

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: CUMBERLAND

County Officials	
<u>Jeffrey Ridgway</u> Clerk to the Board of County Commissioners	
<u>Gerald Seneski</u> County Finance Officer	Y026 Cert No.
<u>Gerald Seneski</u> Registered Municipal Accountant	453 License No.
<u>John Carr</u> County Counsel	
<u>Jody Hirata</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Director - Darlene Barber	12/31/2022
Deputy Director - Donna Pearson	12/31/2023
Douglas Albrecht	12/31/2022
George Castellini	12/31/2023
Carol Musso	12/31/2023
Antonio Romero	12/31/2024
Joseph V. Sileo	12/31/2024

Official Mailing Address of County

164 West Broad Street

Bridgeton NJ 08302

Fax #: _____ N/A _____

2022 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **CUMBERLAND** _____ for the Fiscal Year 2022.

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

26 day of April, 2022
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 26 day of April, 2022

jeffri@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 26 day of April, 2022

<u>gerryse@co.cumberland.nj.us</u> Registered Municipal Accountant	<u>164 West Broad Street</u> Address
<u>Bridgeton, NJ 08302</u> Address	<u>856-453-2136</u> 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, I 26 day of April, 2022

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: _____, 2022 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ CUMBERLAND _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ May 10 _____, 2022

The Board of County Commissioners of the County of _____ CUMBERLAND _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

Albrecht
Castellini
Musso
Romero
Sileo
Pearson
Barber

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ CUMBERLAND _____, on _____ April 26 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ 164 West Broad St., Bridgeton, NJ 08302 _____, on _____ May 24 _____, 2022 at _____ 6:00 PM _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	173,882,003.99	223,628,971.21
2. Less: Anticipated Revenues Other Than Current Property Tax	70,182,003.99	122,143,971.21
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	103,700,000.00	101,485,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	167,115,522.96	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	56,513,448.25		
Emergency Appropriations	-	-	-
Total Appropriations	223,628,971.21	-	-
<u>Expenditures:</u>			
Paid or Charged	214,834,392.27	-	-
Reserved	8,794,578.94	-	-
Unexpended Balances Canceled	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	223,628,971.21	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION		1977 CAP CALCULATION (cont.)	
County Purpose Tax Levy - Prior Year (2021)	101,485,000.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	65,005,101.28
Adjusted County Purpose Tax Levy	101,485,000.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	14,742,617.00	New Construction (Actual)	654,743.00
Deferred Charges	25,000.00	Debt Service - Net of Debt Service Revenues	15,438,512.00
Emergency Appropriations	-	Deferred Charges	25,001.00
Capital Improvements (N.J.S.A. 40A:2-2)	400,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	1,520,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	260,000.00
Authority - Share of Costs MUA	-	Matching Funds for State and Federal Grants	1,530,000.00
Board of Social Services - County Welfare Board	5,731,162.00	Board of Social Services - County Welfare Board	5,806,218.00
Special Services School District	100,000.00	Special Services School District	-
Vocational School	2,661,000.00	Vocational School	2,716,000.00
Out of County Vocational School	-	Out of County Vocational School	-
Net County College	4,544,382.00	Net County College	4,873,082.00
Net Out of County College	-	Net Out of County College	-
Capital Lease Payments	-	911 Emergency Management Services	1,948,000.00
911 Emergency Management Services	1,737,700.00	Health Insurance	
Health Insurance	-	Prosecutor Bigley Action (2,705,472 base)	6,799,528.00
Prosecutor Bigley Action (2,705,472 base)	6,603,528.00		
TOTAL EXCEPTIONS	38,065,389.00	TOTAL ADDITIONS	40,051,084.00
Amount on Which CAP is Applied	63,419,611.00	Subtotal (Levy Cap Determination Amount)	105,056,185.28
<u>2.5%</u> CAP	<u>1,585,490.28</u>	2020 Cap Bank Utilized	<u>0</u>
Allowable County Tax before		2021 Cap Bank Utilized	<u>0</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	65,005,101.28	COLA Increase Utilized	<u>-</u>
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>105,056,185.28</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>103,700,000.00</u>
		Over or (Under)	<u>(1,356,185.27)</u>

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.)

EXPLANATORY STATEMENT - (Continued)

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 known 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	<u>101,460,000.00</u>
Plus: 2% CAP Increase	2,029,200.00
ADJUSTED TAX LEVY	<u>103,489,200.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>103,489,200.00</u></u>

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	97,335.41
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	690,070.00
Deferred Charge to Future Taxation Unfunded	25,001.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

812,406.41

Less: Cancelled or Unexpended Waivers

-

Less: Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

104,301,606.41

Additions:

New Ratables - Increase for New Construction	654,743.00
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

104,956,349.41

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

103,700,000.00

OVER OR (UNDER) 2% LEVY CAP

(1,256,349.41)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2020: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2021	
Available for Banking (CY 2022)	-
Amount Used in 2022	
Balance to Expire	-

2021: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in 2022	
Balance to Carry Forward (CY 2023)	-

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	1,349,150
Amount Utilized - 2022 Budget	
Balance Expiring	1,349,150
2020: Available for Banking (2022-2023)	2,240,792
Amount Utilized - 2022 Budget	
Balance Available for 2023	2,240,792
2021: Available for Banking (2022-2024)	
Amount Utilized - 2022 Budget	
Balance Available for 2023-2024	-
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	104,956,349.41
Amount to be Raised by Taxation - County Purpose Tax	103,700,000.00
Available for Banking (2023 - 2025)*	1,256,349.41

*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.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2022:	\$ 14,275,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	2,275,000.00
	12,000,000.00
Budgeted Group Insurance	12,000,000.00
Budgeted Group Insurance - Utilities	-
Budgeted Group Insurance - Other	-
TOTAL	12,000,000.00

Instead of receiving Health Benefits, 118.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 210,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 2,507,031.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,507,031.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 3,262,373.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,210,131.00
Total Revenue	<u>\$ 5,472,504.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 4,923,257.00
Maintenance of Patients - Developmental Disabilities	\$ 2,210,131.00
Total Appropriations	<u>\$ 7,133,388.00</u>

EXPLANATORY STATEMENT - (Continued)

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 \$105,056,185.28 and the second calculation referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$104,956,349.41.

The preceding 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 2021 Budget anticipates \$103,700,000 of revenue from the County Purpose Tax Levy.

EMPLOYEE HEALTH BENEFITS

The 2022 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$14,275,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2022 reduces the total budgeted cost by \$2,275,000 for a \$12,000,000 net Budget Appropriation. For 2021 the \$14,600,000 appropriation was net of \$2,325,000 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 2022 and 2021 Budgets include the full Health Benefits cost sharing percentage as established by ch 78, PL 2010.

The 2022 budget appropriation for Retired Employee Health Benefits is \$2,200,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. This is recognized as an Anticipated Revenue of \$516,000 for a \$1,684,000 net cost. For 2021 the retiree Budget Appropriation was \$2,450,000 with a revenue offset of \$691,000.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

(Continuation of Sheet 3e for clarification)

	Revenue	Appropriation	County Grant Funded	Net County Share
State Assumed Social Service Costs - 2022				
Division of Youth & Family Services	2,507,031	2,507,031		
State Institutions for Mental Health & Addiction	3,262,373	4,923,257	710,884	950,000
State Institutions for Developmental Disabilities	2,210,131	2,210,131		
TOTAL	7,979,535	9,640,419	710,884	950,000

The 2022 Budget reflects an appropriation for the Net County Share as calculated above

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 2021 Budget reflects an appropriation for the Net County Share as calculated above

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT

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

	<u>Prosecutor</u>	<u>Sheriff</u>	<u>Clerk</u>	<u>Surrogate</u>	<u>Elections</u>	<u>Taxation</u>
2021 Budget						
State and Federal Revenue	-89,000	-26,000	-26,000	-26,000		
Other Revenue	-4,000	-133,000	-1,583,000	-162,000		
Salary Appropriations	8,744,000	4,804,000	864,000	402,000	551,000	183,000
Other Appropriations	565,000	394,000	135,000	36,000	18,150	12,250
Net Impact on Tax Levy	9,216,000	5,039,000	-610,000	250,000	569,150	195,250
Add 2% Cap	184,320	100,780		5,000	11,383	3,905
Limit for 2021 Budget	<u>9,400,320</u>	<u>5,139,780</u>		<u>255,000</u>	<u>580,533</u>	<u>199,155</u>
2022 Budget						
State and Federal Revenue	-92,391	-28,204	-28,204	-28,204		
Other Revenue	-6,000	-250,000	-1,966,000	-170,000		
Salary Appropriations	8,885,000	4,874,000	854,000	435,000	602,000	185,000
Other Appropriations	620,000	464,000	142,000	36,000	18,150	12,250
Net Impact on Tax Levy	9,406,609	5,059,796	-998,204	272,796	620,150	197,250
Cap Limit	9,400,320	5,139,780		255,000	580,533	199,155
Amount (Over) Under cap	<u>-6,289</u>	<u>79,984</u>		<u>-17,796</u>	<u>-39,617</u>	<u>1,905</u>
Budget Increase as a %	2.10%	4.00%	N/A	9.10%	9.00%	1.00%

**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	2,071.43	\$198,412.22	Yes		
County-Wide - UAW	7,920.90	\$639,822.78	Yes		
			Yes		
Department of Workforce Development - UAW	1,026.14	\$75,726.54	Yes		
Prosecutor Clerical - UPSEU	957.14	\$85,364.08	Yes		
Prosecutor Attornies - CWA 1036	427.59	\$57,924.11	Yes		
Prosecutor Attornies - ASAP	743.00	\$88,159.87	Yes		
Division of Social Services - UAW	2,767.47	\$326,349.44	Yes		
Division of Social Services Supervisors - UAW	268.04	\$45,291.38	Yes		
Division of Social Services - Council 18	225.34	\$38,852.57	Yes		
Management & Other Non-Affiliated Workers	4,970.61	\$563,159.35		Yes	
Corrections - PBA 231	1,476.01	\$160,752.48	Yes		
Corrections - FOP 194	471.88	\$68,891.09	Yes		
Sheriff - PBA 299	1,535.69	\$153,667.64	Yes		
Sheriff - PBA 299 SOA	731.78	\$93,114.66	Yes		
Prosecutor - PBA 396	1,395.15	\$227,605.60	Yes		
Prosecutor - PBA 396 SOA	950.59	\$174,144.84	Yes		
Grand Totals	27,938.76	\$2,997,238.65			
Total Funds Reserved as of end of 2021		\$1,245,672.27			
Total Funds Appropriated in 2022		\$180,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	12,000,000.00	10,500,000.00	10,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,000,000.00	10,500,000.00	10,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,952,000.00	1,565,000.00	2,423,832.00
Register of Deeds	08-106			
Surrogate	08-117	170,000.00	162,000.00	194,661.81
Sheriff	08-119	250,000.00	133,000.00	269,627.98
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	482,248.00	300,523.00	482,967.44
Added & Omitted Taxes	08-229	784,011.00	461,139.00	461,139.40
Prosecutor - Discovery	08-134	6,000.00	4,000.00	6,782.53
Election Board - Primary & General	08-135	340,000.00	200,000.00	342,479.99
Admin Cost Recovery, Overhead Reimbursement - Health Board	08-229	360,000.00	340,000.00	340,000.00
Admin Cost Recovery, Overhead Reimbursement - Federal Grants	08-229	35,000.00	32,000.00	35,258.27
Admin Cost Recovery, Overhead Reimbursement - State Court (Title IVD)	08-229	345,564.00	52,598.00	52,598.88
Fringe Benefit Reimbursements - Grants, Board of Health, Library, etc	08-230	11,875,000.00	11,875,000.00	12,302,276.39
Fringe Benefit Reimbursements - Retirees	08-230	522,000.00	900,000.00	615,595.31
Fire Academy - Emergency Management/Emergency Communications 911	08-231	5,000.00	15,000.00	7,680.98
Veteran Cemetary	08-232	33,000.00	36,000.00	33,417.00
Downe Township Sewer Construction	08-229		1,145,536.42	1,145,536.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corrections - Conditional Discharge & Bail	08-233	500.00	5,000.00	440.00
Corrections - Social Security & Medical CoPay	08-233	4,600.00	5,000.00	14,524.60
Corrections - Other Jail Fees	08-233	46,000.00	5,000.00	44,128.00
Public Works - Motor Vehicles Fine Fund	08-234	100,000.00	100,000.00	100,000.00
Public Works - Road Opening Permits	08-234	42,000.00	28,000.00	42,358.00
Alcohol First Step Clinic - Unappropriated Reserves	08-235	226,000.00	275,000.00	226,450.39
Total Section A: Local Revenues	08-001	17,578,923.00	17,639,796.42	19,141,755.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,484,767.00	2,089,181.00	2,089,181.25
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	3,398,712.00	3,412,882.00	3,407,055.00
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	9,000.00	12,000.00	9,000.00
State Salary Subsidies - Constitutional Officers - Prosecutor	09-215	92,390.00	89,000.00	92,390.66
State Salary Subsidies - Constitutional Officers - Sheriff	09-215	28,204.00	26,000.00	28,203.93
State Salary Subsidies - Constitutional Officers - Surrogate	09-215	28,204.00	26,000.00	28,203.93
State Salary Subsidies - Constitutional Officers - Clerk	09-215	28,204.00	26,000.00	28,203.93
Corrections - Housing of State Prisoners	09-213	25,000.00	5,000.00	168,578.00
Supplemental Security Income (SSI) - Social Services	09-214	636,388.00	648,889.00	715,523.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,788,869.00	6,392,952.00	6,624,339.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	73,558.00	83,296.00	83,296.00
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,545,553.00	2,595,556.00	2,595,556.00
County Welfare Agency General Operating Assistance from State	09-233	16,692,101.00	16,583,412.00	16,583,412.00
County Welfare Agency Miscellaneous Revenue	09-233	1,037,649.00	1,289,362.00	1,289,362.00
County Welfare Agency Surplus Anticipated	09-233	1,946,977.00	1,546,978.00	1,546,978.00
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 Hospital Maintenance Recoveries	09-239	14,000.00	18,000.00	14,532.16
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	22,309,838.00	22,116,604.00	22,113,136.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
USDA Rural Business Development Grant	10-890		26,000.00	26,000.00
FY 2021 Specialty Crop Block Grant Program	10-890		40,000.00	40,000.00
				-
(Title IIID) Older Americans Act	10-501	11,000.00		-
(Title IIID) Health Promotion	10-501	1,311.00	(648.00)	(648.00)
(Title IIIB) Older Americans Act	10-501	209,073.00	193,003.00	193,003.00
(Title IIIC) Meals on Wheels	10-501	200,702.00	174,727.00	174,727.00
(Title IIIC) Nutrition Program	10-501	155,770.00	186,297.00	186,297.00
(Title IIIB) Outreach	10-501		135,046.00	135,046.00
(Title IIIB) Administration	10-501	60,169.00	57,488.00	57,488.00
(Title IIIE) Older Americans Act	10-501	98,263.00		-
(Other) Parvin	10-501	8,000.00	8,000.00	8,000.00
National Supplement Incentive Program	10-501	54,788.00	54,788.00	54,788.00
(FFP) In-Home Support Services	10-501	43,944.00	94,889.00	94,889.00
CRRSA (2021) - Grant to Enhance Adult Protective Services to Respond to COVID-19	10-501		38,876.00	38,876.00
CAA Supplemental Home Delivered Meals	10-501		77,152.00	77,152.00
ADRC COVID-19 Vaccine Funding	10-501		9,739.00	9,739.00
VAC5 COVID-19 Vaccine Funding	10-501		22,387.00	22,387.00
Medicaid Outreach	10-501	8,411.00	9,233.00	9,233.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Program Income - (Title IIIB) Outreach	10-501	8,500.00	5,000.00	5,000.00
Program Income - (Title IIIC) Meals on Wheels - Municipal	10-501	38,300.00	20,300.00	20,300.00
Program Income - (Title IIIC) Meals on Wheels	10-501	65,000.00	65,200.00	65,200.00
Program Income - (Title IIIC) Meals on Wheels	10-501		10,000.00	10,000.00
Program Income - (Title IIIC) Nutrition Program	10-501	30,000.00	30,050.00	30,050.00
Program Income - (Title IIIB) Outreach	10-501		3,605.00	3,605.00
Program Income - COVID-19 Vaccine Funding	10-501		100.00	100.00
Program Income - (Title IIID) Health Promotion	10-501	50.00		-
Program Income - Medicaid Outreach	10-501	50.00		-
Retired Senior Volunteer Program (2020)	10-502		5,000.00	5,000.00
Retired Senior Volunteer Program	10-502	75,000.00	75,000.00	75,000.00
Senior Health Insurance Program	10-503		29,500.00	29,500.00
2020 County Based Innovation Grant	10-503		71,777.00	71,777.00
Community Peer Recovery Center	10-504		100,000.00	100,000.00
WFNJ - TANF	10-504		1,968,904.00	1,968,904.00
Operation Helping Hand	10-505		47,619.00	47,619.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Food & Shelter Program	10-521		1,663.00	1,663.00
Emergency Food & Shelter National Board Program (Phase 39)	10-521	1,636.00		-
Emergency Food & Shelter National Board Program (Phase ARPA-R)	10-521	35,058.00		-
Emergency Management Agency Assistance	10-890		55,000.00	55,000.00
Homeland Security Program	10-542		138,210.82	138,210.82
Small Cities CDBG-CV1	10-890		301,431.00	301,431.00
Small Cities CDBG-CV2	10-890		839,136.00	839,136.00
Small Cities Housing Rehabilitation Program (Septic Improvements)	10-890		292,820.00	292,820.00
Program Income - Small Cities Housing Rehabilitation Program	10-890	3,582.87		-
FY18 Justice Assistance Grant (JAG) Program	10-890	104,649.00		-
Residential Substance Abuse Treatment Program	10-562	94,119.00	100,553.00	100,553.00
VOCA Sexual Assault Nurse Examiner	10-564	72,000.00	118,640.00	118,640.00
VOCA Sexual Assault Nurse Examiner	10-564		80,865.00	80,865.00
FFY19 Victims of Crime Act (VOCA)	10-566		482,868.00	482,868.00
Edward Byrne - Justice Assistance Grant	10-567	6,682.00	6,048.00	6,048.00
Violence Against Women FFY18	10-568		37,036.00	37,036.00
Violence Against Women FFY19	10-569		20,911.00	20,911.00
Violence Against Women Act (VAWA)	10-569		25,815.00	25,815.00
Addressing the Training Needs of Juvenile Prosecutors	10-561		6,656.00	6,656.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY17 Justice Assistance Grant Program - Megan's Law and Local Law Enforcement Assistance Grant	10-572		11,538.00	11,538.00
2021 BJA FY 21 Connect and Protect: Law Enforcement Behavioral Health Responses	10-890	543,046.00		-
2021 BJA FY21 Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program	10-890	900,000.00		-
WIOA/WFNP Summer Youth Employment Program	10-890	92,400.00		-
WIOA Adult	10-591		2,234,971.00	2,234,971.00
WIOA Dislocated Worker	10-592	390,000.00	1,045,534.00	1,045,534.00
WIOA Youth	10-593		2,334,132.00	2,334,132.00
WIOA Data Reporting and Analysis	10-890	12,971.00	12,971.00	12,971.00
FTA - Section 5307 Administration	10-610	1,020,000.00	1,020,000.00	1,020,000.00
FTA - Section 5311 Administration	10-611	530,533.50	531,654.00	531,654.00
Subregional Transportation Planning	10-614		76,400.00	76,400.00
Subregional Transportation Planning	10-614		82,560.00	82,560.00
Surface Transportation Block Grant (2021 Federal Road Program)	10-890	633,673.20	2,100,000.00	2,100,000.00
Highway Safety Improvement Program (C.R. 621 Roundabout ROW)	10-890		66,355.95	66,355.95
Highway Planning and Construction (Newport Streetscape Improvements)	10-890		320,608.71	320,608.71
Program Income - FTA - Section 5307 Administration	10-610	18,000.00		-
Coronavirus Local Fiscal Recovery Funds	10-529		29,043,867.00	29,043,867.00
South Jersey Economic Development District (CARES)	10-529		50,000.00	50,000.00
COVID-19 Relief Fund Workforce and Reskilling Allocation	10-529		64,649.00	64,649.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FFY 2020 Edward Byrne Memorial Justice Assistance Grant: Bolstering Police Youth - Trust Program	10-890	16,500.00		-
				-
Drug & Alcohol Alliance	10-701		142,142.00	142,142.00
				-
				-
Senior Citizens & Disabled Resident Transportation	10-705	414,649.00	421,664.00	421,664.00
Veterans Transportation	10-706		7,500.00	7,500.00
Veterans Transportation	10-706		15,000.00	15,000.00
Job Access & Reverse Commute	10-707		464,352.00	464,352.00
				-
Children System of Care (Children's Initiative)	10-711		55,311.00	55,311.00
Children's System of Care (Promising Path to Success 2.0)	10-712		10,000.00	10,000.00
SSBG - Adolescents/Human Services	10-712		94,365.00	94,365.00
Children and Family Prevention Planning	10-713		450,000.00	450,000.00
Child Advocacy Development Grant - Treatment Services, Programs and Tech.	10-890	169,078.00	220,000.00	220,000.00
				-
Green Acres Project - Trail Development on Mid-County Park	10-890	486,060.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
FY21 Operation Helping Hand	10-890	52,631.57		-
				-
Local Efficiency Achievement Program - Implementation Grant	10-722		250,000.00	250,000.00
Low Income Home Energy Assistance Program	10-723	8,818.00	8,818.00	8,818.00
Universal Service Fund Administration	10-724	5,879.00	5,879.00	5,879.00
				-
Clean Communities	10-731		183,538.16	183,538.16
				-
Comprehensive Alcohol	10-736	422,129.00	427,030.00	427,030.00
				-
Personal Assistance Program	10-741	9,234.00	18,468.00	18,468.00
Enrichment Center for the Blind	10-742	27,145.00	27,145.00	27,145.00
(Title IIIB) Outreach - 2021	10-890	761.00		-
(Title IIIC) Nutrition Program - 2021	10-890	1,059.00		-
(Title IIIC) Meals on Wheels - 2021	10-890	564.00		-
National Supplement Incentive Program - 2021	10-890	171.00		-
(Title IIID) Health Promotion - 2021	10-890	34.00		-
(Title IIIB) Older Americans Act - 2021	10-890	396.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Social Services for the Homeless - Code Blue	10-751	50,000.00	-	-
Social Services for the Homeless	10-751	930,500.00	830,500.00	830,500.00
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
SSBG - Adolescents/Human Services	10-890	62,910.00		-
Children & Family Prevention Planning	10-890	300,000.00		-
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
SFY21 Body-Worn Camera Grant Program (Sheriff)	10-890		81,520.00	81,520.00
SFY21 Body-Worn Camera Grant Program (Prosecutor)	10-890		40,760.00	40,760.00
Body Armor Replacement Program - Sheriff	10-763	2,715.10	4,305.73	4,305.73
Body Armor Replacement Program - Jail	10-763	4,095.00	9,646.03	9,646.03
Body Armor Replacement Program - Prosecutor	10-763	1,879.90	2,832.55	2,832.55
Radiologic Emergency Response Plan	10-766	133,412.85	130,848.00	130,848.00
SFY 2021 Governor Phil Murphy Budget - Operation Helping Hand	10-781		90,476.19	90,476.19
Historical Commission	10-781	43,286.00	28,857.00	28,857.00
Council on the Arts	10-782	365,922.00	126,974.00	126,974.00
Southern Shore Regional DMO	10-783	37,500.00	25,000.00	25,000.00
County Comprehensive Farmland Preservation Plan Grant	10-785		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
2022 Annual Transportation Program	10-794		7,777,405.00	7,777,405.00
FY21 Local Freight Impact Fund (CR 614 - James Moore Road)	10-795		800,000.00	800,000.00
FY21 Local Freight Impact Fund (CR 646 - Port Elizabeth-Cumberland Road)	10-796		1,202,000.00	1,202,000.00
				-
				-
Local Freight Impact Fund Program - Vineland Contribution	10-799		639,518.65	639,518.65
				-
State Weekend Home Delivered Meals	10-801	16,289.00	16,606.00	16,606.00
Supplement Home Delivered Meals	10-802	1,087.00	1,087.00	1,087.00
Adult Protective Services	10-803	114,432.00	118,277.00	118,277.00
Safe Housing & Transportation	10-804	19,251.00	19,654.00	19,654.00
Care Mgt. Quality Assurance	10-805	23,810.00	23,810.00	23,810.00
SSBG/SASS - Sr. Transportation Operating	10-806	196,973.00	186,174.00	186,174.00
SSBG/SASS - Division of Adult Services	10-807	265,758.00	265,758.00	265,758.00
SSBG/SASS - 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
Communication Access Services	10-890	44,025.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Program Income - State Weekend Home Delivered Meals	10-890	50.00		-
Program Income - SSBG/SASS - Sr. Transportation	10-821	2,005.00	20,000.00	20,000.00
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
Program Income - Supplemental Home Delivered Meals	10-890	50.00		-
				-
				-
Gateway Community Action Partnership	10-832		138,763.00	138,763.00
Workforce Learning Link	10-834		53,000.00	53,000.00
Workforce Learning Link	10-834		79,000.00	79,000.00
WFNJ - General Assist. / Supp. Nutrition Assist. Program	10-835		1,298,110.00	1,298,110.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,524,778.99	63,070,971.79	63,070,971.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,000,000.00	10,500,000.00	10,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	17,578,923.00	17,639,796.42	19,141,755.39
Total Section B: State Aid	09-001	5,788,869.00	6,392,952.00	6,624,339.70
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	22,309,838.00	22,116,604.00	22,113,136.16
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	10,524,778.99	63,070,971.79	63,070,971.79
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,979,595.00	2,423,647.00	2,423,648.85
Total Miscellaneous Revenues	13-099	58,182,003.99	111,643,971.21	113,373,851.89
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	70,182,003.99	122,143,971.21	123,873,851.89
Total Amount to be Raised by Taxes for Support of County Budget	07-190	103,700,000.00	101,485,000.00	101,485,000.00
7. Total General Revenues	13-299	173,882,003.99	223,628,971.21	225,358,851.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Administration	20-100	1	1,860,000.00	1,910,000.00		1,910,000.00	1,795,320.21	114,679.79
Other Expense - Administration	20-100	2	660,000.00	528,000.00		528,000.00	496,572.90	31,427.10
Salaries - Commissioners	20-110	1	199,000.00	199,000.00		199,000.00	182,374.99	16,625.01
Other Expense - Commissioners	20-110	2	75,000.00	55,000.00		55,000.00	14,942.04	40,057.96
Salaries - County Clerk	20-120	1	783,000.00	740,000.00		780,000.00	716,464.20	63,535.80
Other Expense - County Clerk	20-120	2	142,000.00	135,000.00		135,000.00	105,274.68	29,725.32
Salaries - Board of Elections	20-101	1	602,000.00	436,000.00		551,000.00	524,913.49	26,086.51
Other Expense - Board of Elections	20-101	2	18,150.00	18,150.00		18,150.00	15,187.52	2,962.48
Other Expense - Elections (Direct Expenses)	20-101	2	1,130,000.00	1,100,000.00		1,400,000.00	1,391,291.73	8,708.27
Other Expense - Audit	20-135	2	120,000.00	120,000.00		120,000.00	109,150.00	10,850.00
Salaries - Information Technology	20-140	1	605,000.00	602,000.00		602,000.00	554,958.19	47,041.81
Other Expense - Information Technology	20-140	2	630,000.00	630,000.00		635,000.00	628,627.32	6,372.68
Salaries - Board of Taxation	20-150	1	185,000.00	183,000.00		183,000.00	171,450.92	11,549.08
Other Expense - Board of Taxation	20-150	2	12,250.00	12,250.00		12,250.00	8,186.16	4,063.84
Salaries - Legal	20-155	1	296,000.00	291,000.00		291,000.00	247,387.14	43,612.86
Other Expense - Legal	20-155	2	50,000.00	50,000.00		50,000.00	31,522.92	18,477.08
Salaries - Adjuster	20-120	1	71,000.00	110,000.00		84,000.00	57,075.05	26,924.95
Other Expense - Adjuster	20-120	2	75,000.00	65,000.00		65,000.00	56,685.96	8,314.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Buildings & Grounds	26-310	1	2,328,000.00	2,175,000.00		2,175,000.00	1,813,953.99	361,046.01
Other Expense - Buildings & Grounds	26-310	2	960,000.00	915,000.00		915,000.00	848,657.74	66,342.26
Other Expense - Telephone	31-440	2	470,000.00	470,000.00		535,000.00	499,540.14	35,459.86
Other Expense - Postage	31-459	2	150,000.00	115,000.00		115,000.00	110,119.94	4,880.06
Other Expenses - Utilities	31-430	2	1,660,000.00	1,620,000.00		1,620,000.00	1,314,736.44	305,263.56
Other Expense - Gasoline & Diesel Fuel	31-447	2	570,000.00	375,000.00		460,000.00	321,942.30	138,057.70
Other Expense - Insurance, General Liability	23-210	2	2,770,000.00	2,600,000.00		2,600,000.00	2,600,000.00	-
Other Expense - Copiers	31-440	2	74,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Other Expense - Insurance, Workers Compensation	23-215	2	1,340,000.00	1,300,000.00		1,300,000.00	1,300,000.00	-
Other Expense - Insurance, Group Health Insurance	23-220	2	12,000,000.00	14,600,000.00		13,829,181.00	12,503,712.28	1,325,468.72
Other Expense - Insurance, Retiree Health Insurance	23-220	2	2,200,000.00	2,450,000.00		2,450,000.00	2,117,573.11	332,426.89
Other Expense - Insurance, Waivers	23-222	2	210,000.00	225,000.00		225,000.00	205,212.07	19,787.93
Other Expense - Education Fund	30-429	2	175,000.00	175,000.00		175,000.00	20,340.00	154,660.00
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	180,000.00	109,000.00		109,000.00	109,000.00	-
Other Expense - Unemployment Compensation	23-225	2	500,000.00	550,000.00		550,000.00	413,480.03	136,519.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Planning	21-180	1	496,000.00	450,000.00		450,000.00	342,879.45	107,120.55
Other Expense - Planning	21-180	2	224,800.00	187,300.00		187,300.00	144,208.10	43,091.90
Other Expense - Board of Construction Appeals	21-181	2	20,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Other Expense - Soil Conservation	21-182	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expense - Agriculture Development Board	21-183	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Salaries - Prosecutor	25-275	1	8,885,000.00	8,744,000.00		8,744,000.00	7,896,944.91	847,055.09
Other Expense - Prosecutor	25-275	2	620,000.00	565,000.00		565,000.00	495,284.32	69,715.68
Other Expense - Medical Examiner	25-275	2	1,075,000.00	1,050,000.00		1,050,000.00	551,379.79	498,620.21
Salaries - County Sheriff	25-270	1	4,874,000.00	4,804,000.00		4,804,000.00	4,277,799.11	526,200.89
Other Expense - County Sheriff	25-270	2	464,000.00	394,000.00		394,000.00	345,271.45	48,728.55
Salaries - Corrections	25-280	1	9,955,000.00	12,347,000.00		11,002,000.00	10,416,055.33	585,944.67
Other Expense - Corrections	25-280	2	6,640,000.00	5,640,000.00		7,118,819.00	7,082,416.20	36,402.80
Other Expense - Corrections (Contracted Service)	25-280	2	6,285,000.00			-		-
Salaries - Juvenile Detention	25-280	1	316,000.00	250,000.00		290,000.00	270,263.52	19,736.48
Other Expense - Juvenile Detention	25-280	2	18,000.00	20,000.00		20,000.00	18,780.89	1,219.11
Other Expense - Juvenile Detention (Shared Service)	25-280	2	1,100,000.00	1,200,000.00		1,200,000.00	757,825.00	442,175.00
Salaries - County Surrogate	20-160	1	435,000.00	402,000.00		402,000.00	373,224.54	28,775.46
Other Expense - County Surrogate	20-160	2	36,000.00	36,000.00		36,000.00	32,414.76	3,585.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Weights & Measures	25-245	1	253,000.00	236,000.00		236,000.00	214,490.72	21,509.28
Other Expense - Weights & Measures	25-245	2	15,335.00	16,135.00		16,135.00	13,762.31	2,372.69
Salaries - Dispatch / 911	25-250	1	1,765,000.00	1,598,000.00		1,598,000.00	1,411,119.42	186,880.58
Other Expense - Dispatch / 911	25-250	2	183,000.00	139,700.00		139,700.00	134,599.07	5,100.93
Salaries - Emergency Management	25-252	1	240,000.00	308,000.00		308,000.00	262,391.08	45,608.92
Other Expense - Emergency Management	25-252	2	26,970.00	19,595.00		19,595.00	18,623.06	971.94
Salaries - Fire Training	25-265	1	55,000.00	70,000.00		70,000.00	33,455.27	36,544.73
Other Expense - Fire Training	25-265	2	29,100.00	29,100.00		31,100.00	29,946.09	1,153.91
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	185,000.00	184,715.00		184,715.00	130,690.47	54,024.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Streets, Roads & Bridges	26-290	1	1,893,000.00	1,888,000.00		1,888,000.00	1,641,795.77	246,204.23
Other Expense - Streets, Roads & Bridges	26-290	2	605,000.00	605,000.00		605,000.00	565,166.21	39,833.79
Other Expense - Street Lighting	31-435	2	50,000.00	50,000.00		50,000.00	46,685.08	3,314.92
Salaries - Traffic Engineer	20-165	1	156,000.00	151,000.00		161,000.00	144,236.43	16,763.57
Other Expense - Traffic Engineer	20-165	2	149,600.00	142,600.00		142,600.00	136,868.63	5,731.37
Salaries - Engineering	20-165	1	506,000.00	629,000.00		629,000.00	557,548.68	71,451.32
Other Expense - Engineering	20-165	2	54,400.00	54,400.00		54,400.00	52,691.48	1,708.52
Salaries - Mosquito Control	26-320	1	624,000.00	590,000.00		590,000.00	552,903.25	37,096.75
Other Expense - Mosquito Control	26-320	2	81,460.00	80,000.00		80,000.00	79,560.23	439.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Recreation	28-370	1	-	52,000.00		52,000.00	35,331.30	16,668.70
Other Expense - Recreation	28-370	2	-	59,500.00		59,500.00	51,150.50	8,349.50
Salaries - Rutgers Agricultural Extension	29-398	1	423,000.00	393,000.00		393,000.00	349,230.04	43,769.96
Other Expense - Rutgers Agricultural Extension	29-398	2	121,000.00	121,000.00		121,000.00	96,257.67	24,742.33
Salaries - Superintendent Of Schools	29-405	1	133,000.00	131,000.00		131,000.00	124,238.35	6,761.65
Other Expense - Superintendent Of Schools	29-405	2	30,000.00	30,000.00		30,000.00	3,138.03	26,861.97
Other Expense - College	29-395	2	7,155,000.00	6,826,300.00		6,826,300.00	6,826,300.00	-
Other Expense - Out of County Tuition	29-397	2	60,000.00	60,000.00		60,000.00	40,256.21	19,743.79
Other Expense - Vocational and/or Technical School	29-400	2	2,716,000.00	2,661,000.00		2,661,000.00	2,661,000.00	-
Other Expense - Library	29-392	2	1,050,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Other Expense - Special Service School District	29-405	2	-	100,000.00		100,000.00	100,000.00	-
Other Expense - Fair Grounds	28-375	2	50,000.00	75,000.00		75,000.00	26,004.43	48,995.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Aging & Disabled	27-365	1	359,000.00	361,000.00		361,000.00	266,132.71	94,867.29
Other Expense - Aging & Disabled	27-365	2	35,000.00	35,000.00		35,000.00	18,264.36	16,735.64
Salaries - Alcohol & Drug Treatment	27-331	1	356,000.00	324,000.00		324,000.00	257,292.12	66,707.88
Other Expense - Alcohol & Drug Treatment	27-331	2	184,147.00	184,147.00		184,147.00	128,258.30	55,888.70
Other Expense - Social Service Agency Contributions	27-360	2	235,725.00	235,725.00		235,725.00	222,625.00	13,100.00
Salaries - Veteran Affairs	27-332	1	202,000.00	193,000.00		193,000.00	164,528.81	28,471.19
Other Expense - Veteran Affairs	27-332	2	45,000.00	45,000.00		45,000.00	41,017.06	3,982.94
						-		-
Other Expense - Social Services Welfare	27-345	2	5,732,660.00	5,647,866.00		5,647,866.00	5,647,866.00	-
Other Expense - Supplemental Security Income	27-345	2	636,388.00	648,889.00		648,889.00	486,668.00	162,221.00
Other Expense - Temporary Assistance to Needy Families	27-345	2	73,558.00	83,296.00		83,296.00	62,473.00	20,823.00
						-		-
						-		-
Other Expense - State Institutions Mental Diseases	27-334	2	950,000.00	899,023.00		899,023.00	899,023.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Other Expense - Purchase of Vehicles	30-429	2	500,000.00	450,000.00		451,000.00	450,986.67	13.33
						-		-
Supplemental Security Income	27-345	2	2,545,553.00	2,595,556.00		2,595,556.00	2,595,556.00	-
Temporary Assistance to Needy Families	27-345	2	73,558.00	83,296.00		83,296.00	83,296.00	-
						-	-	-
Social Services Welfare - NJ DHS	27-345	2	16,692,101.00	16,583,412.00		16,583,412.00	16,583,412.00	-
Social Services Welfare - DoSS Miscellaneous	27-345	2	2,984,626.00	2,836,340.00		2,836,340.00	2,836,340.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		124,825,381.00	120,544,295.00	-	120,544,295.00	112,389,579.64	8,154,715.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,855,000.00	40,567,000.00	-	39,401,000.00	35,655,758.99	3,745,241.01
Other Expenses	34-201	2	85,970,381.00	79,977,295.00	-	81,143,295.00	76,733,820.65	4,409,474.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	282,655.00	95,009.00		95,009.00	-	95,009.00
						-	-	-
(Title IIIB) Outreach - 2021	41-899	2	761.00			-	-	-
(Title IIIC) Nutrition Program - 2021	41-899	2	1,059.00			-	-	-
(Title IIIC) Meals on Wheels - 2021	41-899	2	735.00			-	-	-
(Title IIID) Health Promotion - 2021	41-899	2	34.00			-	-	-
(Title IIIB) Older Americans Act - 2021	41-899	2	396.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
USDA Rural Business Development Grant	41-899	2		26,000.00		26,000.00	26,000.00	-
FY 2021 Specialty Crop Block Grant Program	41-899	2		40,000.00		40,000.00	40,000.00	-
						-	-	-
(Title IIIB) Older Americans Act	40-501	2	49,000.00	75,500.00		75,500.00	75,500.00	-
(Title IIIC) Meals on Wheels	40-501	2	500,448.00	535,237.00		535,237.00	535,237.00	-
(Title IIIC) Nutrition Program	40-501	2	361,918.00	331,681.00		331,681.00	331,681.00	-
(Title IIIB) Outreach	40-501	2	388,203.00	363,176.00		363,176.00	363,176.00	-
(Title IIIB) Administration	40-501	2	60,169.00	57,488.00		57,488.00	57,488.00	-
(Title IIIC) Lenni Lenape	40-501	2	8,000.00	6,000.00		6,000.00	6,000.00	-
(Title IIID) Home/Hospice Care	40-501	2	11,000.00	12,959.00		12,959.00	12,959.00	-
(Title IIID) Health Promotion	40-501	2	1,361.00	(648.00)		(648.00)	(648.00)	-
(Title IIIE) State Match	40-501	2	98,263.00	98,544.00		98,544.00	98,544.00	-
(FFP) In-Home Support Services	40-501	2	43,944.00	94,889.00		94,889.00	94,889.00	-
(FFCRA Title III CII) Meals on Wheels	40-501	2		50.00		50.00	50.00	-
(CARES Title III CII) Meals on Wheels	40-501	2		50.00		50.00	50.00	-
(CARES Title IIIB) Supportive Svices	40-501	2		50.00		50.00	50.00	-
(FFCRA Title III CI) Nutrition Program	40-501	2		50.00		50.00	50.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CRRSA (2021) - Grant to Enhance Adult Protective Services	41-899	2		38,876.00		38,876.00	38,876.00	-
CAA Supplemental Home Delivered Meals	41-899	2		77,152.00		77,152.00	77,152.00	-
ADRC COVID-19 Vaccine Funding	41-899	2		9,789.00		9,789.00	9,789.00	-
VAC5 COVID-19 Vaccine Funding	41-899	2		22,437.00		22,437.00	22,437.00	-
Medicaid Outreach	41-899	2	8,461.00	9,283.00		9,283.00	9,283.00	-
Retired Senior Volunteer Program (2020)	40-502	2		5,000.00		5,000.00	5,000.00	-
Retired Senior Volunteer Program	40-502	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Retired Senior Volunteer Program - Local Match	40-503	2	38,164.00	38,164.00		38,164.00	38,164.00	-
Senior Health Insurance Program	41-899	2		29,500.00		29,500.00	29,500.00	-
2020 County Based Innovation Grant	41-899	2		71,777.00		71,777.00	71,777.00	-
WIOA/WFNJ Summer Youth Employment Program	41-899	2	92,400.00			-	-	-
WFNJ - TANF	40-504	2		1,968,904.00		1,968,904.00	1,968,904.00	-
Operation Helping Hand	40-505	2		47,619.00		47,619.00	47,619.00	-
Community Peer Recovery Center	41-899	2		100,000.00		100,000.00	100,000.00	-
Emergency Food & Shelter Program	40-521	2		1,663.00		1,663.00	1,663.00	-
Emergency Management Agency Assistance	41-899	2		55,000.00		55,000.00	55,000.00	-
Homeland Security Program	40-542	2		138,210.82		138,210.82	138,210.82	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Small Cities CDBG-CV1	40-551	2		301,431.00		301,431.00	301,431.00	-
Small Cities CDBG-CV2	40-551	2		839,136.00		839,136.00	839,136.00	-
Small Cities Housing Rehabilitation Program	40-551	2	3,582.87	15,000.00		15,000.00	15,000.00	-
Small Cities Housing Rehabilitation Program (Septic Impro	40-551	2		322,102.00		322,102.00	322,102.00	-
Addressing the Training Needs of Juvenile Prosecutors	40-561	2		6,656.00		6,656.00	6,656.00	-
FY 2021 Community Policing Development Microgrant Pro	41-899	2		118,640.00		118,640.00	118,640.00	-
Residential Substance Abuse Treatment Program	40-562	2	125,492.00	134,103.00		134,103.00	134,103.00	-
VOCA Sexual Assault Nurse Examiner	40-564	2	90,424.00	103,654.00		103,654.00	103,654.00	-
FFY19 Victims of Crime Act (VOCA)	40-571	2		603,585.00		603,585.00	603,585.00	-
Edward Byrne - Justice Assistance Grant	40-572	2	6,682.00	6,048.00		6,048.00	6,048.00	-
Violence Against Woman FFY18	40-573	2		49,381.00		49,381.00	49,381.00	-
Violence Against Woman FFY19	40-573	2		27,881.00		27,881.00	27,881.00	-
Violence Against Woman FFY20	40-573	2		34,420.00		34,420.00	34,420.00	-
FY21 Operation Helping Hand	40-571	2	52,631.57	-		-	-	-
FY17 Justice Assistance Grant Program - Megan's Law an	41-899	2		11,538.00		11,538.00	11,538.00	-
2021 BJA FY 21 Connect and Protect: Law Enforceme	41-899	2	608,700.00			-	-	-
2021 BJA FY21 Comprehensive Opioid, Stimulant, and Su	41-899	2	900,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FFY 2020 Edward Byrne Memorial Justice Assistance Grant	41-899	2	16,500.00			-	-	-
FY18 Justice Assistance Grant (JAG) Program	41-899	2	104,649.00			-	-	-
						-	-	-
FTA - Section 5307 Administration	40-610	2	1,421,249.00	1,421,249.00		1,421,249.00	1,421,249.00	-
FTA - Section 5311 Administration	40-611	2	530,533.50	531,654.00		531,654.00	531,654.00	-
Subregional Transportation Planning	40-614	2		95,500.00		95,500.00	95,500.00	-
Subregional Transportation Planning	40-614	2		103,200.00		103,200.00	103,200.00	-
Surface Transportation Block Grant (2021 Federal Road Program)	41-899	2	633,673.20	2,100,000.00		2,100,000.00	2,100,000.00	-
Highway Safety Improvement Program (C.R. 621 Roundabout)	41-899	2		66,355.95		66,355.95	66,355.95	-
Highway Planning and Construction (Newport Streetscape)	41-899	2		320,608.71		320,608.71	320,608.71	-
Coronavirus Local Fiscal Recovery Funds	41-899	2		29,043,867.00		29,043,867.00	29,043,867.00	-
South Jersey Economic Development District (CARES)	41-899	2		50,000.00		50,000.00	50,000.00	-
COVID-19 Relief Fund Workforce and Reskilling Allocation	41-899	2		64,649.00		64,649.00	64,649.00	-
WIOA Adult	40-591	2		2,234,971.00		2,234,971.00	2,234,971.00	-
WIOA Dislocated Worker	40-592	2	390,000.00	1,045,534.00		1,045,534.00	1,045,534.00	-
WIOA Youth	40-593	2		2,334,132.00		2,334,132.00	2,334,132.00	-
WIOA Data Reporting and Analysis	41-899	2	12,971.00	12,971.00		12,971.00	12,971.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Emergency Food & Shelter National Board Program (Phas	41-899	2	1,636.00			-	-	-
Emergency Food & Shelter National Board Program (Phas	41-899	2	35,058.00			-	-	-
Senior Citizens & Disabled Transportation - Administration	40-705	2	174,649.00	76,000.00		76,000.00	76,000.00	-
Senior Citizens & Disabled Transportation - Capital	40-705	2	240,000.00	345,664.00		345,664.00	345,664.00	-
Veterans Transportation	40-706	2		7,500.00		7,500.00	7,500.00	-
Veterans Transportation	40-706	2		15,000.00		15,000.00	15,000.00	-
Job Access & Reverse Commute	40-707	2		464,352.00		464,352.00	464,352.00	-
Low Income Home Energy Assistance Program	40-723	2	8,818.00	8,818.00		8,818.00	8,818.00	-
Universal Service Fund Administration	40-724	2	5,879.00	5,879.00		5,879.00	5,879.00	-
Local Efficiency Achievement Program - Implementation G	41-899	2		250,000.00		250,000.00	250,000.00	-
Clean Communities	40-731	2		183,538.16		183,538.16	183,538.16	-
Comprehensive Alcohol	40-736	2	483,519.00	488,661.00		488,661.00	488,661.00	-
						-	-	-
Green Acres Project - Trail Development on Mid-County Pa	41-899	2	486,060.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							-	-
Children System of Care (Children's Initiative)	40-711	2		55,311.00		55,311.00	55,311.00	-
Children's System of Care (Promising Path to Success 2.0)	41-899	2		10,000.00		10,000.00	10,000.00	-
SSBG - Adolescents/Human Services	40-712	2	70,627.00	105,940.00		105,940.00	105,940.00	-
Children and Family Prevention Planning	40-713	2	300,000.00	450,000.00		450,000.00	450,000.00	-
Child Advocacy Development Grant - Treatment Services, Program		2	169,078.00	220,000.00		220,000.00	220,000.00	-
						-	-	-
Personal Assistance Program	40-741	2	9,234.00	18,468.00		18,468.00	18,468.00	-
Enrichment Center for the Blind	40-742	2	27,145.00	27,145.00		27,145.00	27,145.00	-
						-	-	-
Communication Access Services	41-899	2	44,025.00	-		-	-	-
				-		-	-	-
Social Services for Homeless - Code Blue	40-751	2	50,000.00	-		-	-	-
Social Services for the Homeless	40-751	2	930,500.00	830,500.00		830,500.00	830,500.00	-
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	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State / Community Partnership	40-762	2	432,107.00	432,107.00		432,107.00	432,107.00	-
Juvenile Detention Alternatives Initiative	40-763	2	120,000.00	120,000.00		120,000.00	120,000.00	-
SFY21 Body-Worn Camera Grant Program (Sheriff)	41-899	2		81,520.00		81,520.00	81,520.00	-
SFY21 Body-Worn Camera Grant Program (Prosecutor)	41-899	2		40,760.00		40,760.00	40,760.00	-
Body Armor Replacement Program - Sheriff	40-763	2	2,715.10	4,305.73		4,305.73	4,305.73	-
Body Armor Replacement Program - Jail	40-763	2	4,095.00	9,646.03		9,646.03	9,646.03	-
Body Armor Replacement Program - Prosecutor	40-763	2	1,879.90	2,832.55		2,832.55	2,832.55	-
Radiologic Emergency Response Plan	40-766	2	133,412.85	130,848.00		130,848.00	130,848.00	-
SFY 2021 Governor Phil Murphy Budget - Operation Helpin	41-899	2		90,476.19		90,476.19	90,476.19	-
Historical Commission	40-781	2	43,286.00	28,857.00		28,857.00	28,857.00	-
Council on the Arts	40-782	2	365,922.00	126,974.00		126,974.00	126,974.00	-
Southern Shore Regional DMO	40-783	2	37,500.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
County Comprehensive Farmland Preservation Plan	40-785	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
Drug & Alcohol Alliance	40-701	2		142,142.00		142,142.00	142,142.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
	40-794	2				-	-	-
2022 Annual Transportation Program	40-795	2		7,777,405.00		7,777,405.00	7,777,405.00	-
FY21 Local Freight Impact Fund (CR 614 - James Moore F	41-899	2		800,000.00		800,000.00	800,000.00	-
FY21 Local Freight Impact Fund (CR 646 Port Elizabeth C	41-899	2		1,202,000.00		1,202,000.00	1,202,000.00	-
				-		-	-	-
				-		-	-	-
Local Freight Impact Fund Program - Vineland Contributor	41-899	2		639,518.65		639,518.65	639,518.65	-
				-		-	-	-
				-		-	-	-
Gateway Community Action Partnership	40-834	2		138,763.00		138,763.00	138,763.00	-
Workforce Learning Link	40-835	2		53,000.00		53,000.00	53,000.00	-
Workforce Learning Link	40-835	2		79,000.00		79,000.00	79,000.00	-
WFNJ - General Assist. / Supp. Nutrition Assist. Program	40-835	2		1,298,110.00		1,298,110.00	1,298,110.00	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
State Weekend Home Delivered Meals	40-801	2	23,658.00	23,975.00		23,975.00	23,975.00	-
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	114,432.00	118,277.00		118,277.00	118,277.00	-
Safe Housing & Transportation	40-804	2	19,251.00	19,654.00		19,654.00	19,654.00	-
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	231,456.00	220,657.00		220,657.00	220,657.00	-
SSBG - Division of Adult Services	40-807	2	265,758.00	265,758.00		265,758.00	265,758.00	-
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,054,778.99	64,590,971.79	-	64,590,971.79	64,495,962.79	95,009.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			136,880,159.99	185,135,266.79	-	185,135,266.79	176,885,542.43	8,249,724.36
B. Contingent	34-305	2	75,000.00	50,000.00	XXXXXXXXXX	50,000.00	38,473.00	11,527.00
Total Operations Including Contingent			136,955,159.99	185,185,266.79	-	185,185,266.79	176,924,015.43	8,261,251.36
Detail:								
Salaries & Wages	34-305	1	38,855,000.00	40,567,000.00	-	39,401,000.00	35,655,758.99	3,745,241.01
Other Expenses	34-305	2	98,100,159.99	144,618,266.79	-	145,784,266.79	141,268,256.44	4,516,010.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		260,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	2,390,000.00	3,655,000.00		3,655,000.00	3,655,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,075,000.00	2,970,000.00		2,970,000.00	2,970,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	7,405,000.00	6,035,000.00		6,035,000.00	6,035,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	-	660,000.00		660,000.00	660,000.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	664,534.00	518,262.00		518,262.00	518,262.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	2,784,849.00	2,914,279.00		2,914,279.00	2,914,279.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,621,248.00	1,277,581.00		1,277,581.00	1,277,581.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2	83,050.00	408,800.00		408,800.00	408,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
Deferred Charge, Unfunded Ordinances	45-944	2	25,001.00	642,551.42		642,551.42	642,551.42	XXXXXXXXXX
Capital Lease Payment - CCIA Correctional Center	45-944	2	3,523,300.00	3,525,300.00		3,525,300.00	3,525,300.00	XXXXXXXXXX
Bond Principal - I-Bank Loan	45-944	2		527,985.00		527,985.00	527,985.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			-	-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		21,571,982.00	23,134,758.42	-	23,134,758.42	23,134,758.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	5,932,166.00	5,954,867.00		5,954,867.00	5,954,866.36	0.64
Social Security System (O.A.S.I.)	36-472	2	4,500,000.00	4,575,000.00		4,575,000.00	4,055,701.87	519,298.13
Police and Fireman's Retirement System	36-474	2	4,497,696.00	4,314,079.00		4,314,079.00	4,314,079.00	-
County Pension and Retirement Fund	36-475	2		-		-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	65,000.00	65,000.00		65,000.00	50,971.19	14,028.81
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		14,994,862.00	14,908,946.00	-	14,908,946.00	14,375,618.42	533,327.58
Total Deferred Charges and Statutory Expenditures - County			14,994,862.00	14,908,946.00	-	14,908,946.00	14,375,618.42	533,327.58
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00			-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-309		173,882,003.99	223,628,971.21	-	223,628,971.21	214,834,392.27	8,794,578.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	124,900,381.00	120,594,295.00	-	120,594,295.00	112,428,052.64	8,166,242.36
Public and Private Programs Offset by Revenues	XXXXXX	12,054,778.99	64,590,971.79	-	64,590,971.79	64,495,962.79	95,009.00
Total Operations Including Contingent		136,955,159.99	185,185,266.79	-	185,185,266.79	176,924,015.43	8,261,251.36
(C) Capital Improvements		260,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) County Debt Service		21,571,982.00	23,134,758.42	-	23,134,758.42	23,134,758.42	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		14,994,862.00	14,908,946.00	-	14,908,946.00	14,375,618.42	533,327.58
Total Deferred Charges and Statutory Expenditures		14,994,862.00	14,908,946.00	-	14,908,946.00	14,375,618.42	533,327.58
(F) Judgements		100,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	173,882,003.99	223,628,971.21	-	223,628,971.21	214,834,392.27	8,794,578.94

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from:

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

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, 2021

ASSETS		
Cash and Investments	1110100	40,245,935.72
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	3,229,464.22
NJ - Office on Aging Subsidy		58,000.00
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	43,533,399.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,094,015.32
Reserves for Receivables	2110200	3,229,464.22
Surplus	2110300	27,209,920.40
Total Liabilities, Reserves and Surplus	XXXXXX	43,533,399.94

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	25,359,422.40	23,744,161.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	101,485,000.00	101,485,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	124,346,849.29	101,950,998.93
Total Funds	2310500	251,191,271.69	227,180,160.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	223,628,971.21	201,781,532.70
Other Expenditures and Deductions from Income	2311000		-
Changes in Interfund Balances	2311000	352,380.08	39,205.82
Total Expenditures and Tax Requirements	2311100	223,981,351.29	201,820,738.52
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	223,981,351.29	201,820,738.52
Surplus Balance - December 31st	2311400	27,209,920.40	25,359,422.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	27,209,920.40
Current Surplus Anticipated in 2022 Budget	2311600	12,000,000.00
Surplus Balance Remaining	2311700	15,209,920.40

2022

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 2022 Budget contains the outline plan for a major investment in the County's infrastructure by committing significant annual funding for roadway improvements, improvements and renovations to public buildings.

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

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	3,308,000.00						3,308,000.00	-
Technology	2	3,550,000.00			28,750.00			546,250.00	2,975,000.00
Elections	3	800,000.00			40,000.00			760,000.00	-
Veterans Cemetary	4	700,000.00			2,500.00			47,500.00	650,000.00
Buildings & Grounds	5	14,475,000.00			141,250.00			2,683,750.00	11,650,000.00
Bridges, Culverts & Dams	6	7,950,000.00			22,500.00			427,500.00	7,500,000.00
Small Equipment & Light Trucks	7	2,500,000.00			25,000.00			475,000.00	2,000,000.00
Heavy Equipment & Large Trucks	8	7,675,000.00			60,000.00			1,140,000.00	6,475,000.00
Public Safety (911, Sheriff, Prosecutor)	9	750,000.00							750,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	41,708,000.00	-	-	320,000.00	-	-	9,388,000.00	32,000,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	320,000.00	-	-	9,388,000.00	32,000,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Rowan College of South Jersey	1	3,308,000.00		3,308,000.00					
Technology	2	3,550,000.00		575,000.00	575,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Elections	3	800,000.00		800,000.00					
Veterans Cemetary	4	700,000.00		50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	50,000.00
Buildings & Grounds	5	14,475,000.00		2,825,000.00	2,250,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,425,000.00
Bridges, Culverts & Dams	6	7,950,000.00		450,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Small Equipment & Light Trucks	7	2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Heavy Equipment & Large Trucks	8	7,675,000.00		1,200,000.00	1,275,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Public Safety (911, Sheriff, Prosecutor)	9	750,000.00		-	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	41,708,000.00	XXXXXXXXXX	9,708,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	41,708,000.00	XXXXXXXXXX	9,708,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Rowan College of South Jersey	3,308,000.00			-			3,308,000.00			
Technology	3,550,000.00			177,500.00			3,372,500.00			
Elections	800,000.00			40,000.00			760,000.00			
Veterans Cemetary	700,000.00			35,000.00			665,000.00			
Buildings & Grounds	14,475,000.00			723,750.00			13,751,250.00			
Bridges, Culverts & Dams	7,950,000.00			397,500.00			7,552,500.00			
Small Equipment & Light Trucks	2,500,000.00			125,000.00			2,375,000.00			
Heavy Equipment & Large Trucks	7,675,000.00			383,750.00			7,291,250.00			
Public Safety (911, Sheriff, Prosecutor)	750,000.00			37,500.00			712,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	41,708,000.00	-	-	1,920,000.00	-	-	39,788,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	41,708,000.00	-	-	1,920,000.00	-	-	39,788,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 136,955,159.99
(c) Capital Improvements		\$ 260,000.00
(d) County Debt Service		\$ 21,571,982.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 14,994,862.00
(f) Judgments		\$ 100,000.00
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 173,882,003.99

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 24th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2022, jeffri@co.cumberland.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	943,962.00	873,909.80	873,909.80	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added & Omitted Taxes			4,147.24	4,147.24	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	384,591.00	641,783.44	641,783.44	Salaries & Wages	54-375-1				-
State Grants			691,865.82	691,865.82	Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,328,553.00	2,211,706.30	2,211,706.30	Acquisition of Farmland	54-916-2	1,328,553.00	2,211,706.30	1,827,114.86	384,591.44
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1994			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		(Date)			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	19,587,065.60		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	50,431,912.30		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			23,016.0000		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	1,328,553.00	2,211,706.30	1,827,114.86	384,591.44
Recreation land preserved in 2021:			0.0000							
			(Acres)							
Farmland preserved in 2021:			234.0000							
			(Acres)							

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

Contracting Unit: County of Cumberland

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than twenty percent (20%). For regulatory details please consult N.J.A.C. 5:30-11-1 et seq.

1. Change Order # 1 to the Competitive Contracting Request for Proposal for Providing Grant Writing and Related Consultant Services for the County of Cumberland, RFP #20-04; awarded to Triad Associates, Inc., approved February 25, 2020; this change order increased the original contract amount of \$30,000.00 by \$18,045.00, or approximately 60.15%, for a new contract sum of \$48,045.00, this change order is required to add additional hours to assist in the application and management process for various CARES Act funded activities and the Small Cities CDBG-CV1 program offered by the New Jersey Department of Community Affairs.
2. Change Order # 3 to the Contract for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP #19-60 Resubmission (Rent, Security Deposit, Mortgage, Utility Assistance, and Case Management Services); awarded to Casa PRAC, Inc., approved March 24, 2020; this change order increased the original contract amount of \$75,000.00 by \$16,000.00, or approximately 21.33%, for a new contract sum of \$153,954.00, (which had been increased by previous change orders by \$62,954.00) or approximately 83.94% (where the sum of all change orders result in an increase of 105.27%) This Change Order is required so we can better serve Cumberland County Homeless and the agencies we contract with who provide services to this population in the community.
3. Change Order # 1 to the Contract for Providing Preventative Maintenance & Repair Services for the Security Door Systems at the Cumberland County Jail, RFP #17-08 Resubmission; awarded to KNE Corporation, approved March 24, 2017; this change order increased the original contract amount of \$25,925.00 by \$25,925.00, or approximately 100.00%, for a new contract sum of \$51,850.00, this change order is required to complete 2021 maintenance before contract ended March 31, 2021. This is a complication of closing the jail and foreseeing that it would close by January 1, 2021.
4. Change Order # 1 to the Contract for Providing Vaccination Services for the County of Cumberland Health Department, RFP #20-89; awarded to Delta-T Group North Jersey LLC, approved January 26, 2021; this change order increased the original contract amount of \$40,000.00 by \$54,000.00, or approximately 135.00%, for a new contract sum of \$94,000.00, this change order is required to add additional hours that are necessary to continue the COVID-19 vaccination efforts in Cumberland County, as well as to provide vaccinations to homebound residents unable to attend the clinics. Resulting charges of the homebound vaccinations shall be subject to the County's mileage reimbursement rate of \$0.42 per mile, which may be amended from time to time.
5. Change Order # 1 to the Contract for the Provision of Servers and Additional Scope of Work for the Avaya CMR 8 Telephone System as per ConvergeOne Documents OP-000603313 and SO-000669602 under NJ State Contract 1NJCP-80802, PO 20-07759; awarded to ConvergeOne, approved December 15, 2020, this change order increased the original contract amount of \$176,686.48 by \$39,030.92, or approximately 22.09%, for a new contract sum of \$215,717.40, this change order is required for the procurement of AVP servers to operate the phone system, server pre-staging, loading of software, configuration, and on-site installation. Engineering services to configure a link for 911, and services to reconfigure and test T1 handoff from SIP provider. Utilizes NJ State Contract 1NJCP-80802 (Avaya).
6. Change Order # 2 to the Contract for Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2019-2021 Area Plan Contract;

(Adult Protective Services); RFP 18-36; awarded to Resources for Independent Living, Inc.; approved October 23, 2018; this change order increased the original contract amount of \$119,403.00 by \$38,876.00, or approximately 32.56% for a new contract sum of \$172,153.00 (which had been increased by previous change orders by \$13,874.00) or approximately 11.62% (where the sum of all change orders result in an increase of 44.18%). This Change Order required and necessary to allocate Coronavirus Response and Relief Supplemental Appropriations Act of 2021 funds for adult protective services to respond to the needs and challenges brought about by COVID-19.

7. Change Order # 1 to the Contract for Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2019-2021 Area Plan Contract (Elder Luncheon Program); RFP 18-36 Resubmission; awarded to Nanticoke Lenni-Lenape Indians; approved December 18, 2018; this change order increased the original contract amount of \$6,000.00 by \$3,000.00 or approximately 50.00% for a new contract amount of \$9,000.00. This change order required to amend the contract to allow a deviation for the provision of Grab and Go (take-out/home delivered) meals to the Tribal Elders and to allocate funds for the home delivered component of their program to include the Grab and Go food distribution.
8. Change Order # 1 to the Contract for Providing Survey Services for the Cumberland County Planning Board and Engineering Department; Bid 20-39; awarded to Fralinger Engineering, PA; approved September 22, 2020; this change order increased the original contract amount of \$300,000.00 by \$130,000.00 or approximately 43.33% for a new contract amount of \$430,000.00. This change order required due to the increased volume of roads, bridges, and culvert projects taking place during the contract year.
9. Change Order # 1 to the Competitive Contracting Request for Proposal for Providing Various Services for the Cumberland County Youth Services Advisory Council; RFP 20-62, In Home Detention Alternative (First Term); awarded to Youth Advocate Programs, Inc.; approved December 15, 2020; this change order increased the original contract amount of \$45,000.00 by \$15,000.00 or approximately 33.34% for a new contract amount of \$60,000.00. This change order required to re-allocate funds between the various contracts awarded for various services.
10. Change Order # 1 to the Competitive Contracting Request for Proposal for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP #19-60 Resubmission (1st Renewal Term) (Rent, Security Deposit, Mortgage, Utility Assistance, and Case Management Services); awarded to Catholic Charities; approved March 24, 2020; this change order increased the original contract amount of \$104,950.00 by \$40,000.00 or approximately 38.11% for a new contract amount of \$144,950.00. This change order required so we can better serve Cumberland County Homeless and the agencies we contract with who provide services to this population in the community.
11. Change Order # 1 to the Competitive Contracting Request for Proposal for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP #19-60 Resubmission (1st Renewal Term) (Rent, Security Deposit, Mortgage, Utility Assistance, and Case Management Services); awarded to Casa PRAC, Inc.; approved March 24, 2020; this change order increased the original contract amount of \$104,950.00 by \$40,000.00 or approximately 38.11% for a new contract amount of \$144,950.00. This change order required so we can better serve Cumberland County Homeless and the agencies we contract with who provide services to this population in the community.
12. 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 Plan Contract; RFP 18-36 (2nd & Final Renewal Term) (Minor Home Repair Program); awarded to PRAC of Southern New Jersey; approved October 23, 2018; this change order increased the original contract amount of \$4,000.00 by

\$24,000.00 or approximately 600.00% for a new contract amount of \$28,000.00. This change order required to allow for an emergency air conditioner program element to the minor home repair program for senior and disabled with chronic respiratory conditions.

13. Change Order # 2 to the Contract for Providing Vaccination Services for the County of Cumberland Health Department, RFP #20-89; awarded to Delta-T Group North Jersey LLC; approved January 26, 2021; this change order increased the original contract amount of \$40,000.00 by \$38,960.00, or approximately 97.40% for a new contract sum of \$132,960.00 (which had been increased by previous change orders by \$54,000.00) or approximately 135.00% (where the sum of all change orders result in an increase of 232.40%). This change order is required to add rates and hours for Clerical staff and Emergency Medical Technicians that are necessary to continue the COVID-19 vaccination efforts in Cumberland County, and is a required condition of receiving grant funding. Clerical staff shall be paid an hourly rate of \$24.00 per hour and Emergency Medical Technicians shall be paid an hourly rate of \$32.00 per hour, estimated at four (4) hours per clinic. Additionally, this change order is required to add additional hours in order to continue providing vaccination services throughout the term of the contract.
14. Change Order # 1 to the Contract for Providing Grant Writing and Related Consultant Services for the County of Cumberland, RFP #20-04; awarded to Triad Associates, Inc.; approved February 25, 2020; this change order increased the original contract amount of \$30,000.00 by \$14,200.00, or approximately 47.33% for a new contract sum of \$44,200.00 This change order is required to add additional hours to assist in the application and management process for the Small Cities CDBG 2022 program offered by the New Jersey Department of Community Affairs.
15. Change Order # 3 to the Contract for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP #19-60, Emergency Shelter Program Services (1st Renewal Term); awarded to Rural Development Corporation; approved December 17, 2019; this change order increased the original contract amount of \$268,850.00 by \$65,000.00, or approximately 24.18% for a new contract sum of \$433,850.00 (which had been increased by previous change orders by \$100,000) or approximately 37.20% (where the sum of all change orders result in an increase of 61.38%). This Change Order required to allocate additional funds to spend down by the end of the year.
16. Change Order # 2 to the Contract for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2019-2021 Area Plan Contract (Elder Luncheon Program) (2nd & Final Renewal) ; RFP 18-36 Resubmission; awarded to Nanticoke Lenni-Lenape Indians; approved December 18, 2018; this change order increased the original contract amount of \$6,000.00 by \$2,000.00, or approximately 33.33% for a new contract sum of \$11,000.00 (which had been increased by previous change orders by \$3,000.00) or approximately 50.00% (where the sum of all change orders result in an increase of 83.33%). This Change Order required to amend the contract to allow additional funds allocated to vendor in order for them to continue to provide the meals to their elders through the end of the year..
17. Change Order # 1 to the Contract For Providing Plumbing Repair Services for the County of Cumberland and the Cumberland County Cooperative Contract Purchasing System Identifier #181-CCCCPS; Bid #20-09 (1st Renewal); awarded to Northeast Plumbing Services, LLC; approved February 25, 2020; this change order increased the original contract amount of \$35,765.00 by \$88,819.00, or approximately 248.34% for a new contract sum of \$124,584.00 This change order is required to provide and install twenty-eight (28) new lavatory faucets in the Cumberland County Jail.

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.

Submitted By: _____

Printed Name: David C. DeWoody

Title: Purchasing Agent

Date: _____

**COUNTY OF CUMBERLAND
SUMMARY OF 2022 BUDGET**

Total Budget	173,882,003.99	100.0%	Future Budget Projections				
			2023	2024	2025	2026	2027
Employee Costs:							
Total Salaries and Wages	38,855,000.00		38,763,000.00	39,766,000.00	40,911,000.00	42,066,000.00	43,075,000.00
Health Insurance							
<i>Active Employees</i>	12,210,000.00		11,810,000.00	12,440,000.00	13,665,000.00	15,010,000.00	16,490,000.00
<i>Retirees</i>	2,200,000.00		2,275,000.00	2,350,000.00	2,425,000.00	2,500,000.00	2,575,000.00
Workers Compensation	1,340,000.00		1,240,000.00	1,265,000.00	1,290,000.00	1,340,000.00	1,340,000.00
NJ Unemployment	500,000.00		525,000.00	525,000.00	550,000.00	575,000.00	600,000.00
Social Security	4,500,000.00		4,500,000.00	4,610,000.00	4,725,000.00	4,845,000.00	4,965,000.00
Pensions							
<i>PERS</i>	5,932,166.00		6,230,000.00	6,540,000.00	6,865,000.00	7,210,000.00	7,570,000.00
<i>PFRS</i>	4,497,696.00		4,500,000.00	4,500,000.00	4,840,000.00	5,205,000.00	5,595,000.00
<i>DCRP</i>	65,000.00		67,500.00	70,000.00	72,500.00	75,000.00	77,500.00
Other Direct Employee Cost	380,000.00		380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
Direct Employee Costs	70,479,862.00	40.5%	70,290,500.00	72,446,000.00	75,723,500.00	79,206,000.00	82,667,500.00
Debt Service:							
<i>Sheet 27a</i>	21,571,982.00	12.4%	21,490,439.00	21,444,259.00	21,167,670.00	21,086,549.00	21,192,988.00
Capital Funds:							
<i>Sheet 26a</i>	260,000.00	0.1%	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00
Grants:							
<i>County Welfare Agency</i>	22,295,838.00		22,679,343.00	23,070,218.00	23,468,607.00	23,874,655.00	24,288,511.00
<i>Other Grant Programs</i>	12,054,778.99		1,540,000.00	1,550,000.00	1,560,000.00	1,570,000.00	1,580,000.00
Total Grants	34,350,616.99	19.8%	24,219,343.00	24,620,218.00	25,028,607.00	25,444,655.00	25,868,511.00
All Other Departmental OE's:							
<i>Various Line Items</i>	47,219,543.00	27.2%	48,932,132.00	49,530,132.00	49,003,132.00	49,374,132.00	49,936,132.00
	173,882,003.99	100.0%	165,332,414.00	168,440,609.00	171,322,909.00	175,611,336.00	180,165,131.00

COUNTY OF CUMBERLAND 2022 BUDGET FUNDING			Projected Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	12,000,000.00		10,500,000.00	9,200,000.00	7,800,000.00	7,500,000.00	7,200,000.00
Local Revenues	6,845,918.00		7,035,493.00	7,108,333.00	7,182,218.00	7,256,504.00	7,330,004.00
Debt Subsidies	6,118,469.00		5,166,578.00	5,071,058.00	4,756,084.00	4,649,177.00	4,705,616.00
Fringe Reimbursements	12,397,000.00		13,251,000.00	14,291,000.00	15,416,000.00	16,631,000.00	17,941,000.00
Grants - Other Programs	10,524,778.99						
Grants - County Welfare	22,295,838.00		22,679,343.00	23,070,218.00	23,468,607.00	23,874,655.00	24,288,511.00
Local Purpose Tax	103,700,000.00		106,700,000.00	109,700,000.00	112,700,000.00	115,700,000.00	118,700,000.00
	173,882,003.99		165,332,414.00	168,440,609.00	171,322,909.00	175,611,336.00	180,165,131.00
Ratables	9,439,622,813		9,581,217,155	9,724,935,413	9,870,809,444	10,018,871,585	10,169,154,659
Tax Rate	1.099		1.114	1.128	1.142	1.155	1.167
Increase (Decrease)	(0.062)		0.015	0.014	0.014	0.013	0.012
LEVY CAP CAL							
<i>Prior Year</i>			103,700,000.00	106,700,000.00	109,700,000.00	112,700,000.00	115,700,000.00
<i>2.50%</i>			2,592,500.00	2,667,500.00	2,742,500.00	2,817,500.00	2,892,500.00
<i>CAP Max</i>			106,292,500.00	109,367,500.00	112,442,500.00	115,517,500.00	118,592,500.00
Over / (Under) CAP			407,500.00	332,500.00	257,500.00	182,500.00	107,500.00

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,000,000.00	10,500,000.00	1,500,000.00	14.29%
Local	17,578,923.00	17,639,796.42	(60,873.42)	-0.35%
State Aid	5,788,869.00	6,392,952.00	(604,083.00)	-9.45%
State & Federal Grants	10,524,778.99	63,070,971.79	(52,546,192.80)	-83.31%
Delinquent Tax	-	-	-	*
Social and Welfare	22,309,838.00	22,116,604.00	193,234.00	0.87%
Other Special Items	1,979,595.00	2,423,647.00	(444,052.00)	-18.32%
Amount to be Raised	103,700,000.00	101,485,000.00	2,215,000.00	2.18%
TOTAL REVENUE	173,882,003.99	223,628,971.21	(49,746,967.22)	-22.25%
APPROPRIATIONS				
Salaries & Wages	38,855,000.00	40,567,000.00	(1,712,000.00)	-4.22%
Other Expenses	86,145,381.00	80,027,295.00	6,118,086.00	7.64%
Statutory & Deferred Charges	14,994,862.00	14,908,946.00	85,916.00	0.58%
State & Federal Grants	12,054,778.99	64,590,971.79	(52,536,192.80)	-81.34%
Capital (without grants)	260,000.00	400,000.00	(140,000.00)	-35.00%
Debt Service	21,571,982.00	23,134,758.42	(1,562,776.42)	-6.76%
TOTAL APPROPRIATIONS	173,882,003.99	223,628,971.21	(49,746,967.22)	-22.25%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	27,209,920.40	25,359,422.40	1,850,498.00	7.30%
Used to Fund Budget	12,000,000.00	10,500,000.00	1,500,000.00	14.29%
Remaining Balance	15,209,920.40	14,859,422.40	350,498.00	2.36%