

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: CUMBERLAND

County Officials	
Kim Wood	
Clerk to the Board of County Commissioners	
Gerald Seneski	Y026
County Finance Officer	Cert No.
Gerald Seneski	453
Registered Municipal Accountant	License No.
John Carr	
County Counsel	
Kim Wood	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Joseph Derella, Jr.	12/31/2021
Darlene Barber	12/31/2022
Carol Musso	12/31/2023
George Castellini	12/31/2023
Donna Pearson	12/31/2023
James Quinn	12/31/2021
Douglas Albrecht	12/31/2022

Official Mailing Address of County

164 West Broad Street
Bridgeton NJ 08302

Fax #: yse@co.cumberland.nj.us

2021 COUNTY BUDGET

County Budget of the COUNTY of CUMBERLAND for the Fiscal Year 2021.

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 Board of County Commissioners on the

23 day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of March, 2021

kimwo@co.cumberland.nj.us

Clerk to the Board of County Commissioners

164 West Broad Street

Address

Bridgeton NJ 08302

Address

(856) 453-2136

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23 day of March, 2021

CMcAllister@bowman.cpa

Registered Municipal Accountant

Bridgeton, NJ 08302

Address

164 West Broad Street

Address

856-453-2136

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 23 day of March, 2021

gerryse@co.cumberland.nj.us

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of CUMBERLAND for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of April 6, 2021

The Board of County Commissioners of the County of CUMBERLAND does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Albrecht
Castellini
Musso
Pearson
Quinn
Barber
Derella

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CUMBERLAND, on March 23, 2021.

A Hearing on the Budget and Tax Resolution will be held at , on April 27, 2021 at 6:00 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Total Appropriations	167,115,522.96	204,757,704.38
2. Less: Anticipated Revenues Other Than Current Property Tax	65,630,522.96	103,272,704.38
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	101,485,000.00	101,485,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	204,757,704.38	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	204,757,704.38	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	192,876,730.87	-	-
Reserved	11,771,186.46	-	-
Unexpended Balances Canceled	109,787.05	-	-
Total Expenditures and Unexpended Balances Canceled	204,757,704.38	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	101,485,000.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	101,485,000.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	13,745,385.00
Deferred Charges	25,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	435,000.00
Matching Funds for State and Federal Grants	1,510,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	5,634,790.00
Special Services School District	200,000.00
Vocational School	2,608,000.00
Out of County Vocational School	
Net County College	4,310,682.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	1,664,700.00
Health Insurance	
Prosecutor (Bigley Action 2,705,472 base)	6,556,128.00
TOTAL EXCEPTIONS	36,689,685.00
Amount on Which CAP is Applied	64,795,315.00
1.0% CAP	647,953.15
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,443,268.15

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,443,268.15
ADDITIONS:	
New Construction (Actual)	333,001.55
Debt Service - Net of Debt Service Revenues	14,742,617.00
Deferred Charges	25,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	400,000.00
Matching Funds for State and Federal Grants	1,520,000.00
Board of Social Services - County Welfare Board	5,731,162.00
Special Services School District	100,000.00
Vocational School	2,661,000.00
Out of County Vocational School	
Net County College	4,544,382.00
Net Out of County College	
911 Emergency Management Services	1,737,700.00
Health Insurance	
Prosecutor (Bigley Action 2,705,472 base)	6603528
TOTAL ADDITIONS	38,398,390.55
Subtotal (Levy Cap Determination Amount)	103,841,658.70
2019 Cap Bank Utilized	
2020 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	103,841,658.70
COUNTY LOCAL PURPOSE TAX PER BUDGET	101,485,000.00
Over or (Under)	(2,356,658.70)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	101,485,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	25,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	101,460,000.00
Plus: 2% CAP Increase	2,029,200.00
ADJUSTED TAX LEVY	103,489,200.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	103,489,200.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	103,489,200.00
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	752,430.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	1,107,621.00
Deferred Charge to Future Taxation Unfunded	25,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,885,051.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	105,374,251.00
Additions:	
New Ratables - Increase for New Construction	333,001.55
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	105,707,252.55
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	101,485,000.00
OVER OR (UNDER) 2% LEVY CAP	(4,222,252.55)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"1977" LEVY CAP BANKS:</u>		<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>
2019: Maximum Allowable Amount to be Raised by Taxation		Following is a recap of the County's Employee Group Insurance:
Amount to be Raised by Taxation for County Purpose		
Amount Used in 2020		
Available for Banking (CY 2021)	-	
Amount Used in 2021		
Balance to Expire	-	Estimated Group Insurance Costs - 2021: \$ 14,600,000.00
2020: Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for County Purpose		
Available for Banking (CY 2021 - CY 2022)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	-	Estimated Amounts to be Contributed by Employees:
		16,925,000.00
		Budgeted Group Insurance 14,600,000.00
		Budgeted Group Insurance - Utilities
		Budgeted Group Insurance - Other
		TOTAL 14,600,000.00
<u>"2010" LEVY CAP BANKS:</u>		
2018: Available for Banking (2021)		Instead of receiving Health Benefits, 75 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.
Amount Utilized - 2021 Budget		
Balance Expiring	-	
2019: Available for Banking (2021-2022)		
Amount Utilized - 2021 Budget		
Balance Available for 2022	-	Health Benefits Waiver
2020: Available for Banking (2021-2023)		
Amount Utilized - 2021 Budget		
Balance Available for 2022-2023	-	
2021: Maximum Allowable Amount to be Raised by Taxation		
County Purpose Tax After All Exclusions	105,707,252.55	Salaries and Wages \$ 225,000.00
Amount to be Raised by Taxation - County Purpose Tax	101,485,000.00	
Available for Banking (2022 - 2024)*	4,222,252.55	
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>COUNTY TAX LEVY CAP</p> <p>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.</p> <p>The first calculation (referred to as the 1977 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$103,841,659 and the second calculation referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$105,707,253</p> <p>The preceeding 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 2021 Budget anticipates \$101,485,000 of revenue from the County Purpose Tax Levy.</p> <p>EMPLOYEE HEALTH BENEFITS</p> <p>The 2021 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$16,925,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2021 reduces the total budgeted cost by \$2,325,000 for a \$14,600,000 net Budget Appropriation. For 2019 the \$14,400,000 appropriation was net of \$2,130,000 employee cost share.</p> <p>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 2020 and 2021 Budgets include the full Health Benefits cost sharing percentage as established by ch 78, PL 2010.</p> <p>The 2021 budget appropriation for Retired Employee Health Benefits is \$2,450,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. This is recognized as an Anticipated Revenue of \$691,000 for a \$1,759,000 net cost. For 2020 the retiree Budget Appropriation was \$3,250,000 with a revenue offset of \$672,000.</p>		

	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
	Revenue	Appropriation	Net County Share	
State Assumed Social Service Costs - 2021				
Division of Youth & Family Services	2,894,492	2,894,492		
State Institutions for Mental Health & Addiction	2,233,064	3,132,087	899,023	
State Institutions for Developmental Disabilities	2,415,210	2,415,210		
TOTAL	7,542,766	8,441,789	899,023	
the 2019 Budget reflects an appropriation for the Net County Share as calculated above				
State Assumed Social Service Costs - 2020				
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				

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	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 subsequent years	\$3,250,000.00	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				Replace Voter Booths	\$5,000,000.00	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 \$3 to \$4 million to be included once final decisions are made. Debt will be paid for this project over 10 years, without an offsetting source of revenue.
		X			Police & Fire Pension	TBD	Recent legislation transfered 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 2021. 2022 projections are within the projected cap for 2022. However, subsequent years could present challenges concerning the 2% cap, if prudent recommendations are not followed.
X					Surplus - Currently available (possitive item) in need of preserving for more than just short term tax relief	\$10,500,000.00	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.
						103,272,704.38	

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

	Legal basis for benefit (check applicable items)				
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
County-Wide Management - CWA 1036 M	3,299.00	\$220,906.00	Yes		
County-Wide - UAW	15,356.00	\$719,646.00	Yes		
Library - UAW	993.00	\$45,791.00	Yes		
Department of Workforce Development - UAW	2,254.00	\$103,832.00	Yes		
Prosecutor Clerical - UPSEU	2,689.00	\$108,602.00	Yes		
Prosecutor Attornies - CWA 1036	581.00	\$87,470.00	Yes		
Prosecutor Attornies - ASAP	705.00	\$88,932.00	Yes		
Division of Social Services - UAW	8,571.00	\$448,030.00	Yes		
Division of Social Services Supervisors - UAW	795.00	\$63,972.00	Yes		
Division of Social Services - Council 18	573.00	\$49,609.00	Yes		
Management & Other Non-Affiliated Workers	7,287.00	\$732,141.00		Yes	
Corrections - PBA 231	4,194.00	\$181,933.00	Yes		
Corrections - FOP 194	1,112.00	\$100,818.00	Yes		
Sheriff - PBA 299	3,973.00	\$216,546.00	Yes		
Sheriff - PBA 299 SOA	1,513.00	\$120,486.00	Yes		
Prosecutor - PBA 396	4,115.00	\$302,350.00	Yes		
Prosecutor - PBA 396 SOA	2,955.00	\$267,546.00	Yes		
Grand Totals	60,965.00	\$3,858,610.00			
Total Funds Reserved as of end of 2020		\$1,233,792.00			
Total Funds Appropriated in 2021		\$109,000.00			

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	10,500,000.00	7,500,000.00	7,500,000.00
Total Surplus Anticipated	08-100	10,500,000.00	7,500,000.00	7,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,565,000.00	1,560,000.00	1,565,818.62
Register of Deeds	08-106			
Surrogate	08-117	162,000.00	172,000.00	162,879.95
Sheriff	08-119	133,000.00	378,000.00	134,021.73
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	300,523.00	1,035,434.00	725,933.42
Added & Omitted Taxes	08-229	461,139.00	455,500.00	455,500.04
Prosecutor - Discovery	08-134	4,000.00	9,000.00	4,773.65
Election Board - Primary & General	08-135	200,000.00	244,000.00	202,262.74
Admin Cost Recovery, Overhead Reimbursement - Health Board	08-229	340,000.00	350,000.00	350,000.00
Admin Cost Recovery, Overhead Reimbursement - Federal Grants	08-229	32,000.00	32,000.00	32,567.88
Admin Cost Recovery, Overhead Reimbursement - State Court (Title IVD)	08-229	52,598.00	948,417.00	948,417.22
Fringe Benefit Reimbursements - Grants, Board of Health, Library, etc	08-230	11,875,000.00	11,864,000.00	12,491,500.89
Fringe Benefit Reimbursements - Retirees	08-230	900,000.00	805,000.00	902,104.91
Fire Academy - Emergency Management/Emergency Communications 911	08-231	15,000.00	15,000.00	16,990.00
Veteran Cemetary	08-232	36,000.00	45,000.00	36,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Corrections - Conditional Discharge & Bail	08-233	5,000.00	6,000.00	8,375.87
Corrections - Social Security & Medical CoPay	08-233	5,000.00	48,000.00	28,919.85
Corrections - Other Jail Fees	08-233	5,000.00	60,000.00	45,857.87
Public Works - Motor Vehicles Fine Fund	08-234	100,000.00	100,000.00	-
Public Works - Road Opening Permits	08-234	28,000.00	48,000.00	28,890.00
Alcohol First Step Clinic - Unappropriated Reserves	08-235	275,000.00	315,092.00	276,612.56
Total Section A: Local Revenue	08-001	16,494,260.00	18,490,443.00	18,418,042.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,089,181.00	2,154,254.00	2,154,253.75
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	3,412,882.00	3,482,813.00	3,483,415.00
State Salary Subsidies - Office On Aging	09-215	58,000.00	58,000.00	58,000.00
State Salary Subsidies - Mental Health Board	09-215	12,000.00	12,000.00	12,000.00
State Salary Subsidies - Constitutional Officers - Prosecutor	09-215	89,000.00	89,000.00	89,000.00
State Salary Subsidies - Constitutional Officers - Sheriff	09-215	26,000.00	26,000.00	26,000.00
State Salary Subsidies - Constitutional Officers - Surrogate	09-215	26,000.00	26,000.00	26,000.00
State Salary Subsidies - Constitutional Officers - Clerk	09-215	26,000.00	26,000.00	26,000.00
Corrections - Housing of State Prisoners	09-213	5,000.00	12,000.00	132,225.00
Supplemental Security Income (SSI) - Social Services	09-214	648,889.00	612,100.00	415,251.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,392,952.00	6,498,167.00	6,422,144.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230	83,296.00	553,237.00	553,237.00
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,595,556.00	1,836,301.00	1,836,301.00
County Welfare Agency General Operating Assistance from State	09-233	16,583,412.00	16,445,914.00	16,445,914.00
County Welfare Agency Miscellaneous Revenue	09-233	1,289,362.00	1,262,945.00	1,262,945.00
County Welfare Agency Surplus Anticipated	09-233	1,546,978.00	1,446,977.00	1,446,977.00
County Welfare Agency COVID Relief Funds	09-233		496,000.00	496,000.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239	18,000.00	20,000.00	18,075.75
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	22,116,604.00	22,061,374.00	22,059,449.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Health & Human Services (Area Plan Title III)				-
(Title IIIB) Older Americans Act	10-501	189,353.00	202,638.00	202,638.00
(Title IIIC) Meals on Wheels	10-501	167,620.00	149,940.00	149,940.00
(Title IIIC) Nutrition Program	10-501	176,793.00	232,686.00	232,686.00
(Title IIIB) Outreach	10-501	125,743.00	134,287.00	134,287.00
(Title IIIB) Administration	10-501	57,488.00	59,513.00	59,513.00
(Other) Parvin	10-501	8,000.00	5,000.00	5,000.00
(CARES Title IIIE) Family Caregiver Support Program	10-501	-	44,097.00	44,097.00
National Supplement Incentive Program	10-501	49,892.00	45,916.00	45,916.00
(FFP) In-Home Support Services	10-501	23,002.00	93,918.00	93,918.00
(FFCRA Title III CII) Meals on Wheels	10-501	-	73,691.00	73,691.00
(CARES Title III CII) Meals on Wheels	10-501	-	210,020.00	210,020.00
(CARES Title IIIB) Supportive Svices	10-501	-	84,937.00	84,937.00
(FFCRA Title III CI) Nutrition Program	10-501	-	36,698.00	36,698.00
(CARES) Aging Disability Resource Centers	10-501	-	17,830.00	17,830.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Program Income - (Title IIIB) Outreach	10-501	5,000.00	10,000.00	10,000.00
Program Income - (Title IIIC) Meals on Wheels - Municipal	10-501	20,300.00	20,300.00	20,300.00
Program Income - (Title IIIC) Meals on Wheels	10-501	65,200.00	68,100.00	68,100.00
Program Income - (Title IIIC) Meals on Wheels	10-501	10,000.00	20,000.00	20,000.00
Program Income - (Title IIIC) Nutrition Program	10-501	30,050.00	44,000.00	44,000.00
Program Income - (Title IIIB) Outreach	10-501	3,605.00	4,005.00	4,005.00
Program Income - (CARES Title IIIE) Family Caregiver Support Program	10-501	-	50.00	50.00
				-
				-
Retired Senior Volunteer Program (2020)	10-502	5,000.00	51,537.00	51,537.00
Retired Senior Volunteer Program (2021)	10-502	75,000.00	-	-
Senior Health Insurance Program	10-503	29,500.00	28,080.00	28,080.00
Senior Health Insurance Program	10-503	-	7,000.00	7,000.00
WFNJ - TANF	10-504	-	1,476,678.00	1,476,678.00
WFNJ - TANF	10-504	-	25,875.00	25,875.00
Operation Helping Hand	10-505	47,619.00	62,500.00	62,500.00
			-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Emergency Food & Shelter Program	10-521	1,663.00	4,081.00	4,081.00
(CARES) Emergency Food & Shelter Program	10-522	-	20,580.00	20,580.00
				-
				-
Multi-Hazard Mitigation Plan Grant	10-541	-	125,000.00	125,000.00
Homeland Security Program	10-542	-	142,695.09	142,695.09
Criminal Alien Assistance Program	10-563	-	110,745.00	110,745.00
Addressing the Training Needs of Juvenile Prosecutors	10-561	6,656.00	-	-
Residential Substance Abuse Treatment Program	10-562	100,553.00	100,333.00	100,333.00
Criminal Alien Assistance Program	10-563	-	52,872.00	52,872.00
VOCA Sexual Assault Nurse Examiner	10-564	-	82,459.00	82,459.00
Children Exposed to Violence	10-565	-	1,015,160.00	1,015,160.00
Coronavirus Emergency Supplemental Funding	10-566	-	58,008.00	58,008.00
STOP School Violence Program	10-567	-	210,447.00	210,447.00
Innovative Prosecution Solutions	10-568	-	135,000.00	135,000.00
Comprehensive Anti-Gang Programs	10-569	-	499,791.00	499,791.00
Victims of Crime Act	10-571	-	472,546.00	472,546.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Edward Byrne - Justice Assistance Grant	10-572	6,048.00	5,461.00	5,461.00
Edward Byrne - Justice Assistance Grant	10-572	-	213.60	213.60
Violence Against Women FFY18	10-573	37,036.00	-	-
Violence Against Women FFY19	10-573	20,911.00	-	-
				-
WIOA Adult	10-591	-	2,434,237.00	2,434,237.00
WIOA Dislocated Worker	10-592	-	1,022,339.00	1,022,339.00
WIOA Youth	10-593	-	2,533,640.00	2,533,640.00
				-
FTA - Section 5307 Administration	10-610	1,020,000.00	1,020,000.00	1,020,000.00
FTA - Section 5311 Administration	10-611	531,654.00	556,245.00	556,245.00
FTA - Section 5311 Administration (CARES)	10-611	-	1,163,944.00	1,163,944.00
2020 Federal Road Program	10-612	-	2,200,365.00	2,200,365.00
2020 Federal Traffic Signal Improvements	10-613	-	810,892.00	810,892.00
Subregional Transportation Planning	10-614	76,400.00	-	-
				-
				-
South Jersey Economic Development District (CARES)	10-529	50,000.00	-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drug & Alcohol Alliance	10-701	-	106,607.00	106,607.00
Drug & Alcohol Alliance	10-701	-	35,536.00	35,536.00
				-
				-
Senior Citizens & Disabled Transportation - Administration	10-705	421,664.00	344,859.00	344,859.00
Veterans Transportation	10-706	7,500.00	7,500.00	7,500.00
Job Access & Reverse Commute	10-707	-	440,000.00	440,000.00
				-
				-
Children System of Care (Children's Initiative)	10-711	55,311.00	36,874.00	36,874.00
SSBG - Adolescents/Human Services	10-712	94,365.00	139,540.00	139,540.00
Children and Family Prevention Planning	10-713	450,000.00	300,000.00	300,000.00
Child Advocacy Development Grant - Capital	10-714	-	75,900.00	75,900.00
Child Advocacy Development Grant - Treatment	10-714	-	200,000.00	200,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Historic Trust - Courthouse Preservation	10-721	-	50,000.00	50,000.00
LEAP Challenge Grant	10-722	-	100,000.00	100,000.00
LEAP Fellowship Grant	10-722	-	50,000.00	50,000.00
Low Income Home Energy Assistance Program	10-723	8,818.00	9,031.00	9,031.00
Universal Service Fund Administration	10-724	5,879.00	6,021.00	6,021.00
				-
				-
Clean Communities	10-731	-	172,381.88	172,381.88
				-
				-
Comprehensive Alcohol	10-736	427,030.00	409,496.00	409,496.00
				-
				-
Personal Assistance Program	10-741	18,468.00	35,501.20	35,501.20
Enrichment Center for the Blind	10-742	27,145.00	27,145.00	27,145.00
2020 County Based Innovation Grant	10-743	-	71,777.00	71,777.00
Community Peer Recovery Center	10-744	-	200,000.00	200,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Social Services for the Homeless - Code Blue	10-751	-	50,000.00	50,000.00
Social Services for the Homeless	10-751	830,500.00	880,690.00	880,690.00
Medical Assisted Treatment Initiative	10-752	-	399,914.00	399,914.00
Special Transportation Initiative	10-753	25,826.00	25,826.00	25,826.00
				-
State / Community Partnership	10-761	432,107.00	432,107.00	432,107.00
Juvenile Detention Alternatives Initiative	10-762	120,000.00	120,000.00	120,000.00
Body Armor Replacement Program - Sheriff	10-763	4,305.73	6,039.68	6,039.68
Body Armor Replacement Program - Jail	10-763	9,646.03	14,349.20	14,349.20
Body Armor Replacement Program - Prosecutor	10-763	2,832.55	4,025.25	4,025.25
Radiologic Emergency Response Plan	10-766	130,848.00	-	-
				-
2020 Complete Count County Grant - Human Services	10-780	-	4,000.00	4,000.00
Historical Commission	10-781	28,857.00	18,857.00	18,857.00
Council on the Arts	10-782	-	131,374.00	131,374.00
Southern Shore Regional DMO	10-783	25,000.00	25,000.00	25,000.00
2020 Complete Count County Grant	10-784	-	90,019.00	90,019.00
County Comprehensive Farmland Preservation Plan Grant	10-785	30,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
2021 Annual Transportation Program	10-794	-	7,858,998.00	7,858,998.00
2020 Local Bridge Fund - Aitken Drive	10-795	-	1,000,000.00	1,000,000.00
2020 Capital Transportation Program	10-796	-	7,966,811.00	7,966,811.00
2020 Local Bridge Fund - Beals Mill Road	10-797	-	300,813.00	300,813.00
2019 FHA - Greenwich / Stowe Creek	10-798	-	253,520.00	253,520.00
Local Freight Impact Fund Program - Vineland Contribution	10-799	639,518.65	-	-
				-
State Weekend Home Delivered Meals	10-801	16,606.00	16,643.00	16,643.00
Supplement Home Delivered Meals	10-802	1,087.00	1,087.00	1,087.00
Adult Protective Services	10-803	118,277.00	111,067.00	111,067.00
Safe Housing & Transportation	10-804	19,654.00	19,799.00	19,799.00
Care Mgt. Quality Assurance	10-805	23,810.00	23,810.00	23,810.00
SSBG - Sr. Transportation Operating	10-806	186,174.00	201,174.00	201,174.00
SSBG - Division of Adult Services	10-807	265,758.00	250,758.00	250,758.00
SSBG - Health & Human Services Outreach, Operating	10-808	30,526.00	30,526.00	30,526.00
Community Based Sr. Program - Enrichment Center	10-809	79,245.00	79,245.00	79,245.00
Medicaid Outreach	10-811	9,233.00	9,358.00	9,358.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Program Income - SSBG - Sr. Transportation	10-821	20,000.00	38,000.00	38,000.00
Program Income - Community Based Sr. Program - Enrichment Center	10-822	50.00	50.00	50.00
Program Income - Care Mgt. Quality Assurance, Administration	10-823	79,284.00	79,284.00	79,284.00
				-
				-
WIOA - Data Reporting and Analysis	10-831	-	220,272.00	220,272.00
Gateway Community Action Partnership	10-832	-	103,763.35	103,763.35
Workforce Learning Link	10-834	53,000.00	28,000.00	28,000.00
WFNJ - General Assist. / Supp. Nutrition Assist. Program	10-835	-	973,583.00	973,583.00
WFNJ - General Assist. / Supp. Nutrition Assist. Program	10-835	-	25,875.00	25,875.00
COVID19 Workforce and Reskilling Allocation	10-836	64,649.00	-	-
				-
Opportunity Zone Challenge Grant	10-851	-	100,000.00	100,000.00
				-
				-
Center for Tech & Civic Life (Clerk)	10-881	-	484,653.75	484,653.75
Center for Tech & Civic Life (Elections)	10-881	-	484,653.75	484,653.75
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Coronavirus Relief Funds	10-890	-	1,816,581.72	1,816,581.72
FEMA Coronavirus	10-890	-	142,061.25	142,061.25
FEMA Coronavirus	10-890	-	330,888.75	330,888.75
CARES Act Elections and Clerk	10-890	-	440,487.91	440,487.91
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 7,703,059.96	xxxxxxxxxxx 46,398,483.38	xxxxxxxxxxx 46,398,483.38

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 2,423,647.00	xxxxxxxxxxx 2,324,237.00	xxxxxxxxxxx 2,279,176.11

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	10,500,000.00	7,500,000.00	7,500,000.00
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	16,494,260.00	18,490,443.00	18,418,042.20
Total Section B: State Aid	09-001	6,392,952.00	6,498,167.00	6,422,144.75
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	22,116,604.00	22,061,374.00	22,059,449.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,703,059.96	46,398,483.38	46,398,483.38
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,423,647.00	2,324,237.00	2,279,176.11
Total Miscellaneous Revenues	13-099	55,130,522.96	95,772,704.38	95,577,296.19
4. 4. Receipts from Delinquent Taxes	15-499		-	
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	65,630,522.96	103,272,704.38	103,077,296.19
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	101,485,000.00	101,485,000.00	101,485,000.00
7. 7. Total General Revenues	13-299	167,115,522.96	204,757,704.38	204,562,296.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Administration	20-100	1	1,910,000.00	1,827,000.00		1,827,000.00	1,749,209.58	77,790.42
Other Expense - Administration	20-100	2	528,000.00	520,000.00		520,000.00	416,583.10	103,416.90
Salaries - Commissioners	20-110	1	199,000.00	191,000.00		191,000.00	186,002.59	4,997.41
Other Expense - Commissioners	20-110	2	55,000.00	63,000.00		63,000.00	34,757.25	28,242.75
Salaries - County Clerk	20-120	1	740,000.00	709,000.00		709,000.00	691,794.57	17,205.43
Other Expense - County Clerk	20-120	2	135,000.00	106,590.00		106,590.00	82,792.53	23,797.47
Salaries - Board of Elections	20-101	1	436,000.00	402,000.00		402,000.00	296,774.14	105,225.86
Other Expense - Board of Elections	20-101	2	18,150.00	20,150.00		20,150.00	18,047.99	2,102.01
Other Expense - Elections (Direct Expenses)	20-101	2	1,100,000.00	950,000.00		950,000.00	576,164.08	373,835.92
Other Expense - Audit	20-135	2	120,000.00	120,000.00		120,000.00	-	120,000.00
Salaries - Information Technology	20-140	1	602,000.00	576,000.00		576,000.00	545,001.87	30,998.13
Other Expense - Information Technology	20-140	2	630,000.00	400,000.00		400,000.00	386,122.10	13,877.90
Salaries - Board of Taxation	20-150	1	183,000.00	175,000.00		175,000.00	167,026.70	7,973.30
Other Expense - Board of Taxation	20-150	2	12,250.00	12,250.00		12,250.00	8,647.23	3,602.77
Salaries - Legal	20-155	1	291,000.00	322,000.00		322,000.00	291,056.58	30,943.42
Other Expense - Legal	20-155	2	50,000.00	55,000.00		55,000.00	13,768.12	41,231.88
Salaries - Adjuster	20-120	1	110,000.00	138,000.00		138,000.00	33,999.58	104,000.42
Other Expense - Adjuster	20-120	2	65,000.00	92,610.00		92,610.00	78,354.41	14,255.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Buildings & Grounds	26-310	1	2,175,000.00	2,048,000.00		2,048,000.00	1,783,644.13	264,355.87
Other Expense - Buildings & Grounds	26-310	2	915,000.00	896,525.00		896,525.00	895,616.83	908.17
Other Expense - Telephone	31-440	2	470,000.00	425,000.00		460,000.00	458,172.79	1,827.21
Other Expense - Postage	31-459	2	115,000.00	125,000.00		125,000.00	114,266.65	10,733.35
Other Expenses - Utilities	31-460	2	1,620,000.00	1,690,000.00		1,647,000.00	1,398,632.44	248,367.56
Other Expense - Gasoline & Diesel Fuel	31-447	2	375,000.00	400,000.00		365,000.00	225,081.87	139,918.13
Other Expense - Insurance, General Liability	23-210	2	2,600,000.00	2,440,000.00		2,440,000.00	2,440,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Other Expense - Insurance, Workers Compensation	23-215	2	1,300,000.00	1,340,000.00		1,340,000.00	1,340,000.00	-
Other Expense - Insurance, Group Health Insurance	23-220	2	14,600,000.00	14,350,000.00		14,350,000.00	12,498,580.96	1,851,419.04
Other Expense - Insurance, Retiree Health Insurance	23-220	2	2,450,000.00	3,250,000.00		3,250,000.00	3,208,716.35	41,283.65
Other Expense - Insurance, Waivers	23-222	2	225,000.00	250,000.00		250,000.00	231,153.81	18,846.19
Other Expense - Education Fund	30-429	2	175,000.00	175,000.00		175,000.00	22,643.75	152,356.25
Other Expense - Salary Adjustments	30-425	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Other Expense - Accumulated Leave Accrual	30-415	2	109,000.00	105,000.00		105,000.00	105,000.00	-
Other Expense - Unemployment Compensation	23-225	2	550,000.00	525,000.00		525,000.00	451,721.59	73,278.41
								-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Planning	21-180	1	450,000.00	490,000.00		490,000.00	441,544.33	48,455.67
Other Expense - Planning	21-180	2	187,300.00	165,300.00		165,300.00	143,427.51	21,872.49
Other Expense - Board of Construction Appeals	21-181	2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
Other Expense - Soil Conservation	21-182	2	15,000.00	15,000.00		15,000.00	12,770.00	2,230.00
Other Expense - Agriculture Development Board	21-183	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Prosecutor	25-275	1	8,744,000.00	8,752,000.00		8,742,000.00	7,938,296.55	803,703.45
Other Expense - Prosecutor	25-275	2	565,000.00	509,600.00		519,600.00	512,019.90	7,580.10
Other Expense - Medical Examiner	25-275	2	1,050,000.00	990,000.00		1,028,000.00	1,026,771.93	1,228.07
Salaries - County Sheriff	25-270	1	4,804,000.00	4,762,000.00		4,762,000.00	4,257,860.82	504,139.18
Other Expense - County Sheriff	25-270	2	394,000.00	376,300.00		376,300.00	345,339.72	30,960.28
Salaries - Corrections	25-280	1	12,347,000.00	14,871,000.00		14,871,000.00	11,957,325.02	2,913,674.98
Other Expense - Corrections	25-280	2	5,640,000.00	5,640,000.00		5,640,000.00	4,545,858.10	1,094,141.90
Salaries - Juvenile Detention	25-280	1	250,000.00	202,000.00		202,000.00	187,941.85	14,058.15
Other Expense - Juvenile Detention	25-280	2	20,000.00	18,957.00		18,957.00	9,468.58	9,488.42
Other Expense - Juvenile Detention (Shared Service)	25-280	2	1,200,000.00	1,300,000.00		1,300,000.00	639,375.00	660,625.00
Salaries - County Surrogate	20-160	1	402,000.00	378,000.00		378,000.00	362,934.44	15,065.56
Other Expense - County Surrogate	20-160	2	36,000.00	36,000.00		36,000.00	29,364.87	6,635.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Weights & Measures	25-245	1	236,000.00	207,000.00		207,000.00	186,743.58	20,256.42
Other Expense - Weights & Measures	25-245	2	16,135.00	16,135.00		16,135.00	11,643.35	4,491.65
Salaries - Dispatch / 911	25-250	1	1,598,000.00	1,525,000.00		1,525,000.00	1,348,336.09	176,663.91
Other Expense - Dispatch / 911	25-250	2	139,700.00	139,700.00		139,700.00	139,143.93	556.07
Salaries - Emergency Management	25-252	1	308,000.00	262,000.00		262,000.00	204,236.23	57,763.77
Other Expense - Emergency Management	25-252	2	19,595.00	19,595.00		19,595.00	18,242.82	1,352.18
Salaries - Fire Training	25-265	1	70,000.00	70,000.00		70,000.00	42,867.86	27,132.14
Other Expense - Fire Training	25-265	2	29,100.00	29,100.00		29,100.00	28,273.13	826.87
Other Expense - Fire Police	25-265	2	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expense - Emergency Telephone	25-250	2	184,715.00	190,715.00		190,715.00	114,887.70	75,827.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Streets, Roads & Bridges	26-290	1	1,888,000.00	1,811,000.00		1,811,000.00	1,596,039.88	214,960.12
Other Expense - Streets, Roads & Bridges	26-290	2	605,000.00	602,950.00		602,950.00	600,397.47	2,552.53
Other Expense - Street Lighting	31-435	2	50,000.00	50,000.00		50,000.00	49,595.19	404.81
Salaries - Traffic Engineer	20-165	1	151,000.00	148,000.00		148,000.00	140,037.20	7,962.80
Other Expense - Traffic Engineer	20-165	2	142,600.00	142,600.00		142,600.00	142,584.58	15.42
Salaries - Engineering	20-165	1	629,000.00	613,000.00		613,000.00	468,707.76	144,292.24
Other Expense - Engineering	20-165	2	54,400.00	54,400.00		54,400.00	54,287.35	112.65
Salaries - Mosquito Control	26-320	1	590,000.00	536,000.00		536,000.00	509,735.42	26,264.58
Other Expense - Mosquito Control	26-320	2	80,000.00	80,000.00		80,000.00	79,648.16	351.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Recreation	28-370	1	52,000.00	48,000.00		48,000.00	46,256.56	1,743.44
Other Expense - Recreation	28-370	2	59,500.00	59,500.00		59,500.00	58,207.23	1,292.77
Salaries - Rutgers Agricultural Extension	29-398	1	393,000.00	402,000.00		402,000.00	387,540.26	14,459.74
Other Expense - Rutgers Agricultural Extension	29-398	2	121,000.00	118,586.00		118,586.00	84,220.73	34,365.27
Salaries - Superintendent Of Schools	29-405	1	131,000.00	128,000.00		128,000.00	121,655.31	6,344.69
Other Expense - Superintendent Of Schools	29-405	2	30,000.00	30,225.00		30,225.00	3,917.76	26,307.24
Other Expense - College	29-395	2	6,826,300.00	6,592,600.00		6,592,600.00	6,592,600.00	-
Other Expense - Out of County Tuition	29-397	2	60,000.00	40,000.00		45,000.00	19,472.87	25,527.13
Other Expense - Vocational and/or Technical School	29-400	2	2,661,000.00	2,608,000.00		2,608,000.00	2,608,000.00	-
Other Expense - Library	29-392	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Other Expense - Special Service School District	29-405	2	100,000.00	200,000.00		200,000.00	200,000.00	-
Other Expense - Fair Grounds	28-375	2	75,000.00	10,000.00		10,000.00	-	10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Aging & Disabled	27-365	1	361,000.00	353,000.00		353,000.00	248,980.44	104,019.56
Other Expense - Aging & Disabled	27-365	2	35,000.00	35,000.00		35,000.00	5,829.67	29,170.33
Salaries - Alcohol & Drug Treatment	27-331	1	324,000.00	276,000.00		276,000.00	220,276.49	55,723.51
Other Expense - Alcohol & Drug Treatment	27-331	2	184,147.00	184,147.00		184,147.00	119,470.76	64,676.24
Other Expense - Social Service Agency Contributions	27-360	2	235,725.00	338,225.00		338,225.00	283,225.00	55,000.00
Salaries - Veteran Affairs	27-332	1	193,000.00	188,000.00		188,000.00	160,989.25	27,010.75
Other Expense - Veteran Affairs	27-332	2	45,000.00	45,000.00		45,000.00	44,683.44	316.56
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Other Expense - Social Services Welfare	27-345	2	5,647,866.00	5,538,202.00		5,538,202.00	5,538,202.00	-
Other Expense - Supplemental Security Income	27-345	2	648,889.00	612,100.00		612,100.00	612,100.00	-
Other Expense - Temporary Assistance to Needy Families	27-345	2	83,296.00	96,588.00		96,588.00	96,588.00	-
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Other Expense - State Institutions Mental Diseases	27-334	2	899,023.00	1,117,732.00		1,117,732.00	1,117,732.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Other Expense - Purchase of Vehicles	30-429	2	450,000.00	435,000.00		435,000.00	399,765.49	35,234.51
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Supplemental Security Income	27-345	2	2,595,556.00	1,836,301.00		1,836,301.00	1,836,301.00	-
Temporary Assistance to Needy Families	27-345	2	83,296.00	553,237.00		553,237.00	553,237.00	-
COVID Relief Funds - Social Services	27-345	2		496,000.00		496,000.00	496,000.00	-
Social Services Welfare - NJ DHS	27-345	2	16,583,412.00	16,445,914.00		16,445,914.00	16,445,914.00	-
Social Services Welfare - DoSS Miscellaneous	27-345	2	2,836,340.00	2,709,922.00		2,709,922.00	2,709,922.00	-
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SUBTOTAL OPERATIONS	34-199		120,544,295.00	122,270,756.00	-	122,270,756.00	110,932,127.17	11,338,628.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	40,567,000.00	42,410,000.00	-	42,400,000.00	36,572,815.08	5,827,184.92
Other Expenses (Including Contingent)	34-201	2	79,977,295.00	79,860,756.00	-	79,870,756.00	74,359,312.09	5,511,443.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	312,042.00	173,358.00		173,358.00	-	173,358.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Area Plan						-	-	-
(Title IIIB) Older Americans Act	40-501	2	75,500.00	75,500.00		75,500.00	75,500.00	-
(Title IIIC) Meals on Wheels	40-501	2	523,234.00	499,198.00		499,198.00	499,198.00	-
(Title IIIC) Nutrition Program	40-501	2	322,177.00	399,450.00		399,450.00	399,450.00	-
(Title IIIB) Outreach	40-501	2	353,873.00	367,417.00		367,417.00	367,417.00	-
(Title IIIB) Administration	40-501	2	57,488.00	59,513.00		59,513.00	59,513.00	-
(Title IIIC) Lenni Lenape	40-501	2	6,000.00	9,000.00		9,000.00	9,000.00	-
(Title IIID) Home/Hospice Care	40-501	2	12,959.00	13,641.00		13,641.00	13,641.00	-
(CARES Title IIIE) Family Caregiver Support Program	40-501	2	-	44,147.00		44,147.00	44,147.00	-
(Title IIIE) State Match	40-501	2	94,894.00	104,497.00		104,497.00	104,497.00	-
(FFP) In-Home Support Services	40-501	2	23,002.00	93,918.00		93,918.00	93,918.00	-
(FFCRA Title III CII) Meals on Wheels	40-501	2	50.00	75,691.00		75,691.00	75,691.00	-
(CARES Title III CII) Meals on Wheels	40-501	2	50.00	211,020.00		211,020.00	211,020.00	-
(CARES Title IIIB) Supportive Srvices	40-501	2	50.00	85,437.00		85,437.00	85,437.00	-
(FFCRA Title III CI) Nutrition Program	40-501	2	50.00	38,698.00		38,698.00	38,698.00	-
(CARES) Aging Disability Resource Centers	40-501	2		17,830.00		17,830.00	17,830.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Health & Human Services:						-	-	-
Retired Senior Volunteer Program (2020)	40-502	2	5,000.00	51,537.00		51,537.00	51,537.00	-
Retired Senior Volunteer Program (2021)	40-502	2	75,000.00	38,164.00		38,164.00	38,164.00	-
Retired Senior Volunteer Program - Local Match	40-502	2	38,164.00	-		-	-	-
Senior Health Insurance Program	40-503	2	29,500.00	28,080.00		28,080.00	28,080.00	-
Senior Health Insurance Program	40-503	2		7,000.00		7,000.00	7,000.00	-
WFNJ - TANF	40-504	2		1,476,678.00		1,476,678.00	1,476,678.00	-
WFNJ - TANF	40-504	2		25,875.00		25,875.00	25,875.00	-
Operation Helping Hand	40-505	2	47,619.00	62,500.00		62,500.00	62,500.00	-
						-	-	-
Federal Emergency Management Agency:						-	-	-
Emergency Food & Shelter Program	40-521	2	1,663.00	4,081.00		4,081.00	4,081.00	-
(CARES) Emergency Food & Shelter Program	40-522	2	-	20,580.00		20,580.00	20,580.00	-
SJ Economic Development District (CARES)	40-529	2	50,000.00			-	-	-
Federal Homeland Security:						-	-	-
Multi-Hazard Mitigation Plan Grant	40-541	2		125,000.00		125,000.00	125,000.00	-
Homeland Security Program	40-542	2		142,695.09		142,695.09	142,695.09	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Housing & Urban Development:						-	-	-
Small Cities Block Grant Housing Rehabilitation	40-551	2	-	20,000.00		20,000.00	20,000.00	-
Criminal Alien Assistance Program	40-563	2	-	110,745.00		110,745.00	110,745.00	-
Addressing the Training Needs of Juvenile Prosecutors	40-561	2	6,656.00	-		-	-	-
Residential Substance Abuse Treatment Program	40-562	2	134,103.00	129,974.00		129,974.00	129,974.00	-
Criminal Alien Assistance Program	40-563	2	-	52,872.00		52,872.00	52,872.00	-
VOCA Sexual Assault Nurse Examiner	40-564	2	-	105,773.00		105,773.00	105,773.00	-
Children Exposed to Violence	40-565	2	-	1,015,160.00		1,015,160.00	1,015,160.00	-
Coronavirus Emergency Supplemental Funding	40-566	2	-	58,008.00		58,008.00	58,008.00	-
STOP School Violence Program	40-567	2	-	210,447.00		210,447.00	210,447.00	-
Innovative Prosecution Solutions	40-568	2	-	135,000.00		135,000.00	135,000.00	-
Comprehensive Anti-Gang Programs	40-569	2	-	499,791.00		499,791.00	499,791.00	-
Victims of Crime Act	40-571	2	-	590,683.00		590,683.00	590,683.00	-
Edward Byrne - Justice Assistance Grant	40-572	2	6,048.00	5,461.00		5,461.00	5,461.00	-
Edward Byrne - Justice Assistance Grant	40-572	2	-	213.60		213.60	213.60	-
Violence Against Woman FFY18	40-573	2	49,381.00	-		-	-	-
Violence Against Woman FFY19	40-573	2	27,881.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Transportation:						-	-	-
FTA - Section 5307 Administration	40-610	2	1,421,249.00	1,439,249.00		1,439,249.00	1,439,249.00	-
FTA - Section 5311 Administration	40-611	2	531,654.00	556,245.00		556,245.00	556,245.00	-
FTA - Section 5311 Administration (CARES)	40-611	2	-	1,163,944.00		1,163,944.00	1,163,944.00	-
2020 Federal Road Program	40-612	2	-	2,200,365.00		2,200,365.00	2,200,365.00	-
2020 Federal Traffic Signal Improvements	40-613	2	-	810,892.00		810,892.00	810,892.00	-
Subregional Transportation Planning	40-614	2	95,500.00	-		-	-	-
Federal Labor:						-	-	-
WIOA Adult	40-591	2	-	2,434,237.00		2,434,237.00	2,434,237.00	-
WIOA Dislocated Worker	40-592	2	-	1,022,339.00		1,022,339.00	1,022,339.00	-
WIOA Youth	40-593	2	-	2,533,640.00		2,533,640.00	2,533,640.00	-
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NJ Agency - NJ Transit:						-	-	-
Senior Citizens & Disabled Transportation - Administration	40-705	2	76,000.00	27,500.00		27,500.00	27,500.00	-
Senior Citizens & Disabled Transportation - Capital	40-705	2	345,664.00	317,359.00		317,359.00	317,359.00	-
Veterans Transportation	40-706	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Job Access & Reverse Commute	40-707	2	-	440,000.00		440,000.00	440,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Community Affairs:						-	-	-
NJ Historic Trust - Courthouse Preservation	40-721	2	-	67,000.00		67,000.00	67,000.00	-
LEAP Challenge Grant	40-722	2	-	100,000.00		100,000.00	100,000.00	-
LEAP Fellowship Grant	40-722	2	-	50,000.00		50,000.00	50,000.00	-
Low Income Home Energy Assistance Program	40-723	2	8,818.00	9,031.00		9,031.00	9,031.00	-
Universal Service Fund Administration	40-724	2	5,879.00	6,021.00		6,021.00	6,021.00	-
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NJ Department of Environmental Protection:						-	-	-
Clean Communities	40-731	2	-	172,381.88		172,381.88	172,381.88	-
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NJ Department of Health & Senior Services:						-	-	-
Comprehensive Alcohol	40-736	2	488,661.00	467,797.00		467,797.00	467,797.00	-
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NJ Department of Labor and Workforce Development:						-	-	-
COVID19 Workforce and Reskilling Allocation	40-836	2	64,649.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Children and Families:						-	-	-
Children System of Care (Children's Initiative)	40-711	2	55,311.00	36,874.00		36,874.00	36,874.00	-
SSBG - Adolescents/Human Services	40-712	2	105,940.00	147,002.00		147,002.00	147,002.00	-
Children and Family Prevention Planning	40-713	2	450,000.00	300,000.00		300,000.00	300,000.00	-
Child Advocacy Development Grant - Capital	40-714	2	-	75,900.00		75,900.00	75,900.00	-
Child Advocacy Development Grant - Treatment	40-714	2	-	200,000.00		200,000.00	200,000.00	-
						-	-	-
NJ Department of Human Services:						-	-	-
Personal Assistance Program	40-741	2	18,468.00	35,501.20		35,501.20	35,501.20	-
Enrichment Center for the Blind	40-742	2	27,145.00	27,145.00		27,145.00	27,145.00	-
2020 County Based Innovation Grant	40-743	2	-	71,777.00		71,777.00	71,777.00	-
Community Peer Recovery Center	40-744	2	-	200,000.00		200,000.00	200,000.00	-
Social Services for Homeless - Code Blue	40-751	2	-	50,000.00		50,000.00	50,000.00	-
Social Services for the Homeless	40-751	2	830,500.00	880,690.00		880,690.00	880,690.00	-
Medical Assisted Treatment Initiative	40-752	2	-	399,914.00		399,914.00	399,914.00	-
Special Transportation Initiative	40-753	2	25,826.00	25,826.00		25,826.00	25,826.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety:						-	-	-
State / Community Partnership	40-761	2	432,107.00	432,107.00		432,107.00	432,107.00	-
Juvenile Detention Alternatives Initiative	40-762	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Body Armor Replacement Program - Sheriff	40-763	2	4,305.73	6,039.68		6,039.68	6,039.68	-
Body Armor Replacement Program - Jail	40-763	2	9,646.03	14,349.20		14,349.20	14,349.20	-
Body Armor Replacement Program - Prosecutor	40-763	2	2,832.55	4,025.25		4,025.25	4,025.25	-
Radiologic Emergency Response Plan	40-766	2	130,848.00	-		-	-	-
NJ Department of State:						-	-	-
2020 Complete Count County Grant - Human Services	40-780	2	-	4,000.00		4,000.00	4,000.00	-
Historical Commission	40-781	2	28,857.00	18,857.00		18,857.00	18,857.00	-
Council on the Arts	40-782	2	-	131,374.00		131,374.00	131,374.00	-
Southern Shore Regional DMO	40-783	2	25,000.00	25,000.00		25,000.00	25,000.00	-
2020 Complete Count County Grant	40-784	2	-	90,019.00		90,019.00	90,019.00	-
County Comprehensive Farmland Preservation Plan	40-785	2	30,000.00	-		-	-	-
NJ Governor's Council on Drug/Alcohol:						-	-	-
Drug & Alcohol Alliance	40-701	2	-	106,607.00		106,607.00	106,607.00	-
Drug & Alcohol Alliance	40-701	2	-	35,536.00		35,536.00	35,536.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation:						-	-	-
2021 Annual Transportation Program	40-794	2	-	7,858,998.00		7,858,998.00	7,858,998.00	-
2020 Local Bridge Fund - Aitken Drive	40-795	2	-	1,000,000.00		1,000,000.00	1,000,000.00	-
2020 Capital Transportation Program	40-796	2	-	7,966,811.00		7,966,811.00	7,966,811.00	-
2020 Local Bridge Fund - Beals Mill Road	40-797	2	-	300,813.00		300,813.00	300,813.00	-
2019 FHA - Greenwich / Stowe Creek	40-798	2	-	253,520.00		253,520.00	253,520.00	-
Local Freight Impact Fund Program - Vineland Contribution	40-799	2	639,518.65	-		-	-	-
NJ Department, Labor & Workforce Development:						-	-	-
WIOA - Data Reporting and Analysis	40-831	2	-	220,272.00		220,272.00	220,272.00	-
Gateway Community Action Partnership	40-832	2	-	103,763.35		103,763.35	103,763.35	-
Workforce Learning Link	40-834	2	53,000.00	28,000.00		28,000.00	28,000.00	-
WFNJ - General Assist. / Supp. Nutrition Assist. Program	40-835	2	-	973,583.00		973,583.00	973,583.00	-
WFNJ - General Assist. / Supp. Nutrition Assist. Program	40-835	2	-	25,875.00		25,875.00	25,875.00	-
						-	-	-
New Jersey Economic Development Authority:						-	-	-
Opportunity Zone Challenge Grant	40-851	2	-	100,000.00		100,000.00	100,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department, Human Services (Area Plan):						-	-	-
State Weekend Home Delivered Meals	40-801	2	23,975.00	24,012.00		24,012.00	24,012.00	-
Supplement Home Delivered Meals	40-802	2	1,391.00	1,391.00		1,391.00	1,391.00	-
Adult Protective Services	40-803	2	118,277.00	111,067.00		111,067.00	111,067.00	-
Safe Housing & Transportation	40-804	2	19,654.00	19,799.00		19,799.00	19,799.00	-
Care Mgt. Quality Assurance, Administration	40-805	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Care Mgt. Quality Assurance, Operating	40-805	2	79,284.00	79,284.00		79,284.00	79,284.00	-
SSBG - Sr. Transportation Administration	40-806	2	38,461.00	38,461.00		38,461.00	38,461.00	-
SSBG - Sr. Transportation Operating	40-806	2	220,657.00	235,657.00		235,657.00	235,657.00	-
SSBG - Division of Adult Services	40-807	2	265,758.00	250,758.00		250,758.00	250,758.00	-
SSBG - Health & Human Services Outreach, Admin.	40-808	2	10,175.00	10,175.00		10,175.00	10,175.00	-
SSBG - Health & Human Services Outreach, Operating	40-808	2	30,531.00	30,531.00		30,531.00	30,531.00	-
Community Based Sr. Program - Enrichment Center	40-809	2	94,541.00	94,541.00		94,541.00	94,541.00	-
Medicaid Outreach	40-811	2	9,283.00	9,358.00		9,358.00	9,358.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grants from Other Sources:						-	-	-
Center for Tech & Civic Life (Clerk)	40-881	2	-	484,653.75		484,653.75	484,653.75	-
Center for Tech & Civic Life (Elections)	40-881	2	-	484,653.75		484,653.75	484,653.75	-
						-	-	-
Corona Virus Relief Funds	40-890	2	-	1,816,581.72		1,816,581.72	1,816,581.72	-
FEMA Corona Virus	40-890	2	-	142,061.25		142,061.25	142,061.25	-
FEMA Corona Virus	40-890	2	-	330,888.75		330,888.75	330,888.75	-
CARES Act Elections and Clerk	40-890	2	-	440,487.91		440,487.91	440,487.91	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,223,059.96	47,908,483.38	-	47,908,483.38	47,735,125.38	173,358.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			129,767,354.96	170,179,239.38	-	170,179,239.38	158,667,252.55	11,511,986.83
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	24,901.95	25,098.05
Total Operations Including Contingent			129,817,354.96	170,229,239.38	-	170,229,239.38	158,692,154.50	11,537,084.88
Detail:								
Salaries & Wages	34-305	1	40,567,000.00	42,410,000.00	-	42,400,000.00	36,572,815.08	5,827,184.92
Other Expenses	34-305	2	89,250,354.96	127,819,239.38	-	127,829,239.38	122,119,339.42	5,709,899.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
						-		-
Drug Treatment Center	44-903			35,000.00		35,000.00	34,698.39	301.61
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		400,000.00	435,000.00	-	435,000.00	434,698.39	301.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,035,000.00	5,942,000.00		5,942,000.00	5,942,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		660,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,277,581.00	1,528,661.00		1,528,661.00	1,528,661.00	XXXXXXXXXX
Interest on Notes	45-935		408,800.00	260,474.00		260,474.00	260,474.00	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal - County College Bonds	45-920	2	3,655,000.00	3,673,000.00		3,673,000.00	3,673,000.00	XXXXXXXXXX
Principal - VoTech Bonds	45-920	2	2,970,000.00	2,500,000.00		2,930,000.00	2,930,000.00	XXXXXXXXXX
								XXXXXXXXXX
Interest - County College Bonds	45-935	2	518,262.00	635,208.00		635,208.00	635,208.00	XXXXXXXXXX
Interest - VoTech Bonds	45-935	2	2,914,279.00	3,517,300.00		3,087,300.00	2,977,512.95	XXXXXXXXXX
						-		XXXXXXXXXX
Deferred Charge, Unfunded Ordinances	46-892	2	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Capital Lease Payment - CCIA Correctional Center	45-941	2	3,525,300.00	2,067,900.00		2,067,900.00	2,067,900.00	XXXXXXXXXX
						-		XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			42,032.00		42,032.00	42,032.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		21,989,222.00	20,191,575.00	-	20,191,575.00	20,081,787.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	5,954,867.00	5,308,335.00		5,308,335.00	5,308,335.00	-
Social Security System (O.A.S.I.)	36-472	2	4,575,000.00	4,550,000.00		4,540,000.00	4,310,870.75	229,129.25
Police and Fireman's Retirement System	36-474	2	4,314,079.00	3,993,555.00		3,993,555.00	3,993,555.00	-
County Pension and Retirement Fund	36-475	2		-		-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	65,000.00	50,000.00		60,000.00	55,329.28	4,670.72
								-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		14,908,946.00	13,901,890.00	-	13,901,890.00	13,668,090.03	233,799.97
Total Deferred Charges and Statutory Expenditures - County			14,908,946.00	13,901,890.00	-	13,901,890.00	13,668,090.03	233,799.97
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		167,115,522.96	204,757,704.38	-	204,757,704.38	192,876,730.87	11,771,186.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	120,594,295.00	122,320,756.00	-	122,320,756.00	110,957,029.12	11,363,726.88
Public and Private Programs Offset by Revenues	xxxxxx	9,223,059.96	47,908,483.38	-	47,908,483.38	47,735,125.38	173,358.00
Total Operations Including Contingent		129,817,354.96	170,229,239.38	-	170,229,239.38	158,692,154.50	11,537,084.88
(C) Capital Improvements		400,000.00	435,000.00	-	435,000.00	434,698.39	301.61
(D) County Debt Service		21,989,222.00	20,191,575.00	-	20,191,575.00	20,081,787.95	xxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxx	-	-	xxxxxxxxx
(2) Total Statutory Expenditures		14,908,946.00	13,901,890.00	-	13,901,890.00	13,668,090.03	233,799.97
Total Deferred Charges and Statutory Expenditures		14,908,946.00	13,901,890.00	-	13,901,890.00	13,668,090.03	233,799.97
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	167,115,522.96	204,757,704.38	-	204,757,704.38	192,876,730.87	11,771,186.46

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

[illegible]

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	41,931,775.47
State Road Aid Allotments Receivable	1111000	-
Federal and State Grants Receivable	1110200	1,128,188.75
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	2,877,084.14
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	45,937,048.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	17,700,541.82
Reserves for Receivables	2110200	2,877,084.14
Surplus	2110300	25,359,422.40
Total Liabilities, Reserves and Surplus	XXXXXX	45,937,048.36

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	23,744,161.99	20,411,184.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	101,485,000.00	99,485,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7	2310300		-
Other Revenues and Additions to Income	2310400	101,950,998.93	87,931,762.37
Total Funds	2310500	227,180,160.92	207,827,946.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	201,781,532.70	183,754,697.25
Other Expenditures and Deductions from Income	2311000	-	-
Changes in Interfund Balances	2311000	39,205.82	329,087.26
Total Expenditures and Tax Requirements	2311100	201,820,738.52	184,083,784.51
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	201,820,738.52	184,083,784.51
Surplus Balance - December 31st	2311400	25,359,422.40	23,744,161.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	25,359,422.40
Current Surplus Anticipated in 2021 Budget	2311600	10,500,000.00
Surplus Balance Remaining	2311700	14,859,422.40

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 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 this year.

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 county 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.

**COUNTY OF CUMBERLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2021 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, 2021, and 2022 almost exclusively on an estimated \$15 million project to upgrade (Public Safety) emergency communications equipment, towers and software.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-	-	-	-	-	-		-
Rowan College of South Jersey	1	10,900,000.00	-	-	-	-	2,000,000.00	8,900,000.00	-
Technology	2	3,400,000.00	-	-	20,000.00	-	-	380,000.00	3,000,000.00
Emergency Communications	3	10,075,000.00	-	-	213,750.00	-	-	4,061,250.00	5,800,000.00
Veterans Cemetary	4	475,000.00	-	-	1,250.00	-	-	23,750.00	450,000.00
Buildings & Grounds	5	10,300,000.00	-	-	22,500.00	-	-	427,500.00	9,850,000.00
Bridges, Culverts & Dams	6	6,350,000.00	-	-	-	-	-	-	6,350,000.00
Small Equipment & Light Trucks	7	1,750,000.00	-	-	12,500.00	-	-	237,500.00	1,500,000.00
Heavy Equipment & Large Trucks	8	7,650,000.00	-	-	55,000.00	-	-	1,045,000.00	6,550,000.00
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TOTAL - THIS PAGE	XXXXX	50,900,000.00	-	-	325,000.00	-	2,000,000.00	15,075,000.00	33,500,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-	-		-	-	-	-	-
Rowan College of South Jersey	1	10,900,000.00	-	10,900,000.00	-	-	-	-	-
Technology	2	3,400,000.00	-	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Emergency Communications	3	10,075,000.00	-	4,275,000.00	5,300,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Veterans Cemetary	4	475,000.00	-	25,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Buildings & Grounds	5	10,300,000.00	-	450,000.00	1,100,000.00	2,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00
Bridges, Culverts & Dams	6	6,350,000.00	-	-	350,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Small Equipment & Light Trucks	7	1,750,000.00	-	250,000.00	100,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Heavy Equipment & Large Trucks	8	7,650,000.00	-	1,100,000.00	-	1,825,000.00	1,575,000.00	1,575,000.00	1,575,000.00
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TOTAL - THIS PAGE	XXXXX	50,900,000.00	XXXXXXXXXX	17,400,000.00	7,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00

C - 4

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF CUMBERLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-	-	-	-	-	-		-	-	-
Rowan College of South Jersey	10,900,000.00	-	-	-	-	2,000,000.00	8,900,000.00	-	-	-
Technology	3,400,000.00	-	-	170,000.00	-	-	3,230,000.00	-	-	-
Emergency Communications	10,075,000.00	-	-	503,750.00	-	-	9,571,250.00	-	-	-
Veterans Cemetary	475,000.00	-	-	23,750.00	-	-	451,250.00	-	-	-
Buildings & Grounds	10,300,000.00	-	-	515,000.00	-	-	9,785,000.00	-	-	-
Bridges, Culverts & Dams	6,350,000.00	-	-	317,500.00	-	-	6,032,500.00	-	-	-
Small Equipment & Light Trucks	1,750,000.00	-	-	87,500.00	-	-	1,662,500.00	-	-	-
Heavy Equipment & Large Trucks	7,650,000.00	-	-	382,500.00	-	-	7,267,500.00	-	-	-
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TOTAL - THIS PAGE	50,900,000.00	-	-	2,000,000.00	-	2,000,000.00	46,900,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of CUMBERLAND that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the
purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 101,485,000.00 (Item 2 below) for county purposes, and
(b) \$ 873,909.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Albrecht
Castellini
Musso
Pearson
Quinn
Barber
Derella

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 10,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 55,130,522.96
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 101,485,000.00
TOTAL GENERAL REVENUES	13-299	\$ 167,115,522.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 129,817,354.96
(c) Capital Improvements		\$ 400,000.00
(d) County Debt Service		\$ 21,989,222.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 14,908,946.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 167,115,522.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	873,909.00	868,310.14	868,310.14	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes			4,181.87	4,181.87	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	641,783.00	1,056,391.27	1,056,391.27	Salaries & Wages	54-375-1				xxxxxxxxxx
State Grants			1,094,647.65	1,094,647.65	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				xxxxxxxxxx
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,515,692.00	3,023,530.93	3,023,530.93	Acquisition of Farmland	54-916-2	1,515,692.00	3,023,530.93	2,381,747.49	641,783.44
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,515,692.00	3,023,530.93	2,381,747.49	641,783.44

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

Contracting Unit: COUNTY OF CUMBERLAND

Year Ending: December 31, 2020

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. 1.Change Order # 2 to the Contract to for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberl
- 2.Change Order # 2 to the Contract to for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberl
- 3.Change Order # 3 to the Contract to for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberl
- 4.Change Order # 3 to the Contract to for Providing Various Social Services for the Homeless and the Social Services Block Grant (SSBG) Homeless Assistance (HA) Program for the Cumberl
- 5.Change Order # 1 to the Contract for Providing Various Services (In-Home Counseling - Diversion) for the Cumberland County Youth Services Advisory Council; RFP 18-56 (Final Renewal Te
- 6.Change Order # 1 to the Contract for Providing Various Services (Youth Drug and Alcohol - Diversion) (Youth Drug and Alcohol - Disposition) for the Cumberland County Youth Services Advisi
2. 7.Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2019-2021 Area Pl
- 8.Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2019-2021 Area Pl
- 9.Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2019-2021 Area Pl
- 10.Change Order # 1 to the Non-Fair and Open Contract to Provide Printing of Election Materials; awarded to Royal Printing Service; approved March 24, 2020; this change order increased the
- 11.Change Order # 1 to the Contract for Providing Supportive Family Services for Children and Families Funded by the Cumberland County Department of Human Services/Human Services Ac
- 12.Change Order # 2 to the Contract for Providing Various Services (Individual Mentoring Program Services – Diversion) for the Cumberland County Youth Services Advisory Council; RFP 17-6
3. 13.Change Order # 1 to the Contract for Providing Various Services (Individual Mentoring Program Services – Disposition) for the Cumberland County Youth Services Advisory Council; RFP 17-
- 14.Change Order # 2 to the Contract to Provide Supportive Family Services for Children and Families Funded by the Cumberland County Department of Human Services/Human Services Advi
- 15.Change Order # 1 to the Contract to Provide Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; Utility Assistance

4.

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.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

4/27/2021
Date

kimwo@co.cumberland.nj.us
Clerk of the Board of County Commissioners