

CY 2018 County Budget (DATA SHEET) - Public Officials of the County of Cumberland

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

Elected Officials - Governing Body	Term Expires								
Freeholder Director, Joseph Derella Jr	12/31/2018								
Freeholder Deputy Director, Darlene Barber	12/31/2019								
Freeholder, James Quinn	12/31/2018								
Freeholder, Joseph Sparacio	12/31/2019								
Freeholder, Carol Musso	12/31/2020								
Freeholder, George Castellini	12/31/2020								
Freeholder, Jack Surrency	12/31/2020								
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<table><tr><td>Muni Code</td><td>0600</td></tr><tr><td>Budget Introduction Date</td><td>2/27/2018</td></tr><tr><td>Public Hearing Date</td><td>3/27/2018</td></tr><tr><td>Fiscal Year Ending</td><td>12/31/2018</td></tr></table>		Muni Code	0600	Budget Introduction Date	2/27/2018	Public Hearing Date	3/27/2018	Fiscal Year Ending	12/31/2018
Muni Code	0600								
Budget Introduction Date	2/27/2018								
Public Hearing Date	3/27/2018								
Fiscal Year Ending	12/31/2018								

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

Phone #
Fax #
Web Address

(856) 453-2136
(856) 451-0639
www.co.cumberland.nj.us

CY 2018 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: Kenneth Meebuch Dated: 3-1-18
Certified by the Clerk of the Board / County Administrator
Deputy County Administrator
Kenneth Meebuch, Clerk of the Board / County Administrator
Phone Number (856) 452-2125 Extension N/A
Email 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, NJS 40A:4-1 et. Seq.

Signed: Gerry Seneski Dated: 2/27/18
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

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: 2/28/2018
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

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: _____ Dated: _____

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 2018 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 3/6/2018 issue.

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

RECORDED VOTE (Insert last name)	Ayes Freeholder Director, Joseph Derella Jr Freeholder Deputy Director, Darlene Barber Freeholder, George Castellini Freeholder, Carol Musso Freeholder, James Quinn Freeholder, Joseph Sparacio Freeholder, Jack Surrency	Nays _____ _____ _____ _____ _____ _____ _____	Abstained _____ _____ _____ _____ _____ _____ _____ Absent _____ _____ _____
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Notice is hereby given that the Budget and Tax Resolution was approved on 2/27/2018 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 3/27/2018 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.

Summary of Current Fund Section	CY 2018		CY 2017
General Operating Appropriations	101,979,523.00		98,584,636.00
Federal and State Grants	39,629,163.00		68,527,941.64
Capital	555,000.00		2,200,000.00
Debt Service	16,112,948.00		16,431,882.00
Total General Appropriations	158,276,634.00		185,744,459.64
Less: Prior Years' Surplus Balance Anticipated as a General Revenue	5,680,000.00		5,400,000.00
Less: Federal and State Grant Revenue	31,635,473.00		60,701,145.64
Less: Total Anticipated General Revenues Other Than Current Property Tax	23,626,161.00		24,883,314.00
Amount to be Raised by Taxes for Support of County Budget	97,335,000.00		94,760,000.00

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 a maximum amount to be raised by taxation of \$97,335,000 and the second calculation (referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$98,170,611.

The following worksheets illustrate the detailed items used to calculate each of the two tax levy cap's. Based on statutory requirements, Cumberland County must use the more restrictive cap, as calculated by using the 1977 Cap. The levy proposed within the 2018 Budget anticipates \$97,335,000 of revenue from the County Purpose Tax Levy.

The County opted not to pass a Cap Bank and Cap COLA Ordinance in 2018. This ordinance would have resulted in an additional 1.0% Cap adjustment of \$620,289.

The 2018 Tax Levy used \$948,902 from the \$1,592,276 cap from 2016. The \$643,374 remaining from the 2016 Cap Bank was not used and now expires. A Cap bank of \$1,479,365 was created in 2017. This Cap Bank was not used in the 2018 Budget and will be carried forward as a "Cap Bank" for possible use in the 2019 budget.

EMPLOYEE HEALTH BENEFITS

The 2018 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$16,430,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2018 reduces the total budgeted cost by \$2,130,000 for a \$14,300,000 net Budget Appropriation. For 2017 the \$13,630,000 appropriation was net of \$2,050,000 employee cost share.

Employee contributions, as a percent of income, were phased in over 4 years. The 2017 and 2018 Budgets include the full Health Benefits cost sharing percentage as established by Statute

The 2018 budget appropriation for Retired Employee Health Benefits is \$3,200,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. For the 2018 budget this is recognized as an Anticipated Revenue of \$910,000 for a \$2,290,000 net cost. For 2017 the retiree Budget Appropriation was \$3,600,000 with a revenue offset of \$970,000.

EXPLANATORY STATEMENT

COUNTY TAX LEVY CAP (PL-1977 CALCULATION)

1977 Tax Levy CAP Calculation		1977 Tax Levy CAP Calculation	
Prior Year County Purpose Tax.....	94,760,000.00	Allowable County Tax Before Exceptions.....	63,553,999
Prior Year Exclusions		Current Year Exclusions	
Debt Service.....	9,431,132	Debt Service.....	10,232,695
Deferred Charges.....	15,000	Deferred Charges.....	17,296
Capital Improvements.....	2,000,000	Capital Improvements.....	555,000
Matching Funds.....	1,285,000	Matching Funds.....	1,420,000
County Welfare Board.....	5,567,221	County Welfare Board.....	5,504,951
Special Services School District.....	200,000	Special Services School District.....	200,000
Vocational School.....	2,390,000	Vocational School.....	2,485,000
County College	1992 Base=2,281,918	County College	1992 Base=2,281,918
911 Emergency Mgt Services.....	1,644,875	911 Emergency Mgt Services.....	1,595,550
Health Insurance.....		Health Insurance.....	
Prosecutor Bigley	2004 Base=2,705,472	Prosecutor Bigley	2004 Base=2,705,472
Total Exclusions.....	32,756,098	Total Exclusions.....	32,511,632
Amount on Which Cap is applied.....	62,003,902	Add New Construction.....	294,842
Cap %.....	2.50%	Total Allowable Levy before Bank.....	96,360,473
Cap Limit.....	1,550,097	Cap Bank Utilized.....	974,527
Allowable County Tax Before Exceptions.....	63,553,999	COLA Increase Utilized.....	
		Total Allowable Levy using the 1977 Cap Calculation.....	97,335,000
		2010 Cap Maximum County Tax after Exceptions.....	98,170,612
		Limited to Lower Cap Calculation - 1977.....	97,335,000
		2018 County Purpose Tax.....	97,335,000
		2018 Cap Bank Carried Forward.....	
		2017 Cap Bank Carried Forward.....	1,479,365
		Total Cap Bank.....	1,479,365

EXPLANATORY STATEMENT

COUNTY TAX LEVY CAP (PL-2010 CALCULATION)

2010 Tax Levy CAP Calculation	
Prior Year Amount to be Raised by Taxation for County Purposes.....	94,760,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded.....	15,000
Net Prior Year Tax Levy for County Purposes.....	94,745,000
Plus 2% Cap Increase.....	1,894,900
Adjusted Tax Levy Prior to Exclusions	96,639,900
Exclusions:	
Health Insurance Cost Increase.....	
Pension Obligation Increase.....	104,636
Capital Improvements Increase.....	
Debt and Capital Lease Increase.....	1,113,938
Deferred Charges to Future Taxation Unfunded.....	17,296
Emergency Appropriation.....	
Add Total Exclusions.....	1,235,870
Appropriation Canceled - Debt.....	
New Ratables Adjustment:	
Increase in Valuations (New Construction/Additions).....	26,879,555
Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	1.0969
New Ratable Adjustment to Levy.....	294,842
Maximum Allowable Amount to be Raised by Taxation.....	98,170,612
1977 Tax Levy Cap Calculation.....	97,335,000
Lower Cap Calculation - 1977.....	97,335,000
Cap Bank Created 2 years prior.....	
Cap Bank Created 1 year prior.....	
County Purpose Tax.....	97,335,000
2018 Cap Bank.....	None

EXPLANATORY STATEMENT **COUNTY CAP ON CONSTITUTIONAL OFFICERS BUDGETS (PL 2015 CH 249)**

	Prosecutor	Sheriff	Clerk	Surrogate	Elections	Taxation
2017 Budget						
State and Federal Revenue	(65,000)	(10,400)	(10,400)	(10,400)		
Other Revenue	(12,000)	(221,000)	(1,132,000)	(163,000)		
Salary Appropriations	8,273,000	4,266,000	660,000	375,000	392,000	172,000
Other Appropriations	509,600	355,250	218,915	23,000	20,150	12,450
Net Impact on Tax Levy	8,705,600	4,389,850	(263,485)	224,600	412,150	184,450
Add 2% Cap	174,112	87,797		4,492	8,243	3,689
Limit for 2018 Budget	8,879,712	4,477,647		229,092	420,393	188,139
2018 Budget						
State and Federal Revenue	(65,000)	(10,400)	(10,400)	(10,400)		
Other Revenue	(10,000)	(180,000)	(1,130,000)	(147,000)		
Salary Appropriations	8,514,000	4,597,000	658,000	391,000	352,000	183,000
Other Appropriations	509,600	361,600	212,000	34,000	20,150	12,450
Net Impact on Tax Levy	8,948,600	4,768,200	(270,400)	267,600	372,150	195,450
Cap Limit	8,879,712	4,477,647		229,092	420,393	188,139
Amount (Over) Under cap	(68,888)	(290,553)	270,400	(38,508)	48,243	(7,311)
Budget Increase as a %	2.8%	8.6%	2.6%	19.1%	-9.7%	6.0%

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	370	52,696	Yes		
CWA 1036 Management	1,505	142,854	Yes		
ASAP	569	69,549	Yes		
UAW 2327	8,457	659,569	Yes		
UAW DoSS	3,429	393,481	Yes		
UAW DoSS-S	349	56,586	Yes		
UAW Library	583	40,554	Yes		
UAW Office of Employment Training	1,302	96,774	Yes		
UPSEU	1,225	113,507	Yes		
Council 18	282	45,682	Yes		
Management & Other Non-Affiliated Workers	5,237	564,311		Yes	
FOP 194	694	50,334	Yes		
PBA 231	2,168	240,188	Yes		
PBA 299	1,930	197,593	Yes		
PBA 396	1,218	242,447	Yes		
PBA 396 SOA	942	225,643	Yes		
SOA	643	82,318	Yes		
Totals	30,903	3,274,086			

Total Funds Reserved as of end of 2017:

1,212,131

Total Funds Appropriated in 2018:

175,000

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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Tax Levy - projected increase for 2019 (much too High)	3,550,000	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.
X				Unfunded State Mandate - Criminal Justice Reform	1,515,000	Reduction in Jail population caused Gloucester County to renegotiate a 50% reduction in their inmates housed at Cumberland. If the reforms are successful, we will continue to lose funding. The problem is that due to a required number of posts, we cannot reduce costs to accomodate a reduction in inmate population. Plans are moving forward to replace the current County Prison with a more efficient and proerly sized facility.
	X			Unfunded State Mandate - Criminal Justice Reform	1,000,000	Criminal Justice reform is causing the State Courts to require us to add a new courtroom to accommodate an additional judge to manage the projected increase in cases. There will be a \$1 million rennovation cost in 2018 which will be added to the cost to construct a new County Prison.
		X		Unfunded State Mandate - Criminal Justice Reform	500,000	Criminal Justice reform is causing an increased need for personnel in the Prosecutor's and Sheriff's Offices. Additional court cases lead to additional investigators, attorneys and court security. Sheriff's Officers were added in 2018. More are anticipated in future budgets
	X			Unfunded State Mandate - Elections	1,200,000	The State is requiring us to replace all election booths. This Unfunded State Mandate has been added to the 2018 Capital Plan. Debt will be paid for this project over 5 years.
	X			Upgrade to 911 Communications Systems	15,000,000	There is current need to update technology, to update software, towers, radio frequencies, and related improvements to the 911 communications systems. This project is anticipated to be added to the 2019 Capital Plan. Debt will be paid for this project over 7-10 years, without an offsetting source of revenue.

**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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Police & Fire Pension	TBD	A proposal is moving through the legislature to transfer control of the Police & Fire Pension from the State Treasure to the control of the Police and Fire Labor Unions. This proposal goes on to take away the current law requiring at least 80% funding before plan design changes can be considered. The proposal does not increase employee contributions yet it allows the labor unions to make benefit enhancements that will be paid by the towns and counties. If this passes, which it appears that it will, the taxpayers will be forced to pay for additional benefit enhancements which will add a significant burden to county and municipal budgets.
			X	Real Planning - amount needed to be under 2020 Levy Cap	787,000	Our budget is balanced for 2018 and our 2019 projections are within the projected cap for 2019. However, 2020 and thereafter are projected significantly over the 2% cap. By beginning now, 2020 will be resolved before the end of 2019. Some ideas are being discussed. 2020 through 2023 will be balanced as a result of permanent actions taken for the 2018 and 2019 Budgets.
			X	Surplus - Currently available (possitive item) in need of preserving for more than just short term tax relief	5,680,000	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. Our 6 year plan leads to sustainable stability.
				TOTAL (Net)	29,232,000	

EXPLANATORY STATEMENT **STATE ASSUMED SOCIAL SERVICE COSTS**

Certain Social Service costs for Mental Health and Addiction, Developmental Disabilities, and Psychiatric Institutions were assumed by the State Department of Human Services in 1992 (PL 1990 c 73 and PL 1991 c 63 as amended by PL 2009 c 68). PL 1995 c 264 allows counties to budget only the net amount due to the state but requires full disclosure on the budget document as to the offsetting revenues and expenses. Had the county budgeted the full cost, the following would have been listed in the 2018 County Budget

	Revenue	Appropriation	Net County Share
<u>State Assumed Social Service Costs - 2018</u>			
Division of Youth & Family Services	2,629,732	2,629,732	
State Institutions for Mental Health & Addiction	2,367,692	3,436,431	1,068,739
State Institutions for Developmental Disabilities	4,861,303	4,861,303	
<u>TOTAL</u>	<u>9,858,727</u>	<u>10,927,466</u>	<u>1,068,739</u>
the 2016 Budget reflects realized revenues and appropriations in the amounts listed above			
<u>State Assumed Social Service Costs - 2017</u>			
Division of Youth & Family Services	2,360,737	2,360,737	
State Institutions for Mental Health & Addiction	1,876,237	2,739,012	862,775
State Institutions for Developmental Disabilities	4,571,247	4,571,247	
<u>TOTAL</u>	<u>8,808,221</u>	<u>9,670,996</u>	<u>862,775</u>
the 2018 and 2017 Budgets reflect an appropriation in the amount of the Net County Share			

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Surplus Anticipated</u>					
Surplus Anticipated		N 06-101	5,680,000.00	5,400,000.00	5,400,000.00
Surplus Anticipated with Prior Written Consent		Y 06-102			
Total Surplus Anticipated			5,680,000.00	5,400,000.00	5,400,000.00
<u>Section A - Local Revenues</u>					
Cost Reimbursements					
Admin Cost Recovery	Overhead Reimbursement - Health Board	N 08-115	340,000.00	330,000.00	330,000.00
Admin Cost Recovery	Overhead Reimbursement - Federal Grants	N 08-115	32,000.00	32,000.00	32,693.71
Admin Cost Recovery	Overhead Reimbursement - State Court	Y 08-115	1,167,071.00	914,666.00	918,469.82
Fringe Benefit Reimbursements	Grants, Board of Health, Library, etc	N 08-116	10,200,000.00	9,700,000.00	10,606,510.21
Fringe Benefit Reimbursements	Retirees	N 08-116	910,000.00	970,000.00	1,047,288.90
Constitutional Officers					
County Clerk - 1 (Prior Rates)		N 08-121	716,000.00	716,000.00	959,600.75
County Clerk - 2 (result of 2001 fee increase)		Y 08-122	334,000.00	334,000.00	342,308.00
County Clerk - Priority Funding		N 08-123	55,000.00	49,000.00	60,062.25
County Clerk - Adjuster		N 08-122	25,000.00	33,000.00	27,294.75
Surrogate - 1 (Prior Rates)		Y 08-131	81,000.00	89,000.00	85,952.45
Surrogate - 2 (result of 2001 fee increase)		N 08-132	66,000.00	74,000.00	70,372.99
Sheriff - 1 (Prior Rates)		Y 08-136	120,000.00	146,000.00	227,355.52
Sheriff - 2 (result of 2001 fee increase)		N 08-137	60,000.00	75,000.00	124,120.22
Prosecutor - Discovery		Y 08-141	10,000.00	12,000.00	12,624.65

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash 2017
			2018	2017	
	Other Departmental Revenue				
Election Board - Primary & General		N 08-152	180,000.00	198,000.00	197,419.83
Corrections - Conditional Discharge & Bail		N 08-162	6,000.00	45,000.00	21,968.50
Corrections - Social Security Reimbursement		N 08-163	30,000.00	30,000.00	32,800.00
Corrections - Inmate Medical Copay		N 08-164	12,000.00		
Corrections - Inmate Electronic Monitoring		N 08-165	36,000.00	40,000.00	46,176.96
Public Works - Motor Vehicles Fine Fund		N 08-171	100,000.00	150,000.00	150,000.00
Public Works - Road Opening Permits		N 08-173	35,000.00	35,000.00	39,975.80
Veteran Cemetary		N 08-181	30,000.00	29,000.00	36,693.00
Fire Academy	Emergency Management/Emergency Communications 911		8,000.00	3,000.00	8,275.00
Interest on Investments		N 08-112	545,563.00	364,563.00	560,284.90
Added & Omitted Taxes		N 08-106	379,130.00	389,664.00	389,664.25
Total Local Revenues			15,477,764.00	14,758,893.00	16,327,912.46

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section B - State Aid Without Offsetting Appropriations</u>					
Debt Service	College Bonds	Y 09-201	2,202,326.00	2,481,483.00	2,793,857.88
Debt Service	Vo-Tech Bonds	Y 09-201	2,624,361.00	2,625,749.00	2,625,750.00
State Salary Subsidies	Office On Aging	Y 09-211	58,000.00	58,000.00	58,000.00
State Salary Subsidies	Mental Health Board	Y 09-211	12,000.00	12,000.00	12,000.00
State Salary Subsidies	Constitutional Officers - Prosecutor	Y 09-211	65,000.00	65,000.00	65,000.00
State Salary Subsidies	Constitutional Officers - Sheriff	Y 09-211	10,400.00	10,400.00	10,400.00
State Salary Subsidies	Constitutional Officers - Surrogate	Y 09-211	10,400.00	10,400.00	10,400.00
State Salary Subsidies	Constitutional Officers - Clerk	Y 09-211	10,400.00	10,400.00	10,400.00
Corrections	Housing of State Prisoners	Y 09-221	14,000.00	25,000.00	16,802.00
Total State Aid Without Offsetting Appropriations			5,006,887.00	5,298,432.00	5,602,609.88

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section D - Shared Services</u>					
Shared Services	Corrections (Gloucester)	Y 11-260	1,515,000.00	2,116,500.00	2,284,256.66
Shared Services	Maurice River Historical Society - Eastpoint Lighthouse	Y 11-260		200,000.00	200,000.00
Total Shared Services			1,515,000.00	2,316,500.00	2,484,256.66

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section E - Special Items with Director's Written Approval</u>					
Special Revenue Item with Director's Approval	Premium on Sale of Bonds and Notes	Y 12-265	201,600.00	162,656.00	162,656.00
Special Revenue Item with Director's Approval	Reserve to pay Bonds and Notes	Y 12-265	82,631.00	1,078,021.00	1,078,021.00
Special Revenue Item with Director's Approval	Reserve to pay Bonds - Nursing Home Sale	Y 12-265	155,018.00	154,814.00	154,814.00
Special Revenue Item with Director's Approval	Canceled Capital Ordinance Balances	Y 12-265	597,021.00	483,026.00	483,026.00
Special Revenue Item with Director's Approval	Surrogate Trust Fund Reimbursement	Y 12-265	10,000.00	10,000.00	10,000.00
Special Revenue Item with Director's Approval	Alcohol First Step Clinic - Unappropriated Reserves	Y 12-265	50,000.00	55,000.00	55,000.00
Special Revenue Item with Director's Approval	Improvement Authority - 5% Contribution	Y 12-265	530,240.00	454,172.00	454,172.00
Total Special Items with Director's Written Approval			1,626,510.00	2,397,689.00	2,397,689.00
Total Miscellaneous Revenues			23,626,161.00	24,771,514.00	26,812,468.00
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
<u>Federal And State Grants</u>					
Total Grants Appropriated - Federal & State Grants Fund		Y 15-100	8,982,517.00	37,832,405.64	37,832,405.64

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Federal Health & Human Services					
(Title IIIB) Administration			57,166.00	57,335.00	57,335.00
(Title IIIB) Older Americans Act				(17,433.00)	(17,433.00)
(Title IIIB) Older Americans Act			185,890.00	206,732.00	206,732.00
(Title IIIB) Outreach				(32,490.00)	(32,490.00)
(Title IIIB) Outreach			125,103.00	160,719.00	160,719.00
(Title IIIC) Estate Proceeds			5,000.00	5,000.00	5,000.00
(Title IIIC) Meals on Wheels			138,330.00	142,334.00	142,334.00
(Title IIIC) Nutrition			209,490.00	212,686.00	212,686.00
(Title IIIE) Home Hospice			54,798.00	57,950.00	57,950.00
Medicaid Outreach			9,780.00	9,954.00	9,954.00
PROGRAM INCOME - Meals on Wheels, Municipal			20,300.00	20,300.00	20,300.00
PROGRAM INCOME - Nutrition			62,000.00	62,000.00	62,000.00
PROGRAM INCOME - Outreach			3,505.00	3,505.00	3,505.00
PROGRAM INCOME (Title IIIC) Meals/Wheels			92,100.00	92,100.00	92,100.00
PROGRAM INCOME (Title IIIE) Home Hospice			10,000.00	10,000.00	10,000.00
PROGRAM INCOME, Care Management			79,284.00	79,284.00	79,284.00
PROGRAM INCOME, Transportation			50,000.00	50,000.00	50,000.00
Senior Health Insurance Program				26,000.00	26,000.00
Social Service Block Grant			245,758.00	245,758.00	245,758.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Social Service Block Grant, Outreach			30,526.00	30,526.00	30,526.00
SSBG, Senior Transportation			206,174.00	206,174.00	206,174.00
Federal Emergency Management Agency (FEMA)					
Emergency Management Agency Assistance				55,000.00	55,000.00
Emergency Management Agency Assistance				55,000.00	55,000.00
FEMA - Emergency Shelter Program				1,879.00	1,879.00
Federal Health & Human Services					
Retired Senior Volunteer Program (RSVP)			44,037.00	44,037.00	44,037.00
Federal Homeland Security					
State Homeland Security Program				173,846.80	173,846.80
Federal Justice					
Community Oriented Policing - Cops, Kids, & Cones				5,831.00	5,831.00
COPS Anti-Gang Initiative Grant - CAGI			6,790.00		
Edward Byrne Justice Assist Grant				7,047.00	7,047.00
Gang, Gun & Narcotics Taskforce				199,266.00	199,266.00
Local Law Enforcement Block Grant, Megan's Law				11,515.00	11,515.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Local Law Enforcement Block Grant, Megan's Law				11,515.00	11,515.00
Resident Substance Abuse Treatment				45,816.00	45,816.00
Safe and Thriving Communities 2017-2020				737,769.00	737,769.00
Violence Against Women Act			253,599.00	21,304.00	21,304.00
SART/SANE Program			73,105.00	76,471.00	76,471.00
Federal Labor					
Job Access & Reverse Commute				310,000.00	310,000.00
Job Access & Reverse Commute				420,000.00	420,000.00
Workforce NJ - TANF				2,031,518.00	2,031,518.00
WIOA - Adult				1,474,854.00	1,474,854.00
WIOA - Dislocated Worker				1,154,628.00	1,154,628.00
WIOA - Youth				1,751,983.00	1,751,983.00
Federal Transportation					
Federal Highway Administration - New Jersey Ave				57,191.00	57,191.00
Federal Highway Administration - Millville Signals				159,719.00	159,719.00
Federal Highway Administration -Traffic Signals				49,732.00	49,732.00
Federal Transit, Section 5307 Administration			1,020,000.00	1,020,000.00	1,020,000.00
Federal Transit, Section 5311 Administration			479,244.00	439,530.00	439,530.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
<u>Subregional Transportation Planning</u>				76,400.00	76,400.00
Federal Highway Administration			2,000,000.00		
Total Federal Grants			5,461,979.00	12,020,285.80	12,020,285.80

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
NJ Governor's Council on Drug/Alcohol					
Drug & Alcohol Alliance				247,619.00	247,619.00
NJ Department, Community Affairs					
Universal Service Fund - Administration Grant				5,824.00	5,824.00
Low Income Home Energy Assistance Program			8,845.00	8,737.00	8,737.00
Small Cities Block Grant			200,000.00		
NJ Department, Environmental Protection					
Clean Communities Grant				181,596.45	181,596.45
NJ Department, Human Services					
Enrichment Center for the Blind			79,245.00	79,245.00	79,245.00
Enrichment Center for the Blind			27,145.00	27,145.00	27,145.00
Drug & Alcohol Abuse			139,540.00	139,540.00	139,540.00
HSAC/CIACC			36,874.00	36,874.00	36,874.00
Social Services for the Homeless			747,952.00	484,341.00	484,341.00
Personal Assistance			35,501.00	35,501.00	35,501.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
NJ Department, Health & Senior Services					
Comprehensive Alcohol			692,642.00	696,490.00	696,490.00
Children System of Care (Navigator)				150,000.00	150,000.00
Differential Response Prevention Plan			300,000.00	150,000.00	150,000.00
NJ Department, Law & Public Safety					
Body Armor, Sheriff 2017				4,517.26	4,517.26
Body Armor, Jail 2017				15,765.57	15,765.57
Body Armor, Prosecutor 2017				3,553.11	3,553.11
Juvenile Detention Alternatives, Inovation Funding			124,000.00	124,000.00	124,000.00
Radiological Emergency Response Plan				130,906.00	130,906.00
State/Community Partnership			432,107.00	432,108.00	432,108.00
NJ Department, State					
Council on the Arts, Local Arts			116,165.00	116,165.00	116,165.00
Council for the Humanities				5,000.00	5,000.00
Historical Commission			21,000.00	21,000.00	21,000.00
Southern Shore Regional DMO			20,000.00	20,000.00	20,000.00
NJ Department, Transportation					

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	2017
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Capital Transportation Program, 16				3,846,900.00	3,846,900.00
Capital Transportation Program, 17				3,890,100.00	3,890,100.00
Capital Transportation Program, 18				7,876,914.00	7,876,914.00
Local Bridge 2013 CR 697				1,000,000.00	1,000,000.00
Local Bridge 2014				1,000,000.00	1,000,000.00
Local Bridge 2015, Countermeasures				300,000.00	300,000.00
Local Bridge 2015, Menantico-Cedar				194,151.28	194,151.28
Local Bridge 2015, M'town Bypass				505,848.72	505,848.72
Local Bridge 2016, Menantico-Cedar				1,000,000.00	1,000,000.00
Local Bridge 2017, Buckhorn over Stow Creek				1,000,000.00	1,000,000.00
NJ Agency, New Jersey Transit					
Casino Sr Citizens & Veterans Transportation				(169,339.43)	(169,339.43)
Casino Sr Citizens & Veterans Transportation			332,284.00	496,519.43	496,519.43
Veterans Transportation				15,000.00	15,000.00
NJ Department, Health & Senior Services					
Adult Protective Services			118,156.00	120,356.00	120,356.00
Care Coordination			23,810.00	23,810.00	23,810.00
Home Delivered Meal Supplement			1,087.00	1,087.00	1,087.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash 2017
			2018	2017	
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Safe Housing & Transportation			20,841.00	21,183.00	21,183.00
Weekend Home Delivered Meals			17,518.00	17,796.00	17,796.00
NJ Department, Human Services					
Special Transportation Initiative			25,826.00	12,913.00	12,913.00
NJ Department, Labor & Workforce Development					
Gateway Community Action Partnership				281.25	281.25
Gateway Community Action Partner				90,625.20	90,625.20
Smart STEPS				4,815.00	4,815.00
Workforce NJ, GA/SNA				1,254,232.00	1,254,232.00
Workforce Learning Link				193,000.00	193,000.00
Total State Grants			3,520,538.00	25,812,119.84	25,812,119.84
Total Private and Public Revenue with offsetting Appropriation			8,982,517.00	37,832,405.64	37,832,405.64

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2018	2017	
Social Services					
Supplemental Security Income (SSI)	County	Y 10-250	562,842.00	500,526.00	388,726.00
Supplemental Security Income (SSI)	Social Services	Y 15-250	1,688,527.00	1,501,578.00	1,501,578.00
Temporary Assistance for Needy Families (TANF)	Social Services	Y 15-251	2,648,187.00	3,839,732.00	3,839,732.00
Temporary Assistance for Needy Families (TANF)	Social Services (Additional TANF)	Y 15-251	27,590.00		
General Assistance, Federal & State Sources	Social Services	Y 15-252	15,343,833.00	14,858,406.00	14,858,406.00
Miscellaneous Revenue	Social Services	Y 15-253	1,238,226.00	1,282,938.00	1,282,938.00
Social Service Board Surplus	Social Services	Y 15-254	1,143,751.00	997,360.00	997,360.00
Total Public & Private Revenue with Off-Setting Appropriation			31,635,473.00	60,812,945.64	60,701,145.64
Total Miscellaneous Operating Revenue			55,261,634.00	85,584,459.64	87,513,613.64
<u>Amount to be Raised by Taxes for Support of County Budget:</u>					
Local Tax for County Purposes		Y 07-105	97,335,000.00	94,760,000.00	94,760,000.00
Total Amount to be Raised by Taxes for Support of County Budget			97,335,000.00	94,760,000.00	94,760,000.00
Total Revenue Anticipated			158,276,634.00	185,744,459.64	187,673,613.64

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
General Government								
Administration	Salaries and Wages	I 20-100	1,520,000.00	1,472,000.00		1,472,000.00	1,432,809.49	39,190.51
Administration	Other Expenses	I 20-100	364,000.00	360,000.00		360,000.00	342,993.70	17,006.30
Freeholders	Salaries and Wages	I 20-110	145,000.00	145,000.00		145,000.00	141,253.50	3,746.50
Freeholders	Other Expenses	I 20-110	83,000.00	83,000.00		83,000.00	60,917.70	22,082.30
County Clerk	Salaries and Wages	I 20-120	511,000.00	516,000.00		516,000.00	469,394.91	46,605.09
County Clerk	Other Expenses	I 20-120	105,000.00	71,915.00		71,915.00	51,909.22	20,005.78
Board of Elections	Salaries and Wages	I 20-125	352,000.00	392,000.00		392,000.00	275,508.44	116,491.56
Board of Elections	Other Expenses	I 20-125	20,150.00	20,150.00		20,150.00	14,623.96	5,526.04
Elections (Election Board & Clerk)	Other Expenses	Direct CAP Exempt Expenses I 20-120	575,000.00	575,000.00		575,000.00	541,678.97	33,321.03
Audit	Other Expenses	I 20-135	125,000.00	120,000.00		120,000.00		120,000.00
Information Technology	Salaries and Wages	I 20-140	333,000.00	327,000.00		327,000.00	317,554.84	9,445.16
Information Technology	Other Expenses	I 20-140	226,000.00	205,000.00		220,000.00	207,496.79	12,503.21
Board of Taxation	Salaries and Wages	I 20-150	183,000.00	172,000.00		172,000.00	172,000.00	
Board of Taxation	Other Expenses	I 20-150	12,450.00	12,450.00		12,450.00	9,333.90	3,116.10
Legal	Salaries and Wages	I 20-155	279,000.00	196,000.00		196,000.00	170,707.86	25,292.14
Legal	Other Expenses	I 20-155	150,000.00	160,000.00		160,000.00	40,141.56	119,858.44
Adjuster	Salaries and Wages	I 20-343	147,000.00	144,000.00		144,000.00	134,447.43	9,552.57
Adjuster	Other Expenses	I 20-343	107,000.00	147,000.00		147,000.00	26,180.19	120,819.81
General Government	Salaries & Wages		3,470,000.00	3,364,000.00		3,364,000.00	3,113,676.47	250,323.53
General Government	Other Expenses		1,767,600.00	1,754,515.00		1,769,515.00	1,295,275.99	474,239.01
General Government	TOTAL		5,237,600.00	5,118,515.00		5,133,515.00	4,408,952.46	724,562.54

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
Personnel Costs - Insurance, Payroll Taxes & Benefits								
Insurance - Workers Compensation	Other Expenses	I 22-215	1,535,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Insurance - Group Health Insurance	Other Expenses	Active Employees	O 22-220	14,300,000.00	13,630,000.00	13,545,000.00	11,607,258.58	1,937,741.42
Insurance - Group Health Insurance	Other Expenses	Retirees	O 22-220	3,200,000.00	3,600,000.00	3,630,000.00	3,624,918.43	5,081.57
Insurance - Group Health Insurance	Other Expenses	Waivers	I 22-220	250,000.00	300,000.00	340,000.00	323,331.17	16,668.83
Education Fund - Tuition	Other Expenses	I 22-420	110,000.00	100,000.00		100,000.00	32,481.15	67,518.85
Pension - Public Employees	Other Expenses	O 22-471	4,952,919.00	4,988,700.00		4,988,700.00	4,988,700.00	
Pension - Police/Firemen	Other Expenses	O 22-475	3,503,648.00	3,391,991.00		3,391,991.00	3,391,991.00	
Pension - Defined Contribution	Other Expenses	I 22-477	50,000.00	40,000.00		40,000.00	35,331.98	4,668.02
Social Security System	Other Expenses	I 22-472	4,500,000.00	4,530,000.00		4,530,000.00	4,212,367.80	317,632.20
NJ Unemployment Compensation	Other Expenses	I 22-225	470,000.00	470,000.00		470,000.00	453,046.56	16,953.44
Salary Adjustments	Salaries and Wages	I 22-410	25,000.00	25,000.00		15,150.00		15,150.00
Accumulated Leave Accrual	Salaries and Wages	Transfer to Trust Fund	I 22-415	175,000.00	50,000.00	50,000.00	50,000.00	
Personnel Costs - Insurance, Payroll Taxes & Benefits	Salaries & Wages		200,000.00	75,000.00		65,150.00	50,000.00	15,150.00
Personnel Costs - Insurance, Payroll Taxes & Benefits	Other Expenses		32,871,567.00	32,250,691.00		32,235,691.00	29,869,426.67	2,366,264.33
Personnel Costs - Insurance, Payroll Taxes & Benefits	TOTAL		33,071,567.00	32,325,691.00		32,300,841.00	29,919,426.67	2,381,414.33

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
JUDICIAL & CORRECTIONS								
Prosecutor	Salaries and Wages	O 24-275	8,514,000.00	8,273,000.00		8,273,000.00	7,617,335.25	655,664.75
Prosecutor	Other Expenses	O 24-275	509,600.00	509,600.00		509,600.00	499,928.05	9,671.95
Medical Examiner	Other Expenses	I 24-277	965,000.00	925,000.00		925,000.00	923,587.00	1,413.00
County Sheriff	Salaries and Wages	I 24-271	4,597,000.00	4,266,000.00		4,266,000.00	4,125,833.93	140,166.07
County Sheriff	Other Expenses	I 24-271	361,600.00	355,250.00		355,250.00	321,240.33	34,009.67
Corrections/Prison	Salaries and Wages	I 24-280	14,382,000.00	13,899,000.00		13,899,000.00	13,116,630.36	782,369.64
Corrections/Prison	Other Expenses	I 24-280	5,297,187.00	4,390,546.00		4,390,546.00	4,378,498.62	12,047.38
Juvenile Detention	Salaries and Wages	I 24-285	194,000.00	276,000.00		276,000.00	190,905.60	85,094.40
Juvenile Detention	Other Expenses	I 24-285	23,375.00	23,294.00		23,294.00	14,339.52	8,954.48
Juvenile Detention	Other Expenses	Shared Service Agreement I 24-285	1,350,000.00	1,380,000.00		1,380,000.00	1,176,814.13	203,185.87
County Surrogate	Salaries and Wages	I 24-160	391,000.00	375,000.00		375,000.00	325,408.74	49,591.26
County Surrogate	Other Expenses	I 24-160	34,000.00	23,000.00		23,000.00	12,143.38	10,856.62
Judicial & Corrections	Salaries & Wages		28,078,000.00	27,089,000.00		27,089,000.00	25,376,113.88	1,712,886.12
Judicial & Corrections	Other Expenses		8,540,762.00	7,606,690.00		7,606,690.00	7,326,551.03	280,138.97
Judicial & Corrections	TOTAL		36,618,762.00	34,695,690.00		34,695,690.00	32,702,664.91	1,993,025.09

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>								
Weights & Measures	Salaries and Wages	I 25-245	145,000.00	125,000.00		129,500.00	125,250.71	4,249.29
Weights & Measures	Other Expenses	I 25-245	4,650.00	4,725.00		4,725.00	4,725.00	
Dispatch / 911	Salaries and Wages	I 25-250	1,455,000.00	1,505,000.00		1,505,000.00	1,409,588.89	95,411.11
Dispatch / 911	Other Expenses	I 25-250	140,550.00	139,875.00		139,875.00	132,148.22	7,726.78
Emergency Management	Salaries and Wages	I 25-252	269,000.00	199,000.00		199,000.00	171,029.76	27,970.24
Emergency Management	Other Expenses	I 25-252	19,595.00	19,425.00		19,425.00	19,192.35	232.65
Fire Department / Fire Training	Salaries and Wages	I 25-265	75,000.00	75,000.00		75,000.00	52,423.00	22,577.00
Fire Department / Fire Training	Other Expenses	I 25-265	29,100.00	29,100.00		29,100.00	28,871.03	228.97
Fire Safety / Fire Police	Other Expenses	I 25-266	11,000.00	11,000.00		11,000.00	11,000.00	
Switchboard/Telephone	Other Expenses	I 25-440	200,000.00					
Public Safety	Salaries & Wages		1,944,000.00	1,904,000.00		1,908,500.00	1,758,292.36	150,207.64
Public Safety	Other Expenses		404,895.00	204,125.00		204,125.00	195,936.60	8,188.40
Public Safety	TOTAL		2,348,895.00	2,108,125.00		2,112,625.00	1,954,228.96	158,396.04

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
PUBLIC WORKS								
Streets, Roads & Bridges	Salaries and Wages	I 26-290	1,801,000.00	1,834,000.00		1,834,000.00	1,636,388.28	197,611.72
Streets, Roads & Bridges	Other Expenses	I 26-290	586,950.00	586,950.00		586,950.00	586,127.05	822.95
Street Lighting	Other Expenses	I 26-435	50,000.00	55,000.00		55,000.00	39,162.97	15,837.03
Traffic Engineer	Salaries and Wages	I 26-166	148,000.00	142,000.00		142,000.00	131,672.25	10,327.75
Traffic Engineer	Other Expenses	I 26-166	118,600.00	118,600.00		118,600.00	111,486.71	7,113.29
Engineering	Salaries and Wages	I 26-165	566,000.00	517,000.00		519,000.00	503,707.56	15,292.44
Engineering	Other Expenses	I 26-165	54,400.00	54,400.00		54,400.00	50,836.98	3,563.02
Mosquito Control	Salaries and Wages	I 26-320	504,000.00	477,000.00		477,000.00	442,505.98	34,494.02
Mosquito Control	Other Expenses	I 26-320	70,000.00	70,000.00		70,000.00	69,708.05	291.95
Public Works	Salaries & Wages		3,019,000.00	2,970,000.00		2,972,000.00	2,714,274.07	257,725.93
Public Works	Other Expenses		879,950.00	884,950.00		884,950.00	857,321.76	27,628.24
Public Works	TOTAL		3,898,950.00	3,854,950.00		3,856,950.00	3,571,595.83	285,354.17

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>Parks, Recreation, Culture & Education</u>								
Recreation Programs	Salaries and Wages	I 28-370	46,000.00	44,000.00		45,000.00	43,897.05	1,102.95
Recreation Programs	Other Expenses	I 28-370	55,000.00	44,500.00		44,500.00	42,379.51	2,120.49
Rutgers Agricultural Extension	Salaries and Wages	I 28-385	395,000.00	378,000.00		378,000.00	366,577.17	11,422.83
Rutgers Agricultural Extension	Other Expenses	I 28-385	137,814.00	98,500.00		98,500.00	89,212.35	9,287.65
Superintendent Of Schools	Salaries and Wages	I 28-404	136,000.00	142,000.00		144,300.00	141,483.02	2,816.98
Superintendent Of Schools	Other Expenses	I 28-404	30,225.00	30,225.00		30,225.00	22,270.91	7,954.09
College	Other Expenses	I 28-395	6,464,930.00	6,402,660.00		6,402,660.00	6,402,660.00	
College - Out of County Tuition	Other Expenses	I 28-396	50,000.00	50,000.00		50,000.00	13,533.71	36,466.29
Vocational and/or Technical School	Other Expenses	I 28-400	2,485,000.00	2,390,000.00		2,390,000.00	2,390,000.00	
Library	Other Expenses	I 28-390	1,025,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Special Service School District	Other Expenses	Shared Service Agreement I 28-407	200,000.00	200,000.00		200,000.00	200,000.00	
Parks, Recreation, Culture & Education	Salaries & Wages		577,000.00	564,000.00		567,300.00	551,957.24	15,342.76
Parks, Recreation, Culture & Education	Other Expenses		10,447,969.00	10,215,885.00		10,215,885.00	10,160,056.48	55,828.52
Parks, Recreation, Culture & Education	TOTAL		11,024,969.00	10,779,885.00		10,783,185.00	10,712,013.72	71,171.28

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
Human Services								
Aging & Disabled	Salaries and Wages	I 29-349	325,000.00	305,000.00		305,000.00	175,836.33	129,163.67
Aging & Disabled	Other Expenses	I 29-349	35,000.00	35,000.00		35,000.00	13,927.44	21,072.56
Alcohol & Drug Treatment	Salaries and Wages	I 29-343	161,000.00	157,000.00		157,000.00	118,758.43	38,241.57
Alcohol & Drug Treatment	Other Expenses	I 29-343	59,055.00	59,055.00		59,055.00	38,208.62	20,846.38
Social Service Agency Contributions	Other Expenses	I 29-348	370,725.00	295,725.00		295,725.00	295,687.00	38.00
Veteran Affairs	Salaries and Wages	I 29-365	137,000.00	101,000.00		104,755.00	102,262.94	2,492.06
Veteran Affairs	Other Expenses	I 29-365	40,000.00	40,000.00		36,295.00	32,613.97	3,681.03
Human Services	Salaries & Wages		623,000.00	563,000.00		566,755.00	396,857.70	169,897.30
Human Services	Other Expenses		504,780.00	429,780.00		426,075.00	380,437.03	45,637.97
Human Services	TOTAL		1,127,780.00	992,780.00		992,830.00	777,294.73	215,535.27

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
UNCLASSIFIED & DEFERRED CHARGES								
Prior Year Bills		I 37-410	51,000.00					
Judgments		I 37-480						
Contingency		I 37-470	35,000.00	50,000.00		50,000.00	30,858.91	19,141.09
Purchase of Vehicles		I 37-840	400,000.00	430,000.00		430,000.00	428,675.55	1,324.45

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
Total Operations	Salaries & Wages		40,511,000.00	38,945,000.00		38,948,705.00	36,163,279.32	2,785,425.68
Total Operations	Other Expenses		61,468,523.00	59,639,636.00		59,635,931.00	55,598,384.24	4,037,546.76
Total Operations	TOTAL		101,979,523.00	98,584,636.00		98,584,636.00	91,761,663.56	6,822,972.44
<u>FEDERAL AND STATE GRANT PROGRAMS</u>								
<u>Federal/State and Other Grants</u>								
Matching Funds for Grants			179,868.00	6,671.00		6,671.00		6,671.00
Federal/State or Other Grants Appropriated			10,222,649.00	39,110,734.64		39,110,734.64	39,110,734.64	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>Federal Emergency Management Agency (FEMA)</u>								
Emergency Management Agency Assistance FY16				55,000.00		55,000.00	55,000.00	
Emergency Management Agency Assistance FY17				55,000.00		55,000.00	55,000.00	
Emergency Shelter Program				1,879.00		1,879.00	1,879.00	
<u>Federal Health & Human Services</u>								
Retired Sr Volunteer Program			44,037.00	44,037.00		44,037.00	44,037.00	
Retired Sr Volunteer Program, Match			38,164.00	38,164.00		38,164.00	38,164.00	
<u>Federal Homeland Security</u>								
Homelend Security Grant - 2017				173,846.80		173,846.80	173,846.80	
<u>Federal Justice</u>								
Community Oriented Policing - Cops, Kids, & Cones				5,831.00		5,831.00	5,831.00	
COPS Anti-Gang Initiative Grant - CAGI			6,790.00					
Edward Byrne Justice Assist Grant				7,047.00		7,047.00	7,047.00	
Gang, Gun & Narcotics Taskforce				199,266.00		199,266.00	199,266.00	
Local Law Enforcement Block Grant, Megan's Law				11,515.00		11,515.00	11,515.00	
Local Law Enforcement Block Grant, Megan's Law				11,515.00		11,515.00	11,515.00	
Resident Substance Abuse Treatment				65,198.00		65,198.00	65,198.00	
Safe & Thriving Communities 2017-2020				737,769.00		737,769.00	737,769.00	
SART/SANE Program			99,105.00	104,992.00		104,992.00	104,992.00	
Victims of Crime Act			316,999.00	77,341.00		77,341.00	77,341.00	
Violence Against Women Act				28,405.00		28,405.00	28,405.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>Federal Transportation</u>								
Federal Highway Administration - New Jersey Ave				57,191.00		57,191.00	57,191.00	
Federal Highway Administration - Millville Signals				159,719.00		159,719.00	159,719.00	
Federal Highway Administration -Traffic Signals				49,732.00		49,732.00	49,732.00	
Federal Transit, Section 5307 Administration			1,451,249.00	1,451,249.00		1,451,249.00	1,451,249.00	
Federal Transit, Section 5311 Administration			479,244.00	439,530.00		439,530.00	439,530.00	
Subregional Transportation Planning				95,500.00		95,500.00	95,500.00	
<u>Federal Health & Human Services</u>								
(Title IIIB) Administration			57,166.00	57,335.00		57,335.00	57,335.00	
(Title IIIB) Older Americans Act			75,602.00	75,602.00		75,602.00	75,602.00	
(Title IIIB) Outreach			358,233.00	360,759.00		360,759.00	360,759.00	
(Title IIIC) Lenni Lenape			10,000.00	10,000.00		10,000.00	10,000.00	
(Title IIIC) Meals on Wheels			497,013.00	499,906.00		499,906.00	499,906.00	
(Title IIIC) Nutrition Program			402,711.00	411,745.00		411,745.00	411,745.00	
(Title IIID) Home/Hospice Care			14,359.00	15,115.00		15,115.00	15,115.00	
(Title IIIE) Home/Hospice Care			85,929.00	87,746.00		87,746.00	87,746.00	
Medicaid Outreach			9,780.00	9,815.00		9,815.00	9,815.00	
Senior Health Insurance Program				26,000.00		26,000.00	26,000.00	
SSBG			245,758.00	245,758.00		245,758.00	245,758.00	
SSBG, Outreach			10,175.00	10,175.00		10,175.00	10,175.00	
SSBG, Outreach, Operating			30,531.00	30,531.00		30,531.00	30,531.00	
SSBG, Senior Transportation, Administration			38,461.00	38,461.00		38,461.00	38,461.00	
SSBG, Senior Transportation, Operating			240,657.00	240,657.00		240,657.00	240,657.00	
<u>Federal Labor</u>								

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
Job Access & Reverse Commute				310,000.00		310,000.00	310,000.00	
Job Access & Reverse Commute				420,000.00		420,000.00	420,000.00	
Workforce NJ - TANF				2,031,518.00		2,031,518.00	2,031,518.00	
WIOA - Adult				1,474,854.00		1,474,854.00	1,474,854.00	
WIOA - Dislocated Worker				1,154,628.00		1,154,628.00	1,154,628.00	
WIOA - Youth				1,751,983.00		1,751,983.00	1,751,983.00	
Total Federal Grants.....				13,132,314.80		13,132,314.80	13,132,314.80	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>NJ Agency, New Jersey Transit</u>								
Casino Sr Citizens & Veterans Transportation			17,400.00	17,400.00		17,400.00	17,400.00	
Casino Sr Citizens & Veterans Transportation			314,884.00	309,780.00		309,780.00	309,780.00	
Veterans Transportation				15,000.00		15,000.00	15,000.00	
<u>NJ Department, Community Affairs</u>								
Low Income Home Energy Assistance Program			8,845.00	8,737.00		8,737.00	8,737.00	
Universal Service Fund - Administration Grant				5,824.00		5,824.00	5,824.00	
Small Cities Block Grant			220,000.00					
<u>NJ Department, Environmental Protection</u>								
Clean Communities				181,596.45		181,596.45	181,596.45	
<u>NJ Department, Health & Senior Services</u>								
Children System of Care (Navigator)				150,000.00		150,000.00	150,000.00	
Comprehensive Alcohol			745,662.00	745,662.00		745,662.00	745,662.00	
Differential Response Prevention Plan			300,000.00	150,000.00		150,000.00	150,000.00	
<u>NJ Department, Human Services</u>								
Drug & Alcohol Abuse			154,465.00	154,465.00		154,465.00	154,465.00	
Enrichment Center for the Blind			94,491.00	94,491.00		94,491.00	94,491.00	
Enrichment Center for the Blind			27,145.00	27,145.00		27,145.00	27,145.00	
HSAC/CIACC			36,874.00	36,874.00		36,874.00	36,874.00	
Personal Assistance			35,501.00	35,501.00		35,501.00	35,501.00	
Social Services for the Homeless			747,952.00	484,341.00		484,341.00	484,341.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>NJ Department, Law & Public Safety</u>								
Body Armor, Jail 2017				15,765.57		15,765.57	15,765.57	
Body Armor, Prosecutor 2017				3,553.11		3,553.11	3,553.11	
Body Armor, Sheriff 2017				4,517.26		4,517.26	4,517.26	
Juvenile Detention Alternatives, Inovation Funding			124,000.00	124,000.00		124,000.00	124,000.00	
Radiologic Emergency Response Plan				130,906.00		130,906.00	130,906.00	
State/Community Partnership			432,107.00	432,108.00		432,108.00	432,108.00	
<u>NJ Department, State</u>								
Council for the Humanities				5,000.00		5,000.00	5,000.00	
Council on the Arts, Local Arts			116,165.00	116,165.00		116,165.00	116,165.00	
Historical Commission			21,000.00	21,000.00		21,000.00	21,000.00	
Southern Shore Regional DMO			20,000.00	20,000.00		20,000.00	20,000.00	
<u>NJ Department, Transportation</u>								
Capital Transportation Program, 16				3,846,900.00		3,846,900.00	3,846,900.00	
Capital Transportation Program, 17				3,890,100.00		3,890,100.00	3,890,100.00	
Capital Transportation Program, 18				7,876,914.00		7,876,914.00	7,876,914.00	
Local Bridge 2013 CR 697				1,000,000.00		1,000,000.00	1,000,000.00	
Local Bridge 2014				1,000,000.00		1,000,000.00	1,000,000.00	
Local Bridge 2015, Countermeasures				300,000.00		300,000.00	300,000.00	
Local Bridge 2015, Menantico-Cedar				194,151.28		194,151.28	194,151.28	
Local Bridge 2015, M'town Bypass				505,848.72		505,848.72	505,848.72	
Local Bridge 2016, Menantico-Cedar				1,000,000.00		1,000,000.00	1,000,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
Local Bridge 2017, Buckhorn over Stow Creek				1,000,000.00		1,000,000.00	1,000,000.00	
Federal Highway Program, 17			2,000,000.00					
<u>NJ Governor's Council on Drug/Alcohol</u>								
Drug & Alcohol Alliance				247,619.00		247,619.00	247,619.00	
<u>NJ Department, Health & Senior Services</u>								
Safe Housing & Transportation			20,841.00	21,183.00		21,183.00	21,183.00	
Adult Protective Services			118,156.00	120,356.00		120,356.00	120,356.00	
Care Coordination, Administration			23,810.00	23,810.00		23,810.00	23,810.00	
Care Coordination, Operating			79,284.00	79,284.00		79,284.00	79,284.00	
Home Delivered Meal Supplement			1,391.00	1,391.00		1,391.00	1,391.00	
Weekend Home Delivered Meals			24,887.00	25,165.00		25,165.00	25,165.00	
<u>NJ Department, Human Services</u>								
Special Transportation Initiative			25,826.00	12,913.00		12,913.00	12,913.00	
<u>NJ Department, Labor & Workforce Development</u>								
Gateway Community Action Partner				281.25		281.25	281.25	
Gateway Community Action Partner				90,625.20		90,625.20	90,625.20	
General Assistance / SNAP				1,254,232.00		1,254,232.00	1,254,232.00	
Smart STEPS				4,815.00		4,815.00	4,815.00	
Workforce Learning Link				193,000.00		193,000.00	193,000.00	
Total State Grants			5,710,686.00	25,978,419.84		25,978,419.84	25,978,419.84	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
Federal/State and Other Grants	Salaries & Wages							
Federal/State and Other Grants	Other Expenses		10,222,649.00	39,110,734.64		39,110,734.64	39,110,734.64	
Federal/State and Other Grants	TOTAL		10,222,649.00	39,110,734.64		39,110,734.64	39,110,734.64	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
State Assumed Costs								
State Institutions Mental Diseases			1,068,739.00	862,775.00		862,775.00	857,892.00	4,883.00
Social Services								
Supplemental Security Income	County		562,842.00	500,526.00		500,526.00	500,526.00	
Supplemental Security Income	Social Services		1,688,527.00	1,501,578.00		1,501,578.00	1,501,578.00	
Temporary Assistance to Needy Families	County		99,430.00	132,905.00		132,905.00	132,905.00	
Temporary Assistance to Needy Families	Social Services		2,648,187.00	3,839,732.00		3,839,732.00	3,839,732.00	
Social Services Welfare	County		5,405,521.00	5,434,316.00		5,434,316.00	5,434,316.00	
Social Services Welfare	NJ DHS		15,343,833.00	14,858,406.00		14,858,406.00	14,858,406.00	
Social Services Welfare	DoSS Misc		2,409,567.00	2,280,298.00		2,280,298.00	2,280,298.00	
Total Federal and State Grants	TOTAL		39,629,163.00	68,527,941.64		68,527,941.64	68,516,387.64	11,554.00
Total Operations - Including Grant Programs	TOTAL		141,608,686.00	167,112,577.64		167,112,577.64	160,278,051.20	6,834,526.44

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
<u>CAPITAL</u>								
Down Payment on Improvements		O 44-902						
Capital Improvement Fund		O 44-901	400,000.00	400,000.00		400,000.00	400,000.00	
Maurice River Historic Society - Eastpoint Lighthouse Renovations	Fiscal Agent	O 44-910		200,000.00		200,000.00	200,000.00	
Bldg Purchase, Construct, & Rennovate to relocate Clerk's Office	Criminal Justice Reform	O 44-910		1,600,000.00		1,600,000.00	1,600,000.00	
Body Scanner	Corrections	O 44-910			139,000.00	139,000.00	139,000.00	
Fleet Fueling System	Shared Service - CCIA	O 44-910	155,000.00					
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
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Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Project		O 44-910						
Capital Improvements	TOTAL		555,000.00	2,200,000.00	139,000.00	2,339,000.00	2,339,000.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2018 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2017 Budget	Emergencies	Final 2017 Budget	Paid or Charged	Reserved
DEBT SERVICE								
Principal - County College Bonds (NJSA18A:64A-22.6)	NJ Share	O 45-920	1,810,000.00	2,060,000.00		2,060,000.00	2,060,000.00	
Principal - County College Bonds (NJSA18A:64A-22.6)	County Share	O 45-920	1,740,000.00	1,965,000.00		1,965,000.00	1,965,000.00	
Principal - VoTech Bonds		O 45-920	1,795,000.00	1,745,000.00		1,745,000.00	1,745,000.00	
Principal - Other Bonds		O 45-920	5,285,000.00	5,185,000.00		5,185,000.00	5,185,000.00	
Interest - County College Bonds (NJSA18A:64A-22.6)	NJ Share	O 45-930	392,326.00	421,483.00		421,483.00	421,483.00	
Interest - County College Bonds (NJSA18A:64A-22.6)	County Share	O 45-930	456,676.00	486,683.00		486,683.00	486,683.00	
Interest - VoTech Bonds		O 45-930	2,647,806.00	2,700,156.00		2,700,156.00	2,700,156.00	
Interest - Other Bonds		O 45-930	1,582,811.00	1,521,661.00		1,521,661.00	1,521,661.00	
Principal - Bond Anticipation Notes		O 45-925						
Interest - Bond Anticipation Notes		O 45-935	284,534.00	230,400.00		230,400.00	230,400.00	
Green Acres Loan (P & I)		O 45-950	101,499.00	101,499.00		101,499.00	101,499.00	
Deferred Charge, Unfunded Ordinances		O 45-890	17,296.00	15,000.00		15,000.00	15,000.00	
Total Debt	TOTAL		16,112,948.00	16,431,882.00		16,431,882.00	16,431,882.00	
Total General Appropriations			158,276,634.00	185,744,459.64	139,000.00	185,883,459.64	179,048,933.20	6,834,526.44

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>Insurance - Workers Compensation</u>	<u>Confiscated and Forfeited Property - Sheriff</u>	<u>Regional Marketing</u>
<u>Insurance - Automobile & Equipment Physical Damage</u>	<u>Confiscated and Forfeited Property - Prosecutor</u>	<u>Recreation Trust Fund</u>
<u>Insurance - Liability</u>	<u>Sheriff - Attorney Identification Card Program</u>	<u>Marketing Partnership Program</u>
<u>Filing Fees - Surrogate</u>	<u>Emergency Management Swift Reach Reverse 911</u>	
<u>Filing Fees - Board of Taxation</u>	<u>Donations - Cultural & Heritage</u>	
<u>Filing Fees - Sheriff Dedicated</u>	<u>Donations - Sheriff K-9 Unit</u>	
<u>Filing Fees - Homeless</u>	<u>Donations - Sheriff Community Programs -</u>	
<u>Filing Fees - Clerk</u>	<u>Car Seats & Special Services</u>	
<u>Accumulated Sick Leave Pay</u>	<u>Project Lifesaver</u>	
<u>Subdivision and Site Plan Revenues</u>	<u>Police Youth Week</u>	
<u>Open Space, Recreation and Farmland Preservation</u>	<u>Donations - OET Transportation Service</u>	
<u>Weights and Measures - Fines & Fees</u>	<u>Donations - Library</u>	
<u>Jail - Inmate Welfare, Commissary</u>	<u>Donations - Veterans Cemetery</u>	
<u>Jail - Last Chance Program</u>	<u>Donations - Older Americans Act</u>	
<u>Public Works - Motor Vehicle Fines</u>		

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and investment	11101-00	30,766,273.90
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	
Other Receivables	11106-00	2,248,526.61
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Shared Service Grant Receivable		108,981.85
Total Assets	11109-00	33,123,782.36

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	11,331,596.54
Reserves for Receivables	21102-00	2,248,526.61
Surplus	21103-00	19,543,659.21
Total Liabilities, Reserves and Surplus	21104-00	33,123,782.36

COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	16,076,464.66	15,724,228.47
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 100 %, 2016 100 %)	23102-00	94,760,000.00	92,715,000.00
Other Revenues and Additions to Income	23104-00	94,715,233.96	92,854,253.30
Total Funds	23105-00	205,551,698.62	201,293,481.77
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	185,883,459.64	184,762,587.62
Other Expenditures and Deductions from Income	23110-00	3,213.92	147,392.99
Interfund Created/(Liquidated)		121,365.85	307,036.50
Total Expenditures and tax Requirements	23111-00	186,008,039.41	185,217,017.11
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	186,008,039.41	185,217,017.11
Surplus Balance - December 31st	23114-00	19,543,659.21	16,076,464.66

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	23115-00	19,543,659.21
Current Surplus Anticipated in 2018 Budget	23116-00	5,680,000.00
Surplus Balance Remaining	23117-00	13,863,659.21

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 2018 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	12,450,000			85,000			1,615,000	10,750,000
DPW - Heavy Equipment & Large Trucks	2	9,235,000			61,750			1,173,250	8,000,000
DPW - Small Equipment & Light Duty Trucks	3	2,495,000			12,250			232,750	2,250,000
B&G - Facilities Renovations, Additions & Improvements	4	8,125,000			68,750			1,306,250	6,750,000
Public Safety - Communication Structures & Equipment	5	1,445,000			9,750			185,250	1,250,000
Corrections - Various Improvements	6	250,000							250,000
Veterans Cemetary - Site & Building Improvements	7	850,000			5,000			95,000	750,000
Technology - IT Network, Library, Phones, Elections, etc	9	3,150,000			32,500			617,500	2,500,000
State Mandate - Elections - Replace Election Booths	10	1,200,000			60,000			1,140,000	
	11								
	12								
	13								
	14								
	15								
	16								
	17								
TOTAL - ALL PROJECTS		39,200,000			335,000			6,365,000	32,500,000

6 YEAR CAPITAL PROGRAM
2018 through 2023
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
DPW - Improve or Replace Roads, Bridges & Dams	1	12,450,000		1,700,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
DPW - Heavy Equipment & Large Trucks	2	9,235,000		1,235,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
DPW - Small Equipment & Light Duty Trucks	3	2,495,000		245,000	450,000	450,000	450,000	450,000	450,000
B&G - Facilities Renovations, Additions & Improvements	4	8,125,000		1,375,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Public Safety - Communication Structures & Equipment	5	1,445,000		195,000	250,000	250,000	250,000	250,000	250,000
Corrections - Various Improvements	6	250,000			50,000	50,000	50,000	50,000	50,000
Veterans Cemetary - Site & Building Improvements	7	850,000		100,000	150,000	150,000	150,000	150,000	150,000
Technology - IT Network, Library, Phones, Elections, etc	8	3,150,000		650,000	500,000	500,000	500,000	500,000	500,000
State Mandate - Elections - Replace Election Booths	9	1,200,000		1,200,000					
-	10	0							
-	11	0							
-	12	0							
-	13	0							
-	14	0							
-	15	0							
-	16	0							
TOTAL - ALL PROJECTS		39,200,000		6,700,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000

6 YEAR CAPITAL PROGRAM
2018 through 2023
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	12,450,000			622,500			11,827,500			
DPW - Heavy Equipment & Large Trucks	9,235,000			461,750			8,773,250			
DPW - Small Equipment & Light Duty Trucks	2,495,000			124,750			2,370,250			
B&G - Facilities Renovations, Additions & Improvements	8,125,000			406,250			7,718,750			
Public Safety - Communication Structures & Equipment	1,445,000			72,250			1,372,750			
Corrections - Various Improvements	250,000			12,500			237,500			
Veterans Cemetary - Site & Building Improvements	850,000			42,500			807,500			
Technology - IT Network, Library, Phones, Elections, etc	3,150,000			157,500			2,992,500			
State Mandate - Elections - Replace Election Booths	1,200,000			60,000			1,140,000			
-										
-										
-										
-										
-										
-										
-										
TOTAL - ALL PROJECTS	39,200,000			1,960,000			37,240,000			

SECTION 2 - UPON ADOPTION FOR Calendar Year 2018
(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:

\$ 97,335,000.00 Tax Levy for County Purposes, and
\$ 882,399.50 Tax Levy for Open Space, Recreation, Farmland and Historic Preservation Trust Fund

RECORDED VOTE

Ayes	Freeholder Director, Joseph Derella Jr	Nays	Freeholder, Joseph Sparacio	Abstained	
	Freeholder Deputy Director, Darlene Barber				
	Freeholder, James Quinn				
	Freeholder, Carol Musso				
	Freeholder, George Castellini				
	Freeholder, Jack Surrency			Absent	

SUMMARY OF REVENUES

Surplus Anticipated	5,680,000.00
Miscellaneous Revenue Anticipated	23,626,161.00
Federal and State Grants	31,635,473.00
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	97,335,000.00
Total Revenues	158,276,634.00

SUMMARY OF APPROPRIATIONS

Operations	101,979,523.00
Federal and State Grants	39,629,163.00
Capital Improvements	555,000.00
Debt Service	16,112,948.00
Total Appropriations	158,276,634.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on March 27, 2018. 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 Den Mecca, Date 3/27/2018
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2018	Revenue from Prior Budget Year			
		Original 2017	Amendments	Final 2017	Revenue Realized
Amount to be Raised By Taxation	882,399.50	873,749.00		873,749.00	873,749.00
Reserve Funds	283,663.31	544,345.13		544,345.13	544,345.13
State Reimbursement Land Acquisition			955,255.46	955,255.46	955,255.46
Municipal Reimbursement Land Acquisition			24,852.45	24,852.45	24,852.45
Added & Omitted Taxes			3,863.86	3,863.86	3,863.86
Total Open Space Trust Fund Revenue	1,166,062.81	1,418,094.13	983,971.77	2,402,065.90	2,402,065.90

Summary of Program

Year Referendum Passed/Implemented:	<u>1994</u> (Year)
Rate Assessed:	<u>0.010</u>
Total Tax Collected to date	<u>16,072,200.37</u>
Total Expended to date	<u>42,356,271.34</u>
Total Acreage Preserved to date	<u>20,407</u> (Acres)
Recreation land preserved	<u>253</u> (Acres)
Farmland preserved	<u>20,154</u> (Acres)

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

APPROPRIATIONS	Appropriated 2018	2016 Appropriated			2016 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	1,166,062.81	1,418,094.13	983,971.77	(283,663.31)	2,118,402.59
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					
Total Trust Fund Appropriations:	1,166,062.81	1,418,094.13	983,971.77	(283,663.31)	2,118,402.59

Sheet 41b

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

Contracting Unit: _____ County of Cumberland

Year Ending 12/31/2017

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 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 (Rent, Mortgage, Security Deposit, Utility and Case Management Services) awarded to Casa PRAC, Inc.; approved May 24, 2016; this change order increased the original contract amount of \$69,000.00 by \$19,412.00 or approximately 28.13%; This change order is required to allow for additional funding received. This contract is being increased to keep this program operating until the end of the grant term.
2. Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 (Emergency Shelter Program) awarded to Rural Development Corporation; approved May 24, 2016; this change order increased the original contract amount of \$259,315.00 by \$132,000.00 or approximately 50.90%; This change order is required to allow for additional funding received. This contract is being increased to keep this program operating until the end of the grant term.
3. Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled; RFP #16-31 Resubmission (Hotel/Motel Emergency Assistance) awarded to Tri-County Community Action Agency, Inc., t/a Gateway Community Action Partnership; approved June 28, 2016; this change order increased the original contract amount of \$26,600.00 by \$13,410.00 or approximately 50.41%; This change order is required to allow for additional funding received. This contract is being increased to keep this program operating until the end of the grant term.
4. Change Order # 4 to the Contract for East Point Lighthouse Restoration Phase II, Bid 16-28 awarded to Aliano Brothers General Contractors, Inc.; approved April 26, 2016; this change order increased the original contract amount of \$467,642.85 (which had been increased by previous change orders by \$89,249.55) by 237,084.04 or approximately 69.78%; this change order required to add new pay items necessary to complete project.
5. Change Order # 2 to the Contract for Providing Job Search and Other Work Activities Program for Cape May County (by means of Cumberland County Department of Workforce Development), RFP 16-46 awarded to Jersey Cape Diagnostic, Training and Opportunity Center, Inc.; approved June 28, 2016; this change order increased the original contract amount of \$240,000.00 (which had been increased by previous change orders by \$26,450.00) by 30,000.00 or approximately 23.52%; this change order required to spend down available funding by contract completion date.
6. Change Order # 1 to the Contract for Providing Transportation Services for Children and Families Funded by the Cumberland County Human Services Department, RFP 14-41 awarded to The Southwest Council; approved May 27, 2014; this change order increased the original contract amount of \$125,000.00 by \$62,500.00 or approximately 50.00%; this change order is required and necessary to extend the contract six (6) months to align contract to fiscal year and add additional funds received.

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

Contracting Unit: _____ County of Cumberland _____ Year Ending 12/31/2017

- 7
- Change Order # 1 to the Contract for Providing Affordable Childcare and Supportive Family Services for Children and Families Funded by the Cumberland County Human Services/Human Services Advisory Council, 21st Century After-School Arts Program, RFP # 15-31 awarded to Big Brothers Big Sisters of Cumberland & Salem Counties; approved June 23, 2015; this change order increased the original contract amount of \$40,800.00 by \$20,400.00 or approximately 50.00%; this change order is required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 8
- Change Order # 1 to the Contract for Providing Affordable Childcare and Supportive Family Services for Children and Families Funded by the Cumberland County Human Services/Human Services Advisory Council, 21st Century After-School Arts Program, RFP # 15-31 awarded to Cumberland Empowerment Zone; approved June 23, 2015; this change order increased the original contract amount of \$23,998.00 by \$12,000.00 or approximately 50.00%; this change order is required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 9
- Change Order # 1 to the Contract for Providing Affordable Childcare and Supportive Family Services for Children and Families Funded by the Cumberland County Human Services/Human Services Advisory Council, Power Hour: Project Learn, RFP # 15-31 awarded to Boys & Girls Club of Vineland; approved June 23, 2015; this change order increased the original contract amount of \$43,000.00 by \$21,500.00 or approximately 50.00%; this change order is required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 10
- Change Order # 1 to the Contract for Providing Affordable Childcare and Supportive Family Services for Children and Families Funded by the Cumberland County Human Services/Human Services Advisory Council, Summer Enrichment Program, RFP # 15-31 awarded to Boys & Girls Club of Vineland; approved June 23, 2015; this change order increased the original contract amount of \$17,200.00 by \$8,600.00 or approximately 50.00%; this change order is required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 11
- Change Order # 1 to the Contract for Providing Affordable Childcare and Supportive Family Services for Children and Families Funded by the Cumberland County Human Services/Human Services Advisory Council, Summer Youth Program, RFP # 15-31 awarded to Gateway Community Action Partnership; approved June 23, 2015; this change order increased the original contract amount of \$31,197.00 by \$15,598.00 or approximately 50.00%; this change order is required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 12
- Change Order # 1 to the Contract for Providing Affordable Childcare and Supportive Family Services for Children and Families Funded by the Cumberland County Human Services/Human Services Advisory Council, Early Intervention (EI) Childcare, RFP # 15-31 awarded to Inspira Medical Centers Inc./IMPACT; approved June 23, 2015; this change order increased the original contract amount of \$18,805.00 by \$9,402.00 or approximately 50.00%; this change order is required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 13
- Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled, Assistance with Rent Program Services, RFP #16-31 awarded to Catholic Charities, Diocese of Camden; approved May 24, 2016; this change order increased the original contract amount of \$50,000.00 by \$21,515.00 or approximately 43.03%; this change order required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.

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

Contracting Unit: _____ County of Cumberland _____ Year Ending 12/31/2017

- 14
- Change Order # 1 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled, Assistance with Rent Program Services, RFP #16-31 awarded to Casa PRAC, Inc.; approved May 24, 2016; this change order increased the original contract amount of \$46,719.00 by \$21,515.00 or approximately 46.05%; this change order required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 15
- Change Order # 2 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled, Emergency Shelter Program Services, RFP #16-31 awarded to Rural Development Corporation; approved May 24, 2016; this change order increased the original contract amount of \$259,315.00 (which had been increased by previous change orders by \$132,000.00) by \$180,000.00 or approximately 120.32%; this change order required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 16
- Change Order # 2 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled, Rent, Mortgage, Security Deposit, Utility and Case Management Services, RFP #16-31 awarded to Casa PRAC, Inc.; approved May 24, 2016; this change order increased the original contract amount of \$69,000.00 (which had been increased by previous change orders by \$19,412.00) by \$41,755.00 or approximately 88.65%; this change order required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 17
- Change Order # 2 to the Contract for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberland County Office on Aging and Disabled, Hotel/Motel Emergency Assistance, RFP #16-31 Resubmission awarded to Tri-County Community Action Agency, Inc.; approved June 28, 2016; this change order increased the original contract amount of \$26,600.00 which had been increased by previous change orders by \$13,410.00) by \$25,687.00 or approximately 146.98%; this change order required and necessary to extend contract six (6) months to align contract to fiscal year and add additional funds received.
- 18
- Change Order # 1 to the Contract for Providing Organizational Development and Change Management Training Services for the Cumberland County Division of Social Services, RFP 16-59 Resubmission; awarded to Cynthia M. Hickman, Ed.D.; approved November 2, 2016; this change order increased the original contract amount of \$120,000.00 by \$24,000.00 or approximately 20.00%; this change order required and necessary to provide training to other County Departments as needed at the contracted hourly rate.
- 19
- Change Order # 1 to the Contract for Rehabilitation of Bridge No. 0600-008, Mauricetown Bypass (CR 670) over Maurice River, Maurice River Township and Commercial Township, County of Cumberland, New Jersey, Bid # 17-14 awarded to Thomas Barry Marine Construction, Inc.; approved April 25, 2017; this change order increased the original contract amount of \$827,013.00 by \$850,437.50 or approximately 102.83%; this change order is required and necessary to add additional quantities as necessary to construct the project.
- 20
- Change Order # 1 to the Contract for Providing Community Support Services: Older Americans Act Services for the Elderly and Disabled for the 2016-2018 Area Plan Contract for an Evidence Based Health Promotion Program, Bid # 16-77 awarded to PRAC of Southern New Jersey; approved January 2, 2017; this change order increased the original contract amount of \$15,115.00 by \$7,689.00 or approximately 50.87%; this change order is required and necessary to add additional funding from mid-year reallocation.

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

Contracting Unit: County of Cumberland

Year Ending 12/31/2017

- 21 Change Order # 1 to the Contract for Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Residential Services, Bid # 15-73 awarded to New Hope Foundation, Inc.; approved December 22, 2015; this change order increased the original contract amount of \$16,200.00 by \$9,664.00 or approximately 59.65%; this change order is required and necessary to reallocate funds to better utilize available services.
- 22 Change Order # 1 to the Contract for Providing Various Services (Individual Mentoring - Diversion) 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 \$15,000.00 by \$10,000.00 or approximately 66.67%; this change order is required and necessary to reallocate funds to better utilize available services.
- 23 Change Order # 1 to the Contract for Providing Various Services (Sex Offender Program – Disposition) for the Cumberland County Youth Services Advisory Council, RFP # 14-71 awarded to Rehabilitative Adolescent Program, LLC; approved December 23, 2014; this change order increased the original contract amount of \$45,000.00 by \$15,000.00 or approximately 33.33%; this change order is required and necessary to reallocate funds to better utilize available services.

2/27/2018

Date

