

**CY 2016 County Budget (DATA SHEET) - Public Officials of the County of Cumberland**

**ADOPTED COPY**

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CLERK OF BOARD

Appointed Officials	License / Certification Number
Gerry Seneski	Y0026 / CR453
<b>Chief Financial Officer</b>	CCFO / RMA
Gerry Seneski	
<b>County Treasurer</b>	
Kenneth Mecouch	
<b>Clerk of the Board / County Administrator</b>	
Patricia Belmont	
<b>Tax Board Administrator</b>	
Kevin McGahey	
<b>Purchasing Official</b>	
Carol McAllister of Bowman & Company	CR528
<b>Registered Municipal Accountant</b>	RMA
Theodore Baker	
<b>Solicitor</b>	

Elected Officials - Governing Body	Term Expires
Freeholder Director, Joseph Derella Jr	12/31/2018
Freeholder Deputy Director, Darlene Barber	12/31/2016
Freeholder, Thomas Sheppard	12/31/2016
Freeholder, Carman Daddario	12/31/2017
Freeholder, Carol Musso	12/31/2017
Freeholder, James Sauro	12/31/2017
Freeholder, James Quinn	12/31/2018
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<b>Muni Code</b>	0600
<b>Budget Introduction Date</b>	2/23/2016
<b>Public Hearing Date</b>	3/29/2016
<b>Fiscal Year Ending</b>	12/31/2016

The County of Cumberland  
Treasurer's Office, 164 West Broad Street  
Bridgeton, NJ 08032

Phone # (856) 453-2136  
Fax # (856) 451-0639  
Web Address [www.co.cumberland.nj.us](http://www.co.cumberland.nj.us)

Mail Budget to - Director, Division of Local Government Services, Department of Community Affairs, PO Box 803, Trenton, NJ 08625

## CY 2016 County Budget - Certifications Cumberland County

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Signed: *Ken Mecouch* Dated: 2-24-16  
 Certified by the Clerk of the Board / County Administrator

**Kenneth Mecouch, Clerk of the Board / County Administrator**  
 Phone Number (856) 452-2125 Extension N/A  
 Email [kenme@co.cumberland.nj.us](mailto:kenme@co.cumberland.nj.us)

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

Signed: *Gerry Seneski* Dated: 2/23/2016  
 Certified by the Chief Financial Officer

**Gerry Seneski, Chief Financial Officer**  
 Phone Number (856) 453-2136 Extension N/A  
 Email [gerryse@co.cumberland.nj.us](mailto:gerryse@co.cumberland.nj.us)

It is hereby certified that for the approved Budget annexed hereto; all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Signed: *Carol McAllister* Dated: 2/24/2016  
 Certified by the Registered Municipal Accountant

**Carol McAllister of Bowman & Company, Registered Municipal Accountant**  
 Phone Number (856) 821-6864 Extension N/A  
 Email [cmcallister@bowmanllp.com](mailto:cmcallister@bowmanllp.com)

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: *C.M. Zappala* Dated: 6/22/16 *OK*  
*6-21-16*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

**CY 2016 County Budget Approval Resolution - Notice of Public Hearing  
Cumberland County**

Whereas, the County Budget has been presented for approval for the Cumberland County Board of Chosen Freeholders.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget; and

Be It Further Resolved, that said Budget be published in the The South Jersey Times and The Daily Journal in the 3/3/2016 issue.

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

	Ayes <u>Freeholder, Carman Daddario</u>	Nays _____	Abstained _____
	<u>Freeholder, Carol Musso</u>	_____	_____
RECORDED VOTE	<u>Freeholder, James Sauro</u>	_____	_____
(Insert last name)	<u>Freeholder, Thomas Sheppard</u>	_____	_____
	<u>Freeholder, James Quinn</u>	_____	_____
	<u>Freeholder Deputy Director, Darlene Barber</u>	_____	_____
	<u>Freeholder Director, Joseph Derella Jr</u>	_____	Absent _____
	_____	_____	_____
	_____	_____	_____

Notice is hereby given that the Budget and Tax Resolution was approved on 2/23/2016 by the governing body of the Cumberland County.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Buidling, 164 West Broad Street, Bridgeton, NJ 08302 on 3/29/2016 at 6:00 pm at which time and place objections to said Budget and Tax Resolution may be presented by taxpayers or other interested persons.

The Hearing will be held continued to 3/29/2016 at the County Administration Buidling, 164 West Broad Street, Bridgeton, NJ 08302 at 6:00 pm at which time and place additional objections to said Budget and Tax Resolution may be presented by taxpayers or other interested persons. Action on the Budget is expected at that meeting.

Summary of Current Fund Section	CY 2016		CY 2015
General Operating Appropriations	145,833,236.00	<del>XXXX</del>	110,887,410.00
Federal and State Grants	7,704,523.00	<del>XXXX</del>	27,629,343.28
Capital	400,000.00	<del>XXXX</del>	325,000.00
Debt Service	15,418,267.00	<del>XXXX</del>	10,865,423.00
<b>Total General Appropriations</b>	<b>169,356,026.00</b>	<del>XXXX</del>	<b>149,707,176.28</b>
Less: Prior Years' Surplus Balance Anticipated as a General Revenue	5,000,000.00	<del>XXXX</del>	4,800,000.00
Less: Federal and State Grant Revenue	6,599,827.00	<del>XXXX</del>	26,427,176.28
Less: Total Anticipated General Revenues Other Than Current Property Tax	65,261,199.00	<del>XXXX</del>	28,785,000.00
<b>Amount to be Raised by Taxes for Support of County Budget</b>	<b>92,495,000.00</b>	<del>XXXX</del>	<b>89,695,000.00</b>

**EXPLANATORY STATEMENT  
COUNTY BUDGET MESSAGE**

**COUNTY TAX LEVY CAP**

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

The first calculation (referred to as the 1977 Tax Levy Cap) resulted in an amount to be raised by taxation of \$92,715,000 and the second calculation (referred to as the 2010 Tax Levy Cap) resulted in an amount to be raised by taxation of \$94,780,740.

The following worksheets illustrate the detailed items used to calculate each of the two levy cap's. Based on statutory requirements, Cumberland County must use the \$92,715,000 Tax Levy calculated using the 1977 Cap. The levy proposed within the 2016 Budget anticipates \$92,715,000 of revenue from the County Purpose Tax Levy. The County passed a Cap Bank and Cap COLA Ordinance. This ordinance resulted in a Cap adjustment of \$1,792,471, of which \$1,592,274 will be carried forward as a "Cap Bank."

**EMPLOYEE HEALTH BENEFITS**

The 2016 budget includes health benefit payments for existing employees and for retirees. The budgeted cost for Active Employee Health Benefits is \$18,540,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2016 reduces the budgeted cost by \$2,558,000 for a \$15,982,000 net Budget Appropriation. For 2015 the \$11,539,000 appropriation was net of \$1,829,000 employee cost share.

Employee contributions, as a percent of income, were phased in over 4 years. The 2016 Budget now includes the full Health Benefits cost sharing percentage as established by Statute

The budgeted cost for Retired Employee Health Benefits is \$4,000,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. For the 2016 budget this is recognized as an Anticipated Revenue of \$549,000 for a \$3,451,000 net cost. For 2015 the retiree Budget Appropriation was \$2,500,000 with a revenue offset of \$530,000.

On January 1, 2016 the Board of Social Services was consolidated into the County Budget as a county division. The Health Benefits Budget described above includes this impact. For 2016, the \$16 million net budget for active employees includes \$4 million for Social Service employees as well as \$1.3 million of the \$4 million retiree health benefits budget for Social Service retirees.

**SOCIAL SERVICE BOARD CONSOLIDATED AS COUNTY DIVISION**

As mentioned above, the January 1, 2016 consolidation of the Social Service Board as a County Division has a significant impact on the 2016 County Budget. As a result of this merger the total \$31,108,010 Operating Budget for Social Services is included as a County Appropriation as well as \$25,581,053 as County Anticipated Revenue. The net \$5,526,957 for 2016 can be compared with the County share of Social Service appropriations in 2015 of \$7,163,627. In prior years only the net County share of the Social Service budget was included as a County Appropriation without offsetting revenue.

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

1977 Tax Levy CAP Calculation		1977 Tax Levy CAP Calculation	
Prior Year County Purpose Tax.....	89,695,000.00	Allowable County Tax Before Exceptions.....	59,749,047
Prior Year Exclusions		Current Year Exclusions	
Debt Service.....	7,447,809	Debt Service.....	9,430,810
Deferred Charges.....	9,515	Deferred Charges.....	3,809
Capital Improvements.....	325,000	Capital Improvements.....	400,000
Matching Funds.....	1,230,000	Matching Funds.....	1,240,000
County Welfare Board.....	7,163,627	County Welfare Board.....	5,526,957
Special Services School District.....	200,000	Special Services School District.....	200,000
Vocational School.....	2,080,000	Vocational School.....	2,240,000
County College           1992 Base=2,281,918	3,919,499	County College           1992 Base=2,281,918	4,008,082
911 Emergency Mgt Services.....	1,753,375	911 Emergency Mgt Services.....	1,729,875
Health Insurance.....		Health Insurance.....	207,828
Prosecutor Bigley           2004 Base=2,705,472	5,817,128	Prosecutor Bigley           2004 Base=2,705,472	5,750,128
Total Exclusions.....	29,945,953	Total Exclusions.....	30,737,489
Amount on Which Cap is applied.....	59,749,047	Add New Construction.....	215,110
Cap %.....		Total Allowable Levy before Bank.....	90,701,646
Cap Limit.....		Cap Bank Utilized.....	1,813,157
Allowable County Tax Before Exceptions.....	59,749,047	COLA Increase Utilized.....	200,197
		Total Allowable Levy using the 1977 Cap Calculation.....	92,715,000
		2010 Cap Maximum County Tax after Exceptions.....	94,780,740
		Limited to Lower Cap Calculation - 1977.....	92,715,000
		2016 County Purpose Tax.....	92,715,000
		2016 Cap Bank Carried Forward.....	1,592,274

**EXPLANATORY STATEMENT  
COUNTY TAX LEVY CAP (PL-2010 CALCULATION)**

<b>2010 Tax Levy CAP Calculation</b>	
Prior Year Amount to be Raised by Taxation for County Purposes.....	89,695,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded.....	9,515
Net Prior Year Tax Levy for County Purposes.....	89,685,485
Plus 2% Cap Increase.....	1,793,710
Adjusted Tax Levy Prior to Exclusions .....	91,479,195
Exclusions:	
Health Insurance Cost Increase.....	438,748
Pension Obligation Increase.....	585,127
Capital Improvements Increase.....	75,000
Debt and Capital Lease Increase.....	1,983,751
Deferred Charges to Future Taxation Unfunded.....	3,809
Emergency Appropriation.....	
Add Total Exclusions.....	3,086,435
New Ratables Adjustment:	
Increase in Valuations (New Construction/Additions).....	20,604,405
Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	1.0440
New Ratable Adjustment to Levy.....	215,110
Maximum Allowable Amount to be Raised by Taxation.....	94,780,740
1977 Tax Levy Cap Calculation.....	92,715,000
Lower Cap Calculation - 1977.....	92,715,000
Cap Bank Created 2 years prior.....	
Cap Bank Created 1 year prior.....	
2016 County Purpose Tax.....	92,715,000
Actual CAP Bank Carried Forward	
2016 Cap Bank.....	None

**EXPLANATORY STATEMENT  
COMPENSATED ABSENCE LIABILITY**

Organization / Individuals Eligible for Benefit	Accrued Terminal Leave Pay		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Gross Days of Accumulated Absence	Value of Compensated Absences			
CWA 1036 Attornies	727	91,238	Yes		
CWA 1036 Management	1,787	148,327	Yes		
ASAP	360	50,505	Yes		
UAW 2327	9,920	795,923	Yes		
UAW Library	499	28,185	Yes		
UAW Office of Employment Training	1,360	96,153	Yes		
UPSEU	1,726	137,933	Yes		
Management & Other Non-Affiliated Workers	4,837	500,372		Yes	
FOP 194	869	69,841	Yes		
PBA 231	2,749	253,678	Yes		
PBA 299	1,984	208,456	Yes		
PBA 396	1,141	227,585	Yes		
PBA 396 SOA	812	188,288	Yes		
SOA	681	96,903	Yes		
<b>Totals</b>	<b>29,451</b>	<b>2,893,387</b>			

Total Funds Reserved as of end of 2015:

1,332,842

Total Funds Appropriated in 2016:

50,000

The work force shall be divided into appropriate groups such as labor unions, departments or job titles in a manner such that all employees are represented on this sheet. Towns where there is no annual carry-forward of sick or vacation time shall indicate this as a zero value - not/applicable is NOT an appropriate answer.

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>				Tax Levy - projected increase for 2017 (much too High)	3,800,000	The 2% Cap matched with unreasonable expectations (Unions, Department Heads, etc.) create a challenge. Our current 6 year plans under a 2% cap are challenging but sustainable.
		<b>X</b>		Salary Increases - projected increase for 2016 @ 0%	780,000	Unions still believe we can print money. Unrealistic optimism by the unions along with a not so distant history of large settlements adds to the budget balancing frustration. For 2016 our budget included zero increase for all open union contracts, non-affiliated staff recieved zero raises in 2015. That president began in 2015 and continues into the 2016 budget for all union contracts expiring December 31, 2015. We must remain focused upon sticking with the long-term plans by not waivering to the demands of the unions.
			<b>X</b>	Real Planning - amount needed to be under 2017 Levy Cap	1,035,000	Our budget is balanced for 2016 but a million over the Tax Levy cap for 2017. By beginning now, 2017 will be resolved before the end of 2016. Some ideas are being discussed. 2018 through 2021 will be balanced as a result of permanent actions taken for the 2016 and 2017 Budgets.
			<b>X</b>	Surplus - Currently available (possitive item) in need of preserving for more than just short term tax relief	5,000,000	Without proper planning, Surplus balances will always be at risk, especially when the balances are healthy. That may sound backward but when balances are high there is significant pressure to "give it back" without planning on how that revenue will be replaced AFTER it has been given back. We are fortunate to have a healthy Surplus Balance which allows for a PLAN to "give back" \$0.25 million per year over 6 years while reestablishing a proper tax base and controlling appropriations. Our 6 year plan leads to sustainable stability.
				<b>TOTAL (Net)</b>	<b>10,615,000</b>	

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b><u>Surplus Anticipated</u></b>					
Surplus Anticipated		N 06-101	5,000,000.00	4,800,000.00	4,800,000.00
Surplus Anticipated with Prior Written Consent		Y 06-102			
<b>Total Surplus Anticipated</b>			<b>5,000,000.00</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>
<b><u>Section A - Local Revenues</u></b>					
<b>Cost Reimbursements</b>					
Admin Cost Recovery	Overhead Reimbursement - Health Board	N 08-115	330,000.00	330,000.00	330,000.00
Admin Cost Recovery	Overhead Reimbursement - Federal Grants	N 08-115	35,000.00	35,000.00	35,590.27
Admin Cost Recovery	Overhead Reimbursement - State Court	Y 08-115	994,421.00	1,040,934.00	1,124,428.33
Fringe Benefit Reimbursements	Grants, Board of Health, Library, etc	N 08-116	11,365,000.00	3,455,000.00	3,334,619.42
Fringe Benefit Reimbursements	Retirees	N 08-116	549,000.00	530,000.00	550,044.97
<b>Constitutional Officers</b>					
County Clerk - 1 (Prior Rates)		N 08-121	616,600.00	563,000.00	616,689.05
County Clerk - 2 (result of 2001 fee increase)		Y 08-122	430,400.00	394,000.00	430,470.40
County Clerk - Priority Funding		N 08-123	52,000.00	35,000.00	52,934.50
County Clerk - Adjuster		N 08-122	32,000.00	33,000.00	32,122.93
Surrogate - 1 (Prior Rates)		Y 08-131	95,000.00	86,000.00	100,272.08
Surrogate - 2 (result of 2001 fee increase)		N 08-132	75,000.00	72,000.00	80,560.59
Sheriff - 1 (Prior Rates)		Y 08-136	100,000.00	90,000.00	135,658.12
Sheriff - 2 (result of 2001 fee increase)		N 08-137	50,000.00	39,000.00	67,597.31
Prosecutor - Discovery		Y 08-141	10,000.00	9,500.00	10,228.02









**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b>Section F - Public &amp; Private Revenue with Off-Setting Appropriation</b>					
<b>Federal Emergency Management Agency</b>					
Federal Emergency Mgt Assistance			55,000.00	80,000.00	80,000.00
FEMA, Emergency Shelter Program				2,076.00	2,076.00
Hazzard Mitigation Grant (FEMA)				1,250,000.00	1,250,000.00
<b>Federal Health &amp; Human Services</b>					
RSVP (04/01/15-03/31/16)			44,037.00	47,037.00	47,037.00
<b>Federal Homeland Security</b>					
Homelend Security Grant				100,000.00	100,000.00
<b>Federal Justice</b>					
Criminal Alien Assistance Program			53,968.00	98,566.00	98,566.00
Gang, Gun & Narcotics Taskforce				346,016.00	346,016.00
Hwy Safety, Click it or Ticket				4,000.00	4,000.00
Hwy Safety, DUI sober/pulled over				4,400.00	4,400.00
JAG (Vineland)				6,246.00	6,246.00
LLEBG, Megan's Law			11,456.00	11,903.00	11,903.00
Resident Substance Abuse Treatment				57,119.00	57,119.00
SART/SANE Program				68,325.00	68,325.00
SART/SANE Program			7,687.00	72,719.00	72,719.00
Victims of Crime Act (VOCA)				179,785.00	179,785.00
Violence Against Women Act VAWA			23,145.00	20,259.00	20,259.00

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b>Federal Transportation</b>					
Capital Transportation Program, 15				3,846,900.00	3,846,900.00
Federal Highway Administration			974,719.00	6,060,604.00	6,060,604.00
Federal Transit, Sec 5311 Admin				646,424.00	646,424.00
Federal Transit, Sec 5307 Admin			1,068,000.00	1,020,000.00	1,020,000.00
Subregional Transport Planning				72,400.00	72,400.00
<b>Area Plan - Federal Health &amp; Human Services</b>					
(Title IIIB) - Administration			57,335.00	57,019.00	57,019.00
(Title IIIB) - Old Americans Act			75,602.00	209,935.00	209,935.00
(Title IIIB) - Outreach			140,350.00	188,074.00	188,074.00
(Title IIIC) - Lenne Lennape			10,000.00	10,000.00	10,000.00
(Title IIIC) - Meals on Wheels			279,294.00	248,662.00	248,662.00
(Title IIIC) - Nutrition Program			308,486.00	272,064.00	272,064.00
(Title IIID) - Home/Hospice Care			15,911.00	4,000.00	4,000.00
(Title IIIE) - Home/Hospice Care			85,664.00	77,634.00	77,634.00
Medicaid Outreach			9,151.00	8,373.00	8,373.00
SSBG			239,096.00	239,097.00	239,097.00
SSBG, Outreach/Operating			30,531.00	30,072.00	30,072.00
SSBG, Sr Transportation			214,836.00	262,835.00	262,835.00
State Health Insurance Program				22,000.00	22,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b>Federal Labor - Employment Training</b>					
TANF (7/01/15-6/30/16)				1,987,254.00	1,987,254.00
TANF (7/1/14-6/30/15)				1,562.00	1,562.00
WIA, Adult				936,511.00	936,511.00
WIA, Dislocated Worker				817,441.00	817,441.00
WIA, Youth				921,851.00	921,851.00
Job Access & Reverse Commute			260,000.00	160,000.00	160,000.00
Other Sources - Federal Match					
CCIA Shared Service Agreement				40,000.00	40,000.00
United Way of Philly & SNJ				25,000.00	25,000.00
<b>Total Federal Grants</b>			<b>3,964,268.00</b>	<b>20,514,163.00</b>	<b>20,514,163.00</b>
<b>NJ Transit</b>					
Casino Sr Citizens & Vets Transport			351,472.00	341,016.00	341,016.00
Veterans Transportation				15,000.00	15,000.00
<b>NJ Governor's Council on Alcohol/Drug Abuse</b>					
Drug & Alcohol Alliance				247,619.00	247,619.00
<b>NJ Environmental Protection</b>					
Clean Communities				187,816.86	187,816.86
Gandy's Beach Study				100,000.00	100,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b>NJ Health &amp; Senior Services</b>					
Comprehensive Alcohol			762,288.00	734,428.00	734,428.00
Differential Response Pilot Program				300,000.00	300,000.00
<b>NJ Human Services</b>					
SSBG - Personal Assistance			35,501.00	35,501.24	35,501.24
SSBG Title XX - Enrichment Center			79,245.00	79,245.00	79,245.00
SSBG Title XX - HSAC/CIACC				15,000.00	15,000.00
SSBG, Drug & Alcohol Abuse			73,630.00	73,630.00	73,630.00
SSBG, Enrichment Center Blind			22,035.00	22,035.00	22,035.00
SSBG, HSAC/CIACC, CFT			102,784.00	102,784.00	102,784.00
SSBG, Social Services Homeless			180,000.00	481,506.00	481,506.00
<b>NJ Law &amp; Public Safety</b>					
Body Armor Replacement, Jail				16,075.92	16,075.92
Body Armor Replacement, Prosecutor				3,951.96	3,951.96
Body Armor Replacement, Sheriff				5,635.84	5,635.84
CED Assistance Program, Tasers				12,497.10	12,497.10
Body Worn Camera Assistance Program			56,450.00		
Juvenile Detention Alternatives			123,633.00	120,000.00	120,000.00
Radiologic Emergency Response Plan				150,034.45	150,034.45
Radiologic Emergency Response Plan				126,156.95	126,156.95
State/Community Partnership			432,107.00	432,107.00	432,107.00

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b>NJ State</b>					
Artists Development Workshop, South			5,000.00	5,000.00	5,000.00
Council Humanities, Dallas Landing				19,056.00	19,056.00
Council on the Arts, Local Arts			116,165.00	116,165.00	116,165.00
Historical Commission			10,290.00	10,290.00	10,290.00
South Shore Destination Marketing				20,000.00	20,000.00
<b>NJ Area Plan - Health &amp; Senior Services</b>					
Adult Protective Services			120,356.00	117,213.00	117,213.00
Care Coordination			103,094.00	103,094.00	103,094.00
Safe Housing & Transportation			21,085.00	20,891.00	20,891.00
Home Delivered Meal Supplement			1,391.00	1,087.00	1,087.00
Weekend Home Delivered Meals			20,716.00	17,601.00	17,601.00
<b>NJ Labor - Employment Training</b>					
Atlantic City Re-Employment				190,575.00	190,575.00
General Assistance SNAP				1,062,844.00	1,062,844.00
Smart Steps				4,013.00	4,013.00
Workforce Learning Link				53,000.00	53,000.00
Workforce Learning Link				67,000.00	67,000.00
Gateway Community Action Partnership				109,062.96	109,062.96
Special Transprrtation Initiative				25,826.00	25,826.00
Local CMAQ Initiative				197,336.00	197,336.00
Workforce Development Partner				170,919.00	170,919.00

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b>Total State Grants</b>			<b>2,617,242.00</b>	<b>5,913,013.28</b>	<b>5,913,013.28</b>
<b>Total Private and Public Revenue with offsetting Appropriation</b>			<b>6,581,510.00</b>	<b>26,427,176.28</b>	<b>26,427,176.28</b>

**CURRENT FUND - ANTICIPATED REVENUES**

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2016	2015	2015
<b><u>Section F - Public &amp; Private Revenue with Off-Setting Appropriation</u></b>					
Total Grants Appropriated - Federal & State Grants Fund (Sheet 29)		Y 15-100	6,581,510.00	26,427,176.28	26,427,176.28
<b>Total Miscellaneous Operating Revenue</b>			72,319,009.00	55,212,176.28	55,982,611.34
<b><u>Amount to be Raised by Taxes for Support of County Budget:</u></b>					
Local Tax for County Purposes		Y 07-105	92,715,000.00	89,695,000.00	89,695,000.00
Total Amount to be Raised by Taxes for Support of County Budget			92,715,000.00	89,695,000.00	89,695,000.00
<b>Total Revenue Anticipated</b>			170,034,009.00	149,707,176.28	150,477,611.34

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>General Government</b>								
Administration	Salaries and Wages	I 20-100	1,445,000.00	1,350,000.00		1,350,000.00	1,318,594.90	31,405.10
Administration	Other Expenses	I 20-100	360,921.00	290,000.00		290,000.00	267,577.73	22,422.27
Freeholders	Salaries and Wages	I 20-110	143,000.00	128,000.00		128,000.00	122,022.30	5,977.70
Freeholders	Other Expenses	I 20-110	83,000.00	83,000.00		83,000.00	62,518.60	20,481.40
County Clerk	Salaries and Wages	I 20-120	558,000.00	541,000.00		541,000.00	517,871.06	23,128.94
County Clerk	Other Expenses	I 20-120	168,000.00	157,700.00		172,700.00	155,667.71	17,032.29
Board of Elections	Salaries and Wages	I 20-125	347,000.00	307,000.00		307,000.00	247,397.42	59,602.58
Board of Elections	Other Expenses	I 20-125	330,500.00	362,000.00		362,000.00	317,151.43	44,848.57
Board of Elections	Other Expenses	Primary - Offset by Revenue I 20-125	90,000.00	100,000.00		100,000.00	78,103.57	21,896.43
Board of Elections	Other Expenses	School - Offset by Revenue I 20-125	20,000.00	20,000.00		20,000.00	17,713.70	2,286.30
Audit	Other Expenses	I 20-135	121,000.00	118,000.00		118,000.00		118,000.00
Information Technology	Salaries and Wages	I 20-140	321,000.00	316,000.00		316,000.00	304,208.87	11,791.13
Information Technology	Other Expenses	I 20-140	156,525.00	153,525.00		153,525.00	149,915.04	3,609.96
Board of Taxation	Salaries and Wages	I 20-150	169,000.00	167,000.00		167,000.00	159,338.64	7,661.36
Board of Taxation	Other Expenses	I 20-150	12,450.00	12,100.00		12,100.00	9,494.56	2,605.44
Legal	Salaries and Wages	I 20-155	178,000.00	175,000.00		175,000.00	164,511.24	10,488.76
Legal	Other Expenses	I 20-155	180,000.00	200,000.00		200,000.00	19,348.18	180,651.82
Adjuster	Salaries and Wages	I 20-343	121,000.00	120,000.00		130,000.00	124,836.80	5,163.20
Adjuster	Other Expenses	I 20-343	203,300.00	233,250.00		203,250.00	2,565.70	200,684.30
Adjuster	Other Expenses	Burial of Indigents I 20-343	12,000.00	12,000.00		12,000.00	5,400.00	6,600.00
<b>General Government</b>								
General Government	Salaries & Wages		3,282,000.00	3,104,000.00		3,114,000.00	2,958,781.23	155,218.77
General Government	Other Expenses		1,737,696.00	1,741,575.00		1,726,575.00	1,085,456.22	641,118.78
General Government	TOTAL		5,019,696.00	4,845,575.00		4,840,575.00	4,044,237.45	796,337.55

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>Facilities and Central Expenses</b>								
Buildings & Grounds	Salaries and Wages	I 21-310	1,762,000.00	1,718,000.00		1,718,000.00	1,584,982.64	133,017.36
Buildings & Grounds	Other Expenses	I 21-310	660,725.00	664,725.00		664,725.00	648,638.22	16,086.78
Switchboard/Telephone	Other Expenses	I 21-440	500,000.00	400,000.00		585,000.00	565,634.03	19,365.97
Postage	Other Expenses	I 21-441	105,000.00	114,000.00		114,000.00	89,789.28	24,210.72
Utilities	Other Expenses	I 21-449	2,000,000.00	2,300,000.00		2,100,000.00	1,610,466.49	489,533.51
Gasoline & Diesel Fuel	Other Expenses	I 21-460	450,000.00	500,000.00		340,000.00	321,171.34	18,828.66
Insurance - General Liability	Other Expenses	I 21-210	1,700,000.00	1,611,000.00		1,861,000.00	1,861,000.00	
Facilities and Central Expenses	Salaries & Wages		1,762,000.00	1,718,000.00		1,718,000.00	1,584,982.64	133,017.36
Facilities and Central Expenses	Other Expenses		5,415,725.00	5,589,725.00		5,664,725.00	5,096,699.36	568,025.64
Facilities and Central Expenses	TOTAL		7,177,725.00	7,307,725.00		7,382,725.00	6,681,682.00	701,043.00





CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>JUDICIAL &amp; CORRECTIONS</b>								
Prosecutor	Salaries and Wages	O 24-275	7,946,000.00	7,953,000.00		7,953,000.00	7,485,727.26	467,272.74
Prosecutor	Other Expenses	O 24-275	509,600.00	569,600.00		569,600.00	561,129.16	8,470.84
Medical Examiner	Other Expenses	I 24-277	875,000.00	875,000.00		875,000.00	401,567.14	473,432.86
County Sheriff	Salaries and Wages	I 24-271	4,300,000.00	4,150,000.00		4,150,000.00	3,999,525.52	150,474.48
County Sheriff	Other Expenses	I 24-271	348,801.00	473,150.00		473,150.00	440,099.33	33,050.67
Corrections/Prison	Salaries and Wages	I 24-280	14,784,000.00	14,169,000.00		14,169,000.00	13,319,383.96	849,616.04
Corrections/Prison	Other Expenses	I 24-280	4,304,908.00	4,314,662.00		4,314,662.00	4,055,087.62	259,574.38
Juvenile Detention	Salaries and Wages	I 24-285	284,000.00	1,004,000.00		1,004,000.00	984,108.92	19,891.08
Juvenile Detention	Other Expenses	I 24-285	24,097.00	101,767.00		101,767.00	41,565.87	60,201.13
Juvenile Detention	Other Expenses	Shared Service Agreement I 24-285	1,350,000.00	640,000.00		640,000.00	625,142.20	14,857.80
County Surrogate	Salaries and Wages	I 24-160	368,000.00	357,000.00		357,000.00	350,386.46	6,613.54
County Surrogate	Other Expenses	I 24-160	23,100.00	23,100.00		23,100.00	20,426.32	2,673.68
Judicial & Corrections	Salaries & Wages		27,682,000.00	27,633,000.00		27,633,000.00	26,139,132.12	1,493,867.88
Judicial & Corrections	Other Expenses		7,435,506.00	6,997,279.00		6,997,279.00	6,145,017.64	852,261.36
Judicial & Corrections	TOTAL		35,117,506.00	34,630,279.00		34,630,279.00	32,284,149.76	2,346,129.24















CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>Federal/State and Other Grants</b>								
<b>Federal Emergency Management Agency</b>								
Federal Emergency Mgt Assistance			55,000.00	80,000.00		80,000.00	80,000.00	
FEMA, Emergency Shelter Program				2,076.00		2,076.00	2,076.00	
Hazzard Mitigation Grant (FEMA)						1,250,000.00	1,250,000.00	
<b>Federal Health &amp; Human Services</b>								
RSVP (04/01/15-03/31/16)			82,201.00	44,037.00		47,037.00	47,037.00	
<b>Federal Homeland Security</b>								
Homelend Security Grant						100,000.00	100,000.00	
<b>Federal Justice</b>								
Criminal Alien Assistance Program			53,968.00			98,566.00	98,566.00	
Gang, Gun & Narcotics Taskforce				175,616.00		346,016.00	346,016.00	
Hwy Safety, Click it or Ticket						4,000.00	4,000.00	
Hwy Safety, DUI sober/pulled over				4,400.00		4,400.00	4,400.00	
JAG (Vineland)						6,246.00	6,246.00	
LLEBG, Megan's Law			11,456.00	11,903.00		11,903.00	11,903.00	
Resident Substance Abuse Treatment				57,119.00		57,119.00	57,119.00	
SART/SANE Program				68,325.00		68,325.00	68,325.00	
SART/SANE Program			9,609.00			72,719.00	72,719.00	
Victims of Crime Act (VOCA)						179,785.00	179,785.00	
Violence Against Women Act VAWA			30,860.00	20,259.00		20,259.00	20,259.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>Federal Transportation</b>								
Capital Transportation Program, 15						3,846,900.00	3,846,900.00	
Federal Highway Administration			974,719.00	149,958.00		6,060,604.00	6,060,604.00	
Federal Transit, Sec 5311 Admin						646,424.00	646,424.00	
Federal Transit, Sec 5307 Admin			1,451,249.00	1,020,000.00		1,020,000.00	1,020,000.00	
Subregional Transport Planning				72,400.00		72,400.00	72,400.00	
<b>Area Plan - Federal Health &amp; Human Services</b>								
(Title IIIB) - Administration			57,335.00	57,140.00		57,019.00	57,019.00	
(Title IIIB) - Old Americans Act			75,602.00	188,853.00		209,935.00	209,935.00	
(Title IIIB) - Outreach			349,980.00	128,759.00		188,074.00	188,074.00	
(Title IIIC) - Lenne Lennape			10,000.00	10,000.00		10,000.00	10,000.00	
(Title IIIC) - Meals on Wheels			494,840.00	249,037.00		248,662.00	248,662.00	
(Title IIIC) - Nutrition Program			413,870.00	272,022.00		272,064.00	272,064.00	
(Title IIID) - Home/Hospice Care			15,911.00	4,000.00		4,000.00	4,000.00	
(Title IIIE) - Home/Hospice Care			85,664.00	74,418.00		77,634.00	77,634.00	
Medicaid Outreach			9,151.00	8,373.00		8,373.00	8,373.00	
SSBG			239,096.00	239,097.00		239,097.00	239,097.00	
SSBG, Outreach/Operating			40,706.00	30,526.00		30,072.00	30,072.00	
SSBG, Sr Transportation			285,780.00	262,835.00		262,835.00	262,835.00	
State Health Insurance Program				22,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>Federal Labor - Employment Training</b>								
TANF (7/01/15-6/30/16)						1,987,254.00	1,987,254.00	
TANF (7/1/14-6/30/15)						1,562.00	1,562.00	
WIA, Adult						936,511.00	936,511.00	
WIA, Dislocated Worker						817,441.00	817,441.00	
WIA, Youth						921,851.00	921,851.00	
Job Access & Reverse Commute			260,000.00	160,000.00		160,000.00	160,000.00	
Other Sources - Federal Match								
CCIA Shared Service Agreement				20,000.00		40,000.00	40,000.00	
United Way of Philly & SNJ				25,000.00		25,000.00	25,000.00	
<b>Total Federal Grants</b>			<b>5,006,997.00</b>	<b>3,458,153.00</b>		<b>20,514,163.00</b>	20,514,163.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>NJ Transit</b>								
Casino Sr Citizens & Vets Transport			351,472.00	341,016.00		341,016.00	341,016.00	
Veterans Transportation				15,000.00		15,000.00	15,000.00	
<b>NJ Governor's Council on Alcohol/Drug Abuse</b>								
Drug & Alcohol Alliance						247,619.00	247,619.00	
<b>NJ Environmental Protection</b>								
Clean Communities						187,816.86	187,816.86	
Gandy's Beach Study				100,000.00		100,000.00	100,000.00	
<b>NJ Health &amp; Senior Services</b>								
Comprehensive Alcohol			817,560.00	734,428.00		734,428.00	734,428.00	
Differential Response Pilot Program						300,000.00	300,000.00	
<b>NJ Human Services</b>								
SSBG - Personal Assistance			35,501.00	35,501.24		35,501.24	35,501.24	
SSBG Title XX - Enrichment Center			81,491.00	79,245.00		79,245.00	79,245.00	
SSBG Title XX - HSAC/CIACC				15,000.00		15,000.00	15,000.00	
SSBG, Drug & Alcohol Abuse			88,555.00	73,630.00		73,630.00	73,630.00	
SSBG, Enrichment Center Blind			22,035.00	22,035.00		22,035.00	22,035.00	
SSBG, HSAC/CIACC, CFT			102,784.00	102,784.00		102,784.00	102,784.00	
SSBG, Social Services Homeless			180,000.00	474,216.00		481,506.00	481,506.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>NJ Law &amp; Public Safety</b>								
	Body Armor Replacement, Jail					16,075.92	16,075.92	
	Body Armor Replacement, Prosecutor					3,951.96	3,951.96	
	Body Armor Replacement, Sheriff					5,635.84	5,635.84	
	CED Assistance Program, Tasers			12,497.10		12,497.10	12,497.10	
	Body Worn Camera Assistance Program		56,450.00					
	Juvenile Detention Alternatives		123,633.00	120,000.00		120,000.00	120,000.00	
	Radiologic Emergency Response Plan			150,034.45		150,034.45	150,034.45	
	Radiologic Emergency Response Plan					126,156.95	126,156.95	
	State/Community Partnership		432,107.00	432,107.00		432,107.00	432,107.00	
<b>NJ State</b>								
	Artists Development Workshop, South		5,000.00	5,000.00		5,000.00	5,000.00	
	Council Humanities, Dallas Landing			19,056.00		19,056.00	19,056.00	
	Council on the Arts, Local Arts		116,165.00	116,165.00		116,165.00	116,165.00	
	Historical Commission		10,290.00	10,290.00		10,290.00	10,290.00	
	South Shore Destination Marketing			20,000.00		20,000.00	20,000.00	
<b>NJ Area Plan - Health &amp; Senior Services</b>								
	Adult Protective Services		120,356.00	117,213.00		117,213.00	117,213.00	
	Care Coordination		103,094.00	103,094.00		103,094.00	103,094.00	
	Safe Housing & Transportation		21,085.00	20,891.00		20,891.00	20,891.00	
	Home Delivered Meal Supplement		1,391.00	1,087.00		1,087.00	1,087.00	
	Weekend Home Delivered Meals		25,165.00	17,601.00		17,601.00	17,601.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>NJ Labor - Employment Training</b>								
	Atlantic City Re-Employment			190,575.00		190,575.00	190,575.00	
	General Assistance SNAP					1,062,844.00	1,062,844.00	
	Smart Steps					4,013.00	4,013.00	
	Workforce Learning Link			53,000.00		53,000.00	53,000.00	
	Workforce Learning Link					67,000.00	67,000.00	
	Gateway Community Action Partnership					109,062.96	109,062.96	
	Special Transprrtation Initiative					25,826.00	25,826.00	
	Local CMAQ Initiative			197,336.00		197,336.00	197,336.00	
	Workforce Development Partner					170,919.00	170,919.00	
	<b>Total State Grants</b>		<b>2,694,134.00</b>	<b>3,578,801.79</b>		<b>5,913,013.28</b>	<b>5,913,013.28</b>	
Federal/State and Other Grants	Salaries & Wages							
Federal/State and Other Grants	Other Expenses		7,701,131.00	7,036,954.79		26,427,176.28	26,427,176.28	
Federal/State and Other Grants	TOTAL		7,701,131.00	7,036,954.79		26,427,176.28	26,427,176.28	

**CURRENT FUND - APPROPRIATIONS**

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Total Operations	Salaries & Wages		51,716,000.00	38,822,101.00		38,672,101.00	36,277,583.13	2,394,517.87
Total Operations	Other Expenses		94,798,611.00	72,128,435.00		72,215,309.00	68,650,038.17	3,565,270.83
Total Operations	TOTAL		146,514,611.00	110,950,536.00		110,887,410.00	104,927,621.30	5,959,788.70
Total Operations	within CAPS		110,191,417.00	82,624,362.00		82,561,236.00	78,134,970.83	4,426,265.17
Total Operations	Excluded from CAPS		36,323,194.00	28,326,174.00		28,326,174.00	26,792,650.47	1,533,523.53
Total Operations	TOTAL		146,514,611.00	110,950,536.00		110,887,410.00	104,927,621.30	5,959,788.70
<b>Federal/State and Other Grants</b>								
Federal/State or Other Grants Appropriated		O 40-475	6,581,510.00	7,036,954.79		26,427,176.28	26,427,176.28	
Matching Funds - Appropriated		O 40-475	1,119,621.00	1,139,041.00		1,202,167.00	1,202,167.00	
Total Transferred to Federal and State Grant Fund	TOTAL		7,701,131.00	8,175,995.79		27,629,343.28	27,629,343.28	
Total Operations - Including Grant Programs	TOTAL		154,215,742.00	119,126,531.79		138,516,753.28	132,556,964.58	5,959,788.70



CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
<b>DEBT SERVICE</b>								
Principal - County College Bonds (NJSA18A:64A-22.6)		O 45-920	1,923,000.00	1,628,000.00		1,628,000.00	1,628,000.00	
Principal - VoTech Bonds		O 45-920	1,680,000.00					
Principal - Other Bonds		O 45-920	6,322,000.00	6,042,000.00		6,042,000.00	6,042,000.00	
Interest - County College Bonds (NJSA18A:64A-22.6)		O 45-930	426,565.00	541,281.00		541,281.00	541,281.00	
Interest - VoTech Bonds		O 45-930	2,733,756.00					
Interest - Other Bonds		O 45-930	2,172,283.00	2,543,128.00		2,543,128.00	2,543,128.00	
Principal - Bond Anticipation Notes		O 45-925						
Interest - Bond Anticipation Notes		O 45-935	55,354.00					
Green Acres Loan (P & I)		O 45-950	101,500.00	101,499.00		101,499.00	101,499.00	
Deferred Charge, Unfunded Ordinances	Ordinance 2009-02	O 45-890	3,809.00	9,515.00		9,515.00	9,515.00	
<b>Total Debt</b>	<b>TOTAL</b>		<b>15,418,267.00</b>	<b>10,865,423.00</b>		<b>10,865,423.00</b>	<b>10,865,423.00</b>	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2016 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2015 Budget	Emergencies	Final 2015 Budget	Paid or Charged	Reserved
Total General Appropriations			170,034,009.00	130,316,954.79		149,707,176.28	143,747,387.58	5,959,788.70

2016 Anticipated Revenue 170,034,009.00

2015 Anticipated Revenue 149,707,176.28

Original 2015 Budge	130,316,954.79	Cash Payments (net of Refunds)	115,025,603.63
NJSA 40A:4-87 (Ch 159)	<u>19,390,221.49</u>	Encumbrances Payable (Open PO)	2,317,530.33
Total Budget Modifications	<u>149,707,176.28</u>	Federal/State Grants	26,427,176.28
		Commodity Billing Receivable	<u>(22,922.66)</u>
		Total Paid or Charged	<u>143,747,387.58</u>

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
<b>Federal Emergency Management Agency</b>									
Federal Emergency Mgt Assistance		55,000.00	55,000.00	80,000.00		80,000.00	80,000.00		80,000.00
FEMA, Emergency Shelter Program				2,076.00		2,076.00	2,076.00		2,076.00
Hazzard Mitigation Grant (FEMA)					1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00
<b>Federal Health &amp; Human Services</b>									
RSVP (04/01/15-03/31/16)		44,037.00	82,201.00	44,037.00	3,000.00	47,037.00	78,644.00	3,000.00	81,644.00
<b>Federal Homeland Security</b>									
Homelend Security Grant					100,000.00	100,000.00		100,000.00	100,000.00
<b>Federal Justice</b>									
Criminal Alien Assistance Program		53,968.00	53,968.00		98,566.00	98,566.00		98,566.00	98,566.00
Gang, Gun & Narcotics Taskforce				175,616.00	170,400.00	346,016.00	175,616.00	170,400.00	346,016.00
Hwy Safety, Click it or Ticket					4,000.00	4,000.00		4,000.00	4,000.00
Hwy Safety, DUI sober/pulled over				4,400.00		4,400.00	4,400.00		4,400.00
JAG (Vineland)					6,246.00	6,246.00		6,246.00	6,246.00
LLEBG, Megan's Law		11,456.00	11,456.00	11,903.00		11,903.00	11,903.00		11,903.00
Resident Substance Abuse Treatment				57,119.00		57,119.00	76,159.00		76,159.00
SART/SANE Program				68,325.00		68,325.00	85,406.00		85,406.00
SART/SANE Program		7,687.00	9,609.00		72,719.00	72,719.00		90,899.00	90,899.00
Victims of Crime Act (VOCA)					179,785.00	179,785.00		224,731.00	224,731.00
Violence Against Women Act VAWA		23,145.00	30,860.00	20,259.00		20,259.00	27,012.00		27,012.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
<b>Federal Transportation</b>									
Capital Transportation Program, 15					3,846,900.00	3,846,900.00		3,846,900.00	3,846,900.00
Federal Highway Administration		974,719.00	974,719.00	149,958.00	5,910,646.00	6,060,604.00	149,958.00	5,910,646.00	6,060,604.00
Federal Transit, Sec 5311 Admin					646,424.00	646,424.00		646,424.00	646,424.00
Federal Transit, Sec 5307 Admin		1,068,000.00	1,451,249.00	1,020,000.00		1,020,000.00	1,451,249.00		1,451,249.00
Subregional Transport Planning				72,400.00		72,400.00	90,500.00		90,500.00
<b>Area Plan - Federal Health &amp; Human Services</b>									
(Title IIIB) - Administration		57,335.00	57,335.00	57,140.00	(121.00)	57,019.00	57,140.00	(121.00)	57,019.00
(Title IIIB) - Old Americans Act		75,602.00	75,602.00	188,853.00	21,082.00	209,935.00	75,602.00	2,500.00	78,102.00
(Title IIIB) - Outreach		140,350.00	349,980.00	128,759.00	59,315.00	188,074.00	348,384.00	59,315.00	407,699.00
(Title IIIC) - Lenne Lennape		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		10,000.00
(Title IIIC) - Meals on Wheels		279,294.00	494,840.00	249,037.00	(375.00)	248,662.00	478,133.00	1,271.00	479,404.00
(Title IIIC) - Nutrition Program		308,486.00	413,870.00	272,022.00	42.00	272,064.00	416,750.00	1,612.00	418,362.00
(Title IIID) - Home/Hospice Care		15,911.00	15,911.00	4,000.00		4,000.00	16,748.00	87.00	16,835.00
(Title IIIE) - Home/Hospice Care		85,664.00	85,664.00	74,418.00	3,216.00	77,634.00	86,503.00	18,495.00	104,998.00
Medicaid Outreach		9,151.00	9,151.00	8,373.00		8,373.00	8,373.00		8,373.00
SSBG		239,096.00	239,096.00	239,097.00		239,097.00	239,097.00		239,097.00
SSBG, Outreach/Operating		30,531.00	40,706.00	30,526.00	(454.00)	30,072.00	40,706.00	(454.00)	40,252.00
SSBG, Sr Transportation		214,836.00	285,780.00	262,835.00		262,835.00	285,779.00		285,779.00
State Health Insurance Program				22,000.00		22,000.00	22,000.00		22,000.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
<b>Federal Labor - Employment Training</b>									
TANF (7/01/15-6/30/16)					1,987,254.00	1,987,254.00		1,987,254.00	1,987,254.00
TANF (7/1/14-6/30/15)					1,562.00	1,562.00		1,562.00	1,562.00
WIA, Adult					936,511.00	936,511.00		936,511.00	936,511.00
WIA, Dislocated Worker					817,441.00	817,441.00		817,441.00	817,441.00
WIA, Youth					921,851.00	921,851.00		921,851.00	921,851.00
Job Access & Reverse Commute		260,000.00	260,000.00	160,000.00		160,000.00	160,000.00		160,000.00
Other Sources - Federal Match									
CCIA Shared Service Agreement				20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00
United Way of Philly & SNJ				25,000.00		25,000.00	25,000.00		25,000.00
<b>Total Federal Grants</b>		<b>3,964,268.00</b>	<b>5,006,997.00</b>	<b>3,458,153.00</b>	<b>17,056,010.00</b>	<b>20,514,163.00</b>	<b>4,523,138.00</b>	<b>17,119,136.00</b>	<b>21,642,274.00</b>

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
<b>NJ Transit</b>									
Casino Sr Citizens & Vets Transport		351,472.00	351,472.00	341,016.00		341,016.00	341,016.00		341,016.00
Veterans Transportation				15,000.00		15,000.00	15,000.00		15,000.00
<b>NJ Governor's Council on Alcohol/Drug Abuse</b>									
Drug & Alcohol Alliance					247,619.00	247,619.00		247,619.00	247,619.00
<b>NJ Environmental Protection</b>									
Clean Communities					187,816.86	187,816.86		187,816.86	187,816.86
Gandy's Beach Study				100,000.00		100,000.00	100,000.00		100,000.00
<b>NJ Health &amp; Senior Services</b>									
Comprehensive Alcohol		762,288.00	817,560.00	734,428.00		734,428.00	783,457.00		783,457.00
Differential Response Pilot Program					300,000.00	300,000.00		300,000.00	300,000.00
<b>NJ Human Services</b>									
SSBG - Personal Assistance		35,501.00	35,501.00	35,501.24		35,501.24	35,501.24		35,501.24
SSBG Title XX - Enrichment Center		79,245.00	81,491.00	79,245.00		79,245.00	81,491.00		81,491.00
SSBG Title XX - HSAC/CIACC				15,000.00		15,000.00	15,000.00		15,000.00
SSBG, Drug & Alcohol Abuse		91,947.00	91,947.00	73,630.00		73,630.00	88,555.00		88,555.00
SSBG, Enrichment Center Blind		22,035.00	22,035.00	22,035.00		22,035.00	22,035.00		22,035.00
SSBG, HSAC/CIACC, CFT		102,784.00	102,784.00	102,784.00		102,784.00	102,784.00		102,784.00
SSBG, Social Services Homeless		180,000.00	180,000.00	474,216.00	7,290.00	481,506.00	474,216.00	7,290.00	481,506.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Anticipated Grant Revenue		Grant Appropriations			
				Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
<b>NJ Law &amp; Public Safety</b>									
Body Armor Replacement, Jail					16,075.92	16,075.92		16,075.92	16,075.92
Body Armor Replacement, Prosecutor					3,951.96	3,951.96		3,951.96	3,951.96
Body Armor Replacement, Sheriff					5,635.84	5,635.84		5,635.84	5,635.84
CED Assistance Program, Tasers				12,497.10		12,497.10	12,497.10		12,497.10
Body Worn Camera Assistance Program		56,450.00	56,450.00						
Juvenile Detention Alternatives		123,633.00	123,633.00	120,000.00		120,000.00	120,000.00		120,000.00
Radiologic Emergency Response Plan				150,034.45		150,034.45	150,034.45		150,034.45
Radiologic Emergency Response Plan					126,156.95	126,156.95		126,156.95	126,156.95
State/Community Partnership		432,107.00	432,107.00	432,107.00		432,107.00	432,107.00		432,107.00
<b>NJ State</b>									
Artists Development Workshop, South		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		5,000.00
Council Humanities, Dallas Landing				19,056.00		19,056.00	19,056.00		19,056.00
Council on the Arts, Local Arts		116,165.00	116,165.00	116,165.00		116,165.00	116,165.00		116,165.00
Historical Commission		10,290.00	10,290.00	10,290.00		10,290.00	10,290.00		10,290.00
South Shore Destination Marketing				20,000.00		20,000.00	20,000.00		20,000.00
<b>NJ Area Plan - Health &amp; Senior Services</b>									
Adult Protective Services		120,356.00	120,356.00	117,213.00		117,213.00	117,213.00		117,213.00
Care Coordination		103,094.00	103,094.00	103,094.00		103,094.00	103,094.00		103,094.00
Safe Housing & Transportation		21,085.00	21,085.00	20,891.00		20,891.00	20,891.00		20,891.00
Home Delivered Meal Supplement		1,391.00	1,391.00	1,087.00		1,087.00	1,391.00		1,391.00
Weekend Home Delivered Meals		20,716.00	25,165.00	17,601.00		17,601.00	25,153.00		25,153.00

FEDERAL & STATE GRANT FUND BUDGET

	CAFR	2016		2015			2015		
		Anticipated Revenue	Appropriation	Original Anticipated Revenue	Amendments	Final Anticipated Revenue	Original Appropriations	Amendments	Final Appropriations
<b>NJ Labor - Employment Training</b>									
Atlantic City Re-Employment				190,575.00		190,575.00	190,575.00		190,575.00
General Assistance SNAP					1,062,844.00	1,062,844.00		1,062,844.00	1,062,844.00
Smart Steps					4,013.00	4,013.00		4,013.00	4,013.00
Workforce Learning Link				53,000.00		53,000.00	53,000.00		53,000.00
Workforce Learning Link					67,000.00	67,000.00		67,000.00	67,000.00
Gateway Community Action Partnership					109,062.96	109,062.96		109,062.96	109,062.96
Special Transprrtation Initiative					25,826.00	25,826.00		25,826.00	25,826.00
Local CMAQ Initiative				197,336.00		197,336.00	197,336.00		197,336.00
Workforce Development Partner					170,919.00	170,919.00		170,919.00	170,919.00
<b>Total State Grants</b>		<b>2,635,559.00</b>	<b>2,697,526.00</b>	<b>3,578,801.79</b>	<b>2,334,211.49</b>	<b>5,913,013.28</b>	<b>3,652,857.79</b>	<b>2,334,211.49</b>	<b>5,987,069.28</b>
<b>Total Federal &amp; State Grant Fund Budget</b>		<b>6,599,827.00</b>	<b>7,704,523.00</b>	<b>7,036,954.79</b>	<b>19,390,221.49</b>	<b>26,427,176.28</b>	<b>8,175,995.79</b>	<b>19,453,347.49</b>	<b>27,629,343.28</b>

Matching funds from Sheet 6  
1,104,696.00  
1,104,696.00

Matching funds from Sheet 6  
Grant Revenue  
1,139,041.00      63,126.00      1,202,167.00  
7,036,954.79      19,390,221.49      26,427,176.28

**APPROVED TRUST FUNDS - DEDICATION BY RIDER**

Dedicated by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated from the list below are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

<u>Workers Compensation Insurance Fund</u>	<u>Cumberland County for Regional Marketing Activities</u>	<u>OET - Transportation Service Donations</u>
<u>Automobile and Equipment Physical Damage Insurance</u>	<u>County Sheriff Dedicated Trust</u>	<u>Motor Vehicle Fines</u>
<u>Community Development Block Grant</u>	<u>Inmate Welfare Fund - Commissary Account</u>	
<u>County Board of Taxation Filing Fees</u>	<u>Recreation Trust Fund</u>	
<u>Accumulated Sick Leave Pay</u>	<u>Marketing Partnership Program Donations</u>	
<u>County Clerk Filing Fees</u>	<u>Sheriff K-9 Unit Donations</u>	
<u>Self Insurance Programs</u>	<u>Library Donations</u>	
<u>Solid Waste Management</u>	<u>Project Lifesaver Donations</u>	
<u>Confiscated and Forfeited Property</u>	<u>Sheriff's Police Youth Week Donations</u>	
<u>Welfare of Cumberland County Patients</u>	<u>Emergency Management Swift Reach Reverse 911</u>	
<u>County Surrogate Fees</u>	<u>Attorney Identification Card Program</u>	
<u>Subdivision and Site Plan Revenues</u>	<u>County Jail's Last Chance Program</u>	
<u>Open Space, Recreation and Farmland Preservation</u>	<u>Sheriff Car Seats &amp; Special Services</u>	
<u>Weights and Measures Fees</u>	<u>Construction Building/Shelter Veterans Cemetery</u>	
<u>Cultural and Heritage Events and Activities Donations</u>	<u>Projects, Repairs &amp; Maintenance Veterans Cemetery</u>	

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

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

<b>ASSETS</b>		
Cash and investment	11101-00	25,239,278.89
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,819,862.96
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>27,059,141.85</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	21101-00	9,504,269.38
Reserves for Receivables	21102-00	1,819,862.96
Surplus	21103-00	15,735,009.51
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>27,059,141.85</b>

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	13,859,180.05	15,007,563.61
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2015 100 %, 2014 100 %)	23102-00	89,695,000.00	86,997,488.00
Other Revenues and Additions to Income	23104-00	61,898,629.87	59,351,260.79
<b>Total Funds</b>	<b>23105-00</b>	<b>165,452,809.92</b>	<b>161,356,312.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	149,707,176.28	148,047,378.29
Other Expenditures and Deductions from Income	23110-00		
Interfund Created/(Liquidated)		10,624.13	949,754.06
<b>Total Expenditures and tax Requirements</b>	<b>23111-00</b>	<b>149,717,800.41</b>	<b>148,997,132.35</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		<b>1,500,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>149,717,800.41</b>	<b>147,497,132.35</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>15,735,009.51</b>	<b>13,859,180.05</b>

\*Nearest even percentage may be used.

<b>Proposed Use of Current Fund Surplus in 2016 Budget</b>		
Surplus Balance December 31, 2015	23115-00	15,735,009.51
Current Surplus Anticipated in 2016 Budget	23116-00	5,000,000.00
Surplus Balance Remaining	23117-00	10,735,009.51

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

### CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2016 Budget contains the outline plan for a major investment in the County's infrastructure by committing significant annual funding for roadway improvements, improvements and renovations to public buildings.

Our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Renovations, and trucks/heavy equipment.

This Capital Program represents the County's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a Current Year Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Improve or Replace Roads, Bridges & Dams	1	11,860,000			88,571			1,771,429	10,000,000
DPW - Blackwater Branch Drainage Project	2	2,000,000							2,000,000
DPW - Heavy Equipment & Large Trucks	3	7,835,000			47,143			942,857	6,845,000
DPW - Small Equipment & Light Duty Trucks	4	1,255,000			9,524			190,476	1,055,000
B&G - Tools & Light Equipment	5	285,000			714			14,286	270,000
B&G - Facilities Renovations, Additions & Improvements	6	11,135,000			70,952			1,419,048	9,645,000
Public Safety - Communication Structures & Equipment	7	1,800,000			52,381			1,047,619	700,000
Public Safety - Facility Renovations, Additions/Improvements	9	800,000							800,000
Public Safety - Fire Training Equipment	10	75,000							75,000
Corrections - Surveillance & Security Equipment	11	310,000			2,857			57,143	250,000
Corrections - Equipment (Kitchen & Laundry)	12	80,000							80,000
Corrections - Facilities (Razor Wire & Gate Replacement)	13	25,000							25,000
Corrections - Vehicles (Transport Vans)	14	560,000			5,714			114,286	440,000
Veterans Cemetary - Site & Building Improvements	15	700,000							700,000
Technology - IT Network, Library, Phones, Elections, etc	16	3,280,000			22,143			442,857	2,815,000
<b>TOTAL - ALL PROJECTS</b>		<b>42,000,000</b>			<b>300,000</b>			<b>6,000,000</b>	<b>35,700,000</b>

**6 YEAR CAPITAL PROGRAM**  
**2016 through 2021**  
**Anticipated Project Schedule and Funding Requirements**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
DPW - Improve or Replace Roads, Bridges & Dams	1	11,860,000		1,860,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
DPW - Blackwater Branch Drainage Project	2	2,000,000					200,000	1,800,000	
DPW - Heavy Equipment & Large Trucks	3	7,835,000		990,000	1,410,000	1,440,000	1,365,000	1,140,000	1,490,000
DPW - Small Equipment & Light Duty Trucks	4	1,255,000		200,000	230,000	250,000	175,000	200,000	200,000
B&G - Tools & Light Equipment	5	285,000		15,000	70,000	50,000	50,000	50,000	50,000
B&G - Facilities Renovations, Additions & Improvements	6	11,135,000		1,490,000	2,260,000	1,660,000	1,750,000	1,650,000	2,325,000
Public Safety - Communication Structures & Equipment	7	1,800,000		1,100,000	100,000	200,000	100,000	200,000	100,000
Public Safety - Facility Renovations, Additions/Improvements	8	800,000					800,000		
Public Safety - Fire Training Equipment	9	75,000			25,000		25,000		25,000
Corrections - Surveillance & Security Equipment	10	310,000		60,000		25,000	200,000	25,000	
Corrections - Equipment (Kitchen & Laundry)	11	80,000				40,000			40,000
Corrections - Facilities (Razor Wire & Gate Replacement)	12	25,000			25,000				
Corrections - Vehicles (Transport Vans)	13	560,000		120,000	120,000	80,000	80,000	80,000	80,000
Veterans Cemetary - Site & Building Improvements	14	700,000			150,000		200,000		350,000
Technology - IT Network, Library, Phones, Elections, etc	15	3,280,000		465,000	410,000	1,355,000	355,000	355,000	340,000
<b>TOTAL - ALL PROJECTS</b>		<b>42,000,000</b>		<b>6,300,000</b>	<b>6,800,000</b>	<b>7,100,000</b>	<b>7,300,000</b>	<b>7,500,000</b>	<b>7,000,000</b>

**6 YEAR CAPITAL PROGRAM  
2016 through 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Improve or Replace Roads, Bridges & Dams	11,860,000			564,762			11,295,238			
DPW - Blackwater Branch Drainage Project	2,000,000			95,238			1,904,762			
DPW - Heavy Equipment & Large Trucks	7,835,000			373,095			7,461,905			
DPW - Small Equipment & Light Duty Trucks	1,255,000			59,762			1,195,238			
B&G - Tools & Light Equipment	285,000			13,571			271,429			
B&G - Facilities Renovations, Additions & Improvements	11,135,000			530,238			10,604,762			
Public Safety - Communication Structures & Equipment	1,800,000			85,714			1,714,286			
Public Safety - Facility Renovations, Additions/Improvements	800,000			38,095			761,905			
Public Safety - Fire Training Equipment	75,000			3,571			71,429			
Corrections - Surveillance & Security Equipment	310,000			14,762			295,238			
Corrections - Equipment (Kitchen & Laundry)	80,000			3,810			76,190			
Corrections - Facilities (Razor Wire & Gate Replacement)	25,000			1,190			23,810			
Corrections - Vehicles (Transport Vans)	560,000			26,667			533,333			
Veterans Cemetary - Site & Building Improvements	700,000			33,333			666,667			
Technology - IT Network, Library, Phones, Elections, etc	3,280,000			156,190			3,123,810			
<b>TOTAL - ALL PROJECTS</b>	<b>42,000,000</b>			<b>2,000,000</b>			<b>40,000,000</b>			

**SECTION 2 - UPON ADOPTION FOR Calendar Year 2016**  
 (Only to be Included in the Budget as Finally Adopted)  
**RESOLUTION**

Be It Resolved by the Board of Chosen Freeholders of the County of Cumberland, County of Cumberland, that the Budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations and authorization of the amount of:

\$ 92,715,000.00 Tax Levy for County Purposes, and  
 \$ 883,291.23 Tax Levy for Open Space, Recreation, Farmland and Historic Preservation Trust Fund

**RECORDED VOTE**

Ayes Freeholder Director, Joseph Derella Jr  
Freeholder Deputy Director, Darlene Barber  
Freeholder, Carol Musso  
Freeholder, James Quinn  
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Nays Freeholder, Carman Daddario  
Freeholder, James Quinn  
Freeholder, Thomas Sheppard  
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Abstained \_\_\_\_\_  
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 Absent \_\_\_\_\_  
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**SUMMARY OF REVENUES**

Surplus Anticipated	5,000,000.00
Miscellaneous Revenue Anticipated	65,737,499.00
Federal and State Grants	6,581,510.00
<b>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>92,715,000.00</b>
<b>Total Revenues</b>	<b>170,034,009.00</b>

**SUMMARY OF APPROPRIATIONS**

Operations	146,514,611.00
Federal and State Grants	7,701,131.00
Capital Improvements	400,000.00
Debt Service	15,418,267.00
<b>Total Appropriations</b>	<b>170,034,009.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on April 26, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by Clerk *Ron Mecca*, Date 5-13-16 4/26/2016  
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2016	Original 2015	Revenue from Prior Budget Year		Revenue Realized
			Amendments	Final 2015	
Amount to be Raised By Taxation	883,291.23	868,978.00	0.51	868,978.51	868,978.51
Reserve Funds	610,266.27	823,965.71		823,965.71	823,965.71
State Reimbursement Land Acquisition			2,355,458.90	2,355,458.90	2,355,458.90
Miscellaneous - County Share			35,526.91	35,526.91	35,526.91
<b>Total Open Space Trust Fund Revenue</b>	<b>1,493,557.50</b>	<b>1,692,943.71</b>	<b>2,390,986.32</b>	<b>4,083,930.03</b>	<b>4,083,930.03</b>

**Summary of Program**

<b>Year Referendum Passed/Implemented:</b>	<u>1994</u> <i>(Year)</i>
<b>Rate Assessed:</b>	<u>0.010</u>
<b>Total Tax Collected to date</b>	<u>14,315,160.14</u>
<b>Total Expended to date</b>	<u>37,331,544.02</u>
<b>Total Acreage Preserved to date</b>	<u>19,574</u> <i>(Acres)</i>
<b>Recreation land preserved</b>	<u>          </u> <i>(Acres)</i>
<b>Farmland preserved</b>	<u>674</u> <i>(Acres)</i>

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

APPROPRIATIONS	Appropriated 2016	2015 Appropriated			2015 Paid/Charged
		Original	Amendments	Canceled	
Development of Land for Recreation and Conservation - Salaries & Wages					
Development of Land for Recreation and Conservation - Other Expenses					
Maintenance of Land for Recreation and Conservation - Salaries & Wages					
Maintenance of Land for Recreation and Conservation - Other Expenses					
Historic Preservation - Salaries & Wages					
Historic Preservation - Other Expenses					
Acquisition of Land for Recreation and Conservation					
Acquisition of Farmland	1,493,557.50	1,692,943.71	2,390,986.32	(610,266.27)	3,473,663.76
Down Payments on Improvements					
Principal on Notes					
Interest on Notes					
Green Acres Loan Principal					
Green Acres Loan Interest					
Principal on Bonds					
Interest on Bonds					
Reserve for Future Use					
<b>Total Trust Fund Appropriations:</b>	1,493,557.50	1,692,943.71	2,390,986.32	(610,266.27)	3,473,663.76

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

Contracting Unit: County of Cumberland

Year Ending: 2015

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 Drug and Alcohol Treatment Services (Halfway House Services for Men and Women) for the Cumberland County Alcohol and Drug Abuse Services Office, RFP #13-81; awarded to Hendricks/Hanson House.; approved November 23, 2013; this change order increased the original contract amount of \$15,504.00 by \$5,928.00 or approximately 38.23%; this change order was deemed necessary and approved to reallocate funds between the vendor's contracts awarded for Drug and Alcohol Treatment Services. This contract is being increased in order to provide services for more clients than anticipated with funds made available from under-utilized vendor's contracts.
2. Change Order # 1 for Providing Architect/Engineering Design Services for Communications Tower Build Design Specifications, RFP #14-92; awarded to V-Comm, LLC.; approved November 25, 2014; this change order increased the original contract amount of \$29,775.00 by \$15,300.00 or approximately 51.38%; this change order was deemed necessary and approved because upon development of the tower design and bid specifications, it was discovered that no FCC licensing for the proposed transmitters was completed for this site. This change order also provides for specification review of equipment orders with Motorola and provides for the specification and provision of Verizon landline interconnection circuits between the Cumberland Fire Company tower and the County Dispatch Center as well as 4 other towers which will require upgraded interconnection for the proposed fire simulcast paging system. The Change Order request submitted by V-Comm, LLC outlines the tasks and associated costs for this change order.
3. Change Order # 1 for Providing In-School Program Services for the Cumberland County Office of Employment and Training, RFP #14-66; awarded to PathStone Corporation; approved September 23, 2014; this change order increased the original contract amount of \$64,000.00 by \$31,999.60 or approximately 49.99%; this change order was deemed necessary and approved to allocate additional funds needed to support eligible youth and waiting lists.
4. Change Order # 1 for Providing Out-of-School Program Services for the Cumberland County Office of Employment and Training, RFP #14-67; awarded to PathStone Corporation; approved September 23, 2014; this change order increased the original contract amount of \$86,250.00 by \$34,498.70 or approximately 39.99%; this change order was deemed necessary and approved to allocate additional funds needed to support eligible youth and waiting lists
5. Change Order # 1 for Providing Out-of-School Program Services for the Cumberland County Office of Employment and Training, RFP #14-67; awarded to Resources for Independent Living, Inc.; approved September 23, 2014; this change order increased the original contract amount of \$86,250.00 by \$40,163.76 or approximately 46.56%; this change order was deemed necessary and approved to allocate additional funds needed to support eligible youth and waiting lists.
6. Change Order # 1 for Providing Various Services (In-Home Counseling/Anger Management/Education Advocate Program Services – Disposition) for the Cumberland County Youth Services Advisory Council, RFP #14-71; awarded to Robins, Nest, Inc.; approved December 23, 2014; this change order increased the original contract amount of \$85,000.00 by \$20,000.00 or approximately 23.53%; this change order was deemed necessary and approved to re-allocate funds between the various contracts awarded for Various Social Services for the Cumberland County Youth Services Advisory Council. This contract is being increased to better utilize funds in needed programs.

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

Contracting Unit: County of Cumberland

Year Ending: 2015

7. Change Order # 1 for Providing Various Services (Individual Mentoring Program Services – Disposition) for the Cumberland County Youth Services Advisory Council, RFP #14-71; awarded to Youth Advocate Program; approved December 23, 2014; this change order increased the original contract amount of \$35,000.00 by \$7,000.00 or approximately 20.00%; this change order was deemed necessary and approved to re-allocate funds between the various contracts awarded for Various Social Services for the Cumberland County Youth Services Advisory Council. This contract is being increased to better utilize funds in needed programs.

8. Change Order # 1 for Providing Various Services for the 2013 Area Plan (Respite) for the Cumberland County Office on Aging and Disabled, RFP #12-70 (2nd renewal term); awarded to Inspira HomeCare & Hospice Care, Inc (Previously known as HomeCare & HospiceCare, Inc.); approved November 27, 2013; this change order increased the original contract amount of \$71,918.00 by \$18,128.00 or approximately 25.2%; this change order was deemed necessary and approved to provide additional services to be funded by an increase of 2013 Area Plan funding received from the State of New Jersey.

9. Change Order # 3 for Construction, Alteration and Improvement of the Courthouse Façade, Cumberland County, Bid #14-31 (Resubmission, Negotiated Contract) awarded to Duall Buildings Restoration; approved September 23, 2014; this change order increased the original contract amount of \$3,369,210.00 by \$8,200.00 or approximately 26%; this change order was deemed necessary and approved to provide and implement masonry repairs/replacement and window replacement at second floor.

10. Change Order # 3 for ADA Improvements at 164 West Broad Street, Bridgeton, NJ 08302, Bid #15-06 awarded to Fabbri Builders, Inc.; approved February 24, 2015; this change order increased the original contract amount of \$196,616.00 by \$15,090.28 or approximately 24.16%; this change order was deemed necessary and approved to provide a new aluminum entrance to building.

11. Change Order # 1 to the Contract for Providing Various Social Services (In-Home Detention Alternative Program) for the Cumberland County Youth Services Advisory Council, RFP # 14-71 awarded to Youth Advocate Program; approved December 23, 2014; this change order increased the original contract amount of \$40,000.00 by \$8,000.00 or approximately 20%; this change order was deemed necessary and approved to re-allocate funds between the various contracts awarded for Various Social Services for the Cumberland County Youth Services Advisory Council. This contract is being increased to better utilize funds in needed programs.

12. Change Order # 1 for Providing Drug and Alcohol Treatment Services (Sub-Acute Detox) for the Cumberland County Alcohol and Drug Services Office, RFP #13-81; awarded to Maryville Rehabilitation Center, Inc.; approved November 23, 2013; this change order increased the original contract amount of \$42,840.00 to \$52,840.00 or approximately 23.34%; this change order was deemed necessary and approved to allocate additional funds needed to provide services for more clients than anticipated and better utilize funds.

13. Change Order # 1 for Providing Drug and Alcohol Treatment Services (Residential Services for Hispanics) for the Cumberland County Alcohol and Drug Services Office, RFP #13-81; awarded to C.U.R.A., Inc.; approved November 23, 2013; this change order increased the original contract amount of \$16,290.00 to \$22,365.00 or approximately 37.29%; this change order was deemed necessary and approved to allocate additional funds needed to provide services for more clients than anticipated and better utilize funds.

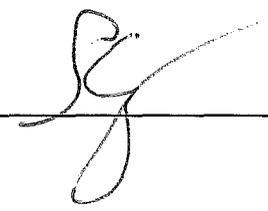
14. Change Order # 2 for Providing Various Services (In-Home Detention Alternative Program) for the Cumberland County Youth Services Advisory Council, RFP #14-71; awarded to Youth Advocate Program; approved December 23, 2014; this change order increased the original contract amount of \$40,000.00 to \$50,448.00 or approximately 26.12%; this change order was deemed necessary and approved to allocate additional funds needed to better utilize funds in needed programs.

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

Contracting Unit: County of Cumberland

Year Ending: 2015

2/23/16  
Date

  
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