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

### Revenue and Appropriation Summaries

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

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

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

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

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

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

## **2012 COUNTY DATA SHEET**

(Must Accompany 2012 Budget)

County Of: <u>Cumberland</u>

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

## Official Mailing Address of County

Treasurer's Office
790 East Commerce Street
Bridgeton, NJ 08302
Fax #: (856) 451-0639

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

Please attach this to your 2012 Budget and Mail to:
Director, Division of Local Government Services
Department Of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>

Municode: 600

Public Hearing Date: \_\_\_\_\_

Sheet A

## 2012 COUNTY BUDGET

Budget of the	COUNTY	of	CUMBER	LAND	_, County of	CUMBERLAND	for the Fiscal Yea	r 2012.
hereof is a true copy  22nd	oy certified that the Budget and Capital But of the Budget and Capital Budget approved day of May rtisement will be made in accordance with Certified by me, this 22nd of May	ed by resolution of the Gov , 2012 the provisions of N.J.S. 40	verning Body on th			Bride	Clerk st Commerce Street Address geton , NJ 08302 Address 356-453-2136 Phone Number	
a part is an exact co additions are correct revenues equals the	by certified that the approved Budget anner py of the original on file with the Clerk of t , all statements contained herein are in pr total of appropriations.	ne Governing Body, that all boof, and the total of anticip	I	additions revenues	an exact copy of th are correct, all sta	ne original on file with atements contained he f appropriations and the	Budget annexed hereto the Clerk of the Governius rein are in proof, the tota ne budget is in full compl	ng Body, that all all of anticipated
		1535 Haven Ave		Certified by	me, this	22nd day	of May	, 2012
Ocean Cit	nicipal Accountant y, NJ 08226  Idress	Address 609-204-1400 Phone Number				Chief Financial Off	icer	
			DO NOT USE TH	ESE SPACES				
CE	ERTIFICATION OF <u>ADOPTED</u> BUDGET	(Do not adve	ertise this Certification for	<u>m)</u>	CERTIFICATION	OF APPROVED BUI	OGET	
the approved Budget previou	amounts to be raised by taxation for local purposes has b usly certified by me and any changes required as a conditi d budget is certified with respect to the foregoing only.	·		It is hereby certified that the approval is given pursuant t		part hereof complies with the r	equirements of law, and	
	STATE OF NEW JERSEY  Department of Community Affairs					STATE OF NEW JERS Department of Commu		
Dated:	Director of the Division of Local Govern , 2012 By:	nent Services		Dated:	, 2012	Director of the Divisio	n of Local Government Services	

Sheet 1

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

Th	e changes or comments which	ch follow mu	st be considered in connection with furt	her action on this budget.
	COUNTY	of	CUMBERLAND	

### **COUNTY BUDGET NOTICE**

Annual Budget of the County of			Cum	Cumberland for the Fiscal Year 2012						
Be it Resolved, tha	t the following	statements of rev	enues and appropr	iations shall	constitute the	e County Budget for	the yea	ar 2012;		
Be it Further Resol	ved, that said	Budget be publish	ed in the	Bridgeto	n News and T	he Daily Journal				_
In the issue of	June 1	, 2012								
The Board of Chos	en Freeholder	s of the County of	-	Cumberlan	d	_does hereby appro	ve the	following as the Budget for t	he year 20	012.
RECORDEI (INSERT LAST	_	Musso Shepp Fioccl Ayes Whela Kirste	oard hi ın	Nays		_ Absta	ained			
		Grucc Surac				_ Abs	ent			
Notice is hereby gi	ven that the B	udget and Tax Res	olution was approv	ed by the		Board of Chosen F	reeholo	ders		of the County of
Cumberland	, on	May 2	2	, 2012						
A Hearing on the B	udget and Tax	Resolution will be	held at the County	/ Courthouse	•	on		June 26	,	2012 at
6:30 o'clock interested persons.	` ,	at which time and	d place objections	to said Budg	et and Tax Ro	esolution for the year	· 2012 r	may be presented by taxpaye	ers or othe	er
				EXPLANA	ATORY ST	ATEMENT				
	SUMMARY	OF APPROVED B	UDGET			FC	OA	YEAR 2012		YEAR 2011
Total of General Ap Less: Anticipated I	Revenues (Iter	n 5, Sheet 9)							3,791.02	160,008,679.30 77,070,188.30
Amount to be Raise	ed by Taxation	- County Purpose	Tax (Item 6, Sheet	9)		07-	190	82,938	3,491.00	82,938,491.00

# **EXPLANATORY STATEMENT - (Continued)**

### **SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

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

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column titled

<sup>&</sup>quot; Expended 2011 Reserved.

# EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

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

The first calculation (referred to as the 2% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$84,841,023 and the second calculation (referred to as the 1977 Cap Levy, 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$84,096,336. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

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

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

January 1, 2012 Tier 1 or 1.5% of Salary (whichever is higher)

Tier 4 if hired after July 1, 2011

July 1, 2012 Tier 2 or 1.5% of Salary (whichever is higher)

Sheet 3A(1)

#### NOTE:

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

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

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



			OGET MESSAGE		
			Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4) Add:	=	56,754,163
2009 County Purpose Tax		82,938,491	New Construction		459,755
CAP Base Adjustment		(211,758)	Debt Service	8,096,349	439,733
CAF base Adjustment	<del>-</del>	(211,730)	Less Debt Service Revenue Offset by Appropriation	1,837,416	
Revised County Purpose Tax:		82,726,733	Net Debt Service	1,037,410	6,258,933
Revised County Fulpose Tax.		02,720,733	Capital Leases	0	0,236,933
EXCEPTIONS:			Less Capital Lease Revenues Offset by Appropriation	0	
(Less:)			Net Capital Leases		0
Debt Service		7,056,535	Deferred Charges to Future Taxation-Unfunded		0
		7,000,000	· ·		0
Deferred Charges			Emergency Authorizations		•
Emergency Appropriations		E0 000	Capital Improvements		50,000
Capital Improvements		50,000	Matching Funds	0.007.570	1,325,000
Matching Funds		1,325,000	County Welfare Board	6,397,576	
Authority-Share of Costs MUA		0.044.000	Less Welfare Revenue Offset by Appropriation	538,501	5.050.075
County Welfare Board		6,314,890	Net County Welfare Board		5,859,075
Special Services School District		200,000	Special School Districts		200,000
Vocational School		2,000,000	Vocational School		2,000,000
Out of County Vocational School			Out of County Vocational School		
County College	1992 Base=2,281,918	3,765,014	County College	6,046,932	
Out of County College	1992 Base=		Less County College 1992 Base	2,281,918	
Capital Lease Payments			Net County College	_	3,765,014
911 Emergency Management Se	rvices	1,470,766	Out of County College	0	
Insurance		161,596	Out of County College 1992 Base	0	
Prosecutor Bigley	2004 Base=2,705,472	5,013,016	Net Out of County College		0
			911 Emergency Management Services		1,594,950
TOTAL EXCEPTIONS	<u>-</u>	27,356,817	Health Insurance		0
			Pension Costs (PFRS & PERS)		0
Amount on which is 2.5% CAP is ap	pplied	55,369,916	Prosecutor Bigley	_	5,273,629
2.5% CAP		1,384,247	Subtotal		83,540,519
	_		2010 CAP Bank Utilized*		0
Allowable County Tax Before Addl	Exceptions per (N.J.S.40A:4-45.4)	56,754,163	2011 CAP Bank Utilized*		0
			COLA Increase Utilized*	_	555,817
			Allowable County Purpose Tax After All Exceptions		84,096,336
			2% Maximum Allowable Amount to be Raised by Taxation-County Purpose	Тах	84,841,023
			(From the Summary Levy CAP Worksheet)		
			* Can only be added to the extent that the allowable County Purpose Tax after all levy maximum amount to be raised by taxation-County Purpose Tax. COLA Incre	•	

**EXPLANATORY STATEMENT - (Continued)** 

# **Budget Message**

# **Analysis of Compensated Absence Liability**

## Legal basis for Benefit (check applicable items)

	Gross Days Of	Value of Compensated	Approved	Local	Individual			
Eligible for Benefit	Accumulated	Absences	Labor	Ordinance	Employment			
	Absence		Agreement		Agreement			
	8,520	\$ 528,341		Х				
	10,866	763,068	Χ					
	1,316	109,989	X					
	1,895	138,858	X					
	0	-	X					
	590	65,420	X					
	1,392	97,609	X					
	916	67,430	X					
	764	108,355	X					
	744	118,276	X					
	530	29,415	X					
	1,667	109,322	X					
	383	43,198	X					
	310	47,231	Х					
	29,893	\$2,226,512						
Total Funds Reser	ved as of end of 2011:	\$1,535,192						
Total Funds Appropria	ated in 2012:	\$190,000						
	Total Funds Reser	Eligible for Benefit  Absence  8,520 10,866 1,316 1,895 0 590 1,392 916 764 744 530 1,667 383	Accumulated Absence         Absences           8,520 \$ 528,341           10,866 763,068           1,316 109,989           1,895 138,858           0           590 65,420           1,392 97,609           916 67,430           764 108,355           744 118,276           530 29,415           1,667 109,322           383 43,198           310 47,231           Total Funds Reserved as of end of 2011; \$1,535,192	Company Comp	Accumulated Absence			

Sheet 3b(1)

# EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Structural model at the left that corresponds to the type of imbalance.	nt/Explanation
x Permanent Disability - Patients in County Instituitons \$ 5,458,332.82 Sold the Mar	nor
X Cumberland Manor - Salaries and Wages \$ 2,764,050.00 Sold the Mar	
Cumberland Manor -Other Expenses \$ 1,440,925.00 Sold the Mar	nor

# **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Antici	pated	Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	7,500,762.00	8,319,232.00	8,319,232.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,500,762.00	8,319,232.00	8,319,232.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX
County Clerk	08-105	482,800.00	560,000.00	482,889.69
Register of Deeds	08-105			
Surrogate	08-105	79,500.00	76,000.00	79,537.71
Sheriff	08-105	74,000.00	106,000.00	74,112.99
Fines	08-110			
Interest on Investments and Deposits	08-113	101,000.00	750,000.00	80,857.11
County Adjuster	08-105	29,913.00	48,000.00	29,913.57
Motor Vehicles Fine Fund	08-105	350,000.00	350,000.00	350,000.00
Administration Fee From Board of Health	08-105	330,000.00	330,000.00	330,000.00
Indirect Cost Allocation - Federal Grants	10-700	48,000.00	118,000.00	48,292.92
Fringe Benefit Reimbursements	08-100	3,650,863.00	3,091,304.00	3,650,863.18
Reimbursement of Election Expenses - School Board Election	08-124	127,000.00	175,000.00	127,194.33
Reimbursement of Election Expenses - Primary Election	08-124	180,000.00	175,000.00	182,837.49
Total Section A: Local Revenues		5,453,076.00	5,779,304.00	5,436,498.99

CONTROL / MATION / ME				
GENERAL REVENUES	FCOA	Anticip	Realized in	
		2012	2011	Cash in 2011
3. Miscellaneous Revenues -Section B:State Aid	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,475,437.50	1,441,251.00	1,548,197.50
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222	5,458,332.82	14,200,000.00	14,306,324.98
Cumberland Manor - Medicaid Peer Grouping System	09-223	285,276.50	746,620.00	965,537.78
Housing of State Prisoners in County Jails	09-224	64,000.00	345,000.00	64,418.00
State Aid Reimbursements / Subsidies				
Mental Health Board	09-225	8,000.00		
County Prosecutor	09-226	75,400.00	75,400.00	75,400.00
Emergency Management	09-227	8,582.00	6,770.00	8,582.00
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	69,700.00	59,000.00	69,795.04
Debt Service Vocational School, Chapter 74 laws of 1978	09-221			
Total Section B: State Aid		7,502,728.82	16,932,041.00	17,096,255.30

GENERAL REVENUES	FCOA	Antic	ipated	Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues -Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Social and Welfare Services (ch 66 PL 1990):	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,851,064.00	2,098,894.00	2,098,894.00
Supplemental Social Security Income	09-232	538,501.00	556,271.00	543,523.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,589,884.00	3,042,391.00	3,042,391.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	6,561,573.00	6,852,281.00	6,852,281.00
State Patients in County Psychiatric Hospitals	09-235	3,001,01010	3,002,201100	0,002,201100
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	+	11,541,022.00	12,549,837.00	12,537,089.00

GENERAL REVENUES	FCOA	Antic	Realized in	
		2012	2011	Cash in 2011
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
U.S. Department of Health and Human Services:				
Area Plan Grant	10-701	2,111,846.00	2,164,965.00	2,164,965.00
Social Services Block Grant:				
Aging	10-701			
Alcohol	10-701	73,630.00	73,630.00	73,630.00
State & Community Partnership / Family Court	10-701	441,008.00	441,008.00	441,008.00
HSAC / CIACC - Human Services	10-701	102,784.00	102,784.00	102,784.00
Personal Assistance Service Program	10-701	304,866.13	300,950.00	300,950.00
Medical Reserve Agreement	10-701	5,000.00	7,714.73	7,714.73
<u> </u>			,	,
National Foundation for the Arts and Humanities				
Promotion of the Arts	10-702	109,590.00	109,590.00	109,590.00
		, , , , , , , , , , , , , , , , , , ,	,	,
U.S. Fish and Wildlife Service				
Market Lane WCS Restoration	10-720		5,000.00	5,000.00
			,	,
Federal Preparedness Funding				
UASI Credentialing Project	10-724		65,000.00	65,000.00
<b>,</b>			,	,
Federal Emergency Management Assistance Agency (FEMA)				
Human Services - Homeless Grant - Emergency Food and Shelter	10-703		1,798.00	1,798.00
Emergency Bridge Repair	10-703		49,356.11	49,356.11
2 32 27 21 2			2,7222	
Federal Emergency Management Assistance				
Mental Health Consultant-Disaster Liaison	10-704		2,500.00	2,500.00
		3,148,724.13	3,324,295.84	3,324,295.84

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

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

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GENERAL REVENUES	FCOA	Antic	Realized in	
		2012	2011	Cash in 2011
. 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	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Governor's Council on Alcoholism and Drug Abuse				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	239,897.00	239,897.00	239,897.00
US Corporation for National and Community Service:				
Retired Senior Volunteer Program	10-719	44,037.00	33,028.00	33,028.00
Factory Mutual Insurance Company:				
Fire Marshal Grant	10-718		1,925.00	1,925.00
Department of Transportation:				
Federal Highway Administration	10-713	300,000.00	9,548,494.00	9,548,494.00
Transportation Trust Fund - Discretionary Aid	10-713		1,100,000.00	1,100,000.00
Local CMAQ Initiatives	10-713	306,081.00		
Mobility Management Project	10-713		25,000.00	25,000.00
Department of Education				
Comprehensive Education Improvement Act	10-714		318,220.00	318,220.00
NJ Council for the Humanities				
West Jersey Time Traveler	10-721		12,500.00	12,500.00
NJ Board of Public Utilities	<del>                                     </del>		40.004.70	40.004.70
Energy Efficiency and Conservation Grant	10-723		12,934.76	12,934.76
D + (APP 1)/ A // '				
Department of Military and Veterans Affairs	10.700		15 000 00	15 000 00
Veterans Transportation Grant	10-722		15,000.00	15,000.00
Office of Homeland Security & Preparedness				
Interoperable Emergency Communications Grant	10-725		36,049.69	36,049.69
Homeland Security Grant Program	10-725		252,745.59	252,745.59
Homeland Security Grant Frogram	10-725		202,140.00	202,740.00
Department of Labor and Workforce Development				
NJ BUILD	10-726		6,000.00	6,000.00
Disability Employment Initiative	10-726		240,750.00	240,750.00
State Energy Sector Partnership Grant	10-726		560.000.00	560,000.00
Ciaio Energy Cooler : artifoling Claim	13723		230,000.00	333,333.30
Casino Funds	<del>                                     </del>			
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	562,041.53	512,490.00	512,490.00
		,	,	·
Department of State				
Historic Commission, Operating Support Grant	10-716	12,000.00	18,000.00	18,000.00
Clean Communities	10-716		142,494.29	142,494.29
otal Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX
f Local Government Service - Public and Private Revenues Offset with Appropriations		7,875,453.76	28,244,360.04	28,244,360.04

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

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

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

				Appro	priated		Expende	d 2011
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Planning and Development								
Salaries and Wages	1	20-170	532,000.00	517,667.00		517,667.00	487,002.39	30,664.61
Other Expenses	2	20-170	139,725.00	189,725.00		189,725.00	160,961.06	28,763.94
Buildings and Grounds								0.00
Salaries and Wages	1	26-310	1,473,000.00	1,453,724.00		1,453,724.00	1,309,221.02	144,502.98
Other Expenses	2	26-310	630,125.00	681,775.00		681,775.00	593,801.27	87,973.73
			<del>                                     </del>		†			
			<del>                                     </del>		†			
7.10			7,000,000,00	7.4.40.004.00	0.00	7,004,454,00	0.450.045.00	004.005.40
Total General Government			7,090,608.00	7,149,001.00	0.00	7,261,451.00	6,456,845.90	804,605.10

			Aŗ	opropriated		Expende	ed 2011
8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	As Modified By	Paid or Charged	Reserved
Regulation / Code Enforcement:							
Contribution to Soil Conservation District 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	61,750.00	61,880.00		61,880.00	57,250.00	4,630.00
Other Expenses 2	22-201	4,025.00	4,205.00		4,205.00	2,298.32	1,906.68
				1			
							-
							+
Total Regulation / Code Enforcement		81,275.00	81,585.00	0.0	0 81,585.00	59,548.32	22,036.68

			T TOND - 7				Evpandad	1 2011
a center at appropriations				Appro		1	Expended	1 2011
8. GENERAL APPROPRIATIONS					for 2011 By	Total for 2011	Paid or	
(A) Operations - (continued)		FCOA	For 2012	For 2011	Emergency	As Modified By	Charged	Reserved
					Appropriation	All Transfers		
Insurance								
Liability Insurance	2	23-210	1,600,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Surety Bond Premiums	2	23-210	10,000.00	10,000.00		10,000.00	9,965.39	34.61
Workers' Compensation Insurance	2	23-215	1,050,000.00	1,480,000.00		1,480,000.00	1,480,000.00	0.00
Group Insurance Plan - Employees	2	23-220	14,283,645.00	16,165,252.00		16,165,252.00	15,842,113.33	323,138.67
Total Insurance			16,943,645.00	19,655,252.00	0.00	19,655,252.00	19,332,078.72	323,173.28

				Approp	riated		Expende	d 2011
8. GENERAL APPROPRIATIONS  (A) Operations - (continued)		FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	295,795.00	348,666.00		348,666.00	348,666.00	0.00
Supplemental Security Income	2	27-345	538,501.00	556,271.00		556,271.00	556,271.00	0.00
Division of Youth and Family Services	2	27-353	1,851,064.00	2,098,894.00		2,098,894.00	2,098,894.00	0.00
Maintenance for Mental Diseases	2	27-351	3,646,950.00	4,260,866.00		4,260,866.00	4,260,866.00	0.00
Developmental Disabilities	2	27-351	6,561,573.00	6,852,281.00		6,852,281.00	6,852,281.00	0.00
					+			
Total State Assumption of Costs of County Social								
and Welfare Services and Psychiatric Facilities			12,893,883.00	14,116,978.00	0.00	14,116,978.00	14,116,978.00	0.00

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

			Appro	priated		Expended 2011		
8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Roads and Bridges								
Roads and Bridges								
Salaries and Wages	1 26-290	1,706,500.00	1,712,654.00		1,712,654.00	1,626,707.82	85,946.18	
Other Expenses	26-290	436,350.00	443,200.00	800,000.00	1,243,200.00	1,224,012.18	19,187.82	
Traffic Engineer								
Salaries and Wages	1 20-165	126,000.00	122,000.00		124,150.00	117,467.66	6,682.34	
Other Expenses	2 20-165	96,175.00	90,200.00		90,200.00	89,103.81	1,096.19	
Engineering Department								
Salaries and Wages	1 20-165	435,600.00	433,220.00		433,220.00	371,886.29	61,333.71	
Other Expenses	2 20-165	19,400.00	20,200.00		20,200.00	17,614.23	2,585.77	
Mosquito Control N.J.S.A. (26:9-27et al)								
Salaries and Wages	1 26-320	430,000.00	437,794.00		437,794.00	373,068.89	64,725.11	
Other Expenses	2 26-320	72,950.00	72,300.00		72,300.00	70,486.25	1,813.75	
Total Roads and Bridges		3,322,975.00	3,331,568.00	800,000.00	4,133,718.00	3,890,347.13	243,370.87	

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

				Approp	riated		Expende	d 2011
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office		+ +	+	<del> </del>	+			
Salaries and Wages	1	27-351	90,000.00	89,000.00		89,000.00	83,930.79	5,069.21
Other Expenses	2	27-351	436,850.00	436,850.00		436,850.00	428,043.66	8,806.34
County Surrogate								
Salaries and Wages	1	20-160	314,000.00	313,558.00		313,558.00	298,500.86	15,057.14
Other Expenses	2	20-160	26,950.00	26,950.00		26,950.00	23,678.92	3,271.08
Total Health and Welfare			12,343,224.00	19,482,698.00	0.00	19,502,698.00	18,101,436.66	1,401,261.34

				App	ropriated			Expende	ed 2011
8. GENERAL APPROPRIATIONS  (A) Operations - (continued)		FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers		Paid or Charged	Reserved
Parks, Recreation, Public Celebrations and Public Ceremonies:									
Recreation Commission (RS 40:12-1 et. seq.)									
Salaries and Wages	1	28-370	40,000.00	37,271.00		37,931.00		36,463.38	1,467.62
Other Expenses	2	28-370	40,000.00	66,510.00		66,510.00		20,266.90	46,243.10
War Veterans- Burial, Grave Decorations, & Cemetery Operation	ns								
Salaries and Wages	1	28-375	60,500.00	47,087.00		49,037.00		47,103.77	1,933.23
Other Expenses	2	28-375	30,050.00	30,050.00		30,050.00		20,001.79	10,048.21
							1		
							_		
Total Parks, Recreation, Public Celebrations and P	ublic (	L Ceremonies:	170,550.00	180,918.00	+	183,528.00		123,835.84	59,692.16

				Appro	pr	iated		Expended	2011
8. GENERAL APPROPRIATIONS  (A) Operations - (continued)		FCOA	For 2012	For 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Education</u>									
Historical Society	2	20-175							
Library	2	29-390	580,000.00	407,025.00			407,025.00	407,025.00	
County College	2	29-395	6,046,932.00	6,046,932.00			6,046,932.00	6,046,932.00	
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	36,057.71	38,942.29
County Extension Service Farm and Home Demonstrations									
Salaries and Wages	1	29-396	346,000.00	449,475.00			449,475.00	397,963.57	51,511.43
Other Expenses	2	29-396	54,264.00	54,264.00			54,264.00	42,504.49	11,759.51
Vocational School	2	29-400	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00	
Office of the County Superintendent of Schools									
Salaries and Wages	1	29-405	190,000.00	197,046.00			197,046.00	177,652.97	19,393.03
Other Expenses	2	29-405	217,413.00	217,413.00			217,413.00	209,973.54	7,439.46
Total Education			9,509,609.00	9,447,155.00			9,447,155.00	9,318,109.28	129,045.72

				Арј	propriated		Expend	ed 2011
8. GENERAL APPROPRIATIONS					for 2011 By	Total for 2011	Paid or	
(A) Operations - (continued)	FCC	)A	For 2012	For 2011	Emergency	As Modified By	Charged	Reserved
					Appropriation	All Transfers		
Unclassified:	xxxxxx	XXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Leave and Vacation 2	30-4	15	190,000.00	0.00		0.00	0.00	0.00
Salary Adjustments 1	30-4	25	23,000.00	0.00		0.00	0.00	0.00
Employees' Educational Fund 2	30-4	16	90,000.00	90,000.00		90,000.00	22,130.50	67,869.50
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Total Unclassified			303,000.00	90,000.00	0.00	90,000.00	22,130.50	67,869.50

			Appropri	Expended	2011		
8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	55,499.82	14,500.18
Central Switchboard							
Salaries and Wages 1	31-450	131,000.00	130,000.00		130,000.00	103,035.81	26,964.19
Other Expenses 2	31-450	548,250.00	569,350.00		569,350.00	549,066.11	20,283.89
Postage 2	31-444	135,000.00	150,000.00		110,000.00	97,336.14	12,663.86
Facilities Costs 2	31-430	2,744,025.00	3,133,312.00		2,780,452.00	2,429,280.23	351,171.77
Gasoline 2	31-460	640,000.00	630,000.00		630,000.00	478,740.75	151,259.25
Total Utility Expenses and Bulk Purchases		4,268,275.00	4,682,662.00	0.00	4,289,802.00	3,712,958.86	576,843.14
Subtotal Operations		99,090,634.00	109,137,984.00	800,000.00	109,937,984.00	103,739,621.54	6,198,362.46

Sheet 21 (a)

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)				Appro	Expended	d 2011		
					for 2011 By	Total for 2011	Paid or	
		FCOA	For 2012	For 2011	Emergency	As Modified By	Charged	Reserved
					Appropriation	All Transfers		
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX
J.S. Department of Justice:								
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	2	41-705	7,341.00	9,888.00		9,888.00	9,888.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	2	41-705	84,276.00					
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705		231,363.00		231,363.00	231,363.00	
STOP Violence Against Women Act (VAWA)	2	41-705	31,473.00	33,560.00		33,560.00	33,560.00	
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	17,862.00	23,619.00		23,619.00	23,619.00	
Local Law Enforcement Block Grant	2	41-705	14,008.00	15,707.00		15,707.00	15,707.00	
Bullet Proof Vest Partnership	2	41-705	2,013.10	11,929.42		11,929.42	11,929.42	
ARRA-JAG Recovery Grant Program	2	41-705		242,903.00		242,903.00	242,903.00	
Edward Byrne Community Justice Grant	2	41-705	200,035.00	100,000.00		100,000.00	100,000.00	
J.S. Department of Transportation - Federal Transit Administration (FTA):								
Subregional Transportation Grant	2	41-706		90,500.00		90,500.00	90,500.00	
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,388,249.00	1,340,249.00		1,340,249.00	1,340,249.00	
Sec 5311 Capital & Operating Assistance Grant	2	41-706		796,805.00		796,805.00	796,805.00	
Job Access Reverse Commuter Agreement	2	41-706		270,000.00		270,000.00	270,000.00	
J.S. Department of Labor:								
Workforce Investment Act (WIA)	2	41-708	568,920.00	3,279,222.54		3,279,222.54	3,279,222.54	
Work First New Jersey/TANF	2	41-708		3,059,883.80		3,059,883.80	3,059,883.80	

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

	-		INCINI I OND - P	APPROPRIATION Approp			Ī	Expende	1 2011
8. GENERAL APPROPRIATIONS				Approp	7116	for 2011 By	Total for 2011	Paid or	4 2011
(A) Operations - (continued)		FCOA	For 2012	For 2011		Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
Governor's Council on Alcoholism and Drug Abuse:									
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	239,897.00	239,897.00			239,897.00	239,897.00	
US Corporation for National and Community Service:									
Retired Senior Volunteer Program	2	41-719	78,644.00	58,986.00			58,986.00	58,986.00	
Forter Mittellinguage Operation								+	+
Factory Mutual Insurance Company:  Fire Marshal Grant	2	41-718		1,925.00			1,925.00	1,925.00	
i ile Warshai Grant		41-710		1,323.00			1,020.00	1,323.00	
Department of Transportation:									
Federal Highway Administration	2	41-713	300,000.00	9,548,494.00			9,548,494.00	9,548,494.00	
Transportation Trust Fund	2	41-713		1,100,000.00			1,100,000.00	1,100,000.00	
Local CMAQ Initiatives	2	41-713	306,081.00						
Mobility Management Project	2	41-713		25,000.00			25,000.00	25,000.00	+
Department of Education							+	+	
Comprehensive Education Improvement Act(2011)	2	41-714		569,002.00			569,002.00	569,002.00	
NJ Council for the Humanities								+	+
West Jersey Time Traveler	2	41-721		12,500.00			12,500.00	12,500.00	
Wood Goldey Timo Travelor				12,000.00			12,000.00	12,000.00	
Department of Military and Veterans Affairs									
Veterans Transportation Grant	2	41-722		15,000.00			15,000.00	15,000.00	
NJ Board of Public Utilities			+					+	
Energy Efficiency and Conservation Grant	2	41-723		12,934.76			12,934.76	12,934.76	
Office of Homeland Security & Preparedness				22.242.22					
Interoperable Emergency Communications Grant	2	41-725		36,049.69			36,049.69	36,049.69	
Homeland Security Grant Program	2	41-725		252,745.59			252,745.59	252,745.59	
Department of Labor and Workforce Development									
NJ BUILD	2	41-726		6,000.00			6,000.00	6,000.00	
Disability Employment Initiative	2	41-726		240,750.00			240,750.00	240,750.00	
State Energy Sector Partnership Grant	2	41-726		560,000.00			560,000.00	560,000.00	
Casino Funds			-				+	+	+
Senior Citizen and Disabled Resident Transportation Assis	2	41-715	562,041.53	512,490.00			512,490.00	512,490.00	
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Department of State	_	44 = : -	40.000.00	40.000.00			40.000.00	40.000.00	
Historic Commission, Operating Support Grant	2	41-716 41-716	12,000.00	18,000.00 142,494.29			18,000.00 142,494.29	18,000.00 142,494.29	
Clean Communities  County Comprehensive Farmland Preservation	2	41-716	+	142,494.29	$\vdash$		142,494.29	142,494.29	+
County Complehensive Fairmand Freservation		41-710							
Matching Funds for Grants	2	41-899	404,174.00	94,842.00			94,842.00		94,842.00
			0.000 450 70	00 500 000 04		2.00	20 500 000 04	00 474 540 04	04.040.00
Total Public and Private Programs Offset by Revenue	_	xxxxxxxxxx	9,200,453.76	29,569,360.04		0.00	29,569,360.04	29,474,518.04	94,842.00
Total Operations {Item 8(A)}	$\dashv$	32315-00	108,291,087.76	138,707,344.04		800,000.00	139,507,344.04	133,214,139.58	6,293,204.46
B. Contingent	2	35-470	91,000.00	67,776.00			67,776.00	63,626.09	4,149.91
Total Operations Including Contingent		30001-00	108,382,087.76	138,775,120.04		800,000.00	139,575,120.04	133,277,765.67	6,297,354.37
Detail:									
Salaries & Wages		30001-11	36,907,903.00	41,982,949.00		0.00	42,570,809.00	39,917,855.27	2,652,953.73
Other Expenses (Including Contingent)		30001-99	71,474,184.76 Sheet	96,792,171.04		800,000.00	97,004,311.04	93,359,910.40	3,644,400.64

				Ap	pro	opriated			Expended	2011
8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Ī	For 2012	For 2011		for 2011 By Emergency	Total for 2011 As Modified By		Paid or Charged	Reserved
						Appropriation	All Transfers		-	
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901	-	50,000.00	50,000.00			50,000.00		50,000.00	0.00
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8. GENERAL APPROPRIATIONS			T I	for 2011 By	Total for 2011	Paid or	<u> </u>
(C) Capital Improvements - (continued)	FCOA	For 2012	For 2011	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
				Appropriation	All Hallsleis		
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	$\vdash$					+	+
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	50,000.00	50,000.00	0.00	50,000.00	<b>\$</b> 50,000.00	0.00

			Appro	priated		Expended	2011
8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment on Bond Principal:	xxxxxxxxxx						XXXXXXX
(a) Park Bonds	45-920-1						XXXXXXX
(b) County College Bonds	45-920-2						XXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,063,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXX
(e) Other Bonds	45-920-5	4,237,000.00	5,752,000.00		5,752,000.00	5,752,000.00	XXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXX
3. Interest on Bonds:	xxxxxxxxxx						XXXXXXX
(a) Park Bonds	45-930-1						XXXXXXX
(b) County College Bonds	45-930-2						XXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	412,437.50	479,875.00		479,875.00	479,875.00	XXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXX
(e) Other Bonds	45-930-5	2,282,412.50	2,453,881.00		2,453,881.00	2,453,880.00	XXXXXXX
4. Interest on Notes	45-935-1						XXXXXXX
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Sheet 28

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

	LIVI I OIVE	1		Appropriated		Expend	ed 2011
8. GENERAL APPROPRIATIONS				for 2011 By	Total for 2011	Paid or	
(E) Deferred Charges and Statutory	FCOA	For 2012	For 2011	Emergency	As Modified By	Charged	Reserved
Expenditures - County				Appropriation	All Transfers		
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxx
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXX			xxxxxxx
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXX			xxxxxxx
Deferred Charges to Future Taxation				XXXXXXXXXXX			XXXXXXX
Overexpenditure of an Appropriation	30-410			xxxxxxxxxx			xxxxxxx
City of Bridgeton	30-410	275.00					
Tri-M Group LLC	30-410	3,002.11		xxxxxxxxxx			xxxxxxx
A.A. Duckett	30-410	1,736.20		XXXXXXXXXX			XXXXXXX
Hydro-Logic Inc.	30-410	202.95		XXXXXXXXXXX			XXXXXXX
United States Elevator, Inc.	30-410	2,640.00					
	30-410						
	30-410						
	30-410			XXXXXXXXXXX			XXXXXXXX
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Total Deferred Charges		7,856.26	0.00		0.00	0.00	

			A	ppropriated		Expended	2011
B. GENERAL APPROPRIATIONS				for 2011 By	Total for 2011	Paid or	
(E) Deferred Charges and Statutory	FCOA	For 2012	For 2011	Emergency	As Modified By	Charged	Reserved
Expenditures - County - (continued)				Appropriation	All Transfers		
2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees Retirement System	36-471						
Police and Fire Pension	36-471	2,586,390.00	2,741,077.00		2,741,077.00	2,741,077.00	
Public Employees Retirement System	36-471	3,761,599.00	3,712,176.26		3,712,176.26	3,712,176.26	
Social Security System (OASI)	36-472	3,213,000.00	3,758,247.00		3,758,247.00	3,750,868.84	7,378.16
County Pension and Retirement Fund-DCRP	36-476	20,000.00	20,000.00		20,000.00	9,086.37	10,913.63
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	350,000.00	364,804.00		364,804.00	361,615.37	3,188.63
otal Statutory Expenditures		9,930,989.00	10,596,304.26	0.00	10,596,304.26	10,574,823.84	21,480.42
otal Deferred Charges and Statutory Expenditures - County	30004-00	9,938,845.26	10,596,304.26	0.00	10,596,304.26	10,574,823.84	21,480.42
F) Judgments	37-480						
G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxx
. Total General Appropriations	30000-00	126,467,282.02	159,208,679.30	800,000.00	160,008,679.30	153,689,843.46	6,318,834.79

			Approp	riated		Expende	d 2011
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxxxx						
Subtotal Operations (Including (B) Contingent)	xxxxxxxx	99,181,634.00	109,205,760.00	800,000.00	110,005,760.00	103,803,247.63	6,202,512.37
Public & Private Programs Offset by Revenues	XXXXXXXX	9,200,453.76	29,569,360.04		29,569,360.04	29,474,518.04	94,842.00
Total Operations Including Contingent	30001-00	108,382,087.76	138,775,120.04	800,000.00	139,575,120.04	133,277,765.67	6,297,354.37
(C) Capital Improvements	30002-00	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Debt Service	30003-00	8,096,349.00	9,787,255.00		9,787,255.00	9,787,253.95	
(E) (1) Total Deferred Charges	XXXXXXXX	7,856.26					
(2) Total Statutory Expenditures	XXXXXXXX	9,930,989.00	10,596,304.26		10,596,304.26	10,574,823.84	21,480.42
Total Deferred Charges & Statutory Expenditures	30004-00	9,938,845.26	10,596,304.26		10,596,304.26	10,574,823.84	21,480.42
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXX			XXXXXXXXXXX
Total General Appropriations	30000-00	126,467,282.02	159,208,679.30	800,000.00	160,008,679.30	153,689,843.46	6,318,834.79

Sheet 32

Community Development Block Grant; Automob	bile and Equipment Physical Damage Insurance Fund; County Liability Insurance Fund, Workers Compensation Insurance Fund, Employees' Accumulated Sick Pay;
Employee Health Benefits Insurance Fund; Wel	lfare 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 S	Site Plan Revenues; Farmland and Open Space Preservation; Solid Waste Management; Donations for Cultural and Heritage Events and Activities, Jail - Inmate Teleph
Regional Marketing Activities, County Sheriff De	dicated Trust, Recreation Trust, Marketing Partnership Program Donations, K-9 Unit Donations, Library Donations,
Project Lifesaver Donations, Sheriff's Police You	uth Donations, Emergency Management Swift Reach Reverse 911 System Donations, Attorney Identification Card Program,
County Jail Last Chance Program, Sheriff Car S	eats & Special Services, Construction of a Building/Shelter and Projects, Repairs & Maintenance at County Veterans Cemetery.

Sheet 33

(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, 2011**

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

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

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

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

\*Nearest even percentage may be used.

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

# CAPITAL BUDGET (CURRENT YEAR ACTION) 2012

Local Unit CUMBERLAND COUNTY

1	2	3	4	PLAN	INED FUNDING SOU	RCES FOR (	CURRENT YEAR	- 2012	6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2012	CAPITAL	Capital	Grants-in-Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	Surplus	and Other	Authorized	FUTURE
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	3,365,000.00			160,550.00			3,204,450.00	
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	4	210,000.00							210,000.00
EMS-4x4 Vehicle	5	76,000.00							76,000.00
Buildings & Grounds - Utility Van	6	20,000.00							20,000.00
Jail-Replacement of Inmate Van	7	297,000.00							297,000.00
Juvenile Detention - Transport Van	8	33,000.00							33,000.00
Roads and Bridges:		·							·
Road Rehabilitation (Design, Construction and Testing)	9	8,700,000.00							8,700,000.00
Purchase of Equipment	10	4,455,000.00							4,455,000.00
Department of Corrections:									
Duct work insulation & repair	11	450,000.00							450,000.00
Walk-in Cooler	12	35,000.00							35,000.00
Industrial Dryer	13	20,000.00							20,000.00
Windows & Frame	14	300,000.00							300,000.00
Juvenile Detention Center:									
Replace all Flooring - Bldg #2	15	25,000.00							25,000.00
Replace Heat Pumps - Bldg#1	16	40,000.00							40,000.00
Replace all Windows - Bldg #3	17	20,000.00							20,000.00
Replace Roof - Bldg #2	18	20,000.00							20,000.00
Phone/Intercom system	19	25,000.00							25,000.00

Sheet 39a C-3

# CAPITAL BUDGET (CURRENT YEAR ACTION) 2012

Local Unit	CUMBERLAND COUNTY

1	2 3 4			1 Elitable of Charles of Collection (Collection 12) (1)					
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2012	CAPITAL	Capital	Grants-in-Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	BUDGET	<b>IMPROVEMENT</b>	Surplus	and Other	Authorized	FUTURE
		COST	YEARS	APPROPRIATION	FUND		Funds		YEARS
Extension Service:									
Interior & Exterior work on building	20	40,000.00							40,000.00
Parking Area Paving	21	150,000.00							150,000.00
Board of Elections:									
Ballot Scanner	22	135,000.00			6,450.00			128,550.00	
Emergency Management:									
Sewer System Improvements	23	300,000.00							300,000.00
Printing - 100 & 200 ft. Tower(OEM/911 Building)	24	45,000.00							45,000.00
Field Communications & Command Van	25	450,000.00							450,000.00
Finance & Administration:									
Computer Network	26	815,000.00							815,000.00
Bonding Costs	27	300,000.00							300,000.00
Construction of New Administration Building	28	18,000,000.00							18,000,000.00
		, ,							
								+	
								+	+
								+	+
								+	+
						+		+	+
Total - All Projects		40,379,188.00			167,000.00			3 333 000 00	36,879,188.00

Sheet 39b C-4

# 6 YEAR CAPITAL PROGRAM 2012 TO 2017 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CUMBERLAND COUNTY

1	2	3	4		FUND	ING AMOUNTS F	PER BLINGET VI	FΔR	
'					T GIVE	ING AMOUNTO I	LK BODOLT T		
PROJECT TITLE	PROJECT	ESTIMATED	ESTIMATED	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	COMPLETION	2012	2013	2014	2015	2016	2017
			TIME						
Buildings and Grounds:									
Energy Efficiency Project	1	1,803,188.00	2015			860,188.00	943,000.00		
Replacement of Courthouse Phone Switch	2	250,000.00	2014			250,000.00			
Renovations/Repairs/Addition Various Buildings	3	3,365,000.00	2012	3,365,000.00					
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	4	210,000.00	2017		60,000.00	60,000.00	30,000.00	30,000.00	30,000.00
EMS-4x4 Vehicle	5	76,000.00	2016				38,000.00	38,000.00	
Buildings & Grounds - Utility Van	6	20,000.00	2014			20,000.00			
Jail-Replacement of Inmate Van	7	297,000.00	2017		65,000.00	68,000.00	70,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	8	33,000.00	2013		33,000.00				
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	9	8,700,000.00	2017		1,950,000.00	1,950,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Purchase of Equipment	10	4,455,000.00	2017		788,000.00	989,000.00	999,000.00	805,000.00	874,000.00
Department of Corrections:									
Duct work insulation & repair	11	450,000.00	2013		450,000.00				
Walk-in Cooler	12	35,000.00	2013		35,000.00				
Industrial Dryer	13	20,000.00	2013		20,000.00				
Windows & Frame	14	300,000.00	2014		150,000.00	150,000.00			
Juvenile Detention Center:									
Replace all Flooring - Bldg #2	15	25,000.00	2013		25,000.00				
Replace Heat Pumps - Bldg#1	16	40,000.00	2014			40,000.00			
Replace all Windows - Bldg #3	17	20,000.00	2013		20,000.00				
Replace Roof - Bldg #2	18	20,000.00	2013		20,000.00				
Phone/Intercom system	19	25,000.00	2013		25,000.00				

Sheet 39c C-5

# 6 YEAR CAPITAL PROGRAM 2012 TO 2017 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CUMBERLAND COUNTY

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017		
Extension Service:											
Interior & Exterior work on building	20	40,000.00	2013		40,000.00						
Parking Area Paving	21	150,000.00	2013		150,000.00						
Board of Elections:		100,000.00	2010		100,000.00						
Ballot Scanner	22	135,000.00	2012	135,000.00							
Emergency Management:				1 1 1 1 1 1 1							
Sewer System Improvements	23	300,000.00	2014		150,000.00	150,000.00					
Printing - 100 & 200 ft. Tower(OEM/911 Building)	24	45,000.00	2013		45,000.00	,					
Field Communications & Command Van	25	450,000.00	2017						450,000.00		
Finance & Administration:											
Computer Network	26	815,000.00	2017		165,000.00	150,000.00	150,000.00	175,000.00	175,000.00		
Bonding Costs	27	300,000.00	2017		50,000.00	50,000.00	75,000.00	75,000.00	50,000.00		
Construction of New Administration Building	28	18,000,000.00	2016					18,000,000.00			
			1				1				
						1	+				
							1				
							1				
Total - All Projects		40,379,188.00		3,500,000.00	4.241.000.00	4.737.188.00	3.905.000.00	20,769,000.00	3.227.000.00		

Sheet 39d

C-6

### 6 YEAR CAPITAL PROGRAM 2012 TO 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CUMBERLAND COUNTY

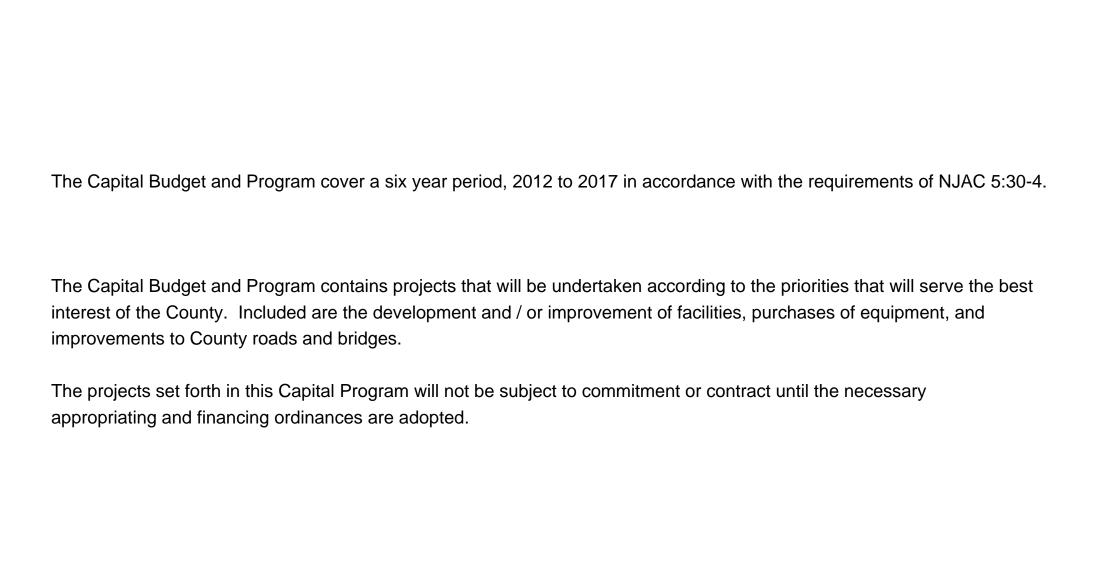
1	2	BUDGET APF	PROPRIATION	4	5	6		BONDS AND	NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2012	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Energy Efficiency Project	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	3,365,000.00			160,550.00			3,204,450.00			
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	210,000.00			10,500.00			199,500.00			
EMS-4x4 Vehicle	76,000.00			3,800.00			72,200.00			
Buildings & Grounds - Utility Van	20,000.00			1,000.00			19,000.00			
Jail-Replacement of Inmate Van	297,000.00			14,850.00			282,150.00			
Juvenile Detention - Transport Van	33,000.00			1,650.00			31,350.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	8,700,000.00			435,000.00			8,265,000.00			
Purchase of Equipment	4,455,000.00			222,750.00			4,232,250.00			
Department of Corrections:										
Duct work insulation & repair	450,000.00			22,500.00			427,500.00			
Walk-in Cooler	35,000.00			1,750.00			33,250.00			
Industrial Dryer	20,000.00			1,000.00			19,000.00			
Windows & Frame	300,000.00			15,000.00			285,000.00			
Juvenile Detention Center:										
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 #3	20,000.00			1,000.00			19,000.00			
Replace Roof - Bldg #2	20,000.00			1,000.00			19,000.00			
Phone/Intercom system	25,000.00			1,250.00			23,750.00			
•										

Sheet 39e C-7

### 6 YEAR CAPITAL PROGRAM 2012 TO 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CUMBERLAND COUNTY

1	2		PROPRIATION	4	5	6		BONDS AND	NOTES	
PROJECT TITLE			7c Assessment	7d School						
Extension Service:										
Interior & Exterior work on building	40,000.00			2,000.00	<del> </del>		38,000.00			
Parking Area Paving	150,000.00			7,500.00			142,500.00			
Board of Elections:	130,000.00			7,300.00	+		142,500.00			
Ballot Scanner	135,000.00			6,450.00			128,550.00			
Emergency Management:	133,000.00	+	+	0,400.00	+		120,000.00		+	+ +
Sewer System Improvements	300,000.00	+	+	15,000.00	+		285,000.00		+	+ +
Printing - 100 & 200 ft. Tower(OEM/911 Building)	45,000.00			2,250.00			42,750.00			
Field Communications & Command Van	450,000.00		+	22,500.00	+		427,500.00			
Finance & Administration:	430,000.00			22,300.00			427,500.00			
Computer Network	815,000.00			40,750.00	<b> </b>		774,250.00			
Bonding Costs	300,000.00			15,000.00	+		285,000.00			
Construction of New Administration Building	18,000,000.00			900,000.00			17,100,000.00			
Conduction of New Administration Building	10,000,000.00			000,000.00			17,100,000.00			
					<del> </del>					
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					+				+	
								+	+ +	+
Totals - All Projects	40,379,188.00			2,010,959.40			38,368,228.60			

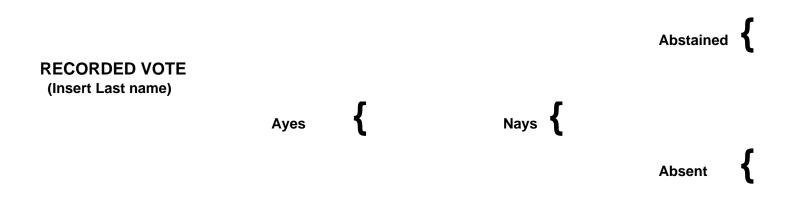


## **SECTION 2 - UPON ADOPTION FOR YEAR 2012**

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

## **RESOLUTION**

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



#### **SUMMARY OF REVENUES**

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

### **SUMMARY OF APPROPRIATIONS**

0 OFNED	AL ADDDODDIA	TONO			1	1
	AL APPROPRIA				-	
(a & b) O	perations includin	Contingent			34-201	108,382,087.7
(c) Capita	al Improvements				44-999	50,000.0
(d) Total	Debt Service				45-999	8,096,349.0
(e) Deferr	red Charges and S	tutory Expenditures-county			34-209	9,938,845.2
(f) Judge	ments				37-480	
(g) Cash	Deficit				46-885	
•	Total General App	priations			34-499	126,467,282.02
it is hereby o	ertified that the w	nin budget is a true copy of the budget final				17th ame title as
appeared in	the 2012 approved	oudget and all amendments thereto, if any, v	hich have previously been app	proved by the Director of local G	Sovernment Ser	vices.
				Clerk of the Board	of Chosen Free	eholders
				Certified by me		
				This	day of	, 2012

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

DEDICATED REVENUES	FCOA	Anticip	ated	Realized in	APPROPRIATIONS	FCOA	Appropriatia	ated	Expended 20	011
FROM TRUST FUND		2012	2011	Cash in 2011			for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	930,000.00	920,000.00	933,945.95	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	2,225.00	3,875.00	2,225.67	Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserved Funds:		1,307,122.36	1,360,659.07	1,360,659.07	Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	XXXXXX
Added & Omitted Taxes				4,413.85	Salaries & Wages	54-176-1				
State Grant Funds				1,739,118.20	Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,239,347.36	2,284,534.07	4,040,362.74	Acquisition of lands for Recreation and Conservation	54-915-2				
Sumn	nary Of Progr	am			Acquisition of Farmland	54-916-2	2,239,347.36	2,284,534.07	2,733,240.38	1,307,122.3
Year Referendum Passed/Imple	emented:		_	November 1994	Down Payments on Improvements	54-902-2				
				(Date)	Debt Services:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			_	0.01	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date Total Expended to date:	•		-	10,642,643.11 23,249,649.98	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Total Acreage Preserved to	o date			16,090	Interest on Bonds	54-930-2				xxxxxx
				(Acres)	Interest on Notes	54-935-2				XXXXXX
Recreation land preserved	in 2011:				Reserve for Future Use	54-950-2				
Farmland preserved in 201			•	(Acres) 452						
•			-	(Acres)	Total Trust Fund Appropriations:	54-499				

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

	Contracting Unit:	Cumberland	Year Ending: 2011						
	The Following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.  For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.								
	Change Order # 1 for Providing Legal Services for the Sale of the Cumberland Manor Nursing Home; awarded to Archer & Greiner, PC; approved November 22, 2011; this change order increased the original contract amount of \$25,000.00 by \$50,000.00 or approximately 200%; this change order was deemed necessary and approved to increase levels of service.								
	_	e Order # 1 for Providing Emergency Repair of CR 621, West Park Drive, City of Bridgeton, Cumberland County; awarded to South State Inc.; approved December 27, 2011; this change order increased the al contract amount of \$197,388.75 by \$53,350.61 or approximately 27.03%; this change order was deemed necessary and approved for additional work.							
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [ ] and certify below.									
		Date	Clerk of the Board of Chosen Freeholders						

Sheet 43