

CY 2020 County Budget (DATA SHEET) - Public Officials of the County of Cumberland

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

Elected Officials - Governing Body	Term Expires
Freeholder Director, Joseph Derella Jr	12/31/2021
Freeholder Deputy Director, Darlene Barber	12/31/2022
Freeholder, James Quinn	12/31/2021
Freeholder, Douglas Albrecht	12/31/2022
Freeholder, Carol Musso	12/31/2020
Freeholder, George Castellini	12/31/2020
Freeholder, Jack Surrency	12/31/2020
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Muni Code	0600
Budget Introduction Date	2/25/2020
Public Hearing Date	3/24/2020
Fiscal Year Ending	12/31/2020

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

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

CY 2020 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: Kim Wood Dated: 2-26-2020
 Certified by the Clerk of the Board / County Administrator

Kim Wood, Clerk of the Board / County Administrator
 Phone Number (856) 452-2125 Extension N/A
 Email kimwo@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: 2/25/2020
 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: 2/27/2020
 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 2020 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 3/4/2020 issue.

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

	Ayes <u>Freeholder Director, Joseph Derella Jr</u>	Nays _____	Abstained _____
	<u>Freeholder Deputy Director, Darlene Barber</u>	_____	_____
RECORDED VOTE	<u>Freeholder, Carol Musso</u>	_____	_____
(Insert last name)	<u>Freeholder, George Castellini</u>	_____	_____
	<u>Freeholder, Jack Surrency</u>	_____	_____
	<u>Freeholder, James Quinn</u>	_____	_____
	<u>Freeholder, Douglas Albrecht</u>	_____	Absent _____
	_____	_____	_____
	_____	_____	_____

Notice is hereby given that the Budget and Tax Resolution was approved on 2/25/2020 by the governing body of the Cumberland County.
A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, 164 West Broad Street, Bridgeton, NJ 08302 on 3/24/2020 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 2020		CY 2019
General Operating Appropriations	114,181,272.00		112,465,160.00
Federal and State Grants - Social Services	21,545,374.00		22,214,179.00
Federal and State Grants - Other	9,228,912.93		31,497,048.25
Capital	435,000.00		385,000.00
Debt Service	20,191,575.00		17,193,310.00
Total General Appropriations	165,582,133.93		183,754,697.25
Less: Prior Years' Surplus Balance Anticipated as a General Revenue	7,500,000.00		6,400,000.00
Less: Federal and State Grant Revenue - Social Services	21,545,374.00		22,214,179.00
Less: Federal and State Grant Revenue - Other	7,718,912.93		29,987,048.25
Less: Anticipated General Revenues Other Than Current Property Tax	27,332,847.00		25,668,470.00
Amount to be Raised by Taxes for Support of County Budget	101,485,000.00		99,485,000.00

**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 \$103,907,090 and the second calculation referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$103,857,686.

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 2010 Cap. The levy proposed within the 2020 Budget anticipates \$101,485,000 of revenue from the County Purpose Tax Levy.

The county did not qualify to use the 1977 cap calculation in either 2019 or 2020. As such, there is no need to adopt the Cap Index / Cap Bank ordinance applicable to the 1977 Cap.

The 2010 Cap law does not require an ordinance to create a Cap bank. The Cap bank created in 2019 under the 2010 rules is \$1,349,150. For 2020 an additional \$2,372,686 of excess allowable cap over the 2020 Tax Levy was created and now adds to the 2019 Cap Bank. Thus, a \$3,721,836 Cap Bank now carries forward into 2021. Cap banks are available for the next three budget years but only if the calculation falls within the 2010 rules. Converting back to 1977 rules will result in a loss of the Cap bank.

EMPLOYEE HEALTH BENEFITS

The 2020 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$16,750,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2020 reduces the total budgeted cost by \$2,400,000 for a \$14,350,000 net Budget Appropriation. For 2019 the \$14,400,000 appropriation was net of \$2,130,000 employee cost share.

Employee contributions as a percentage of insurance costs are established from a cost sharing schedule based upon each employee's income level, as set forth by ch 78 of PL of 2010. The 2019 and 2020 Budgets include the full Health Benefits cost sharing percentage as established by ch 78, PL 2010.

The 2020 budget appropriation for Retired Employee Health Benefits is \$3,250,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. This is recognized as an Anticipated Revenue of \$805,000 for a \$2,445,000 net cost. For 2019 the retiree Budget Appropriation was \$3,200,000 with a revenue offset of \$750,000.

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

1977 Tax Levy CAP Calculation		1977 Tax Levy CAP Calculation	
Prior Year County Purpose Tax.....	99,485,000.00	Allowable County Tax Before Exceptions.....	66,886,345
Prior Year Exclusions		Current Year Exclusions	
Debt Service.....	11,767,593	Debt Service.....	13,745,385
Deferred Charges.....	24,999	Deferred Charges.....	25,000
Capital Improvements.....	385,000	Capital Improvements.....	435,000
Matching Funds.....	1,510,000	Matching Funds.....	1,510,000
County Welfare Board.....	5,544,777	County Welfare Board.....	5,634,790
Special Services School District.....	200,000	Special Services School District.....	200,000
Vocational School.....	2,556,000	Vocational School.....	2,608,000
County College 1992 Base=2,281,918	4,245,982	County College 1992 Base=2,281,918	4,310,682
911 Emergency Mgt Services.....	1,580,550	911 Emergency Mgt Services.....	1,664,700
Health Insurance.....		Health Insurance.....	
Prosecutor Bigley 2004 Base=2,705,472	6,415,128	Prosecutor Bigley 2004 Base=2,705,472	6,556,128
Total Exclusions.....	34,230,029	Total Exclusions.....	36,689,685
Amount on Which Cap is applied.....	65,254,971	Add New Construction.....	331,060
Cap %.....	2.50%	Total Allowable Levy before Bank.....	103,907,090
Cap Limit.....	1,631,374	Cap Bank Utilized.....	
Allowable County Tax Before Exceptions.....	66,886,345	COLA Increase Utilized.....	
		Total Allowable Levy using the 1977 Cap Calculation.....	103,907,090
		2010 Cap Maximum County Tax after Exceptions.....	103,857,686
		Limited to Lower Cap Calculation - 2010.....	103,857,686
		2020 County Purpose Tax.....	101,485,000
		2020 Cap Bank Carried Forward.....	
		2019 Cap Bank Carried Forward.....	
		Total Cap Bank.....	

**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.....	99,485,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded.....	(24,999)
Net Prior Year Tax Levy for County Purposes.....	99,460,001
Plus 2% Cap Increase.....	1,989,200
Adjusted Tax Levy Prior to Exclusions	101,449,201
Exclusions:	
Health Insurance Cost Increase.....	
Pension Obligation Increase.....	24,633
Capital Improvements Increase.....	50,000
Debt and Capital Lease Increase.....	1,977,792
Deferred Charges to Future Taxation Unfunded.....	25,000
Emergency Appropriation.....	
Add Total Exclusions.....	2,077,425
Appropriation Canceled - Debt.....	
New Ratables Adjustment:	
Increase in Valuations (New Construction/Additions).....	29,152,854
Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	1.1356
New Ratable Adjustment to Levy.....	331,060
Maximum Allowable Amount to be Raised by Taxation.....	103,857,686
1977 Tax Levy Cap Calculation.....	103,907,090
Lower Cap Calculation - 2010.....	103,857,686
Cap Bank Created 2 years prior.....	
Cap Bank Created 1 year prior.....	1,349,150
County Purpose Tax.....	101,485,000

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

	Prosecutor	Sheriff	Clerk	Surrogate	Elections	Taxation
2019 Budget						
State and Federal Revenue	(150,000)	(33,800)	(33,800)	(33,800)		
Other Revenue	(12,000)	(250,000)	(1,450,000)	(162,500)		
Salary Appropriations	8,611,000	4,677,000	748,000	417,000	358,000	171,000
Other Appropriations	509,600	368,900	201,500	34,000	20,150	12,450
Net Impact on Tax Levy	8,958,600	4,762,100	(534,300)	254,700	378,150	183,450
Add 2% Cap	179,172	95,242		5,094	7,563	3,669
Limit for 2018 Budget	<u>9,137,772</u>	<u>4,857,342</u>		<u>259,794</u>	<u>385,713</u>	<u>187,119</u>
2020 Budget						
State and Federal Revenue	(89,000)	(26,000)	(26,000)	(26,000)		
Other Revenue	(9,000)	(378,000)	(1,580,000)	(172,000)		
Salary Appropriations	8,752,000	4,762,000	847,000	378,000	402,000	175,000
Other Appropriations	509,600	376,300	199,200	36,000	20,150	12,250
Net Impact on Tax Levy	9,163,600	4,734,300	(559,800)	216,000	422,150	187,250
Cap Limit	9,137,772	4,857,342		259,794	385,713	187,119
Amount (Over) Under cap	<u>(25,828)</u>	<u>123,042</u>		<u>43,794</u>	<u>(36,437)</u>	<u>(131)</u>
Budget Increase as a %	2.3%	-0.6%	N/A	-15.2%	11.6%	2.1%

**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			
County-Wide Management - CWA 1036	1,859	175,945	Yes		
County-Wide - UAW	8,056	622,887	Yes		
Library - UAW	678	38,818	Yes		
Department of Workforce Development - UAW	1,199	88,838	Yes		
Prosecutor Clerical - UPSEU	612	54,333	Yes		
Prosecutor Attornies - CWA 1036	487	69,195	Yes		
Prosecutor Attornies - ASAP	585	69,890	Yes		
Division of Social Services - UAW	3,023	358,162	Yes		
Division of Social Services Supervisors - UAW	304	52,610	Yes		
Division of Social Services - Council 18	291	46,622	Yes		
Management & Other Non-Affiliated Workers	5,898	614,715		Yes	
Corrections - PBA 231	1,993	208,279	Yes		
Corrections - FOP 194	666	73,394	Yes		
Sheriff - PBA 299	1,684	165,815	Yes		
Sheriff - PBA 299 SOA	744	81,473	Yes		
Prosecutor - PBA 396	1,208	210,764	Yes		
Prosecutor - PBA 396 SOA	886	165,961	Yes		
Totals	30,173	3,097,701			

Total Funds Reserved as of end of 2019:

1,270,796

Total Funds Appropriated in 2020:

105,000

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">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X				Tax Levy - projected increase for subsequent years	3,500,000	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	1,600,000	Criminal Justice reform is causing the State Courts to require us to add new courtrooms to accommodate additional judges to manage their increase in cases. There will be a new courtroom added to a the capital cost to construct a new County Prison. In addition, it has been suggested that the State may need to occupy a second new courtroom.
	X			Upgrade to 911 Communications Systems	11,000,000	There is current need to update technology; software, towers, radio frequencies, and related improvements to the 911 communications systems. This project has been added to the 2020 Capital Plan for \$6 million. The balance will be included in 2021. Debt will be paid for this project over 10 years, without an offsetting source of revenue.
	X			Replace Voter Booths	2,500,000	Yet another unfunded mandate will require all counties to replace voting booths. The cost has been estimated to be \$2.5 million. \$1.2 million was appropriated in the 2019 capital plan. We anticipate another \$1.0 million to be included for 2021. Debt will be paid for this project over 10 years, without an offsetting source of revenue.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
		X		New Prison Construction	3,500,000	It is anticipated that there will be sufficient operating savings to cover the Lease on the new prison. The prison is expected to open July 1, 2021. Prudent decisions over staffing requirements will have a significant impact on operational savings. Of course, by far, the biggest variable concerning staffing is the lack of responsiveness from NJ Civil Service which affects the staff vacancy rate. Once the County Jail is at full employment there must be a rational plan to sustain that staffing level. Other savings are much less at risk, such as utility bills and maintenance costs.
		X		Police & Fire Pension	TBD	Recent legislation transferred control of the Police & Fire Pension from the State Treasurer 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. Taxpayers could be forced to pay for additional benefit enhancements adding a significant burden to county and municipal budgets.
			X	Real Planning - ongoing Tax Levy Cap concerns	TBD	Our budget is balanced for 2020. 2021 projections are within the projected cap for 2021. However, subsequent years could present challenges concerning the 2% cap, if prudent recommendations are not followed.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	Surplus - Currently available (positive item) in need of preserving for more than just short term tax relief	7,500,000	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 continues sustainable stability.			
	TOTAL (Net)	29,600,000				

**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 2020 County Budget

	Revenue	Appropriation	Net County Share
<u>State Assumed Social Service Costs - 2019</u>			
Division of Youth & Family Services	2,871,335	2,871,335	
State Institutions for Mental Health & Addiction	2,191,653	3,397,227	1,205,574
State Institutions for Developmental Disabilities	2,506,697	2,506,697	
TOTAL	7,569,685	8,775,259	1,205,574

the 2019 Budget reflects an appropriation for the Net County Share as calculated above

<u>State Assumed Social Service Costs - 2020</u>			
Division of Youth & Family Services	2,851,917	2,851,917	
State Institutions for Mental Health & Addiction	2,302,048	3,419,780	1,117,732
State Institutions for Developmental Disabilities	2,672,556	2,672,556	
TOTAL	7,826,521	8,944,253	1,117,732

the 2020 Budget reflects an appropriation for the Net County Share as calculated above

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<u>Surplus Anticipated</u>					
Surplus Anticipated		N 06-101	7,500,000.00	6,400,000.00	6,400,000.00
Surplus Anticipated with Prior Written Consent		Y 06-102			
Total Surplus Anticipated			7,500,000.00	6,400,000.00	6,400,000.00
<u>Section A - Local Revenues</u>					
Cost Reimbursements					
Admin Cost Recovery	Overhead Reimbursement - Health Board	N 08-115	350,000.00	345,000.00	220,000.00
Admin Cost Recovery	Overhead Reimbursement - Federal Grants	N 08-115	32,000.00	31,000.00	32,098.01
Admin Cost Recovery	Overhead Reimbursement - State Court	Y 08-115	948,417.00	1,356,277.00	1,353,063.14
Fringe Benefit Reimbursements	Grants, Board of Health, Library, etc	N 08-116	11,864,000.00	10,925,000.00	11,864,068.75
Fringe Benefit Reimbursements	Retirees	N 08-116	805,000.00	750,000.00	806,042.76
Constitutional Officers					
County Clerk - 1 (Prior Rates)		N 08-121	1,101,000.00	1,019,500.00	1,101,980.45
County Clerk - 2 (result of 2001 fee increase)		Y 08-122	351,000.00	335,500.00	351,166.00
County Clerk - Priority Funding		N 08-123	108,000.00	75,000.00	108,626.00
County Clerk - Adjuster		N 08-122	20,000.00	20,000.00	20,062.20
Surrogate - 1 (Prior Rates)		Y 08-131	100,000.00	95,500.00	100,259.63
Surrogate - 2 (result of 2001 fee increase)		N 08-132	72,000.00	67,000.00	72,846.94
Sheriff - 1 (Prior Rates)		Y 08-136	246,000.00	170,000.00	246,947.47
Sheriff - 2 (result of 2001 fee increase)		N 08-137	132,000.00	80,000.00	132,709.67
Prosecutor - Discovery		Y 08-141	9,000.00	12,000.00	9,536.35

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
Other Departmental Revenue					
Election Board - Primary & General		N 08-152	244,000.00	200,000.00	244,997.64
Corrections - Conditional Discharge & Bail		N 08-162	6,000.00	6,000.00	18,037.50
Corrections - Social Security Reimbursement		N 08-163	37,000.00	30,000.00	37,600.00
Corrections - Inmate Medical Copay		N 08-164	11,000.00	19,000.00	11,079.73
Corrections - Inmate Electronic Monitoring		N 08-165	1,000.00	38,000.00	28,881.13
Corrections - Inmate Booking Fee		N 08-166	59,000.00	35,000.00	59,890.95
Public Works - Motor Vehicles Fine Fund		N 08-171	100,000.00	100,000.00	100,000.00
Public Works - Road Opening Permits		N 08-173	48,000.00	38,000.00	48,009.00
Veteran Cemetary		N 08-181	45,000.00	30,000.00	47,105.00
Fire Academy	Emergency Management/Emergency Communications 911		15,000.00	20,000.00	15,095.00
Interest on Investments		N 08-112	1,035,434.00	1,036,786.00	1,494,721.12
Added & Omitted Taxes		N 08-106	455,500.00	304,569.00	294,258.27
Total Local Revenues			18,195,351.00	17,139,132.00	18,819,082.71

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<u>Section B - State Aid Without Offsetting Appropriations</u>					
Debt Service	College Bonds	Y 09-201	2,154,254.00	2,198,585.00	2,211,042.50
Debt Service	Vo-Tech Bonds	Y 09-201	3,482,813.00	2,983,799.00	2,878,048.00
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	9,000.00	15,000.00
State Salary Subsidies	Constitutional Officers - Prosecutor	Y 09-211	89,000.00	150,000.00	154,000.00
State Salary Subsidies	Constitutional Officers - Sheriff	Y 09-211	26,000.00	33,800.00	36,400.00
State Salary Subsidies	Constitutional Officers - Surrogate	Y 09-211	26,000.00	33,800.00	36,400.00
State Salary Subsidies	Constitutional Officers - Clerk	Y 09-211	26,000.00	33,800.00	36,400.00
Corrections	Housing of State Prisoners	Y 09-221	12,000.00	40,000.00	18,187.00
Supplemental Security Income (SSI)	Social Services	Y 09-250	612,100.00	523,016.00	577,476.00
Total State Aid Without Offsetting Appropriations			6,498,167.00	6,063,800.00	6,020,953.50

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Federal Health & Human Services - AREA PLAN					
(Title IIIB) Administration			59,513.00	58,224.00	58,224.00
(Title IIIB) Older Americans Act			197,226.00	206,575.00	206,575.00
(Title IIIB) Outreach			123,605.00	130,169.00	130,169.00
(Title IIIC2) Meals on Wheels			142,007.00	145,006.00	145,006.00
(Title IIIC1) Nutrition			218,237.00	229,372.00	229,372.00
Nutritional Supplement Incentive Program			49,948.00	53,372.00	53,372.00
Federal Financial Participation - In Home Support			93,918.00	183,300.00	183,300.00
PROGRAM INCOME (Title IIIE) CareGiver Event				50.00	50.00
PROGRAM INCOME (Title IIIC2) Meals on Wheels			90,000.00	105,100.00	105,100.00
PROGRAM INCOME (Title IIIC2) Meals on Wheels, Municipal			20,300.00	20,300.00	20,300.00
PROGRAM INCOME (Title IIIC2) Estate Proceeds				5,000.00	5,000.00
PROGRAM INCOME (Title IIIC1) Nutrition			42,000.00	42,000.00	42,000.00
PROGRAM INCOME (Title IIIB) Outreach			3,500.00	3,505.00	3,505.00
PROGRAM INCOME (Title IIIE) Caregiver Event			10,000.00	10,000.00	10,000.00
Federal Health & Human Services					
Retired Senior Volunteer Program (RSVP)			51,537.00	52,037.00	52,037.00
Senior Health Insurance Program			26,000.00	26,000.00	26,000.00
Federal Emergency Management Agency (FEMA)					
Emergency Management Agency Assistance				55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Emergency Shelter Program				2,016.00	2,016.00
Federal Homeland Security					
State Homeland Security Program				168,590.27	168,590.27
Federal Housing and Urban Development					
Small Cities Block Grant - Emergency Housing Repairs				11,382.33	11,382.33
Small Cities Block Grant - ADA Compliance				359,576.00	359,576.00
Opportunity Zone Challenge Grant			100,000.00		
Federal Justice					
Opioid Public Health Crisis Response - Operation Helping Hand			62,500.00	158,824.00	158,824.00
Edward Byrne Justice Assist Grant - JAG			5,674.60	7,027.00	7,027.00
Gang, Gun & Narcotics Taskforce				199,235.00	199,235.00
Local Law Enforcement Block Grant, Megan's Law				11,538.00	11,538.00
Resident Substance Abuse Treatment				51,678.00	51,678.00
Insurance Fraud Reimbursement Program				53,906.80	53,906.80
Criminal Alien Assistance Program			110,745.00	179,108.00	179,108.00
Violence Against Women Act					
Victims of Crime Act VOCA				441,079.00	441,079.00
Sexual Assault Nursing Examiner SART/SANE			82,459.00		

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
Section F - Public & Private Revenue with Off-Setting Appropriation					
Federal Labor					
Workforce NJ - TANF			51,750.00	1,976,142.00	1,976,142.00
WIOA - Adult				2,132,296.00	2,132,296.00
WIOA - Dislocated Worker				1,069,979.00	1,069,979.00
WIOA - Youth				2,460,768.00	2,460,768.00
Federal Transportation					
Federal Transit, Section 5307 Administration			1,020,000.00	1,020,000.00	1,020,000.00
PROGRAM INCOME, Transportation			36,000.00	38,000.00	38,000.00
Federal Transit, Section 5311 Administration			556,245.00	499,581.00	499,581.00
Subregional Transportation Planning				76,400.00	76,400.00
Federal Highway Program				28,405.00	28,405.00
Systematic High Friction Surface Treatmentment				2,910,863.00	2,910,863.00
Federal Highway Program - State Portion			253,520.00	4,447,483.00	4,447,483.00
Total Federal Grants			3,406,684.60	19,628,887.40	19,628,887.40

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<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			6,021.00	5,792.00	5,792.00
Low Income Home Energy Assistance Program			9,031.00	9,059.00	9,059.00
NJ Department, Environmental Protection					
Clean Communities Grant				191,126.38	191,126.38
NJ Department, Law & Public Safety					
Juvenile Detention Alternatives, Innovation Funding			120,000.00	120,000.00	120,000.00
Radiological Emergency Response Plan				132,565.00	132,565.00
State/Community Partnership			432,107.00	432,107.00	432,107.00
Body Armor Replacement Fund - Sheriff			6,039.68	6,141.92	6,141.92
Body Armor Replacement Fund - Corrections			14,349.20	17,425.76	17,425.76
Body Armor Replacement Fund - Prosecutor			4,025.25	4,230.95	4,230.95
NJ Department, State					
Council on the Arts, Local Arts			121,974.00	121,974.00	121,974.00
Historical Commission			18,857.00	21,000.00	21,000.00

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
Section F - Public & Private Revenue with Off-Setting Appropriation					
Historic Preservation - Courthouse			50,000.00		
Southern Shore Regional DMO			25,000.00	20,000.00	20,000.00
Complete Count - Census			90,019.00		
NJ Department, Transportation					
Local Freight Impact Fund				1,400,000.00	1,400,000.00
Local Bridges Program				1,300,842.00	1,300,842.00
County Road Aid - Discretionary				34,453.00	34,453.00
NJ Agency, New Jersey Transit					
Job Access & Reverse Commute				433,060.00	433,060.00
Casino Sr Citizens & Veterans Transportation			344,859.00	346,318.00	346,318.00
Veterans Transportation				15,000.00	15,000.00
NJ Department, Health & Senior Services					
Comprehensive Alcohol			409,496.00	385,028.00	385,028.00
Children System of Care (Navigator)				200,000.00	200,000.00
Differential Response Prevention Plan			300,000.00	300,000.00	300,000.00
NJ Department, Human Services - AREA PLAN					
State Weekend Home Delivered Meals (SWHDM)			16,643.00	17,518.00	17,518.00
PROGRAM INCOME - State Weekend Home Delivered Meals (SWHDM)			50.00		

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Home Delivered Meal Supplement (HDM)			1,087.00	1,087.00	1,087.00
PROGRAM INCOME - Home Delivered Meal Supplement (HDM)			50.00		
Adult Protective Services			111,067.00	118,156.00	118,156.00
Safe Housing & Transportation			19,799.00	20,841.00	20,841.00
CMQA - Care Coordination			23,810.00	23,810.00	23,810.00
PROGRAM INCOME - CMQA - Care Coordination			79,284.00		
Senior Transportation			201,174.00	201,174.00	201,174.00
PROGRAM INCOME - Senior Transportation			2,000.00		
Social Service Block Grant - Division of Adult Services			250,758.00	250,758.00	250,758.00
Social Service Block Grant - Outreach			30,526.00	30,526.00	30,526.00
PROGRAM INCOME - Social Service Block Grant - Outreach			5.00		
Community Based Senior Program - Enrichment Center for the Blind			79,245.00	79,245.00	79,245.00
Medicaid Outreach			9,358.00	9,063.00	9,063.00
PROGRAM INCOME Enrichment Center for the Blind			50.00	50.00	50.00
NJ Department, Human Services					
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			827,736.00	1,139,765.00	1,139,765.00
County Welfare Agencies - PC System Allocation				327,730.00	327,730.00
Personal Assistance			35,501.20	35,501.20	35,501.20

CURRENT FUND - ANTICIPATED REVENUES

General Budget Description	Detail Description, by CFO if needed	FCOA No.	Anticipated		Realized in Cash
			2020	2019	2019
<u>Section F - Public & Private Revenue with Off-Setting Appropriation</u>					
Special Transportation Initiative			25,826.00	25,826.00	25,826.00
Medication Assisted Treatment			167,022.00		
NJ Department, Children and Families					
Child Advocacy Center Development Grant - Capital			75,900.00	440,000.00	440,000.00
Child Advocacy Center Development Grant - Treatment			200,000.00	103,858.00	103,858.00
NJ Department, Labor & Workforce Development					
Gateway Community Action Partnership				93,557.64	93,557.64
Workforce NJ, GA/SNAP				1,254,110.00	1,254,110.00
Workforce Learning Link				159,000.00	159,000.00
Total State Grants			4,312,228.33	10,278,876.85	10,278,876.85
Jersey Access Meals				79,284.00	79,284.00
Total Other Grants				79,284.00	79,284.00
Total Private and Public Revenue with offsetting Appropriation			7,718,912.93	29,987,048.25	29,987,048.25

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved
General Government								
Administration	Salaries and Wages	I 20-100	1,827,000.00	1,760,000.00		1,760,000.00	1,708,672.16	51,327.84
Administration	Other Expenses	I 20-100	520,000.00	452,500.00		452,500.00	431,770.69	20,729.31
Freeholders	Salaries and Wages	I 20-110	191,000.00	149,000.00		149,000.00	138,480.00	10,520.00
Freeholders	Other Expenses	I 20-110	63,000.00	83,000.00		83,000.00	58,542.01	24,457.99
County Clerk	Salaries and Wages	I 20-120	709,000.00	597,000.00		607,000.00	599,834.83	7,165.17
County Clerk	Other Expenses	I 20-120	106,590.00	104,500.00		104,500.00	89,143.73	15,356.27
Board of Elections	Salaries and Wages	I 20-125	402,000.00	358,000.00		358,000.00	330,661.64	27,338.36
Board of Elections	Other Expenses	I 20-125	20,150.00	20,150.00		20,150.00	15,388.26	4,761.74
Elections (Election Board & Clerk)	Other Expenses	Direct CAP Exempt Expenses I 20-120	950,000.00	680,000.00		745,000.00	719,929.56	25,070.44
Audit	Other Expenses	I 20-135	120,000.00	125,000.00		125,000.00		125,000.00
Information Technology	Salaries and Wages	I 20-140	576,000.00	533,000.00		413,000.00	391,811.71	21,188.29
Information Technology	Other Expenses	I 20-140	400,000.00	310,000.00		430,000.00	424,591.49	5,408.51
Board of Taxation	Salaries and Wages	I 20-150	175,000.00	171,000.00		171,000.00	165,208.36	5,791.64
Board of Taxation	Other Expenses	I 20-150	12,250.00	12,450.00		12,450.00	10,920.96	1,529.04
Legal	Salaries and Wages	I 20-155	322,000.00	313,000.00		313,000.00	259,081.23	53,918.77
Legal	Other Expenses	I 20-155	55,000.00	100,000.00		120,000.00	98,559.00	21,441.00
Adjuster	Salaries and Wages	I 20-343	138,000.00	151,000.00		151,000.00	138,046.51	12,953.49
Adjuster	Other Expenses	I 20-343	92,610.00	97,000.00		97,000.00	72,448.85	24,551.15
General Government	Salaries & Wages		4,340,000.00	4,032,000.00		3,922,000.00	3,731,796.44	190,203.56
General Government	Other Expenses		2,339,600.00	1,984,600.00		2,189,600.00	1,921,294.55	268,305.45
General Government	TOTAL		6,679,600.00	6,016,600.00		6,111,600.00	5,653,090.99	458,509.01

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year		
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved	
Personnel Costs - Insurance, Payroll Taxes & Benefits									
Insurance - Workers Compensation	Other Expenses	I 22-215	1,340,000.00	1,450,000.00		1,450,000.00	1,450,000.00		
Insurance - Group Health Insurance	Other Expenses	Active Employees	O 22-220	14,350,000.00	14,400,000.00		14,215,000.00	11,898,300.75	2,316,699.25
Insurance - Group Health Insurance	Other Expenses	Retirees	O 22-220	3,250,000.00	3,200,000.00		3,200,000.00	2,986,003.56	213,996.44
Insurance - Group Health Insurance	Other Expenses	Waivers	I 22-220	250,000.00	250,000.00		250,000.00	219,622.08	30,377.92
Education Fund - Tuition	Other Expenses		I 22-420	175,000.00	175,000.00		175,000.00	49,761.25	125,238.75
Pension - Public Employees	Other Expenses		O 22-471	5,308,335.00	5,338,560.00		5,338,560.00	5,338,560.00	
Pension - Police/Firemen	Other Expenses		O 22-475	3,993,555.00	3,891,100.00		3,891,100.00	3,891,100.00	
Pension - Defined Contribution	Other Expenses		I 22-477	50,000.00	50,000.00		50,000.00	49,186.14	813.86
Social Security System	Other Expenses		I 22-472	4,550,000.00	4,500,000.00		4,500,000.00	4,402,668.98	97,331.02
NJ Unemployment Compensation	Other Expenses		I 22-225	525,000.00	500,000.00		500,000.00	483,078.03	16,921.97
Salary Adjustments	Other Expenses		I 22-410	25,000.00	65,000.00		50,000.00		50,000.00
Accumulated Leave Accrual	Other Expenses	Transfer to Trust Fund	I 22-415	105,000.00	75,000.00		75,000.00	75,000.00	
Personnel Costs - Insurance, Payroll Taxes & Benefits	Salaries & Wages								
Personnel Costs - Insurance, Payroll Taxes & Benefits	Other Expenses		33,921,890.00	33,894,660.00		33,694,660.00	30,843,280.79	2,851,379.21	
Personnel Costs - Insurance, Payroll Taxes & Benefits	TOTAL		33,921,890.00	33,894,660.00		33,694,660.00	30,843,280.79	2,851,379.21	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved
JUDICIAL & CORRECTIONS								
Prosecutor	Salaries and Wages	O 24-275	8,752,000.00	8,611,000.00		8,611,000.00	8,083,948.12	527,051.88
Prosecutor	Other Expenses	O 24-275	509,600.00	509,600.00		509,600.00	499,876.24	9,723.76
Medical Examiner	Other Expenses	I 24-277	990,000.00	1,015,000.00		1,015,000.00	891,566.54	123,433.46
County Sheriff	Salaries and Wages	I 24-271	4,762,000.00	4,677,000.00		4,677,000.00	4,326,486.77	350,513.23
County Sheriff	Other Expenses	I 24-271	376,300.00	368,900.00		469,900.00	429,910.92	39,989.08
Corrections/Prison	Salaries and Wages	I 24-280	14,871,000.00	14,571,000.00		14,571,000.00	13,004,158.74	1,566,841.26
Corrections/Prison	Other Expenses	I 24-280	5,640,000.00	5,545,000.00		5,545,000.00	4,457,233.68	1,087,766.32
Juvenile Detention	Salaries and Wages	I 24-285	202,000.00	199,000.00		199,000.00	186,564.80	12,435.20
Juvenile Detention	Other Expenses	I 24-285	18,957.00	20,357.00		20,357.00	8,676.10	11,680.90
Juvenile Detention	Other Expenses Shared Service Agreement	I 24-285	1,300,000.00	1,350,000.00		1,350,000.00	848,761.33	501,238.67
County Surrogate	Salaries and Wages	I 24-160	378,000.00	417,000.00		417,000.00	390,617.98	26,382.02
County Surrogate	Other Expenses	I 24-160	36,000.00	34,000.00		34,000.00	30,870.12	3,129.88
Judicial & Corrections	Salaries & Wages		28,965,000.00	28,475,000.00		28,475,000.00	25,991,776.41	2,483,223.59
Judicial & Corrections	Other Expenses		8,870,857.00	8,842,857.00		8,943,857.00	7,166,894.93	1,776,962.07
Judicial & Corrections	TOTAL		37,835,857.00	37,317,857.00		37,418,857.00	33,158,671.34	4,260,185.66

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved
<u>Human Services</u>								
Aging & Disabled	Salaries and Wages	I 29-349	353,000.00	344,000.00		344,000.00	242,626.97	101,373.03
Aging & Disabled	Other Expenses	I 29-349	35,000.00	35,000.00		35,000.00	17,525.60	17,474.40
Alcohol & Drug Treatment	Salaries and Wages	I 29-343	276,000.00	266,000.00		266,000.00	94,590.44	171,409.56
Alcohol & Drug Treatment	Other Expenses	I 29-343	184,147.00	214,648.00		214,648.00	210,508.80	4,139.20
Social Service Agency Contributions	Other Expenses	I 29-348	338,225.00	370,725.00		398,725.00	368,336.50	30,388.50
Veteran Affairs	Salaries and Wages	I 29-365	188,000.00	183,000.00		183,000.00	153,150.93	29,849.07
Veteran Affairs	Other Expenses	I 29-365	45,000.00	40,000.00		40,000.00	39,493.46	506.54
Social Services Welfare	Other Expenses	County	5,538,202.00	5,429,610.00		5,429,610.00	5,429,610.00	
Supplemental Security Income	Other Expenses	County	612,100.00	523,016.00		523,016.00	523,016.00	
Temporary Assistance to Needy Families	Other Expenses	County	96,588.00	115,167.00		115,167.00	115,167.00	
<u>State Assumed Costs</u>								
State Institutions Mental Diseases	Other Expenses		1,117,732.00	1,205,574.00		1,205,574.00	1,205,574.00	
Human Services	Salaries & Wages		817,000.00	793,000.00		793,000.00	490,368.34	302,631.66
Human Services	Other Expenses		7,966,994.00	7,933,740.00		7,961,740.00	7,909,231.36	52,508.64
Human Services	TOTAL		8,783,994.00	8,726,740.00		8,754,740.00	8,399,599.70	355,140.30

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved
Total Operations	Salaries & Wages		42,410,000.00	41,486,000.00		41,381,000.00	37,425,555.43	3,955,444.57
Total Operations	Other Expenses		71,771,272.00	70,979,160.00		71,084,160.00	65,268,742.58	5,815,417.42
Total Operations	TOTAL		114,181,272.00	112,465,160.00		112,465,160.00	102,694,298.01	9,770,861.99
FEDERAL AND STATE GRANT PROGRAMS								
Federal/State and Other Grants								
Matching Funds for Grants			341,136.00	316,565.00		169,969.00		169,969.00
Federal/State or Other Grants Appropriated			8,887,776.93	13,878,658.63		31,327,079.25	31,327,079.25	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
			2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
Federal Health & Human Services - AREA PLAN							
(Title IIIB) Administration		59,513.00	60,918.00	(1,087.00)	59,831.00	59,831.00	
(Title IIIB) Older Americans Act		75,500.00	75,500.00		75,500.00	75,500.00	
(Title IIIB) Outreach		356,735.00	362,187.00	1,430.00	363,617.00	363,617.00	
(Title IIIC) Lenni Lenape		9,000.00	9,000.00		9,000.00	9,000.00	
(Title IIIC) Meals on Wheels		491,265.00	514,395.00	3,305.00	517,700.00	517,700.00	
(Title IIIC) Nutrition Program		389,033.00	397,380.00	3,866.00	401,246.00	401,246.00	
(Title IIID) PRAC - SAIL		13,641.00	14,359.00	97.00	14,456.00	14,456.00	
(Title IIIE) Home Healthcare		99,085.00	97,601.00	2,250.00	99,851.00	99,851.00	
(Title IIIE) Caregiver Event			4,050.00	753.00	4,803.00	4,803.00	
Federal Emergency Management Agency (FEMA)							
Emergency Management Agency Assistance				55,000.00	55,000.00	55,000.00	
Emergency Shelter Program				2,016.00	2,016.00	2,016.00	
Federal Health & Human Services							
Retired Sr Volunteer Program		51,537.00	44,537.00	7,500.00	52,037.00	52,037.00	
Retired Sr Volunteer Program, Match		38,164.00	38,164.00		38,164.00	38,164.00	
Senior Health Insurance Program		26,000.00		26,000.00	26,000.00	26,000.00	
Federal Housing and Urban Development							

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
			2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
Small Cities Block Grant - Emergency Housing Repairs				11,382.33	11,382.33	11,382.33	
Small Cities Block Grant - ADA Compliance			423,031.00		423,031.00	423,031.00	
Federal Opportunity Zone Challenge Program		100,000.00					
<u>Federal Homeland Security</u>							
Homelend Security Grant				168,590.27	168,590.27	168,590.27	
<u>Federal Justice</u>							
Edward Byrne Justice Assist Grant - JAG		5,674.60		7,027.00	7,027.00	7,027.00	
Gang, Gun & Narcotics Taskforce				199,235.00	199,235.00	199,235.00	
Local Law Enforcement Block Grant, Megan's Law				11,538.00	11,538.00	11,538.00	
Resident Substance Abuse Treatment				68,904.00	68,904.00	68,904.00	
SART/SANE Program		105,773.00					
Victims of Crime Act				551,349.00	551,349.00	551,349.00	
SCAAP		110,745.00	68,363.00	110,745.00	179,108.00	179,108.00	
Opiod Public Heath Crisis Response - Operation Helping Hand		62,500.00	58,824.00	100,000.00	158,824.00	158,824.00	
<u>Federal Transportation</u>							
Federal Transit, Section 5307 Administration		1,439,249.00	1,439,249.00		1,439,249.00	1,439,249.00	
Federal Transit, Section 5311 Administration		556,245.00	499,581.00		499,581.00	499,581.00	
Subregional Transportation Planning				95,500.00	95,500.00	95,500.00	
Federal Highway Administration - NHRRR			2,910,863.00		2,910,863.00	2,910,863.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
		Appropriated	2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
Federal Highway Administration - Millville Traffic Signals				19,405.00		19,405.00	19,405.00
Federal Highway Administration - Signal Improvements				9,000.00		9,000.00	9,000.00
Federal Highway Administration		253,520.00	647,772.00		647,772.00		647,772.00
Federal Labor							
Workforce NJ - TANF		51,750.00		1,976,142.00		1,976,142.00	1,976,142.00
WIOA - Adult				2,132,296.00		2,132,296.00	2,132,296.00
WIOA - Dislocated Worker				1,069,979.00		1,069,979.00	1,069,979.00
WIOA - Youth				2,242,541.00		2,242,541.00	2,242,541.00
WIOA - SYEPP Youth				218,227.00		218,227.00	218,227.00
Total Federal Grants		4,294,929.60	7,665,774.00	9,092,990.60		16,758,764.60	16,758,764.60

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
			2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
<u>NJ Agency, New Jersey Transit</u>							
Casino Sr Citizens & Veterans Transportation		344,859.00	346,318.00		346,318.00	346,318.00	
Veterans Transportation				15,000.00	15,000.00	15,000.00	
Job Access & Reverse Commute				433,060.00	433,060.00	433,060.00	
<u>NJ Department, Community Affairs</u>							
Low Income Home Energy Assistance Program		9,031.00	9,059.00		9,059.00	9,059.00	
Universal Service Fund - Administration Grant		6,021.00	5,792.00		5,792.00	5,792.00	
<u>NJ Department, Environmental Protection</u>							
Clean Communities				191,126.38	191,126.38	191,126.38	
<u>NJ Department, Health & Senior Services</u>							
Children System of Care (Navigator)			200,000.00		200,000.00	200,000.00	
Comprehensive Alcohol		467,797.00	437,296.00		437,296.00	437,296.00	
DCF - Prevention Planning		300,000.00	300,000.00		300,000.00	300,000.00	
<u>NJ Department, Human Services</u>							
County Welfare Agencies - PC System Allocation				327,730.00	327,730.00	327,730.00	
Drug & Alcohol Abuse		147,002.00	154,465.00		154,465.00	154,465.00	
Enrichment Center for the Blind		27,145.00	27,145.00		27,145.00	27,145.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
			2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
Family Court		136,954.00					
HSAC/CIACC		36,874.00	36,874.00		36,874.00	36,874.00	
Medication Assisted Treatment Program - (Jail)		167,022.00					
Personal Assistance		35,501.20	35,501.20		35,501.20	35,501.20	
Social Services for the Homeless		827,736.00	862,717.00	277,048.00	1,139,765.00	1,139,765.00	
Special Transportation Initiative - (DHS)		25,826.00	25,826.00		25,826.00	25,826.00	
<u>NJ Department, Law & Public Safety</u>							
Juvenile Detention Alternatives, Innovation Funding		120,000.00	120,000.00		120,000.00	120,000.00	
Radiologic Emergency Response Plan				132,565.00	132,565.00	132,565.00	
State/Community Partnership		295,153.00	432,107.00		432,107.00	432,107.00	
Body Armor Replacement Fund - Sheriff		6,039.68	6,141.92		6,141.92	6,141.92	
Body Armor Replacement Fund - Corrections		14,349.20	17,425.76		17,425.76	17,425.76	
Body Armor Replacement Fund - Prosecutor		4,025.25	4,230.95		4,230.95	4,230.95	
Insurance Fraud Reimbursement Program			53,906.80		53,906.80	53,906.80	
<u>NJ Department, State</u>							
2020 Complete Count Commission County Grant Program		90,019.00					
Council on the Arts, Local Arts		121,974.00	121,974.00		121,974.00	121,974.00	
Historical Commission		18,857.00	21,000.00		21,000.00	21,000.00	
Southern Shore Regional DMO		25,000.00	20,000.00		20,000.00	20,000.00	
NJ Historical Commission - Courthouse		67,000.00					

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
			2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
<u>NJ Department, Transportation</u>							
Federal Highway Administration - Greenwich / Stowe Creek				2,700,557.00	2,700,557.00	2,700,557.00	
Federal Highway Administration - Flashers				1,099,154.00	1,099,154.00	1,099,154.00	
Local Discretionary Aid				34,453.00	34,453.00	34,453.00	
Local Freight Impact Fund			1,400,000.00		1,400,000.00	1,400,000.00	
Local Bridges				1,300,842.00	1,300,842.00	1,300,842.00	
<u>NJ Governor's Council on Drug/Alcohol</u>							
Drug & Alcohol Alliance				247,619.00	247,619.00	247,619.00	
<u>NJ Department, Human Services - AREA PLAN</u>							
Safe Housing & Transportation		19,799.00	20,841.00		20,841.00	20,841.00	
Adult Protective Services		111,067.00	118,156.00		118,156.00	118,156.00	
CMQA, Care Coordination		103,094.00	103,094.00		103,094.00	103,094.00	
Home Delivered Meal Supplement		1,391.00	1,391.00		1,391.00	1,391.00	
Weekend Home Delivered Meals		24,012.00	24,887.00		24,887.00	24,887.00	
Medicaid Outreach		9,358.00	9,063.00		9,063.00	9,063.00	
FFP - In Home Support Services		93,918.00	93,692.00	89,608.00	183,300.00	183,300.00	
Enrichment Center for the Blind		94,541.00	94,541.00		94,541.00	94,541.00	
SSBG, Service Contracts		250,758.00	250,758.00		250,758.00	250,758.00	
SSBG, Outreach		40,706.00	40,706.00		40,706.00	40,706.00	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
			2019 Budget	Amendments	Final 2019 Budget	Paid or Charged	Reserved
SSBG, Senior Transportation		274,118.00	274,118.00		274,118.00	274,118.00	
<u>NJ Department, Children and Families</u>							
Child Advocacy Center Development Grant - Capital		75,900.00	440,000.00		440,000.00	440,000.00	
Child Advocacy Center Development Grant - Treatment		200,000.00	103,858.00		103,858.00	103,858.00	
<u>NJ Department, Labor & Workforce Development</u>							
Gateway Community Action Partner				93,557.64	93,557.64	93,557.64	
General Assistance / SNAP				1,254,110.00	1,254,110.00	1,254,110.00	
Workforce Learning Link				159,000.00	159,000.00	159,000.00	
Total State Grants		4,592,847.33	6,212,884.63	8,355,430.02	14,568,314.65	14,568,314.65	
Total Other Grants							
Federal/State and Other Grants							
Federal/State and Other Grants		8,887,776.93	13,878,658.63	17,448,420.62	31,327,079.25	31,327,079.25	
Federal/State and Other Grants		8,887,776.93	13,878,658.63	17,448,420.62	31,327,079.25	31,327,079.25	

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved
Social Services								
Supplemental Security Income	Social Services		1,836,301.00	1,569,047.00		1,569,047.00	1,569,047.00	
Temporary Assistance to Needy Families	Social Services		553,237.00	2,816,308.00		2,816,308.00	2,816,308.00	
Social Services Welfare	NJ DHS		16,445,914.00	15,478,621.00		15,478,621.00	15,478,621.00	
Social Services Welfare	DoSS Misc		2,709,922.00	2,350,203.00		2,350,203.00	2,350,203.00	
Total Federal and State Grants	TOTAL		30,774,286.93	36,409,402.63		53,711,227.25	53,541,258.25	169,969.00
Total Operations - Including Grant Programs	TOTAL		144,955,558.93	148,874,562.63		166,176,387.25	156,235,556.26	9,940,830.99

CURRENT FUND - APPROPRIATIONS

General Budget Description (FCOA)	Local Description	FCOA #	2020 Appropriated	Prior Fiscal Year Budget			Expended Prior Fiscal Year	
				Original 2019 Budget	Emergencies	Final 2019 Budget	Paid or Charged	Reserved
<u>DEBT SERVICE</u>								
Principal - County College Bonds	NJ Share	O 45-920	1,851,500.00	1,847,500.00		1,847,500.00	1,847,500.00	
Principal - County College Bonds	County Share	O 45-920	1,821,500.00	1,797,500.00		1,797,500.00	1,797,500.00	
Principal - VoTech Bonds		O 45-920	2,500,000.00	1,850,000.00		1,850,000.00	1,850,000.00	
Principal - Other Bonds		O 45-920	5,942,000.00	5,780,000.00		5,780,000.00	5,780,000.00	
Interest - County College Bonds	NJ Share	O 45-930	302,754.00	351,085.00		351,085.00	351,085.00	
Interest - County College Bonds	County Share	O 45-930	332,454.00	397,235.00		397,235.00	397,235.00	
Interest - VoTech Bonds		O 45-930	3,517,300.00	3,095,576.00		3,095,576.00	3,095,576.00	
Interest - Other Bonds		O 45-930	1,528,661.00	1,771,361.00		1,771,361.00	1,771,361.00	
Principal - Bond Anticipation Notes		O 45-925						
Interest - Bond Anticipation Notes		O 45-935	260,474.00	206,288.00		206,288.00	206,288.00	
Green Acres Loan (P & I)		O 45-950	42,032.00	71,766.00		71,766.00	71,766.00	
Deferred Charge, Unfunded Ordinances		O 45-890	25,000.00	24,999.00		24,999.00	24,999.00	
Capital Lease Payment - CCIA Correctional Center		O 45-942	2,067,900.00					
Total Debt	TOTAL		20,191,575.00	17,193,310.00		17,193,310.00	17,193,310.00	
Total General Appropriations			165,582,133.93	166,452,872.63		183,754,697.25	173,813,866.26	9,940,830.99

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>Housing & Community Development</u>
<u>Filing Fees - Board of Taxation</u>	<u>Donations - Cultural & Heritage</u>	<u>Solid Waste Management</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, 2019

COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and investment	11101-00	36,353,112.26
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	
Other Receivables	11106-00	2,837,878.32
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Total Assets	11109-00	39,190,990.58

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	12,608,950.27
Reserves for Receivables	21102-00	2,837,878.32
Surplus	21103-00	23,744,161.99
Total Liabilities, Reserves and Surplus	21104-00	39,190,990.58

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	20,411,184.13	16,076,464.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	23102-00	99,485,000.00	97,335,000.00
Other Revenues and Additions to Income	23104-00	87,931,762.37	88,291,321.95
Total Funds	23105-00	207,827,946.50	201,702,786.61
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	183,754,697.25	184,497,664.10
Other Expenditures and Deductions from Income	23110-00		
Interfund Created/(Liquidated)		329,087.26	260,264.45
Total Expenditures and tax Requirements	23111-00	184,083,784.51	184,757,928.55
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	184,083,784.51	184,757,928.55
Surplus Balance - December 31st	23114-00	23,744,161.99	20,411,184.13

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2020 Budget		
Surplus Balance December 31, 2019	23115-00	23,744,161.99
Current Surplus Anticipated in 2020 Budget	23116-00	7,500,000.00
Surplus Balance Remaining	23117-00	16,244,161.99

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 2020 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.

Over the past 6 years the County has been able to significantly reverse deferred maintenance in our Buildings and improve the condition of our trucks and heavy equipment by replacing well worn assets. By doing so, this allows the County to focus 2020 and 2021 almost exclusively on an estimated \$11 million project to upgrade (Public Safety) emergency communications equipment, towers and software.

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	
Improve or Replace Roads, Bridges & Dams	1	5,625,000							5,625,000
Heavy Equipment & Large Trucks	2	6,525,000							6,525,000
Small Equipment & Light Duty Trucks	3	2,000,000			2,500			47,500	1,950,000
Facilities Renovations, Additions & Improvements	4	8,700,000			17,500			332,500	8,350,000
Communication Structures & Equipment	5	11,400,000			300,000			5,700,000	5,400,000
Public Safety - Facilities Renovations & Improvements	6	75,000							75,000
Public Safety - Fire Academy Equipment	7	100,000							100,000
Veterans Cemetary - Site & Building Improvements	8	400,000							400,000
IT Network, Library, Phones, Elections, etc	9	2,675,000							2,675,000
Elections - Replace Ballot Booths	10	1,000,000							1,000,000
	11								
	12								
	13								
	14								
	15								
	16								
TOTAL - ALL PROJECTS		38,500,000				320,000		6,080,000	32,100,000

6 YEAR CAPITAL PROGRAM
2020 through 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Improve or Replace Roads, Bridges & Dams	1	5,625,000		0		1,250,000	1,175,000	1,600,000	1,600,000
Heavy Equipment & Large Trucks	2	6,525,000		0		1,675,000	1,850,000	1,500,000	1,500,000
Small Equipment & Light Duty Trucks	3	2,000,000		50,000	50,000	475,000	475,000	475,000	475,000
Facilities Renovations, Additions & Improvements	4	8,700,000		350,000	250,000	2,100,000	2,000,000	2,000,000	2,000,000
Communication Structures & Equipment	5	11,400,000		6,000,000	5,000,000	100,000	100,000	100,000	100,000
Public Safety - Facilities Renovations & Improvements	6	75,000		0			75,000		
Public Safety - Fire Academy Equipment	7	100,000		0		25,000	25,000	25,000	25,000
Veterans Cemetary - Site & Building Improvements	8	400,000		0		100,000	100,000	100,000	100,000
IT Network, Library, Phones, Elections, etc	9	2,675,000		0	200,000	675,000	600,000	600,000	600,000
Elections - Replace Ballot Booths	10	1,000,000		0	1,000,000				
-	11	0							
-	12	0							
-	13	0							
-	14	0							
-	15	0							
-	16	0							
TOTAL - ALL PROJECTS		38,500,000		6,400,000	6,500,000	6,400,000	6,400,000	6,400,000	6,400,000

**6 YEAR CAPITAL PROGRAM
2020 through 2025
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
Improve or Replace Roads, Bridges & Dams	5,625,000			281,250			5,343,750			
Heavy Equipment & Large Trucks	6,525,000			326,250			6,198,750			
Small Equipment & Light Duty Trucks	2,000,000			100,000			1,900,000			
Facilities Renovations, Additions & Improvements	8,700,000			435,000			8,265,000			
Communication Structures & Equipment	11,400,000			570,000			10,830,000			
Public Safety - Facilities Renovations & Improvements	75,000			3,750			71,250			
Public Safety - Fire Academy Equipment	100,000			5,000			95,000			
Veterans Cemetary - Site & Building Improvements	400,000			20,000			380,000			
IT Network, Library, Phones, Elections, etc	2,675,000			133,750			2,541,250			
Elections - Replace Ballot Booths	1,000,000			35,000			615,000			
-										
-										
-										
-										
-										
-										
TOTAL - ALL PROJECTS	38,500,000			1,910,000			36,240,000			

SECTION 2 - UPON ADOPTION FOR Calendar Year 2020
 (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:

\$ 101,485,000.00 Tax Levy for County Purposes, and
 \$ 868,310.14 Tax Levy for Open Space, Recreation, Farmland and Historic Preservation Trust Fund

RECORDED VOTE

Ayes <u>Freeholder Director, Joseph Derella Jr</u> <u>Freeholder Deputy Director, Darlene Barber</u> <u>Freeholder, Douglas Albrecht</u> <u>Freeholder, George Castellini</u> <u>Freeholder, Carol Musso</u> <u>Freeholder, James Quinn</u> <u>Freeholder, Jack Surrency</u>	Nays _____ _____ _____ _____ _____ _____	Abstained _____ _____ _____ Absent _____ _____ _____
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SUMMARY OF REVENUES

Surplus Anticipated	7,500,000.00
Miscellaneous Revenue Anticipated	27,332,847.00
Federal and State Grants - Social Services	21,545,374.00
Federal and State Grants - Other	7,718,912.93
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	101,485,000.00
Total Revenues	165,582,133.93

SUMMARY OF APPROPRIATIONS

Operations	114,181,272.00
Federal and State Grants - Social Services	21,545,374.00
Federal and State Grants - Other	9,228,912.93
Capital Improvements	435,000.00
Debt Service	20,191,575.00
Total Appropriations	165,582,133.93

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 24, 2020. 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 *Kimberly E. Wood*, Date 3/24/2020

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2020	Original 2019	Revenue from Prior Budget Year		
			Amendments	Final 2019	Revenue Realized
Amount to be Raised By Taxation	868,310.14	881,916.68		881,916.68	881,916.68
Reserve Funds	1,056,391.27	458,810.97		458,810.97	458,810.97
State Reimbursement Land Acquisition			1,688,768.80	1,688,768.80	1,688,768.80
Municipal Reimbursement Land Acquisition			57,403.02	57,403.02	57,403.02
Added & Omitted Taxes			2,733.46	2,733.46	2,733.46
Total Open Space Trust Fund Revenue	1,924,701.41	1,340,727.65	1,748,905.28	3,089,632.93	3,089,632.93

Summary of Program

Year Referendum Passed/Implemented:	<u>1994</u> <i>(Year)</i>
Rate Assessed:	<u>0.010</u>
Total Tax Collected to date	<u>17,836,516.55</u>
Total Expended to date	<u>46,223,049.95</u>
Total Acreage Preserved to date	<u>22,337</u> <i>(Acres)</i>
Recreation land preserved	<u>1,541</u> <i>(Acres)</i>
Farmland preserved	<u>20,796</u> <i>(Acres)</i>

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

APPROPRIATIONS	Appropriated 2020	2018 Appropriated			2018 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	1,924,701.41	1,340,727.65	1,748,905.28	(1,056,391.27)	(2,033,241.66)
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:	1,924,701.41	1,340,727.65	1,748,905.28	(1,056,391.27)	(2,033,241.66)

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

Contracting Unit:

County of Cumberland

Year Ending 12/31/2019

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 Job Search and Other Work Activities Program for Cape May County (by means of Cumberland County Department of Workforce Development); RFP 17-51; awarded to Jersey Cape Diagnostic, Training and Opportunity Center, Inc.; approved September 26, 2017; this change order increased the original contract amount of \$100,000.00 by \$75,280.00 or approximately 75.28%; this Change Order is required and necessary to continue operation for the last few months of the contract 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 Department of Human Services (Hotel/Motel Emergency Assistance); RFP 16-31 Resubmission; 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 \$107,945.00 by \$75,000.00 or approximately 69.48%; this Change Order is required to allocate additional funds received from NJ Department of Family Development to accommodate the much needed services in Cumberland County.
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 Department of Human Services (Case Management, Rent Mortgage Security Deposits); RFP 16-31; awarded to Casa Prac Inc.; approved May 24, 2016; this change order increased the original contract amount of \$91,778.00 by \$35,000.00 or approximately 38.14%; this Change Order is required to allocate additional funds received from NJ Department of Family Development to accommodate the much needed services in Cumberland County.
4. Change Order # 1 to the Contract for Providing Temperature Control, HVAC Maintenance and Water Treatment Services for Cumberland County; RFP 14-35; awarded to Falasca Mechanical, Inc.; approved May 27, 2014; this change order increased the original contract amount of \$152,584.00 by \$38,146.00 or approximately 25.00%; this Change Order is required to extend for up to three (3) additional one (1) month terms (July, August and September) to allow sufficient time to advertise for new bids and award new contract.
5. Change Order # 1 to the Contract for Providing Various Services (Individual Mentoring - Diversion) for the Cumberland County Youth Services Advisory Council; RFP 17-62 Resubmission (1st Renewal Term); awarded to Youth Advocate Program, Inc.; approved February 27, 2018; this change order increased the original contract amount of \$31,250.00 by \$15,000.00 or approximately 48.00%; this Change Order is required 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 serve Cumberland County Youth who are involved, or at risk of involvement, with the juvenile justice system and spend down the allocated funding.
6. Change Order # 1 to the Contract for Printing of Election Ballots for the County of Cumberland; RFP 18-12 (2nd year of contract term); awarded to Royal Printing Service; approved April 24, 2018; this change order increased the original contract amount of \$226,799.77 by \$252,580.00 or approximately 111.37%; this Change Order is required and necessary to add funds to cover additional costs that are associated with the new Vote by Mail Law to be compliant.

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

Contracting Unit:

County of Cumberland

Year Ending 12/31/2019

7 Change Order # 1 to the Contract for Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Halfway House Service; RFP 18-12 (renewal term); awarded to Hendricks House; approved December 19, 2017; this change order increased the original contract amount of \$15,504.00 by \$8,400.00 or approximately 54.18%; this Change Order is required and necessary to reallocate funds to better service the community and utilize the funding to the best of our ability.

8 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 Department of Human Services; Rent Program; RFP 16-31 (final renewal term); awarded to Catholic Charities; approved May 24, 2016; this change order increased the original contract amount of \$60,813.00 by \$35,000.00 or approximately 57.55%; this Change Order is required to allocate additional funds received from NJ Department of Family Development to accommodate the much needed services in Cumberland County.

9 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 Department of Human Services; Case Management Rent Mortgage Security Deposits Program; RFP 16-31 (final renewal term); awarded to Casa Prac, Inc.; approved May 24, 2016; this change order increased the original contract amount of \$91,778.00 by \$100,000.00 (which had been increased by previous change orders by \$35,000.00) or approximately 108.96%; this Change Order is required to allocate additional funds received from NJ Department of Family Development to accommodate the much needed services in Cumberland County.

10 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 Department of Human Services; Rent Program; RFP 16-31 (final renewal term); awarded to Casa Prac, Inc.; approved May 24, 2016; this change order increased the original contract amount of \$54,813.00 by \$20,000.00 (which had been increased by previous change orders by \$10,000.00) or approximately 36.48%; this Change Order is required to allocate additional funds received from NJ Department of Family Development to accommodate the much needed services in Cumberland County.

11 Change Order # 2 to the Contract to Provide Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Residential Services; RFP 17-67 (renewal term); awarded to New Hope Foundation Inc.; approved December 19, 2017; this change order increased the original contract amount of \$16,200.00 by \$12,000.00 (which had been decreased by previous change orders by \$4,200.00) or approximately 74.07%; this Change Order required and necessary to reallocate funds to better service the community and utilize the funding to the best of our ability.

12 Change Order # 2 to the Contract to Provide Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; Sub-Acute Detox Services; RFP 17-67 (renewal term); awarded to New Hope Foundation Inc.; approved December 19, 2017; this change order increased the original contract amount of \$20,520.00 by \$10,000.00 (which had been decreased by previous change orders by \$11,880.00) or approximately 48.73%; this Change Order required and necessary to reallocate funds to better service the community and utilize the funding to the best of our ability.

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

Contracting Unit:

County of Cumberland

Year Ending 12/31/2019

A copy of this notice shall remain on file in the Office of the Administrator of the County of Cumberland and shall be available for inspection by the public.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). Affidavit must include a copy of the newspaper notice.

2/25/2020



David C. [unclear]