk-in Cooler	90,000.00			4,500.00			85,500.00			
Washer Replacement(2)	40,000.00			2,000.00			38,000.00			
Radio Equipment Purchase	75,000.00			3,750.00			71,250.00			
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, 2011 to 2016 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 2011
(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.

RECORDED VOTE
(Insert Last name)

Ayes { Dunkins
Jannarone
Kirstein
Magazzu
Sheppard
Whelan

Nays { Flocchi

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	8,319,232.00
Miscellaneous Revenues Anticipated	13-099	45,666,558.26
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	136,924,281.26

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

Contracting Unit: Cumberland

Year Ending: 2010

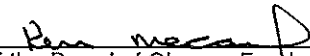
The Following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project

1. Change Order # 1 for Providing Home Detention Alternative Program Services; awarded to Robins Nest, Incorporated; approved April 22, 2010; this change order increased the original contract amount of \$38,000.00 by \$18,847.45 or approximately 50%; this change order was deemed necessary and approved to increase levels of service.
2. Change Order # 1 for Providing Early Intervention Case Management Program Services; awarded to South Jersey AIDS Alliance; approved May 27, 2010; this change order increased the original contract amount of \$85,000.00 by \$21,792.00 or approximately 26%; this change order was deemed necessary and approved because of the availability and allocation of Minority AIDS Initiative and supplemental funds.
3. Change Order # 1 for Providing Emergency Financial Assistance Program Services; awarded to South Jersey AIDS Alliance; approved June 24, 2010; this change order increased the original contract amount of \$22,000.00 by \$20,000.00 or approximately 91%; this change order was deemed necessary and approved for the provision of Housing Program Services.
4. Change Order # 1 for Providing Utility Assistance Program Services; awarded to Casa PRAC, Incorporated; approved July 22, 2010; this change order increased the original contract amount of \$5,636.00 by \$17,500.00 or approximately 311%; this change order was deemed necessary and approved for the reallocation of American Recovery and Reinvestment Act funds.
5. Change Order # 1 for Providing Case Management Program Services; awarded to Catholic Charities, Diocese of Camden, Incorporated; approved July 22, 2010; this change order increased the original contract amount of \$5,057.00 by \$2,000.00 or approximately 40%; this change order was deemed necessary and approved for the reallocation of American Recovery and Reinvestment Act funds.
6. Change Order # 1 for Providing Rental Assistance Program Services; awarded to Catholic Charities, Diocese of Camden, Incorporated; approved July 22, 2010; this change order increased the original contract amount of \$59,333.00 by \$13,836.00 or approximately 24%; this change order was deemed necessary and approved for the reallocation of American Recovery and Reinvestment Act funds and Social Services for the Homeless funds.
7. Change Order # 1 for Providing Case Management Program Services; awarded to Casa PRAC, Incorporated; approved July 22, 2010; this change order increased the original contract amount of \$4,390.00 by \$5,000.00 or approximately 114%; this change order was deemed necessary and approved for the reallocation of American Recovery and Reinvestment Act funds.
8. Change Order # 1 for Providing Rental Assistance Program Services; awarded to Casa PRAC, Incorporated; approved July 22, 2010; this change order increased the original contract amount of \$15,630.00 by \$17,500.00 or approximately 112%; this change order was deemed necessary and approved for the reallocation of American Recovery and Reinvestment Act funds.
9. Change Order # 1 for Providing Drug and Alcohol Program Services Disposition Category; awarded to Cumberland County Alcohol and Drug Abuse Services Office; approved August 26, 2010; this change order increased the original contract amount of \$20,000.00 by \$5,340.00 or approximately 27%; this change order was deemed necessary and approved for the reallocation of funds.
10. Change Order # 1 for Providing Respite Program Services; awarded to Cumberland County Homemakers Home Health Aide Agency; approved August 26, 2010; this change order increased the original contract amount of \$20,083.00 by \$5,228.00 or approximately 27%; this change order was deemed necessary and approved because of the increase in Title III-E funds.
11. Change Order # 1 for Providing Out-of-School Program Services; awarded to PathStone Corporation; approved October 28, 2010; this change order increased the original contract amount of \$49,489.50 by \$36,292.30 or approximately 74%; this change order was deemed necessary and approved to provide services to an additional eleven (11) at-risk youths.
2. Change Order # 2 for Providing Home Detention Alternative Program Services Detention Category; awarded to Robins Nest, Incorporated; approved October 28, 2010; this change order increased the original contract amount of \$38,000.00 (increased by previous change orders by \$18,847.45) by \$21,000.00 or approximately 37%; this change order was deemed necessary and approved to reallocate funds.
3. Change Order # 1 for Providing Halfway House Services for Men and Women Program Services; awarded to Hendricks House/Hanson House; approved November 24, 2010; this change order increased the original contract amount of \$15,504.00 by \$3,363.00 or approximately 22%; this change order was deemed necessary and approved to reallocate funds.
4. Change Order # 2 for Providing Outreach Program Services; awarded to South Jersey AIDS Alliance; approved November 24, 2010; this change order increased the original contract amount of \$60,750.00 (decreased by previous change orders by \$25,850.00) by \$9,700.00 or approximately 28%; this change order was deemed necessary and approved to reallocate funds.
5. Change Order # 1 for Providing Transportation Program Services; awarded to South Jersey AIDS Alliance; approved November 24, 2010; this change order increased the original contract amount of \$45,000.00 by \$9,800.00 or approximately 22%; this change order was deemed necessary and approved to reallocate funds.
6. Change Order # 1 for Providing Primary Medical Program Services; awarded to Access One, Incorporated; approved November 24, 2010; this change order increased the original contract amount of \$34,000.00 by \$45,500.00 or approximately 134%; this change order was deemed necessary and approved to reallocate funds.

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.

3-16-11
Date


Clerk of the Board of Chosen Freeholders