

# 2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: ATLANTIC

## County Officials

Sonya Harris

**Clerk of the Board of Chosen Freeholders**

Jane Lugo

**County Finance Officer**

Y0080

**Cert No.**

Eugene M. Farrell, CPA, RMA

**Registered Municipal Accountant**

409

**Lic No.**

James Ferguson

**County Counsel**

Dennis Levinson

**County Executive or Administrator**

## Board of Chosen Freeholders

**Name**

**Term Expires**

Frank Formica, Chairman

12/31/2012

James A. Bertino

12/31/2012

Richard Dase

12/31/2013

Charles T. Garrett

12/31/2013

Frank V. Giordano

12/31/2012

Alexander C. Marino

12/31/2014

Joseph J. McDevitt

12/31/2013

John W. Risley

12/31/2014

Frank Sutton

12/31/2014

### Official Mailing Address of County

County of Atlantic  
1333 Atlantic Ave.  
Atlantic City, New Jersey 08401

Fax #: (609) 343-2189

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

### Division Use Only

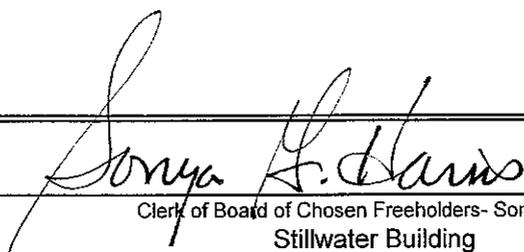
Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

# 2012 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2012

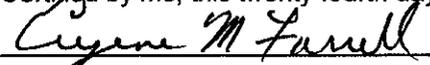
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the twenty-fourth day of January, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

  
 Clerk of Board of Chosen Freeholders- Sonya Harris  
 Stillwater Building  
 Address  
 Northfield, New Jersey 08225  
 Address  
 (609) 645-7700  
 Phone Number

Certified by me, this twenty-fourth day of January, 2012

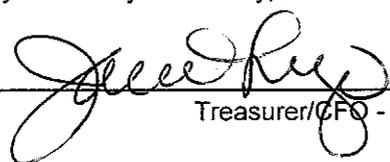
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this twenty-fourth day of January, 2012

  
 Eugene M. Farrell, CPA, RMA  
 Toms River, NJ 08754  
 Address  
 512 Main St. PO Box 1778  
 Address  
 (732) 409-0800  
 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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this twenty-fourth day of January, 2012

  
 Treasurer/CFO - Jane Lugo

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for County 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: \_\_\_\_\_ 2012 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

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

**The changes or comments which follow must be considered in connection with further action of this budget.**

**County of Atlantic**

# COUNTY BUDGET NOTICE

Annual Budget of the County of Atlantic for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2012;

Be It Further Resolved, that said Budget be published in the Press of Atlantic City in the issue of February 6, 2012.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**

(Insert last name)

Abstained {

Ayes { Bertino  
Dase  
Formica  
Garrett  
Giordano  
Marino  
McDevitt  
Risley  
Sutton

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on January 24, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on February 21, 2012 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
<b>Total Appropriations (Item 9, Sheet 32)</b>		\$194,091,546.75	\$217,297,692.77
<b>Less: Anticipated Revenues (Item 5, Sheet 9)</b>		\$41,345,803.00	\$67,520,525.65
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</b>	07-190	\$152,745,743.75	\$149,777,167.12

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	\$190,739,294.23	
Budget Appropriations Added by N.J.S. 40A:4-87	\$26,558,398.54	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>\$217,297,692.77</b>	
Expenditures: Paid or Charged	\$213,960,650.77	
Reserved	\$3,328,644.00	
Unexpended Balances Canceled	\$8,398.00	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>\$217,297,692.77</b>	
Overexpenditures*	\$0.00	

**Explanations of Appropriations for "Other Expenses"**

The amount appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are :

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, 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 "Expended 2011 - Reserved".

**ATLANTIC COUNTY EXECUTIVE BUDGET MESSAGE**  
**DENNIS LEVINSON COUNTY EXECUTIVE**  
**JANUARY 24, 2012**

It is my pleasure to come before you to present the 2012 Atlantic County Executive Budget. As you are well aware, the economic situation in both New Jersey and Atlantic County remains challenging. Our unemployment rate is above 12%. Over the past year there has been a sizable reduction in the number of jobs in our largest industry, casino gaming, and the jobs that remain are increasingly lower paying with fewer benefits. Many others who have been laid off have also had to accept less desirable and financially remunerative employment.

The nationwide free fall in real estate values continues and many families now find they owe more than their home is worth. This trend has impacted many in Atlantic County and affected local property tax rates and local government revenues. This is reflected in Atlantic County's downward equalized value which fell by \$2.1 billion in 2011. Since 2008, the county equalized value has decreased by \$11 billion. The decrease from Atlantic City alone is \$6 billion. Further decreases may be expected in the coming years.

The state of the local and national economy impacts our county budget in other ways. Atlantic County's TANF enrollments are up by 17%, resulting in an additional \$433,351 in our share of administrative costs. Our Health Benefit costs are up almost 5%, or \$1 million. This cost should decrease over the next three years as employees assume a greater share of the cost of their premium as now required by state law. Workers Compensation costs are up by \$606,113. Expenses we are required to pay by state mandate have also increased. The cost to maintain county patients in state mental institutions is up \$1,537,907. While expenses have gone up, revenues have gone down.

Overall, our revenues are down by \$625,555. More specifically, revenues from our County Clerk's Office, which are based on real estate transactions, are down 12.73%, or \$546,700. Since 2007 the Clerk's revenues are down by \$3.9 million as a result of the area's struggling real estate market. County Sheriff revenues are down 27.14%, or \$232,500. Most significantly, interest on investments is

down 80.42%, over \$400,000. As you know, government is limited where and how it can invest. Currently we average about .1 percent interest on our investments. In previous years the rate averaged between three and four percent.

Although the state and local economic situations remain weak, I am pleased to say that the fiscal policies we implemented during my tenure as County Executive have placed Atlantic County in good standing as we face the year ahead. Unlike some other jurisdictions, we do not face any major, fiscal challenges in the year ahead. We will not have furloughs or layoffs.

The 2012 County Budget that I present to you today is \$194,091,546.75, an increase of only 1.76% from last year. The Amount to be Raised by Taxation is \$152,745,743.75, approximately \$4 million less than allowed by the state budget cap. Based on the best information we currently have available, we conservatively predict the County equalized Tax Rate will remain fairly stable, and at .322 cents is still much lower than the .4362 cents rate when I assumed office in 2000. This increase from 2011 is .014 cents. However, at the present time the county tax administrator believes that when all towns have filed their assessments, the equalized tax rate will be lower, .315 cents, and be an increase of only .007 cents.

Our 2012 Budget is a responsible spending plan that meets the needs of our citizens efficiently and effectively. Total operational expenses are up only point thirteen of a percent. As has been our ongoing practice, we utilized 50% of our year end surplus, \$15,486,000, in the 2012 budget.

In all we are in a good financial position to meet the challenges and opportunities that will present themselves in the year ahead. Our twelve perfect annual audits, strong bond ratings and low debt, attest to the soundness of our fiscal policies and the quality and experience of our financial staff. It also attests to the bipartisan cooperation we receive from this Board of Freeholders. All of you help to make Atlantic County a better place and have my gratitude and appreciation. Thank you.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

County Purpose Tax	\$149,777,167.12	
CAP Base Adjustment		
County Purpose Tax After CAP Base Adjustment	149,777,167.12	
<b>EXCEPTIONS:</b>		<b>ADDITIONS:</b>
Vocational School - 2011	3,920,820.00	Assessed Valuation of New Construction-Estimated Vocational School - 2012
Out of County Vocational School - 2011	15,000.00	2,107,158.18
Debt Service - 2011	16,112,882.64	Vocational School - 2012
Deferred Charges	0.00	3,940,618.20
Matching Funds for State and Federal Grants - 2011	105,000.00	Out of County Vocational School - 2012
Special Services School District - 2011	1,999,800.00	15,000.00
County Welfare Board (Administration) - 2011	4,273,616.84	Debt Service - 2012
County Welfare (Aid to Dependent Children) - 2011	668,557.00	16,920,110.89
Capital Improvement Fund - 2011	3,679,015.00	Deferred Charges
Atlantic Community College	1,935,800.00	0.00
		Matching Funds for State and Federal Grants - 2012
		105,000.00
		Capital Improvement Fund - 2012
		2,782,300.00
		County Welfare (Administration) - 2012
		4,558,069.17
		County Welfare (Aid to Dependent Children) - 2012
		797,586.00
		Special Services School District - 2012
		2,009,898.00
		Atlantic Community College
		1,994,542.00
		Health Insurance
		182,120.00
<b>TOTAL EXCEPTIONS</b>	<b>32,710,491.48</b>	<b>TOTAL ADDITIONS:</b>
		<b>\$35,412,402.44</b>
<b>AMOUNT TO WHICH CAP IS APPLIED</b>	<b>117,066,675.64</b>	<b>TOTAL ALLOWABLE COUNTY PURPOSE TAX</b>
Cap - 2.5%	2,926,666.89	<b>\$158,298,145.87</b>
<b>ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)</b>	<b>119,993,342.53</b>	<b>ALLOWABLE CAP INCREASE FOR 2012</b>
		<b>\$8,520,978.75</b>
<b>CAP BANK</b>		<b>CAP INCREASE UTILIZED FOR 2012</b>
2010	1,226,079.45	<b>\$2,968,576.64</b>
2011	1,666,321.45	

Sheet 3a

**NOTE:**

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation results in a maximum allowable amount to be raised by taxation of \$156,254,366.

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, pension costs and insurance. This calculation also allows the use of banking from 2010 and 2011 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$155,312,568.07.

The County also has available CAP Banking of \$1,226,079.45 from 2010 and \$1,666,321.45 from 2011, however, because the actual tax levy is \$152,745,743.75, the County will not utilize the CAP banking. The 2010 CAP bank will lapse and the 2011 CAP bank will carry forward to be utilized, if necessary, in the 2013 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$24,079,456.51. The new legislation required a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. We are projecting this contribution amount to be \$1,219,856.51. The net amount of \$22,853,600 is budgeted in this budget.

Sheet 3a

NOTE:

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
	County	EXAMINER
0100	Atlantic County	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$149,777,167
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
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		\$2,995,543
Plus 2% Cap increase		
<b>Adjusted Tax Levy</b>		
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$618,110	
Allowable Pension increases	\$74,903	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$774,206	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$1,467,219
Less Cancelled or Unexpended Exclusions		\$0
<b>Adjusted Tax Levy After Exclusions</b>		
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$683,326,577	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.308	
New Ratable Adjustment to Levy		\$2,107,158
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		
Plus: 2011 Cap Bank Utilized in CY2012*		\$156,347,088
<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>		
Amount to be Raised by Taxation - County Purpose Tax		\$156,347,088
		\$152,745,744
<p><i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E36) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination Worksheet - Cell D45).</i></p>		





## CY 2012 1977 Cap Budget Preparation Worksheet

\*The instructions can be found on the Instruction Tab of the workbook.

**Preparation required only if subject to 1977 Cap**

Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	1,19,993,342.24
<b>Add:</b>	
New Construction	2,107,158.17
Debt Service and Capital Leases	19,218,413.67
Less Debt Service & Capital Lease Revenues Offset by Approps	2,298,302.78
Net Debt Service and Capital Lease Obligations	16,920,110.89
Deferred Charges to Future Taxation - Unfunded	0.00
Emergency Authorizations	0.00
Capital Improvements	2,782,300.00
Matching Funds	105,000.00
County Welfare Board	5,355,655.17
Less Welfare Revenue Offset by Appropriation	0.00
Net County Welfare Board	5,355,655.17
Special School Districts	2,009,898.00
Vocational School	3,940,618.20
Out of County Vocational School	15,000.00
County College	6,724,742.00
Less County College 1992 Base	4,730,200.00
Net County College	1,994,542.00
Out of County College	100,000.00
Less Out of County College 1992 Base	100,000.00
Net Out of County College	0.00
911 Emergency Management Services	0.00
Health Insurance	182,120.00
	0.00
	0.00
	0.00
	0.00
	0.00
<b>Subtotal</b>	<b>155,405,744.67</b>
2010 Cap Bank Utilized*	
2011 Cap Bank Utilized*	
COLA Increase Utilized*	
<b>"1977 Cap" Allowable County Purpose Tax After All Exceptions</b>	<b>155,405,744.67</b>
<b>County Local Purpose Tax per Budget</b>	<b>152,745,743.75</b>

\*Can only be added to the extent that the "1977 Cap" Allowable County Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised After All Exceptions (Levy Cap Determination Worksheet - D49).

## 1977 Cap Bank Calculation

The instructions can be found on the instruction Tab of the workbook.

### CY 2010 CAP BANK

Allowable County Purpose Tax After All Exceptions	150,001,263.30
County Purpose Tax Levy Per Budget	146,224,156.38
Available for Banking	3,777,106.92
Amount Utilized in CY2011 Budget	2,551,027.47
Balance Available for CY 2012 Budget	1,226,079.45
Amount Utilized in CY 2012 Budget	-
Balance *	1,226,079.45

\*If not utilized in the CY2012 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

### CY 2011 CAP BANK

Allowable County Purpose Tax After All Exceptions	151,443,488.57
County Purpose Tax Levy Per Budget	149,777,167.12
Available for Banking	1,666,321.45
Amount Utilized in CY 2012 Budget	-
Balance (Available for CY2013 Budget)	1,666,321.45

County CY 2012 Levy Cap

B - 1977 Cap Bank



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	42,852	5,804,553		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	26,289	2,341,170	X		
AFSCME 2302 & 3408	8,212	711,871	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	9,033	2,035,533	X		
PBA 243 - SHERIFF OFFICERS	3,158	482,488	X		
JNESO - NURSES	1,012	167,444	X		
FOP - CORRECTION OFFICERS & SERGEANTS	9,098	1,342,457	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	923	140,058	X		
SHERIFF'S SUPERIOR OFFICERS	1,958	356,252	X		
CWA 1034 & 1040	9,058	1,301,964	X		
UNITED WORKERS LABOR UNION	598	54,074	X		
GOVERNMENT WORKERS UNION	56	5,000			
<b>Totals</b>	112,247	14,742,864			
<b>Total Funds Reserved as of end of 2011:</b>		4,196,489			
<b>Total Funds Appropriated in 2012:</b>		1			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash In 2011
1. Surplus Anticipated	<b>08-101</b>	7,743,000.00	7,752,000.00	7,752,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-102</b>			
Total Surplus Anticipated	<b>08-100</b>	7,743,000.00	7,752,000.00	7,752,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	<b>08-105</b>	2,463,400.00	2,891,600.00	2,463,438.76
Register of Deeds	<b>08-105</b>			
Surrogate	<b>08-105</b>	172,300.00	178,200.00	172,379.08
Sheriff	<b>08-105</b>	507,900.00	653,500.00	507,951.29
Fines	<b>08-110</b>			
Interest on Investments and Deposits	<b>08-113</b>	97,900.00	500,000.00	97,933.97
Medicaid Reimbursement - Nursing Home & Home Care	<b>08-105</b>	14,815,100.00	14,388,000.00	14,815,933.95
Fees & Permits	<b>08-105</b>	174,900.00	120,000.00	174,988.65
Rental of County Offices	<b>08-105</b>	1,267,219.22	1,240,000.00	1,680,822.64
Correction Department - NJ Reimbursement for State Prisoners	<b>08-105</b>	700,000.00	652,000.00	706,832.05
Sale of Food-Central Supply Items, Nutrition Project, etc.	<b>08-105</b>	1,245,200.00	1,245,200.00	1,410,083.18
Youth Services Shelter Reimbursement	<b>08-105</b>	168,000.00	236,200.00	168,434.65
Refunds - Insurance, Telephone, etc.	<b>08-105</b>	1,725,000.00	1,711,160.00	3,902,940.82
Bail Bond Forfeitures	<b>08-105</b>	359,000.00	144,000.00	359,219.71







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash In 2011
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:				
Peer Grouping		1,585,655.00	1,805,634.84	1,805,634.84
Area Plan Grant CY11	10-701.15		2,258,109.00	2,258,109.00
Area Plan Grant CY12	41-701.16	1,029,043.00		
Atlantic County Teen Choice Prgm 11-12.	10-780.19		25,000.00	25,000.00
NJ Council on the Arts-Local Arts Program FY2012	10-704.27		74,104.00	74,104.00
NJ DCA-Recreation for Individuals with Disabilities FY11	10-708.14		26,760.00	26,760.00
NJ DEP-Clean Communities Grant FY11	10-725.16		98,485.82	98,485.82
NJ DEP Recreational Trails 11-12	10-712.07		20,000.00	20,000.00
NJ DHS- PASP 2011	10-732.14		354,000.00	354,000.00
NJ DHS-CFI & APPI FY11-12	10-716.14		1,487,069.00	1,487,069.00
NJ DHS-Community Justice Institute CY11	10-717.14		38,544.00	38,544.00
NJ DHS-Family Court CY 11	10-718.14		153,581.00	153,581.00
NJ DHS-Family Crisis Intervention CY11	10-719.13		26,994.00	26,994.00
NJ DHS-Information Atlantic CY11	10-722.13		120,186.00	120,186.00
NJ DHS-IV-D Law FY11	10-723.13		92,226.94	92,226.94
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2011	10-726.13		36,264.00	36,264.00
NJ DHS-JJC Program Management CY 11	10-727.13		55,550.00	55,550.00
NJ DHS-JJC Program Services CY 11	10-728.14		322,462.00	322,462.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2011
		2012	2011	
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)				
NJ DHS-Mental Health Administrator CY11	10-714.22		9,000.00	9,000.00
NJ DHS-Runaway Youth and Homeless Project CY11	10-734.13		90,023.00	90,023.00
NJ DHS-Try It Program (TSSA) CY 11	10-734.13		60,881.00	60,881.00
NJ DHS-Youth Service Coordinator CY11	10-735.13		39,825.00	39,825.00
NJ DH&SS-HIV Counseling, Testing, and Referral 10-11	10-737.07		143,860.00	143,860.00
NJ DH&SS-Respite Care Program CY11	10-791.11		172,684.00	172,684.00
NJ DH&SS-Special Child Health FY11-12	10-740.14		76,283.00	76,283.00
NJ DH&SS-State Health Insurance Program (SHIP) 11-12	10-737.08		27,000.00	27,000.00
NJ DL&PS-2011 Paul Coverdale Forensic Science Improvement	10-773.03		27,517.14	27,517.14
NJ DL&PS-Body Armor Replacement Program 11-12	10-741.13		35,497.78	35,497.78
NJ DL&PS-Cares For Kids Grant FY2012	10-798.12		18,000.00	18,000.00
NJ DL&PS-Click It or Ticket Grant 2011	10-830.06		4,000.00	4,000.00
NJ DL&PS-Detention Diversion CY11	10-744.13		37,132.00	37,132.00
NJ DL&PS-DRE Pilot Program 10-11	10-705.19		37,000.00	37,000.00
NJ DL&PS-DRE Pilot Program 11-12	10-705.21		48,000.00	48,000.00
NJ DL&PS-Drunk Driving Enforcement 11	10-705.22		2,500.00	2,500.00
NJ DL&PS-DWI Enforcement 11-12	10-705.20		61,490.00	61,490.00
NJ DL&PS-Emergency Management Assistance FY 10-11	10-745.11		50,000.00	50,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2011
		2012	2011	
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)				
NJ DL&PS-Hazmat Training 2011	10-801.04		26,254.00	26,254.00
NJ DL&PS-Highway Traffic Safety 10-11	10-748.19		12,768.00	12,768.00
NJ DL&PS-Highway Traffic Safety 11-12	10-748.20		45,033.00	45,033.00
NJ DL&PS-Insurance Fraud CY2011	10-749.12		183,200.00	183,200.00
NJ DL&PS-JJC Innovations Funding CY12	10-750.12		125,200.00	125,200.00
NJ DL&PS-Megan's Law 11-12	10-751.16		16,777.00	16,777.00
NJ DL&PS-Narcotics Task Force C Y2011	10-753.14		198,998.00	198,998.00
NJ DL&PS-Narcotics Task Force C Y2012	41-753.15	197,108.00		
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2011	10-792.10		67,655.00	67,655.00
NJ DL&PS-State Facilities Education Act FY11-12	10-766.14		103,500.00	103,500.00
NJ DL&PS-Victim Witness Advocacy Grant 11-12	10-759.5		304,282.00	304,282.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWF) 10-11	10-759.40		95,756.00	95,756.00
NJ DM&VA-Veterans Trans FY2010-11	10-764.12		9,000.00	9,000.00
NJ DM&VA-Veterans Trans FY2011-12	10-764.13		17,000.00	17,000.00
NJ DOE - GED Testing Income	41-770.51	15,335.00		
NJ DOE - GED Testing Income	10-770.44		16,811.00	16,811.00
NJ DOL-ARRA-OJT 10-11	10-767.52		33,000.00	33,000.00
NJ DOL-ARRA-OJT National Emergency Grant 10-11	10-767.51		398,109.00	398,109.00
NJ DOL-ARRA-WIA Disability Prog Navigator	10-767.43		40,213.00	40,213.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2011
		2012	2011	
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)				
NJ DOL-ARRA-WIA Youth Corps Returning Veterans FY09-10	10-767.42		2,000.00	2,000.00
NJ DOL-Business Development Initiative 10-11	10-770.44		54,500.00	54,500.00
NJ DOL-NJ Build 11-13	10-770.50		3,000.00	3,000.00
NJ DOL-NJ Youth Corps 10-11	10-767.48		24,251.00	24,251.00
NJ DOL-NJ Youth Corps 11-12	10-767.56		351,560.00	351,560.00
NJ DOL-Smart STEPS 11-12	10-770.49		17,655.00	17,655.00
NJ DOL-WIA Adult FY11-12	10-767.53		141,184.00	141,184.00
NJ DOL-WIA Dislocated Worker FY11-12	10-767.54		260,739.00	260,739.00
NJ DOL-WIA Youth 11-12	10-767.55		1,873,338.00	1,873,338.00
NJ DOL-Work First New Jersey SFY12	10-770.46		3,746,280.00	3,746,280.00
NJ DOL-Workforce Development Partnership Program 10-11	10-770.45		30,647.00	30,647.00
NJ DOL-Workforce Development Partnership Program 11-12	10-770.48		24,800.00	24,800.00
NJ DOL-Workforce Learning Link SFY11-12	10-770.47		168,000.00	168,000.00
NJ DOS-General Operating Support 10-11	10-810.08		8,259.00	8,259.00
NJ DOS-General Operating Support 11-12	10-810.09		8,249.00	8,249.00
NJ DOS-HAVA Section 261 FY11-12	10-774.04		157,800.00	157,800.00
NJ DOT-County Aid - FY11	10-800.62		3,164,000.00	3,164,000.00
NJ DOT-Duerer Street Design Sec 4B-4F	10-771.12		60,000.00	60,000.00
NJ DOT-Federal Aid FY2011 Repaving	10-800.63		1,464,942.00	1,464,942.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2011
		2012	2011	
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)				
NJ DOT-Local Bridge Future Needs FY11	10-771.13		1,000,000.00	1,000,000.00
NJ DOT-Pomona Road Design Sec 4A-4C	10-771.11		40,000.00	40,000.00
NJ DOT-Repaving Pomona & Tilton Road 2011	10-771.14		574,208.00	574,208.00
NJ DOT-Tilton Rd Sec 4A Design	10-800.64		33,880.00	33,880.00
NJ DOT-Tilton Rd Sec 4B Design	10-800.65		67,893.00	67,893.00
NJ OHS-Homeland Security Grant FY11	10-812.15		506,503.28	506,503.28
NJ OHS-NJ Data Exchange 11-12	10-812.13		150,000.00	150,000.00
NJ OHS-Urban Areas Security Initiative FY09	10-812.14		65,000.00	65,000.00
NJ Transit-CARTS FY10-11	10-775.14		386,376.00	386,376.00
NJ Transit-CARTS FY11-12	10-775.15		300,837.00	300,837.00
NJ Transit-Casino Revenue Trans Grant CY11	10-776.14		767,412.87	767,412.87
NJ Transit-CMAQ - Equipment 10-11	10-835.01		390,000.00	390,000.00
Open Space Trust-Mildred Wuillermin Property 2010	10-785.18		469,706.23	469,706.23
Reckitt Benckiser Pharmaceuticals 2011	10-780.20		2,000.00	2,000.00
SJTA-Subregional Transportation FY2011	10-778.13		98,156.00	98,156.00
US-DH&HS - Federal Runaway and Homeless Youth 11-12	10-714.23		185,163.00	185,163.00
US DJ-Bulletproof Vest Partnership Grant FY2011	10-784.13		5,044.64	5,044.64
US DJ-SCAAP Grant FY111	10-781.14		145,482.00	145,482.00
US HUD Community Development Block Grant FY2011	10-783.27		1,332,979.00	1,332,979.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash In 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:				
Reserve for Payment of Serial Bonds	<b>08-200</b>	0.00	0.00	0.00
Reserve for Accrued Interest		0.00	0.00	0.00
Reserve for Capital Fund Balance	<b>08-200</b>	0.00	0.00	0.00
Reserve for State Capital Payment		0.00	0.00	0.00
Increased Fees pursuant to C370, PL 2001				
County Clerk	<b>08-105</b>	1,283,100.00	1,401,600.00	1,283,101.40
County Sheriff	<b>08-105</b>	116,400.00	203,300.00	116,433.10
County Surrogate	<b>08-105</b>	124,200.00	119,400.00	124,227.95

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash In 2011
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		1,523,700.00	1,724,300.00	1,523,762.45



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	397,420.00	408,016.00		408,016.00	407,673.80	342.20
Other Expenses	20-110-2	51,282.00	57,982.00		57,982.00	44,707.57	13,274.43
TOTAL SALARIES & WAGES		397,420.00	408,016.00		408,016.00	407,673.80	342.20
TOTAL OTHER EXPENSES		51,282.00	57,982.00		57,982.00	44,707.57	13,274.43
TOTAL LEGISLATIVE BRANCH		448,702.00	465,998.00		465,998.00	452,381.37	13,616.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	744,017.00	722,316.00		722,316.00	703,317.66	18,998.34
Other Expenses	20-100-2	17,340.00	15,340.00		15,340.00	14,010.96	1,329.04
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	759,051.00	746,147.00		746,147.00	724,166.92	21,980.08
Other Expenses	20-130-2	108,985.00	108,985.00		108,985.00	105,257.80	3,727.20
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	260,470.00	254,988.00		254,988.00	252,136.73	2,851.27
Other Expenses	20-100-2	265,010.00	265,010.00		265,010.00	239,211.04	25,798.96
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	1,043,944.00	1,085,527.00		1,085,527.00	1,046,161.14	39,365.86
Other Expenses	20-170-2	70,050.00	73,450.00		73,450.00	59,984.13	13,465.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	100,000.00	100,000.00		100,000.00	83,000.00	17,000.00
005 Matching Funds for Grants	41-899	105,000.00	105,000.00		8,398.00	0.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		25,001.00	0.00	25,001.00
TOTAL SALARIES & WAGES		2,807,482.00	2,808,978.00		2,808,978.00	2,725,782.45	83,195.55
TOTAL OTHER EXPENSES		686,386.00	687,786.00		616,184.00	521,463.93	86,322.07
TOTAL DEPARTMENT OF ADMINISTRATION		3,493,868.00	3,496,764.00		3,425,162.00	3,247,246.38	169,517.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	<b>20-100</b>						
Salaries & Wages	<b>20-100-1</b>	482,840.00	487,520.00		487,520.00	476,663.00	10,857.00
Other Expenses	<b>20-100-2</b>	99,815.00	99,715.00		99,715.00	87,124.87	12,590.13
006 Human Resources	<b>20-105</b>						
Salaries & Wages	<b>20-105-1</b>	627,967.00	612,321.00		612,321.00	602,065.01	10,255.99
Other Expenses	<b>20-105-2</b>	62,330.00	63,980.00		63,980.00	60,936.87	3,043.13
273 Information Technologies	<b>20-140</b>						
Salaries & Wages	<b>20-140-1</b>	1,716,190.00	1,745,352.00		1,685,352.00	1,644,362.96	40,989.04
Other Expenses	<b>20-140-2</b>	911,597.00	918,231.00		918,231.00	889,694.41	28,536.59
TOTAL SALARIES & WAGES		2,826,997.00	2,845,193.00		2,785,193.00	2,723,090.97	62,102.03
TOTAL OTHER EXPENSES		1,073,742.00	1,081,926.00		1,081,926.00	1,037,756.15	44,169.85
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,900,739.00	3,927,119.00		3,867,119.00	3,760,847.12	106,271.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	<b>20-155</b>						
Salaries & Wages	<b>20-155-1</b>	1,740,149.00	1,846,296.00		1,846,296.00	1,792,714.82	53,581.18
Other Expenses	<b>20-155-2</b>	137,776.00	145,020.00		145,020.00	141,574.00	3,446.00
042 Div. of Consumer Affairs	<b>22-195</b>						
Salaries & Wages	<b>22-195-1</b>	0.00	141,612.00		91,612.00	83,238.14	8,373.86
041 Office of Weights & Measures	<b>22-195</b>						
Salaries & Wages	<b>22-195-1</b>	48,557.00					
TOTAL SALARIES & WAGES		1,788,706.00	1,987,908.00		1,937,908.00	1,875,952.96	61,955.04
TOTAL OTHER EXPENSES		137,776.00	145,020.00		145,020.00	141,574.00	3,446.00
TOTAL DEPARTMENT OF LAW		1,926,482.00	2,132,928.00		2,082,928.00	2,017,526.96	65,401.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	407,135.00	399,704.00		399,704.00	398,086.67	1,617.33
Other Expenses	20-160-2	15,543.00	15,543.00		15,543.00	13,663.74	1,879.26
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,404,592.00	1,430,934.00		1,430,934.00	1,379,411.94	51,522.06
Other Expenses	20-120-2	384,958.00	386,586.00		386,586.00	299,056.01	87,529.99
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	12,044,524.00	12,709,259.00		12,709,259.00	12,693,707.12	15,551.88
Other Expenses	25-275-2	611,785.00	505,313.00		505,313.00	502,363.90	2,949.10
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	7,429,450.00	7,465,378.00		7,580,378.00	7,571,867.41	8,510.59
Other Expenses	25-270-2	170,000.00	176,000.00		176,000.00	164,551.34	11,448.66
TOTAL SALARIES & WAGES		21,285,701.00	22,005,275.00		22,120,275.00	22,043,073.14	77,201.86
TOTAL OTHER EXPENSES		1,182,286.00	1,083,442.00		1,083,442.00	979,634.99	103,807.01
TOTAL CONSTITUTIONAL OFFICERS		22,467,987.00	23,088,717.00		23,203,717.00	23,022,708.13	181,008.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
031 Division of Adult Detention	<b>25-280</b>						
Salaries & Wages	<b>25-280-1</b>	17,200,000.00	17,063,990.00		17,063,990.00	17,062,858.77	1,131.23
Other Expenses	<b>25-280-2</b>	6,893,022.00	6,907,871.00		6,907,871.00	6,802,479.48	105,391.52
043 Division of Youth Services	<b>25-280</b>						
Other Expenses	<b>25-280-2</b>	2,619,951.00	2,415,564.00		2,415,564.00	2,415,564.00	0.00
250 Office of Emergency Management	<b>25-252</b>						
Salaries & Wages	<b>25-252-1</b>	1,280,793.00	1,152,106.00		1,182,106.00	1,178,912.10	3,193.90
Other Expenses	<b>25-252-2</b>	763,723.00	786,643.00		786,643.00	751,419.47	35,223.53
274 Office of the Medical Examiner	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	554,392.00	555,244.00		585,244.00	574,036.08	11,207.92
Other Expenses	<b>27-330-2</b>	249,540.00	202,290.00		202,290.00	182,605.82	19,684.18
251 Animal Shelter	<b>27-340</b>						
Salaries & Wages	<b>27-340-1</b>	504,664.00	508,910.00		493,910.00	474,152.35	19,757.65
Other Expenses	<b>27-340-2</b>	148,880.00	155,260.00		155,260.00	138,517.85	16,742.15
<b>TOTAL SALARIES &amp; WAGES</b>		19,539,849.00	19,280,250.00		19,325,250.00	19,289,959.30	35,290.70
<b>TOTAL OTHER EXPENSES</b>		10,675,116.00	10,467,628.00		10,467,628.00	10,290,586.62	177,041.38
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>		30,214,965.00	29,747,878.00		29,792,878.00	29,580,545.92	212,332.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	<b>30-411</b>						
Salaries & Wages	<b>30-411-1</b>	802,077.00	802,722.00		802,722.00	741,989.45	60,732.55
Other Expenses	<b>30-411-2</b>	226,875.00	227,575.00		227,575.00	147,413.45	80,161.55
033 Board of Taxation	<b>20-150</b>						
Salaries & Wages	<b>20-150-1</b>	175,205.00	152,985.00		152,985.00	151,464.44	1,520.56
Other Expenses	<b>20-150-2</b>	25,053.00	21,903.00		21,903.00	20,591.51	1,311.49
026 Board of Elections	<b>30-412</b>						
Salaries & Wages	<b>30-412-1</b>	237,605.00	226,651.00		231,651.00	228,155.17	3,495.83
Other Expenses	<b>30-412-2</b>	414,070.00	408,585.00		408,585.00	391,706.68	16,878.32
TOTAL SALARIES & WAGES		1,214,887.00	1,182,358.00		1,187,358.00	1,121,609.06	65,748.94
TOTAL OTHER EXPENSES		665,998.00	658,063.00		658,063.00	559,711.64	98,351.36
TOTAL COUNTY BOARDS		1,880,885.00	1,840,421.00		1,845,421.00	1,681,320.70	164,100.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	1,071,726.00	1,057,061.00		1,057,061.00	1,045,957.04	11,103.96
Other Expenses	<b>28-370-2</b>	170,219.00	153,800.00		153,800.00	123,410.34	30,389.66
035 Division of Roads & Bridges	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	3,558,255.00	3,580,437.00		3,580,437.00	3,511,344.85	69,092.15
Other Expenses	<b>26-290-2</b>	0.00	0.00		0.00	0.00	0.00
007 Division of Engineering	<b>20-165</b>						
Salaries & Wages	<b>20-165-1</b>	1,402,691.00	1,291,869.00		1,291,869.00	1,288,352.45	3,516.55
Other Expenses	<b>20-165-2</b>	48,185.00	51,315.00		51,315.00	43,248.93	8,066.07
036 Div. of Facilities Management	<b>26-310</b>						
Salaries & Wages	<b>26-310-1</b>	1,412,545.00	1,366,979.00		1,296,979.00	1,251,464.59	45,514.41
Other Expenses	<b>26-310-2</b>	2,651,685.00	2,652,185.00		2,652,185.00	2,619,069.47	33,115.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	<b>26-315</b>						
Salaries & Wages	<b>26-315-1</b>	795,487.00	751,494.00		751,494.00	734,691.53	16,802.47
Other Expenses	<b>26-315-2</b>	372,000.00	376,300.00		376,300.00	335,752.61	40,547.39
134 Supported Work Program	<b>30-413</b>						
Salaries & Wages	<b>30-413-1</b>	1,222,861.00	1,276,037.00		1,426,037.00	1,379,908.82	46,128.18
Other Expenses	<b>30-413-2</b>	328,590.00	328,590.00		328,590.00	275,497.31	53,092.69
034 Mosquito Unit	<b>26-320</b>						
Salaries & Wages	<b>26-320-1</b>	624,827.00	621,696.00		591,696.00	563,313.40	28,382.60
Other Expenses	<b>26-320-2</b>	147,070.00	159,915.00		159,915.00	152,521.00	7,394.00
<b>TOTAL SALARIES &amp; WAGES</b>		10,088,392.00	9,945,573.00		9,995,573.00	9,775,032.68	220,540.32
<b>TOTAL OTHER EXPENSES</b>		3,717,749.00	3,722,105.00		3,722,105.00	3,549,499.66	172,605.34
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		13,806,141.00	13,667,678.00		13,717,678.00	13,324,532.34	393,145.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,558,069.17	4,273,616.84		4,273,616.84	4,273,616.84	0.00
039 Assistance for Dependent Children	27-345	797,586.00	668,557.00		668,557.00	668,556.00	1.00
040 SSI Recipients	27-345	863,503.00	843,873.00		843,873.00	843,873.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,219,158.17	5,786,046.84		5,786,046.84	5,786,045.84	1.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,219,158.17	5,786,046.84		5,786,046.84	5,786,045.84	1.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	<b>27-350</b>						
Salaries & Wages	<b>27-350-1</b>	8,102,295.00	7,953,792.00		8,053,792.00	8,005,503.19	48,288.81
Other Expenses	<b>27-350-2</b>	751,000.00	760,261.00		730,261.00	694,934.56	35,326.44
044 DHS-Support Services	<b>27-350</b>						
Salaries & Wages	<b>27-350-1</b>	1,578,276.00	1,548,968.00		1,548,968.00	1,524,407.76	24,560.24
Other Expenses	<b>27-350-2</b>	1,992,793.00	1,972,829.00		1,972,829.00	1,962,995.89	9,833.11
045 Intergenerational Services	<b>27-350</b>						
Salaries & Wages	<b>27-350-1</b>	2,040,892.00	1,873,162.00		1,873,162.00	1,831,840.22	41,321.78
Other Expenses	<b>27-350-2</b>	66,077.00	66,077.00		66,077.00	64,983.52	1,093.48
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	<b>27-350</b>	186,286.00	120,000.00		190,000.00	183,378.28	6,621.72

\* State Funded- Social Service Program Trust Fund (CH 264, PL 1995)

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	2,573,864.00	2,662,376.00		2,592,376.00	2,383,016.00	209,360.00
062 Enviromental Health Act (CH 443,PL 1977) Contractual		200,000.00	200,000.00		200,000.00	200,000.00	0.00
TOTAL SALARIES & WAGES		11,721,463.00	11,375,922.00		11,475,922.00	11,361,751.17	114,170.83
TOTAL OTHER EXPENSES		5,770,020.00	5,781,543.00		5,751,543.00	5,489,308.25	262,234.75
TOTAL DEPARTMENT OF HUMAN SERVICES		17,491,483.00	17,157,465.00		17,227,465.00	16,851,059.42	376,405.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	<b>29-391</b>						
Salaries & Wages	<b>29-391-1</b>	337,223.00	348,418.00		348,418.00	314,944.29	33,473.71
Other Expenses	<b>29-391-2</b>	9,168.00	10,045.00		10,045.00	7,485.35	2,559.65
057 Atlantic County Community College	<b>29-395</b>	6,724,742.00	6,666,000.00		6,666,000.00	6,592,884.50	73,115.50
070 Special Services School District	<b>29-392</b>	2,009,898.00	1,999,800.00		1,999,800.00	1,999,800.00	0.00
058 Atlantic County Voc. School	<b>29-400</b>	3,940,618.20	3,920,820.00		3,920,820.00	3,920,820.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	<b>29-393</b>	100,000.00	100,000.00		100,000.00	49,458.28	50,541.72
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	<b>29-394</b>	15,000.00	15,000.00		15,000.00	11,000.00	4,000.00
<b>TOTAL SALARIES &amp; WAGES</b>		337,223.00	348,418.00		348,418.00	314,944.29	33,473.71
<b>TOTAL OTHER EXPENSES</b>		12,799,426.20	12,711,665.00		12,711,665.00	12,581,448.13	130,216.87
<b>TOTAL EDUCATION</b>		13,136,649.20	13,060,083.00		13,060,083.00	12,896,392.42	163,690.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	624,000.00	600,000.00		600,000.00	600,000.00	0.00
014 Worker's Comp. Ins.	23-215	5,306,113.00	4,700,000.00		4,700,000.00	4,700,000.00	0.00
013 Group Ins. Plan-Employees	23-220	22,853,600.00	21,799,500.00		21,799,500.00	21,799,463.75	36.25
013 Health Benefits Waiver	23-221	50,400.00	100,500.00		100,500.00	50,100.00	50,400.00
HOMELAND SECURITY: N.J.S.A. 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
<b>TOTAL SALARIES &amp; WAGES</b>		0.00	0.00		0.00	0.00	0.00
<b>TOTAL OTHER EXPENSES</b>		28,834,113.00	27,200,000.00		27,200,000.00	27,149,563.75	50,436.25
<b>TOTAL EDUCATION</b>		28,834,113.00	27,200,000.00		27,200,000.00	27,149,563.75	50,436.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
<b>UNCLASSIFIED</b>							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	21,000.00	34,305.00		34,305.00	21,000.00	13,305.00
104 Purchase of Vehicles County Wide	44-900	400,000.00	300,000.00		300,000.00	290,101.21	9,898.79
082 County Board of Ethics	20-155	8,500.00	8,500.00		8,500.00	2,254.67	6,245.33
<b>Utilities</b>							
215 Rental of Real Estate	26-310	76,710.72	16,068.00		16,068.00	15,560.37	507.63
217 Fuel	31-447	24,960.00	24,960.00		24,960.00	18,305.37	6,654.63
218 Electricity	31-435	3,961,583.00	4,784,083.00		4,359,083.00	3,411,922.21	947,160.79
219 Telephone	31-440	1,011,500.00	1,011,500.00		1,011,500.00	967,938.78	43,561.22
220 Street Lighting	31-435	288,000.00	288,236.00		288,236.00	250,039.22	38,196.78
221 Water	31-445	560,000.00	572,000.00		572,000.00	521,810.99	50,189.01
222 Traffic Lights	31-435	110,000.00	110,240.00		110,240.00	95,529.63	14,710.37
216 Gas	31-447	1,023,625.00	653,000.00		878,000.00	834,458.16	43,541.84
105 Trash Disposal	31-455	83,200.00	83,200.00		83,200.00	72,277.87	10,922.13
106 Communications	31-450	600,000.00					
<b>Subtotal Operations</b>		<b>152,010,251.09</b>	<b>149,477,189.84</b>		<b>149,380,587.84</b>	<b>146,291,368.83</b>	<b>3,080,821.01</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90 Peer Grouping	41-701.15	1,585,655.00	1,805,634.84		1,805,634.84	1,805,620.41	14.43
614 Area Plan Grant CY11	41-701.16		2,630,517.00		2,630,517.00	2,630,517.00	
Area Plan Grant CY12	41-780.19	1,403,719.00					
629 Atlantic County Teen Choice Prgm 11-12	41-704.27		25,000.00		25,000.00	25,000.00	
691 NJ Council on the Arts-Local Arts Program FY2012	41-708.14		74,104.00		74,104.00	74,104.00	
687 NJ DCA-Recreation for Individuals with Disabilities	41-725.16		26,760.00		26,760.00	26,760.00	
657 NJ DEP-Clean Communities Grant FY11	41-712.07		98,485.82		98,485.82	98,485.82	
731 NJ DEP Recreational Trails 11-12	41-732.14		20,000.00		20,000.00	20,000.00	
619 NJ DHS- PASP 2011	41-716.14		354,000.00		354,000.00	354,000.00	
681 NJ DHS-CFI & APPI FY11-12	41-735.15		1,487,069.00		1,487,069.00	1,487,069.00	
638 NJ DHS-Community Justice Institute CY11	41-718.14		38,544.00		38,544.00	38,544.00	
648 NJ DHS-Family Court CY 11	41-719.13		153,581.00		153,581.00	153,581.00	
635 NJ DHS-Family Crisis Intervention CY11	41-735.14		26,994.00		26,994.00	26,994.00	
637 NJ DHS-Information Atlantic CY11	41-723.13		120,186.00		120,186.00	120,186.00	
667 NJ DHS-IV-D Law FY11	41-726.13		92,226.94		92,226.94	92,226.94	
645 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-727.13		36,264.00		40,293.00	40,293.00	
647 NJ DHS-JJC Program Management CY 11	41-728.14		55,550.00		55,550.00	55,550.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
646 NJ DHS-JJC Program Services CY 11	41-728.14		322,462.00		322,462.00	322,462.00	
652 NJ DHS-Mental Health Administrator CY11	41-763.13		9,000.00		9,000.00	9,000.00	
633 NJ DHS-Runaway Youth and Homeless Project CY	41-714.22		90,023.00		90,023.00	90,023.00	
634 NJ DHS-Try It Program (TSSA) CY 11	41-734.13		60,881.00		60,881.00	60,881.00	
636 NJ DHS-Youth Service Coordinator CY11	41-735.13		39,825.00		39,825.00	39,825.00	
621 NJ DH&SS-HIV Counseling, Testing, and Referral	41-737.07		143,860.00		143,860.00	143,860.00	
615 NJ DH&SS-Respite Care Program CY11	41-791.11		172,684.00		172,684.00	172,684.00	
698 NJ DH&SS-Special Child Health FY11-12	41-740.14		76,283.00		76,283.00	76,283.00	
654 NJ DH&SS-State Health Insurance Program (SHIP)	41-737.08		27,000.00		27,000.00	27,000.00	
658 NJ DL&PS-2011 Paul Coverdale Forensic Science	41-773.03		27,517.14		27,517.14	27,517.14	
703 NJ DL&PS-Body Armor Replacement Program 11-1	41-741.13		35,497.78		35,497.78	35,497.78	
716 NJ DL&PS-Cares For Kids Grant FY2012	41-798.12		18,000.00		18,000.00	18,000.00	
661 NJ DL&PS-Click It or Ticket Grant 2011	41-830.06		4,000.00		4,000.00	4,000.00	
628 NJ DL&PS-Detention Diversion CY11	41-744.13		37,132.00		37,132.00	37,132.00	
617 NJ DL&PS-DRE Pilot Program 10-11	41-705.19		37,000.00		37,000.00	37,000.00	
702 NJ DL&PS-DRE Pilot Program 11-12	41-705.21		48,000.00		48,000.00	48,000.00	
712 NJ DL&PS-Drunk Driving Enforcement 11	41-705.22		2,500.00		2,500.00	2,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
700 NJ DL&PS-DWI Enforcement 11-12	41-705.2		61,490.00		61,490.00	61,490.00	
642 NJ DL&PS-Emergency Management Assistance FY	41-745.11		50,000.00		50,000.00	50,000.00	
668 NJ DL&PS-Hazmat Training 2011.	41-801.04		26,254.00		26,254.00	26,254.00	
616 NJ DL&PS-Highway Traffice Safety 10-11	41-748.19		12,768.00		12,768.00	12,768.00	
715 NJ DL&PS-Highway Traffice Safety 11-12	41-748.2		45,033.00		45,033.00	45,033.00	
671 NJ DL&PS-Insurance Fraud CY2011	41-749.12		183,200.00		183,200.00	183,200.00	
717 NJ DL&PS-JJC Innovations Funding CY12	41-750.12		125,200.00		125,200.00	125,200.00	
693 NJ DL&PS-Megan's Law 11-12	41-751.16		16,777.00		16,777.00	16,777.00	
630 NJ DL&PS-Narcotics Task Force C Y2011	41-753.14		198,998.00		198,998.00	198,998.00	
NJ DL&PS-Narcotics Task Force C Y2012	41-753.15	197,108.00					
678 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.1		67,655.00		67,655.00	67,655.00	
669 NJ DL&PS-State Facilities Education Act FY11-12	41-766.14		103,500.00		103,500.00	103,500.00	
688 NJ DL&PS-Victim Witness Advocacy Grant 11-12	41-759.05		304,282.00		304,282.00	304,282.00	
680 NJ DL&PS-Victim Witness Advovcacy Supplementa	41-759.04		95,756.00		95,756.00	95,756.00	
574 NJ DM&VA-Veterans Trans FY2010-11	41-764.12		9,000.00		9,000.00	9,000.00	
690 NJ DM&VA-Veterans Trans FY2011-12	41-764.13		17,000.00		17,000.00	17,000.00	
709 NJ DOE - GED Testing Income	41-770.44		16,811.00		16,811.00	16,811.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOE - GED Testing Income	41-770.51	15,335.00					
627 NJ DOL-ARRA-OJT 10-11	41-767.52		33,000.00		33,000.00	33,000.00	
624 NJ DOL-ARRA-OJT National Emergency Grant 10-	41-767.51		398,109.00		398,109.00	398,109.00	
897 NJ DOL-ARRA-WIA Disability Prog Navigator	41-767.43		40,213.00		40,213.00	40,213.00	
895 NJ DOL-ARRA-WIA Youth Corps Returning Vetera	41-767.42		2,000.00		2,000.00	2,000.00	
625 NJ DOL-Business Development Initiative 10-11	41-770.44		54,500.00		54,500.00	54,500.00	
733 NJ DOL-NJ Build 11-13	41-770.5		3,000.00		3,000.00	3,000.00	
568 NJ DOL-NJ Youth Corps 10-11	41-767.48		24,251.00		24,251.00	24,251.00	
682 NJ DOL-NJ Youth Corps 11-12	41-767.56		351,560.00		351,560.00	351,560.00	
732 NJ DOL-Smart STEPS 11-12	41-770.49		17,655.00		17,655.00	17,655.00	
674 NJ DOL-WIA Adult FY11-12	41-767.53		141,184.00		141,184.00	141,184.00	
675 NJ DOL-WIA Dislocated Worker FY11-12	41-767.54		260,739.00		260,739.00	260,739.00	
676 NJ DOL-WIA Youth 11-12	41-767.55		1,873,338.00		1,873,338.00	1,873,338.00	
683 NJ DOL-Work First New Jersey SFY12	41-770.46		3,746,280.00		3,746,280.00	3,746,280.00	
626 NJ DOL-Workforce Development Partnership Progr	41-770.45		30,647.00		30,647.00	30,647.00	
692 NJ DOL-Workforce Development Partnership Progr	41-770.48		24,800.00		24,800.00	24,800.00	
685 NJ DOL-Workforce Learning Link SFY11-12	41-770.47		168,000.00		168,000.00	168,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
618 NJ DOS-General Operating Support 10-11	41-810.08		8,259.00		8,259.00	8,259.00	
713 NJ DOS-General Operating Support 11-12	41-810.09		8,249.00		8,249.00	8,249.00	
677 NJ DOS-HAVA Section 261 FY11-12	41-774.04		157,800.00		157,800.00	157,800.00	
672 NJ DOT-County Aid - FY11	41-800.62		3,164,000.00		3,164,000.00	3,164,000.00	
640 NJ DOT-Duerer Street Design Sec 4B-4F	41-771.12		60,000.00		60,000.00	60,000.00	
686 NJ DOT-Federal Aid FY2011 Repaving	41-800.63		1,464,942.00		1,464,942.00	1,464,942.00	
696 NJ DOT-Local Bridge Future Needs FY11	41-771.13		1,000,000.00		1,000,000.00	1,000,000.00	
639 NJ DOT-Pomona Road Design Sec 4A-4C	41-771.11		40,000.00		40,000.00	40,000.00	
706 NJ DOT-Repaving Pomona & Tilton Road 2011	41-771.14		574,208.00		574,208.00	574,208.00	
710 NJ DOT-Tilton Rd Sec 4A Design	41-800.64		33,880.00		33,880.00	33,880.00	
711 NJ DOT-Tilton Rd Sec 4B Design	41-800.65		67,893.00		67,893.00	67,893.00	
714 NJ OHS-Homeland Security Grant FY11	41-812.15		506,503.28		506,503.28	506,503.28	
673 NJ OHS-NJ Data Exchange 11-12	41-812.13		150,000.00		150,000.00	150,000.00	
699 NJ OHS-Urban Areas Security Initiative FY09	41-812.14		65,000.00		65,000.00	65,000.00	
613 NJ Transit-CARTS FY10-11	41-775.14		386,376.00		386,376.00	386,376.00	
719 NJ Transit-CARTS FY11-12	41-775.15		300,837.00		393,410.00	393,410.00	
620 NJ Transit-Casino Revenue Trans Grant CY11	41-776.14		767,412.87		767,412.87	767,412.87	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
660 NJ Transit-CMAQ - Equipment 10-11	41-835.01		390,000.00		390,000.00	390,000.00	
679 Open Space Trust-Mildred Wuillermin Property 201	41-785.18		469,706.23		469,706.23	469,706.23	
697 Reckitt Benckiser Pharmaceuticals 2011	41-780.2		2,000.00		2,000.00	2,000.00	
689 SJTA-Subregional Transportation FY2011	41-778.13		98,156.00		98,156.00	98,156.00	
701 US-DH&HS - Federal Runaway and Homeless You	41-714.23		185,163.00		185,163.00	185,163.00	
704 US DJ-Bulletproof Vest Partnership Grant FY2011	41-784.13		5,044.64		5,044.64	5,044.64	
718 US DJ-SCAAP Grant FY111	41-781.14		145,482.00		145,482.00	145,482.00	
695 US HUD Community Development Block Grant FY2	41-783.27		1,332,979.00		1,332,979.00	1,332,979.00	
694 US HUD HOME Investment Partnership Grant FY20	41-783.26		678,142.00		678,142.00	678,142.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
<b>Total Capital Improvements</b>	<b>30002-00</b>	2,782,300.00	3,679,015.00	0.00	3,679,015.00	3,676,898.04	2,116.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64	45-920-3	2,313,000.00	1,790,000.00		1,790,000.00	1,790,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	5,295,000.00	4,670,000.00		4,670,000.00	4,670,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	313,462.63	348,628.13		348,628.13	348,628.13	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	1,150,750.00	1,190,750.00		1,190,750.00	1,190,750.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,422,089.39	2,460,331.26		2,460,331.26	2,460,331.26	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid-County College Bonds	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	539,816.65	598,113.36		598,113.36	598,113.36	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	4,335,000.00	4,035,000.00		4,035,000.00	4,035,000.00	XXXXXXXXXXXX
200 Interest	45-941	1,049,295.00	1,358,985.00		1,358,985.00	1,358,985.00	XXXXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payabl	45-940	0.00	0.00				XXXXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>	<b>19,218,413.67</b>	<b>18,251,807.75</b>	<b>0.00</b>	<b>18,251,807.75</b>	<b>18,251,807.75</b>	<b>XXXXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	5,733,770.00	5,550,098.00		5,550,098.00	5,550,098.00	
Social Security System (O.A.S.I.)	36-472	5,585,121.18	5,549,069.64		5,549,069.64	5,305,375.63	243,694.01
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	350,000.00	400,000.00		400,000.00	400,000.00	
DCRP	36-471	10,000.00	10,000.00		10,000.00	8,216.16	1,783.84
Police and Firemen's Retirement System of NJ	36-475	5,081,538.00	5,506,237.00		5,506,237.00	5,506,237.00	
Public Employees' Retirement System (ERI)	36-471	116,127.00	111,661.00		111,661.00	111,661.00	
Total Statutory Expenditures		16,876,556.18	17,127,065.64	0.00	17,127,065.64	16,881,587.79	245,477.85
Total Deferred Charged and Statutory Expenditures - County	34-209	16,878,764.99	17,128,065.64	0.00	17,128,065.64	16,882,374.04	245,691.60
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	194,091,546.75	217,297,692.77	0.00	217,297,692.77	213,960,650.77	3,328,644.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXXX						
Subtotal Operations (Including (B) Contingent)	<b>34-200</b>	152,010,251.09	149,477,189.84		149,380,587.84	146,291,368.83	3,080,821.01
Public & Private Progs Offset by Revenue	<b>40-999</b>	3,201,817.00	28,761,614.54		28,858,216.54	28,858,202.11	14.43
B) Contigent	<b>35-470</b>	0.00	0.00		0.00	0.00	0.00
Total Operations Including Contingent	<b>34-201</b>	155,212,068.09	178,238,804.38		178,238,804.38	175,149,570.94	3,080,835.44
(C) Capital Improvements	<b>44-999</b>	2,782,300.00	3,679,015.00		3,679,015.00	3,676,898.04	2,116.96
(D) Total Debt Service	<b>45-999</b>	19,218,413.67	18,251,807.75		18,251,807.75	18,251,807.75	0.00
(E) (1) Total Deferred Charges	<b>46-999</b>	2,208.81	1,000.00		1,000.00	786.25	213.75
(2) Total Statutory Expenditures	<b>36-999</b>	16,876,556.18	17,127,065.64		17,127,065.64	16,881,587.79	245,477.85
Total Deferred Charges and Statutory Expenditures - County	<b>34-209</b>	16,878,764.99	17,128,065.64		17,128,065.64	16,882,374.04	245,691.60
(F) Judgments	<b>37-480</b>	0.00	0.00			0.00	
(G) Cash Deficit	<b>46-885</b>	0.00	0.00		0.00	0.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	194,091,546.75	217,297,692.77		217,297,692.77	213,960,650.77	3,328,644.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen's Compensation, General Liability, Veteran's Cemetery, Atlantic County Prosecutors' Fund, Developer's Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates' Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff's Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor's DEA Fund 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)



**2012**  
**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:

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 1. IMPROVEMENTS TO COUNTY BUILDINGS

In 2011, the County began implementing the energy conservation measures (ECM) recommended in the Energy audit. Work will continue in 2012. The County will award a contract to design professionals for a centralized HVAC system at the Shoreview Facility in Northfield. The relocation of the Transportation Unit will continue during 2012 and includes the creation of a new parking lot to provide parking for the Senior Citizens Transportation vehicles and the renovation of the second floor of the Stillwater annex. In 2012, the County intends on paving several county parking lots, replacing doors at Stillwater, Shoreview and D Building, building improvements at the new K-9 facility in Corbin City, an A & E report for roof repair/replacement at various county buildings. The County intends to continue its annual replacement plan for carpet at various county buildings. The County will also be replacing window treatments at the COB.

### 2. 2012 INFRASTRUCTURE IMPROVEMENTS

The County intends to self-fund \$1,300,000 for its 2012 mill-and-overly program.

### 3. COUNTY PARK SYSTEM

The County's Open Space program is still primarily an acquisition program. In 2011, the County had municipalities that were unable to finalize acquisitions due to cost and were allowed to transfer the funds for development of outdoor recreation and historic purposes. The County will attempt a small development program in 2012.

### 4. ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE

Excluding work funded by the \$30,000,000 in Atlantic County ordinances, in 2012 the County, using Federal and State road and bridge funds, intends to undertake the road and bridge projects that were identified after Hurricane Irene hit the area.

### 5. ATLANTIC COUNTY GOVERNMENT SERVICES COMPLEX

In 2004, the County completed the Planning Study on the existing Criminal Courts Complex in Mays Landing, parts of which were vacated with the opening of the Criminal Justice Complex. In 2005, the County approved an ordinance which included \$1,000,000 for the architect/engineer for this project providing the \$50,000 down payment. In 2006, the County sold \$675,000 in bonds for a portion of this cost. The County proceeded with the renovations to this building in 2009 and approved a \$7,000,000 ordinance, providing a down payment of \$334,000. In 2009 the County began the design for the stabilization and renovation of the 1800's

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 5. ATLANTIC COUNTY GOVERNMENT SERVICES COMPLEX (continued)

Jail. This work will be completed in 2012. The replacement of the windows and doors of the Main Structure as well as the sealing of the exterior envelope has been completed. Also in 2009 renovations were completed in the Surrogate's Office and the Board of Taxation, as well as some of the common areas of the main building. Sealing of the exterior envelope was completed in 2010. Renovation of the 1800's Jail began in 2011. In 2011, the design of space in the basement of the main building for Records Storage was completed and the construction will occur in 2012. The County is designing and installing a new generator which will allow for demolition of the 1964 Jail. Also in 2011, the design for the boiler house renovation began as well as upgrades to the HVAC system. Construction will also occur in 2012. In 2012, the County intends on approving an ordinance to provide \$5,000,000 to begin the next phase of renovating the interior of the Government Services Complex.

### 6. ATLANTIC CAPE COMMUNITY COLLEGE

From 2008 through 2013, Atlantic Cape Community College will be renovating and constructing several new buildings as developed in their Blueprint 2020 plan. These improvements include construction of the STEM building and a student center, construction of a loop road, a hospitality wing at the Atlantic City Campus and various improvements to existing buildings. The total project is estimated to cost \$44,000,000 with funding from the County, the State through Chapter 12, federal grants, Perkins grants, CRDA and the ACCC foundation. The County, in 2008, approved an ordinance for Chapter 12 funding and sold bonds for \$9,009,000, of which \$4.8 million was related to this project. In 2010, Chapter 12 funding for 2009-2010 was approved by ordinance for \$2,353,000 which was bonded in 2011 and the County also approved an ordinance for \$5,000,000 for the design and construction of the hospitality wing which will be matched by CRDA. In 2012, the County intends approve an ordinance for Chapter 12 funding for 2011-2012 of \$8,500,000 and Chapter 12 funding for 2012-2013 of \$1,500,000, both of which the County plans on including in a 2012 bond sale.

### 7. ATLANTIC COUNTY 2008 VARIOUS IMPROVEMENTS

In 2008, the County approved a \$2,445,000 ordinance to provide funding for various building improvements: Meadowview HVAC, Justice Facility Center Control, Stillwater stair tower, Canale Training Center burn building and Countywide roof renovations. The County provided a down payment of \$125,000 and intends to sell \$2,320,000 in 2012. In 2010, the HVAC improvements in the Patients Wing of the Meadowview Nursing Home and Phase I of the renovation of Center Control at the Justice Facility were completed. In 2012, the County will be moving forward with Phase II of the renovation of the Center Control which has additional funding approved in 2011.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 8. 2010 INFRASTRUCTURE IMPROVEMENTS

In 2010, the County approved a bond ordinance for \$5,000,000 to fund various road improvements throughout the County and provided a down payment of \$240,000. The projects include Pleasant Mills, Sixth Avenue, Dolphin Avenue, Delillah Road and various bridges in Hamilton Township, Buena Vista Township and Mullica Township.

### 9. ATLANTIC COUNTY 2011 VARIOUS IMPROVEMENTS

In 2011, the County approved a bond ordinance for \$3,700,000 for various projects in the county. The County provided a down payment of \$177,000 and intends to sell \$3,523,000 in 2013 for this ordinance. These projects included: Phase II of the renovation of Center Control, completion of Phase III of the Harborfields HVAC, the relocation of the Transportation unit to the Stillwater building, creation of an isolation infirmary for dogs, as mandated by the State, at the Animal Shelter and the system upgrade of the County's radio network.

### 10. 2012 INFRASTRUCTURE IMPROVEMENTS

In 2012, the County intends to continued its improvement of county roads and bridges by approving an ordinance for \$5,000,000. The ordinance will authorize the spending of funds to improve various roads and intersections, bridges and drainage projects throughout the County and provide funds for interlocal agreements with municipalities within the county.

### 11. ATLANTIC COUNTY 2012 VARIOUS IMPROVEMENTS

In 2012, the County intends to approve a bond ordinance for \$3,200,000 for exterior renovations and improvements at various buildings in Northfield. The ordinance will also include funding to provide for A & E for the Fleet Management building and enclosed parking lot.

CAPITAL BUDGET (Current Year Action)  
2012

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YRS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings	1	4,020,000			670,000				3,350,000
2011 Infrastructure Improvements	2	1,300,000			1,300,000				
County Park System	3	11,600,000					11,600,000		
Roads, Bridges, Drainage and Other Infrastructure	4	10,000,000					10,000,000		
Atlantic County Government Services Complex	5	13,000,000	8,000,000		350,000			4,650,000	
Atlantic Cape Community College	6	44,000,000	12,153,000				5,000,000	5,000,000	21,847,000
2008 Various Improvements	7	2,445,000	2,445,000						
2010 Infrastructure Improvements	8	5,000,000	5,000,000						
Atlantic County 2011 Various Improvements	9	3,700,000	3,700,000						
2012 Infrastructure Improvements	10	5,000,000			240,000			4,760,000	
Atlantic County 2012 Various Improvements	11	3,200,000			160,000			3,040,000	
<b>TOTALS - ALL PROJECTS</b>		103,265,000	31,298,000		2,720,000		26,600,000	17,450,000	25,197,000

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to County Buildings	1	4,020,000	2017	670,000	670,000	670,000	670,000	670,000	670,000
2011 Infrastructure Improvements	2	1,300,000	2012	1,300,000					
County Park System	3	11,600,000	2012						
Roads, Bridges, Drainage and Other Infrastructure	4	10,000,000	2012						
Atlantic County Government Services Complex	5	13,000,000	2014	350,000					
Atlantic Cape Community College	6	44,000,000	2012	10,000,000					
2008 Various Improvements	7	2,445,000	2012	2,320,000					
2010 Infrastructure Improvements	8	5,000,000	2012						
Atlantic County 2011 Various Improvements	9	3,700,000	2012						
2012 Infrastructure Improvements	10	5,000,000	2012	240,000					
Atlantic County 2012 Various Improvements	11	3,200,000	2011	160,000					
		103,265,000		15,040,000	670,000	670,000	670,000	670,000	670,000

SIX YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Atlantic County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid And Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings	4,020,000			670,000						
2011 Infrastructure Improvements	1,300,000			1,300,000						
County Park System	11,600,000					11,600,000				
Roads, Bridges, Drainage and Other Infrastruct	10,000,000					10,000,000				
Atlantic County Government Services Complex	13,000,000			350,000			6,666,000			
Atlantic Cape Community College	44,000,000						5,000,000			5,000,000
2008 Various Improvements	2,445,000						2,320,000			
2010 Infrastructure Improvements	5,000,000						2,380,000			
Atlantic County 2011 Various Improvements	3,700,000									
2012 Infrastructure Improvements	5,000,000			240,000			4,760,000			
Atlantic County 2012 Various Improvements	3,700,000			160,000			3,540,000			
<b>TOTALS - ALL PROJECTS</b>	<b>103,765,000</b>			<b>2,720,000</b>		<b>21,600,000</b>	<b>24,666,000</b>			<b>5,000,000</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) **\$152,745,743.75** 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.

**RECORDED VOTE**

(Insert last name)

**Ayes**

{ Bertino  
Dase  
Formica  
Garrett  
Giordano  
Marino  
McDevitt  
Risley  
Sutton

**Nays**

{

**Abstained**

}

**Absent**

}

**SUMMARY OF REVENUES**

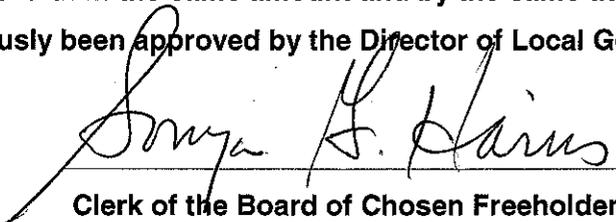
**1. General Revenues**

Surplus Anticipated	40003-10	\$7,743,000.00
Miscellaneous Revenues Anticipated	40004-10	\$33,602,803.00
Receipts from Delinquent Taxes	41419-10	
<b>2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$152,745,743.75</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$194,091,546.75</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent		\$155,212,068.09
(c) Capital Improvements		\$2,782,300.00
(d) Municipal Debt Service		\$19,218,413.67
(e) Deferred Charges and Statutory Expenditures - Municipal		\$16,878,764.99
(f) Judgments		\$0.00
(g) Cash Deficit		
<b>Total General Appropriations</b>		<b>\$194,091,546.75</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 21st day of February, 2012. 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 2012 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

  
 Clerk of the Board of Chosen Freeholders

Certified by Me

This 21st day of February, 2012

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,300,000.00	2,500,000.00	2,472,392.02	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
Interest Income	95,000.00	145,000.00	154,682.12	Other Expenses			800,353.49	
				Maintenance of Lands for Recreation and Conservation:				X X X X X X
Reserve Funds:				Salaries & Wages				
				Other Expenses				
Added & Omitted:	6,060.47	6,529.99	11,443.28	Historic Preservation:				X X X X X X
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation	1,896,160.85	2,146,618.98	430,766.51	1,715,852.47
Total Trust Fund Revenues:	2,401,060.47	2,651,529.99	2,638,517.42	Acquisition of Farmland				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 1990/1991                      Rate Assessed: Up to 2 cent per                      100 assessed value</p> <p>Total Tax Collected to date \$ 75,270,945                      Total Expended to date: \$ 42,512,285                      Total Acreage Preserved to date 8,826.75</p> <p>Recreation land preserved in 2011: 0.00                      Farmland preserved in 2011: 0.00</p>				Down Payments on Improvements				
				Debt Service:				X X X X X X
				Payment of Bond Principal	449,821.12	440,878.07	440,878.07	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
				Interest on Bonds	55,078.50	64,032.94	64,032.94	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use	0.00	0.00	902,486.41	
				Total Trust Fund Appropriations	2,401,060.47	2,651,529.99	2,638,517.42	1,715,852.47

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. Stomper Enterprises, Inc. - Tank Removal and Remediation at Central Kitchen Warehouse, Dolphin Ave. Northfield

2.

3.

4.

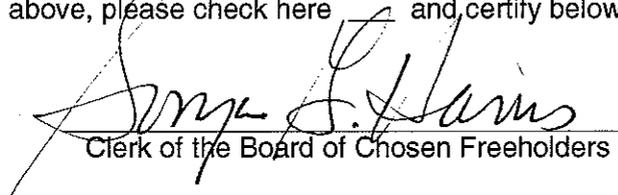
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

January 24, 2012

Date

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Clerk of the Board of Chosen Freeholders