

2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 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
Ernest D. Coursey	12/31/2017
Richard Dase	12/31/2017
Alexander C. Marino	12/31/2014
Will Pauls	12/31/2017
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 2014 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: _____

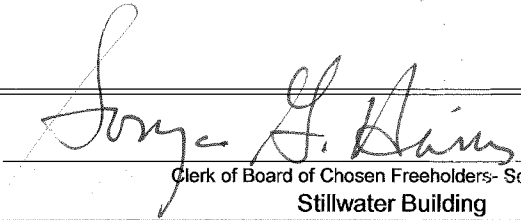
Public Hearing Date: _____

2014
COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2014

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-eighth day of January, 2014 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).

Certified by me, this twenty-eighth day of January, 2014


Clerk of Board of Chosen Freeholders- Sonya Harris
Stillwater Building

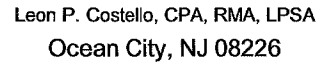
Address
201 South Shore Rd, Northfield, New Jersey 08225

Address
(609) 645-7700

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-eighth day of January, 2014


Leon P. Costello, CPA, RMA, LPSA
Ocean City, NJ 08226

Address

1535 Haven Avenue


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-eighth day of January, 2014


Treasurer/CFO - Bonnie Lindaw

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: _____ 2014 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: _____ 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2014;

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

in the issue of February 18, 2014.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Abstained {

Ayes {

Bell
Bertino
Coursey
Dase
Formica
Marino
Pauls
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 28, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, 201 South Shore Road, Northfield, NJ on March 4, 2014 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
Total Appropriations (Item 9, Sheet 32)		\$196,133,472.62	\$221,984,851.32
Less: Anticipated Revenues (Item 5, Sheet 9)		\$39,633,307.43	\$66,386,769.42
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$156,500,165.19	\$155,598,081.90

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$193,837,029.86	
Budget Appropriations Added by N.J.S. 40A:4-87	\$28,147,821.46	
Emergency Appropriations		
Total Appropriations	\$221,984,851.32	
Expenditures: Paid or Charged	\$217,436,500.10	
Reserved	\$4,170,106.57	
Unexpended Balances Canceled	\$378,244.65	
Total Expenditures and Unexpended Balances Canceled	\$221,984,851.32	
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 2013 - Reserved".

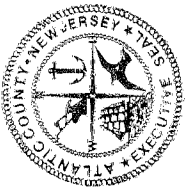
		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
County Purpose Tax		\$155,598,081.90		
CAP Base Adjustment				
County Purpose Tax After CAP Base Adjustment		155,598,081.90		
EXCEPTIONS:			ADDITIONS:	
Vocational School - 2013		4,019,431.00	Assessed Valuation of New Construction-Estimated	690,874.15
Out of County Vocational School - 2013		15,000.00	Vocational School - 2014	4,019,431.00
Debt Service - 2013		17,331,311.55	Out of County Vocational School - 2014	15,000.00
Deferred Charges		0.00	Debt Service - 2014	18,357,031.21
Matching Funds for State and Federal Grants - 2013		328,000.00	Deferred Charges	0.00
Special Services School District - 2013		2,050,096.00	Matching Funds for State and Federal Grants - 2014	328,000.00
County Welfare Board (Administration) - 2013		4,619,595.01	Capital Improvement Fund - 2014	703,358.59
County Welfare (Aid to Dependent Children) - 2013		628,798.00	County Welfare (Administration) - 2014	4,804,426.99
Capital Improvement Fund - 2013		2,661,700.00	County Welfare (Aid to Dependent Children) - 2014	612,479.00
Atlantic Community College		2,129,037.00	Special Services School District - 2014	2,050,096.00
Out of County College		50,000.00	Atlantic Community College	2,123,666.00
Health Insurance		54,256.00	Out of County College	50,000.00
			Health Insurance	0.00
TOTAL EXCEPTIONS		33,887,224.56		
AMOUNT TO WHICH CAP IS APPLIED		121,710,857.34		
Cap - .5%		608,554.29	TOTAL ADDITIONS:	\$33,754,362.94
ALLOWABLE COUNTY PURPOSE TAX BEFORE				
ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)		122,319,411.63	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$163,907,840.64
			ALLOWABLE CAP INCREASE FOR 2014	\$8,309,758.74
CAP BANK	2012	3,830,667.50	CAP INCREASE UTILIZED FOR 2014	\$902,083.29
	2013	4,003,398.57		

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.)



Atlantic County

Executive Office

Dennis Levinson
County Executive

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

ATLANTIC COUNTY EXECUTIVE BUDGET MESSAGE DENNIS LEVINSON COUNTY EXECUTIVE JANUARY 14, 2014

Once again it is my pleasure to stand before you and present the 2014 Atlantic County Executive Budget.

As all of you well know, these are challenging economic times. However, County Government is quite capable of responding to the challenges that confront us. The most significant of these is the decline of casino gaming in Atlantic City, which for many years has been the mainstay of our regional economy. What happens in Vegas may stay in Vegas, but what happens in Atlantic City affects all of Atlantic County and the region.

Since 2008, Atlantic City has lost a third of its tax base, approximately \$18 billion, largely due to successful casino tax appeals and declining property values. The ripple effect of Atlantic City's shrinking tax base is felt throughout Atlantic County and will be for some time to come. When Atlantic City's assessed value goes down, every other municipality in the county must pick up a larger share of the county budget. Even though the county budget is consistently below the state mandated cap and county spending is well under control, municipalities that have delayed doing a reval may see their tax rates go up and have to assume a greater share of the overall tax base.

The tax burden on some Atlantic County communities is even greater when casinos tax appeals are successful since the towns must then pay a share of the tax refund that is returned to Atlantic City due to its overpayment of county taxes.



1333 Atlantic Avenue • Atlantic City, New Jersey 08401-8282
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Atlantic County is an Equal Opportunity Employer



It is important to keep in mind that Atlantic City also settled tax appeals from 2007 to 2012 which resulted in Atlantic City overpaying county taxes by \$16.2 million. This required the remaining 22 towns to make up the \$16.2 million, while Atlantic City's tax burden was lessened by the same amount. This resulted in a 4 cent tax increase for any town that was at 100% of equalized value. However, for towns that had ratios below 100%, their tax increase was much higher. For example, Atlantic City's ratio, which is based on outdated property assessments, was 120% of equalized value in 2013. This resulted in the City paying \$2 million less in taxes in addition to receiving the \$16.2 million credit. Thus Atlantic City saw a net decrease in county taxes of \$18.2 million, which the 22 towns had to absorb. This situation would not be as severe had the city complied with the state's demand that they conduct a reval. Instead they delayed doing so.

At the present time there is little we can do about how Atlantic City handles its property tax assessments. As a judge told me when we tried, the county has no standing when it comes to property tax assessments. To correct this problem I am seeking legislation that would allow for countywide tax assessments. This would eliminate the inequities inherent in the current system where some pay more than they should while others pay less.

Atlantic County has responded aggressively and proactively to a challenging economy. For the past 14 years, our budget has always been below the state mandated cap that restricts how much property taxes can be raised. Last year we were down \$3.6 million. This year we are down \$3.5 million. In 2008, when the recession began, we began to take more severe actions to reduce costs. Since then we eliminated or froze 122 positions, reduced other expenses in excess of \$1 million and mandated employee furloughs.

We have privatized programs and services when practical in areas such as security, inmate services, building maintenance, workers compensation and nutrition site management.

The 2014 County Budget that I present to you today is \$196,638,472.62, an increase of only 1.4% from last year. The Amount to be Raised by Taxation is \$156,500,165.19, an increase of 0.579%, just over half of one percent, and approximately \$3,542,718.80 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 be remain fairly stable at 0.3899 cents, 1.9 cents less than last year, and is lower than the .44 cents rate when I first assumed office in 2000. As has been our policy, we have allocated 50% of our surplus into this year's budget.

We must be real. The economic challenges that lay ahead are substantial and beyond the ability of any one level of government to resolve on its own. This is the new normal. It will require new thinking and a new approach. Most important, it will require a new spirit of interlocal cooperation. County, municipal and state governments, as well as public authorities and the private sector, must think beyond their local boundaries and traditional roles.

As I have said for years, we need to abandon the politically popular but antiquated concept of "home rule". It is simply not sustainable. New Jersey has more government per square mile than any place on earth. We have 565 independent municipalities, 603 school districts and more than 500 mayors and police chiefs. Is there any wonder why property taxes in New Jersey are among the highest in the nation? The 28,000 residents of Princeton Township and Princeton Borough recognized the value of consolidation and cooperation. On January 1, 2013 they were the first two significant communities in New Jersey to officially merge in more than half a century.

For years I, like many of you, have been an advocate of regionalizing and consolidating municipal services whenever practical. In Atlantic County, we have had successful efforts to regionalize and share services in such areas as animal control, road maintenance, and snow

removal. We implemented cooperative purchasing programs for goods and services such as gas, electric, and building, janitorial and kitchen supplies. We, in cooperation with our municipalities, need to expand these successes into other areas such as centralized emergency dispatch and economic development. But this cannot be done by decree. We need municipal cooperation. In the past, many municipalities had been reluctant to relinquish direct control over some of their operations. Now, hopefully, they are beginning to realize that their citizens can be served as well or better through a shared service arrangement.

We need to seek new ways to cooperate. We need to attract, retain and grow new and existing businesses. But economic improvement won't come on its own nor can we sit passively and wait for it to happen. We must take the initiative and make it happen. In the coming year Atlantic County will work aggressively with local organizations such as the Greater Atlantic City Chamber to establish a private sector driven entity to stimulate regional economic development and job creation. Areas that are growing and creating jobs have taken this approach.

Traditionally economic development in Atlantic County has been done piecemeal with various public authorities and municipalities establishing their own priorities and agendas with limited coordination and cooperation. This may have worked adequately in good times but in tough economic times many have come to realize that meaningful, sustainable economic development must be regional in perspective and must be a shared responsibility of both the public and private sector.

Many thanks to Congressman Frank LoBiondo, who was successful in his efforts to have this region designated as one of six national test locations for unmanned air systems research. We have the opportunity to establish Atlantic County as a center for aviation research. This designation will enable us to build on our economic development assets such as the FAA

William J. Hughes Technical Center and the Stockton Aviation Research and Technology Park. We should all be grateful to Dr. Herman Saatkamp for his efforts in helping to resurrect the Aviation Research and Technology Park so that it may achieve its full potential. Aviation is one of the few sectors of the economy where the United States is still a net exporter.

Our goal is not the development of an Aviation Research and Technology Park in itself, but the establishment of an aviation research industry cluster centered here in Atlantic County of which the park is one component. Although this important project had been encumbered by mismanagement while under the four county South Jersey Economic Development District, it is getting back on track and we are committed to getting it back on track. As I have stated, we need to diversify the local economy and there is no more promising place to start than with aviation.

In conclusion, let me assure you that county government is well positioned to handle the challenges that lay ahead. Our fourteen 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 place us in a much stronger position to manage an economic downturn.

We are also fortunate to have bipartisan cooperation from this Board of Freeholders, a refreshing contrast to the dysfunctional government we see in Washington. Let's continue to help make Atlantic County a better place. You have my gratitude and appreciation. Thank you.

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 \$161,146,954.

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 .5%. The CAP 1977 calculation also allows the use of banking from 2012 and 2013 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$156,073,774.98.

The County also has available CAP Banking of \$3,830,667.50 from 2012 and \$4,003,398.57 from 2013, however, because the actual tax levy is \$156,500,165.19, the County will utilize \$426,390.21 of the CAP banking. The balance of the 2012 CAP bank will lapse and the 2013 CAP bank will carry forward to be utilized, if necessary, in the 2015 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$26,627,985.00. 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 \$2,718,743.00. The net amount of \$23,909,242 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.)
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(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			\$155,598,082
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			\$155,598,082
Plus 2% Cap increase			\$3,111,962
Adjusted Tax Levy			\$158,710,044
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$158,710,044
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health care costs increase			\$0
Allowable Pension increases			\$720,317
Allowable Capital Improvements Increase			\$0
Allowable Debt Service and Capital Lease Increases			\$1,025,720
Current Year Deferred Charges: Emergencies			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Add Total Exclusions			\$1,746,037
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$160,456,080
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction and Additions			\$168,771,310
Prior Year's County Purpose Tax Rate (per \$100)			\$0.409
New Ratable Adjustment to Levy			\$690,874
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$161,146,954
Plus: 2011 Cap Bank Utilized in CY2014*			\$0
Plus: 2012 Cap Bank Utilized in CY2014*			\$0
Plus: 2013 Cap Bank Utilized in CY2014*			\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			\$161,146,954
Amount to be Raised by Taxation - County Purpose Tax			\$156,500,165
*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).			

1977 Cap Exclusions Calculation			
*The instructions can be found on the Instruction Tab of the workbook.			
County of:	Atlantic	Municode:	0100
County Purpose Tax			155,598,081.90
CAP Base Adjustment			
Revised County Purpose Tax:			155,598,081.90
EXCEPTIONS:			
(Less:)			
Debt Service			17,331,311.55
Deferred Charges			0.00
Emergency Appropriations			0.00
Capital Improvements			2,661,700.00
Matching Funds			328,000.00
Authority - Share of Costs MUA			0.00
County Welfare Board			5,248,393.01
Special Services School District			2,050,096.00
Vocational School			4,019,431.00
Out of County Vocational School			15,000.00
County College (Current Year)		6,859,237.00	
Less County College (1992 Base)		4,730,200.00	
Net County College			2,129,037.00
Out of County College (Current Year)		150,000.00	
Less Out of County College (1992 Base)		100,000.00	
Net Out of County College			50,000.00
Capital Lease Payments			0.00
9 1 1 Emergency Management Services			0.00
Insurance			54,256.00
TOTAL EXCEPTIONS			33,887,224.56
Amount on which .50% Cap is applied			121,710,857.34
.50% Cap Amount			608,554.29
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			122,319,411.63

1977 Cap Bank Calculation

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

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 CY2013 Budget	
Balance Available for CY 2014 Budget	3,830,667.50
Amount Utilized in CY 2014 Budget	426,390.21
Balance *	3,404,277.29

*If not utilized in the CY2014 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2013 CAP BANK

Allowable County Purpose Tax After All Exceptions	159,601,480.47
County Purpose Tax Levy Per Budget	155,598,081.90
Available for Banking	4,003,398.57
Amount Utilized in CY 2014 Budget	-
Balance (Available for CY2015 Budget)	4,003,398.57

County CY 2014 Levy Cap

B - 1977 Cap Bank

CY 2014 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)			122,319,411.63
Add:			
New Construction			690,874.15
Debt Service and Capital Leases		21,317,602.92	
Less Debt Service & Capital Lease Revenues Offset by Approps		2,960,571.71	
Net Debt Service and Capital Lease Obligations			18,357,031.21
Deferred Charges to Future Taxation - Unfunded			0.00
Emergency Authorizations			
Capital Improvements			703,359.00
Matching Funds			328,000.00
County Welfare Board		5,416,905.99	
Less Welfare Revenue Offset by Appropriation			
Net County Welfare Board			5,416,905.99
Special School Districts			2,050,096.00
Vocational School			4,019,431.00
Out of County Vocational School			15,000.00
County College			
Less County College 1992 Base		6,853,866.00	
Net County College		4,730,200.00	
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			0.00
Subtotal			156,073,774.98
2012 Cap Bank Utilized*			426,390.21
2013 Cap Bank Utilized*			0.00
COLA Increase Utilized*			0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions			156,500,165.19
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions			161,146,954.49
(From the Summary Levy Cap Worksheet)			
Amount to be Raised by Taxation - County Purpose Tax			156,500,165.19
			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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Law Enforcement Contractual Obligations	Unknown	Actual increases are subject to arbitration awards. Increases over the 2% CAP will result in layoffs, furloughs, freezing of positions and/or reductions in non-mandated services. If the awards are not timely, those measures will be greatly increased to compensate for prior year's payments needing to be budgeted in future years.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	38,391	5,329,524		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,253	2,285,315	X		
AFSCME 2302 & 3408	8,362	753,067	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	9,112	2,109,734	X		
PBA 243 - SHERIFF OFFICERS	2,746	559,370	X		
JNESO - NURSES	1,016	164,343	X		
FOP - CORRECTION OFFICERS & SERGEANTS	9,713	1,664,312	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,346	243,266	X		
SHERIFF'S SUPERIOR OFFICERS	1,516	376,766	X		
CWA 1034 & 1040	7,768	1,141,450	X		
UNITED WORKERS LABOR UNION	591	52,110	X		
GOVERNMENT WORKERS UNION	68	5,936			
Totals	105,882	14,685,193			
Total Funds Reserved as of end of 2013:		4,196,157			
Total Funds Appropriated in 2014:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
1. Surplus Anticipated	08-101	7,644,000.00	7,155,000.00	7,155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,644,000.00	7,155,000.00	7,155,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
County Clerk	08-105	3,060,600.00	2,806,500.00	3,060,611.75
Register of Deeds	08-105			
Surrogate	08-105	190,000.00	181,700.00	190,005.37
Sheriff	08-105	623,500.00	532,100.00	623,581.16
Fines	08-110			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	30,843.02
Medicaid Reimbursement - Nursing Home & Home Care	08-105	13,054,900.00	13,597,000.00	13,054,972.84
Fees & Permits	08-105	205,200.00	237,000.00	205,228.69
Rental of County Offices	08-105	1,267,200.00	1,267,200.00	1,275,854.00
Correction Department - NJ Reimbursement for State Prisoners	08-105	521,700.00	686,100.00	581,779.36
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,000.00	1,245,000.00	1,304,646.99
Youth Services Shelter Reimbursement	08-105		165,900.00	137,437.50
Refunds - Insurance, Telephone, etc.	08-105	1,929,000.00	1,929,019.00	2,538,480.83
Bail Bond Forfeitures	08-105	185,900.00	172,200.00	185,987.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	2,031,035.00	2,031,035.00	2,031,035.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105	144,344.72	152,738.00	144,344.72
Animal Shelter	08-105	101,100.00	88,400.00	101,140.90
Total Section A: Local Revenues		24,579,479.72	25,111,892.00	25,465,949.63

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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	2,960,571.71	1,977,949.96	1,947,722.93
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		2,960,571.71	1,977,949.96	1,947,722.93

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	915,213.00	801,521.00	940,393.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	54,098.00	39,207.00	97,218.48
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities		969,311.00	840,728.00	1,037,611.48

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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			1,347,922.00	1,347,922.00
Area Plan Grant CY13	10-701.17		3,057,654.00	3,057,654.00
Area Plan Grant CY14	10-701.18	1,499,414.00		
NJ Council on the Arts-Local Arts Program FY2013	10-704.28		74,104.00	74,104.00
NJ DCA-Recreation for Individuals with Disabilities FY13	10-708.16		20,700.00	20,700.00
NJ DCA-Recreation for Individuals with Disabilities FY14	10-708.17		27,600.00	27,600.00
NJ DEP-Clean Communities Grant FY13	10-725.18		113,743.65	113,743.65
NJ DHS-CFI & APPI FY12-13	10-716.15		3,700.00	3,700.00
NJ DHS-CFI & APPI FY13-14	10-716.16		1,487,069.00	1,487,069.00
NJ DHS-Community Justice Institute CY13	10-717.16		38,544.00	38,544.00
NJ DHS-Family Crisis Intervention CY13	10-719.15		26,994.00	26,994.00
NJ DHS-IV-D Law FY13	10-723.15		59,569.39	59,569.39
NJ DHS-JJC Family Court CY 13	10-718.16		153,581.00	153,581.00
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2013	10-726.15		17,417.00	17,417.00
NJ DHS-JJC Program Management CY 13	10-727.15		55,550.00	55,550.00
NJ DHS-JJC Program Services CY 12	10-728.16		322,462.00	322,462.00
NJ DHS-Mental Health Administrator CY13	10-763.15		9,000.00	9,000.00
NJ DHS-PASP CY13	10-732.16		35,400.00	35,400.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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-Runaway Youth and Homeless Project CY13	10-734.15		90,023.00	90,023.00
NJ DHS-Try It Program (TSSA) CY 13	10-735.15		60,881.00	60,881.00
NJ DHS-Youth Service Coordinator CY13	10-735.15		39,825.00	39,825.00
NJ DH&SS-Respite Care Program FY14	10-791.14	171,850.00		
NJ DH&SS-Respite Care Program FY13	10-791.13		171,850.00	171,850.00
NJ DH&SS-Special Child Health FY12-13	10-740.15		8,000.00	8,000.00
NJ DH&SS-Special Child Health FY13-14	10-740.16		76,283.00	76,283.00
NJ DH&SS-State Health Insurance Program (SHIP) 13-14	10-737.10		27,000.00	27,000.00
NJ DL&PS-2012 Paul Coverdale Forensic Science Improvement	10-773.05		1,095,710.00	1,095,710.00
NJ DL&PS-Body Armor Replacement Program 13-14	10-741.15		47,280.20	47,280.20
NJ DL&PS-Cares For Kids Grant FY2012	10-798.13		15,000.00	15,000.00
NJ DL&PS-Click It or Ticket Grant 2013	10-830.08		4,000.00	4,000.00
NJ DL&PS-DDEF Prosecutor 2013	10-705.27		1,200.00	1,200.00
NJ DL&PS-Detention Diversion CY13	10-744.15		37,132.00	37,132.00
NJ DL&PS-DRE Pilot Program 12-13	10-705.24		28,000.00	28,000.00
NJ DL&PS-DRE Pilot Program 13-14	10-705.28		30,000.00	30,000.00
NJ DL&PS-Drive Sober or Get Pulled Over 2013	10-705.26		4,400.00	4,400.00
NJ DL&PS-DWI Enforcement 12-13	10-705.25		45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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-DWI Enforcement 13-14	10-705.29		65,000.00	65,000.00
NJ DL&PS-Emergency Management Assistance FY12	10-745.12		25,000.00	25,000.00
NJ DL&PS-Emergency Management Assistance FY13	10-745.13		55,000.00	55,000.00
NJ DL&PS-Hazardous Material Emergency 12-13	10-801.05		11,650.00	11,650.00
NJ DL&PS-Highway Traffic Safety 12-13	10-748.21		34,400.00	34,400.00
NJ DL&PS-Highway Traffic Safety 13-14	10-748.22		34,400.00	34,400.00
NJ DL&PS-Insurance Fraud CY2013	10-749.47		175,851.00	175,851.00
NJ DL&PS-JJC Innovations Funding CY13	10-750.14		120,000.00	120,000.00
NJ DL&PS-JJC Innovations Funding CY14	10-750.15		120,000.00	120,000.00
NJ DL&PS-Megan's Law 13-14	10-751.18		12,982.00	12,982.00
NJ DL&PS-Narcotics Task Force FY13-14	10-753.17		156,024.00	156,024.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2013	10-792.12		74,860.00	74,860.00
NJ DL&PS-State Facilities Education Act FY13-14	10-766.16		67,500.00	67,500.00
NJ DL&PS-Victim-Witness Advocacy FY2013	10-759.13		59,449.00	59,449.00
NJ DL&PS-Victim-Witness Assistance Grant (VOCA) 13-14	10-759.14		327,712.00	327,712.00
NJ DL&PS-Victim Witness Advovcacy Supplemental (VAWA) 2013	10-759.15		55,944.00	55,944.00
NJ DM&VA-Veterans Trans FY2012-13	10-764.14		9,000.00	9,000.00
NJ DM&VA-Veterans Trans FY2013-14	10-764.15		17,000.00	17,000.00
NJ DOE - GED Testing Income	10-770.58	20,981.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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 DOE - GED Testing Income	10-770.3		15,950.00	15,950.00
NJ DOL-Hurricane Sandy Disaster National Emergency Grant 2012	10-770.56		495,516.00	495,516.00
NJ DOL-NJ Youth Corps 12-13	10-767.59		11,130.00	11,130.00
NJ DOL-NJ Youth Corps 13-14	10-767.62		386,384.00	386,384.00
NJ DOL-Smart Steps 13	10-770.57		8,025.00	8,025.00
NJ DOL-Smart Steps 14	10-770.61		9,630.00	9,630.00
NJ DOL-Urban Gateway Enhancement Program 2013	10-770.59		32,000.00	32,000.00
NJ DOL-WIA Adult FY13-14	10-767.65		1,646,828.00	1,646,828.00
NJ DOL-WIA Dislocated Worker FY13-14	10-767.64		1,527,877.00	1,527,877.00
NJ DOL-WIA Youth FY13-14	10-767.63		1,706,224.00	1,706,224.00
NJ DOL-Work First New Jersey SFY14	10-770.58		3,431,305.00	3,431,305.00
NJ DOL - Workforce Learning Link SFY13-14	10-770.60		84,000.00	84,000.00
NJ DOS-General Operating Support 13-14	10-810.11		7,057.00	7,057.00
NJ DOS-HAVA Section 261 FY12-13	10-774.05		45,433.00	45,433.00
NJ DOS - 2013 Special Primary/General Election	10-774.06		821,000.00	821,000.00
NJ DOT-Bears Head Rd Sec 3 Design	10-800.75		35,099.00	35,099.00
NJ DOT-Bears Head Rd Sec 3 Resurfacing	10-800.76		105,908.00	105,908.00
NJ DOT-Bears Head Rd Sec 4 Resurfacing	10-800.77		1,170,722.00	1,170,722.00
NJ DOT-County Aid - FY13	10-800.73		3,200,600.00	3,200,600.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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-Fire Road Sec 5 Inspection	10-800.72		126,000.00	126,000.00
NJ DOT-Landis Ave Design	10-800.74		120,850.00	120,850.00
NJ DOT-Local Bridge Future Needs FY13	10-771.16		1,000,000.00	1,000,000.00
NJ DOT-Tilton Rd Sec 4A Construction	10-800.68		3,800.00	3,800.00
NJ DOT-Tilton Rd Sec 4A/4B Construction	10-800.71		215,000.00	215,000.00
NJ DOT-Tilton Rd Sec 4B Construction	10-800.67		199,803.00	199,803.00
NJ OHS-Homeland Security Grant - County FY13	10-812.17		100,000.00	100,000.00
NJ OHS-Homeland Security Grant - Regional FY13	10-812.18		155,901.70	155,901.70
NJ Transit-CARTS FY13-14	10-775.17		291,977.00	291,977.00
NJ Transit-Casino Revenue Trans Grant CY13	10-776.16		695,827.52	695,827.52
NJ Transit - New Freedom 12-15	10-838.01		86,482.00	86,482.00
NJ Transit - New Freedom 13-16	10-838.02		89,170.00	89,170.00
SJTA-Subregional Transportation FY2014	10-778.15		92,000.00	92,000.00
US-DH&HS - Federal Runaway and Homeless Youth 12-13	10-714.26		9,697.00	9,697.00
US DJ-SCAAP Grant FY13	10-781.16		99,040.00	99,040.00
US HUD Community Development Block Grant FY2013	10-783.31		1,069,866.00	1,069,866.00
US HUD HOME Investment Partnership Grant FY2013	10-783.30		431,531.00	431,531.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash In 2013
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		1,692,245.00	29,581,999.46	29,581,999.46

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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		1,787,700.00	1,719,200.00	1,787,871.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
3. SUMMARY OF REVENUES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,644,000.00	7,155,000.00	7,155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-100	24,579,479.72	25,111,892.00	25,465,949.63
Total Section B: State Aid	09-001	2,960,571.71	1,977,949.96	1,947,722.93
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	969,311.00	840,728.00	1,037,611.48
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	1,692,245.00	29,581,999.46	29,581,999.46
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	1,787,700.00	1,719,200.00	1,787,871.59
Total Miscellaneous Revenues	13-099	31,989,307.43	59,231,769.42	59,821,155.09
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	39,633,307.43	66,386,769.42	66,976,155.09
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	156,500,165.19	155,598,081.90	155,598,081.90
7. Total General Revenues	13-299	196,133,472.62	221,984,851.32	222,574,236.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	395,725.00	406,470.00		406,470.00	373,403.17	33,066.83
Other Expenses	20-110-2	52,730.00	54,949.00		54,949.00	43,802.88	11,146.12
TOTAL SALARIES & WAGES		395,725.00	406,470.00		406,470.00	373,403.17	33,066.83
TOTAL OTHER EXPENSES		52,730.00	54,949.00		54,949.00	43,802.88	11,146.12
TOTAL LEGISLATIVE BRANCH		448,455.00	461,419.00		461,419.00	417,206.05	44,212.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	736,257.00	762,286.00		762,286.00	708,922.77	53,363.23
Other Expenses	20-100-2	16,985.00	17,680.00		17,680.00	13,202.83	4,477.17
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	841,549.00	818,762.00		818,762.00	813,485.78	5,276.22
Other Expenses	20-130-2	126,299.00	112,985.00		112,985.00	112,610.48	374.52
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	281,239.00	265,298.00		265,298.00	263,448.01	1,849.99
Other Expenses	20-100-2	268,479.00	273,337.00		273,337.00	268,834.09	4,502.91
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	993,901.00	1,074,960.00		1,092,460.00	1,078,513.10	13,946.90
Other Expenses	20-170-2	73,650.00	70,050.00		70,050.00	65,337.22	4,712.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	92,500.00	7,500.00
005 Matching Funds for Grants	41-899	105,000.00	105,000.00		5,740.00	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		2,852,946.00	2,921,306.00		2,938,806.00	2,864,369.66	74,436.34
TOTAL OTHER EXPENSES		710,414.00	699,053.00		599,793.00	572,484.62	21,568.38
TOTAL DEPARTMENT OF ADMINISTRATION		3,563,360.00	3,620,359.00		3,538,599.00	3,436,854.28	96,004.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	594,762.00	579,759.00		579,759.00	578,052.13	1,706.87
Other Expenses	20-100-2	110,803.00	106,615.00		106,615.00	98,270.20	8,344.80
006 Human Resources	20-105						
Salaries & Wages	20-105-1	675,704.00	643,469.00		643,469.00	611,658.99	31,810.01
Other Expenses	20-105-2	64,266.00	68,230.00		68,230.00	68,041.42	188.58
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,645,838.00	1,678,213.00		1,678,213.00	1,613,012.05	65,200.95
Other Expenses	20-140-2	893,756.00	910,577.00		910,577.00	871,827.74	38,749.26
TOTAL SALARIES & WAGES		2,916,304.00	2,901,441.00		2,901,441.00	2,802,723.17	98,717.83
TOTAL OTHER EXPENSES		1,068,825.00	1,085,422.00		1,085,422.00	1,038,139.36	47,282.64
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,985,129.00	3,986,863.00		3,986,863.00	3,840,862.53	146,000.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,784,503.00	1,729,330.00		1,729,330.00	1,678,698.88	50,631.12
Other Expenses	20-155-2	117,203.00	114,456.00		114,456.00	76,378.69	38,077.31
041 Office of Weights & Measures	22-195						
Salaries & Wages	22-195-1	33,883.00	49,591.00		49,591.00	23,680.11	25,910.89
TOTAL SALARIES & WAGES		1,818,386.00	1,778,921.00		1,778,921.00	1,702,378.99	76,542.01
TOTAL OTHER EXPENSES		117,203.00	114,456.00		114,456.00	76,378.69	38,077.31
TOTAL DEPARTMENT OF LAW		1,935,589.00	1,893,377.00		1,893,377.00	1,778,757.68	114,619.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	392,829.00	411,341.00		411,341.00	406,778.82	4,562.18
Other Expenses	20-160-2	11,375.00	12,700.00		12,700.00	6,710.59	5,989.41
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,353,832.00	1,406,481.00		1,406,481.00	1,359,054.95	47,426.05
Other Expenses	20-120-2	370,571.00	366,556.00		366,556.00	308,825.96	57,730.04
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	12,268,893.00	11,990,436.00		11,990,436.00	11,990,436.00	0.00
Other Expenses	25-275-2	667,835.00	633,533.00		633,533.00	587,588.01	45,944.99
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	8,067,198.00	7,758,590.00		7,888,590.00	7,876,234.94	12,355.06
Other Expenses	25-270-2	168,980.00	164,000.00		164,000.00	161,780.50	2,219.50
TOTAL SALARIES & WAGES		22,082,752.00	21,566,848.00		21,696,848.00	21,632,504.71	64,343.29
TOTAL OTHER EXPENSES		1,218,761.00	1,176,789.00		1,176,789.00	1,064,905.06	111,883.94
TOTAL CONSTITUTIONAL OFFICERS		23,301,513.00	22,743,637.00		22,873,637.00	22,697,409.77	176,227.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	17,303,737.00	17,098,618.00		17,098,618.00	17,088,618.00	10,000.00
Other Expenses	25-280-2	7,055,940.00	6,835,687.00		6,835,687.00	6,775,103.65	60,583.35
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,952,846.00	2,699,514.00		2,699,514.00	2,590,177.84	109,336.16
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,520,505.00	1,292,025.00		1,292,025.00	1,279,247.27	12,777.73
Other Expenses	25-252-2	784,570.00	755,468.00		755,468.00	694,420.93	61,047.07
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	0.00	566,645.00		366,645.00	354,841.80	11,803.20
Other Expenses	27-330-2	1,081,116.00	274,465.00		527,965.00	508,141.59	19,823.41
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	508,311.00	507,578.00		507,578.00	495,590.57	11,987.43
Other Expenses	27-340-2	157,790.00	152,790.00		152,790.00	140,920.90	11,869.10
TOTAL SALARIES & WAGES		19,332,553.00	19,464,866.00		19,264,866.00	19,218,297.64	46,568.36
TOTAL OTHER EXPENSES		12,032,262.00	10,717,924.00		10,971,424.00	10,708,764.91	262,659.09
TOTAL DEPARTMENT OF PUBLIC SAFETY		31,364,815.00	30,182,790.00		30,236,290.00	29,927,062.55	309,227.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	734,173.00	778,020.00		778,020.00	757,118.25	20,901.75
Other Expenses	30-411-2	207,720.00	197,350.00		197,350.00	163,285.30	34,064.70
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	194,094.00	182,995.00		182,995.00	182,455.78	539.22
Other Expenses	20-150-2	22,480.00	25,053.00		25,053.00	16,265.42	8,787.58
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	238,673.00	242,353.00		242,353.00	212,857.25	29,495.75
Other Expenses	30-412-2	405,900.00	406,800.00		406,800.00	328,896.94	77,903.06
TOTAL SALARIES & WAGES		1,166,940.00	1,203,368.00		1,203,368.00	1,152,431.28	50,936.72
TOTAL OTHER EXPENSES		636,100.00	629,203.00		629,203.00	508,447.66	120,755.34
TOTAL COUNTY BOARDS		1,803,040.00	1,832,571.00		1,832,571.00	1,660,878.94	171,692.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,037,500.00	1,059,755.00		1,059,755.00	993,007.96	66,747.04
Other Expenses	28-370-2	158,358.00	170,205.00		170,205.00	162,220.29	7,984.71
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,574,282.00	3,514,254.00		3,514,254.00	3,418,434.09	95,819.91
Other Expenses	26-290-2	50,000.00	0.00		0.00	0.00	0.00
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,398,188.00	1,366,191.00		1,366,191.00	1,312,857.84	53,333.16
Other Expenses	20-165-2	92,885.00	68,020.00		68,020.00	53,361.80	14,658.20
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,385,743.00	1,378,427.00		1,378,427.00	1,272,524.30	105,902.70
Other Expenses	26-310-2	2,724,615.00	2,625,465.00		2,655,465.00	2,606,213.22	49,251.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	818,856.00	801,305.00		801,305.00	794,352.77	6,952.23
Other Expenses	26-315-2	491,365.00	387,700.00		487,700.00	386,430.80	101,269.20
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,439,753.00	1,399,518.00		1,399,518.00	1,391,651.88	7,866.12
Other Expenses	30-413-2	332,513.00	355,985.00		345,985.00	296,350.66	49,634.34
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	577,534.00	606,319.00		552,819.00	480,664.49	72,154.51
Other Expenses	26-320-2	145,930.00	147,470.00		147,470.00	134,499.39	12,970.61
TOTAL SALARIES & WAGES		10,231,856.00	10,125,769.00		10,072,269.00	9,663,493.33	408,775.67
TOTAL OTHER EXPENSES		3,995,666.00	3,754,845.00		3,874,845.00	3,639,076.16	235,768.84
TOTAL DEPARTMENT OF PUBLIC WORKS		14,227,522.00	13,880,614.00		13,947,114.00	13,302,569.49	644,544.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,804,426.99	4,619,595.01		4,619,595.01	4,619,595.01	0.00
039 Assistance for Dependent Children	27-345	612,479.00	628,798.00		628,798.00	628,798.00	0.00
040 SSI Recipients	27-345	915,213.00	801,521.00		801,521.00	801,520.00	1.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		6,332,118.99	6,049,914.01		6,049,914.01	6,049,913.01	1.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		6,332,118.99	6,049,914.01		6,049,914.01	6,049,913.01	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	8,290,719.00	8,182,820.00		8,182,820.00	8,169,328.99	13,491.01
Other Expenses	27-350-2	1,141,406.00	1,094,003.00		1,094,003.00	983,911.13	110,091.87
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,576,382.00	1,535,783.00		1,535,783.00	1,535,700.42	82.58
Other Expenses	27-350-2	1,862,649.00	2,024,582.00		2,024,582.00	1,896,765.47	127,816.53
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,607,601.00	1,903,786.00		1,785,036.00	1,615,428.25	169,607.75
Other Expenses	27-350-2	569,379.00	169,377.00		288,127.00	269,805.93	18,321.07
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	377,000.00	188,925.00		288,925.00	183,069.51	105,855.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,904,698.00	2,537,117.00		2,537,117.00	2,537,117.00	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		11,474,702.00	11,622,389.00		11,503,639.00	11,320,457.66	183,181.34
TOTAL OTHER EXPENSES		6,055,132.00	6,214,004.00		6,432,754.00	6,070,669.04	362,084.96
TOTAL DEPARTMENT OF HUMAN SERVICES		17,529,834.00	17,836,393.00		17,936,393.00	17,391,126.70	545,266.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	350,823.00	341,634.00		343,234.00	343,202.97	31.03
Other Expenses	29-391-2	9,404.00	8,535.00		8,535.00	8,028.79	506.21
057 Atlantic County Community College	29-395	6,853,866.00	6,859,237.00		6,859,237.00	6,859,237.00	0.00
070 Special Services School District	29-392	2,050,096.00	2,050,096.00		2,050,096.00	2,039,796.00	10,300.00
058 Atlantic County Voc. School	29-400	4,019,431.00	4,019,431.00		4,019,431.00	3,999,236.00	20,195.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	150,000.00	150,000.00		150,000.00	134,686.40	15,313.60
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	4,000.00	11,000.00
TOTAL SALARIES & WAGES		350,823.00	341,634.00		343,234.00	343,202.97	31.03
TOTAL OTHER EXPENSES		13,097,797.00	13,102,299.00		13,102,299.00	13,044,984.19	57,314.81
TOTAL EDUCATION		13,448,620.00	13,443,933.00		13,445,533.00	13,388,187.16	57,345.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	312,000.00	0.00
014 Worker's Comp. Ins.	23-215	4,500,000.00	4,700,000.00		4,700,000.00	4,700,000.00	0.00
013 Group Ins. Plan-Employees	23-220	23,909,242.00	23,822,000.00		23,822,000.00	23,822,000.00	0.00
013 Health Benefits Waiver	23-221	89,200.00	78,000.00		78,000.00	54,806.56	23,193.44
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		29,122,442.00	29,224,000.00		29,224,000.00	28,888,806.56	23,193.44
TOTAL EDUCATION		29,122,442.00	29,224,000.00		29,224,000.00	28,888,806.56	23,193.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	18,000.00		18,000.00	18,000.00	0.00
104 Purchase of Vehicles County Wide	44-900	400,000.00	420,000.00		420,000.00	419,695.90	304.10
082 County Board of Ethics	20-155	8,500.00	8,500.00		8,500.00	3,784.78	4,715.22
Utilities							
215 Rental of Real Estate	26-310	76,900.00	76,900.00		76,900.00	76,137.42	762.58
217 Fuel	31-447	30,000.00	30,000.00		30,000.00	16,211.18	13,788.82
218 Electricity	31-435	3,620,046.00	4,020,046.00		4,020,046.00	3,327,105.42	692,940.58
219 Telephone	31-440	1,019,500.00	1,009,000.00		1,009,000.00	987,787.34	21,212.66
220 Street Lighting	31-435	288,000.00	288,000.00		288,000.00	257,653.83	30,346.17
221 Water	31-445	560,000.00	560,000.00		560,000.00	527,465.52	32,534.48
222 Traffic Lights	31-435	113,500.00	113,500.00		113,500.00	98,743.61	14,756.39
216 Gas	31-447	1,123,925.00	1,023,625.00		1,023,625.00	971,511.43	52,113.57
105 Trash Disposal	31-455	83,000.00	83,200.00		83,200.00	80,400.40	2,799.60
106 Communications	31-450		600,000.00		230,900.00	6,750.00	224,150.00
Subtotal Operations		154,423,808.99	153,426,641.01		153,327,381.01	149,590,881.55	3,418,759.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90 Peer Grouping	41-701.17		1,347,922.00		1,347,922.00	1,177,605.42	170,316.58
513 Area Plan Grant CY13	41-701.17		3,433,392.00		3,433,392.00	3,433,392.00	
Area Plan Grant CY14	41-704.28	1,866,758.72					
528 NJ Council on the Arts-Local Arts Program FY2013	41-708.16		74,104.00		74,104.00	74,104.00	
520 NJ DCA-Recreation for Individuals with Disabilities	41-708.17		20,700.00		20,700.00	20,700.00	
609 NJ DCA-Recreation for Individuals with Disabilities	41-725.18		27,600.00		27,600.00	27,600.00	
545 NJ DEP-Clean Communities Grant FY13	41-716.15		113,743.65		113,743.65	113,743.65	
778 NJ DHS-CFI & APPI FY12-13	41-716.16		3,700.00		3,700.00	3,700.00	
569 NJ DHS-CFI & APPI FY13-14	41-717.16		1,487,069.00		1,487,069.00	1,487,069.00	
558 NJ DHS-Community Justice Institute CY13	41-719.15		38,544.00		38,544.00	38,544.00	
532 NJ DHS-Family Crisis Intervention CY13	41-723.15		26,994.00		26,994.00	26,994.00	
567 NJ DHS-IV-D Law FY13	41-718.16		59,569.39		59,569.39	59,569.39	
540 NJ DHS-JJC Family Court CY 13	41-726.15		153,581.00		153,581.00	153,581.00	
539 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-727.15		17,417.00		19,352.00	19,352.00	
541 NJ DHS-JJC Program Management CY 13	41-728.16		55,550.00		55,550.00	55,550.00	
542 NJ DHS-JJC Program Services CY 12	41-763.15		322,462.00		322,462.00	322,462.00	
543 NJ DHS-Mental Health Administrator CY13	41-732.16		9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
527 NJ DHS-PASP CY13	41-732.16		35,400.00		35,400.00	35,400.00	
537 NJ DHS-Runaway Youth and Homeless Project CY	41-714.27		90,023.00		90,023.00	90,023.00	
533 NJ DHS-Try It Program (TSSA) CY 13	41-734.15		60,881.00		60,881.00	60,881.00	
536 NJ DHS-Youth Service Coordinator CY13	41-735.15		39,825.00		39,825.00	39,825.00	
523 NJ DH&SS-Respite Care Program FY13	41-791.13		171,850.00		171,850.00	171,850.00	
NJ DH&SS-Respite Care Program FY14	41-791.14	171,850.00					
779 NJ DH&SS-Special Child Health FY12-13	41-740.15		8,000.00		8,000.00	8,000.00	
573 NJ DH&SS-Special Child Health FY13-14	41-740.16		76,283.00		76,283.00	76,283.00	
544 NJ DH&SS-State Health Insurance Program (SHIP)	41-737.10		27,000.00		27,000.00	27,000.00	
591 NJ DL&PS-2012 Paul Coverdale Forensic Science	41-773.05		1,095,710.00		1,095,710.00	1,095,710.00	
616 NJ DL&PS-Body Armor Replacement Program 13-14	41-741.15		47,280.20		47,280.20	47,280.20	
518 NJ DL&PS-Cares For Kids Grant FY2012	41-798.13		15,000.00		15,000.00	15,000.00	
538 NJ DL&PS-Click It or Ticket Grant 2013	41-830.08		4,000.00		4,000.00	4,000.00	
594 NJ DL&PS-DDEF Prosecutor 2013	41-705.27		1,200.00		1,200.00	1,200.00	
524 NJ DL&PS-Detention Diversion CY13	41-744.15		37,132.00		37,132.00	37,132.00	
517 NJ DL&PS-DRE Pilot Program 12-13	41-705.24		28,000.00		28,000.00	28,000.00	
595 NJ DL&PS-DRE Pilot Program 13-14	41-705.28		30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
565 NJ DL&PS-Drive Sober or Get Pulled Over 2013	41-705.26		4,400.00		4,400.00	4,400.00	
516 NJ DL&PS-DWI Enforcement 12-13	41-705.25		45,000.00		45,000.00	45,000.00	
597 NJ DL&PS-DWI Enforcement 13-14	41-705.29		65,000.00		65,000.00	65,000.00	
787 NJ DL&PS-Emergency Management Assistance FY	41-745.12		25,000.00		25,000.00	25,000.00	
607 NJ DL&PS-Emergency Management Assistance FY	41-745.13		55,000.00		55,000.00	55,000.00	
529 NJ DL&PS-Hazardous Material Emergency 12-13	41-801.05		11,650.00		11,650.00	11,650.00	
519 NJ DL&PS-Highway Traffic Safety 12-13	41-748.21		34,400.00		34,400.00	34,400.00	
602 NJ DL&PS-Highway Traffic Safety 13-14	41-748.22		34,400.00		34,400.00	34,400.00	
521 NJ DL&PS-Insurance Fraud CY2013	41-749.47		175,851.00		175,851.00	175,851.00	
525 NJ DL&PS-JJC Innovations Funding CY13	41-750.14		120,000.00		120,000.00	120,000.00	
619 NJ DL&PS-JJC Innovations Funding CY14	41-750.15		120,000.00		120,000.00	120,000.00	
584 NJ DL&PS-Megan's Law 13-14	41-751.18		12,982.00		12,982.00	12,982.00	
601 NJ DL&PS-Narcotics Task Force FY13-14	41-753.17		156,024.00		156,024.00	156,024.00	
514 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.12		74,860.00		74,860.00	74,860.00	
549 NJ DL&PS-State Facilities Education Act FY13-14	41-766.16		67,500.00		67,500.00	67,500.00	
617 NJ DL&PS-Victim-Witness Advocacy FY2013	41-759.13		59,449.00		59,449.00	59,449.00	
610 NJ DL&PS-Victim-Witness Assistance Grant (VOC)	41-759.14		327,712.00		327,712.00	327,712.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
615 NJ DL&PS-Victim Witness Advovcacy Supplementa	41-759.15		55,944.00		55,944.00	55,944.00	
774 NJ DM&VA-Veterans Trans FY2012-13	41-764.14		9,000.00		9,000.00	9,000.00	
559 NJ DM&VA-Veterans Trans FY2013-14	41-764.15		17,000.00		17,000.00	17,000.00	
709 NJ DOE - GED Testing Income	41-770.30		15,950.00		15,950.00	15,950.00	
NJ DOE - GED Testing Income	41-770.31	20,981.00					
507 NJ DOL-Hurricane Sandy Disaster National Emerge	41-770.56		495,516.00		495,516.00	495,516.00	
770 NJ DOL-NJ Youth Corps 12-13	41-767.59		11,130.00		11,130.00	11,130.00	
563 NJ DOL-NJ Youth Corps 13-14	41-767.62		386,384.00		386,384.00	386,384.00	
515 NJ DOL-Smart Steps 13	41-770.57		8,025.00		8,025.00	8,025.00	
605 NJ DOL-Smart Steps 14	41-770.61		9,630.00		9,630.00	9,630.00	
564 NJ DOL-Urban Gateway Enhancement Program 20	41-770.59		32,000.00		32,000.00	32,000.00	
546 NJ DOL-WIA Adult FY13-14	41-767.65		1,646,828.00		1,646,828.00	1,646,828.00	
548 NJ DOL-WIA Dislocated Worker FY13-14	41-767.64		1,527,877.00		1,527,877.00	1,527,877.00	
547 NJ DOL-WIA Youth FY13-14	41-767.63		1,706,224.00		1,706,224.00	1,706,224.00	
555 NJ DOL-Work First New Jersey SFY14	41-770.58		3,431,305.00		3,431,305.00	3,431,305.00	
571 NJ DOL - Workforce Learning Link SFY13-14	41-770.60		84,000.00		84,000.00	84,000.00	
613 NJ DOS-General Operating Support 13-14	41-810.11		7,057.00		7,057.00	7,057.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
530 NJ DOS-HAVA Section 261 FY12-13	41-774.05		45,433.00		45,433.00	45,433.00	
572 NJ DOS - 2013 Special Primary/General Election	41-774.06		821,000.00		821,000.00	821,000.00	
592 NJ DOT-Bears Head Rd Sec 3 Design	41-800.75		35,099.00		35,099.00	35,099.00	
588 NJ DOT-Bears Head Rd Sec 3 Resurfacing	41-800.76		105,908.00		105,908.00	105,908.00	
590 NJ DOT-Bears Head Rd Sec 4 Resurfacing	41-800.77		1,170,722.00		1,170,722.00	1,170,722.00	
570 NJ DOT-County Aid - FY13	41-800.73		3,200,600.00		3,200,600.00	3,200,600.00	
550 NJ DOT-Fire Road Sec 5 Inspection	41-800.72		126,000.00		126,000.00	126,000.00	
585 NJ DOT-Landis Ave Design	41-800.74		120,850.00		120,850.00	120,850.00	
608 NJ DOT-Local Bridge Future Needs FY13	41-771.16		1,000,000.00		1,000,000.00	1,000,000.00	
510 NJ DOT-Tilton Rd Sec 4A Construction	41-800.68		3,800.00		3,800.00	3,800.00	
553 NJ DOT-Tilton Rd Sec 4A/4B Construction	41-800.71		215,000.00		215,000.00	215,000.00	
509 NJ DOT-Tilton Rd Sec 4B Construction	41-800.67		199,803.00		199,803.00	199,803.00	
576 NJ OHS-Homeland Security Grant - County FY13	41-812.17		100,000.00		100,000.00	100,000.00	
577 NJ OHS-Homeland Security Grant - Regional FY13	41-812.18		155,901.70		155,901.70	155,901.70	
596 NJ Transit-CARTS FY13-14	41-775.17		291,977.00		389,302.00	389,302.00	
531 NJ Transit-Casino Revenue Trans Grant CY13	41-776.16		695,827.52		695,827.52	695,827.52	
522 NJ Transit - New Freedom 12-15	41-838.01		86,482.00		86,482.00	86,482.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	2,059,589.72	29,957,737.46	0.00	30,056,997.46	29,886,680.88	170,316.58
Total Operations {Item 8(A)}	34-199	156,483,398.71	183,384,378.47	0.00	183,384,378.47	179,477,562.43	3,589,076.04
B. Contingent	35-470	150,000.00	150,000.00	XXXXXXXXXXXX	150,000.00	0.00	150,000.00
Total Operation Including Contingent	34-201	156,633,398.71	183,534,378.47	0.00	183,534,378.47	179,477,562.43	3,739,076.04
Detail:							
Salaries & Wages	34-201-1	72,622,987.00	72,333,012.00	0.00	72,109,862.00	71,073,262.58	1,036,599.42
Other Expenses (Including Contingent)	34-201-2	84,010,411.71	111,201,366.47	0.00	111,424,516.47	108,404,299.85	2,702,476.62

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	703,358.59	2,661,700.00	0.00	2,661,700.00	2,650,093.09	11,606.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
1. Payment of Bond Principal:	XXXXXX						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	3,190,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	6,180,000.00	5,950,000.00		5,950,000.00	5,950,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXXX						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	352,712.51	342,243.76		342,243.76	281,739.11	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	1,056,750.00	1,110,750.00		1,110,750.00	1,110,750.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,181,893.78	2,347,471.12		2,347,471.12	2,347,471.12	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	459,396.63	459,396.63		459,396.63	459,396.63	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	4,935,000.00	4,650,000.00		4,650,000.00	4,650,000.00	XXXXXXXXXX
200 Interest	45-941	461,850.00	749,400.00		749,400.00	749,400.00	XXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payable	45-940						XXXXXXXXXX
Total County Debt Service	45-999	21,317,602.92	19,309,261.51	0.00	19,309,261.51	19,248,756.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXX			
100 Prior Years Bills	30-410	4,500.00	6,500.00	XXXXXXXX	6,500.00	3,910.88	2,589.12
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
TOTAL DEFERRED CHARGES		4,500.00	6,500.00	XXXXXXXX	6,500.00	3,910.88	2,589.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	36-471	6,093,312.25	5,542,278.62		5,542,278.62	5,542,278.62	
Social Security System (O.A.S.I.)	36-472	5,555,149.50	5,544,130.72		5,544,130.72	5,129,383.19	414,747.53
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	150,000.00	100,000.00		100,000.00	100,000.00	
DCRP	36-471	20,000.00	16,000.00		16,000.00	13,913.03	2,086.97
Police and Firemen's Retirement System of NJ	36-475	5,528,597.65	5,147,809.00		5,147,809.00	5,147,809.00	
Public Employees' Retirement System (ERI)	36-471	127,553.00	122,793.00		122,793.00	122,793.00	
Total Statutory Expenditures		17,474,612.40	16,473,011.34	0.00	16,473,011.34	16,056,176.84	416,834.50
Total Deferred Charged and Statutory Expenditures - County	34-209	17,479,112.40	16,479,511.34	0.00	16,479,511.34	16,060,087.72	419,423.62
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	196,133,472.62	221,984,851.32	0.00	221,984,851.32	217,436,500.10	4,170,106.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXX						
Subtotal Operations	34-200	154,423,808.99	153,576,641.01		153,477,381.01	149,590,881.55	3,568,759.46
Public & Private Progs Offset by Revenue	40-999	2,059,589.72	29,957,737.46		30,056,997.46	29,886,680.88	170,316.58
B) Contingent	35-470	150,000.00	150,000.00		150,000.00	0.00	150,000.00
Total Operations Including Contingent	34-201	156,633,398.71	183,684,378.47		183,684,378.47	179,477,562.43	3,889,076.04
(C) Capital Improvements	44-999	703,358.59	2,661,700.00		2,661,700.00	2,650,093.09	11,606.91
(D) Total Debt Service	45-999	21,317,602.92	19,309,261.51		19,309,261.51	19,248,756.86	0.00
(E) (1) Total Deferred Charges	46-999	4,500.00	6,500.00		6,500.00	3,910.88	2,589.12
(2) Total Statutory Expenditures	36-999	17,474,612.40	16,473,011.34		16,473,011.34	16,056,176.84	416,834.50
Total Deferred Charges and Statutory Expenditures - County	34-209	17,479,112.40	16,479,511.34		16,479,511.34	16,060,087.72	419,423.62
(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	196,133,472.62	222,134,851.32		222,134,851.32	217,436,500.10	4,320,106.57

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, Prosecutor's DEA Fund, Sheriff's dedicated Trust, Veteran's Museum Foundation Donations, and Snow Removal Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	34,809,203.93
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	476,267.11
Other Receivables	11106-00	
Deferred Charges Required to be in the 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
Total Assets	11109-00	35,285,471.04
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	20,859,924.65
Reserves for Receivables	21102-00	476,267.11
Surplus	21103-00	13,949,279.28
Total Liabilities, Reserves and Surplus	21104-00	35,285,471.04

		2013	2012
Surplus Balance, January 1st	23101-00	14,311,310.72	15,486,930.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected)	23102-00	155,598,081.90	152,745,743.75
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	65,681,080.58	69,763,583.27
Total Funds	23105-00	235,590,473.20	237,996,257.23
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	221,606,606.67	223,630,606.21
Other Expenditures and Deductions from Income	23100-00	34,587.25	54,340.30
Total Expenditures and Tax Requirements	23111-00	221,641,193.92	223,684,946.51
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	221,641,193.92	223,684,946.51
Surplus Balance - December 31st	23114-00	13,949,279.28	14,311,310.72

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	23115-00	13,949,279.28
Current Surplus Anticipated in 2014 Budget	23116-00	7,644,000.00
Surplus Balance Remaining	23117-00	6,305,279.28

2014
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. This work is on going and will continue in 2014. A contract was awarded to a design professional for the preparation of a Bid specification for a centralized HVAC system at the Shoreview Facility in Northfield. This project is expected to be Bid in 2014. In 2013 a new secure parking area was created for Judges at the Criminal Court Complex in Mays Landing. Additionally a design contract was awarded for the creation of a new public parking area at the Criminal Court in Mays Landing. It is anticipate that this project will be Bid and completed in 2014. In 2014 it is anticipated that a Bid for the replacement of Doors, Windows , and repointing of the exterior brick at the County's Shoreview facility will occur. In 2013 the roof of the Drexel Ave. facility was replaced. It is anticipated that an assessment of all County roofs by an A/E report will occur in 2014. The County intends to continue its annual replacement of carpet at various county buildings. The County will continue replacing window treatments at the COB, to date floors 6 and 8 have been completed. At the Meadowview Nursing and Rehabilitation Center an A/E was selected for the preparation of Bid specs we anticipate the completion of this project in 2014. At the Justice Facility medical and administrative unit renovations were begun in 2013 and will be completed in 2014. Three Regeneration Stations at various Fleet Management locations were completed in 2013.

2. 2013 MILL AND OVERLAY

The County self-funded \$1,300,000 for its 2013 mill-and-overlay program. Projects will continue through 2014

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 2014 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 first floor fit-out for occupancy by the Board of Elections. This fit out was completed in 2013. In 2014 it is anticipated that the fit-out of the public area room on the 2nd Floor will occur. In 2011, the design of space in the basement of the main building for Records Storage was completed. This project was bid in 2013 and will be Re-bid in 2014. It is anticipated that construction will begin in 2014. In addition to the Basement renovation, the existing Boiler House will be renovated and repurposed, and the Utility systems will be upgraded. Completion of the Basement and upgrade of the Utilities that includes a new generator which will allow for demolition of the 1964 Jail in 2015. The County approved an ordinance to provide \$5,000,000 for the continuing renovations. Following the Basement, Boiler House and Utility work will be the renovation of the First and Second floors of the interior of the main building of the Government Services Complex and the old Sheriff's residence.

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 \$10,000,000 in Chapter 12 funding will occur in 2013. We sold \$10,000,000 in Chapter 12 bonds in 2013. The County received an award letter of \$4,200,000.000 in Chapter 12 funding for 2014. An ordinance and bond sale will occur in 2014.

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 moved 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 was completed in 2013. Additional work at Meadowview and Countywide roof renovations will continue into 2014.

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. Work on area roads, bridges, and other infrastructure will continue in 2014.

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 2014. The relocation of the Transportation Unit was completed in 2013 it included 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.

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 began in 2013 and expected to continue through 2014.

11. 2013 INFORMATION TECHNOLOGY

The County intends to self-fund \$500,000 for various IT improvements including the upgrading of equipment and software. County approved a self funded capital ordinance for \$500,000 in 2013 to support the upgrade of equipment and software and intends to self fund another \$500,000 in 2014.

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 inter local agreements with municipalities within the county. An ordinance was approved for continued improvements to county roads and bridges in 2013. Work continues in 2014.

13. 2013 VARIOUS IMPROVEMENTS

In 2013, the County approved a bond ordinance for \$7,350,000. The County provided a down payment in the amount of \$367,500. Funded projects included an upgrade to the fire and security system at various county facilities that began in 2013 and will be completed in 2014. COOP / COG initiatives which included the installation of hurricane shutters at the Meadowview facility and emergency generator upgrades for the County's IT and Phone System will be completed or begin in 2014. A system upgrade of the County's radio network was begun in 2013. An analysis of the condition of various parking lots along with design for improvements will be done in 2014. A design professional was selected for Harborfields Phase IV HVAC and bid and award is anticipated in 2014. Various improvements of county library buildings have been identified and will be started in 2014.

14. 2014 RADIO NETWORK UPGRADES

In 2014, the County will approve a capital ordinance for \$3,200,000. Funded project includes a continued system upgrade of the County's radio network equipment and software systems.

15. 2014 PUBLIC WORKS EQUIPMENT

In 2014, the County intends to self fund \$235,000 for various Public Works equipment.

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings	1	3,350,000							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	44,000,000				2,100,000	2,100,000	
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						
Information Technology	11	500,000			500,000				
2013 Infrastructure Improvements	12	5,000,000	5,000,000						
2013 Various Improvements	13	7,350,000	7,350,000						
2014 Radio Network Upgrades	14	3,200,000			160,000				3,040,000
2014 Public Works Equipment	15	235,000			235,000				
TOTALS - ALL PROJECTS		113,880,000	84,995,000	0	895,000	0	23,700,000	2,100,000	6,390,000

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improvements to County Buildings	1	3,350,000	2018		670,000	670,000	670,000	670,000	670,000
2013 Mill and Overlay	2	1,300,000	2014						
County Park System	3	11,600,000	2014						
Roads, Bridges, Drainage and Other Infrastructure	4	10,000,000	2014						
Atlantic County Government Services Complex	5	13,000,000	2015						
Atlantic Cape Community College	6	44,000,000	2014						
2008 Various Improvements	7	2,445,000	2014						
2010 Infrastructure Improvements	8	5,000,000	2014						
2011 Various Improvements	9	3,700,000	2014						
2012 Various Improvements	10	3,200,000	2014						
Information Technology	11	500,000	2014	500,000					
2013 Infrastructure Improvements	12	5,000,000	2014						
2013 Various Improvements	13	7,350,000	2014						
2014 Radio Network Upgrades	14	3,200,000	2014	160,000					
2014 Public Works Equipment	15	235,000	2014	235,000					
		113,880,000		895,000	670,000	670,000	670,000	670,000	670,000

SIX YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings	3,350,000									
2013 Mill and Overlay	1,300,000									
County Park System	11,600,000					11,600,000				
Roads, Bridges, Drainage and Other Infrastructure	10,000,000					10,000,000				
Atlantic County Government Services Complex	13,000,000						6,666,000			
Atlantic Cape Community College	44,000,000						2,100,000			2,100,000
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			
Information Technology	500,000			500,000						
2013 Infrastructure Improvements	5,000,000						4,500,000			
2013 Various Improvements	7,350,000						6,982,500			
2014 Radio Network Upgrades	3,200,000.00		3,040,000	160,000			3,040,000			
2014 Public Works Equipment	235,000.00			235,000						
TOTALS - ALL PROJECTS	113,880,000		3,040,000	895,000		21,600,000	36,821,500			2,100,000

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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) **\$156,500,165.19** 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

{
Bell
Bertino
Coursey
Formica
Marino
Pauls
Risley
Sutton

Nays

{

Abstained

}

Absent

}

Dase

SUMMARY OF REVENUES

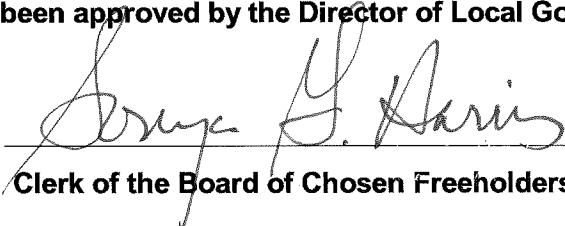
1. General Revenues

Surplus Anticipated	40003-10	\$7,644,000.00
Miscellaneous Revenues Anticipated	40004-10	\$31,989,307.43
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$156,500,165.19
Total General Revenues	40000-00	\$196,133,472.62

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$156,633,398.71
(c) Capital Improvements		\$703,358.59
(d) Municipal Debt Service		\$21,317,602.92
(e) Deferred Charges and Statutory Expenditures - Municipal		\$17,479,112.40
(f) Judgments		\$0.00
(g) Cash Deficit		
Total General Appropriations		\$196,133,472.62

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 4th day of March, 2014. 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 2014 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 4th day of March, 2014

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,000,000.00	2,300,000.00	2,087,483.23	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	18,000.00	45,000.00	45,635.94	Other Expenses				
				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	29,705.83	6,172.11	6,172.11	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	1,583,790.05	1,855,700.15	1,643,819.32	211,880.83
Total Trust Fund Revenues:	2,047,705.83	2,351,172.11	2,139,291.28	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: Up to 2 cent per 100 assessed value Total Tax Collected to date \$ 79,830,820 Total Expended to date: \$ 47,874,215 Total Acreage Preserved to date 11,220.28 Recreation land preserved in 2013: 9.29 Farmland preserved in 2013: 0.00				Down Payments on Improvements				
				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
				Payment of Bond Principal	426,866.30	449,512.10	449,512.10	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
				Interest on Bonds	37,049.48	45,959.86	45,959.86	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use				
				Total Trust Fund Appropriations	2,047,705.83	2,351,172.11	2,139,291.28	211,880.83

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2013

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. Premier Printing - Additional cost to print the Poll Books and Voting Authorities required for two unanticipated special elections due to the unexpected death of Senator Frank

- 2.

- 3.

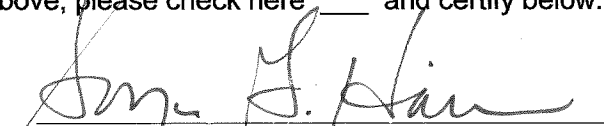
- 4.

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 28, 2013

Date



Clerk of the Board of Chosen Freeholders