

ADOPTED CUT

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CUMBERLAND COUNTY  
ADMINISTRATION

2013 JUL 24 PM 2:49

2013 COUNTY DATA SHEET

(Must Accompany 2013 Budget)

County Of: Cumberland

<b>County Officials</b>	
Ken Mecouch	
<b>Clerk Of the Board of Chosen Freeholders</b>	
Greg Facemyer	
<b>Acting County Finance Officer</b>	<b>Cert No.</b>
Carol McAllister	52800
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Theodore Baker	
<b>County Counsel</b>	
Ken Mecouch	
<b>County Executive or Administrator</b>	

<b>Board Of Chosen Freeholders</b>	
<b>Name</b>	<b>Term Expires</b>
Carol Musso	12/31/2014
Joseph Derella Jr.	12/31/2015
Samuel Fiocchi	12/31/2013
William Whelan	12/31/2014
Carl Kirstein	12/31/2013
Douglas Long	12/31/2015
Tony Surace	12/31/2014

**Official Mailing Address of County**

Treasurer's Office

790 East Commerce Street

Bridgeton, NJ 08302

Fax #: (856) 451-0639

Please attach this to your 2013 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: 0600

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

2013  
COUNTY BUDGET

Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Fiscal Year 2013.

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

\_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013  
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 \_\_\_\_\_ 28th day of May \_\_\_\_\_, 2013

\_\_\_\_\_  
Clerk  
790 East Commerce Street  
Address  
Bridgeton, NJ 08302  
Address  
856-453-2125  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013  
\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013  
\_\_\_\_\_  
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: \_\_\_\_\_ 7/31 \_\_\_\_\_, 2013

By: \_\_\_\_\_

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2012

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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the South Jersey Times and The Daily Journal

In the issue of June 3, 2013

The Board of Chosen Freeholders of the County of Cumberland does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Derella  
Musso  
Surace  
Long

Nays

Fiocchi  
Kirstein

Abstained

Absent

Whelan

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Cumberland, on May 28, 2013

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on June 25, 2013 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons..

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2013	YEAR 2012	
Total of General Appropriations ( Item 9, Sheet 32)			124,787,107.69	144,290,497.94	
Less: Anticipated Revenues (Item 5, Sheet 9)			39,360,461.69	61,352,006.94	
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		07-190	85,426,646.00	82,938,491.00	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	126,467,282.02	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	17,823,215.92	
<b>Emergency Appropriations</b>		
<b>Total Appropriations</b>	144,290,497.94	0.00
<b>Expenditures:</b>		
<b>Paid or Charged</b>	138,123,400.22	
<b>Reserved</b>	6,167,079.37	
<b>Unexpended Balances Canceled</b>	18.35	
<b>Total Expenditures and Unexpended Balances Canceled</b>	144,290,497.94	0.00
<b>Overexpenditures*</b>		

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 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 2010 2% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$85,561,810 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 \$86,053,979. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levy's.

Based on the requirements, Cumberland County has to use the 2010 2.0% Tax Levy Calculation.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$14,428,000.00. The new legislation requires a contribution by employees that will reduce total cost by \$685,000.00 to \$13,743,000.00.

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**

**2010 2% Levy CAP Calculation**

**Levy CAP Calculation**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	82,938,491
Cap Base Adjustment (+/-)	(250,378)
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	82,688,113
Plus 2% CAP Increase	1,653,762
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>84,341,875</b>
Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable increase in health care costs	0
Allowable pension increases	912
Allowable Capital Improvements Increase	280,000
Allowable Debt Service and Capital Lease Increases	553,287
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	54,517
Add Total Exclusions	888,716
Less Cancelled or Unexpended Exclusions	0
<b>Adjusted Tax Levy After Exclusions</b>	<b>85,230,591</b>
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	36,655,534
Prior Year's County Purpose Tax Rate (per \$100)	0.904
New Ratable Adjustment to Levy	331,219
Amounts approved by Referendum	0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>85,561,810</b>
Plus: 2011 Cap Bank Utilized in CY2013*	0
Plus: 2012 Cap Bank Utilized in CY2013*	0
<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>	<b>85,561,810</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>85,426,646</b>

\*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exceptions does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions.

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

1977 2.5% Levy CAP Calculation

2012 County Purpose Tax	82,938,491
CAP Base Adjustment	<u>(250,378)</u>

Revised County Purpose Tax: 82,688,113

EXCEPTIONS:

(Less:)

Debt Service	6,258,933
Deferred Charges	0
Emergency Appropriations	0
Capital Improvements	50,000
Matching Funds	1,325,000
Authority-Share of Costs MUA	0
County Welfare Board	5,859,075
Special Services School District	200,000
Vocational School	2,000,000
Out of County Vocational School	0
County College 1992 Base=2,281,918	3,765,014
Out of County College 1992 Base=191,600	0
Capital Lease Payments	0
911 Emergency Management Services	1,594,950
Insurance	0
Prosecutor Bigley 2004 Base=2,705,472	<u>5,273,629</u>

TOTAL EXCEPTIONS 26,326,601

Amount on which is 2.0% CAP is applied 56,361,512

2.0% CAP 1,127,230

Allowable County Tax Before Addl Exceptions per (N.J.S.40A:4-45.4) 57,488,742

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

57,488,742

Add:

New Construction	331,219
Debt Service	8,852,323
Less Debt Service Revenue Offset by Appropriation	2,010,558
Net Debt Service	6,841,765
Capital Leases	0
Less Capital Lease Revenues Offset by Appropriation	<u>0</u>
Net Capital Leases	0
Deferred Charges to Future Taxation-Unfunded	54,517
Emergency Authorizations	0
Capital Improvements	330,000
Matching Funds	1,350,000
County Welfare Board	6,800,000
Less Welfare Revenue Offset by Appropriation	<u>499,040</u>
Net County Welfare Board	6,300,960
Special School Districts	200,000
Vocational School	2,000,000
Out of County Vocational School	0
County College	6,046,932
Less County College 1992 Base	<u>2,281,918</u>
Net County College	3,765,014
Out of County College	55,000
Out of County College 1992 Base	<u>191,600</u>
Net Out of County College	0
911 Emergency Management Services	1,704,275
Health Insurance	0
Pension Costs (PFRS & PERS)	0
Prosecutor Bigley	<u>5,687,486</u>

<b>Subtotal</b>	86,053,979
2011 CAP Bank Utilized*	0
2012 CAP Bank Utilized*	0
COLA Increase Utilized*	<u>0</u>

**"1977 Cap" Maximum County Purpose Tax After All Exceptions** 86,053,979

**"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions** 85,561,810  
(From the Summary Levy CAP Worksheet) 85,426,646

\* Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions. COLA Increase requires a resolution.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:



# 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	4,342	\$ 285,477		X	
UAW 2327	8,977	613,113	X		
PBA 299	1,414	122,211	X		
PBA 231	1,915	139,674	X		
PBA 203	1	12	X		
SOA	629	66,746	X		
UAWOET	1,400	91,070	X		
FOP 194	1,220	66,573	X		
FOP 132	769	113,447	X		
FOP 132S	767	123,473	X		
UAW LIB	532	28,189	X		
UPSEU	1,665	113,374	X		
CWA1036	276	40,761	X		
CWA1036S	391	45,507	X		
CWA1036M	3,171	179,481			
<b>Totals</b>	27,469	\$2,029,108			
Total Funds Reserved as of end of 2012:		\$1,591,241			
Total Funds Appropriated in 2013:		\$0			

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reimbursement Debt Service - Board of Social Services	\$ 55,150.00	Reimbursement has ended
X				Veteran Cemetary Reimbursement	\$ 36,666.00	Do not expect to be as high
	X			Judgments	\$ 349,000.00	Do not expect other Judgments
		X		Jail - Salaries and Wages & Other Expenses	\$ 677,000.00	Increase due to Gloucester County
						Inmates
			X	Jail - Inmate Revenue - Gloucester County	\$ 1,510,000.00	Increase in Revenue due to
						Gloucester County Inmates

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	7,000,000.00	7,500,762.00	7,500,762.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	<b>7,000,000.00</b>	<b>7,500,762.00</b>	<b>7,500,762.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Clerk	08-105	544,000.00	482,800.00	545,861.50
Surrogate	08-105	79,000.00	79,500.00	79,782.90
Sheriff	08-105	87,000.00	74,000.00	88,697.26
Interest on Investments and Deposits	08-113	254,000.00	101,000.00	255,487.76
County Adjuster	08-105	31,000.00	29,913.00	32,166.96
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	48,000.00	49,854.21
Fringe Benefit Reimbursements	08-100	3,895,792.00	3,650,863.00	4,025,961.46
Reimbursement of Election Expenses - School Board Election	08-124	20,000.00	127,000.00	21,071.71
Reimbursement of Election Expenses - Primary Election	08-124	182,000.00	180,000.00	183,630.24
Total Section A: Local Revenues		<b>5,820,792.00</b>	<b>5,453,076.00</b>	<b>5,962,514.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012	
		2013	2012		
3. Miscellaneous Revenues -Section B:State Aid	XXXXXXXX	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	1,787,286.39	1,475,437.50	1,518,772.50	
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222		5,458,332.82	4,846,980.40	
Cumberland Manor - Medicaid Peer Grouping System	09-223		285,276.50	306,250.24	
Housing of State Prisoners in County Jails	09-224	39,000.00	64,000.00	39,494.00	
State Aid Reimbursements / Subsidies					
Mental Health Board	09-225	12,000.00	8,000.00		
County Prosecutor/Constitutional Officers	09-226	85,800.00	75,400.00	85,800.00	
Emergency Management	09-227	7,950.00	8,582.00	7,950.00	
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	35,000.00	69,700.00	35,526.28	
Debt Service Vocational School, Chapter 74 laws of 1978	09-221				
Total Section B: State Aid		2,025,036.39	7,502,728.82	6,898,773.42	

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues -Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (ch 66 PL 1990):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,949,394.00	1,851,064.00	1,851,064.00
Supplemental Social Security Income	09-232	499,040.00	538,501.00	469,412.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,389,156.00	2,589,884.00	2,589,884.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	6,759,302.00	6,561,573.00	6,561,573.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		11,596,892.00	11,541,022.00	11,471,933.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012	
		2013	2012		
3. Miscellaneous Revenues -Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
<u>U.S. Department of Health and Human Services:</u>					
Area Plan Grant	10-701	2,108,162.00	2,115,400.00	2,115,400.00	
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	30,095.00	308,410.84	308,410.84	
Medical Reserve Agreement	10-701	4,000.00	5,000.00	5,000.00	
<u>National Foundation for the Arts and Humanities</u>					
Promotion of the Arts	10-702	109,590.00	109,590.00	109,590.00	
<u>Federal Emergency Management Assistance Agency (FEMA)</u>					
Human Services - Homeless Grant - Emergency Food and Shelter	10-703	71.00	1,862.00	1,862.00	
		2,869,340.00	3,157,684.84	3,157,684.84	

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>				
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	10-705		7,341.00	7,341.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		131,391.00	131,391.00
Victim of Crime Act (VOCA) - Victim Witness Program	10-705	182,028.00		
STOP Violence Against Women Act (VAWA)	10-705	23,483.00	23,605.00	23,605.00
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	9,554.00	16,076.00	16,076.00
Local Law Enforcement Block Grant	10-705		25,729.00	25,729.00
Bullet Proof Vest Partnership	10-705		5,963.40	5,963.40
Community Justice Program - JAG	10-705		75,000.00	75,000.00
Edward Byrne Justice Grant	10-705	150,595.00	200,035.00	200,035.00
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>				
Subregional Transportation Grant	10-706	72,400.00		
Section 5307 Capital & Operating Assistance Grant	10-706	1,005,000.00	1,005,000.00	1,005,000.00
Section 5311 Capital and Operating Assistance Grant	10-706		386,278.00	386,278.00
Job Access Reverse Commuter Agreement	10-706		140,000.00	140,000.00
<u>U.S. Department of Labor:</u>				
Workforce Investment Act (WIA)	10-708	94,643.00	3,528,102.59	3,528,102.59
Work First New Jersey	10-708		3,005,366.00	3,005,366.00
WIB	10-708		22,720.00	22,720.00
State Energy Sector Partnership Grant	10-708	90,000.00		
Industry Talent Development Partnership Program	10-708	57,200.00		
		1,684,903.00	8,572,606.99	8,572,606.99

CURRENT FUND - ANTICIPATED REVENUES - CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Department of Health &amp; Senior Services</u>				
Right to Know	10-709	9,848.00		
Special Child Health Case Management	10-709	16,769.00	80,691.00	80,691.00
Comprehensive Alcoholism and Drug Abuse Program	10-709	714,047.00	794,681.00	794,681.00
Childhood Lead Poisoning Prevention	10-709		208,250.00	208,250.00
PHILEP 2013 County Preparedness Grant	10-709		313,826.00	313,826.00
State Health Insurance Program (SHIP)	10-709	24,000.00	24,000.00	24,000.00
Healthy Communities Grant	10-709		10,000.00	10,000.00
<u>Department of Human Services:</u>				
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	22,035.00	22,035.00	22,035.00
Social Services for the Homeless	10-710	312,436.00	312,436.00	312,436.00
Transportation Block Grant TANF	10-710		25,826.00	25,826.00
Chronic Disease Self-Management Program	10-710	11,500.00		
<u>Department of Environmental Protection:</u>				
County Environmental Health Act (CEHA)	10-711		142,055.50	142,055.50
Green Acres - Recreational Trails Program Grant	10-711	465,000.00		
<u>Department of Law and Public Safety:</u>				
Emergency Management Agency Assistance (EMAA)	10-712		50,000.00	50,000.00
2012 State Body Armor Replacement Fund - Jail	10-712		15,386.18	15,386.18
Alcohol Traffic Safety and Drunk Driving Prevention	10-712	20,000.00	48,300.00	48,300.00
State Criminal Alien Assistance Program - SCAAP	10-712		110,010.00	110,010.00
Traffic Safety Grant	10-712		21,595.00	21,595.00
Juvenile Detention Alternatives Initiative (JDAI)	10-712	60,000.00		
2012 State Body Armor Replacement Fund - Prosecutor	10-712		4,090.20	4,090.20
Residential Substance Abuse Treatment	10-712		98,184.00	98,184.00
Radiological Emergency Response Plan FY2013	10-712		108,292.00	108,292.00
2012 State Body Armor Replacement Fund - Sheriff	10-712		5,403.68	5,403.68
County Office of Victim Witness Advocacy - Supplemental VWAF	10-712	24,954.00		
Child Passenger Safety Education Grant	10-712		4,000.00	4,000.00
		1,680,589.00	2,399,061.56	2,399,061.56



CURRENT FUND - ANTICIPATED REVENUES (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Governor's Council on Alcoholism and Drug Abuse</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	239,897.00	239,897.00	239,897.00
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719	44,037.00	44,037.00	44,037.00
<u>Department of Children and Families</u>				
Differential Response Pilot Program	10-718		300,000.00	300,000.00
Title XX DYFS-Enrichment Center 2013	10-718	81,491.00		
Title XX DYFS-Enrichment Center 2012	10-718	2,246.00	79,245.00	79,245.00
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713		3,058,045.00	3,058,045.00
2011 County Aid ATP	10-713		3,154,000.00	3,154,000.00
Local CMAQ Initiatives	10-713		306,081.00	306,081.00
2012 County Aid ATP	10-713		3,154,000.00	3,154,000.00
<u>Department of Education</u>				
Comprehensive Education Improvement Act	10-714		126,000.00	126,000.00
<u>Southern Shore Regional Destination Marketing Organization</u>	10-721	16,500.00	15,000.00	15,000.00
<u>Department of Community Affairs</u>				
Small Cities CDBG 2012	10-723		150,000.00	150,000.00
Emergency Housing Repairs Grant	10-723	12,977.50	15,676.50	15,676.50
<u>Department of Military and Veterans Affairs</u>				
Veterans Transportation Grant	10-722		15,000.00	15,000.00
<u>Office of Homeland Security &amp; Preparedness</u>				
Homeland Security Grant Program FY2012	10-725		133,552.32	133,552.32
<u>Mental Health Association in NJ, Inc</u>				
Disaster Liaison Grant	10-726		2,500.00	2,500.00
<u>Gateway Community Action Partnership</u>				
Greater Bridgeton Area Transit Program	10-724		61,716.00	61,716.00
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	605,537.79	562,041.53	562,041.53
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716	12,000.00	12,000.00	12,000.00
Clean Communities	10-716		140,524.94	140,524.94
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		7,249,518.29	25,698,669.68	25,698,669.68

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	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	395,000.00	353,500.00	396,350.00
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	67,000.00	69,100.00	68,052.62
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	37,000.00	38,900.00	38,453.56
Cumberland County Improvement Authority - Reimbursement	08-181	381,600.00	400,590.00	400,590.00
Cumberland County Improvement Authority - Shared Services Agreement	08-181	150,000.00		
Juvenile Detention Center - Room and Board Fees	08-181	1,027,154.00	1,014,000.00	1,035,655.00
Reserve for Capital Transportation Program Expenditures	08-181	14,022.37	10,043.33	10,043.33
Reimbursement Debt Service - County College	08-181	100,000.00	200,000.00	200,000.00
Reimbursement Debt Service - Board of Social Services	08-181	55,150.00	65,000.00	65,336.10
Reserve for Payment of Bonds and Notes	08-181	15,013.51		0.00
Title IV-Monetary Allowance In Lieu of Rent	08-181	576,000.00	751,000.00	577,434.49
Added & Omitted Taxes	08-181	388,508.25	383,199.11	383,199.11
Jail - Inmate Telephones	08-181	200,000.00	200,000.00	200,000.00
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	23,108.00	24,416.00	23,762.00
General Capital Fund Balance	08-181	30,000.00		
Medicare Part B	08-181	32,000.88	146,000.00	32,395.86
Jail - Inmate Revenue - Gloucester County	08-181	2,140,000.00		
Veteran Cemetary Reimbursement	08-181	36,666.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		<b>5,668,223.01</b>	<b>3,655,748.44</b>	<b>3,431,272.07</b>

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012	
		2013	2012		
Summary of Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,000,000.00	7,500,762.00	7,500,762.00	
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		5,820,792.00	5,453,076.00	5,962,514.00	
Total Section B: State Aid		2,025,036.39	7,502,728.82	6,898,773.42	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		11,596,892.00	11,541,022.00	11,471,933.00	
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		7,249,518.29	25,698,669.68	25,698,669.68	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		5,668,223.01	3,655,748.44	3,431,272.07	
Total Miscellaneous Revenues	40004-00	32,360,461.69	53,851,244.94	53,463,162.17	
4. Receipts from Delinquent Taxes	15-499				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	39,360,461.69	61,352,006.94	60,963,924.17	
6. Amount to Be Raised by Taxation-County Purpose Tax	07-190	85,426,646.00	82,938,491.00	82,938,491.00	
7. Total General Revenues	40000-00	124,787,107.69	144,290,497.94	143,902,415.17	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations	SA	FCOA	Appropriated				Expended 2012	
	OE		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	1							
	2							
<u>General Government:</u>								
Board of Chosen Freeholders								
Salaries and Wages	1	20-110	131,000.00	108,000.00		108,000.00	103,532.25	4,467.75
Other Expenses	2	20-110	84,200.00	63,600.00		63,600.00	55,871.29	7,728.71
County Clerk								
Salaries and Wages	1	20-120	514,900.00	521,000.00		521,000.00	470,859.50	50,140.50
Other Expenses	2	20-120	157,700.00	158,400.00		158,400.00	143,021.89	15,378.11
Board of Elections								
Salaries and Wages	1	20-121	262,750.00	272,000.00		272,000.00	242,261.88	29,738.12
Other Expenses	2	20-121	565,500.00	699,100.00		699,100.00	491,742.74	207,357.26
Department of Finance and Administration								
Salaries and Wages	1	20-130	1,279,400.00	1,155,000.00		1,155,000.00	1,042,127.07	112,872.93
Other Expenses	2	20-130	254,163.00	132,108.00		132,108.00	125,205.03	6,902.97
Auditor	2	20-135	130,000.00	128,000.00		128,000.00	5,000.00	123,000.00
Computerized Data Processing								
Salaries and Wages	1	20-140	296,350.00	267,500.00		274,500.00	259,244.66	15,255.34
Other Expenses	2	20-140	149,725.00	151,325.00		151,325.00	149,090.42	2,234.58
Board of Taxation								
Salaries and Wages	1	20-150	161,750.00	152,000.00		152,000.00	141,923.74	10,076.26
Other Expenses	2	20-150	14,000.00	15,700.00		15,700.00	10,882.68	4,817.32
Legal Department - County Counsel								
Salaries and Wages	1	20-155	180,500.00	116,000.00		123,000.00	106,821.65	16,178.35
Other Expenses	2	20-155	630,700.00	376,025.00		676,025.00	636,697.16	39,327.84

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated						Expended 2012	
			For 2013	For 2012	for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers	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	0.00	500.00			500.00	0.00	500.00	
Consumer Affairs / Weights and Measures										
Salaries and Wages	1	22-201	62,750.00	61,750.00			61,750.00	57,035.44	4,714.56	
Other Expenses	2	22-201	4,025.00	4,025.00			4,025.00	2,171.15	1,853.85	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012		
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
<u>State Assumption of Costs of County Social and Welfare Services</u>									
<u>and Psychiatric Facilities</u>									
County Social Service Board									
Temporary Assistance to Needy Families (TANF)	2	27-345	247,714.00	295,795.00		295,795.00	295,795.00	0.00	
Supplemental Security Income	2	27-345	499,040.00	538,501.00		538,501.00	538,501.00	0.00	
Division of Youth and Family Services	2	27-353	1,949,394.00	1,851,064.00		1,851,064.00	1,851,064.00	0.00	
Maintenance for Mental Diseases	2	27-351	3,037,489.00	3,646,950.00		3,646,950.00	3,646,950.00	0.00	
Developmental Disabilities	2	27-351	6,759,302.00	6,561,573.00		6,561,573.00	6,561,573.00	0.00	
Total State Assumption of Costs of County Social									
and Welfare Services and Psychiatric Facilities			12,492,939.00	12,893,883.00	0.00	12,893,883.00	12,893,883.00	0.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public Safety:</u>							
Emergency Medical Services Training & Dispatch Center							
Salaries and Wages	1	25-250	1,567,100.00	1,456,000.00	1,456,000.00	1,341,962.37	114,037.63
Other Expenses	2	25-250	162,725.00	164,650.00	164,650.00	153,646.93	11,003.07
Emergency Management Services							
Salaries and Wages	1	25-252	152,150.00	147,780.00	157,780.00	142,787.26	14,992.74
Other Expenses	2	25-252	17,575.00	20,450.00	20,450.00	15,629.11	4,820.89
Voluntary Fire Police Contract	2	25-255	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Sheriffs' Office							
Salaries and Wages	1	25-270	3,879,100.00	3,566,900.00	3,736,900.00	3,542,883.24	194,016.76
Other Expenses	2	25-270	300,900.00	317,650.00	317,650.00	243,048.15	74,601.85
County Medical Examiner - Other Expenses	2	25-254	954,000.00	889,000.00	889,000.00	796,111.25	92,888.75
Prosecutors Office							
Salaries and Wages	1	25-275	7,913,358.00	7,439,500.00	7,439,500.00	6,990,264.96	449,235.04
Other Expenses	2	25-275	479,600.00	539,600.00	539,600.00	518,836.09	20,763.91
Jail							
Salaries and Wages	1	25-280	12,020,600.00	10,546,700.00	10,796,700.00	10,252,619.38	544,080.62
Other Expenses	2	25-280	4,870,320.00	4,683,123.00	4,683,123.00	3,426,176.50	1,256,946.50
Juvenile Detention							
Salaries and Wages	1	25-281	2,085,500.00	2,162,323.00	2,162,323.00	1,842,475.61	319,847.39
Other Expenses	2	25-281	205,603.00	218,914.00	218,914.00	160,082.05	58,831.95
Total Public Safety			<b>34,619,531.00</b>	<b>32,163,590.00</b>	<b>0.00</b>	<b>29,437,522.90</b>	<b>3,156,067.10</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2012	
		For 2013		For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Roads and Bridges									
Roads and Bridges									
Salaries and Wages1	26-290	1,676,150.00		1,706,500.00		1,706,500.00	1,479,407.90	227,092.10	
Other Expenses2	26-290	430,425.00		436,350.00		436,350.00	406,140.91	30,209.09	
Traffic Engineer									
Salaries and Wages1	20-165	130,300.00		126,000.00		132,000.00	121,602.78	10,397.22	
Other Expenses2	20-165	90,125.00		96,175.00		96,175.00	80,731.85	15,443.15	
Engineering Department									
Salaries and Wages1	20-165	342,900.00		435,600.00		435,600.00	352,374.20	83,225.80	
Other Expenses2	20-165	53,900.00		19,400.00		19,400.00	17,102.15	2,297.85	
Mosquito Control N.J.S.A. (26:9-27et al)									
Salaries and Wages1	26-320	432,300.00		430,000.00		430,000.00	384,032.09	45,967.91	
Other Expenses2	26-320	70,000.00		72,950.00		72,950.00	72,643.23	306.77	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012	
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Health and Welfare</u>								
Burial of Indigent	2	27-000	12,000.00	12,000.00		12,000.00	7,950.00	4,050.00
Alcoholic & Drug Abuse Treatment Clinic								
Salaries and Wages	1	27-330	82,400.00	81,000.00		81,000.00	64,257.82	16,742.18
Other Expenses	2	27-330	31,800.00	49,342.00		49,342.00	36,048.85	13,293.15
Office on Aging and Disabled								
Salaries and Wages	1	27-330	107,800.00	130,800.00		130,800.00	116,576.13	14,223.87
Other Expenses	2	27-330	42,375.00	26,625.00		26,625.00	19,720.59	6,904.41
County Social Service Board - Administration	2	27-345	6,800,000.00	6,397,576.00		6,397,576.00	6,397,576.00	0.00
Cumberland Manor								
Salaries and Wages	1	27-350	0.00	2,764,050.00		2,564,050.00	2,515,667.33	48,382.67
Other Expenses	2	27-350	0.00	1,440,925.00		1,040,925.00	837,705.88	203,219.12
Peer Grouping								
Salaries and Wages - Office on Aging & Disabled	1	27-330	10,000.00	51,200.00		51,200.00	24,715.22	26,484.78
Other Expenses - Office on Aging & Disabled	2	27-330	0.00	3,500.00		3,500.00	1,073.88	2,426.12
Contributions to Social Service Agencies	2	27-360	88,000.00	300,591.00		300,591.00	282,733.92	17,857.08
Human Services, Youth Services, & Mental Health								
Salaries and Wages	1	27-330	51,000.00	10,800.00		10,800.00	3,301.28	7,498.72
Other Expenses	2	27-330	108,151.00	102,015.00		102,015.00	101,675.99	339.01
Contributions to Social Service Agencies	2	27-360	120,000.00	105,000.00		105,000.00	101,000.00	4,000.00

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012		
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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	40,250.00	40,000.00		40,000.00	36,573.94	3,426.06	
Other Expenses	2	28-370	39,500.00	40,000.00		40,000.00	17,818.69	22,181.31	
War Veterans- Burial, Grave Decorations, & Cemetery Operations									
Salaries and Wages	1	28-375	96,000.00	60,500.00		60,500.00	52,378.01	8,121.99	
Other Expenses	2	28-375	27,775.00	30,050.00		30,050.00	25,522.41	4,527.59	
Total Parks, Recreation, Public Celebrations and Public Ceremonies:			203,525.00	170,550.00		170,550.00	132,293.05	38,256.95	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012		
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Education									
Library	2	29-390	700,000.00	580,000.00		580,000.00	580,000.00		
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	55,000.00	75,000.00		75,000.00	32,591.94	42,408.06	
County Extension Service Farm and Home Demonstrations									
Salaries and Wages	1	29-396	353,700.00	346,000.00		346,000.00	314,260.05	31,739.95	
Other Expenses	2	29-396	52,514.00	54,264.00		54,264.00	46,965.46	7,298.54	
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	155,400.00	190,000.00		190,000.00	176,937.31	13,062.69	
Other Expenses	2	29-405	215,225.00	217,413.00		217,413.00	206,377.16	11,035.84	
Total Education			9,578,771.00	9,509,609.00		9,509,609.00	9,404,063.92	105,545.08	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated						Expended 2012		
			For 2013		For 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
Utility Expenses and Bulk Purchases											
Lighting of Highways and Bridges	2	31-435	65,000.00		70,000.00			70,000.00	48,348.34		21,651.66
Central Switchboard											
Salaries and Wages	1	31-450	63,450.00		131,000.00			131,000.00	80,102.88		50,897.12
Other Expenses	2	31-450	545,450.00		548,250.00			548,250.00	472,462.45		75,787.55
Postage	2	31-444	131,500.00		135,000.00			135,000.00	113,290.52		21,709.48
Facilities Costs	2	31-430	2,484,325.00		2,744,025.00			2,594,025.00	1,876,569.41		717,455.59
Gasoline	2	31-460	640,000.00		640,000.00			640,000.00	534,050.71		105,949.29
Total Utility Expenses and Bulk Purchases			3,929,725.00		4,268,275.00		0.00	4,118,275.00	3,124,824.31		993,450.69
Subtotal Operations			96,769,751.00		99,090,634.00		0.00	99,090,634.00	92,981,663.32		6,108,970.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012		
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx	
<u>U.S. Department of Health and Human Services:</u>									
Area Plan Grant	2	41-701	2,498,607.00	2,505,845.00		2,505,845.00	2,505,845.00		
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	30,095.00	308,410.84		308,410.84	308,410.84		
Medical Reserve Agreement	2	41-701	4,000.00	5,000.00		5,000.00	5,000.00		
<u>National Foundation for the Arts and Humanities</u>									
Promotion of the Arts	2	41-702	109,590.00	109,590.00		109,590.00	109,590.00		
<u>Federal Emergency Management Agency (FEMA)</u>									
Human Services - Homeless Grant - Emergency Food and Shelter	2	41-703	71.00	1,862.00		1,862.00	1,862.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012	
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxx
<u>U.S. Department of Justice:</u>								
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	2	41-705		7,341.00		7,341.00	7,341.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	2	41-705		164,239.00		164,239.00	164,239.00	
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705	227,535.00					
STOP Violence Against Women Act (VAWA)	2	41-705	31,311.00	31,473.00		31,473.00	31,473.00	
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	10,616.00	17,862.00		17,862.00	17,862.00	
Local Law Enforcement Block Grant	2	41-705		25,729.00		25,729.00	25,729.00	
Bullet Proof Vest Partnership	2	41-705		5,963.40		5,963.40	5,963.40	
Community Justice Program - JAG	2	41-705		75,000.00		75,000.00	75,000.00	
Edward Byrne Community Justice Grant	2	41-705	150,595.00	200,035.00		200,035.00	200,035.00	
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>								
Subregional Transportation Grant	2	41-706	90,500.00					
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,388,249.00	1,388,249.00		1,388,249.00	1,388,249.00	
Sec 5311 Capital & Operating Assistance Grant	2	41-706		386,278.00		386,278.00	386,278.00	
Job Access Reverse Commuter Agreement	2	41-706		140,000.00		140,000.00	140,000.00	
<u>U.S. Department of Labor:</u>								
Workforce Investment Act (WIA)	2	41-708	94,643.00	3,528,102.59		3,528,102.59	3,528,102.59	
Work First New Jersey/TANF	2	41-708		3,005,366.00		3,005,366.00	3,005,366.00	
State Energy Sector Partnership Grant	2	41-708	90,000.00					
Industry Talent Development Partnership Program	2	41-708	57,200.00					
WIB	2	41-708		22,720.00		22,720.00	22,720.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2012	
			For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>Department of Health:</u>								
Right to Know	2	41-709	9,848.00					
Comprehensive Alcoholism & Drug Abuse Program	2	41-709	767,713.00	849,021.00		849,021.00	849,021.00	
Special Child Health Case Management	2	41-709	16,769.00	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 2013 County Preparedness Grant	2	41-709		313,826.00		313,826.00	313,826.00	
State Health Insurance Program (SHIP)	2	41-709	24,000.00	24,000.00		24,000.00	24,000.00	
Healthy Communities Grant	2	41-709		10,000.00		10,000.00	10,000.00	
<u>Department of Human Services:</u>								
Commission for the Blind & Visually Impaired -	2	41-710	22,035.00	22,035.00		22,035.00	22,035.00	
Social Services for the Homeless	2	41-710	312,436.00	312,436.00		312,436.00	312,436.00	
Transportation Block Grant TANF	2	41-710		25,826.00		25,826.00	25,826.00	
Chronic Disease Self-Management Program	2	41-710	11,500.00					
<u>Department of Environmental Protection:</u>								
County Environmental Health Act	2	41-711		142,055.50		142,055.50	142,055.50	
Green Acres - Recreational Trails Program Grant	2	41-711	465,000.00					
<u>Department of Law and Public Safety:</u>								
Emergency Management Agency Assistance (EMAA)	2	41-712		50,000.00		50,000.00	50,000.00	
2012 State Body Armor Replacement Fund - Jail	2	41-712		15,386.18		15,386.18	15,386.18	
Alcohol Traffic Safety and Drunk Driving Prevention	2	41-712	20,000.00	48,300.00		48,300.00	48,300.00	
State Criminal Alien Assistance Program -SCAAP	2	41-712		110,010.00		110,010.00	110,010.00	
Traffic Safety Grant	2	41-712		21,595.00		21,595.00	21,595.00	
Juvenile Detention Alternatives Initiative (JDAI)	2	41-712	60,000.00					
2012 State Body Armor Replacement Fund - Prosecutor	2	41-712		4,090.20		4,090.20	4,090.20	
Resident Substance Abuse Treatment	2	41-712		130,912.00		130,912.00	130,912.00	
2012 State Body Armor Replacement Fund - Sheriff	2	41-712		5,403.68		5,403.68	5,403.68	
Radiological Emergency Response Plan FY2013	2	41-712		108,292.00		108,292.00	108,292.00	
County Office of Victim Witness Advocacy - Supplemental VWAF	2	41-712	24,954.00					
Child Passenger Safety Education Grant	2	41-712		4,000.00		4,000.00	4,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	78,644.00	78,644.00	78,644.00	
Department of Children and Families							
Differential Response Pilot Program	2	41-718		300,000.00	300,000.00	300,000.00	
Title XX DYFS-Enrichment Center 2013	2	41-718	81,491.00				
Title XX DYFS-Enrichment Center 2012	2	41-718	2,246.00	79,245.00	79,245.00	79,245.00	
Department of Transportation;							
Federal Highway Administration	2	41-713		3,058,045.00	3,058,045.00	3,058,045.00	
2011 County Aid ATP	2	41-713		3,154,000.00	3,154,000.00	3,154,000.00	
Local CMAQ Initiatives	2	41-713		306,081.00	306,081.00	306,081.00	
2012 County Aid ATP	2	41-713		3,154,000.00	3,154,000.00	3,154,000.00	
Department of Education							
Comprehensive Education Improvement Act(2011)	2	41-714		469,801.00	469,801.00	469,801.00	
Southern Shore Regional Destination Marketing Organization	2	41-721	16,500.00	15,000.00	15,000.00	15,000.00	
Department of Military and Veterans Affairs							
Veterans Transportation Grant	2	41-722		15,000.00	15,000.00	15,000.00	
Department of Community Affairs							
Small Cities CDBG 2012	2	41-723		157,500.00	157,500.00	157,500.00	
Emergency Housing Repairs Grant	2	41-723	12,977.50	15,676.50	15,676.50	15,676.50	
Office of Homeland Security & Preparedness							
Homeland Security Grant Program FY2012	2	41-725		133,552.32	133,552.32	133,552.32	
Mental Health Association in NJ, Inc							
Disaster Liaison Grant	2	41-726		2,500.00	2,500.00	2,500.00	
Gateway Community Action Partnership							
Greater Bridgeton Area Transit Program	2	41-724		61,716.00	61,716.00	61,716.00	
Casino Funds							
Senior Citizen and Disabled Resident Transportation Assis	2	41-715	605,537.79	562,041.53	562,041.53	562,041.53	
Department of State							
Historic Commission, Operating Support Grant	2	41-716	12,000.00	12,000.00	12,000.00	12,000.00	
Clean Communities	2	41-716		140,524.94	140,524.94	140,524.94	
Matching Funds for Grants	2	41-899	400,611.00	20,903.00	20,903.00		20,903.00
Total Public and Private Programs Offset by Revenue	xxxxxxxx	8,599,518.29	27,023,669.68	0.00	27,023,669.68	27,002,766.68	20,903.00
Total Operations (Item 8(A))	32315-00	105,339,269.29	126,114,303.68	0.00	126,114,303.68	119,984,430.00	6,129,873.68
B. Contingent	2	35-470	122,500.00	91,000.00	91,000.00	70,676.57	20,323.43
Total Operations Including Contingent	30001-00	105,461,769.29	126,205,303.68	0.00	126,205,303.68	120,055,106.57	6,150,197.11
Detail:							
Salaries & Wages	30001-11	36,578,358.00	36,907,903.00	0.00	37,157,903.00	34,465,695.13	2,692,207.87
Other Expenses (Including Contingent)	30001-99	68,883,411.29	89,297,400.68	0.00	89,047,400.68	85,589,411.44	3,457,989.24

## 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	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXXXXXXX			XXXXXXXXXX
Ord 1995-4	46-880	7,773.22					XXXXXXXXXX
Ord 1999-1	46-880	31,257.13					XXXXXXXXXX
Ord 2003-1	46-880	15,487.00					XXXXXXXXXX
Overexpenditure of an Appropriation	30-410						XXXXXXXXXX
City of Bridgeton	30-410		275.00		275.00	256.65	XXXXXXXXXX
Tri-M Group LLC	30-410		3,002.11		3,002.11	3,002.11	XXXXXXXXXX
A.A. Duckett	30-410		1,736.20		1,736.20	1,736.20	XXXXXXXXXX
Hydro-Logic Inc.	30-410		202.95		202.95	202.95	XXXXXXXXXX
United States Elevator, Inc.	30-410		2,640.00		2,640.00	2,640.00	XXXXXXXXXX
Health Network Labs	30-410	6,008.14					XXXXXXXXXX
Corizon Health, Inc.	30-410	39,575.50					XXXXXXXXXX
Craig Terry Photography	30-410	2,183.38					XXXXXXXXXX
Omnicare, Inc.	30-410	21,674.61					XXXXXXXXXX
Carrot-Top Industries, Inc.	30-410	649.88					XXXXXXXXXX
NJ Medicaid	30-410	6,626.39					XXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		131,235.25	7,856.26		7,856.26	7,837.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County - (continued)	FCOA	Appropriated					Expended 2012		
		For 2013	For 2012	for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Contribution to:									
Public Employees Retirement System									
Police and Fire Pension	36-475	2,661,622.00	2,586,390.00			2,586,390.00	2,586,390.00		
Public Employees Retirement System	36-471	3,601,158.00	3,761,599.00			3,761,599.00	3,761,599.00		
Social Security System (OASI)	36-472	3,025,000.00	3,213,000.00			3,213,000.00	3,206,234.38		6,765.62
County Pension and Retirement Fund-DCRP	36-476	25,000.00	20,000.00			20,000.00	13,320.57		6,679.43
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	350,000.00	350,000.00			350,000.00	346,562.79		3,437.21
Total Statutory Expenditures		9,662,780.00	9,930,989.00	0.00		9,930,989.00	9,914,106.74		16,882.26
Total Deferred Charges and Statutory Expenditures - County	30004-00	9,794,015.25	9,938,845.26	0.00		9,938,845.26	9,921,944.65		16,882.26
(F) Judgments	37-480	349,000.00							
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX					XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	124,787,107.69	144,290,497.94	0.00		144,290,497.94	138,123,400.22		6,167,079.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	96,862,251.00	99,181,634.00		99,181,634.00	93,052,339.89	6,129,294.11
Public & Private Programs Offset by Revenues	XXXXXXXXXX	8,599,518.29	27,023,669.68		27,023,669.68	27,002,766.68	20,903.00
Total Operations Including Contingent	30001-00	105,461,769.29	126,205,303.68		126,205,303.68	120,055,106.57	6,150,197.11
(C) Capital Improvements	30002-00	330,000.00	50,000.00		50,000.00	50,000.00	
(D) Debt Service	30003-00	8,852,323.15	8,096,349.00		8,096,349.00	8,096,349.00	
(E) (1) Total Deferred Charges	XXXXXXXXXX	131,235.25	7,856.26		7,856.26	7,837.91	
(2) Total Statutory Expenditures	XXXXXXXXXX	9,662,780.00	9,930,989.00		9,930,989.00	9,914,106.74	16,882.26
Total Deferred Charges & Statutory Expenditures	30004-00	9,794,015.25	9,938,845.26		9,938,845.26	9,921,944.65	16,882.26
(F) Judgements	37-480	349,000.00					
(G) Cash Deficit	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Total General Appropriations	30000-00	124,787,107.69	144,290,497.94		144,290,497.94	138,123,400.22	6,167,079.37

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat;  
Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Self Insurance Programs (NJSA 40A:10-1 et seq.)  
Community Development Block Grant; Automobile and Equipment Physical Damage Insurance Fund; Workers Compensation Insurance Fund; Employees' Accumulated Sick Pay;  
Welfare of Cumberland County Manor Patients; Confiscated and Forfeited Property; County Surrogate Fees; County Clerk Filing Fees; Weights and Measures Fees;  
County Board of Taxation Filing Fees; Subdivision and Site Plan Revenues; Farmland and Open Space Preservation; Solid Waste Management; Cultural and Heritage Events and Activities Donations;  
Inmate Welfare Fund; Cumberland Cty TF Regional Marketing Activities; County Sheriff Dedicated Trust; Recreation Trust Fund; Marketing Partnership Program Donations; Sheriff's K-9 Unit Donations;  
Library Donations; Project Lifesaver Donations; Sheriff's Police Youth Week Donations; Emergency Management Swift Reach Reverse 911 System Donations; Attorney Identification Card Program;  
County Jail Last Chance Program; Sheriff Car Seats & Special Services; Construction of a Building/Shelter; Projects, Repairs & Maintenance at County Veterans Cemetery;  
Employment Training & Transportation Service Donations.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and investment	11101-00	23,549,589.39
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	11103-00	388,508.22
Other Receivables	11106-00	7,112,223.17
Deferred Charges Required to be in 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>31,050,320.78</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	21101-00	11,338,856.84
Reserves for Receivables	21102-00	7,500,731.39
Surplus	21103-00	12,210,732.55
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>31,050,320.78</b>

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	8,519,778.96	13,052,287.94
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2012 100 %, 2011 100 %)	23102-00	82,938,491.00	82,938,491.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	72,074,521.85	72,545,784.66
<b>Total Funds</b>	<b>23105-00</b>	<b>163,532,791.81</b>	<b>168,536,563.60</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	144,290,479.59	160,008,678.25
Other Expenditures and Deductions from Income	23110-00	7,031,579.67	8,106.39
<b>Total Expenditures and tax Requirements</b>	<b>23111-00</b>	<b>151,322,059.26</b>	<b>160,016,784.64</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>151,322,059.26</b>	<b>160,016,784.64</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>12,210,732.55</b>	<b>8,519,778.96</b>

\*Nearest even percentage may be used.

<b>Proposed Use of Current Fund Surplus in 2013 Budget</b>		
Surplus Balance December 31, 2012	23115-00	12,210,732.55
Current Surplus Anticipated in 2013 Budget	23116-00	7,000,000.00
Surplus Balance Remaining	23117-00	5,210,732.55

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE
				5a 2013 BUDGET	5b CAPITAL IMPROVEMENT	5c Capital Surplus	5d Grants-in-Aid and Other	5e Debt Authorized	
Buildings and Grounds:									
Renovations/Repairs/Addition Various Buildings	1	6,887,300.00			133,740.00			2,541,060.00	4,212,500.00
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	2	180,000.00			1,500.00			28,500.00	150,000.00
EMS-4x4 Vehicle	3	75,000.00			1,250.00			23,750.00	50,000.00
Jail-Replacement of Inmate Van	4	229,000.00			3,000.00			57,000.00	169,000.00
Sheriff's Dept	5	100,000.00			5,000.00			95,000.00	
Prosecutor	6	90,000.00			4,500.00			85,500.00	
Juvenile Detention - Transport Van	7	25,000.00			1,250.00			23,750.00	
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	8	9,300,000.00			65,000.00			1,235,000.00	8,000,000.00
Purchase of Equipment	9	5,671,000.00			29,850.00			567,150.00	5,074,000.00
Department of Corrections:									
Hood Suppression System	10	20,000.00			1,000.00			19,000.00	
Industrial Washer	11	25,000.00							25,000.00
Industrial Dryer	12	22,000.00							22,000.00
Electronic Medical Records System	13	25,000.00			1,250.00			23,750.00	
Juvenile Detention Center:									
Replace all Flooring - Bldg #2	14	18,000.00							18,000.00
Replace Heat Pumps - Bldg#1	15	40,000.00							40,000.00
Replace all Windows - Bldg #3	16	23,000.00							23,000.00
Replace Roof - Bldg #2	17	20,000.00			1,000.00			19,000.00	
Phone/Intercom system	18	25,000.00			1,250.00			23,750.00	
Security Screens - Bldg #3	19	20,000.00			1,000.00			19,000.00	
Planning & Economic Development									
GIS System - Phase I	20	35,000.00			1,750.00			33,250.00	
Plotter/Scanner	21	21,995.00			1,100.00			20,895.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
**2013**

Local Unit CUMBERLAND COUNTY

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6  TO BE FUNDED IN FUTURE YEARS	
				5a 2013 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized		
Emergency Management:										
Sewer System Improvements	22	150,000.00								150,000.00
Field Communications Unit	23	300,000.00								300,000.00
Emergency Communications:										
Radio Consoles	24	526,896.00				26,345.00			500,551.00	
Tower Projects	25	620,000.00				16,000.00			304,000.00	300,000.00
Finance & Administration:										
Computer Network	26	990,000.00				7,500.00			142,500.00	840,000.00
Bonding Costs	27	300,000.00				2,500.00			47,500.00	250,000.00
Construction of New Administration Building	28	18,000,000.00								18,000,000.00
Folder/Insertter	29	8,000.00				400.00			7,600.00	
VOIP Telephone System	30	100,000.00				5,000.00			95,000.00	
Computer Equipment/Scanners	31	120,000.00				6,000.00			114,000.00	
Sheriff's Department										
Live Scan Fingerprint Machine	32	27,500.00				1,375.00			26,125.00	
Radio /Phone Recording System	33	36,000.00				1,800.00			34,200.00	

**6 YEAR CAPITAL PROGRAM 2013 TO 2018**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Buildings and Grounds:									
Renovations/Repairs/Addition Various Buildings	1	6,887,300.00	2016	2,674,800.00	1,615,000.00	2,117,500.00	480,000.00		
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	2	180,000.00	2018	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EMS-4x4 Vehicle	3	75,000.00	2014	25,000.00	50,000.00				
Jail-Replacement of Inmate Van	4	229,000.00	2016	60,000.00	99,000.00		70,000.00		
Sheriff's Dept	5	100,000.00	2013	100,000.00					
Prosecutor	6	90,000.00	2013	90,000.00					
Juvenile Detention - Transport Van	7	25,000.00	2013	25,000.00					
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	8	9,300,000.00	2018	1,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Purchase of Equipment	9	5,671,000.00	2018	597,000.00	1,748,000.00	1,000,000.00	940,000.00	596,000.00	790,000.00
Department of Corrections:									
Hood Suppression System	10	20,000.00	2013	20,000.00					
Industrial Washer	11	25,000.00	2016				25,000.00		
Industrial Dryer	12	22,000.00	2014		22,000.00				
Electronic Medical Records System	13	25,000.00	2013	25,000.00					
Juvenile Detention Center:									
Replace all Flooring - Bldg #2	14	18,000.00	2014		18,000.00				
Replace Heat Pumps - Bldg#1	15	40,000.00	2015			40,000.00			
Replace all Windows - Bldg #3	16	23,000.00	2014		23,000.00				
Replace Roof - Bldg #2	17	20,000.00	2013	20,000.00					
Phone/Intercom system	18	25,000.00	2013	25,000.00					
Security Screens - Bldg #3	19	20,000.00	2013	20,000.00					
Planning & Economic Development									
GIS System - Phase I	20	35,000.00	2013	35,000.00					
Plotter/Scanner	21	21,995.00	2013	21,995.00					



**6 YEAR CAPITAL PROGRAM 2013 TO 2018**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Emergency Management:										
Sewer System Improvements		22	150,000.00	2014		150,000.00				
Field Communications Unit		23	300,000.00	2015			300,000.00			
Emergency Communications:										
Radio Consoles		24	526,896.00	2013	526,896.00					
Tower Projects		25	620,000.00	2016	320,000.00			300,000.00		
Finance & Administration:										
Computer Network		26	990,000.00	2018	150,000.00	165,000.00	150,000.00	175,000.00	175,000.00	175,000.00
Bonding Costs		27	300,000.00	2017	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	
Construction of New Administration Building		28	18,000,000.00	2016				18,000,000.00		
Folder/Inserter		29	8,000.00	2013	8,000.00					
VOIP Telephone System		30	100,000.00	2013	100,000.00					
Computer Equipment/Scanners		31	120,000.00	2013	120,000.00					
Sheriff's Department										
Live Scan Fingerprint Machine		32	27,500.00	2013	27,500.00					
Radio /Phone Recording System		33	36,000.00	2013	36,000.00					
Total - All Projects			44,030,691.00		6,407,191.00	5,570,000.00	5,287,500.00	21,695,000.00	2,476,000.00	2,595,000.00

**6 YEAR CAPITAL PROGRAM 2013 TO 2018**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Renovations/Repairs/Addition Various Buildings	6,887,300.00			344,365.00			6,542,935.00			
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	180,000.00			9,000.00			171,000.00			
EMS-4x4 Vehicle	75,000.00			3,750.00			71,250.00			
Jail-Replacement of Inmate Van	229,000.00			11,450.00			217,550.00			
Sheriff's Dept	100,000.00			5,000.00			95,000.00			
Prosecutor	90,000.00			4,500.00			85,500.00			
Juvenile Detention - Transport Van	25,000.00			1,250.00			23,750.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	9,300,000.00			465,000.00			8,835,000.00			
Purchase of Equipment	5,671,000.00			283,550.00			5,387,450.00			
Department of Corrections:										
Hood Suppression System	20,000.00			1,000.00			19,000.00			
Industrial Washer	25,000.00			1,250.00			23,750.00			
Industrial Dryer	22,000.00			1,100.00			20,900.00			
Electronic Medical Records System	25,000.00			1,250.00			23,750.00			
Juvenile Detention Center:										
Replace all Flooring - Bldg #2	18,000.00			900.00			17,100.00			
Replace Heat Pumps - Bldg#1	40,000.00			2,000.00			38,000.00			
Replace all Windows - Bldg #3	23,000.00			1,150.00			21,850.00			
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			
Security Screens - Bldg #3	20,000.00			1,000.00			19,000.00			
Planning & Economic Development										
GIS System - Phase I	35,000.00			1,750.00			33,250.00			
Plotter/Scanner	21,995.00			1,099.75			20,895.25			

**6 YEAR CAPITAL PROGRAM 2013 TO 2018**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Management:										
Sewer System Improvements	150,000.00			7,500.00			142,500.00			
Field Communications Unit	300,000.00			15,000.00			285,000.00			
Emergency Communications:										
Radio Consoles	526,896.00			26,344.80			500,551.20			
Tower Projects	620,000.00			31,000.00			589,000.00			
Finance & Administration:										
Computer Network	990,000.00			49,500.00			940,500.00			
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			
Folder/Inserter	8,000.00			400.00			7,600.00			
VOIP Telephone System	100,000.00			5,000.00			95,000.00			
Computer Equipment/Scanners	120,000.00			6,000.00			114,000.00			
Sheriff's Department										
Live Scan Fingerprint Machine	27,500.00			1,375.00			26,125.00			
Radio /Phone Recording System	36,000.00			1,800.00			34,200.00			
Totals - All Projects	44,030,691.00			2,201,534.55			41,829,156.45			

The Capital Budget and Program covers a six year period, 2013 to 2018 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 2013  
(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) \$85,426,646.00 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.

Abstained {

RECORDED VOTE  
(Insert Last name)

Ayes { Derella  
Musso  
Surace  
Long

Nays { Flocchi  
Kirstein

Absent { Whelan

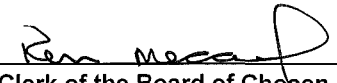
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	7,000,000.00
Miscellaneous Revenues Anticipated	13-099	32,360,461.69
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)	07-190	85,426,646.00
Total General Revenues	13-299	124,787,107.69

### SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent	<b>34-201</b>	105,461,769.29
(c) Capital Improvements	<b>44-999</b>	330,000.00
(d) Total Debt Service	<b>45-999</b>	8,852,323.15
(e) Deferred Charges and Statutory Expenditures-county	<b>34-209</b>	9,794,015.25
(f) Judgements	<b>37-480</b>	349,000.00
(g) Cash Deficit	<b>46-885</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	124,787,107.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 25th day of June, 2013 . It is further certified that each item of revenue and appropriations is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have previously been approved by the Director of local Government Services.

  
 Clerk of the Board of Chosen Freeholders  
 Certified by me  
 This 25th day of June, 2013

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				2013	2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	926,400.00	930,000.00	930,177.85	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113	7,100.00	2,225.00	7,172.12	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserved Funds:		1,222,004.73	1,307,122.36	1,307,122.36	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added & Omitted Taxes				12,725.17	Salaries & Wages	54-176-1				
State Grant Funds				4,026,405.07	Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,155,504.73	2,239,347.36	6,283,602.57	Acquisition of lands for Recreation and Conservation	54-915-2				
<div>Summary Of Program</div> <div>Year Referendum Passed/Implemented: November 1994</div> <div>(Date)</div> <div>Rate Assessed: 0.01</div> <div>Total Tax Collected to date 11,585,546.13</div> <div>Total Expended to date: 28,311,247.82</div> <div>Total Acreage Preserved to date 16,958</div> <div>(Acres)</div> <div>Recreation land preserved in 2012:</div> <div>(Acres)</div> <div>Farmland preserved in 2012 855</div> <div>(Acres)</div>					Acquisition of Farmland	54-916-2	2,155,504.73	2,239,347.36	5,061,597.84	1,222,004.73
					Down Payments on Improvements	54-902-2				
					Debt Services:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: County of Cumberland

Year Ending: 2012

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 In-Home Counseling/Anger Management/Education Advocate – Disposition Services; awarded to Robins Nest, Inc.; approved March 27, 2012; this change order increased the original contract amount of \$68,000.00 by \$15,000.00 or approximately 22%; this change order was deemed necessary and approved because of the need to provide these services to a greater number of clients than anticipated.
2. Change Order #1 for Providing an Inmate Health Insurance Program; awarded to AmeriHealth Administrators; approved March 27, 2012; this change order increased the original contract amount of \$245,000.00 by \$155,774.19 or approximately 64%; this change order was deemed necessary and approved to extend the contract period for one (1) year through October 31, 2012.
3. Change Order #1 for Providing Bid Design and Construction Services for Structure Stabilization and Adaptive Re-Use Renovation of the Vine Street School Building; awarded to Greyhawk Construction Managers & Consultants; approved March 27, 2012; this change order increased the original contract amount of \$155,500.00 by \$275,575.00 or approximately 177%; this change order was deemed necessary and approved for additional on-site construction management. This change order extended the contract period through April 2013.
4. Change Order #1 for Providing In-Home Counseling/Anger Management/Education Advocate – Disposition Services; awarded to Robins Nest, Inc.; approved April 24, 2012; this change order increased the original contract amount of \$53,000.00 by \$15,000.00 or approximately 28%; this change order was deemed necessary and approved because of the need to provide these services to a greater number of clients than anticipated. This is a revision to the first change order in this list.
5. Change Order #2 for Providing an Inmate Health Insurance Program; awarded to AmeriHealth Administrators; approved April 24, 2012; this change order increased the original contract amount of \$245,000.00 (increased by a previous change order by \$155,774.19) by \$5,726.40. or approximately 66%; this change order was deemed necessary and approved to increase 2011 Budget Year to cover additional 2011 invoices.
6. Change Order # 1 for CR 553 & 611 (Centerton Road) – NJSH 56 to Salem County; awarded to South State, Inc.; approved April 24, 2012; this change order increased the original contract amount of \$1,306,483.02 by \$302,822.65 or approximately 23%; this change order was deemed necessary and approved for adjustment of estimated final quantities for items 1,2,3,4,5,6,10,13,16,20.
7. Change Order # 2 for 2012 Beam Guiderail Program; awarded to Road Safety Systems, LLC.; approved August 28, 2012; this change order increased the original contract amount of \$439,984.05 (increased by a previous change order by \$69,997.75) by \$38,206.63 or approximately 25%; this change order was deemed necessary and approved to revise final quantities with additional items as necessary.
8. Change Order #2 for Providing In-Home Counseling/Anger Management/Education Advocate – Disposition Services; awarded to Robins Nest, Inc.; approved October 23, 2012; this change order increased the original contract amount of \$53,000.00 (increased by a previous change order by \$15,000.00) by \$15,000.00 or approximately 28%; this change order was deemed necessary and approved to provide these services to a greater number of clients than anticipated.
9. Change Order #2 for Providing In-Home Counseling/Anger Management/Education Advocate – Diversion Services; awarded to Robins Nest, Inc.; approved October 23, 2012; this change order increased the original contract amount of \$68,000.00 (increased by a previous change order by \$10,000.00) by \$19,620.00 or approximately 44%; this change order was deemed necessary and approved to provide these services to a greater number of clients than anticipated.
10. Change Order #1 for Providing Various Social Services for the Homeless for the Cumberland County Office on Aging and Disabled; awarded to Tri-County CAP/TA Gateway CAP; approved November 27, 2012; this change order increased the original contract amount of \$15,000.00. by \$20,000.00 or approximately 133%; this change order was deemed necessary and approved because of the receipt of additional funding from the State of NJ for the provision of these services.
11. Change Order #1 for CR 630 (Parsonage Road) & CR 730 (Tices Lane) Emergency Repairs; awarded to Ricky Slade Construction; approved November 27, 2012; this change order increased the original contract amount of \$41,145.00 by \$19,506.39 or approximately 47%; this change order was deemed necessary and approved for adjustment of estimated quantities to final quantities.
12. Change Order #2 for Providing Public Information Office Services; awarded to Action Consulting Services, LLC.; approved December 27, 2012; this change order increased the original contract amount of \$25,000.00 (increased by a previous change order by \$5,000.00) by \$9,000.00 or approximately 56%; this change order was deemed necessary and approved because of the need for additional services caused by various emergencies or severe storms during the contract period.

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.

5/28/2013  
Date

  
Clerk of the Board of Chosen Freeholders