



· 2013 JUL 24 PM 2: 49

2013 COUNTY DATA SHEET

(Must Accompany 2013 Budget)

County Of:

Cumberland

County Officials	
Ken Mecouch	
Clerk Of the Board of Chosen Freeholders	
Greg Facemyer	
Acting County Finance Officer	Cert No
Carol McAllister	52800
Registered Municipal Accountant	Lic No.
Theodore Baker	
County Counsel	
Ken Mecouch	
County Executive or Administrator	

Official Mailing Address of County

Treasurer's Office
790 East Commerce Street
Bridgeton, NJ 08302
Fax #: (856) 451-0639

Name	Term Expires		
Carol Musso	12/31/2014		
Joseph Derella Jr.	12/31/2015		
Samuel Fiocchi	12/31/2013		
William Whelan	12/31/2014		
Carl Kirstein	12/31/2013		
Douglas Long	12/31/2015		
Tony Surace	12/31/2014		

Please attach this to your 2013 Budget and Mail to:
Director, Division of Local Government Services
Department Of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u> Municode: 0600 Public Hearing Date: _____

Sheet A

2013 COUNTY BUDGET

Budget of the	COUNTY	of	CUMBERLAND	, County of	f CUMBERLAND	for the Fiscal Year 2013.
hereof is a true copy of th	rtified that the Budget and Capital Budget Budget and Capital Budget approved of May nent will be made in accordance with the Certified by me, this	by resolution of the Governi , 2013 ne provisions of N.J.S. 40A:4-	ng Body on the		Bridg	Clerk t Commerce Street Address eton , NJ 08302 Address 56-453-2125 none Number
a part is an exact copy of	18th day of W Accountant 08043	Governing Body, that all of, and the total of anticipated	013	a part is an exact copy additions are correct,	y of the original on file with the all statements contained here otal of appropriations and the J.S. 40A:4-1 et seq.	dudget annexed hereto and hereby made e Clerk of the Governing Body, that all in are in proof, the total of anticipated budget is in full compliance with the
			DO NOT USE THESE SPACES			
			- Apply (1994) - Maria			and any angle of the section of the
CERTIF	CATION OF <u>ADOPTED</u> BUDGET	(Do not advertis:	e this Certification form)	CERTIFIC	ATION OF APPROVED BUDG	GET
the approved Budget previously cert	to be raised by taxation for local purposes has been fied by me and any changes required as a condition	· .		r certified that the Approved Budget given pursuant to N.J.S. 40A:4-79.	made part hereof complies with the requ	irements of law, and
Dated: 7/3 / , 201	t is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governments By:	on Services	Dai	ted:	STATE OF NEW JERSE' Department of Commun Director of the Division of the Divis	

Sheet 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

ne changes or comments wh	iich follow mus	t be considered in connection with furth	ier action on this budget.	
COUNTY	_ of _	CUMBERLAND		

COUNTY BUDGET NOTICE

Annual Budget of the County of		Cumberland		_ for the Fiscal Year 2013		
Be it Resolved, that the following sta	tements of rev	venues and appropriations shal	l constitute the	County Budget for the ye	ar 2013;	
Be it Further Resolved, that said Bud	get be publish	hed in the		South Jersey Times and T	he Daily Journal	
In the issue of June 3	, 2013	3				
The Board of Chosen Freeholders of	the County of	f Cun	nberland	does hereby approve the	e following as the Budget for the year 2	013.
RECORDED VOTE (INSERT LAST NAME)	Derel Muss Ayes Surac Long	so ice Nays	Fiocchi Kirstein	– Abstained Absent	Whelan	
Notice is hereby given that the Budge	et and Tax Res	solution was approved by the		Board o	f Chosen Freeholders	of the County of
Cumberland , on	Ма	ay 28 , 2013				
A Hearing on the Budget and Tax Res	solution will be	e held at the County Courthous	e	on	June 25	, 2013 at
6:00o'clock (P.M.) at	which time an	nd place objections to said Bud	get and Tax Re	esolution for the year 2013	may be presented by taxpayers or other	er interested persons

EXPLANATORY STATEMENT							
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012				
otal of General Appropriations (Item 9, Sheet 32)		124,787,107.69	144,290,497.94				
ess: Anticipated Revenues (Item 5, Sheet 9)		39,360,461.69	61,352,006.94				
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	85,426,646.00	82,938,491.00				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	126,467,282.02	
Budget Appropriations Added by N.J.S.	120,401,202.02	
40A:4-87	17,823,215.92	
Emergency Appropriations		
Total Appropriations	144,290,497.94	0.00
Expenditures:		
Paid or Charged	138,123,400.22	
Reserved	6,167,079.37	
Unexpended Balances Canceled	18.35	
Total Expenditures and Unexpended		
Balances Canceled	144,290,497.94	0.00
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating cost other than "Salaries & Wages Some of the items included in "Other Expenses" Cost Are:

Material, Supplies and non-bondable equipment; Repairs and maintenance of building, equipment, roads, etc;

Contractual services;

Cost of maintaining Indigent patients in hospitals;
Old age,permanent disability,child welfare,assistance
for dependent children and similar assistance;
Printing and advertising,utility services,insurance and
many other items essential to the services rendered by county government

^{*} See Budget Appropriation Items so marked to the right of column titled

[&]quot; Expended 2011 Reserved.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

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 2010 2% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$85,561,810 and the second calculation (referred to as the 1977 Cap Levy, 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$86,053,979. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levy's.

Based on the requirements, Cumberland County has to use the 2010 2.0% Tax Levy Calculation.

This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is \$14,428,000.00. The new legislation requires a contribution by employees that will reduce total cost by \$685,000.00 to \$13,743,000.00.

Sheet 3A(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

	STATEMENT - (Con	itinued)
BOD	GET MESSAGE	
2010 2% Levy CAP Calculation		
Levy CAP Calculation		
Prior Year Amt to be Raised by Taxation-County Purpose Tax	82,938,491	
Cap Base Adjustment (+/-)	(250,378)	
Less: Prior Year Deferred Charges: Emergency Authorizations	(255,5,5)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0	
Less: Changes in Service Provider: Transfer of Service/Function	0	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	82,688,113	
Plus 2% CAP Increase	1,653,762	
Adjusted Tax Levy Prior to Exclusions	84,341,875	-
Exclusions:	- 1,- 1 1,- 1	
Allowable Shared Service Agreements Increase	0	
Allowable increase in health care costs	0	
Allowable pension increases	912	
•	30,000	
	3,287	
Current Year Deferred Charges: Emergencies	0	
	64,517	
Add Total Exclusions	888,716	
Less Cancelled or Unexpended Exclusions	, 0	
Adjusted Tax Levy After Exclusions	85,230,591	
Additions:	, ,	
New Ratables-Increase in Apportionment Valuation of		
	5,534	
	0.904	
New Ratable Adjustment to Levy	331,219	
Amounts approved by Referendum	0	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	85,561,810	
Plus: 2011 Cap Bank Utilized in CY2013*	0	
Plus: 2012 Cap Bank Utilized in CY2013*	0	
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	85,561,810	
Amount to be Raised by Taxation - County Purpose Tax	85,426,646	
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Tax	ation - CPT After All Ex	kceptions
does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions.		·

Sheet 3A(2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)
- $2. \ \ \text{A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM \\$

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANAT	TORY STATEMENT - (Continued)	
			BUDGET MESSAGE	
4077 0 F0/ L OAD C-LI			Allewahle County Dyrocca Tay Defens Addll Eventions not (N. L.C. 4004.4.5.4)	57,488,742
1977 2.5% Levy CAP Calculation	on		Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	57,400,742
2040.0		00.000.404	Add:	224 240
2012 County Purpose Tax		82,938,491	New Construction	331,219
CAP Base Adjustment		(250,378)	Debt Service 8,852,32 Less Debt Service Revenue Offset by Appropriation 2,010,55	
Davised County Dynamas Tays		00 000 440	Less Debt Service Revenue Offset by Appropriation 2,010,55 Net Debt Service	6,841,765
Revised County Purpose Tax:		82,688,113		0,641,765
EXCEPTIONS:			·	0
(Less:)			Net Capital Leases	0
Debt Service		6,258,933	Deferred Charges to Future Taxation-Unfunded	54,517
Deferred Charges		0,230,933	Emergency Authorizations	04,017
Emergency Appropriations		0	Capital Improvements	330,000
Capital Improvements		50,000	Matching Funds	1,350,000
Matching Funds		1,325,000	County Welfare Board 6,800,00	
Authority-Share of Costs MUA		0	Less Welfare Revenue Offset by Appropriation 499,04	
County Welfare Board	•	5,859,075	Net County Welfare Board	6,300,960
Special Services School Distri	ct	200,000	Special School Districts	200,000
Vocational School	Ot	2,000,000	Vocational School	2,000,000
Out of County Vocational Scho	nol	0	Out of County Vocational School	0
County College	1992 Base=2,281,918	3,765,014	County College 6,046,93	=
Out of County College	1992 Base=191,600	0,700,517	Less County College 1992 Base 2,281,91	
Capital Lease Payments	1002 8400 101,000	0	Net County College	<u>-</u> 3,765,014
911 Emergency Management	Services	1,594,950	Out of County College 55,00	
Insurance		0	Out of County College 1992 Base 191,60	
Prosecutor Bigley	2004 Base=2,705,472	5,273,629	Net Out of County College	0
r recounter Digito,	200 / 2000 21, 02, 112	2,1,1	911 Emergency Management Services	1,704,275
TOTAL EXCEPTIONS		26,326,601	Health Insurance	0
			Pension Costs (PFRS & PERS)	0
Amount on which is 2.0% CAP is	applied	56,361,512	Prosecutor Bigley	5,687,486
2.0% CAP		1,127,230	Subtotal	86,053,979
			2011 CAP Bank Utilized*	0
Allowable County Tax Before Ad	dl Exceptions per (N.J.S.40A:4-45.4)	57,488,742	2012 CAP Bank Utilized*	0
			COLA Increase Utilized*	0
			"1977 Cap" Maximum County Purpose Tax After All Exceptions	86,053,979
			"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions	85,561,810
			(From the Summary Levy CAP Worksheet)	85,426,646
			* Can only be added to the extent needed to support the budget and to the extent that the "1977 C	
			Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to After All Exceptions. COLA Increase requires a resolution.	be Kaised by Taxation

Budget Message

Analysis of Compensated Absence Liability

Legal basis for Benefit (check applicable items)

		(check applicable items)						
	Gross Days Of	Value of Compensated	Approved	Local	Individual			
Organization/Department Eligible for Ber	efit Accumulated	Absences	Labor	Ordinance	Employment			
	Absence		Agreement		Agreement			
Management	4,342	\$ 285,477		X				
UAW 2327	8,977	613,113	X					
PBA 299	1,414	122,211	X					
PBA 231	1,915	139,674	X					
PBA 203	1	12	X					
SOA	629	66,746	X					
UAWOET	1,400	91,070	X					
FOP 194	1,220	66,573	X					
FOP 132	769	113,447	X					
FOP 132S	767	123,473	X					
UAW LIB	532	28,189	X					
UPSEU	1,665	113,374	X					
CWA1036	276	40,761	X					
CWA1036S	391	45,507	X					
CWA1036M	3,171	179,481						
Totals	27,469	\$2,029,108						
Total Fun	ds Reserved as of end of 2012:	\$1,591,241						

Sheet 3b(1)

Total Funds Appropriated in 2013:

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring c.	Future Year Appropriations	Structural Imbals.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.		Amount	Comment/Explanation
X				Reimbursement Debt Service - Board of Social Services	\$	55,150.00	Reimbursement has ended
X				Veteran Cemetary Reimbursement	\$	36,666.00	Do not expect to be as high
	Χ			Judgments	\$	349,000.00	Do not expect other Judgments
		Х		Jail - Salaries and Wages & Other Expenses	\$	677,000.00	Increase due to Gloucester County
							Inmates
			X	Jail - Inmate Revenue - Gloucester County	\$	1,510,000.00	Increase in Revenue due to
							Gloucester County Inmates
	-14100.				ļ		
	V						1944 A 1944
-							

-					ļ		
<u> </u>		L	<u> </u>		1		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Antici	Realized in	
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	7,000,000.00	7,500,762.00	7,500,762.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,000,000.00	7,500,762.00	7,500,762.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX
County Clerk	08-105	544,000.00	482,800.00	545,861.50
Surrogate	08-105	79,000.00	79,500.00	79,782.90
Sheriff	08-105	87,000.00	74,000.00	88,697.26
Interest on Investments and Deposits	08-113	254,000.00	101,000.00	255,487.76
County Adjuster	08-105	31,000.00	29,913.00	32,166.96
Motor Vehicles Fine Fund	08-105	350,000.00	350,000.00	350,000.00
Administration Fee From Board of Health	08-105	330,000.00	330,000.00	330,000.00
Indirect Cost Allocation - Federal Grants	10-700	48,000.00	48,000.00	49,854.21
Fringe Benefit Reimbursements	08-100	3,895,792.00	3,650,863.00	4,025,961.46
Reimbursement of Election Expenses - School Board Election	08-124	20,000.00	127,000.00	21,071.71
Reimbursement of Election Expenses - Primary Election	08-124	182,000.00	180,000.00	183,630.24
Total Section A: Local Revenues		5,820,792.00	5,453,076.00	5,962,514.00

OOKKENT OND - ANTION AT				
GENERAL REVENUES	FCOA	Anticip	Realized in	
		2013	2012	Cash in 2012
3. Miscellaneous Revenues -Section B:State Aid	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,787,286.39	1,475,437.50	1,518,772.50
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222		5,458,332.82	4,846,980.40
Cumberland Manor - Medicaid Peer Grouping System	09-223		285,276.50	306,250.24
Housing of State Prisoners in County Jails	09-224	39,000.00	64,000.00	39,494.00
State Aid Reimbursements / Subsidies				
Mental Health Board	09-225	12,000.00	8,000.00	
County Prosecutor/Constitutional Officers	09-226	85,800.00	75,400.00	85,800.00
Emergency Management	09-227	7,950.00	8,582.00	7,950.00
Office on Aging - State Subsidy	09-228	58,000.00	58,000.00	58,000.00
Juvenile Detention Center - Meal Subsidy (School Lunch Program)	09-229	35,000.00	69,700.00	35,526.28
Debt Service Vocational School, Chapter 74 laws of 1978	09-221			
		7979		
			-	
Total Section B: State Aid		2,025,036.39	7,502,728.82	6,898,773.42

GENERAL REVENUES	FCOA	Antic	ipated	Realized in	
		2013	2012	Cash in 2012	
3. Miscellaneous Revenues -Section C:					
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	
Social and Welfare Services (ch 66 PL 1990):	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	
Aid to Families with Dependent Children	09-230				
Division of Youth and Family Services	09-231	1,949,394.00	1,851,064.00	1,851,064.00	
Supplemental Social Security Income	09-232	499,040.00	538,501.00	469,412.00	
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,389,156.00	2,589,884.00	2,589,884.00	
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	6,759,302.00	6,561,573.00	6,561,573.00	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		11,596,892.00	11,541,022.00	11,471,933.00	

FCOA			
1 1 ,00,, 1	Antici	pated	Realized in
	2013	2012	Cash in 2012
xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
10-701	2,108,162.00	2,115,400.00	2,115,400.00
10-701			
10-701	73,630.00	73,630.00	73,630.00
10-701	441,008.00	441,008.00	441,008.00
10-701	102,784.00	102,784.00	102,784.00
10-701	30,095.00	308,410.84	308,410.84
10-701	4,000.00	5,000.00	5,000.00
10-702	109,590.00	109,590.00	109,590.00
	74.00	1 000 00	1 000 00
10-703		1,862.00	1,862.00
	2 969 240 00	2 457 604 94	3,157,684.84
	10-701 10-701 10-701 10-701 10-701 10-701	XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXX XXXXXXXXXX

GENERAL REVENUES	FCOA	Antic	ipated	Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
U.S. Department of Justice:				
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	10-705		7,341.00	7,341.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		131,391.00	131,391.00
Victim of Crime Act (VOCA) - Victim Witness Program	10-705	182,028.00		
STOP Violence Against Women Act (VAWA)	10-705	23,483.00	23,605.00	23,605.00
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	9,554.00	16,076.00	16,076.00
Local Law Enforcement Block Grant	10-705		25,729.00	25,729.00
Bullet Proof Vest Partnership	10-705		5,963.40	5,963.40
Community Justice Program - JAG	10-705		75,000.00	75,000.00
Edward Byrne Justice Grant	10-705	150,595.00	200,035.00	200,035.00
U.S. Department of Transportation - Federal Transit Administration (FTA):				
Subregional Transportation Grant	10-706	72,400.00		
Section 5307 Capital & Operating Assistance Grant	10-706	1,005,000.00	1,005,000.00	1,005,000.00
Section 5311 Capital and Operating Assistance Grant	10-706		386,278.00	386,278.00
Job Access Reverse Commuter Agreement	10-706		140,000.00	140,000.00
U.S. Department of Labor:				
Workforce Investment Act (WIA)	10-708	94,643.00	3,528,102.59	3,528,102.59
Work First New Jersey	10-708		3,005,366.00	3,005,366.00
WIB	10-708		22,720.00	22,720.00
State Energy Sector Partnership Grant	10-708	90,000.00		
Industry Talent Development Partnership Program	10-708	57,200.00		
		1,684,903.00	8,572,606.99	8,572,606.99

GENERAL REVENUES	FCOA	Antic	Anticipated				
		2013	2012	Realized in Cash in 2012			
B. Miscellaneous Revenues -Section D:							
Special Items of General Revenue Anticipated with Prior Written Consent of Director	11 1						
of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx			
Department of Health & Senior Services							
Right to Know	10-709	9,848.00					
Special Child Health Case Management	10-709	16,769.00	80,691.00	80,691.00			
Comprehensive Alcoholism and Drug Abuse Program	10-709	714,047.00	794,681.00	794,681.00			
Childhood Lead Poisoning Prevention	10-709		208,250.00	208,250.00			
PHILEP 2013 County Preparedness Grant	10-709		313,826.00	313,826.00			
State Health Insurance Program (SHIP)	10-709	24,000.00	24,000.00	24,000.00			
Healthy Communities Grant	10-709		10,000.00	10,000.00			
Department of Human Services:							
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	22,035.00	22,035.00	22,035.00			
Social Services for the Homeless	10-710	312,436.00	312,436.00	312,436.00			
Transportation Block Grant TANF	10-710	012,100.00	25,826.00	25,826.00			
Chronic Disease Self-Management Program	10-710	11,500.00	20,020.00	20,020.00			
Department of Environmental Protection:							
County Environmental Health Act (CEHA)	10-711		142,055.50	142,055.50			
Green Acres - Recreational Trails Program Grant	10-711	465,000.00	112,000.00	1 12,000.00			
Department of Law and Public Safety:							
Emergency Management Agency Assistance (EMAA)	10-712		50,000.00	50,000.00			
2012 State Body Armor Replacement Fund - Jail	10-712		15,386.18	15,386.18			
Alcohol Traffic Safety and Drunk Driving Prevention	10-712	20,000.00	48,300.00	48,300.00			
State Criminal Alien Assistance Program - SCAAP	10-712	20,000.00	110,010.00	110,010.00			
Traffic Safety Grant	10-712		21,595.00	21,595.00			
Juvenile Detention Alternatives Initiative (JDAI)	10-712	60,000.00	21,000.00	21,000.00			
2012 State Body Armor Replacement Fund - Prosecutor	10-712	00,000.00	4,090.20	4,090.20			
Residential Substance Abuse Treatment	10-712		98,184.00	98,184.00			
Radiological Emergency Response Plan FY2013	10-712		108,292.00	108,292.00			
2012 State Body Armor Replacement Fund - Sheriff	10-712	 	5,403.68	5,403.68			
County Office of Victim Witness Advocacy - Supplemental VWAF	10-712	24,954.00	0,400.00	0,700,00			
Child Passenger Safety Education Grant	10-712	2-7,004.00	4,000.00	4,000.00			
The same of the sa							
		1,680,589.00	2,399,061.56	2,399,061.56			

CURRENT FUND - ANTICIPATE	DILVEROLS	(CONTINUED)		
GENERAL REVENUES	FCOA	Antic	ipated	Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Governor's Council on Alcoholism and Drug Abuse				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	239,897.00	239,897.00	239,897.00
US Corporation for National and Community Service:			11.007.00	44.00=.00
Retired Senior Volunteer Program	10-719	44,037.00	44,037.00	44,037.00
December of Olithan and Frank		ļ		
Department of Children and Families Differential Response Pilot Program	40.740		300,000.00	300,000.00
Title XX DYFS-Enrichment Center 2013	10-718	91 401 00	300,000.00	300,000.00
Title XX DYFS-Enrichment Center 2012	10-718	81,491.00 2,246.00	79,245.00	79,245.00
Title AX D1F3-Enrichment Center 2012	10-716	2,240.00	19,245.00	19,245.00
Department of Transportation:				
Federal Highway Administration	10-713		3,058,045.00	3,058,045.00
2011 County Aid ATP	10-713		3,154,000.00	3,154,000.00
Local CMAQ Initiatives	10-713		306,081.00	306,081.00
2012 County Aid ATP	10-713		3,154,000.00	3,154,000.00
go is overly flat All	10710	T		51.0.1,000.00
Department of Education				
Comprehensive Education Improvement Act	10-714		126,000.00	126,000.00
Southern Shore Regional Destination Marketing Organization	10-721	16,500.00	15,000.00	15,000.00
Department of Community Affairs				
Small Cities CDBG 2012	10-723		150,000.00	150,000.00
Emergency Housing Repairs Grant	10-723	12,977.50	15,676.50	15,676.50
Department of Military and Veterans Affairs				
Veterans Transportation Grant	10-722		15,000.00	15,000.00
Office of Homeland Security & Preparedness	10.705		122 552 22	122 550 22
Homeland Security Grant Program FY2012	10-725		133,552.32	133,552.32
Mental Health Association in NJ, Inc				
Disaster Liaison Grant	10-726		2,500.00	2,500.00
Disaster Elaisoff Grafit	10-120		2,500.00	2,300.00
Gateway Community Action Partnership				
Greater Bridgeton Area Transit Program	10-724		61,716.00	61,716.00
	1		31,1.1.00	27,1. (3.33
Casino Funds				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	605,537.79	562,041.53	562,041.53
Department of State				
Historic Commission, Operating Support Grant	10-716	12,000.00	12,000.00	12,000.00
Clean Communities	10-716		140,524.94	140,524.94
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
of Local Government Service - Public and Private Revenues Offset with Appropriations		7,249,518.29	25,698,669.68	25,698,669.68

CONTRACT TO THE THE THE THE				
GENERAL REVENUES	FCOA	Antio	pipated	Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues -Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services- Other Special Items:	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Clerk	08-181	395,000.00	353,500.00	396,350.00
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Surrogate	08-181	67,000.00	69,100.00	68,052.62
Reimbursement- Fees Under Chapter 370 of the Laws of 2001 - Sheriff	08-181	37,000.00	38,900.00	38,453.56
Cumberland County Improvement Authority - Reimbursement	08-181	381,600.00	400,590.00	400,590.00
Cumberland County Improvement Authority - Shared Services Agreement	08-181	150,000.00	, , , , , , , , , , , , , , , , , , , ,	
Juvenile Detention Center - Room and Board Fees	08-181	1,027,154.00	1,014,000.00	1,035,655.00
Reserve for Capital Transportation Program Expenditures	08-181	14,022.37	10,043.33	10,043.33
Reimbursement Debt Service - County College	08-181	100,000.00	200,000.00	200,000.00
Reimbursement Debt Service - Board of Social Services	08-181	55,150.00	65,000.00	65,336.10
Reserve for Payment of Bonds and Notes	08-181	15,013.51		0.00
Title IV-Monetary Allowance In Lieu of Rent	08-181	576,000.00	751,000.00	577,434.49
Added & Omitted Taxes	08-181	388,508.25	383,199.11	383,199.11
Jail - Inmate Telephones	08-181	200,000.00	200,000.00	200,000.00
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	23,108.00	24,416.00	23,762.00
General Capital Fund Balance	08-181	30,000.00		
Medicare Part B	08-181	32,000.88	146,000.00	32,395.86
Jail - Inmate Revenue - Gloucester County	08-181	2,140,000.00		
Veteran Cemetary Reimbursement	08-181	36,666.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		5,668,223.01	3,655,748.44	3,431,272.07

COTTICE / TOTAL / TOTAL / TELEVE	11	1		
GENERAL REVENUES	FCOA		cipated	Realized in
		2013	2012	Cash in 2012
Summary of Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,000,000.00	7,500,762.00	7,500,762.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues		5,820,792.00	5,453,076.00	5,962,514.00
Total Section B: State Aid		2,025,036.39	7,502,728.82	6,898,773.42
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		11,596,892.00	11,541,022.00	11,471,933.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local				
Government Services: Public and Private Revenues Offset with Appropriations		7,249,518.29	25,698,669.68	25,698,669.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items		5,668,223.01	3,655,748.44	3,431,272.07
Total Miscellaneous Revenues	40004-00	32,360,461.69	53,851,244.94	53,463,162.17
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	39,360,461.69	61,352,006.94	60,963,924.17
6. Amount to Be Raised by Taxation-County Purpose Tax	07-190	85,426,646.00	82,938,491.00	82,938,491.00
7. Total General Revenues	40000-00	124,787,107.69	144,290,497.94	143,902,415.17

	SA			Appropr	iated		Expend	ed 2012
8. GENERAL APPROPRIATIONS (A) Operations	OE 1	FCOA	For 2013	For 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
(A) Operations	2	TCOA	F01 2013	1012012	Appropriation	All Transfers	Offarged	reserved
General Government:								
Board of Chosen Freeholders								
Salaries and Wages	1	20-110	131,000.00	108,000.00		108,000.00	103,532.25	4,467.75
Other Expenses	2	20-110	84,200.00	63,600.00		63,600.00	55,871.29	7,728.71
County Clerk								
Salaries and Wages	_1	20-120	514,900.00	521,000.00		521,000.00	470,859.50	50,140.50
Other Expenses	2	20-120	157,700.00	158,400.00		158,400.00	143,021.89	15,378.11
Board of Elections								
Salaries and Wages	1	20-121	262,750.00	272,000.00		272,000.00	242,261.88	29,738.12
Other Expenses	2	20-121	565,500.00	699,100.00		699,100.00	491,742.74	207,357.26
Department of Finance and Administrati	on							
Salaries and Wages	1	20-130	1,279,400.00	1,155,000.00		1,155,000.00	1,042,127.07	112,872.93
Other Expenses	2	20-130	254,163.00	132,108.00		132,108.00	125,205.03	6,902.97
Auditor	2	20-135	130,000.00	128,000.00		128,000.00	5,000.00	123,000.00
Computerized Data Processing								
Salaries and Wages	1	20-140	296,350.00	267,500.00		274,500.00	259,244.66	15,255.34
Other Expenses	2	20-140	149,725.00	151,325.00		151,325.00	149,090.42	2,234.58
Board of Taxation								
Salaries and Wages	1	20-150	161,750.00	152,000.00		152,000.00	141,923.74	10,076.26
Other Expenses	2	20-150	14,000.00	15,700.00		15,700.00	10,882.68	4,817.32
Legal Department - County Counsel								
Salaries and Wages	1	20-155	180,500.00	116,000.00		123,000.00	106,821.65	16,178.35
Other Expenses	2	20-155	630,700.00	376,025.00		676,025.00	636,697.16	39,327.84

				Appro	priated		Expende	d 2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Diaming and Davidsonment								
Planning and Development Salaries and Wages		20-170	567,450.00	532,000.00		532,000.00	482,899.80	49,100.20
Other Expenses	2	20-170	126,800.00	139,725.00		139,725.00	136,078.73	3,646.27
Buildings and Grounds		20-170	120,000.00	139,723.00		139,723.00	130,070.73	3,040.21
Salaries and Wages	1	26-310	1,521,350.00	1,473,000.00		1,473,000.00	1,351,028.90	121,971.10
Other Expenses	2	26-310	606,225.00	630,125.00		630,125.00	579,757.54	50,367.46
Other Expenses		20-310	000,220.00	030,123.00		000,120.00	010,101.04	00,007.40
Total General Government			7,634,463.00	7,090,608.00	0.00	7,404,608.00	6,534,046.93	870,561.07

						Ар	pr	opriated		Expende	ed 2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA		For 2013		For 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Regulation / Code Enforcement:											
Contribution to Soil Conservation District 2		21-182		15,000.00		15,000.00			15,000.00	0.00	15,000.00
County Board of Construction Appeals 2		22-196		0.00		500.00			500.00	0.00	500.00
Consumer Affairs / Weights and Measures											
Salaries and Wages 1		22-201		62,750.00		61,750.00			61,750.00	57,035.44	4,714.56
Other Expenses 2		22-201		4,025.00	_	4,025.00			4,025.00	2,171.15	1,853.85
	+		_						 		
		A. T. P. V. V.			\exists			The state of the s			
			-		-						
			\dashv		_						
			-								
				Poulant 1							
					-						
			-								
			\dashv		_						
Total Regulation / Code Enforcement				81,775.00		81,275.00		0.00	81,275.00	59,206.59	22,068.41

			Appro	priated		Expende	d 2012
8. GENERAL APPROPRIATIONS				for 2012 By	Total for 2012	Paid or	
(A) Operations - (continued)	FCOA	For 2013	For 2012	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
Insurance							
Liability Insurance 2	23-210	1,792,346.00	1,600,000.00		1,600,000.00	1,600,000.00	0.00
Surety Bond Premiums 2	23-210	14,000.00	10,000.00		10,000.00	3,035.23	6,964.77
Workers' Compensation Insurance 2	23-215	1,025,000.00	1,050,000.00		1,050,000.00	1,050,000.00	0.00
Group Insurance Plan - Employees 2	23-220	13,743,000.00	14,283,645.00		14,283,645.00	14,283,645.00	0.00
Total Insurance		16,574,346.00	16,943,645.00	0.00	16,943,645.00	16,936,680.23	6,964.77

				Approp	riated		Expended 2012	
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
State Assumption of Costs of County Social and Welfare Services								
nd Psychiatric Facilities								
County Social Service Board								
Temporary Assistance to Needy Families (TANF	2	27-345	247,714.00	295,795.00		295,795.00	295,795.00	0.00
Supplemental Security Income	2	27-345	499,040.00	538,501.00		538,501.00	538,501.00	0.00
Division of Youth and Family Services	2	27-353	1,949,394.00	1,851,064.00		1,851,064.00	1,851,064.00	0.00
Maintenance for Mental Diseases	2	27-351	3,037,489.00	3,646,950.00		3,646,950.00	3,646,950.00	0.00
Developmental Disabilities	2	27-351	6,759,302.00	6,561,573.00		6,561,573.00	6,561,573.00	0.00
	$\bot \bot \bot$							
	$\perp \downarrow \downarrow$							
	$-\!\!\downarrow\!\!\perp$							
	_ _							
	-							
	_ _							
Total State Assumption of Costs of County Social	+							
and Welfare Services and Psychiatric Facilities			12,492,939.00	12,893,883.00	0.00	12,893,883.00	12,893,883.00	0.00

				Approp	oriated		Expende	ed 2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:								
Emergency Medical Services Training & Dispatch Center								
Salaries and Wages	1	25-250	1,567,100.00	1,456,000.00		1,456,000.00	1,341,962.37	114,037.63
Other Expenses	2	25-250	162,725.00	164,650.00		164,650.00	153,646.93	11,003.07
Emergency Management Services								
Salaries and Wages	1	25-252	152,150.00	147,780.00		157,780.00	142,787.26	14,992.74
Other Expenses	2	25-252	17,575.00	20,450.00		20,450.00	15,629.11	4,820.89
Voluntary Fire Police Contract	2	25-255	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Sheriffs' Office								
Salaries and Wages	1	25-270	3,879,100.00	3,566,900.00		3,736,900.00	3,542,883.24	194,016.76
Other Expenses	2	25-270	300,900.00	317,650.00		317,650.00	243,048.15	74,601.85
County Medical Examiner - Other Expenses	2	25-254	954,000.00	889,000.00		889,000.00	796,111.25	92,888.75
Prosecutors Office								
Salaries and Wages	1	25-275	7,913,358.00	7,439,500.00		7,439,500.00	6,990,264.96	449,235.04
Other Expenses	2	25-275	479,600.00	539,600.00		539,600.00	518,836.09	20,763.91
Jail								
Salaries and Wages	1	25-280	12,020,600.00	10,546,700.00		10,796,700.00	10,252,619.38	544,080.62
Other Expenses	2	25-280	4,870,320.00	4,683,123.00		4,683,123.00	3,426,176.50	1,256,946.50
Juvenile Detention								
Salaries and Wages	1	25-281	2,085,500.00	2,162,323.00		2,162,323.00	1,842,475.61	319,847.39
Other Expenses	2	25-281	205,603.00	218,914.00		218,914.00	160,082.05	58,831.95
Total Public Safety	$\dashv \dagger$		34,619,531.00	32,163,590.00	0.00	32,593,590.00	29,437,522.90	3,156,067.10

			TILLIAL LOND -					10010
				Appro	priated		Expende	d 2012
8. GENERAL APPROPRIATIONS					for 2012 By	Total for 2012	Paid or	_
(A) Operations - (continued)		FCOA	For 2013	For 2012	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
Roads and Bridges								
Roads and Bridges								
Salaries and Wages	1	26-290	1,676,150.00	1,706,500.00		1,706,500.00	1,479,407.90	227,092.10
Other Expenses	2	26-290	430,425.00	436,350.00		436,350.00	406,140.91	30,209.09
Traffic Engineer								
Salaries and Wages	1	20-165	130,300.00	126,000.00		132,000.00	121,602.78	10,397.22
Other Expenses	2	20-165	90,125.00	96,175.00		96,175.00	80,731.85	15,443.15
Engineering Department								
Salaries and Wages	1	20-165	342,900.00	435,600.00		435,600.00	352,374.20	83,225.80
Other Expenses	2	20-165	53,900.00	19,400.00		19,400.00	17,102.15	2,297.85
Mosquito Control N.J.S.A. (26:9-27et al)								
Salaries and Wages	1	26-320	432,300.00	430,000.00		430,000.00	384,032.09	45,967.91
Other Expenses	2	26-320	70,000.00	72,950.00		72,950.00	72,643.23	306.77
						-		
			-					
Total Roads and Bridges			3,226,100.00	3,322,975.00	0.00	3,328,975.00	2,914,035.11	414,939.89

					Appro	opr	riated		Expende	d 2012
B. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA		For 2013	For 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
lealth and Welfare						П				
Burial of Indigent	2	27-000		12,000.00	12,000.00			12,000.00	7,950.00	4,050.00
Alcoholic & Drug Abuse Treatment Clinic										
Salaries and Wages	1	27-330		82,400.00	81,000.00	П		81,000.00	64,257.82	16,742.18
Other Expenses	2	27-330		31,800.00	49,342.00			49,342.00	36,048.85	13,293.15
Office on Aging and Disabled										
Salaries and Wages	1	27-330		107,800.00	130,800.00			130,800.00	116,576.13	14,223.87
Other Expenses	2	27-330	П	42,375.00	26,625.00			26,625.00	19,720.59	6,904.4
County Social Service Board - Administration	2	27-345	П	6,800,000.00	6,397,576.00			6,397,576.00	6,397,576.00	0.00
Cumberland Manor						П				
Salaries and Wages	1	27-350		0.00	2,764,050.00			2,564,050.00	2,515,667.33	48,382.67
Other Expenses	2	27-350		0.00	1,440,925.00			1,040,925.00	837,705.88	203,219.12
Peer Grouping										
Salaries and Wages - Office on Aging & Disabled	1	27-330		10,000.00	51,200.00	П		51,200.00	24,715.22	26,484.78
Other Expenses - Office on Aging & Disabled	2	27-330		0.00	3,500.00	П		3,500.00	1,073.88	2,426.12
Contributions to Social Service Agencies	2	27-360		88,000.00	300,591.00			300,591.00	282,733.92	17,857.08
Human Services, Youth Services, & Mental Health						П				
Salaries and Wages	1	27-330		51,000.00	10,800.00			10,800.00	3,301.28	7,498.72
Other Expenses	2	27-330		108,151.00	102,015.00			102,015.00	101,675.99	339.01
Contributions to Social Service Agencies	2	27-360		120,000.00	105,000.00			105,000.00	101,000.00	4,000.00
			\vdash			H				

			JONNENTTONE	Approp			Expende	1 2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office								
Salaries and Wages	1	27-351	92,900.00	90,000.00		90,000.00	84,248.39	5,751.61
Other Expenses	2	27-351	423,250.00	436,850.00		436,850.00	435,382.28	1,467.72
County Surrogate								
Salaries and Wages	1	20-160	317,800.00	314,000.00		314,000.00	288,532.09	25,467.91
Other Expenses	2	20-160	26,100.00	26,950.00		26,950.00	20,097.48	6,852.52
			 					
								404.000.00
Total Health and Welfare			8,313,576.00	12,343,224.00	0.00	11,743,224.00	11,338,263.13	404,960.87

					Ар	pro	opriated		Expend	ded 2012	2
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA		For 2013	For 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Res	erved
Parks, Recreation, Public Celebrations and Public Ceremonies:											
Recreation Commission (RS 40:12-1 et. seq.)											
Salaries and Wages	1	28-370		40,250.00	40,000.00			40,000.00	36,573.94		426.06
Other Expenses	2	28-370		39,500.00	40,000.00	Н		40,000.00	17,818.69	22,	181.31
War Veterans- Burial, Grave Decorations, & Cemetery Operation	s		-			H					
Salaries and Wages	1	28-375		96,000.00	60,500.00	П		60,500.00	52,378.01	8,	121.99
Other Expenses	2	28-375		27,775.00	30,050.00			30,050.00	25,522.41	4,	527.59
						Н					
			\dashv								
						H					
			\dashv			H					
	_										
	_		-			H					
Total Parks, Recreation, Public Celebrations and Pu	ıblic C	eremonies:		203,525.00	170,550.00	П		170,550.00	132,293.05	38,	256.95

				Appro	priated		Expende	d 2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Education</u>								
Library	2	29-390	700,000.00	580,000.00		580,000.00	580,000.00	
County College	2	29-395	6,046,932.00	6,046,932.00		6,046,932.00	6,046,932.00	
Reimbursement for Residents Attending Out of County								
Two Year Colleges (N.J.S. 18A 64A:23	2	29-395	55,000.00	75,000.00		75,000.00	32,591.94	42,408.06
County Extension Service Farm and Home Demonstrations								
Salaries and Wages	1	29-396	353,700.00	346,000.00		346,000.00	314,260.05	31,739.95
Other Expenses	2	29-396	52,514.00	54,264.00		54,264.00	46,965.46	7,298.54
Vocational School	2	29-400	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
Office of the County Superintendent of Schools								
Salaries and Wages	1	29-405	155,400.00	190,000.00		190,000.00	176,937.31	13,062.69
Other Expenses	2	29-405	215,225.00	217,413.00		217,413.00	206,377.16	11,035.84
Total Education			9,578,771.00	9,509,609.00		9,509,609.00	9,404,063.92	105,545.08

			ALL INOLITIES				
	} }		Apr	oropriated		Expend	ed 2012
8. GENERAL APPROPRIATIONS	{	1 1	1 (for 2012 By	Total for 2012	Paid or	}
(A) Operations - (continued)	FCOA	For 2013	For 2012	Emergency	As Modified By	Charged	Reserved
	}			Appropriation	All Transfers		
Unclassified:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Leave and Vacation 2	30-415	0.00	190,000.00		190,000.00	190,000.00	0.00
Salary Adjustments 1	30-425	30,000.00	23,000.00		23,000.00	0.00	23,000.00
Employees' Educational Fund 2	30-416	55,000.00	90,000.00		90,000.00	16,844.15	73,155.85
			1	<u> </u>			
			1		 	 	
		-	 			 	
					_		
			 				
	 	<u> </u>	+		 	-	<u> </u>
			-	 		_	
				 	++		
			1	-	 	+	
	 	 	+		 	+	
		+	 	- 		 	+
		+	 		+	+ +	
			1		<u> </u>	 	
		 	1		 		
Total Unclassified		85,000.00	303,000.00	0.00	303,000.00	206,844.15	96,155.85

				Approp	riated		Expended	2012
3. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Itility Expenses and Bulk Purchases								
Lighting of Highways and Bridges	2	31-435	65,000.00	70,000.00		70,000.00	48,348.34	21,651.66
Central Switchboard								
Salaries and Wages	1	31-450	63,450.00	131,000.00		131,000.00	80,102.88	50,897.12
Other Expenses	2	31-450	545,450.00	548,250.00		548,250.00	472,462.45	75,787.55
Postage	2	31-444	131,500.00	135,000.00		135,000.00	113,290.52	21,709.48
Facilities Costs	2	31-430	2,484,325.00	2,744,025.00		2,594,025.00	1,876,569.41	717,455.59
Gasoline	2	31-460	640,000.00	640,000.00		640,000.00	534,050.71	105,949.29
Total Utility Expenses and Bulk Purchases			3,929,725.00	4,268,275.00	0.00	4,118,275.00	3,124,824.31	993,450.69
ubtotal Operations			96,769,751.00	99,090,634.00	0.00	99,090,634.00	92,981,663.32	6,108,970.68

				Appı	opriated		Expended	2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXX
U.S. Department of Health and Human Services:								
Area Plan Grant	2	41-701	2,498,607.00	2,505,845.00		2,505,845.00	2,505,845.00	
Social Services Block Grant:								
Aging	2	41-701						
Alcohol	2	41-701	88,555.00	88,555.00		88,555.00	88,555.00	
State & Community Partnership Grant / Family Court	2	41-701	441,008.00	441,008.00		441,008.00	441,008.00	
HSAC / CIACC - Human Services	2	41-701	102,784.00	102,784.00		102,784.00	102,784.00	
Personal Assistance Service Program	2	41-701	30,095.00	308,410.84		308,410.84	308,410.84	
Medical Reserve Agreement	2	41-701	4,000.00	5,000.00		5,000.00	5,000.00	
National Foundation for the Arts and Humanities								
Promotion of the Arts	2	41-702	109,590.00	109,590.00		109,590.00	109,590.00	
Federal Emergency Management Agency (FEMA)	-							
Human Services - Homeless Grant - Emergency Food and Shelter	2	41-703	71.00	1,862.00		1,862.00	1,862.00	
			- 1 00				11	1

				Approp	oriated		Expended	l 2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
					Appropriation	All Transfers		
Public and Private Programs Offset by Revenues - (Continued)		XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxx
U.S. Department of Justice:								
Edward Byrne Memorial Law Enforcement Asst Block Grant-Vineland	2	41-705		7,341.00		7,341.00	7,341.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	2	41-705		164,239.00	,	164,239.00	164,239.00	
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705	227,535.00					
STOP Violence Against Women Act (VAWA)	2	41-705	31,311.00	31,473.00		31,473.00	31,473.00	
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	10,616.00	17,862.00		17,862.00	17,862.00	
Local Law Enforcement Block Grant	2	41-705		25,729.00		25,729.00	25,729.00	
Bullet Proof Vest Partnership	2	41-705		5,963.40		5,963.40	5,963.40	
Community Justice Program - JAG	2	41-705		75,000.00		75,000.00	75,000.00	
Edward Byrne Community Justice Grant	2	41-705	150,595.00	200,035.00		200,035.00	200,035.00	
U.S. Department of Transportation - Federal Transit Administration (FTA):								
Subregional Transportation Grant	2	41-706	90,500.00					
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,388,249.00	1,388,249.00		1,388,249.00	1,388,249.00	
Sec 5311 Capital & Operating Assistance Grant	2	41-706		386,278.00		386,278.00	386,278.00	
Job Access Reverse Commuter Agreement	2	41-706		140,000.00		140,000.00	140,000.00	
U.S. Department of Labor:		+ +						
Workforce Investment Act (WIA)	2	41-708	94,643.00	3,528,102.59		3,528,102.59	3,528,102.59	
Work First New Jersey/TANF	2	41-708		3,005,366.00		3,005,366.00	3,005,366.00	
State Energy Sector Partnership Grant	2	41-708	90,000.00					
Industry Talent Development Partnership Program	2	41-708	57,200.00					
WIB	2	41-708		22,720.00		22,720.00	22,720.00	

				Appr	opriated		Expende	d 2012
8. GENERAL APPROPRIATIONS					for 2012 By	Total for 2012	Paid or	
(A) Operations - (continued)	1	FCOA	For 2013	For 2012	Emergency	As Modified By	Charged	Reserved
					Appropriation	All Transfers		
Public and Private Programs Offset by Revenues - (Continued)		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXX
Department of Health:								
Right to Know	2	41-709	9,848.00					
Comprehensive Alcoholism & Drug Abuse Program	2	41-709	767,713.00	849,021.00		849,021.00	849,021.00	
Special Child Health Case Management	2	41-709	16,769.00	80,691.00		80,691.00	80,691.00	
Childhood Lead Poisoning Prevention	2	41-709		208,250.00		208,250.00	208,250.00	
PHILEP 2013 County Preparedness Grant	2	41-709		313,826.00		313,826.00	313,826.00	
State Health Insurance Program (SHIP)	2	41-709	24,000.00	24,000.00		24,000.00	24,000.00	
Healthy Communities Grant	2	41-709		10,000.00		10,000.00	10,000.00	
Department of Human Services:								
Commission for the Blind & Visually Impaired -	2	41-710	22,035.00	22,035.00		22,035.00	22,035.00	
Social Services for the Homeless	2	41-710	312,436.00	312,436.00		312,436.00	312,436.00	
Transportation Block Grant TANF	2	41-710		25,826.00		25,826.00	25,826.00	
Chronic Disease Self-Management Program	2	41-710	11,500.00					
Department of Environmental Protection:								
County Environmental Health Act	2	41-711		142,055.50		142,055.50	142,055.50	
Green Acres - Recreational Trails Program Grant	2	41-711	465,000.00					
Department of Law and Public Safety:								
Emergency Management Agency Assistance (EMAA)	2	41-712		50,000.00		50,000.00	50,000.00	
2012 State Body Armor Replacement Fund - Jail	2	41-712		15,386.18		15,386.18	15,386.18	
Alcohol Traffic Safety and Drunk Driving Prevention	2	41-712	20,000.00	48,300.00		48,300.00	48,300.00	
State Criminal Alien Assistance Program -SCAAP	2	41-712		110,010.00		110,010.00	110,010.00	
Traffic Safety Grant	2	41-712		21,595.00		21,595.00	21,595.00	
Juvenile Detention Alternatives Initiative (JDAI)	2	41-712	60,000.00					
2012 State Body Armor Replacement Fund - Prosecutor	2	41-712		4,090.20		4,090.20	4,090.20	
Resident Substance Abuse Treatment	2	41-712		130,912.00		130,912.00	130,912.00	
2012 State Body Armor Replacement Fund - Sheriff	2	41-712		5,403.68		5,403.68	5,403.68	
Radiological Emergency Response Plan FY2013	2	41-712		108,292.00		108,292.00	108,292.00	
County Office of Victim Witness Advocacy - Supplemental VWAF	2	41-712	24,954.00					
Child Passenger Safety Education Grant	2	41-712		4,000.00		4,000.00	4,000.00	

	_	1 001	INCINI I OND - A	PPROPRIATION					10010
				Appror	oria	· · · · · ·		Expended	2012
8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	For 2013	For 2012		for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
Dublic and Drivete Deagrams Offset by Davenues (Cantinged)	+	100000000000000000000000000000000000000	200000000000000000000000000000000000000	xxxxxxxxxxxxx		Appropriation xxxxxxxxxx	All Transfers	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues - (Continued) Governor's Council on Alcoholism and Drug Abuse;	-	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	Н	*********	************	***************************************	
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	239,897.00	239,897.00	\vdash		239,897.00	239,897.00	
Alliance to Frevent Alcoholishi and Drug Abuse Frogram	+	41-111	259,667,00	239,037.00	-		200,007.00	200,007.00	
US Corporation for National and Community Service;					\dashv				
Retired Senior Volunteer Program	2	41-719	78,644.00	78,644.00	-		78,644.00	78,644.00	
Podica danial Valanca i ragiani	+	1 11110	10,011.00	10,011.00			70,011.00	10,011.00	
Department of Children and Families	\dashv	<u> </u>		-	_				<u> </u>
Differential Response Pilot Program	2	41-718		300,000.00			300,000.00	300,000.00	
Title XX DYFS-Enrichment Center 2013	2	41-718	81,491.00		┪				
Title XX DYFS-Enrichment Center 2012	2	41-718	2,246.00	79,245.00			79,245.00	79,245.00	
Department of Transportation:	$\neg \vdash$								
Federal Highway Administration	2	41-713		3,058,045.00			3,058,045.00	3,058,045.00	
2011 County Aid ATP	2	41-713		3,154,000.00			3,154,000.00	3,154,000.00	
Local CMAQ Initiatives	2	41-713		306,081.00			306,081.00	306,081.00	
2012 County Aid ATP	2	41-713		3,154,000.00			3,154,000.00	3,154,000.00	
Department of Education									
Comprehensive Education Improvement Act(2011)	2	41-714		469,801.00			469,801.00	469,801.00	
Southern Shore Regional Destination Marketing Organization	2	41-721	16,500.00	15,000.00			15,000.00	15,000.00	
Department of Military and Veterans Affairs	_								
Veterans Transportation Grant	2	41-722		15,000.00	_		15,000.00	15,000.00	ļ
	_								ļ
Department of Community Affairs	4				_			.== === ==	
Small Cities CDBG 2012	2	41-723		157,500.00			157,500.00	157,500.00	
Emergency Housing Repairs Grant	2	41-723	12,977.50	15,676.50	_		15,676.50	15,676.50	
	-				4				-
Office of Homeland Security & Preparedness	_	 	-	100 550 00	_		100 550 00	400 550 00	
Homeland Security Grant Program FY2012	2	41-725	 	133,552.32	\dashv		133,552.32	133,552.32	-
Mandal Handle Anna dalla da ta Millar	+		<u> </u>		\dashv		1	<u> </u>	<u> </u>
Mental Health Association in NJ, Inc Disaster Liaison Grant	2	44 700		2,500.00	-		2,500.00	2,500.00	
Disaster Liaison Grant	4	41-726		2,500.00	-		2,500.00	2,300.00	· · · · · · · · · · · · · · · · · · ·
Gateway Community Action Partnership	+	-			-				
Greater Bridgeton Area Transit Program	2	41-724		61,716.00			61,716.00	61,716.00	
Greater Bridgetori Area Hariste Frogram	+	41-724		01,710.00	\neg		01,710.00	01,710.00	
Casino Funds	+				\neg		†	1	
Senior Citizen and Disabled Resident Transportation Assis	2	41-715	605,537.79	562,041.53	\dashv		562,041,53	562,041.53	
		 	1,,	===,=00	\dashv			1	
Department of State	\top				\neg				
Historic Commission, Operating Support Grant	2	41-716	12,000.00	12,000.00			12,000.00	12,000.00	
Clean Communities	2	41-716		140,524.94			140,524.94	140,524.94	
Matching Funds for Grants	2	41-899	400,611.00	20,903.00			20,903.00		20,903.00
	\perp								
Total Public and Private Programs Offset by Revenue	\perp	xxxxxxxxxx	8,599,518.29	27,023,669.68	_]	0.00	27,023,669.68	27,002,766.68	20,903.00
Total Operations (Item 8(A))	\perp	32315-00	105,339,269.29	126,114,303.68	_]	0.00	126,114,303.68	119,984,430.00	6,129,873.68
B. Contingent	2	35-470	122,500.00	91,000.00			91,000.00	70,676.57	20,323.43
Total Operations Including Contingent	$oldsymbol{oldsymbol{oldsymbol{\Box}}}$	30001-00	105,461,769.29	126,205,303.68		0.00	126,205,303.68	120,055,106.57	6,150,197.11
Detail:									
Salaries & Wages	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$	30001-11	36,578,358.00	36,907,903.00		0.00	37,157,903.00	34,465,695.13	2,692,207.87
Other Expenses (Including Contingent)		30001-99	68,883,411.29	89,297,400.68	1	0.00	89,047,400.68	85,589,411.44	3,457,989.24

		1	Ар		Expende	d 2012	
8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-900	330,000.00	50,000.00		50,000.00	50,000.00	0.00
							1
			 				
						+	+
		1				-	
			 			1	-

	 	(EITT FORE)	AFT NOT NIATI				
			Appro	priated		Expend	ed 2012
8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
					<u> </u>	-	
Public and Private Programs Offset by Revenues:	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
							
		-	-				
					 		
							+
Total Capital Improvements	30002-00	330,000.00	50,000.00	0.00	50,000.00 #	50,000.00	0.00

			Appro	priated		Expende	2012
8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment on Bond Principal:	xxxxxxxxxxx						XXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,956,000.00	1,063,000.00		1,063,000.00	1,063,000.00	XXXXXXXX
(d) Vocational School Bonds	45-920-4						xxxxxxxx
(e) Other Bonds	45-920-5	3,989,000.00	4,237,000.00		4,237,000.00	4,237,000.00	XXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXX
3. Interest on Bonds:	xxxxxxxxxxx						xxxxxxxxx
(a) Park Bonds	45-930-1						XXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	996,322.78	412,437.50		412,437.50	412,437.50	xxxxxxxxx
(d) Vocational School Bonds	45-930-4						XXXXXXXX
(e) Other Bonds	45-930-5	1,759,645.28	2,282,412.50		2,282,412.50	2,282,412.50	xxxxxxxx
4. Interest on Notes	45-935-1	49,856.13					XXXXXXXX
							XXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXX
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx

			Appro	priated		Expended	2012
8. GENERAL APPROPRIATIONS (D) County Debt Service - (continued)	FCOA	For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	101,498.96	101,499.00		101,499.00	101,499.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							xxxxxxxx
							XXXXXXXX
							xxxxxxxx
							xxxxxxxx
							XXXXXXXX
							XXXXXXXX
							xxxxxxxx
							XXXXXXXX
							xxxxxxxx
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total County Debt Service	30003-00	8,852,323.15	8,096,349.00	0.00	8,096,349.00	8,096,349.00	XXXXXXX

			Aj	ppropriated		Expende	ed 2012
8. GENERAL APPROPRIATIONS				for 2012 By	Total for 2012	Paid or	
(E) Deferred Charges and Statutory	FCOA	For 2013	For 2012	Emergency	As Modified By	Charged	Reserved
Expenditures - County				Appropriation	All Transfers		
(1) DEFERRED CHARGES:	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXX			XXXXXXX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXXXXX			XXXXXXX
Ord 1995-4	46-880	7,773.22					XXXXXXX
Ord 1999-1	46-880	31,257.13					XXXXXXX
Ord 2003-1	46-880	15,487.00					XXXXXXX
Overexpenditure of an Appropriation	30-410						XXXXXXX
City of Bridgeton	30-410		275.00		275.00	256.65	XXXXXXX
Tri-M Group LLC	30-410		3,002.11		3,002.11	3,002.11	XXXXXXX
A.A. Duckett	30-410		1,736.20		1,736.20	1,736.20	XXXXXXX
Hydro-Logic Inc.	30-410		202.95		202.95	202.95	XXXXXXX
United States Elevator, Inc.	30-410		2,640.00		2,640.00	2,640.00	XXXXXXX
Health Network Labs	30-410	6,008.14					XXXXXXX
Corizon Health, Inc.	30-410	39,575.50					XXXXXXX
Craig Terry Photography	30-410	2,183.38					XXXXXXX
Omnicare, Inc.	30-410	21,674.61					XXXXXXX
Carrot-Top Industries, Inc.	30-410	649.88					XXXXXXX
NJ Medicaid	30-410	6,626.39					XXXXXXX
				xxxxxxxxxxx			xxxxxxx
				xxxxxxxxxxx			xxxxxxx
				xxxxxxxxxxx			xxxxxxx
				xxxxxxxxxxx			xxxxxxx
				xxxxxxxxxxx			xxxxxxx
Total Deferred Charges		131,235.25	7,856.26		7,856.26	7,837.91	

				Α	ppropriated		Expende	d 2012
8. GENERAL APPROPRIATIONS					for 2012 By	Total for 2012	Paid or	
(E) Deferred Charges and Statutory	FCOA	1 }	For 2013	For 2012	Emergency	As Modified By	Charged	Reserved
Expenditures - County - (continued)					Appropriation	All Transfers		
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxxxxxx	xxxx :	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Contribution to:								_
Public Employees Retirement System		\longrightarrow						
Police and Fire Pension	36-475		2,661,622.00	2,586,390.00		2,586,390.00	2,586,390.00	
Public Employees Retirement System	36-471		3,601,158.00	3,761,599.00		3,761,599.00	3,761,599.00	
Social Security System (OASI)	36-472		3,025,000.00	3,213,000.00		3,213,000.00	3,206,234.38	6,765.62
County Pension and Retirement Fund-DCRP	36-476		25,000.00	20,000.00		20,000.00	13,320.57	6,679.43
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225		350,000.00	350,000.00		350,000.00	346,562.79	3,437.21
								·
Total Statutory Expenditures			9,662,780.00	9,930,989.00	0.00	9,930,989.00	9,914,106.74	16,882.26
Total Deferred Charges and Statutory Expenditures - County	30004-00		9,794,015.25	9,938,845.26	0.00	9,938,845.26	9,921,944.65	16,882.26
(F) Judgments	37-480		349,000.00					
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
9. Total General Appropriations	30000-00		124,787,107.69	144,290,497.94	0.00	144,290,497.94	138,123,400.22	6,167,079.37

				Approp	riated		Expende	ed 2012
8. GENE	ERAL APPROPRIATIONS Summary of Appropriations	FCOA	For 2013	For 2012	for 2012 By Emergency	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(4)	Operations	100000000			Appropriation	All Translets		
(A)	Operations	XXXXXXXXX	00 000 054 00	00 404 604 00	-	00 404 634 00	02.050.220.90	6 120 201 11
	Subtotal Operations (Including (B) Contingent)	XXXXXXXXX	96,862,251.00	99,181,634.00	<u> </u>	99,181,634.00	93,052,339.89	6,129,294.11
	Public & Private Programs Offset by Revenues	XXXXXXXXX	8,599,518.29	27,023,669.68	<u> </u>	27,023,669.68	27,002,766.68	
(0)	Total Operations Including Contingent	30001-00	105,461,769.29	126,205,303.68		126,205,303.68	120,055,106.57	6,150,197.11
(C)	Capital Improvements	30002-00	330,000.00	50,000.00		50,000.00	50,000.00	
(D)	Debt Service	30003-00	8,852,323.15	8,096,349.00		8,096,349.00	8,096,349.00	
(E)	(1) Total Deferred Charges	XXXXXXXXX	131,235.25	7,856.26		7,856.26	7,837.91	40.000.00
	(2) Total Statutory Expenditures	XXXXXXXXX	9,662,780.00	9,930,989.00		9,930,989.00	9,914,106.74	16,882.26
	Total Deferred Charges & Statutory Expenditures	30004-00	9,794,015.25	9,938,845.26		9,938,845.26	9,921,944.65	16,882.26
(F)	Judgements	37-480	349,000.00			-		
(G)	Cash Deficit	46-885			XXXXXXXXXXX			XXXXXXXXXXXX
						-		
Total Gener	al Appropriations	30000-00	124,787,107.69	144,290,497.94		144,290,497.94	138,123,400.22	6,167,079.37

Sheet 32

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat;
Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Self Insurance Programs (NJSA 40A:10-1 et seq.)
Community Development Block Grant; Automobile and Equipment Physical Damage Insurance Fund; Workers Compensation Insurance Fund; Employees' Accumulated Sick Pay;
Welfare of Cumberland County Manor Patients; Confiscated and Forfeited Property; County Surrogate Fees; County Clerk Filing Fees; Weights and Measures Fees;
County Board of Taxation Filing Fees; Subdivision and Site Plan Revenues; Farmland and Open Space Preservation; Solid Waste Management; Cultural and Heritage Events and Activities Donations;
Inmate Welfare Fund; Cumberland Cty TF Regional Marketing Activities; County Sheriff Dedicated Trust; Recreation Trust Fund; Marketing Partnership Program Donations; Sheriffs K-9 Unit Donations;
Library Donations; Project Lifesaver Donations; Sheriff's Police Youth Week Donations; Emergency Management Swift Reach Reverse 911 System Donations; Attorney Identification Card Program;
County Jail Last Chance Program; Sheriff Car Seats & Special Services; Construction of a Building/Shelter; Projects, Repairs & Maintenance at County Veterans Cemetery;
Employment Training & Transportation Service Donations.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS Cash and investment 11101-00 23,549,589.39 State Road Aid Allotments Receivable 11102-00 Receivables with Offsetting Reserves: XXXXXXXXXXX XXXXXX Taxes Receivable 11103-00 388,508.22 Other Receivables 11106-00 7,112,223.17 Deferred Charges Required to be in 2013 Budget 11107-00 Deferred Charges Required to be in Budgets Subsequent to 2013 11108-00 **Total Assets** 11109-00 31,050,320.78

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	11,338,856.84
Reserves for Receivables	21102-00	7,500,731.39
Surplus	21103-00	12,210,732.55
Total Liabilities, Reserves and Surplus	21104-00	31,050,320.78

COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	8,519,778.96	13,052,287.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 100 %, 2011 100 %)	23102-00	82,938,491.00	82,938,491.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	72,074,521.85	72,545,784.66
Total Funds	23105-00	163,532,791.81	168,536,563.60
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	144,290,479.59	160,008,678.25
Other Expenditures and Deductions from Income	23110-00	7,031,579.67	8,106.39
Total Expenditures and tax Requirements	23111-00	151,322,059.26	160,016,784.64
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	151,322,059.26	160,016,784.64
Surplus Balance - December 31st	23114-00	12,210,732.55	8,519,778.96

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget								
Surplus Balance December 31, 2012	23115-00	12,210,732.55						
Current Surplus Anticipated in 2013 Budget	23116-00	7,000,000.00						
Surplus Balance Remaining	23117-00	5,210,732.55						

CAPITAL BUDGET (CURRENT YEAR ACTION) 2013

Local Unit CUMBERLAND COUNTY

1	2	3	4	PLAN	INED FUNDING SOU	RCES FOR	CURRENT YEAR	- 2013	6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2013	CAPITAL	Capital	Grants-in-Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	Surplus	and Other	Authorized	FUTURE
Buildings and Grounds:									
Renovations/Repairs/Addition Various Buildings	1 1	6,887,300.00			133,740.00			2,541,060.00	4,212,500.00
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	2	180,000.00			1,500.00			28,500.00	150,000.00
EMS-4x4 Vehicle	_ 3	75,000.00			1,250.00			23,750.00	50,000.00
Jail-Replacement of Inmate Van	4	229,000.00			3,000.00			57,000.00	169,000.00
Sheriff's Dept	5	100,000.00			5,000.00			95,000.00	
Prosecutor	6	90,000.00			4,500.00			85,500.00	
Juvenile Detention - Transport Van	7	25,000.00			1,250.00			23,750.00	
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	8	9,300,000.00			65,000.00			1,235,000.00	8,000,000.00
Purchase of Equipment	9	5,671,000.00			29,850.00			567,150.00	5,074,000.00
Department of Corrections:									
Hood Suppression System	10	20,000.00			1,000.00			19,000.00	
Industrial Washer	11	25,000.00							25,000.00
Industrial Dryer	12	22,000.00							22,000.00
Electronic Medical Records System	13	25,000.00			1,250.00			23,750.00	
Juvenile Detention Center:									
Replace all Flooring - Bldg #2	14	18,000.00							18,000.00
Replace Heat Pumps - Bldg#1	15	40,000.00							40,000.00
Replace all Windows - Bldg #3	16	23,000.00							23,000.00
Replace Roof - Bldg #2	17	20,000.00			1,000.00			19,000.00	
Phone/Intercom system	18	25,000.00			1,250.00			23,750.00	
Security Screens - Bldg #3	19	20,000.00			1,000.00			19,000.00	
Planning & Economic Development									
GIS System - Phase I	20	35,000.00			1,750.00			33,250.00	
Plotter/Scanner	21	21,995.00			1,100.00			20,895.00	

Sheet 39a C-3

CAPITAL BUDGET (CURRENT YEAR ACTION) 2013

Local Unit CUMBERLAND COUNTY

1	2	3	4	PLANNE	D FUNDING SOURC	ES FOR CUI	RRENT YEAR - 2	013	6
			AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2013	CAPITAL	Capital	Grants-in-Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	Surplus	and Other	Authorized	FUTURE
		COST	YEARS	APPROPRIATION	FUND		Funds		YEARS
Emergency Management:									
Sewer System Improvements	22	150,000.00							150,000.00
Field Communications Unit	23	300,000.00							300,000.00
Emergency Communications:									
Radio Consoles	24	526,896.00			26,345.00			500,551.00	
Tower Projects	25	620,000.00			16,000.00			304,000.00	300,000.00
Finance & Administration:									
Computer Network	26	990,000.00			7,500.00			142,500.00	840,000.00
Bonding Costs	27	300,000.00			2,500.00			47,500.00	250,000.00
Construction of New Administration Building	28	18,000,000.00							18,000,000.00
Folder/Inserter	29	8,000.00			400.00			7,600.00	
VOIP Telephone System	30	100,000.00			5,000.00			95,000.00	
Computer Equipment/Scanners	31	120,000.00			6,000.00			114,000.00	
Sheriff's Department									
Live Scan Fingerprint Machine	32	27,500.00			1,375.00			26,125.00	
Radio /Phone Recording System	33	36,000.00			1,800.00			34,200.00	
		 			1				
	1	 			1				
		 							
								 	
		 	1				1		
				 	1				
Total - All Projects		44,030,691.00	 	 	320,360.00			6,086,831.00	37,623,500.00

Sheet 39b C-4

6 YEAR CAPITAL PROGRAM 2013 TO 2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CUMBERLAND COUNTY

1	2	3	4		FUND	ING AMOUNTS F	PER BUDGET Y	EAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Buildings and Grounds:									
Renovations/Repairs/Addition Various Buildings	1	6,887,300.00	2016	2,674,800.00	1,615,000.00	2,117,500.00	480,000.00		
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	2	180,000.00	2018	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EMS-4x4 Vehicle	3	75,000.00	2014	25,000.00	50,000.00				
Jail-Replacement of Inmate Van	4	229,000.00	2016	60,000.00	99,000.00		70,000.00		
Sheriff's Dept	5	100,000.00	2013	100,000.00					
Prosecutor	6	90,000.00	2013	90,000.00					
Juvenile Detention - Transport Van	7	25,000.00	2013	25,000.00					
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	8	9,300,000.00	2018	1,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Purchase of Equipment	9	5,671,000.00	2018	597,000.00	1,748,000.00	1,000,000.00	940,000.00	596,000.00	790,000.00
Department of Corrections:									
Hood Suppression System	10	20,000.00	2013	20,000.00					
Industrial Washer	11	25,000.00	2016				25,000.00		
Industrial Dryer	12	22,000.00	2014		22,000.00				
Electronic Medical Records System	13	25,000.00	2013	25,000.00					
Juvenile Detention Center:									
Replace all Flooring - Bldg #2	14	18,000.00	2014		18,000.00				
Replace Heat Pumps - Bldg#1	15	40,000.00	2015			40,000.00			
Replace all Windows - Bldg #3	16	23,000.00	2014		23,000.00				
Replace Roof - Bldg #2	17	20,000.00	2013	20,000.00					
Phone/Intercom system	18	25,000.00	2013	25,000.00					
Security Screens - Bldg #3	19	20,000.00	2013	20,000.00					
Planning & Economic Development									
GIS System - Phase I	20	35,000.00	2013	35,000.00					
Plotter/Scanner	21	21,995.00	2013	21,995.00					

Sheet 39c

C-5

6 YEAR CAPITAL PROGRAM 2013 TO 2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CUMBERLAND COUNTY

1	2	3	4		FUN	DING AMOUNTS	PER BUDGET YE	EAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Emergency Management:									
Sewer System Improvements	22	150,000.00	2014		150,000.00				
Field Communications Unit	23	300,000.00	2015		100,000.00	300,000.00			
Emergency Communications:		000,000.00				1 000,000,000			
Radio Consoles	24	526,896.00	2013	526,896.00					
Tower Projects	25	620,000.00	2016	320,000.00		 	300,000.00		
Finance & Administration:		1	 	1 2 2 7 2 2 7 . 0 0			1		
Computer Network	26	990,000.00	2018	150,000.00	165,000.00	150,000.00	175,000.00	175,000.00	175,000.00
Bonding Costs	27	300,000.00	2017	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	,
Construction of New Administration Building	28	18,000,000.00	2016	, , , , , , , , ,		1 ,	18,000,000.00	,	
Folder/Inserter	29	8,000.00	2013	8,000.00					
VOIP Telephone System	30	100,000.00	2013	100,000.00					
Computer Equipment/Scanners	31	120,000.00	2013	120,000.00					
Sheriff's Department									
Live Scan Fingerprint Machine	32	27,500.00	2013	27,500.00					
Radio /Phone Recording System	33	36,000.00	2013	36,000.00					
		1 1 1 1 1 1							
I									
Total - All Projects		44,030,691.00	73.7	6,407,191.00	5,570,000.00	5,287,500.00	21,695,000.00	2,476,000.00	2,595,000.00

Sheet 39d

6 YEAR CAPITAL PROGRAM 2013 TO 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CUMBERLAND COUNTY

1	2	BUDGET APF	ROPRIATION	4	5	6		BONDS AND	NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2013	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Renovations/Repairs/Addition Various Buildings	6,887,300.00			344,365.00			6,542,935.00			
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	180,000.00			9,000.00			171,000.00			
EMS-4x4 Vehicle	75,000.00			3,750.00			71,250.00			
Jail-Replacement of Inmate Van	229,000.00			11,450.00			217,550.00			
Sheriff's Dept	100,000.00			5,000.00			95,000.00			
Prosecutor	90,000.00			4,500.00			85,500.00			
Juvenile Detention - Transport Van	25,000.00			1,250.00			23,750.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	9,300,000.00			465,000.00			8,835,000.00			
Purchase of Equipment	5,671,000.00			283,550.00			5,387,450.00			
Department of Corrections:										
Hood Suppression System	20,000.00			1,000.00			19,000.00			
Industrial Washer	25,000.00			1,250.00			23,750.00			
Industrial Dryer	22,000.00			1,100.00			20,900.00			
Electronic Medical Records System	25,000.00			1,250.00			23,750.00			
Juvenile Detention Center:										
Replace all Flooring - Bldg #2	18,000.00			900.00			17,100.00			
Replace Heat Pumps - Bldg#1	40,000.00			2,000.00			38,000.00			
Replace all Windows - Bldg #3	23,000.00			1,150.00			21,850.00			
Replace Roof - Bldg #2	20,000.00			1,000.00			19,000.00			
Phone/Intercom system	25,000.00			1,250.00			23,750.00			
Security Screens - Bldg #3	20,000.00			1,000.00			19,000.00			
Planning & Economic Development										
GIS System - Phase I	35,000.00			1,750.00			33,250.00			
Plotter/Scanner	21,995.00			1,099.75			20,895.25			
		-								
					 	 				
								1		

Sheet 39e C-7

6 YEAR CAPITAL PROGRAM 2013 TO 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CUMBERLAND COUNTY

1	2		PROPRIATION	4	5	6	BONDS AND I		NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2013	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Management:										
Sewer System Improvements	150,000.00			7,500.00			142,500.00			
Field Communications Unit	300,000.00	1		15,000.00			285,000.00		 	
Emergency Communications:	000,000.00	 		10,000.00			200,000.00		 	
Radio Consoles	526,896.00			26,344.80			500,551.20			
Tower Projects	620,000.00		 	31,000.00			589,000.00		+	
Finance & Administration:	320,000			3.,000.00			000,000.00		1	
Computer Network	990,000.00			49,500.00			940,500.00			
Bonding Costs	300,000.00			15,000.00			285,000.00			
Construction of New Administration Building	18,000,000.00			900,000.00			17,100,000.00			
Folder/Inserter	8,000.00		 - 	400.00			7,600.00			
VOIP Telephone System	100,000.00		† * * * * * * * * * * * * * * * * * * *	5,000.00			95,000.00		1	
Computer Equipment/Scanners	120,000.00			6,000.00			114,000.00			
Sheriff's Department										
Live Scan Fingerprint Machine	27,500.00			1,375.00			26,125.00			
Radio /Phone Recording System	36,000.00			1,800.00			34,200.00			
									1 -	
								1	1 1	
									1	
									1	
Totals - All Projects	44,030,691.00			2,201,534.55			41,829,156.45			

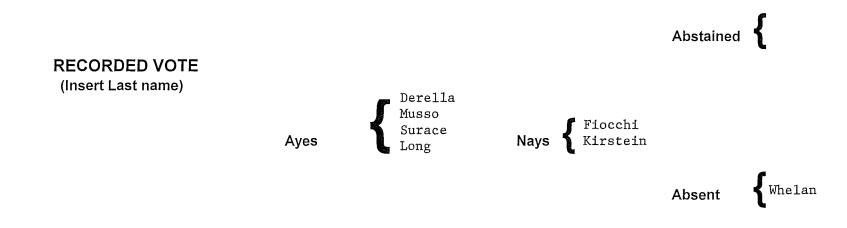
The Capital Budget and Program covers a six year period, 2013 to 2018 in accordance with the requirements of NJAC 5:30-4. The Capital Budget and Program contains projects that will be undertaken according to the priorities that will serve the best interest of the County. Included are the development and / or improvement of facilities, purchases of equipment, and improvements to County roads and bridges. The projects set forth in this Capital Program will not be subject to commitment or contract until the necessary appropriating and financing ordinances are adopted.

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CUMBERLAND That the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorizations of the amount of (item 2 below) \$85,426,646.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.



SUMMARY OF REVENUES

1 Canaral Payanuan

1. General Revenues		
Surplus Anticipated	08-100	7,000,000.00
Miscellaneous Revenues Anticipated	13-099	32,360,461.69
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)	07-190	85,426,646.00
Total General Revenues	13-299	124,787,107.69

SUMMARY OF APPROPRIATIONS

(a & b) Operations including Contingent	34-201	105,461,769.2
(c) Capital Improvements	44-999	330,000.0
(d) Total Debt Service	45-999	8,852,323.1
(e) Deferred Charges and Statutory Expenditures-county	34-209	9,794,015.2
(f) Judgements	37-480	349,000.0
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	124,787,107.69

t is hereby c	ertified that the w	ithin budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 25th
day of	June	,2013 . It is further certified that each item of revenue and appropriations is set forth in the same amount and by the same title as
appeared in t	he 2013 approved	I budget and all amendments thereto, if any, which have previously been approved by the Director of local Government Services.
		Ren Maca
		Clerk of the Board of Chosen Freeholders
		Certified by me This 25th day of June 2013

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

DEDICATED REVENUES	FCOA	Anticipa	ated	Realized in	APPROPRIATIONS	FCOA	Appropriatiated		Expended 2012		
FROM TRUST FUND		2013	2012	Cash in 2012			2013	2012	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	926,400.00	930,000.00	930,177.85	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
					Salaries & Wages	54-385-1					
Interest Income	54-113	7,100.00	2,225.00	7,172.12	Other Expenses	54-385-2					
					Maintenance of Lands for						
Reserved Funds:		1,222,004.73	1,307,122.36	1,307,122.36	Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
Public & Private Revenues:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Added & Omitted Taxes				12,725.17	Salaries & Wages	54-176-1					
State Grant Funds		i		4,026,405.07	Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	2,155,504.73	2,239,347.36	6,283,602.57	Acquisition of lands for Recreation and Conservation	54-915-2					
Summ	ary Of Progran	n			Acquisition of Farmland	54-916-2	2,155,504.73	2,239,347.36	5,061,597.84	1,222,004.73	
Year Referendum Passed/Imple	mented:			November 1994	Down Payments on Improvements	54-902-2					
				(Date)	Debt Services:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Rate Assessed:			_	0.01	Payment of Bond Principal	54 <u>-920-2</u>				xxxxxx	
Total Tax Collected to date Total Expended to date:				11,585,546.13 28,311,247.82	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX	
Total Acreage Preserved to	date			16,958	Interest on Bonds	54 <u>-930-2</u>				xxxxxx	
				(Acres)	Interest on Notes	54-935-2				xxxxxx	
Recreation land preserved i	n 2012:				Reserve for Future Use	54-950-2					
Farmland preserved in 2012	!			(Acres) 855							
				(Acres)	Total Trust Fund Appropriations:	54-499				171174	

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

	Contracting Unit: County of Cumberland	Year Ending:	2012
	The Following is a complete list of all change orders which caused the originally awarded contract price to be For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.		
1.	1. Change Order #1 for Providing In-Home Counseling/Anger Management/Education Advocate – Disposition Services; awarded to Robins Nest, Inc. contract amount of \$68,000.00 by \$15,000.00 or approximately 22%; this change order was deemed necessary and approved because of the need to		
2.	2. Change Order #1 for Providing an Inmate Health Insurance Program; awarded to AmeriHealth Administrators; approved March 27, 2012; this change by \$155,774.19 or approximately 64%; this change order was deemed necessary and approved to extend the contract period for one (1) year through	- -	mount of \$245,000.00
3.	3. Change Order #1 for Providing Bid Design and Construction Services for Structure Stabilization and Adaptive Re-Use Renovation of the Vine Street Managers & Consultants; approved March 27, 2012; this change order increased the original contract amount of \$155,500.00 by \$275,575.00 or approved for additional on-site construction management. This change order extended the contract period through April 2013.	· .	
4.	4. Change Order #1 for Providing In-Home Counseling/Anger Management/Education Advocate – Disposition Services; awarded to Robins Nest, Inc. contract amount of \$53,000.00 by \$15,000.00 or approximately 28%; this change order was deemed necessary and approved because of the need to anticipated. This is a revision to the first change order in this list.		
5.	 Change Order #2 for Providing an Inmate Health Insurance Program; awarded to AmeriHealth Administrators; approved April 24, 2012; this change (increased by a previous change order by \$155,774.19) by \$5,726.40. or approximately 66%; this change order was deemed necessary and approved 		·
6.	 Change Order # 1 for CR 553 & 611 (Centerton Road) – NJSH 56 to Salem County; awarded to South State, Inc.; approved April 24, 2012; this cha by \$302,822.65 or approximately 23%; this change order was deemed necessary and approved for adjustment of estimated final quantities for items 		amount of \$1,306,483.02
7.	 Change Order # 2 for 2012 Beam Guiderail Program; awarded to Road Safety Systems, LLC.; approved August 28, 2012; this change order increase previous change order by \$69,997.75) by \$38.206.63 or approximately 25%; this change order was deemed necessary and approved to revise final quality. 		
8.	8. Change Order #2 for Providing In-Home Counseling/Anger Management/Education Advocate – Disposition Services; awarded to Robins Nest, Inc. of \$53,000.00 (increased by a previous change order by \$15,000.00) by \$15,000.00 or approximately 28%; this change order was deemed necessary		
9.	9. Change Order #2 for Providing In-Home Counseling/Anger Management/Education Advocate – Diversion Services; awarded to Robins Nest, Inc.; a of \$68,000.00(increased by a previous change order by \$10,000.00) by \$19,620.00 or approximately 44%; this change order was deemed necessary		
10.	0. Change Order #1 for Providing Various Social Services for the Homeless for the Cumberland County Office on Aging and Disabled; awarded to Tri the original contract amount of \$15,000.00. by \$20,000.00 or approximately 133%; this change order was deemed necessary and approved because of		
11.	 Change Order #1 for CR 630 (Parsonage Road) & CR 730 (Tices Lane) Emergency Repairs; awarded to Ricky Slade Construction; a of \$41,145.00 by \$19,506.39 or approximately 47%; this change order was deemed necessary and approved for adjustment of estimates. 		nange order increased the original contract amount
12.	 Change Order #2 for Providing Public Information Office Services; awarded to Action Consulting Services, LLC.; approved Decembe (increased by a previous change order by \$5,000.00) by \$9,000.00 or approximately 56%; this change order was deemed necessary emergencies or severe storms during the contract period. 		
	For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify	· ·	
	5/28/2013	ard of Chosen Freeholders	