

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: ATLANTIC

County Officials

Sonya Harris	
Clerk of the Board of Chosen Freeholders	
Bonnie Lindaw	Y893
County Finance Officer	Cert No.
Leon P. Costello	393
Registered Municipal Accountant	Lic No.
James Ferguson	
County Counsel	
Dennis Levinson	
County Executive or Administrator	

Board of Chosen Freeholders

Name	Term Expires
Frank Formica, Chairman	12/31/2015
Colin G. Bell	12/31/2015
James A. Bertino	12/31/2015
Richard Dase	12/31/2013
Charles T. Garrett	12/31/2013
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 2013 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: _____

2013 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2013

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-second day of January, 2013 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 201 S. Shore Road

Address

Northfield, New Jersey 08225

Address

(609) 645-5900

Phone Number

Certified by me, this twenty-second day of January, 2013

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-second day of January, 2013



Leon P. Costello, CPA/RMA
Ocean City, NJ 08226-0538

Address

1535 Haven Avenue - PO Box 538

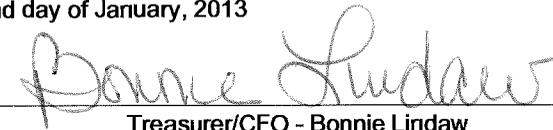
Address

609-399-6333

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-second day of January, 2013



Treasurer/CFO - Bonnie Lindaw

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____ 2013 By: _____

(Do not advertise this Certification form)

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: _____ 2013 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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2013;

Be It Further Resolved, that said Budget be published in the Press of Atlantic City

in the issue of February 11, 2013.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Abstained {

Ayes {

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 February 26, 2013.

A Hearing on the Budget and Tax Resolution will be held at the County Government Complex, 5909 Main Street, Mays Landing, NJ on February 26, 2013 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		\$193,837,029.86	\$223,635,903.21
Less: Anticipated Revenues (Item 5, Sheet 9)		\$38,238,947.96	\$70,890,159.46
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$155,598,081.90	\$152,745,743.75

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$194,091,546.75	
Budget Appropriations Added by N.J.S. 40A:4-87	\$29,544,356.46	
Emergency Appropriations		
Total Appropriations	\$223,635,903.21	
Expenditures: Paid or Charged	\$220,308,429.82	
Reserved	\$3,322,176.39	
Unexpended Balances Canceled	\$5,297.00	
Total Expenditures and Unexpended Balances Canceled	\$223,635,903.21	
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.;

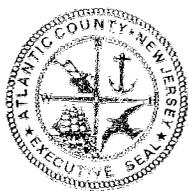
Contractual services;

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 2012 - Reserved".



Atlantic County

Executive Office

Dennis Levinson
County Executive

609/343-2201 FAX: 343-2194
TDD: 348-5551

ATLANTIC COUNTY EXECUTIVE BUDGET MESSAGE **Presented By Dennis Levinson, County Executive** **January 15, 2013**

It is my pleasure to come before you to present the 2013 Atlantic County Executive Budget. I will be brief and to the point.

As you are well aware, the year behind us was a particularly challenging one. The derecho, which hit our area forcefully and unexpectedly last June, and Hurricane Sandy, tested the responsiveness and resiliency of Atlantic County government. We responded well to both emergencies. Yet in the aftermath of Hurricane Sandy we still have much to clean up, repair and rebuild. More than sixty days later, we still have residents who are unable to return to their homes and resume a normal life.

The year ahead will present its own challenges. Some of these are knowable such as a declining tax ratable base, a stagnant regional economy, and high unemployment. Others are not.

Atlantic County's main industry, casino gaming, continues to lose revenue to other gaming jurisdictions. From 2007 to the end of 2012, the industry's gross revenues have declined from approximately \$5.2 billion to \$3 billion. That means there is approximately \$2.2 billion less circulating in the local economy than a few years ago. The gaming industry's decline has contributed to a 14.5% unemployment rate. There are 25,000 fewer casino workers than there were just a few years ago. Many of those who remain in our workforce have had to accept significant wage and benefit reductions.

This trend has had a direct impact on our Department of Family and Community Development which has seen a dramatic rise in food stamp and TANF cases. In 2007 we had 17,917 individuals on food stamps. We now have 41,293 individuals on food stamps. Those numbers are expected to increase.



1333 Atlantic Avenue • Atlantic City, New Jersey 08401-8282
Visit Our Web Site at <http://www.aclink.org>
Atlantic County is an Equal Opportunity Employer



In 2008, Atlantic County's equalized valuation peaked at \$58,266,396,436. The rapid and steady growth of the casino industry in Atlantic City was the catalyst for much of the increase in the county's ratable base. Times have changed. Atlantic City's total equalized value declined approximately \$1.86 billion from last year and is down approximately \$7.8 billion from 2008. The effects of this are felt countywide.

Our frugality when times were good is paying off today. We did not incur a huge debt or expand services. We held our operational costs to a minimum. Now, when times are more difficult, we are still able to develop a budget that meets the needs of our citizens and is responsible to our taxpayers.

The 2013 County Budget that I present to you today is \$193,837,029.86, a decrease of .13 % from last year. The Amount to be Raised by Taxation is \$155,598,081.90, approximately \$3,733,112.27 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 at .3438 and is still much lower than the .44 cents rate in 2000.

Total operational expenses are up less than one percent. Considering the increases in our fixed costs and the contractual yearly increases due our seventeen bargaining units, that is quite an accomplishment. As has been our ongoing practice, we are appropriating 50% of our year end surplus, \$7,155,000 in the 2013 budget. Atlantic County does not have to worry about increasing its debt ceiling. Our total net debt as of the end of the 2012 fiscal year is less than three tenths of one percent of our total bonding capacity.

As we look to the year ahead it is clear that we must concentrate our efforts on economic growth and job creation. Jobs and growth will only come with cooperative and concerted effort.

We are prepared to undertake this challenge. Our thirteen perfect annual audits, strong and consistent 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, a refreshing contrast to the dysfunction of the federal government when it comes to meeting its fiscal responsibilities, I would like to believe that Atlantic County might serve as an example for all levels of government. All of you help to make Atlantic County a better place and have my gratitude and appreciation. Thank you.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
County Purpose Tax	\$152,745,743.75		
CAP Base Adjustment			
County Purpose Tax After CAP Base Adjustment	152,745,743.75		
EXCEPTIONS:		ADDITIONS:	
Vocational School - 2012	3,940,618.20	Assessed Valuation of New Construction-Estimated	2,093,338.68
Out of County Vocational School - 2012	15,000.00	Vocational School - 2013	4,019,431.00
Debt Service - 2012	16,920,110.89	Out of County Vocational School - 2013	15,000.00
Deferred Charges	0.00	Debt Service - 2013	17,331,311.55
Matching Funds for State and Federal Grants - 2012	105,000.00	Deferred Charges	0.00
Special Services School District - 2012	2,009,898.00	Matching Funds for State and Federal Grants - 2013	105,000.00
County Welfare Board (Administration) - 2012	4,558,069.17	Capital Improvement Fund - 2013	2,661,700.00
County Welfare (Aid to Dependent Children) - 2012	797,586.00	County Welfare (Administration) - 2013	4,619,595.01
Capital Improvement Fund - 2012	2,782,300.00	County Welfare (Aid to Dependent Children) - 2013	628,798.00
Atlantic Community College	1,994,542.00	Special Services School District - 2013	2,050,096.00
Health Insurance	182,120.00	Atlantic Community College	2,129,037.00
		Out of County College	50,000.00
		Health Insurance	54,256.00
TOTAL EXCEPTIONS	33,305,244.26	TOTAL ADDITIONS:	\$35,757,563.24
AMOUNT TO WHICH CAP IS APPLIED	119,440,499.49	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$163,083,861.67
Cap - 2.0%	2,388,809.99	ALLOWABLE CAP INCREASE FOR 2013	\$10,338,117.92
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	121,829,309.48	CAP INCREASE UTILIZED FOR 2013	\$2,852,338.15
CAP BANK			
	2011	1,666,321.45	
	2012	3,830,667.50	

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 \$158,816,526.

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. The Cost of Living Adjustment promulgated by the Director of the Division of Local Government Services as required under the 1977 CAP law was calculated to be 2%. The CAP 1977 calculation also allows the use of banking from 2011 and 2012 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$157,586,872.97.

The County also has available CAP Banking of \$1,666,321.45 from 2011 and \$3,830,667.50 from 2012, however, because the actual tax levy is \$155,598,081.90, the County will not utilize the CAP banking. The 2011 CAP bank will lapse and the 2012 CAP bank will carry forward to be utilized, if necessary, in the 2014 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$24,396,110.72. 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 \$1,574,110.72. The net amount of \$22,822,000 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.			
Summary Levy Cap Calculation			
	County		EXAMINER
0100	Atlantic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$152,745,744
	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		\$152,745,744
	Plus 2% Cap increase		\$3,054,915
	Adjusted Tax Levy		\$155,800,659
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$155,800,659
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$511,328	
	Allowable Pension increases	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$411,201	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$922,529
	Less Cancelled or Unexpended Exclusions		\$0
	Adjusted Tax Levy After Exclusions		\$156,723,187
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$658,960,234	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.318	
	New Ratable Adjustment to Levy		\$2,093,339
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$158,816,526
	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		\$158,816,526
	Amount to be Raised by Taxation - County Purpose Tax		\$155,598,082
<p><i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i></p>			

1977 Cap Bank Calculation

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

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 CY2012 Budget	-
Balance Available for CY 2013 Budget	1,666,321.45
Amount Utilized in CY 2013 Budget	-
Balance *	1,666,321.45

*If not utilized in the CY2013 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2012 CAP BANK

Allowable County Purpose Tax After All Exceptions	156,576,411.25
County Purpose Tax Levy Per Budget	152,745,743.75
Available for Banking	3,830,667.50
Amount Utilized in CY 2013 Budget	-
Balance (Available for CY2014 Budget)	3,830,667.50

CY 2013 Levy Cap Determination and Budget Preparation

0100	County	Atlantic County
*The instructions can be found on the Instruction Tab of the workbook.		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		121,829,309.73
Add:		
New Construction		2,093,338.68
Debt Service and Capital Leases	19,309,261.51	
Less Debt Service & Capital Lease Revenues Offset by Approps	1,977,949.96	
Net Debt Service and Capital Lease Obligations		17,331,311.55
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		
Capital Improvements		2,661,700.00
Matching Funds		105,000.00
County Welfare Board	5,248,393.01	
Less Welfare Revenue Offset by Appropriation		
Net County Welfare Board		5,248,393.01
Special School Districts		2,050,096.00
Vocational School		4,019,431.00
Out of County Vocational School		15,000.00
County College	6,859,237.00	
Less County College 1992 Base	4,730,200.00	
Net County College		2,129,037.00
Out of County College	150,000.00	
Less Out of County College 1992 Base	100,000.00	
Net Out of County College		50,000.00
911 Emergency Management Services		
Health Insurance		54,256.00
Subtotal		157,586,872.97
2011 Cap Bank Utilized*		
2012 Cap Bank Utilized*		
COLA Increase Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		157,586,872.97
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		158,816,526.11
(From the Summary Levy Cap Worksheet)		
		Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).		

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	42,795	5,889,790		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,669	2,307,402	X		
AFSCME 2302 & 3408	8,413	728,468	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	9,218	2,128,820	X		
PBA 243 - SHERIFF OFFICERS	3,472	705,010	X		
JNESO - NURSES	931	150,935	X		
FOP - CORRECTION OFFICERS & SERGEANTS	9,627	1,649,266	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,074	180,612	X		
SHERIFF'S SUPERIOR OFFICERS	1,711	382,428	X		
CWA 1034 & 1040	7,940	1,145,198	X		
UNITED WORKERS LABOR UNION	570	50,611	X		
GOVERNMENT WORKERS UNION	52	4,366			
Totals	111,472	15,322,906			
Total Funds Reserved as of end of 2012:		4,151,927			
Total Funds Appropriated in 2013:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash In 2012
1. Surplus Anticipated	08-101	7,155,000.00	7,743,000.00	7,743,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,155,000.00	7,743,000.00	7,743,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
County Clerk	08-105	2,806,500.00	2,463,400.00	2,806,589.75
Register of Deeds	08-105			
Surrogate	08-105	181,700.00	172,300.00	181,761.66
Sheriff	08-105	532,100.00	507,900.00	532,151.88
Fines	08-110			
Interest on Investments and Deposits	08-113	20,000.00	97,900.00	67,033.86
Medicaid Reimbursement - Nursing Home & Home Care	08-105	13,597,000.00	14,815,100.00	13,597,125.19
Fees & Permits	08-105	237,000.00	174,900.00	237,006.70
Rental of County Offices	08-105	1,267,200.00	1,267,219.22	1,705,785.49
Correction Department - NJ Reimbursement for State Prisoners	08-105	686,100.00	700,000.00	686,115.97
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,000.00	1,245,200.00	1,394,264.87
Youth Services Shelter Reimbursement	08-105	165,900.00	168,000.00	165,960.00
Refunds - Insurance, Telephone, etc.	08-105	1,929,019.00	1,725,000.00	4,100,349.41
Bail Bond Forfeitures	08-105	172,200.00	359,000.00	172,263.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash In 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	2,031,035.00	2,100,000.00	2,062,937.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105	152,738.00	151,676.00	152,738.54
Animal Shelter	08-105	88,400.00	99,900.00	88,478.89
Total Section A: Local Revenues		25,111,892.00	26,047,495.22	27,950,562.71

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,977,949.96	2,298,302.78	2,298,296.13
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,977,949.96	2,298,302.78	2,298,296.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	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:				
Peer Grouping			1,585,655.00	1,585,655.00
Area Plan Grant CY12	10-701.16		2,170,737.00	2,170,737.00
Area Plan Grant CY13	10-701.17	1,418,228.00		
Atlantic County Teen Choice Prgm 11-12	10-780.21		25,000.00	25,000.00
NJ DCA-Recreation for Individuals with Disabilities FY12	10-708.15		15,000.00	15,000.00
NJ DEP-Clean Communities Grant FY12	10-725-17		97,124.70	97,124.70
NJ DEP-Open Space Acq Project FY11	10-785.19		1,800,000.00	1,800,000.00
NJ DEP-Waste Management Plan CY2009	10-772.02		40,000.00	40,000.00
NJ DHS-CFI & APPI FY12-13	10-716.15		1,487,069.00	1,487,069.00
NJ DHS-Community Justice Institute CY12	10-717.15		38,544.00	38,544.00
NJ DHS-Family Crisis Intervention CY12	10-719.14		26,994.00	26,994.00
NJ DHS-Information Atlantic CY12	10-722.14		120,186.00	120,186.00
NJ DHS-IV-D Law FY12	10-723.14		90,593.38	90,593.38
NJ DHS-JJC Family Court CY 12	10-718.15		153,581.00	153,581.00
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2012	10-726.14		28,630.00	28,630.00
NJ DHS-JJC Program Management CY 12	10-727.14		55,550.00	55,550.00
NJ DHS-JJC Program Services CY 12	10-728.15		322,462.00	322,462.00
NJ DHS-Mental Health Administrator CY12	10-763.14		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	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)				
NJ DHS-PASP CY12	10-714.24		354,000.00	354,000.00
NJ DHS-Runaway Youth and Homeless Project CY12	10-734.14		90,023.00	90,023.00
NJ DHS-Try It Program (TSSA) CY 12	10-734.14		60,881.00	60,881.00
NJ DHS-Youth Service Coordinator CY12	10-735.14		39,825.00	39,825.00
NJ DH&SS-Respite Care Program FY12	10-791.12		173,184.00	173,184.00
NJ DH&SS-Special Child Health FY12-13	10-740.15		76,283.00	76,283.00
NJ DH&SS-State Health Insurance Program (SHIP) 12-13	10-737.09		27,000.00	27,000.00
NJ DL&PS-2011 Paul Coverdale Forensic Science Improvement	10-773.04		75,604.58	75,604.58
NJ DL&PS-Body Armor Replacement Program 12-13	10-741.14		36,789.00	36,789.00
NJ DL&PS-Click It or Ticket Grant 2012	10-830.07		4,000.00	4,000.00
NJ DL&PS-Detention Diversion CY12	10-744.14		37,132.00	37,132.00
NJ DL&PS-Drunk Driving Enforcement - Sheriff 2012	10-705.23		1,408.69	1,408.69
NJ DL&PS-Emergency Management Assistance FY12	10-745.12		55,000.00	55,000.00
NJ DL&PS-Insurance Fraud CY2012	10-749.13		179,275.00	179,275.00
NJ DL&PS-Jail Based Reentry Strategies 11-12	10-750.13		125,000.00	125,000.00
NJ DL&PS-Megan's Law 12-13	10-751.17		15,503.00	15,503.00
NJ DL&PS-Narcotics Task Force C Y2012	10-753.15		197,108.00	197,108.00
NJ DL&PS-Narcotics Task Force FY12-13	10-753.16		167,006.00	167,006.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	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)				
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2012	10-792.11		76,000.00	76,000.00
NJ DL&PS-State Facilities Education Act FY12-13	10-766.15		103,500.00	103,500.00
NJ DL&PS-STOP Violence Against Women Grant 11-12	10-758.04		46,601.00	46,601.00
NJ DL&PS-Victim-Witness Assistance Grant (VOCA) 12-13	10-759.07		351,153.00	351,153.00
NJ DL&PS-Victim Witness Advovcacy Supplemental (VAWA) 12-13	10-759.06		53,842.00	53,842.00
NJ DM&VA-Veterans Trans FY2011-12	10-764.13		15,000.00	15,000.00
NJ DM&VA-Veterans Trans FY2012-13	10-764.14		17,000.00	17,000.00
NJ DOE - GED Testing Income	10-770.57	15,950.00		
NJ DOE - GED Testing Income	10-770.51		15,335.00	15,335.00
NJ DOL-ARRA-OJT National Emergency Grant 10-11	10-767.51		383,709.00	383,709.00
NJ DOL-Business Development Initiative 11-12	10-770.52		11,764.00	11,764.00
NJ DOL-Hurricane Sandy Disaster National Emergency Grant 2012	10-770.56		319,927.00	319,927.00
NJ DOL-NJ Youth Corps 12-13	10-767.59		364,875.00	364,875.00
NJ DOL-WIA Adult FY11-12	10-767.53		1,702,818.00	1,702,818.00
NJ DOL-WIA Adult FY12-13	10-767.58		1,712,155.00	1,712,155.00
NJ DOL-WIA Dislocated Worker FY11-12	10-767.54		1,100,180.00	1,100,180.00
NJ DOL-WIA Dislocated Worker FY12-13	10-767.60		1,410,226.00	1,410,226.00
NJ DOL-WIA Youth FY12-13	10-767.57		1,727,180.00	1,727,180.00
NJ DOL-Work First New Jersey SFY13	10-770.53		3,238,147.00	3,238,147.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	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)				
NJ DOL-Workforce Development Partnership Program 12-13	10-770.55		27,002.00	27,002.00
NJ DOL - Workforce Learning Link SFY13	10-770.54		108,000.00	108,000.00
NJ DOS-General Operating Support 12-13	10-810.10		8,249.00	8,249.00
NJ DOT-County Aid - FY12	10-800.66		3,164,000.00	3,164,000.00
NJ DOT-Fire Road Resurfacing Sec 5	10-800.69		1,005,705.00	1,005,705.00
NJ DOT-Local Bridge Future Needs FY12	10-771.15		1,000,000.00	1,000,000.00
NJ DOT-Tilton Rd Sec 4A Construction	10-800.68		534,266.00	534,266.00
NJ DOT-Tilton Rd Sec 4B Construction	10-800.67		884,074.00	884,074.00
NJ OHS-Homeland Security Grant FY12	10-812.16		260,884.45	260,884.45
NJ Transit-CARTS FY12-13	10-775.16		289,566.00	289,566.00
NJ Transit-Casino Revenue Trans Grant CY12	10-776.15		666,669.31	666,669.31
NJ Transit-CMAQ - Equipment 10-11	10-835.01		72,171.87	72,171.87
SJTA-Subregional Transportation FY2013	10-778.14		92,000.00	92,000.00
US-DH&HS - Federal Runaway and Homeless Youth 11-12	10-714.23		13,220.00	13,220.00
US-DH&HS - Federal Runaway and Homeless Youth 12-13	10-714.26		185,163.00	185,163.00
US DJ-Bulletproof Vest Partnership Grant FY2012	10-784.14		5,324.48	5,324.48
US DJ-SCAAP Grant FY12	10-781.15		112,071.00	112,071.00
US HUD Community Development Block Grant FY2012	10-783.28		1,087,317.00	1,087,317.00
US HUD HOME Investment Partnership Grant FY2012	10-783.29		428,254.00	428,254.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		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)				
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		1,434,178.00	32,371,497.46	32,371,497.46

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	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 (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,719,200.00	1,523,700.00	1,719,318.19

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2012
		2013	2012	
3. SUMMARY OF REVENUES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,155,000.00	7,743,000.00	7,743,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-100	25,111,892.00	26,047,495.22	27,950,562.71
Total Section B: State Aid	09-001	1,977,949.96	2,298,302.78	2,298,296.13
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	840,728.00	906,164.00	877,033.29
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	10-001	1,434,178.00	32,371,497.46	32,371,497.46
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	1,719,200.00	1,523,700.00	1,719,318.19
Total Miscellaneous Revenues	13-099	31,083,947.96	63,147,159.46	65,216,707.78
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	13-199	38,238,947.96	70,890,159.46	72,959,707.78
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	155,598,081.90	152,745,743.75	152,745,743.75
7. Total General Revenues	13-299	193,837,029.86	223,635,903.21	225,705,451.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	406,470.00	397,420.00		397,429.00	384,300.21	13,128.79
Other Expenses	20-110-2	54,949.00	51,282.00		51,273.00	35,894.01	15,378.99
TOTAL SALARIES & WAGES		406,470.00	397,420.00		397,429.00	384,300.21	13,128.79
TOTAL OTHER EXPENSES		54,949.00	51,282.00		51,273.00	35,894.01	15,378.99
TOTAL LEGISLATIVE BRANCH		461,419.00	448,702.00		448,702.00	420,194.22	28,507.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Adminstration	20-100						
Salaries & Wages	20-100-1	762,286.00	744,017.00		744,017.00	715,960.26	28,056.74
Other Expenses	20-100-2	17,680.00	17,340.00		17,340.00	13,386.51	3,953.49
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	818,762.00	759,051.00		759,051.00	740,769.57	18,281.43
Other Expenses	20-130-2	112,985.00	108,985.00		108,985.00	102,934.22	6,050.78
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	265,298.00	260,470.00		260,470.00	258,017.57	2,452.43
Other Expenses	20-100-2	273,337.00	265,010.00		265,010.00	262,745.64	2,264.36
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	1,074,960.00	1,043,944.00		1,027,344.00	986,926.56	40,417.44
Other Expenses	20-170-2	70,050.00	70,050.00		70,050.00	66,653.56	3,396.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	90,750.00	9,250.00
005 Matching Funds for Grants	41-899	105,000.00	105,000.00		5,297.00	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		1.00	0.00	1.00
TOTAL SALARIES & WAGES		2,921,306.00	2,807,482.00		2,790,882.00	2,701,673.96	89,208.04
TOTAL OTHER EXPENSES		699,053.00	686,386.00		586,683.00	556,469.93	24,916.07
TOTAL DEPARTMENT OF ADMINISTRATION		3,620,359.00	3,493,868.00		3,377,565.00	3,258,143.89	114,124.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	579,759.00	482,840.00		482,840.00	481,869.35	970.65
Other Expenses	20-100-2	106,615.00	99,815.00		99,815.00	78,516.28	21,298.72
006 Human Resources	20-105						
Salaries & Wages	20-105-1	643,469.00	627,967.00		627,967.00	623,646.51	4,320.49
Other Expenses	20-105-2	68,230.00	62,330.00		62,330.00	57,872.54	4,457.46
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,678,213.00	1,716,190.00		1,716,190.00	1,687,562.38	28,627.62
Other Expenses	20-140-2	910,577.00	911,597.00		911,597.00	874,925.84	36,671.16
TOTAL SALARIES & WAGES		2,901,441.00	2,826,997.00		2,826,997.00	2,793,078.24	33,918.76
TOTAL OTHER EXPENSES		1,085,422.00	1,073,742.00		1,073,742.00	1,011,314.66	62,427.34
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,986,863.00	3,900,739.00		3,900,739.00	3,804,392.90	96,346.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,729,330.00	1,740,149.00		1,740,149.00	1,711,739.64	28,409.36
Other Expenses	20-155-2	114,456.00	137,776.00		137,776.00	91,076.41	46,699.59
041 Office of Weights & Measures	22-195						
Salaries & Wages	22-195-1	49,591.00	48,557.00		48,557.00	48,068.97	488.03
TOTAL SALARIES & WAGES		1,778,921.00	1,788,706.00		1,788,706.00	1,759,808.61	28,897.39
TOTAL OTHER EXPENSES		114,456.00	137,776.00		137,776.00	91,076.41	46,699.59
TOTAL DEPARTMENT OF LAW		1,893,377.00	1,926,482.00		1,926,482.00	1,850,885.02	75,596.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	411,341.00	407,135.00		407,135.00	405,730.90	1,404.10
Other Expenses	20-160-2	12,700.00	15,543.00		15,543.00	5,889.80	9,653.20
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,406,481.00	1,404,592.00		1,384,592.00	1,379,051.02	5,540.98
Other Expenses	20-120-2	366,556.00	384,958.00		384,958.00	337,319.61	47,638.39
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	11,990,436.00	12,044,524.00		12,044,524.00	12,030,633.16	13,890.84
Other Expenses	25-275-2	633,533.00	611,785.00		611,785.00	524,915.42	86,869.58
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	7,758,590.00	7,429,450.00		8,129,450.00	8,019,351.65	110,098.35
Other Expenses	25-270-2	164,000.00	170,000.00		170,000.00	164,788.74	5,211.26
TOTAL SALARIES & WAGES		21,566,848.00	21,285,701.00		21,965,701.00	21,834,766.73	130,934.27
TOTAL OTHER EXPENSES		1,176,789.00	1,182,286.00		1,182,286.00	1,032,913.57	149,372.43
TOTAL CONSTITUTIONAL OFFICERS		22,743,637.00	22,467,987.00		23,147,987.00	22,867,680.30	280,306.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	17,098,618.00	17,200,000.00		17,050,000.00	17,046,516.94	3,483.06
Other Expenses	25-280-2	6,835,687.00	6,893,022.00		6,893,022.00	6,563,655.01	329,366.99
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,699,514.00	2,619,951.00		2,619,951.00	2,529,743.00	90,208.00
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,292,025.00	1,280,793.00		1,260,793.00	1,245,506.14	15,286.86
Other Expenses	25-252-2	755,468.00	763,723.00		794,723.00	774,407.73	20,315.27
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	566,645.00	554,392.00		526,392.00	516,994.95	9,397.05
Other Expenses	27-330-2	274,465.00	249,540.00		310,640.00	270,905.73	39,734.27
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	507,578.00	504,664.00		489,664.00	484,752.03	4,911.97
Other Expenses	27-340-2	152,790.00	148,880.00		148,880.00	124,740.96	24,139.04
TOTAL SALARIES & WAGES		19,464,866.00	19,539,849.00		19,326,849.00	19,293,770.06	33,078.94
TOTAL OTHER EXPENSES		10,717,924.00	10,675,116.00		10,767,216.00	10,263,452.43	503,763.57
TOTAL DEPARTMENT OF PUBLIC SAFETY		30,182,790.00	30,214,965.00		30,094,065.00	29,557,222.49	536,842.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	778,020.00	802,077.00		802,077.00	749,777.77	52,299.23
Other Expenses	30-411-2	197,350.00	226,875.00		226,875.00	164,885.72	61,989.28
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	182,995.00	175,205.00		175,205.00	173,371.31	1,833.69
Other Expenses	20-150-2	25,053.00	25,053.00		25,053.00	16,640.80	8,412.20
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	242,353.00	237,605.00		250,605.00	244,125.06	6,479.94
Other Expenses	30-412-2	406,800.00	414,070.00		414,070.00	353,110.15	60,959.85
TOTAL SALARIES & WAGES		1,203,368.00	1,214,887.00		1,227,887.00	1,167,274.14	60,612.86
TOTAL OTHER EXPENSES		629,203.00	665,998.00		665,998.00	534,636.67	131,361.33
TOTAL COUNTY BOARDS		1,832,571.00	1,880,885.00		1,893,885.00	1,701,910.81	191,974.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,059,755.00	1,071,726.00		1,071,726.00	1,045,825.75	25,900.25
Other Expenses	28-370-2	170,205.00	170,219.00		170,219.00	155,838.52	14,380.48
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,514,254.00	3,558,255.00		3,558,255.00	3,482,567.63	75,687.37
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,366,191.00	1,402,691.00		1,352,691.00	1,311,436.67	41,254.33
Other Expenses	20-165-2	68,020.00	48,185.00		48,185.00	43,320.07	4,864.93
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,378,427.00	1,412,545.00		1,412,545.00	1,340,036.81	72,508.19
Other Expenses	26-310-2	2,625,465.00	2,651,685.00		2,651,685.00	2,617,394.29	34,290.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	801,305.00	795,487.00		795,487.00	730,957.79	64,529.21
Other Expenses	26-315-2	387,700.00	372,000.00		372,000.00	365,382.59	6,617.41
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,399,518.00	1,222,861.00		1,332,861.00	1,332,001.27	859.73
Other Expenses	30-413-2	355,985.00	328,590.00		328,590.00	299,638.01	28,951.99
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	606,319.00	624,827.00		594,827.00	552,963.10	41,863.90
Other Expenses	26-320-2	147,470.00	147,070.00		147,070.00	135,698.81	11,371.19
TOTAL SALARIES & WAGES		10,125,769.00	10,088,392.00		10,118,392.00	9,795,789.02	322,602.98
TOTAL OTHER EXPENSES		3,754,845.00	3,717,749.00		3,717,749.00	3,617,272.29	100,476.71
TOTAL DEPARTMENT OF PUBLIC WORKS		13,880,614.00	13,806,141.00		13,836,141.00	13,413,061.31	423,079.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,619,595.01	4,558,069.17		4,558,069.17	4,558,069.17	0.00
039 Assistance for Dependent Children	27-345	628,798.00	797,586.00		797,586.00	797,586.00	0.00
040 SSI Recipients	27-345	801,521.00	863,503.00		863,503.00	863,503.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,049,914.01	6,219,158.17		6,219,158.17	6,219,158.17	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,049,914.01	6,219,158.17		6,219,158.17	6,219,158.17	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	8,182,820.00	8,102,295.00		8,152,295.00	8,144,976.81	7,318.19
Other Expenses	27-350-2	1,094,003.00	751,000.00		751,000.00	714,075.05	36,924.95
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,535,783.00	1,578,276.00		1,578,276.00	1,577,904.24	371.76
Other Expenses	27-350-2	2,024,582.00	1,992,793.00		1,992,793.00	1,877,199.65	115,593.35
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,903,786.00	2,040,892.00		2,040,892.00	2,040,004.66	887.34
Other Expenses	27-350-2	169,377.00	66,077.00		66,077.00	65,201.46	875.54
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	188,925.00	186,286.00		186,286.00	152,316.20	33,969.80

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,537,117.00	2,573,864.00		2,573,864.00	2,573,864.00	0.00
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		11,622,389.00	11,721,463.00		11,771,463.00	11,762,885.71	8,577.29
TOTAL OTHER EXPENSES		6,214,004.00	5,770,020.00		5,770,020.00	5,582,656.36	187,363.64
TOTAL DEPARTMENT OF HUMAN SERVICES		17,836,393.00	17,491,483.00		17,541,483.00	17,345,542.07	195,940.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	341,634.00	337,223.00		337,223.00	316,337.76	20,885.24
Other Expenses	29-391-2	8,535.00	9,168.00		9,168.00	8,881.95	286.05
057 Atlantic County Community College	29-395	6,859,237.00	6,724,742.00		6,724,742.00	6,724,742.00	0.00
070 Special Services School District	29-392	2,050,096.00	2,009,898.00		2,009,898.00	2,009,898.00	0.00
058 Atlantic County Voc. School	29-400	4,019,431.00	3,940,618.20		3,940,618.20	3,940,618.20	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	150,000.00	100,000.00		100,000.00	91,022.30	8,977.70
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
TOTAL SALARIES & WAGES		341,634.00	337,223.00		337,223.00	316,337.76	20,885.24
TOTAL OTHER EXPENSES		13,102,299.00	12,799,426.20		12,799,426.20	12,785,162.45	14,263.75
TOTAL EDUCATION		13,443,933.00	13,136,649.20		13,136,649.20	13,101,500.21	35,148.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	624,000.00		624,000.00	624,000.00	0.00
014 Worker's Comp. Ins.	23-215	4,700,000.00	5,306,113.00		5,306,113.00	5,306,113.00	0.00
013 Group Ins. Plan-Employees	23-220	23,822,000.00	22,853,600.00		22,853,600.00	22,853,600.00	0.00
013 Health Benefits Waiver	23-221	78,000.00	50,400.00		50,400.00	33,613.40	16,786.60
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						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		29,224,000.00	28,834,113.00		28,834,113.00	28,817,326.40	16,786.60
TOTAL EDUCATION		29,224,000.00	28,834,113.00		28,834,113.00	28,817,326.40	16,786.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED							
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	18,000.00	21,000.00		21,000.00	18,000.00	3,000.00
104 Purchase of Vehicles County Wide	44-900	420,000.00	400,000.00		400,000.00	372,977.68	27,022.32
082 County Board of Ethics	20-155	8,500.00	8,500.00		8,500.00	4,575.16	3,924.84
Utilities							
215 Rental of Real Estate	26-310	76,900.00	76,710.72		76,710.72	75,903.52	807.20
217 Fuel	31-447	30,000.00	24,960.00		35,460.00	27,887.27	7,572.73
218 Electricity	31-435	4,020,046.00	3,961,583.00		3,650,583.00	3,255,063.61	395,519.39
219 Telephone	31-440	1,009,000.00	1,011,500.00		1,011,500.00	900,764.13	110,735.87
220 Street Lighting	31-435	288,000.00	288,000.00		288,000.00	256,203.24	31,796.76
221 Water	31-445	560,000.00	560,000.00		560,000.00	467,747.11	92,252.89
222 Traffic Lights	31-435	113,500.00	110,000.00		118,000.00	104,356.27	13,643.73
216 Gas	31-447	1,023,625.00	1,023,625.00		1,023,625.00	886,923.65	136,701.35
105 Trash Disposal	31-455	83,200.00	83,200.00		83,200.00	71,089.37	12,110.63
106 Communications	31-450	600,000.00	600,000.00		250,400.00	50,200.00	200,200.00
Subtotal Operations		153,426,641.01	152,010,251.09		151,903,948.09	148,868,708.80	3,029,942.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
90 Peer Grouping	41-701.16		1,585,655.00		1,585,655.00	1,579,655.35	5,999.65
724 Area Plan Grant CY12	41-701.17		2,545,413.00		2,545,413.00	2,545,413.00	
Area Plan Grant CY13	41-780.21	1,793,966.00					
739 Atlantic County Teen Choice Prgm 11-12	41-708.15		25,000.00		25,000.00	25,000.00	
771 NJ DCA-Recreation for Individuals with Disabilities	41-725-17		15,000.00		15,000.00	15,000.00	
758 NJ DEP-Clean Communities Grant FY12	41-785.19		97,124.70		97,124.70	97,124.70	
759 NJ DEP-Open Space Acq Project FY11	41-772.02		1,800,000.00		1,800,000.00	1,800,000.00	
840 NJ DEP-Waste Management Plan CY2009	41-716.15		40,000.00		40,000.00	40,000.00	
778 NJ DHS-CFI & APPI FY12-13	41-717.15		1,487,069.00		1,487,069.00	1,487,069.00	
760 NJ DHS-Community Justice Institute CY12	41-719.14		38,544.00		38,544.00	38,544.00	
735 NJ DHS-Family Crisis Intervention CY12	41-722.14		26,994.00		26,994.00	26,994.00	
734 NJ DHS-Information Atlantic CY12	41-723.14		120,186.00		120,186.00	120,186.00	
761 NJ DHS-IV-D Law FY12	41-718.15		90,593.38		90,593.38	90,593.38	
750 NJ DHS-JJC Family Court CY 12	41-726.14		153,581.00		153,581.00	153,581.00	
752 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-727.14		28,630.00		31,811.00	31,811.00	
751 NJ DHS-JJC Program Management CY 12	41-728.15		55,550.00		55,550.00	55,550.00	
753 NJ DHS-JJC Program Services CY 12	41-763.14		322,462.00		322,462.00	322,462.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
757 NJ DHS-Mental Health Administrator CY12	41-763.14		6,000.00		6,000.00	6,000.00	
742 NJ DHS-PASP CY12	41-732.15		354,000.00		354,000.00	354,000.00	
737 NJ DHS-Runaway Youth and Homeless Project CY	41-714.24		90,023.00		90,023.00	90,023.00	
736 NJ DHS-Try It Program (TSSA) CY 12	41-734.14		60,881.00		60,881.00	60,881.00	
738 NJ DHS-Youth Service Coordinator CY12	41-735.14		39,825.00		39,825.00	39,825.00	
727 NJ DH&SS-Respite Care Program FY12	41-791.12		173,184.00		173,184.00	173,184.00	
779 NJ DH&SS-Special Child Health FY12-13	41-740.15		76,283.00		76,283.00	76,283.00	
754 NJ DH&SS-State Health Insurance Program (SHIP)	41-737.09		27,000.00		27,000.00	27,000.00	
755 NJ DL&PS-2011 Paul Coverdale Forensic Science	41-773.04		75,604.58		75,604.58	75,604.58	
503 NJ DL&PS-Body Armor Replacement Program 12-1	41-741.14		36,789.00		36,789.00	36,789.00	
756 NJ DL&PS-Click It or Ticket Grant 2012	41-830.07		4,000.00		4,000.00	4,000.00	
740 NJ DL&PS-Detention Diversion CY12	41-744.14		37,132.00		37,132.00	37,132.00	
508 NJ DL&PS-Drunk Driving Enforcement - Sheriff 20	41-705.23		1,408.69		1,408.69	1,408.69	
787 NJ DL&PS-Emergency Management Assistance FY	41-745.12		55,000.00		55,000.00	55,000.00	
747 NJ DL&PS-Insurance Fraud CY2012	41-749.13		179,275.00		179,275.00	179,275.00	
766 NJ DL&PS-Jail Based Reentry Stragegies 11-12	41-750.13		125,000.00		125,000.00	125,000.00	
773 NJ DL&PS-Megan's Law 12-13	41-751.17		15,503.00		15,503.00	15,503.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
725 NJ DL&PS-Narcotics Task Force FY11-12	41-753.15		197,108.00		197,108.00	197,108.00	
780 NJ DL&PS-Narcotics Task Force FY12-13	41-753.16		167,006.00		167,006.00	167,006.00	
749 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.11		76,000.00		76,000.00	76,000.00	
772 NJ DL&PS-State Facilities Education Act FY12-13	41-766.15		103,500.00		103,500.00	103,500.00	
726 NJ DL&PS-STOP Violence Against Women Grant 1	41-758.04		46,601.00		46,601.00	46,601.00	
505 NJ DL&PS-Victim-Witness Assistance Grant (VOC/	41-759.07		351,153.00		351,153.00	351,153.00	
501 NJ DL&PS-Victim Witness Advovcacy Supplementa	41-759.06		53,842.00		53,842.00	53,842.00	
690 NJ DM&VA-Veterans Trans FY2011-12	41-764.13		15,000.00		15,000.00	15,000.00	
774 NJ DM&VA-Veterans Trans FY2012-13	41-764.14		17,000.00		17,000.00	17,000.00	
NJ DOE - GED Testing Income	41-770.57	15,950.00					
709 NJ DOE - GED Testing Income	41-770.51		15,335.00		15,335.00	15,335.00	
624 NJ DOL-ARRA-OJT National Emergency Grant 10-	41-767.51		383,709.00		383,709.00	383,709.00	
746 NJ DOL-Business Development Initiative 11-12	41-770.52		11,764.00		11,764.00	11,764.00	
507 NJ DOL-Hurricane Sandy Disaster National EmERGE	41-770.56		319,927.00		319,927.00	319,927.00	
770 NJ DOL-NJ Youth Corps 12-13	41-767.59		364,875.00		364,875.00	364,875.00	
674 NJ DOL-WIA Adult FY11-12	41-767.53		1,702,818.00		1,702,818.00	1,702,818.00	
763 NJ DOL-WIA Adult FY12-13	41-767.58		1,712,155.00		1,712,155.00	1,712,155.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
675 NJ DOL-WIA Dislocated Worker FY11-12	41-767.54		1,100,180.00		1,100,180.00	1,100,180.00	
764 NJ DOL-WIA Dislocated Worker FY12-13	41-767.60		1,410,226.00		1,410,226.00	1,410,226.00	
762 NJ DOL-WIA Youth FY12-13	41-767.57		1,727,180.00		1,727,180.00	1,727,180.00	
768 NJ DOL-Work First New Jersey SFY13	41-770.53		3,238,147.00		3,238,147.00	3,238,147.00	
775 NJ DOL-Workforce Development Partnership Progr	41-770.55		27,002.00		27,002.00	27,002.00	
769 NJ DOL - Workforce Learning Link SFY13	41-770.54		108,000.00		108,000.00	108,000.00	
512 NJ DOS-General Operating Support 12-13	41-810.10		8,249.00		8,249.00	8,249.00	
765 NJ DOT-County Aid - FY12	41-800.66		3,164,000.00		3,164,000.00	3,164,000.00	
511 NJ DOT-Fire Road Resurfacing Sec 5	41-800.69		1,005,705.00		1,005,705.00	1,005,705.00	
781 NJ DOT-Local Bridge Future Needs FY12	41-771.15		1,000,000.00		1,000,000.00	1,000,000.00	
510 NJ DOT-Tilton Rd Sec 4A Construction	41-800.68		534,266.00		534,266.00	534,266.00	
509 NJ DOT-Tilton Rd Sec 4B Construction	41-800.67		884,074.00		884,074.00	884,074.00	
785 NJ OHS-Homeland Security Grant FY12	41-812.16		260,884.45		260,884.45	260,884.45	
506 NJ Transit-CARTS FY12-13	41-775.16		289,566.00		386,088.00	386,088.00	
748 NJ Transit-Casino Revenue Trans Grant CY12	41-776.15		666,669.31		666,669.31	666,669.31	
660 NJ Transit-CMAQ - Equipment 10-11	41-835.01		72,171.87		72,171.87	72,171.87	
777 SJTA-Subregional Transportation FY2013	41-778.14		92,000.00		92,000.00	92,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
701 US-DH&HS - Federal Runaway and Homeless Youth	41-714.23		13,220.00		13,220.00	13,220.00	
504 US-DH&HS - Federal Runaway and Homeless Youth	41-714.26		185,163.00		185,163.00	185,163.00	
786 US DJ-Bulletproof Vest Partnership Grant FY2012	41-784.14		5,324.48		5,324.48	5,324.48	
502 US DJ-SCAAP Grant FY12	41-781.15		112,071.00		112,071.00	112,071.00	
783 US HUD Community Development Block Grant FY2012	41-783.28		1,087,317.00		1,087,317.00	1,087,317.00	
784 US HUD HOME Investment Partnership Grant FY2012	41-783.29		428,254.00		428,254.00	428,254.00	
*							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	2,661,700.00	2,782,300.00	0.00	2,782,300.00	2,691,940.99	90,359.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,200,000.00	2,313,000.00		2,313,000.00	2,313,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	2,500,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	5,950,000.00	5,295,000.00		5,295,000.00	5,295,000.00	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	342,243.76	313,462.63		313,462.63	313,462.63	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	1,110,750.00	1,150,750.00		1,150,750.00	1,150,750.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,347,471.12	2,422,089.39		2,422,089.39	2,422,089.39	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	459,396.63	539,816.65		539,816.65	539,816.65	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	4,650,000.00	4,335,000.00		4,335,000.00	4,335,000.00	XXXXXXXXXXXX
200 Interest	45-941	749,400.00	1,049,295.00		1,049,295.00	1,049,295.00	XXXXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payable	45-940						XXXXXXXXXXXX
Total County Debt Service	45-999	19,309,261.51	19,218,413.67	0.00	19,218,413.67	19,218,413.67	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	5,542,278.62	5,733,770.00		5,733,770.00	5,733,770.00	
Social Security System (O.A.S.I.)	36-472	5,544,130.72	5,585,121.18		5,585,121.18	5,391,848.33	193,272.85
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	100,000.00	350,000.00		350,000.00	350,000.00	
DCRP	36-471	16,000.00	10,000.00		16,600.00	13,997.41	2,602.59
Police and Firemen's Retirement System of NJ	36-475	5,147,809.00	5,081,538.00		5,081,538.00	5,081,538.00	
Public Employees' Retirement System (ERI)	36-471	122,793.00	116,127.00		116,127.00	116,127.00	
Total Statutory Expenditures		16,473,011.34	16,876,556.18	0.00	16,883,156.18	16,687,280.74	195,875.44
Total Deferred Charged and Statutory Expenditures - County	34-209	16,479,511.34	16,878,764.99	0.00	16,885,364.99	16,689,489.55	195,875.44
(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	193,837,029.86	223,635,903.21	0.00	223,635,903.21	220,308,429.82	3,322,176.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXXX						
Subtotal Operations	34-200	153,426,641.01	152,010,251.09		151,903,948.09	148,868,708.80	3,029,942.29
Public & Private Progs Offset by Revenue	40-999	1,809,916.00	32,746,173.46		32,845,876.46	32,839,876.81	5,999.65
B) Contingent	35-470	150,000.00	0.00		0.00	0.00	0.00
Total Operations Including Contingent	34-201	155,386,557.01	184,756,424.55		184,749,824.55	181,708,585.61	3,035,941.94
(C) Capital Improvements	44-999	2,661,700.00	2,782,300.00		2,782,300.00	2,691,940.99	90,359.01
(D) Total Debt Service	45-999	19,309,261.51	19,218,413.67		19,218,413.67	19,218,413.67	0.00
(E) (1) Total Deferred Charges	46-999	6,500.00	2,208.81		2,208.81	2,208.81	0.00
(2) Total Statutory Expenditures	36-999	16,473,011.34	16,876,556.18		16,883,156.18	16,687,280.74	195,875.44
Total Deferred Charges and Statutory Expenditures - County	34-209	16,479,511.34	16,878,764.99		16,885,364.99	16,689,489.55	195,875.44
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	34-499	193,837,029.86	223,635,903.21		223,635,903.21	220,308,429.82	3,322,176.39

Dedication by Rider - (N.J.S. 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; 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)

2013
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 2013. 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 2013 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 Hammonton Library parking lots were paved, and in 2013 the County intends on paving several additional county parking lots, replacing doors at Stillwater, Shoreview and D Building, an A & E report for roof repair/replacement at various county buildings including the replacement of the Drexel Avenue roof. 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. At Meadowview Nursing Home we will be updating the current call bell system, at the Justice Facility medical and administrative unit renovations will be completed, fencing at the Criminal Court Complex in Mays Landing, and three Regeneration Stations at various Fleet Management locations.

2. 2013 MILL AND OVERLAY

The County intends to self-fund \$1,300,000 for its 2013 mill-and-overlay 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.

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 in 2011. Work on area roads, bridges, and other infrastructure will continue in 2013 due to the Derecho and Hurricane Sandy in 2012.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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 Jail. This work was 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 was completed in 2012 except for the Board of Elections fit out. This fit out is expected to be completed in 2013. In 2011, the design of space in the basement of the main building for Records Storage was completed and the construction will continue into 2013. 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 occur in 2013. In 2012, the County approved an ordinance to provide \$5,000,000 to begin the next phase of renovating the interior of the Government Services Complex renovations which will occur in 2013.

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 is matched by CRDA and in 2012 approved an ordinance and sold bonds for \$4,505,000 to fund the construction of the Science Technology Engineering and Math building. The County approved an ordinance for Chapter 12 funding for 2011-2012 of \$8,500,000 and Chapter 12 funding for 2012-2013 of \$1,500,000. Bonding for the \$10,000,00.00 in Chapter 12 funding will occur in 2013.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

7. 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. 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 had additional funding approved in 2011. Phase II renovations to Center Control Work is scheduled to be completed in 2013.

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, Delilah Road and various bridges in Hamilton Township, Buena Vista Township and Mullica Township.

9. 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 2014 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. Phase III of the Harborfield HVAC was completed in 2012 and work on other projects will continue through 2013.

10. 2012 VARIOUS IMPROVEMENTS

In 2012, the County approved a bond ordinance for \$3,200,000 for exterior renovations and improvements at various buildings in Northfield. The ordinance also included funding to provide for A & E for the Fleet Management building and enclosed parking lot. Work is expected to begin in 2013.

11. 2013 INFORMATION TECHNOLOGY

The County intends to self-fund \$500,000 for various IT improvements including the upgrading of equipment and software.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

12. 2013 INFRASTRUCTURE IMPROVEMENTS

In 2013, 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.

13. 2013 VARIOUS IMPROVEMENTS

In 2013, the County intends to approve a bond ordinance for \$7,350,000. The County will provide a down payment in the amount of \$367,500. Projects will include an upgrade to the fire and security system at various county facilities, system upgrade of the County's radio network, coop/cog improvements to include emergency generators for county buildings, construction and upgrade of various parking lots, Harborfield Phase IV HVAC and county library building improvements.

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					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	4,155,000			805,000				3,350,000
2013 Mill and Overlay	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	13,000,000						
Atlantic Cape Community College	6	44,000,000	34,000,000				5,000,000	5,000,000	
2008 Various Improvements	7	2,445,000	2,445,000						
2010 Infrastructure Improvements	8	5,000,000	5,000,000						
2011 Various Improvements	9	3,700,000	3,700,000						
2012 Various Improvements	10	3,200,000	3,200,000						
2013 Information Technology	11	500,000			500,000				
2013 Infrastructure Improvements	12	5,000,000			500,000			4,500,000	
2013 Various Improvements	13	7,350,000			367,500			6,982,500	
TOTALS - ALL PROJECTS		111,250,000	61,345,000		3,472,500		26,600,000	16,482,500	3,350,000

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Improvements to County Buildings	1	4,155,000	2018	805,000	670,000	670,000	670,000	670,000	670,000
2013 Mill and Overlay	2	1,300,000	2013	1,300,000					
County Park System	3	11,600,000	2013						
Roads, Bridges, Drainage and Other Infrastructure	4	10,000,000	2013						
Atlantic County Government Services Complex	5	13,000,000	2014						
Atlantic Cape Community College	6	44,000,000	2013						
2008 Various Improvements	7	2,445,000	2013						
2010 Infrastructure Improvements	8	5,000,000	2013						
2011 Various Improvements	9	3,700,000	2013						
2012 Various Improvements	10	3,200,000	2013						
2013 Information Technology	11	500,000	2013	500,000					
2013 Infrastructure Improvements	12	5,000,000	2013	500,000					
2013 Various Improvements	13	7,350,000	2013	367,500					
		111,250,000		3,472,500	670,000	670,000	670,000	670,000	670,000

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings	4,155,000			805,000						
2013 Mill and Overlay	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						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						4,760,000			
2011 Various Improvements	3,700,000						3,523,000			
2012 Various Improvements	3,200,000						2,930,000			
2013 Information Technology	500,000			500,000						
2013 Infrastructure Improvements	5,000,000			500,000			4,500,000			
2013 Various Improvements	7,350,000			367,500			6,982,500			
TOTALS - ALL PROJECTS	111,250,000			3,472,500		21,600,000	36,681,500			5,000,000

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,300,000.00	2,300,000.00	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	45,000.00	95,000.00	88,412.41	Other Expenses			581,932.24	
				Maintenance 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
Reserve Funds:				Salaries & Wages				
				Other Expenses				
Added & Omitted	6,172.11	6,060.47	6,817.38	Historic Preservation:	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				
				Other Expenses				
				Acquisition of Lands for Recre- ation and Conservation	1,855,700.15	1,896,160.85	549,519.00	1,346,641.85
Total Trust Fund Revenues:	2,351,172.11	2,401,060.47	2,567,621.81	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	1990/1991			Debt Service:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
Rate Assessed:	Up to 2 cent per 100 assessed value			Payment of Bond Principal	449,512.10	449,821.12	449,821.12	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
Total Tax Collected to date	\$	77,743,337		Interest on Bonds	45,959.86	55,078.50	55,078.50	X X X X X X
Total Expended to date:	\$	42,746,918		Interest on Notes				X X X X X X
Total Acreage Preserved to date		11,211.00		Reserve for Future Use		0.00	931,270.95	1,220,979.96
Recreation land preserved in 2012:		18.978 Acres		Total Trust Fund Appropriations	2,351,172.11	2,401,060.47	2,567,621.81	2,567,621.81
Farmland preserved in 2012:		0.00						

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2012

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. CFG Medical Systems LLC - Health Services for the inmates at the Atlantic County Justice Facility, Mays Landing.

2. CFG Health Services LLC - Health Care Provider at the Atlantic County Justice Facility, Mays Landing,

3. Professional Rehabilitation Associates - Utilization review and medical bill processing services for the Atlantic County Justice Facility

- 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 22, 2013

Date

Clerk of the Board of Chosen Freeholders