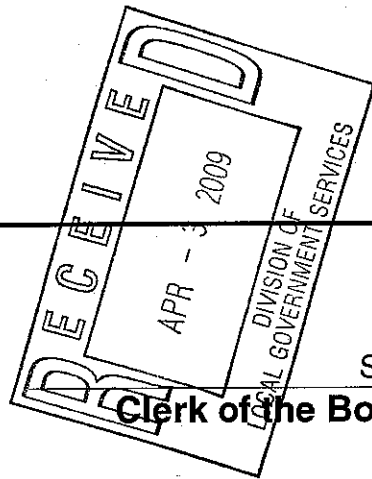


2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF: ATLANTIC



ADOPTED COPY

County Officials

Board of Chosen Freeholders

Sonya Harris
Clerk of the Board of Chosen Freeholders

Jane Lugo
County Finance Officer Y0080
Cert No.

Leon P. Costello, Partner
Registered Municipal Accountant 393
Lic No.

James Ferguson
County Counsel

Dennis Levinson
County Executive or Administrator

| Name | Term Expires |
|------------------------|--------------|
| James Curcio, Chairman | 12/31/2009 |
| Alisa Cooper | 12/31/2011 |
| Richard Dase | 12/31/2010 |
| Charles T. Garrett | 12/31/2010 |
| Frank V. Giordano | 12/31/2009 |
| Joseph J. McDevitt | 12/31/2010 |
| Thomas Russo | 12/31/2009 |
| Jim Schroeder | 12/31/2011 |
| Frank Sutton | 12/31/2011 |

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 2009 Budget and Mail to:

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

Division Use Only

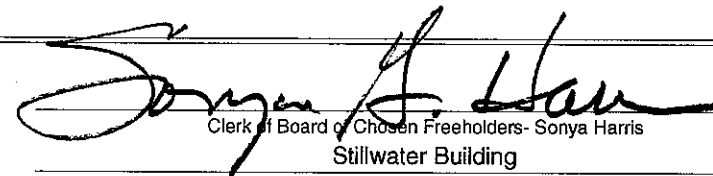
Municode: _____

Public Hearing Date: _____

2009 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2009

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 tenth day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Clerk of Board of Chosen Freeholders- Sonya Harris
Stillwater Building

Address
Northfield, New Jersey 08225

Address
(609) 645-7700

Phone Number

Certified by me, this tenth day of March, 2009

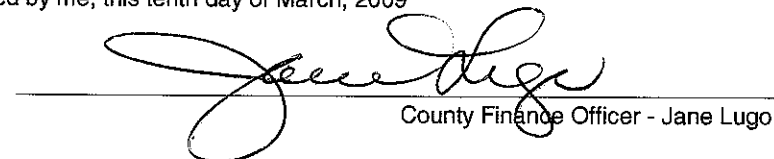
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this tenth day of March, 2009

| | |
|---------------------------|-------------------|
| Leon P. Costello, Partner | 1535 Haven Avenue |
| Ocean City, NJ 08226 | Address |
| 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 tenth day of March, 2009


County Finance Officer - Jane Lugo

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: April 9, 2009

By: Christine M. Zappala

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: _____ 2009

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 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2009;

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

in the issue of March 16, 2009.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes {
 Cooper
 Curcio
 Dase
 Garrett
 Giordano
 Russo
 Schroeder
 Sutton

Nays {

Abstained {

Absent { McDevitt

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on March 10, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on March 31, 2009 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

| SUMMARY OF APPROVED BUDGET | FCOA | YEAR 2009 | YEAR 2008 |
|-------------------------------------------------------------------------------|---------------|------------------|------------------|
| Total Appropriations (Item 9, Sheet 32) | | \$180,916,305.69 | \$201,077,820.64 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | \$42,089,170.13 | \$71,611,550.69 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | \$138,827,135.56 | \$129,466,269.95 |
| | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Utility Appropriations |
|----------------------------------------------------------------|-------------------------|------------------------|
| Budget Appropriations | \$176,699,037.44 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | \$24,378,783.20 | |
| Emergency Appropriations | | |
| Total Appropriations | \$201,077,820.64 | |
| Expenditures: Paid or Charged | \$197,432,602.87 | |
| Reserved | \$3,621,852.68 | |
| Unexpended Balances Canceled | \$23,365.09 | |
| Total Expenditures and Unexpended Balances Canceled | \$201,077,820.64 | |
| 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 2007 - Reserved".

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | |
|----------------------------------------------------|-----------------------|------|---------------------------------------------------------------------------|
| County Purpose Tax | \$129,466,269.95 | | |
| CAP Base Adjustment | 4,104,596.00 | | |
| County Purpose Tax After CAP Base Adjustment | <u>133,570,865.95</u> | | |
| EXCEPTIONS: | | | ADDITIONS: |
| Vocational School - 2008 | 3,816,420.00 | | Assessed Valuation of New Construction-Estimated Vocational School - 2009 |
| Out of County Vocational School - 2008 | 10,000.00 | | 2,300,288.12 |
| Debt Service - 2008 | 13,228,850.51 | | 3,882,000.00 |
| Deferred Charges | 0.00 | | Out of County Vocational School - 2009 |
| Matching Funds for State and Federal Grants - 2008 | 100,000.00 | | 10,000.00 |
| Special Services School District - 2008 | 1,950,000.00 | | Debt Service - 2009 |
| County Welfare Board (Administration) - 2008 | 3,427,669.92 | | 14,580,027.39 |
| County Welfare (Aid to Dependent Children) - 2008 | 387,575.00 | | Deferred Charges |
| Capital Improvement Fund - 2008 | 5,210,000.00 | | 0.00 |
| Atlantic Community College | 1,869,800.00 | | Matching Funds for State and Federal Grants - 2009 |
| Pension Increase | 6,995,369.00 | | 100,000.00 |
| | | | Capital Improvement Fund - 2009 |
| TOTAL EXCEPTIONS | <u>36,995,684.43</u> | | 4,249,000.00 |
| | | | County Welfare (Administration) - 2009 |
| | | | 3,741,248.63 |
| | | | County Welfare (Aid to Dependent Children) - 2009 |
| | | | 497,719.00 |
| | | | Special Services School District - 2009 |
| | | | 1,980,000.00 |
| | | | Atlantic Community College |
| | | | 1,869,800.00 |
| | | | Pension Costs |
| | | | 3,871,863.00 |
| | | | |
| AMOUNT TO WHICH CAP IS APPLIED | 96,575,181.52 | | TOTAL ADDITIONS: |
| 2.5% CAP | 2,414,379.54 | | <u>\$37,081,946.14</u> |
| 1% additional CAP | | | |
| | | | |
| ALLOWABLE COUNTY PURPOSE TAX BEFORE | | | TOTAL ALLOWABLE COUNTY PURPOSE TAX |
| ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4) | 98,989,561.06 | | \$138,827,135.56 |
| | | | |
| CAP BANK | | | CAP INCREASE FOR 2009 |
| | | 2007 | \$9,360,865.61 |
| | | 2008 | |
| | | | |

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$136,071,507.19 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$138,857,800.16. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

Based on the requirements, Atlantic County is required to utilize the 2.5% Tax Levy Calculation. This method also provides for banking of underutilized amounts to be raised in taxation. In 2007, Atlantic County banked \$2,160,195.16. The County is using \$2,755,628.37 of this banked funding.

The total amount to be raised for taxation of \$138,827,135.56 in this budget is also less than the amount to be raised by taxation utilizing the 4% Tax Levy Calculation.

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.)

4% Levy Data Sheet

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Atlantic County | 0100 |
| Levy Cap Calculation Summary | |
| Prior Year Amount to be Raised by Taxation - County Purpose Tax | \$129,466,270 |
| Current Year Amount to be Raised by Taxation - County Purpose Tax | \$138,827,136 |
| One Year Waivers (Prior Year) (Enter as a positive number) | |
| Changes in Service Provider (+/-) | |
| Current Year Capital Improvement Fund &/ Down Payment on Improvements Appropriations | \$3,979,000 |
| Prior Year Capital Improvement Fund &/ Down Payments Expended (Paid or Charged + Reserved) | \$4,210,000 |
| Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund & down payments | |
| Current Year Deferred Charges to Future Taxation Unfunded Appropriations | |
| Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) | |
| Cancelled or Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded | |
| Cancelled or Unexpended Waivers (Enter as a positive number) | |
| New Ratables - Increase in Apportionment Valuations (New Construction and Additions) | \$1,028,469,446 |
| Prior Year's County Purpose Tax Rate (per \$100) | \$0.226000000 |
| Amounts approved by Referendum | |
| Waivers Applied for | |
| <i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i> | |
| Debt Service Cap Exception | |
| The Debt Service Calculation worksheet will automatically calculate the exemption allowance. | |
| Current Year Debt Service Appropriations | \$11,930,954 |
| Current Year Eligible County Improvement Authority Capital Lease* Appropriation | \$5,296,000 |
| Current Year Anticipated Revenues offsetting Debt Service and Eligible* Capital Lease Obligations | \$2,046,927 |
| Prior Year Debt Service Obligations Expended | \$9,488,801 |
| Prior Year Eligible Capital Lease* Obligations Expended | \$5,164,665 |
| Prior Year Realized Budget Revenues offsetting Debt Service and Eligible* Capital Lease Obligations | \$1,424,890 |
| Prior Year's Cancelled Debt Service and Capital Lease Appropriation | \$20,275 |
| <i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i> | |
| * County Improvement Authority capital lease obligations entered on or after July 1, 2007 are not considered Levy Cap exceptions and therefore become part of the Adjusted Tax Levy. AFS must include segregated Schedules of such Capital Leases. In order to properly determine the Levy Cap impact pre and post date of the legislative enactment. | |
| Pension Contribution Cap Exception | |
| The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance. | |
| Current Year PERS Contribution Appropriated | \$3,871,863 |
| Current Year's Anticipated Revenues directly offsetting PERS Costs | |
| Prior Year PERS Contribution Expended (Paid or Charged, plus Reserved) | \$2,890,773 |
| Prior Year Realized Revenues directly offsetting PERS Costs | |
| Cancelled or Unexpended Pension Appropriation from the Prior Year | |
| <i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i> | |

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 | | | \$129,466,270 |
| Less: One Year Waivers | | | \$0 |
| Less: Prior Year Capital Improvement Fund & Down Payments | | | \$4,210,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | \$0 |
| Changes in Service Provider (+/-) | | | \$0 |
| Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation | | | \$125,256,270 |
| Plus 4% Cap increase | | | \$5,010,251 |
| Adjusted Tax Levy Prior to Exclusions | | | \$130,266,521 |
| Exclusions: | | | |
| Change in debt service and existing county leases (+/-) | | \$1,371,451 | |
| Offsets to State formula aid loss | | NA | |
| Allowable pension increases | | \$981,090 | |
| Allowable increase in health care costs | | \$0 | |
| Capital Improvement Fund and/or Down Payment on Improvements | | \$3,979,000 | |
| Deferred Charges to Future Taxation Unfunded | | \$0 | |
| Add Total Exclusions | | | \$6,331,541 |
| Less Cancelled or Unexpended Waivers | | | \$0 |
| Less Cancelled or Unexpended Exclusions | | | \$20,275 |
| Adjusted Tax Levy | | | \$136,577,787 |
| Additions: | | | |
| New Ratables - Increase in Apportionment Valuation of New Construction and Additions | | \$1,028,469,446 | |
| Prior Year's County Purpose Tax Rate (per \$100) | | \$0.226 | |
| New Ratable Adjustment to Levy | | | \$2,924,341 |
| Amounts approved by Referendum | | | \$0 |
| Waivers Applied for | | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | | | \$138,902,128 |
| Amount to be Raised by Taxation - County Purpose Tax | | | \$138,827,136 |

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

Health Insurance Exclusion Calculation Sheet

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| CY 2009 State Health Benefits Program Average Increase: | | 4.0% |
| County | | EXAMINER |
| Atlantic County | | |
| A. Current Year Group Health Insurance - Appropriation | | |
| Current Year Revenues Offset by Group Health Insurance | | \$0 |
| Net Current Year Group Health Insurance | | \$0 |
| Prior Year Group Health Insurance (Paid or Charged Plus | | \$0 |
| Prior Year Revenues Offset by Group Health Insurance | | \$0 |
| Net Prior Year Group Health Insurance | | \$0 |
| *NET INCREASE (DECREASE) | | \$0 |
| * If Net Amount is Zero or Less STOP- No Further Action Required | | |
| B. If net increase is greater than zero, proceed as follows for | | |
| 1. Net Increase Divided by Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is inside cap) | 0.00% | |
| 2. Current Year State Health Average 4.0%; Less 4% = % Increase excluded from Cap | 0.00% | |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % Increase Inside Cap | 0.00% | |
| 4. % Increase Inside Cap (B3) * Prior Year Expended = Appropriation Inside Cap | | \$0 |
| 5. % Increase Exclusion (B2) * Prior Year Expended = Current Year Appropriation Outside Cap | | \$0 |
| 2009 Increase in Appropriation | | \$0 |

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

Debt Service Calculation Sheet

| County | EXAMINER |
|--------------------------------------------------------------------------------------------------|--------------------|
| Atlantic | |
| Current Year Debt Service | \$11,330,954 |
| Current Year Eligible Capital Lease Appropriation | \$5,296,000 |
| Current Year Anticipated Revenues offsetting Debt Service and Eligible Capital Lease Obligations | \$2,046,927 |
| Current Year Base Amount | \$14,580,027 |
| Prior Year Debt Service Obligation Expended | \$9,488,801 |
| Prior Year Eligible Capital Lease Obligation Expended | \$5,164,665 |
| Prior Year Realized Revenues offsetting Debt Service and Eligible Capital Lease Obligations | \$1,444,890 |
| Prior Year Base Amount | \$13,208,576 |
| Debt Service Exclusion (+/-) | |
| | \$1,371,451 |

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

Pension Contribution Calculation Sheet

| | |
|-----------------------------------------------------------------------|-----------------|
| | EXAMINER |
| County | |
| Atlantic County | |
| Current Year PERS Contribution Appropriated | \$3,871,863 |
| Current Year Anticipated Revenues directly offsetting PERS Costs | \$0 |
| *Net Current Year Base Amount | \$3,871,863 |
| Prior Year PERS Contribution Expended (Paid or Charged plus Reserved) | \$2,890,773 |
| Prior Year Realized Revenues directly offsetting PERS Costs | \$0 |
| *Net Prior Year Base Amount | \$2,890,773 |
| Pension Contribution Exclusion | \$981,090 |
| | |

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

CY 2009 2.5% Cap Calculation

| | | |
|---------------------------------------------------------------------------|---------------------------|----------------------|
| County of: Atlantic | Municode: 0100 | |
| County Purpose Tax | | 129,466,269.95 |
| CAP Base Adjustment PERS&PFRS | Transfers to Health Trust | 7,976,459.00 |
| Revised County Purpose Tax: | | 137,442,728.95 |
| EXCEPTIONS: | | |
| (Less:) | | |
| Debt Service | | 8,058,860.51 |
| Deferred Charges | | |
| Emergency Appropriations | | |
| Capital Improvements | | 5,210,000.00 |
| Matching Funds | | 100,000.00 |
| Authority - Share of Costs MUA | | |
| County Welfare Board | | 3,815,244.92 |
| Special Services School District | | 1,950,000.00 |
| Vocational School | | 3,816,420.00 |
| Out of County Vocational School | | 10,000.00 |
| County College (Current Year) | | |
| Less County College (1992 Base) | | |
| Net County College | | 1,869,800.00 |
| Out of County College (Current Year) | | |
| Less Out of County College (1992 Base) | | |
| Net Out of County College | | 0.00 |
| Capital Lease Payments | | 5,170,000.00 |
| 9 1 1 Emergency Management Services | | |
| Pension Costs | | 6,995,369.00 |
| Insurance | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL EXCEPTIONS | | 36,995,684.43 |
| Amount on which 2.5% CAP is applied | | 100,447,044.52 |
| 2.5% CAP | | 2,511,176.11 |
| Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | | 102,958,220.63 |

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

Cap Bank Calculation

| County of: | Atlantic | Municode: 0100 |
|--------------------------------------------------------------------------------------------------|-------------------------|----------------|
| | CY 2007 CAP BANK | |
| Allowable County Purpose Tax After All Exceptions | | 124,155,603.09 |
| County Purpose Tax Levy Per Budget | | 120,995,407.93 |
| Available for Banking | | 3,160,195.16 |
| Amount Utilized in CY2008 Budget | | |
| Balance Available for CY 2009 Budget | | 3,160,195.16 |
| Amount utilized in CY 2009 Budget | | 2,634,778.96 |
| Balance * | | 525,416.20 |
| *If not utilized in the CY2009 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b) | | |
| | CY 2008 CAP BANK | |
| Allowable County Purpose Tax After All Exceptions | | 130,328,600.17 |
| County Purpose Tax Levy Per Budget | | 129,466,269.95 |
| Available for Banking | | 862,330.22 |
| Amount Utilized in CY 2009 Budget | | |
| Balance (Available for CY2010 Budget) | | 862,330.22 |

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

2009 Levy Cap Determination

| | County of: Atlantic | Municode: 0100 |
|-----------------------------------------------------------------------------------|---------------------|-----------------------|
| Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | | 102,958,220.63 |
| Add: | | |
| New Construction | | 2,324,340.95 |
| Debt Service | 11,330,954.36 | |
| Less Debt Service Revenues Offset by Appropriation | 2,046,926.97 | |
| Net Debt Service | | 9,284,027.39 |
| Capital Leases | 5,296,000.00 | |
| Less Capital Lease Revenues Offset by Appropriation | 0.00 | |
| Net Capital Leases | | 5,296,000.00 |
| Deferred Charges to Future Taxation - Unfunded | | 0.00 |
| Emergency Authorizations | | 0.00 |
| Capital Improvements | | 4,249,000.00 |
| Matching Funds | | 100,000.00 |
| County Welfare Board | 4,238,967.63 | |
| Less Welfare Revenue Offset by Appropriation | 0.00 | |
| Net County Welfare Board | | 4,238,967.63 |
| Special School Districts | | 1,980,000.00 |
| Vocational School | | 3,882,000.00 |
| Out of County Vocational School | | 10,000.00 |
| County College | 6,600,000.00 | |
| Less County College 1992 Base | 4,730,200.00 | |
| Net County College | | 1,869,800.00 |
| Out of County College | 0.00 | |
| Less Out of County College 1992 Base | 0.00 | |
| Net Out of County College | | 0.00 |
| 911 Emergency Management Services | | 0.00 |
| Health Insurance | | 0.00 |
| Pension Costs (PERS) | | 0.00 |
| | | |
| | | |
| | | |
| | | |
| Subtotal | | 136,192,356.60 |
| 2007 Cap Bank Utilized* | | |
| 2008 Cap Bank Utilized* | | 0.00 |
| COLA Increase Utilized* | | 0.00 |
| Allowable County Purpose Tax After All Exceptions | | 136,192,356.60 |
| 4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax | | 138,902,128.00 |
| (From the Summary Levy Cap Worksheet) | | Use |

*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

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

2009 2.5% Budget Preparation Worksheet

| | |
|--------------------------------------------------------------|-----------------------|
| County of: Atlantic | Municode: 0100 |
| <i>Preparation required only if subject to 2.5% Cap Levy</i> | |

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

| | |
|-----------------------------------------------------------------------------------|----------------|
| Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | 102,958,220.63 |
| Add: | |
| New Construction | |
| Debt Service | 2,324,340.95 |
| Less Debt Service Revenues Offset by Appropriation | 11,330,954.36 |
| Net Debt Service | 2,046,926.97 |
| Capital Leases | 9,284,027.39 |
| Less Capital Lease Revenues Offset by Appropriation | 5,296,000.00 |
| Net Capital Leases | 0.00 |
| Deferred Charges to Future Taxation - Unfunded | 5,296,000.00 |
| Emergency Authorizations | 0.00 |
| Capital Improvements | 4,249,000.00 |
| Matching Funds | 100,000.00 |
| County Welfare Board | |
| Less Welfare Revenue Offset by Appropriation | 4,238,967.63 |
| Net County Welfare Board | 0.00 |
| Special School Districts | 4,238,967.63 |
| Vocational School | |
| Out of County Vocational School | |
| County College | 10,000.00 |
| Less County College 1992 Base | 6,600,000.00 |
| Net County College | 4,730,200.00 |
| Out of County College | 1,869,800.00 |
| Less Out of County College 1992 Base | 0.00 |
| Net Out of County College | 0.00 |
| 911 Emergency Management Services | 0.00 |
| Health Insurance | 0.00 |
| Pension Costs (PERS) | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| Subtotal | 136,192,356.60 |
| 2007 Cap Bank Utilized* | |
| 2008 Cap Bank Utilized* | 2,634,778.96 |
| COLA Increase Utilized* | 0.00 |
| Allowable County Purpose Tax After All Exceptions | 138,827,135.56 |
| County Local Purpose Tax per Budget | 138,827,135.56 |

*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

**2009 Atlantic County Executive
Financial State of Atlantic County**

January 12, 2009

I come before you to report on the financial state of Atlantic County government. Usually, at this time we present and introduce the annual budget to the Freeholder Board for approval. Our Administrative Code requires that we do this by January 15. However, this year will be a bit different. The state has extended the deadline since they have not made a final determination on some critical budget cap and pension related issues. We cannot finalize our county budget until these matters are settled. Therefore, our formal budget will be officially introduced at a later date. In keeping with the requirements of our administrative code, what I would like to do today is to present you with an overview. However, it must be understood that this information is subject to change based on what the state may decide.

In preparing the 2009 Atlantic County Budget we were confronted with challenges unlike any we have experienced in previous years. The nation is in the midst of a severe, global economic recession, the likes of which, some say, has not been seen since the 1930s. This recession has had an adverse impact on every aspect of our economy and, as you may have heard from numerous news reports, has undermined many state, county and municipal budgets. All 21 counties in New Jersey are in a similar predicament.

In Atlantic County, our casino industry has been hard hit. For the first time casino revenues have experienced a decline from the previous year, resulting in the layoff of over 1500 employees. New casino development projects that only a year ago promised the creation of 15,000 additional jobs have been put on indefinite hold and several casino hotels are reported to be struggling to avoid bankruptcy.

The real estate market has been greatly stressed with property values declining and many people finding it harder to obtain a mortgage.

Our state government's ongoing fiscal crisis continues. The state must address a current year budget deficit of \$2.1 billion, a billion dollars higher than originally projected just last month, and next year's deficit is expected to approach \$4 billion. The result of state government's years of bipartisan financial mismanagement is having a real impact on county and local governments as the state now requires us to pick up an additional \$2.6 million of costs they once carried or have resulted from state policy.

The impact of these trends on Atlantic County's financial situation for 2009 has been immediate: Our costs are up. Our revenues are down.

Another factor that affects our final budget numbers is our year end surplus. The surplus is made up of revenue that comes in during the year and funds that are unexpended. Atlantic County has always maintained responsible surpluses. Traditionally, it has been county policy to allocate approximately 50% into the budget. The benefits of maintaining strong cash reserves are apparent. Rating agencies specifically cited our practice of maintaining strong surpluses as an important indication of sound financial management, which, of course, positively affects our bond rating.

In 2008, our year end surplus was approximately \$21 million, of which we reallocated approximately 50%. For the coming year, we estimate our year end surplus to be only \$15.5 million. This decrease is a direct result of the current economic conditions. Of this amount, it is our recommendation that the most responsible thing to do is to allocate \$7.75 million, 50%, into the 2009 budget.

The bottom line is this: *When you put it all together, increased expenses, decreased revenues, reduced surplus, more state imposed costs and apply the more restrictive property tax CAP mandated by the state, we needed to reduce the 2009 budget by \$8.5 million.* This was no easy task and required the cooperation of every aspect of county government.

To accomplish this, we had to make some very difficult decisions that included countywide voluntary furloughs, the reduction of operational costs, freezing vacant positions, and the reduction or elimination of important but non mandated services. Altogether, 54 positions have either been frozen or eliminated. By doing so, we were able to reduce our salary and wage expenses and our operational expenses, bringing us closer to our budgetary target.

It must be understood that personnel reductions of this magnitude will have a definite impact on county services. For years it has been our policy in county government to do more with less whenever possible. Thanks to the dedication of numerous employees who were willing to assume additional responsibilities, we have been able to achieve that goal. However, with the number of positions that we are now eliminating, we will be doing less with less. Certain county services will be reduced. Routine road repairs and snow removal might take longer. There will be fewer highway

improvements. Our permitting and approval processes might be a bit slower. Our parks and pistol range will see reduced hours. Many of our human service programs will be impacted. The pace of our open space acquisitions will be reduced.

I have always said that those who don't have much interaction with county government should consider themselves fortunate. The majority of our clients include the poor, elderly and most vulnerable. Although we gave a high priority to protecting these populations when developing this budget, they will undoubtedly be affected. At a time when large numbers of private sector workers are being laid off, those applying for food stamps, public assistance and training and employment programs might experience inconvenient delays. While we have done our best to maintain the necessary level of services for our senior and disabled residents who rely on our transportation services for shopping and medical appointments, recreational trips will be much more limited.

The total Atlantic County budget we project for 2009 is \$179,487,612.05, up one and a half percent from last year. We project a slight increase in the 2009 county tax rate bringing it to nearly the same level it was two years ago.

Managing this budget in the coming year will require a high degree of diligence and oversight since any dramatic drop in revenues may make further modifications and cuts necessary.

Despite the restrictions imposed upon us by the national economy as well as a reduction in personnel and operational funding, we will continue to work hard to meet the vital public safety and transportation infrastructure needs of our citizens.

In the coming year we hope to see work begin on major projects such as the Airport Circle in Egg Harbor Township. We hope to see the Delilah Road Bridge open on schedule and continued progress toward improvements to the intersection of Fire and Mill Roads. If you recall, we received a commitment from NJDOT for \$5 million toward the cost of this important improvement. We will explore the feasibility of generating hydro electric power at the Lake Lenape Dam and begin the installation of solar panels at certain county facilities.

Our Office of Emergency Preparedness will continue to work with our municipalities, the FAA and the SJTA towards the development of a countywide centralized communications facility for police, fire, and EMS.

In conclusion, I would like to thank the members of the Board of Freeholders, especially the members of the Freeholder Budget Committee, which consists of Tom Russo, Jim Curcio, Charles Garrett and Frank Giordano. They, along with their fellow freeholders, worked diligently on this budget. Their interest, level of participation and spirit of bipartisan cooperation is commendable.

I would also like to thank our financial management team of Gerald DelRosso, Jane Lugo and Diana Rutala whose dedication and experience provide the citizens of Atlantic County with an invaluable asset.

Most of all I would like to thank the numerous county employees who volunteered to take unpaid furloughs in 2009 in order to help us get through this financial storm without devastating cuts in service. You have our deepest appreciation and gratitude.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| MANAGEMENT | 46,310 | 6,063,091 | | X | |
| TEAMSTERS 331 - BLUE & WHITE COLLAR | 24,907 | 2,261,564 | X | | |
| AFSCME 2302 & 3408 | 7,032 | 594,372 | X | | |
| PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS | 9,209 | 1,738,360 | X | | |
| PBA 243 - SHERIFF OFFICERS | 4,541 | 686,010 | X | | |
| JNESO - NURSES | 921 | 163,101 | X | | |
| FOP - CORRECTION OFFICERS & SERGEANTS | 7,609 | 988,713 | X | | |
| ISOAC - INDEPENDENT SUPERIOR OFFICERS | 1,151 | 154,543 | X | | |
| SHERIFF'S SUPERIOR OFFICERS | 1,784 | 311,440 | X | | |
| CWA 1034 & 1040 | 4,453 | 479,317 | X | | |
| UNITED WORKERS LABOR UNION | 523 | 48,440 | X | | |
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| Totals | 108,440 | 13,488,951 | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------|---------------|---------------|---------------|-----------------|
| | | 2009 | 2008 | Cash In 2008 |
| 1. Surplus Anticipated | 08-101 | 7,750,000.00 | 10,584,314.49 | 10,584,314.49 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 7,750,000.00 | 10,584,314.49 | 10,584,314.49 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| County Clerk | 08-105 | 1,989,000.00 | 5,000,000.00 | 4,054,947.30 |
| Register of Deeds | 08-105 | | | |
| Surrogate | 08-105 | 155,800.00 | 165,700.00 | 158,607.31 |
| Sheriff | 08-105 | 511,900.00 | 539,300.00 | 555,835.42 |
| Fines | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 1,312,556.00 | 1,994,000.00 | 2,251,280.24 |
| Medicaid Reimbursement - Nursing Home & Home Care | 08-105 | 14,542,500.00 | 13,645,000.00 | 14,542,580.41 |
| Fees & Permits | 08-105 | 62,200.00 | 82,000.00 | 62,234.92 |
| Rental of County Offices | 08-105 | 1,218,800.00 | 1,283,000.00 | 1,218,803.09 |
| Correction Department - NJ Reimbursement for State Prisoners | 08-105 | 1,450,000.00 | 2,466,600.00 | 1,744,307.36 |
| Sale of Food-Central Supply Items, Nutrition Project, etc. | 08-105 | 1,245,200.00 | 1,245,200.00 | 1,774,767.88 |
| Youth Services Shelter Reimbursement | 08-105 | 199,700.00 | 200,000.00 | 199,729.75 |
| Refunds - Insurance, Telephone, etc. | 08-105 | 910,000.00 | 910,000.00 | 1,609,102.39 |
| Bail Bond Forfeitures | 08-105 | 184,000.00 | 184,000.00 | 226,627.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|-------------------------------------------------------------------------------|--------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section B: State Aid | | | | |
| Franchise Tax on Life Insurance Companies (NJSA 54:18A) | 09-220 | | | |
| State Aid - County College Bonds (NJSA 18A:64A-22.6) | 09-221 | 1,540,243.10 | 1,059,785.00 | 1,059,785.00 |
| Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.) | 09-222 | | | |
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| Total Section B: State Aid | | 1,540,243.10 | 1,059,785.00 | 1,059,785.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 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: | | | | |
| ACCC - Adult Education Basic Skills Initiative 07-08 | 10-770.29 | | 32,831.00 | 32,831.00 |
| Area Plan Grant CY08 | 10-701.12 | | 2,202,611.00 | 2,202,611.00 |
| Area Plan Grant CY09 | 10-701.13 | 1,452,869.00 | | |
| Atlantic County Association of Chiefs of Police 08 | 10-821.05 | | 25,642.34 | 25,642.34 |
| NJ DCA-Recreation for Individuals with Disabilities FY09 | 10-708.12 | | 26,760.00 | 26,760.00 |
| NJ DCA-Recreation for Individuals with Disabilities FY08 | 10-708.11 | | 24,000.00 | 24,000.00 |
| NJ DEP-Clean Communities Grant FY08 | 10-725.12 | | 75,076.62 | 75,076.62 |
| NJ DEP-Open Space Acq Project FY07 | 10-785.08 | | 1,200,000.00 | 1,200,000.00 |
| NJ DEP Recreational Trails 08-09 | 10-712.06 | | 50,000.00 | 50,000.00 |
| NJ DHS-CFI & APPI 08-09 | 10-716.10 | | 1,486,669.00 | 1,486,669.00 |
| NJ DHS-CFI & APPI FY07-08 | 10-716.11 | | 21,668.00 | 21,668.00 |
| NJ DHS-Community Justice Institute CY08 | 10-717.11 | | 38,544.00 | 38,544.00 |
| NJ DHS-Family Court CY 08 | 10-718.11 | | 152,060.00 | 152,060.00 |
| NJ DHS-Family Court CY 09 | 10-718.12 | 153,581.00 | | |
| NJ DHS-Family Crisis Intervention CY08 | 10-719.10 | | 26,994.00 | 26,994.00 |
| NJ DHS-Information Atlantic CY08 | 10-722.10 | | 120,186.00 | 120,186.00 |
| NJ DHS-IV-D Law FY 08 | 10-723.10 | | 68,813.46 | 68,813.46 |
| NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2008 | 10-726.10 | | 34,389.00 | 34,389.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|------------|--------------------------------|
| | | 2009 | 2008 | |
| 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-JJC Juvenile Accountability Incentive Block Grant FY2009 | 10-727.10 | 35,854.00 | | |
| NJ DHS-JJC Program Management CY 08 | 10-727.11 | | 55,000.00 | 55,000.00 |
| NJ DHS-JJC Program Management CY09 | 10-727.11 | 55,550.00 | | |
| NJ DHS-JJC Program Services CY 08 | 10-728.11 | | 319,269.00 | 319,269.00 |
| NJ DHS-JJC Program Services CY09 | 10-728.12 | 322,462.00 | | |
| NJ DHS-Mental Health Administrator FY08 | 10-763.10 | | 6,000.00 | 6,000.00 |
| NJ DHS-Mental Health Advisory Board FY09 | 10-729.10 | | 6,000.00 | 6,000.00 |
| NJ DHS-PASP CY08 | 10-732.11 | | 2,676.92 | 2,676.92 |
| NJ DHS-Runaway Youth and Homeless Project CY08 | 10-714.15 | | 90,023.00 | 90,023.00 |
| NJ DHS-Try It Program (TSSA) CY 08 | 10-734.10 | | 60,881.00 | 60,881.00 |
| NJ DHS-Youth Service Coordinator CY 08 | 10-735.10 | | 39,825.00 | 39,825.00 |
| NJ DH&SS-Early Intervention Coordination FY09 | 10-738.11 | | 336,600.00 | 336,600.00 |
| NJ DH&SS-HIV Counseling, Testing, and Referral 08-09 | 10-737.05 | | 74,680.00 | 74,680.00 |
| NJ DH&SS-Respite Care Program CY09 | 10-791.08 | 169,824.00 | | |
| NJ DH&SS-Respite Care Program FY08 | 10-791.09 | | 2,584.00 | 2,584.00 |
| NJ DH&SS-SCH Case Management 08-09 | 10-740.11 | 3,000.00 | 74,283.00 | 74,283.00 |
| NJ DL&PS-Alcohol and Impaired Driving Traffic Grant 07-08 | 10-705.10 | | 55,100.00 | 55,100.00 |
| NJ DL&PS-Body Armor Replacement Program FY05 | 10-741.09 | | 38,104.06 | 38,104.06 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 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-Body Armor Replacement Program FY08 | 10-741-10 | | 43,064.27 | 43,064.27 |
| NJ DL&PS-Cares For Kids Grant FY2008 | 10-798.08 | | 63,035.00 | 63,035.00 |
| NJ DL&PS-Community Traffic Safety Program FY07-08 | 10-748.13 | | 41,415.00 | 41,415.00 |
| NJ DL&PS-Div of Criminal Justice - Victim Assistance Project 07-08 | 10-761.09 | | 128,606.00 | 128,606.00 |
| NJ DL&PS-Domestic Violence Municipal Court Prosecution 08 | 10-762.08 | | 56,954.00 | 56,954.00 |
| NJ DL&PS-Megan's Law 08-09 | 10-751.13 | | 19,589.00 | 19,589.00 |
| NJ DL&PS-Megan's Law Internet Registry Grant 07-08 | 10-751.12 | | 13,890.00 | 13,890.00 |
| NJ DL&PS-National Criminal History Improvement Grant Prg 08 | 10-796.02 | | 4,255.00 | 4,255.00 |
| NJ DL&PS-State Facilities Education Act 07-08 | 10-766.11 | | 144,000.00 | 144,000.00 |
| NJ DL&PS Highway Traffic Safety CY09 | 10-748.14 | 119,482.84 | | |
| NJ DM&VA-Veterans Trans FY2008-09 | 10-764.10 | | 17,000.00 | 17,000.00 |
| NJ DOE - GED Testing Income 2008 | 10-770.30 | | 6,260.00 | 6,260.00 |
| NJ DOL-NJ Youth Corps FY08 | 10-767.33 | | 376,000.00 | 376,000.00 |
| NJ DOL-NJ Youth Corps Summer Corps FY08 | 10-767.32 | | 87,411.00 | 87,411.00 |
| NJ DOL-Summer HEAT 2008 | 10-767.27 | | 50,231.00 | 50,231.00 |
| NJ DOL-Summer HEAT 2008 Transportation | 10-767.28 | | 95,000.00 | 95,000.00 |
| NJ DOL-TANF Dislocated Worker 08-09 | 10-770.33 | | 66,000.00 | 66,000.00 |
| NJ DOL-WIA Adult FY08-09 | 10-767.29 | | 1,562,257.00 | 1,562,257.00 |
| NJ DOL-WIA Child FY08-09 | 10-767.30 | | 1,553,514.00 | 1,553,514.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued) | | | | |
| NJ DOL-WIA Dislocated Worker FY08-09 | 10-767.31 | | 889,911.00 | 889,911.00 |
| NJ DOL-WIB 07-08 | 10-769.24 | | 20,000.00 | 20,000.00 |
| NJ DOL-WIB Admin PY08 | 10-769.25 | | 20,000.00 | 20,000.00 |
| NJ DOL-Work First New Jersey SFY09 | 10-770.31 | | 3,414,737.00 | 3,414,737.00 |
| NJ DOL-Workforce Development Partnership Program 08-09 | 10-770.34 | | 62,241.00 | 62,241.00 |
| NJ DOL-Workforce Learning Link SFY08 | 10-770.26 | | 3,450.00 | 3,450.00 |
| NJ DOL-Workforce Learning Link SFY09 | 10-770.32 | | 264,683.00 | 264,683.00 |
| NJ DOS-PARIS IV 2008 | 10-829.06 | | 40,700.00 | 40,700.00 |
| NJ DOT - Resurfacing Tilton Rd FY08 | 10-771.05 | | 2,336,907.00 | 2,336,907.00 |
| NJ OHS-Homeland Security Grant 06-08 | 10-812.09 | | 1,314,874.52 | 1,314,874.52 |
| NJ OIT-County 911 Coordinator Funding FY07 | 10-805.08 | | 25,000.00 | 25,000.00 |
| NJ State Police-CERT Equipment 08-09 | 10-804.07 | | 2,407.50 | 2,407.50 |
| NJ Transit-Carts FY 07-08 | 10-775.12 | | 322,910.00 | 322,910.00 |
| NJ Transit-Casino Revenue Trans Grant CY08 | 10-776.11 | | 967,700.00 | 967,700.00 |
| NJ Transit-CMAQ - Fuel Pump 2006 | 10-835.01 | | 32,000.00 | 32,000.00 |
| NJ TRANSIT JARC 08-09 | 10-806.05 | 144,000.00 | | |
| NJDL&PS-Narcotics Task Force Grant 2007 | 10-753.10 | | 149,313.00 | 149,313.00 |
| NJSADC - Anthony & Patricia Berenato Property 2008 | 10-785.12 | | 369,831.15 | 369,831.15 |
| Open Space Trust - Carmen & Mary Jane Merlino Property 2008 | 10-785.10 | | 659,715.13 | 659,715.13 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | | | |
| Open Space Trust - County Line Blueberry Property 2008 | 10-785.11 | | 696,702.90 | 696,702.90 |
| Open Space Trust - Merlino Property 2008 | 10-785.09 | | 382,677.75 | 382,677.75 |
| Peer Grouping | | 1,656,506.32 | 1,632,075.97 | 1,632,075.97 |
| SJ Trans Plan Org - Subregional Transportation Grant 08 | 10-778.10 | | 83,200.00 | 83,200.00 |
| US-DH&HS - Federal Runaway and Homeless Youth 07-08 | 10-714.17 | | 171,943.00 | 171,943.00 |
| US DJ-Bulletproof Vest Partnership Grant FY08 | 10-784.10 | | 4,645.61 | 4,645.61 |
| US DJ-SCAAP FY08 | 10-781.10 | 178,424.00 | | |
| US DJ-SCAAP Grant FY07 | 10-781.11 | | 170,401.00 | 170,401.00 |
| US HUD-SJEDD09 | 10-715.01 | 98,000.00 | | |
| US HUD - Community Development Block Grant FY07 | 10-781.11 | | 1,314,398.00 | 1,314,398.00 |
| US HUD - HOME Investment Partnerships FY07 | 10-783.19 | | 700,196.00 | 700,196.00 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|---------------|--------------------------------|
| | | 2009 | 2008 | |
| 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) | | | | |
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| 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 | | 4,389,553.16 | 27,128,372.20 | 27,128,372.20 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section E: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items: | | | | |
| Reserve for Payment of Serial Bonds | 08-200 | 388,130.00 | 385,105.00 | 385,105.00 |
| Reserve for Accrued Interest | | 0.00 | 0.00 | 0.00 |
| Reserve for Capital Fund Balance | 08-200 | 118,553.87 | 0.00 | 0.00 |
| Reserve for State Capital Payment | | 0.00 | 0.00 | 0.00 |
| Increased Fees pursuant to C370, PL 2001 | | | | |
| County Clerk | 08-105 | 1,750,300.00 | 2,312,600.00 | 1,750,330.89 |
| County Sheriff | 08-105 | 220,100.00 | 210,800.00 | 220,152.45 |
| County Surrogate | 08-105 | 107,500.00 | 142,300.00 | 107,567.94 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|--------------|--------------------------------|
| | | 2009 | 2008 | |
| 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): | | | | |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 2,584,583.87 | 3,050,805.00 | 2,463,156.28 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|--------------------------------|
| | | 2009 | 2008 | |
| 3. SUMMARY OF REVENUES: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 7,750,000.00 | 10,584,314.49 | 10,584,314.49 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Section A: Local Revenues | 08-100 | 26,554,334.00 | 28,867,547.00 | 29,475,160.25 |
| Total Section B: State Aid | 09-001 | 1,540,243.10 | 1,059,785.00 | 1,059,785.00 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities | 09-002 | 1,045,336.00 | 920,727.00 | 1,035,306.28 |
| 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 | 4,389,553.16 | 27,128,372.20 | 27,128,372.20 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items | 08-004 | 2,584,583.87 | 3,050,805.00 | 2,463,156.28 |
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| | | | | |
| | | | | |
| Total Miscellaneous Revenues | 13-099 | 36,114,050.13 | 61,027,236.20 | 61,161,780.01 |
| 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 | 43,864,050.13 | 71,611,550.69 | 71,746,094.50 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 138,827,135.56 | 129,466,269.95 | 129,466,269.95 |
| 7. Total General Revenues | 13-299 | 182,691,185.69 | 201,077,820.64 | 201,212,364.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| LEGISLATIVE BRANCH | | | | | | | |
| 001 Board of Freeholders | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 398,088.00 | 447,338.00 | | 447,338.00 | 436,018.34 | 11,319.66 |
| Other Expenses | 20-110-2 | 65,060.00 | 52,828.00 | | 52,828.00 | 49,151.23 | 3,676.77 |
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| TOTAL SALARIES & WAGES | | 398,088.00 | 447,338.00 | | 447,338.00 | 436,018.34 | 11,319.66 |
| TOTAL OTHER EXPENSES | | 65,060.00 | 52,828.00 | | 52,828.00 | 49,151.23 | 3,676.77 |
| TOTAL LEGISLATIVE BRANCH | | 463,148.00 | 500,166.00 | | 500,166.00 | 485,169.57 | 14,996.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| 003 County Executive/Adminstration | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 705,517.00 | 723,205.00 | | 723,205.00 | 710,542.03 | 12,662.97 |
| Other Expenses | 20-100-2 | 15,340.00 | 17,230.00 | | 17,230.00 | 13,287.34 | 3,942.66 |
| 017 Treasurer's Office | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 753,934.00 | 805,739.00 | | 805,739.00 | 781,086.87 | 24,652.13 |
| Other Expenses | 20-130-2 | 133,985.00 | 149,285.00 | | 149,285.00 | 109,665.92 | 39,619.08 |
| 010 Div. of Extension Services | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 262,632.00 | 279,796.00 | | 251,796.00 | 247,662.17 | 4,133.83 |
| Other Expenses | 20-100-2 | 268,677.00 | 278,659.00 | | 306,659.00 | 298,200.74 | 8,458.26 |
| 008 Policy and Planning | 20-170 | | | | | | |
| Salaries & Wages | 20-170-1 | 1,053,339.00 | 1,047,331.00 | | 1,075,331.00 | 1,056,173.33 | 19,157.67 |
| Other Expenses | 20-170-2 | 112,524.00 | 143,010.00 | | 128,010.00 | 96,340.79 | 31,669.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 98,217.00 | 1,783.00 |
| 005 Matching Funds for Grants | 41-899 | 100,000.00 | 100,000.00 | | 3,090.00 | 0.00 | 0.00 |
| 016 Conservation of Soil (NJS 4:24-22)) | 20-100 | 20,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | 0.00 |
| 012 Compensated Absences | 30-415 | 1.00 | 1.00 | | 1.00 | 0.00 | 1.00 |
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| TOTAL SALARIES & WAGES | | 2,775,422.00 | 2,856,071.00 | | 2,856,071.00 | 2,795,464.40 | 60,606.60 |
| TOTAL OTHER EXPENSES | | 750,527.00 | 810,185.00 | | 726,275.00 | 637,711.79 | 85,473.21 |
| TOTAL DEPARTMENT OF ADMINISTRATION | | 3,525,949.00 | 3,666,256.00 | | 3,582,346.00 | 3,433,176.19 | 146,079.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|-----------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 459,093.00 | 449,531.00 | | 449,731.00 | 447,226.85 | 2,504.15 |
| Other Expenses | 20-100-2 | 102,522.00 | 102,040.00 | | 102,040.00 | 86,534.51 | 15,505.49 |
| | | | | | | | |
| 006 Human Resources | 20-105 | | | | | | |
| Salaries & Wages | 20-105-1 | 604,523.00 | 671,208.00 | | 641,208.00 | 620,030.09 | 21,177.91 |
| Other Expenses | 20-105-2 | 79,477.00 | 104,815.00 | | 104,815.00 | 102,493.61 | 2,321.39 |
| | | | | | | | |
| 273 Information Technologies | 20-140 | | | | | | |
| Salaries & Wages | 20-140-1 | 1,743,607.00 | 1,840,936.00 | | 1,845,936.00 | 1,828,054.69 | 17,881.31 |
| Other Expenses | 20-140-2 | 885,737.00 | 966,544.00 | | 966,544.00 | 852,558.05 | 113,985.95 |
| | | | | | | | |
| TOTAL SALARIES & WAGES | | 2,807,223.00 | 2,961,675.00 | | 2,936,875.00 | 2,895,311.63 | 41,563.37 |
| TOTAL OTHER EXPENSES | | 1,067,736.00 | 1,173,399.00 | | 1,173,399.00 | 1,041,586.17 | 131,812.83 |
| TOTAL DEPT OF ADMINISTRATIVE SERVICES | | 3,874,959.00 | 4,135,074.00 | | 4,110,274.00 | 3,936,897.80 | 173,376.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| DEPARTMENT OF LAW | | | | | | | |
| 002 Department of Law | 20-155 | | | | | | |
| Salaries & Wages | 20-155-1 | 1,705,944.00 | 1,777,276.00 | | 1,737,276.00 | 1,732,249.80 | 5,026.20 |
| Other Expenses | 20-155-2 | 186,350.00 | 199,010.00 | | 199,010.00 | 176,421.97 | 22,588.03 |
| 042 Div. of Consumer Affairs | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 133,134.00 | 174,685.00 | | 164,685.00 | 157,900.68 | 6,784.32 |
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| TOTAL SALARIES & WAGES | | 1,839,078.00 | 1,951,961.00 | | 1,901,961.00 | 1,890,150.48 | 11,810.52 |
| TOTAL OTHER EXPENSES | | 186,350.00 | 199,010.00 | | 199,010.00 | 176,421.97 | 22,588.03 |
| TOTAL DEPARTMENT OF LAW | | 2,025,428.00 | 2,150,971.00 | | 2,100,971.00 | 2,066,572.45 | 34,398.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|-----------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| CONSTITUTIONAL OFFICERS | | | | | | | |
| 027 County Surrogate | 20-160 | | | | | | |
| Salaries & Wages | 20-160-1 | 378,641.00 | 362,509.00 | | 362,509.00 | 359,879.58 | 2,629.42 |
| Other Expenses | 20-160-2 | 15,476.00 | 15,804.00 | | 15,804.00 | 7,983.17 | 7,820.83 |
| 028 County Clerk | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 1,478,049.00 | 1,465,344.00 | | 1,440,344.00 | 1,418,633.15 | 21,710.85 |
| Other Expenses | 20-120-2 | 427,071.00 | 451,196.00 | | 456,596.00 | 411,451.95 | 45,144.05 |
| 029 County Prosecutor | 25-275 | | | | | | |
| Salaries & Wages | 25-275-1 | 12,786,548.00 | 12,054,583.00 | | 11,989,583.00 | 11,355,081.00 | 634,502.00 |
| Other Expenses | 25-275-2 | 511,048.00 | 563,633.00 | | 628,633.00 | 546,208.65 | 82,424.35 |
| 030 Sheriff's Office | 25-270 | | | | | | |
| Salaries & Wages | 25-270-1 | 7,567,048.00 | 7,350,603.00 | | 7,500,603.00 | 7,434,994.19 | 65,608.81 |
| Other Expenses | 25-270-2 | 174,300.00 | 204,850.00 | | 191,850.00 | 178,683.20 | 13,166.80 |
| TOTAL SALARIES & WAGES | | 22,210,286.00 | 21,233,039.00 | | 21,293,039.00 | 20,568,587.92 | 724,451.08 |
| TOTAL OTHER EXPENSES | | 1,127,895.00 | 1,235,483.00 | | 1,292,883.00 | 1,144,326.97 | 148,556.03 |
| TOTAL CONSTITUTIONAL OFFICERS | | 23,338,181.00 | 22,468,522.00 | | 22,585,922.00 | 21,712,914.89 | 873,007.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 15,550,541.00 | 15,335,677.00 | | 15,835,677.00 | 15,417,486.09 | 418,190.91 |
| Other Expenses | 25-280-2 | 6,921,211.00 | 6,970,766.00 | | 6,634,626.00 | 6,424,887.44 | 209,738.56 |
| 043 Division of Youth Services | 25-280 | | | | | | |
| Other Expenses | 25-280-2 | 2,422,314.00 | 2,352,845.00 | | 2,352,845.00 | 2,257,595.00 | 95,250.00 |
| 250 Office of Emergency Management | 25-252 | | | | | | |
| Salaries & Wages | 25-252-1 | 1,036,912.00 | 1,324,492.00 | | 1,249,492.00 | 1,228,665.47 | 20,826.53 |
| Other Expenses | 25-252-2 | 779,278.00 | 740,150.00 | | 757,650.00 | 696,664.19 | 60,985.81 |
| 274 Office of the Medical Examiner | 27-330 | | | | | | |
| Salaries & Wages | 27-330-1 | 516,420.00 | 499,382.00 | | 529,382.00 | 526,115.40 | 3,266.60 |
| Other Expenses | 27-330-2 | 202,682.00 | 201,923.00 | | 176,923.00 | 159,286.02 | 17,636.98 |
| 251 Animal Shelter | 27-340 | | | | | | |
| Salaries & Wages | 27-340-1 | 490,717.00 | 480,270.00 | | 505,270.00 | 499,459.62 | 5,810.38 |
| Other Expenses | 27-340-2 | 150,510.00 | 142,865.00 | | 142,865.00 | 135,362.75 | 7,502.25 |
| TOTAL SALARIES & WAGES | | 17,594,590.00 | 17,639,821.00 | | 18,119,821.00 | 17,671,726.58 | 448,094.42 |
| TOTAL OTHER EXPENSES | | 10,475,995.00 | 10,408,549.00 | | 10,064,909.00 | 9,673,795.40 | 391,113.60 |
| TOTAL DEPARTMENT OF PUBLIC SAFETY | | 28,070,585.00 | 28,048,370.00 | | 28,184,730.00 | 27,345,521.98 | 839,208.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| COUNTY BOARDS | | | | | | | |
| 032 Supt of Elections | 30-411 | | | | | | |
| Salaries & Wages | 30-411-1 | 740,871.00 | 719,855.00 | | 734,855.00 | 724,935.44 | 9,919.56 |
| Other Expenses | 30-411-2 | 305,575.00 | 360,116.00 | | 360,116.00 | 319,455.60 | 40,660.40 |
| 033 Board of Taxation | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 213,260.00 | 208,422.00 | | 208,422.00 | 206,618.58 | 1,803.42 |
| Other Expenses | 20-150-2 | 16,850.00 | 16,850.00 | | 16,850.00 | 16,127.30 | 722.70 |
| 026 Board of Elections | 30-412 | | | | | | |
| Salaries & Wages | 30-412-1 | 210,192.00 | 213,447.00 | | 243,447.00 | 231,430.88 | 12,016.12 |
| Other Expenses | 30-412-2 | 416,100.00 | 431,305.00 | | 431,305.00 | 422,035.40 | 9,269.60 |
| TOTAL SALARIES & WAGES | | 1,164,323.00 | 1,141,724.00 | | 1,186,724.00 | 1,162,984.90 | 23,739.10 |
| TOTAL OTHER EXPENSES | | 738,525.00 | 808,271.00 | | 808,271.00 | 757,618.30 | 50,652.70 |
| TOTAL COUNTY BOARDS | | 1,902,848.00 | 1,949,995.00 | | 1,994,995.00 | 1,920,603.20 | 74,391.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 1,359,900.00 | 1,484,969.00 | | 1,454,969.00 | 1,424,706.78 | 30,262.22 |
| Other Expenses | 28-370-2 | 290,352.00 | 486,551.00 | | 486,551.00 | 397,893.63 | 88,657.37 |
| 035 Division of Roads & Bridges | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 3,479,333.00 | 3,473,991.00 | | 3,393,991.00 | 3,317,459.24 | 76,531.76 |
| Other Expenses | 26-290-2 | 0.00 | 45,920.00 | | 45,920.00 | 36,435.03 | 9,484.97 |
| 007 Division of Engineering | 20-165 | | | | | | |
| Salaries & Wages | 20-165-1 | 1,318,050.00 | 1,356,795.00 | | 1,301,795.00 | 1,286,074.97 | 15,720.03 |
| Other Expenses | 20-165-2 | 54,720.00 | 63,180.00 | | 63,180.00 | 55,665.84 | 7,514.16 |
| 036 Div. of Facilities Management | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 1,416,738.00 | 1,487,037.00 | | 1,437,037.00 | 1,401,116.27 | 35,920.73 |
| Other Expenses | 26-310-2 | 2,754,960.00 | 2,753,144.00 | | 2,753,144.00 | 2,706,731.56 | 46,412.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|------------------------------------|-----------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| (A) Operations - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 762,577.00 | 749,644.00 | | 749,644.00 | 737,284.69 | 12,359.31 |
| Other Expenses | 26-315-2 | 374,300.00 | 515,850.00 | | 515,850.00 | 492,283.51 | 23,566.49 |
| | | | | | | | |
| 134 Supported Work Program | 30-413 | | | | | | |
| Salaries & Wages | 30-413-1 | 1,377,872.00 | 1,475,951.00 | | 1,530,951.00 | 1,514,954.78 | 15,996.22 |
| Other Expenses | 30-413-2 | 346,949.00 | 368,300.00 | | 368,300.00 | 362,385.23 | 5,914.77 |
| | | | | | | | |
| 034 Mosquito Unit | 26-320 | | | | | | |
| Salaries & Wages | 26-320-1 | 621,293.00 | 614,976.00 | | 584,976.00 | 566,324.21 | 18,651.79 |
| Other Expenses | 26-320-2 | 175,442.00 | 200,145.00 | | 183,685.00 | 155,349.54 | 28,335.46 |
| | | | | | | | |
| TOTAL SALARIES & WAGES | | 10,335,763.00 | 10,643,363.00 | | 10,453,363.00 | 10,247,920.94 | 205,442.06 |
| TOTAL OTHER EXPENSES | | 3,996,723.00 | 4,433,090.00 | | 4,416,630.00 | 4,206,744.34 | 209,885.66 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | 14,332,486.00 | 15,076,453.00 | | 14,869,993.00 | 14,454,665.28 | 415,327.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|---------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| DEPT OF ECO ASSIST & COMM DEV | | | | | | | |
| 038 Administration | 27-345 | 3,741,248.63 | 3,427,669.92 | | 3,427,669.92 | 3,427,669.92 | 0.00 |
| 039 Assistance for Dependent Children | 27-345 | 497,719.00 | 387,575.00 | | 387,575.00 | 387,575.00 | 0.00 |
| 040 SSI Recipients | 27-345 | 1,007,792.00 | 880,465.00 | | 880,465.00 | 880,465.00 | 0.00 |
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| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | | 5,246,759.63 | 4,695,709.92 | | 4,695,709.92 | 4,695,709.92 | 0.00 |
| TOTAL DEPT OF ECO ASSIST & COMM DEV | | 5,246,759.63 | 4,695,709.92 | | 4,695,709.92 | 4,695,709.92 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------------------------------------|-----------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 6,826,977.00 | 6,640,393.00 | | 6,640,393.00 | 6,630,845.66 | 9,547.34 |
| Other Expenses | 27-350-2 | 795,928.00 | 837,592.00 | | 837,592.00 | 777,911.61 | 59,680.39 |
| 044 DHS-Support Services | 27-350 | | | | | | |
| Salaries & Wages | 27-350-1 | 2,202,364.00 | 2,041,204.00 | | 2,041,204.00 | 2,036,122.21 | 5,081.79 |
| Other Expenses | 27-350-2 | 2,048,252.00 | 2,020,719.00 | | 2,010,219.00 | 1,983,276.14 | 26,942.86 |
| 045 Intergenerational Services | 27-350 | | | | | | |
| Salaries & Wages | 27-350-1 | 1,561,059.00 | 2,043,201.00 | | 2,043,201.00 | 2,036,142.44 | 7,058.56 |
| Other Expenses | 27-350-2 | 73,991.00 | 80,740.00 | | 80,740.00 | 74,162.00 | 6,578.00 |
| 049 Maintenance of Co. Patients in Private Institutions for Mental Disease | 27-350 | 84,000.00 | 79,578.00 | | 79,578.00 | 58,620.36 | 20,957.64 |

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| (A) Operations - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 1,913,454.00 | 1,142,665.00 | | 1,142,665.00 | 1,142,665.00 | 0.00 |
| 062 Enviromental Health Act (CH 443,PL 1977) Contractual | | 200,000.00 | | | | | |
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| TOTAL SALARIES & WAGES | | 10,590,400.00 | 10,724,798.00 | | 10,724,798.00 | 10,703,110.31 | 21,687.69 |
| TOTAL OTHER EXPENSES | | 5,115,625.00 | 4,161,294.00 | | 4,150,794.00 | 4,036,635.11 | 114,158.89 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | | 15,706,025.00 | 14,886,092.00 | | 14,875,592.00 | 14,739,745.42 | 135,846.58 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|----------------------------------------------------------------------------------------|-----------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| EDUCATION | | | | | | | |
| 056 Office of Supt. of Schools | 29-391 | | | | | | |
| Salaries & Wages | 29-391-1 | 328,617.00 | 319,626.00 | | 319,626.00 | 308,218.83 | 11,407.17 |
| Other Expenses | 29-391-2 | 11,213.00 | 11,260.00 | | 11,260.00 | 9,670.24 | 1,589.76 |
| 057 Atlantic County Community College | 29-395 | 6,600,000.00 | 6,600,000.00 | | 6,600,000.00 | 6,600,000.00 | 0.00 |
| 070 Special Services School District | 29-392 | 1,980,000.00 | 1,950,000.00 | | 1,950,000.00 | 1,950,000.00 | 0.00 |
| 058 Atlantic County Voc. School | 29-400 | 3,882,000.00 | 3,816,420.00 | | 3,816,420.00 | 3,816,420.00 | 0.00 |
| 059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23) | 29-393 | 90,000.00 | 90,000.00 | | 90,000.00 | 42,385.59 | 47,614.41 |
| 060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23) | 29-394 | 10,000.00 | 10,000.00 | | 10,000.00 | 7,000.00 | 3,000.00 |
| TOTAL SALARIES & WAGES | | 328,617.00 | 319,626.00 | | 319,626.00 | 308,218.83 | 11,407.17 |
| TOTAL OTHER EXPENSES | | 12,573,213.00 | 12,477,680.00 | | 12,477,680.00 | 12,425,475.83 | 52,204.17 |
| TOTAL EDUCATION | | 12,901,830.00 | 12,797,306.00 | | 12,797,306.00 | 12,733,694.66 | 63,611.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|----------|---------------|---------------|-------------------------------------------|---------------------------------------------------|-----------------------|---------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 520,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | 0.00 |
| 014 Worker's Comp. Ins. | 23-215 | 4,920,000.00 | 4,600,000.00 | | 4,600,000.00 | 4,600,000.00 | 0.00 |
| 013 Group Ins. Plan-Employees | 23-220 | 18,317,421.00 | 17,363,150.00 | | 17,363,150.00 | 17,363,150.00 | 0.00 |
| HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp) | | | | | | | |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | | | | | | |
| Other Expenses | 25-240-2 | | | | | | |
| Fire | | | | | | | |
| Salaries & Wages | 25-265-1 | | | | | | |
| Other Expenses | 25-265-2 | | | | | | |
| EMS | | | | | | | |
| Salaries & Wages | 25-265-1 | | | | | | |
| Other Expenses | 25-265-2 | | | | | | |
| OEM | | | | | | | |
| Salaries & Wages | 25-252-1 | | | | | | |
| Other Expenses | 25-252-2 | | | | | | |
| County Sheriff | | | | | | | |
| Salaries & Wages | 25-270-1 | | | | | | |
| Other Expenses | 25-270-2 | | | | | | |
| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | | 23,757,421.00 | 22,463,150.00 | | 22,463,150.00 | 22,463,150.00 | 0.00 |
| TOTAL EDUCATION | | 23,757,421.00 | 22,463,150.00 | | 22,463,150.00 | 22,463,150.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------------------------------|---------------|-----------------------|-----------------------|-------------------------------------------|---------------------------------------------------|-----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 34,305.00 | 34,305.00 | | 34,305.00 | 34,304.50 | 0.50 |
| 104 Purchase of Vehicles County Wide | 44-900 | 310,000.00 | 569,314.49 | | 569,314.49 | 569,314.49 | 0.00 |
| 082 County Board of Ethics | 20-155 | 8,500.00 | 8,500.00 | | 8,500.00 | 7,746.50 | 753.50 |
| Utilities | | | | | | | |
| 215 Rental of Real Estate | 26-310 | 15,450.00 | 15,000.00 | | 15,000.00 | 14,755.20 | 244.80 |
| 217 Fuel | 31-447 | 24,000.00 | 28,000.00 | | 28,000.00 | 27,340.47 | 659.53 |
| 218 Electricity | 31-435 | 4,850,000.00 | 5,004,000.00 | | 4,979,000.00 | 4,369,509.05 | 609,490.95 |
| 219 Telephone | 31-440 | 999,000.00 | 990,000.00 | | 990,000.00 | 941,629.05 | 48,370.95 |
| 220 Street Lighting | 31-435 | 262,150.00 | 250,000.00 | | 250,000.00 | 239,414.92 | 10,585.08 |
| 221 Water | 31-445 | 520,000.00 | 520,000.00 | | 495,000.00 | 464,787.57 | 30,212.43 |
| 222 Traffic Lights | 31-435 | 100,000.00 | 100,000.00 | | 100,000.00 | 91,499.17 | 8,500.83 |
| 216 Gas | 31-447 | 630,000.00 | 630,000.00 | | 660,000.00 | 622,345.85 | 37,654.15 |
| 105 Trash Disposal | 31-455 | 83,200.00 | 80,000.00 | | 80,000.00 | 77,282.83 | 2,717.17 |
| | | | | | | | |
| Subtotal Operations | | 143,002,224.63 | 141,087,184.41 | | 140,990,274.41 | 137,467,750.96 | 3,519,433.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 704 ACCC - Adult Education Basic Skills Initiative 07-08 | 41-701.12 | | 32,831.00 | | 32,831.00 | 32,831.00 | |
| 78 Area Plan Grant CY08 | 41-701.13 | | 2,583,223.00 | | 2,583,223.00 | 2,583,223.00 | |
| Area Plan Grant CY09 | 41-821.05 | 1,838,894.00 | | | | | |
| 707 Atlantic County Association of Chiefs of Police 08 | 41-708.12 | | 25,642.34 | | 25,642.34 | 25,642.34 | |
| 752 NJ DCA-Recreation for Individuals with Disabilities F | 41-708.11 | | 26,760.00 | | 26,760.00 | 26,760.00 | |
| 710 NJ DCA-Recreation for Individuals with Disabilities | 41-725.12 | | 24,000.00 | | 24,000.00 | 24,000.00 | |
| 708 NJ DEP-Clean Communities Grant FY08 | 41-785.08 | | 75,076.62 | | 75,076.62 | 75,076.62 | |
| 724 NJ DEP-Open Space Acq Project FY07 | 41-712.06 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| 750 NJ DEP Recreational Trails 08-09 | 41-716.10 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| 649 NJ DHS-CFI & APPI FY07-08 | 41-716.11 | | 21,668.00 | | 21,668.00 | 21,668.00 | |
| 748 NJ DHS-CFI & APPI FY08-09 | 41-717.11 | | 1,486,669.00 | | 1,486,669.00 | 1,486,669.00 | |
| 693 NJ DHS-Community Justice Institute CY08 | 41-718.11 | | 38,544.00 | | 38,544.00 | 38,544.00 | |
| 695 NJ DHS-Family Court CY 08 | 41-719.10 | | 152,060.00 | | 152,060.00 | 152,060.00 | |
| 688 NJ DHS-Family Crisis Intervention CY08 | 41-722.10 | | 26,994.00 | | 26,994.00 | 26,994.00 | |
| 689 NJ DHS-Information Atlantic CY08 | 41-723.10 | | 120,186.00 | | 120,186.00 | 120,186.00 | |
| 716 NJ DHS-IV-D Law FY 08 | 41-726.10 | | 68,813.46 | | 68,813.46 | 68,813.46 | |
| 698 NJ DHS-JJC Juvenile Accountability Incentive Bloc | 41-726.11 | | 34,389.00 | | 34,389.00 | 34,389.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (con't) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ DHS-JJC Juvenile Accountability Incentive Blo | 41-726.11 | 35,854.00 | | | | | |
| 697 NJ DHS-JJC Program Management CY 08 | 41-727.10 | | 55,000.00 | | 55,000.00 | 55,000.00 | |
| NJ DHS-JJC Program Management CY 09 | 41-727.11 | 55,550.00 | | | | | |
| 696 NJ DHS-JJC Program Services CY 08 | 41-728.11 | | 319,269.00 | | 319,269.00 | 319,269.00 | |
| NJ DHS-JJC Program Services CY 09 | 41-728.12 | 322,462.00 | | | | | |
| 729 NJ DHS-Mental Health Administrator FY08 | 41-763.10 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| 733 NJ DHS-Mental Health Advisory Board FY09 | 41-729.10 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| 683 NJ DHS-PASP CY08 | 41-732.11 | | 2,676.92 | | 2,676.92 | 2,676.92 | |
| 690 NJ DHS-Runaway Youth and Homeless Project CY | 41-714.15 | | 90,023.00 | | 90,023.00 | 90,023.00 | |
| 691 NJ DHS-Try It Program (TSSA) CY 08 | 41-734.10 | | 60,881.00 | | 60,881.00 | 60,881.00 | |
| 692 NJ DHS-Youth Service Coordinator CY 08 | 41-735.10 | | 39,825.00 | | 39,825.00 | 39,825.00 | |
| 738 NJ DH&SS-Early Intervention Coordination FY09 | 41-738.11 | | 336,600.00 | | 336,600.00 | 336,600.00 | |
| NJ DH&SS-Respite Care Program CY09 | 41-791.09 | 169,824.00 | | | | | |
| 682 NJ DH&SS-Respite Care Program FY08 | 41-791.08 | | 2,584.00 | | 2,584.00 | 2,584.00 | |
| 734 NJ DH&SS - HIV Counseling, Testing, and Referral | 41-737.05 | | 74,680.00 | | 74,680.00 | 74,680.00 | |
| 737 NJ DH&SS - SCH Case Management 08-09 | 41-740.11 | 3,000.00 | 74,283.00 | | 74,283.00 | 74,283.00 | |
| 713 NJ DL&PS-Alcohol and Impaired Driving Traffic Gra | 41-705.10 | | 55,100.00 | | 55,100.00 | 55,100.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (con't) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 701 NJ DL&PS-Body Armor Replacement Program FY0 | 41-741.09 | | 43,064.27 | | 43,064.27 | 43,064.27 | |
| 758 NJ DL&PS-Body Armor Replacement Program FY0 | 41-741.10 | | 38,104.06 | | 38,104.06 | 38,104.06 | |
| 699 NJ DL&PS-Cares For Kids Grant FY2008 | 41-798.08 | | 63,035.00 | | 63,035.00 | 63,035.00 | |
| 678 NJ DL&PS-Community Traffic Safety Program FY0 | 41-748.13 | | 41,415.00 | | 41,415.00 | 41,415.00 | |
| 702 NJ DL&PS-Domestic Violence Municipal Court Pros | 41-762.08 | | 56,954.00 | | 56,954.00 | 56,954.00 | |
| 754 NJ DL&PS-Megan's Law 08-09 | 41-751.13 | | 19,589.00 | | 19,589.00 | 19,589.00 | |
| 706 NJ DL&PS-Megan's Law Internet Registry Grant 07 | 41-751.12 | | 13,890.00 | | 13,890.00 | 13,890.00 | |
| 755 NJ DL&PS-Narcotics Task Force Grant 2007 | 41-753.10 | | 149,313.00 | | 149,313.00 | 149,313.00 | |
| 719 NJ DL&PS-National Criminal History Improvement C | 41-751.12 | | 4,255.00 | | 4,255.00 | 4,255.00 | |
| 718 NJ DL&PS-State Facilities Education Act 07-08 | 41-766.11 | | 144,000.00 | | 144,000.00 | 144,000.00 | |
| 740 NJ DL&PS-Victim Assistance Project 07-08 | 41-761.09 | | 128,606.00 | | 128,606.00 | 128,606.00 | |
| NJ DL&PS Highway Traffic Safety CY09 | 41-748.14 | 119,482.84 | | | | | |
| NJ DL&PS JJC Family Court CY09 | 41-718.12 | 153,581.00 | | | | | |
| 736 NJ DM&VA-Veterans Trans FY2008-09 | 41-764.10 | | 17,000.00 | | 17,000.00 | 17,000.00 | |
| 709 NJ DOE - GED Testing Income 2008 | 41-770.30 | | 6,260.00 | | 6,260.00 | 6,260.00 | |
| 727 NJ DOL-NJ Youth Corps Summer Corps FY08 | 41-767.32 | | 87,411.00 | | 87,411.00 | 87,411.00 | |
| 703 NJ DOL-Summer HEAT 2008 | 41-767.27 | | 50,231.00 | | 50,231.00 | 50,231.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (con't) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 711 NJ DOL-Summer HEAT 2008 Transportation | 41-767.28 | | 95,000.00 | | 95,000.00 | 95,000.00 | |
| 721 NJ DOL-WIA Adult FY08-09 | 41-767.29 | | 1,562,257.00 | | 1,562,257.00 | 1,562,257.00 | |
| 722 NJ DOL-WIA Child FY08-09 | 41-767.30 | | 1,553,514.00 | | 1,553,514.00 | 1,553,514.00 | |
| 723 NJ DOL-WIA Dislocated Worker FY08-09 | 41-767.31 | | 889,911.00 | | 889,911.00 | 889,911.00 | |
| 700 NJ DOL-WIB 07-08 | 41-769.24 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| 726 NJ DOL-Work First New Jersey SFY09 | 41-770.31 | | 3,414,737.00 | | 3,414,737.00 | 3,414,737.00 | |
| 662 NJ DOL-Workforce Learning Link SFY08 | 41-770.26 | | 3,450.00 | | 3,450.00 | 3,450.00 | |
| 732 NJ DOL-Workforce Learning Link SFY09 | 41-770.32 | | 264,683.00 | | 264,683.00 | 264,683.00 | |
| 747 NJ DOL - Workforce Development Partnership Prog | 41-770.34 | | 62,241.00 | | 62,241.00 | 62,241.00 | |
| 739 NJ DOL -NJ Youth Corps FY08 | 41-767.33 | | 376,000.00 | | 376,000.00 | 376,000.00 | |
| 759 NJ DOL -TANF Dislocated Worker 08-09 | 41-770.33 | | 66,000.00 | | 66,000.00 | 66,000.00 | |
| 760 NJ DOL -WIB Admin PY08 | 41-769.24 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| 725 NJ DOS-PARIS IV 2008 | 41-829.06 | | 40,700.00 | | 40,700.00 | 40,700.00 | |
| 751 NJ DOT - Resurfacing Tilton Rd FY08 | 41-771.05 | | 2,336,907.00 | | 2,336,907.00 | 2,336,907.00 | |
| 749 NJ OHS-Homeland Security Grant 06-08 | 41-812.09 | | 1,314,874.52 | | 1,314,874.52 | 1,314,874.52 | |
| 715 NJ OIT-County 911 Coordinator Funding FY07 | 41-805.08 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| 720 NJ State Police-CERT Equipment 08-09 | 41-804.07 | | 2,407.50 | | 2,407.50 | 2,407.50 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|-----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (con't) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 694 NJ Transit-Casino Revenue Trans Grant CY08 | 41-776.11 | | 967,700.00 | | 967,700.00 | 967,700.00 | |
| 574 NJ Transit-CMAQ - Fuel Pump 2006 | 41-835.01 | | 32,000.00 | | 32,000.00 | 32,000.00 | |
| 757 NJ Transit - Carts FY 07-08 | 41-775.12 | | 322,910.00 | | 419,820.00 | 419,820.00 | |
| NJ TRANSIT JARC 08-09 | 41-806.05 | 144,000.00 | | | | | |
| 735 NJSADC - Anthony & Patricia Berenato Property 20 | 41-785.12 | | 369,831.15 | | 369,831.15 | 369,831.15 | |
| 717 Open Space Trust - Carmen & Mary Jane Merlino P | 41-785.10 | | 659,715.13 | | 659,715.13 | 659,715.13 | |
| 728 Open Space Trust - County Line Blueberry Property | 41-785.11 | | 696,702.90 | | 696,702.90 | 696,702.90 | |
| 714 Open Space Trust - Merlino Property 2008 | 41-785.09 | | 382,677.75 | | 382,677.75 | 382,677.75 | |
| 90 Peer Grouping | | 1,656,506.32 | 1,632,075.97 | | 1,632,075.97 | 1,630,016.80 | 2,059.17 |
| 761 SJ Trans Plan Org - Subregional Transportation Gra | 41-778.10 | | 83,200.00 | | 83,200.00 | 83,200.00 | |
| 731 US-DH&HS - Federal Runaway and Homeless You | 41-714.17 | | 171,943.00 | | 171,943.00 | 171,943.00 | |
| 745 US DH& UD - Community Development Block Gran | 41-783.18 | | 1,314,398.00 | | 1,314,398.00 | 1,314,398.00 | |
| 744 US DH& UD - HOME Investment Partnerships FY0 | 41-783.19 | | 700,196.00 | | 700,196.00 | 700,196.00 | |
| US DH&UD-SJEDD09 | 41-715.01 | 98,000.00 | | | | | |
| 730 US DJ-SCAAP FY07 | 41-781.10 | | 170,401.00 | | 170,401.00 | 170,401.00 | |
| US DJ-SCAAP FY08 | 41-781.11 | 178,424.00 | | | | | |
| 753 US DJ - Bulletproof Vest Partnership Grant FY08 | 41-714.17 | | 4,645.61 | | 4,645.61 | 4,645.61 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------------|-------|--------------|------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| (A) Operations - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (con't) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------------|-------|--------------|------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| (A) Operations - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (con't) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------------------|---------------|----------------|----------------|-------------------------------------------|---------------------------------------------------|-----------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue (cont) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 4,775,578.16 | 27,508,984.20 | 0.00 | 27,605,894.20 | 27,603,835.03 | 2,059.17 |
| | | | | | | | |
| Total Operations {Item 8(A)} | 34-199 | 147,777,802.79 | 168,596,168.61 | 0.00 | 168,596,168.61 | 165,071,585.99 | 3,521,492.62 |
| B. Contingent | 35-470 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Total Operation Including Contingent | 34-201 | 147,777,802.79 | 168,596,168.61 | 0.00 | 168,596,168.61 | 165,071,585.99 | 3,521,492.62 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 70,043,790.00 | 69,919,416.00 | 0.00 | 70,239,616.00 | 68,679,494.33 | 1,560,121.67 |
| Other Expenses (Including Contingent) | 34-201-2 | 77,734,012.79 | 98,676,752.61 | 0.00 | 98,356,552.61 | 96,392,091.66 | 1,961,370.95 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| 300 Down Payments on Improvements | 44-902 | 0.00 | 0.00 | | | | |
| 300 Capital Improvement Fund | 44-901 | 3,979,000.00 | 4,210,000.00 | XXXXXXXXXX | 4,210,000.00 | 4,210,000.00 | |
| 214 Acquisition of New Equipment | 44-904 | 270,000.00 | 330,000.00 | | 330,000.00 | 317,566.57 | 12,433.43 |
| 037 Improvements to County Facilities | 44-903 | 0.00 | 670,000.00 | | 670,000.00 | 670,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------------------------------------|-----------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| (C) Capital Improvements - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements | 30002-00 | 4,249,000.00 | 5,210,000.00 | 0.00 | 5,210,000.00 | 5,197,566.57 | 12,433.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|----------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| (D) County Debt Service | | | | | | | |
| 1. Payment of Bond Principal: | XXXXX | | | | | | XXXXXXXXXX |
| (a) Park Bonds | 45-920-1 | | | | | | XXXXXXXXXX |
| (b) County College Bonds | 45-920-2 | | | | | | XXXXXXXXXX |
| (c) State Aid-County College Bonds (N.J.S. 18A:64) | 45-920-3 | 2,930,000.00 | 2,210,000.00 | | 2,210,000.00 | 2,210,000.00 | XXXXXXXXXX |
| (d) Vocational School Bonds | 45-920-4 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| (e) Other Bonds | 45-920-5 | 4,255,000.00 | 3,495,000.00 | | 3,495,000.00 | 3,495,000.00 | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes | 45-925 | | | | | | XXXXXXXXXX |
| 3. Interest of Bonds | XXXXX | | | | | | XXXXXXXXXX |
| (a) Park Bonds | 45-930-1 | | | | | | XXXXXXXXXX |
| (b) County College Bonds | 45-930-2 | | | | | | XXXXXXXXXX |
| (c) State Aid-County College Bonds | 45-930-3 | 586,478.50 | 294,675.00 | | 294,675.00 | 294,675.00 | XXXXXXXXXX |
| (d) Vocational School Bonds | 45-930-4 | 81,250.00 | 89,250.00 | | 89,250.00 | 89,250.00 | XXXXXXXXXX |
| (e) Other Bonds | 45-930-5 | 2,680,112.46 | 2,549,968.76 | | 2,549,968.76 | 2,535,028.90 | 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 | | Appropriated | | | | Expended 2008 | |
|-------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| (D) County Debt Service (continued) | FCOA | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 598,113.40 | 585,676.75 | | 585,676.75 | 585,676.75 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |
| 6. Capital Lease Obligations Approved Prior to 7/1/07 | | | | | | | |
| 200 Principal | 45-941 | 3,500,000.00 | 3,260,000.00 | | 3,260,000.00 | 3,260,000.00 | XXXXXXXXXX |
| 200 Interest | 45-941 | 1,796,000.00 | 1,910,000.00 | | 1,910,000.00 | 1,904,664.77 | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| 7. Capital Lease Obligations Approved After 7/1/07 | | | | | | | |
| Principal | | | | | | | |
| Interest | | | | | | | |
| | | | | | | | |
| 199 NJ Economic Development Authority Loans Payable | 45-940 | 0.00 | 79,170.00 | | 79,170.00 | 79,170.00 | XXXXXXXXXX |
| Total County Debt Service | 45-999 | 16,626,954.36 | 14,673,740.51 | 0.00 | 14,673,740.51 | 14,653,465.42 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2008 | |
|----------------------------------------------------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|-----------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | |
| Special Emergency Authorizations - 5 Years | 46-875 | | | XXXXXXXXXX | | | |
| Special Emergency Authorizations - 3 Years | 46-871 | | | XXXXXXXXXX | | | |
| 100 Prior Years Bills | 30-410 | 4,326.37 | 23,241.20 | XXXXXXXXXX | 23,241.20 | 23,241.20 | |
| Deferred Charges to Future Taxation Unfunded | | | | XXXXXXXXXX | | | |
| Ordinance # 3 of 2002 | 46-890 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | |
| Ordinance # 1 of 2003 | 46-891 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
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| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| TOTAL DEFERRED CHARGES | | 4,326.37 | 23,241.20 | XXXXXXXXXX | 23,241.20 | 23,241.20 | 0.00 |

Prior Years Bills

| | |
|----------------------------------|----------|
| AMR Mid Atlantic | 1,788.12 |
| Avid Identification Systems, Inc | 1,025.00 |
| Sequoia Voting Systems | 1,313.25 |
| Dr. Ira Stein | 200.00 |
| | |
| Total | 4,326.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|--------|----------------|----------------|-------------------------------------------|---------------------------------------------------|-----------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| (E) Deferred Charges and Statutory Expenditures - County | | | | | | | |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 36-471 | 3,871,863.00 | 2,890,773.00 | | 2,890,773.00 | 2,803,998.09 | 86,774.91 |
| Social Security System (O.A.S.I.) | 36-472 | 5,434,847.17 | 5,448,835.32 | | 5,448,835.32 | 5,447,983.60 | 851.72 |
| County Pension And Retirement Fund | 36-476 | | | | | | |
| Unemployment Compensation Insurance | 23-225 | 70,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| DCRP | 36-471 | 1,200.00 | 1,200.00 | | 1,200.00 | 900.00 | 300.00 |
| Police and Firemen's Retirement System of NJ | 36-475 | 4,551,955.00 | 4,104,596.00 | | 4,104,596.00 | 4,104,596.00 | |
| Public Employees' Retirement System (ERI) | 36-471 | 103,237.00 | 99,266.00 | | 99,266.00 | 99,266.00 | |
| | | | | | | | |
| | | | | | | | |
| Total Statutory Expenditures | | 14,033,102.17 | 12,574,670.32 | 0.00 | 12,574,670.32 | 12,486,743.69 | 87,926.63 |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures - County | 34-209 | 14,037,428.54 | 12,597,911.52 | 0.00 | 12,597,911.52 | 12,509,984.89 | 87,926.63 |
| (F) Judgments | 37-480 | 0.00 | 0.00 | | | 0.00 | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | 0.00 | 0.00 | XXXXXXXX | 0.00 | 0.00 | XXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 182,691,185.69 | 201,077,820.64 | 0.00 | 201,077,820.64 | 197,432,602.87 | 3,621,852.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2008 | |
|---------------------------------------------------------------|---------------|----------------|----------------|-------------------------------------------|---------------------------------------------------|-----------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserve |
| (A) Operations | XXXXXXXX | | | | | | |
| Subtotal Operations (Including (B) Contingent) | 34-200 | 143,002,224.63 | 141,087,184.41 | | 140,990,274.41 | 137,467,750.96 | 3,519,433.45 |
| Public & Private Progs Offset by Revenue | 40-999 | 4,775,578.16 | 27,508,984.20 | | 27,605,894.20 | 27,603,835.03 | 2,059.17 |
| B) Contigent | 35-470 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Operations Including Contingent | 34-201 | 147,777,802.79 | 168,596,168.61 | | 168,596,168.61 | 165,071,585.99 | 3,521,492.62 |
| (C) Capital Improvements | 44-999 | 4,249,000.00 | 5,210,000.00 | | 5,210,000.00 | 5,197,566.57 | 12,433.43 |
| (D) Total Debt Service | 45-999 | 16,626,954.36 | 14,673,740.51 | | 14,673,740.51 | 14,653,465.42 | 0.00 |
| (E) (1) Total Deferred Charges | 46-999 | 4,326.37 | 23,241.20 | | 23,241.20 | 23,241.20 | 0.00 |
| (2) Total Statutory Expenditures | 36-999 | 14,033,102.17 | 12,574,670.32 | | 12,574,670.32 | 12,486,743.69 | 87,926.63 |
| Total Deferred Charges and Statutory Expenditures - County | 34-209 | 14,037,428.54 | 12,597,911.52 | | 12,597,911.52 | 12,509,984.89 | 87,926.63 |
| (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 | 182,691,185.69 | 201,077,820.64 | | 201,077,820.64 | 197,432,602.87 | 3,621,852.68 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen's Compensation, General Liability, Veteran's Cemetery, Atlantic County Prosecutors' Fund, Developer's Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates' Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff's Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor's DEA Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | | | Expended 2008 | | | | | |
|---------------------------------------------------------|----------|--------------------|----|--------------------|----|-------------------------------------------|----|---------------------------------------------------|----|--------------------|----|--------------------|----|
| | | for 2009 | | for 2008 | | for 2008 By Emergency Appropriation | | Total for 2008 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | XXXXXXXXXXXXXXXXXX | XX | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| Debt Service | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XX |
| Interest on Bonds | 55-522 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XX |
| Interest on Notes | 55-523 | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXXXX | XX |

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Expended 2008 | | | | | | | | | | | |
|--------------------------------------------------------------------|----------|------------------|----|------------------|----|-------------------------------------------|----|---------------------------------------------------|----|--------------------|----|------------------|----|
| | | for 2009 | | for 2008 | | for 2008 By Emergency Appropriation | | Total for 2008 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
| Emergency Authorizations | 55-530 | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| Surplus(General Budget) | 55-545 | | | | | XXXXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXXXX | XX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Total for 2008 |
|----------------------------------------|---------------|--------------|------|-------------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2008 Paid or Charged |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2008 |
|------------------------------------------------------|---------------|--------------|------|-------------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2008 Paid or Charged |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

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

| ASSETS | | |
|------------------------------------------------------------------|-----------------|----------------------|
| Cash and Investments | 11101-00 | 40,393,185.69 |
| State Road Aid Allotments Receivable | 11102-00 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXXXXXX |
| Taxes Receivable | 11103-00 | 845,275.78 |
| Other Receivables | 11106-00 | |
| Deferred Charges Required to be in the 2007 Budget | 11107-00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 11108-00 | |
| | | |
| | | |
| | | |
| Total Assets | 11109-00 | 41,238,461.47 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|------------------------------------------------|-----------------|----------------------|
| Cash Liabilities | 21101-00 | 24,876,574.31 |
| Reserves for Receivables | 21102-00 | 845,275.78 |
| Surplus | 21103-00 | 15,516,611.38 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 41,238,461.47 |

| | | 2008 | 2007 |
|---------------------------------------------------------|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 23101-00 | 20,894,872.96 | 21,064,806.19 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2007 100%, 2006 100%) | 23102-00 | 129,466,269.95 | 120,995,407.93 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenues and Additions to Income | 23104-00 | 66,274,796.75 | 80,929,235.81 |
| Total Funds | 23105-00 | 216,635,939.66 | 222,989,449.93 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 201,054,455.55 | 201,717,592.25 |
| Other Expenditures and Deductions from Income | 23100-00 | 64,872.73 | 376,984.72 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 23111-00 | 201,119,328.28 | 202,094,576.97 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 201,119,328.28 | 202,094,576.97 |
| Surplus Balance - December 31st | 23114-00 | 15,516,611.38 | 20,894,872.96 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|-----------------------------------------------|-----------------|---------------------|
| Surplus Balance December 31, 2008 | 23115-00 | 15,516,611.38 |
| Current Surplus Anticipated in 2009 Budget | 23116-00 | 7,750,000.00 |
| Surplus Balance Remaining | 23117-00 | 7,766,611.38 |

2009

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

The County intends to self-fund \$670,000 for various projects including caulking and courtroom ADA renovations at the Civil Courthouse in Atlantic City, renovations in the county office building to accommodate the expansion of the Worker's Comp Court, expansion and renovation of the Prosecutor's Office and Sheriff's Office storage areas in Mays Landing, berm replacement and lead remediation at the Pistol Range and carpet replacement at various county office buildings.

2. INFORMATION TECHNOLOGY

The County intends to self-fund \$1,155,000 for various IT improvements including the upgrading of equipment and software.

3. NEW EQUIPMENT

The County intends to self-fund \$745,000 to purchase new equipment for various operations within County Government.

4. 2009 INFRASTRUCTURE IMPROVEMENTS

The County intends to self-fund \$1,300,000 for its 2009 mill-and-overly and microsurfacing program.

5. COUNTY PARK SYSTEM

The County intends to continue to acquire property, primarily in the growth communities of Egg Harbor, Galloway and Hamilton Townships. The acquisitions will be funded with County Open Space, Green Acres loans and grants.

6. ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE

Excluding work funded by the \$25,000,000 in Atlantic County ordinances, in 2009 the County, using Federal and State road and bridge funds, intends to undertake the following projects: guiderail project, Mill/Fire Rd Signal Upgrade, Jimmy Leeds & 6th Ave., Dolphin Ave., Pleasant Mills Rd. Section 3, Delilah Road Section 2C, Cologne Ave. Section 3, Tilton Road Section 4C, Fire & Washington Intersection Improvements, Airport Circle and Dorset Ave. bridge repairs.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

7. 2005 INFRASTRUCTURE IMPROVEMENTS

In 2005, the County approved a \$15,000,000 bond ordinance to fund regional transportation projects in the growth zones: highway, drainage, bridge and dam improvements; the county share of multi-jurisdictional improvements; flashers and other safety improvements; and mill-and-overlay and microsurfacing programs. The down payment was \$750,000. The County has sold \$9,250,000 in bonds against this ordinance.

8. 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 a \$1,000,000 ordinance 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 intends to sell \$275,000 of additional bonds in 2009. The County is proceeding with the renovations to this building in 2009 and intends to approve a \$7,000,000 ordinance, provide a down payment of \$350,000 and sell \$3,000,000 in bonds in 2009.

9. ATLANTIC COUNTY 2008 VARIOUS IMPROVEMENTS

In 2008, the County approved a \$2,445,000 ordinance to provide funding for various building improvements: Meadowview HVAC, Justice Facility Center Control, Stillwater stair tower, Canale Training Center burn building and County-wide roof renovations. The County provided a down payment of \$125,000 and intends to sell \$2,320,000 in 2009.

10. ATLANTIC CAPE COMMUNITY COLLEGE

From 2008 through 2012, 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 and various improvements to existing buildings. The total project is estimated to cost \$36,000,000 with funding from the County, the State through Chapter 12, federal grants, Perkins grants and the ACCC foundation. In 2008, the County approved an ordinance and sold bonds for \$9,009,000, of which \$4,8 million was related to this project. ACCC has applied for chapter 12 funding which will be funded 2010.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

11. ATLANTIC COUNTY VOCATIONAL-TECHNICAL SCHOOL

In 2008, the County approved a \$40,000,000 ordinance to fund the design and expansion of the Atlantic County Vocational-Technical School for the conversion of the existing part-time technical school into a full-time comprehensive technical high school facility. The County intends to sell bonds for \$7,000,000 in 2009. The State has reviewed the plans for this expansion and has issued a letter certifying the Final Eligible Cost (FEC) of \$39,343,129 of which the State will reimburse the county 40% of principle and interest payments as the project is bonded.

12. INFRASTRUCTURE IMPROVEMENTS - NEXT GENERATION AVIATION RESEARCH PARK

The County intends to provide a down payment of \$120,000 and sell \$2,380,000 in bonds for infrastructure improvements in connection with the construction of the Next Generation Aviation Research Park located in Egg Harbor Township. These funds will be utilized for the construction of a new roadway connecting Delilah Road and Amelia Earhart Road and the construction of a new intersection on Delilah Road.

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------------------|---------------------|---------------------------|------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| Improvements to County Buildings | 1 | 4,020,000 | | | 670,000 | | | | 3,350,000 |
| Information Technology | 2 | 1,155,000 | | | 1,155,000 | | | | |
| New Equipment | 3 | 745,000 | | | 745,000 | | | | |
| 2009 Infrastructure Improvements | 4 | 1,300,000 | | | 1,300,000 | | | | |
| County Park System | 5 | 11,600,000 | | | | | 11,600,000 | | |
| Roads, Bridges, Drainage and Other Infrastructure | 6 | 10,000,000 | | | | | 10,000,000 | | |
| 2005 Infrastructure Improvements | 7 | 15,000,000 | 10,000,000 | | | | | | 5,000,000 |
| Atlantic County Government Services Complex | 8 | 8,000,000 | 725,000 | | 350,000 | | | 3,275,000 | 3,650,000 |
| 2008 Various Improvements | 9 | 2,445,000 | 125,000 | | | | | 2,320,000 | |
| Atlantic Cape Community College | 10 | 36,000,000 | 4,800,000 | | | | 7,000,000 | | 24,200,000 |
| Atlantic County Vocational-Technical School | 11 | 40,000,000 | | | | | | 7,000,000 | 33,000,000 |
| Infra Imp-Next Generation Aviation Research Park | 12 | 2,500,000 | | | 120,000 | | | 2,380,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 132,765,000 | 15,650,000 | | 4,340,000 | | 28,600,000 | 14,975,000 | 69,200,000 |

SIX YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| Improvements to County Buildings | 1 | 4,020,000 | 2014 | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 |
| Information Technology | 2 | 1,155,000 | 2009 | 1,155,000 | | | | | |
| New Equipment | 3 | 745,000 | 2009 | 745,000 | | | | | |
| 2009 Infrastructure Improvements | 4 | 1,300,000 | 2009 | 1,300,000 | | | | | |
| County Park System | 5 | 11,600,000 | 2009 | | | | | | |
| Roads, Bridges, Drainage and Other Infrastructure | 6 | 10,000,000 | 2009 | | | | | | |
| 2005 Infrastructure Improvements | 7 | 15,000,000 | 2010 | | 5,000,000 | | | | |
| Atlantic County Government Services Complex | 8 | 8,000,000 | 2010 | 3,625,000 | 3,650,000 | | | | |
| 2008 Various Improvements | 9 | 2,445,000 | 2009 | 2,320,000 | | | | | |
| Atlantic Cape Community College | 10 | 36,000,000 | 2013 | | 8,000,000 | 4,000,000 | 13,200,000 | 6,000,000 | |
| Atlantic County Vocational-Technical School | 11 | 40,000,000 | 2011 | 7,000,000 | 15,000,000 | 18,000,000 | | | |
| Infra Imp-Next Generation Aviation Research Park | 12 | 2,500,000 | 2009 | 2,500,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 132,765,000 | | 19,315,000 | 32,320,000 | 22,670,000 | 13,870,000 | 6,670,000 | 670,000 |

SIX YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Improvements to County Buildings | 4,020,000 | | | 670,000 | | | | | | |
| Information Technology | 1,155,000 | | | 1,155,000 | | | | | | |
| New Equipment | 745,000 | | | 745,000 | | | | | | |
| 2009 Infrastructure Improvements | 1,300,000 | | | 1,300,000 | | | | | | |
| County Park System | 11,600,000 | | | | | 11,600,000 | | | | |
| Roads, Bridges, Drainage and Other Infrastruct | 10,000,000 | | | | | 10,000,000 | | | | |
| 2005 Infrastructure Improvements | 15,000,000 | | | | | | 5,000,000 | | | |
| Atlantic County Government Services Complex | 8,000,000 | | | 350,000 | | | 3,275,000 | | | |
| 2008 Various Improvements | 2,445,000 | | | | | | 2,320,000 | | | |
| Atlantic Cape Community College | 36,000,000 | | | | | 7,000,000 | 15,600,000 | | | 8,600,000 |
| Atlantic County Vocational-Technical School | 40,000,000 | | | | | | 40,000,000 | | | |
| Infra Imp-Next Generation Aviation Research P | 2,500,000 | | | 120,000 | | | 2,380,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 132,765,000 | | | 4,340,000 | | 28,600,000 | 68,575,000 | | | 8,600,000 |

SECTION 2 - UPON ADOPTION FOR YEAR 2009
 (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) **\$138,827,135.56** 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 { Cooper
 Curcio
 Dase
 Garrett
 Giordano
 McDevitt
 Russo
 Sutton

Nays { Schroeder

Abstained {

Absent {

SUMMARY OF REVENUES

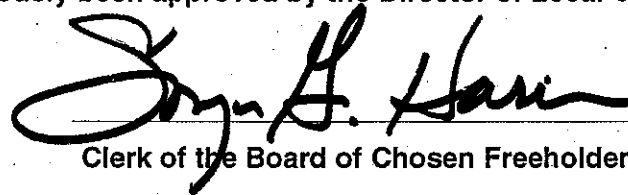
1. General Revenues

| | | |
|------------------------------------------------------------------------------|-----------------|-------------------------|
| Surplus Anticipated | 40003-10 | \$7,750,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$36,114,050.13 |
| Receipts from Delinquent Taxes | 41419-10 | |
| 2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 41417-10 | \$138,827,135.56 |
| Total General Revenues | 40000-00 | \$182,691,185.69 |

SUMMARY OF APPROPRIATIONS

| | | |
|-------------------------------------------------------------|--|-------------------------|
| 3. GENERAL APPROPRIATIONS: | | |
| (a & b) Operations including Contingent | | \$147,777,802.79 |
| (c) Capital Improvements | | \$4,249,000.00 |
| (d) Municipal Debt Service | | \$16,626,954.36 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | \$14,037,428.54 |
| (f) Judgments | | \$0.00 |
| (g) Cash Deficit | | |
| | | |
| Total General Appropriations | | \$182,691,185.69 |

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 31st day of March, 2009. 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 2009 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

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2008 | APPROPRIATIONS | Appropriated | | Expended 2008 | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------|-----------------------------------------------------------|--------------|---------------|-----------------|--------------|
| | 2009 | 2008 | | | for 2009 | for 2008 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | | 11,720,000.00 | 11,651,279.30 | 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 | 600,000.00 | 1,675,000.00 | 1,152,607.68 | Other Expenses | | 765,000.00 | 210,156.13 | 554,843.87 |
| | | | | Maintenance of Lands for Recreation and Conservation: | | | | X X X X X X |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| Added & Omitted | 75,670.34 | 132,842.32 | 77,672.98 | Historic Preservation: | | | | X X X X X X |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for Recre- ation and Conservation | | 10,375,000.00 | 2,073,125.83 | 8,301,874.17 |
| Total Trust Fund Revenues: | 675,670.34 | 13,527,842.32 | 12,881,559.96 | Acquisition of Farmland | | 1,725,000.00 | 924,378.63 | 800,621.37 |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: 2 cent per 100 assessed value</p> <p>Total Tax Collected to date \$ 67,212,915 Total Expended to date: \$ 38,500,495 Total Acreage Preserved to date 8,590.86</p> <p>Recreation land preserved in 2008: 749.44 Farmland preserved in 2008: 417.80</p> | | | | Down Payments on Improvements | | | | |
| | | | | Debt Service: | | | | X X X X X X |
| | | | | Payment of Bond Principal | 569,489.63 | 561,245.59 | 561,245.59 | X X X X X X |
| | | | | Anticipation Notes and Capital Notes | | | | X X X X X X |
| | | | | Interest on Bonds | 79,575.08 | 87,823.28 | 88,845.50 | X X X X X X |
| | | | | Interest on Notes | | | | X X X X X X |
| | | | | Reserve for Future Use | 26,605.63 | 13,773.45 | | 13,773.45 |
| | | | | Total Trust Fund Appropriations | 675,670.34 | 13,527,842.32 | 3,857,751.68 | 9,671,112.86 |

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2008

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. Marlee Contractors, LLC, Lock repair service at the Atlantic County Justice Facility

2. Royal Printing Service, furnish & deliver poll books for 2008 elections

- 3.

- 4.

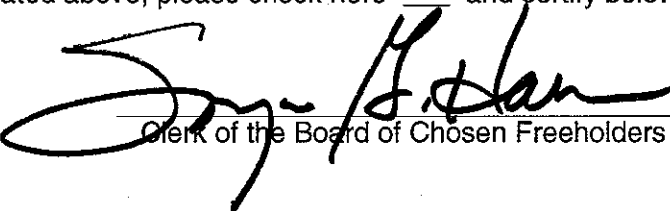
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 10, 2009

Date

Sheet 43

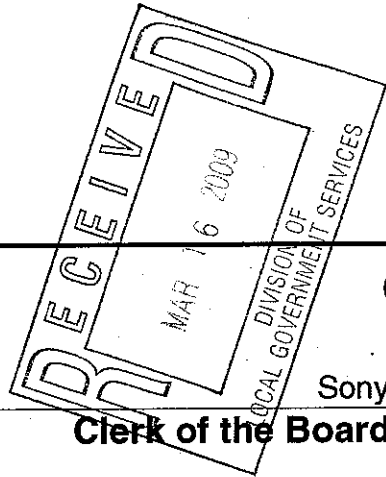


Clerk of the Board of Chosen Freeholders

2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF: ATLANTIC



County Officials

Sonya Harris

Clerk of the Board of Chosen Freeholders

Jane Lugo

Y0080

County Finance Officer

Cert No.

Leon P. Costello, Partner

393

Registered Municipal Accountant

Lic No.

James Ferguson

County Counsel

Dennis Levinson

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

James Curcio, Chairman

12/31/2009

Alisa Cooper

12/31/2011

Richard Dase

12/31/2010

Charles T. Garrett

12/31/2010

Frank V. Giordano

12/31/2009

Joseph J. McDevitt

12/31/2010

Thomas Russo

12/31/2009

Jim Schroeder

12/31/2011

Frank Sutton

12/31/2011

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 2009 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: _____

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

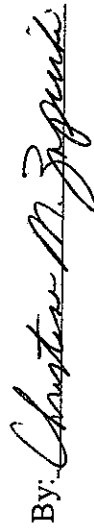
March 31, 2009

CERTIFICATION OF APPROVED AND AMENDED BUDGET

County of Atlantic

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A:4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: 

Christine M. Zanicchi, Chief
Bureau of Financial Regulation and
Assistance

County of Atlantic, New Jersey

Resolution No.: 105-A



Approved as to Form and Legality

James F. Ferguson
County Counsel

RECIE

APR - 3 2009

DIVISION OF

BUDGET AMENDMENT IN ACCORDANCE WITH N.J.S.A. 40A:4-9

Submitted By:

Jane Jugo
Treasurer/CFO

WHEREAS, N.J.S.A. 40A:4-9 provides that amendments to budgets required by the director may be made prior to the time of holding the public hearing on the budget, without public advertisement; and **WHEREAS**, the following amendments have been deemed necessary by the director for the adoption of Atlantic County's 2009 budget.

NOW, THEREFORE, BE IT RESOLVED THAT, it accordance with the provisions of N.J.S. 40A:4-60, the County of Atlantic's 2009 budget as introduced be amended as follows:

| | As Approved | Amended |
|------------------------------------------------------------|----------------|----------------|
| General Revenue | | |
| Public Health - Indirect Cost Reimbursement | 377,873.00 | 2,074,253.00 |
| Animal Shelter | 0.00 | 78,500.00 |
| Total Section A: Local Revenues | 24,779,454.00 | 26,554,334.00 |
| Total Miscellaneous Revenues | 34,339,170.13 | 36,114,050.13 |
| Subtotal General Revenues (items 1,2,3, and 4) | 42,089,170.13 | 43,864,050.13 |
| Total General Revenues | 180,916,305.69 | 182,691,185.69 |
| Appropriations | | |
| Animal Shelter - Salaries & Wages | 0.00 | 490,717.00 |
| Animal - Other Expenses | 0.00 | 150,510.00 |
| Mosquito - Salaries & Wages | 0.00 | 621,293.00 |
| Mosquito - Other Expenses | 0.00 | 175,442.00 |
| Group Insurance Plan | 18,065,569.00 | 18,317,421.00 |
| Total Operations (Item 8(A)) | 146,087,988.79 | 147,777,802.79 |
| Total Operations Including Contingent | 146,087,988.79 | 147,777,802.79 |
| Detail Salaries & Wages | 68,931,780.00 | 70,043,790.00 |
| Detail Other Expenses (Including Contingent) | 77,156,208.79 | 77,734,012.79 |
| Social Security System | 5,349,781.17 | 5,434,847.17 |
| Total Statutory Expenditures | 13,948,036.17 | 14,033,102.17 |
| Total Deferred Charged and Statutory Expenditures - County | 13,952,363.54 | 14,037,428.54 |
| Operations - Subtotal Operations | 141,312,410.63 | 143,002,224.63 |
| Total Operations Including Contingent | 146,087,988.79 | 147,777,802.79 |
| Total Statutory Expenditures | 13,948,036.17 | 14,033,102.17 |
| Total Deferred Charged and Statutory Expenditures - County | 13,952,363.54 | 14,037,428.54 |
| Total General Appropriations | 180,916,305.69 | 182,691,185.69 |

I, Sonya Harris, Clerk of the Board of Chosen Freeholders of the County of Atlantic, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Board at a meeting duly held

on the _____ day of _____, 2009.

Adopted: 3-31-09
County of Atlantic

Sonya Harris
Clerk of the Board

| RECORD OF VOTE | | | | | | | | | | | | | | | | | | | |
|----------------|-----|-----|----|-----|-----|-----|------|------------------|-----|---------------|----|-----|-----|-----|-------------------|--|--|--|--|
| FREEHOLDER | AYE | NAY | NV | ABS | RES | SEC | A.B. | FREEHOLDER | AYE | NAY | NV | ABS | RES | SEC | A.B. | | | | |
| COOPER | ✓ | | | | | | | RUSO | ✓ | | | | | | ✓ | | | | |
| DASE | ✓ | | | | | | | SCHROEDER | ✓ | | | | | | | | | | |
| GARRETT | ✓ | | | | | | | SUTTON | ✓ | | | | | | | | | | |
| GIORDANO | ✓ | | | | | | ✓ | CURCIO, Chairman | ✓ | | | | | | | | | | |
| MCDEVITT | ✓ | | | | | | | | | | | | | | | | | | |
| ABS - Abstain | | | | | | | | | | A.B. - Absent | | | | | N.V. - Not Voting | | | | |