

2017 COUNTY DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

COUNTY OF: ATLANTIC

County Officials	
Sonya Harris	
Clerk of the Board of Chosen Freeholders	
Bonnie Lindaw	Y893
County Finance Officer	Cert No.
Warren A. Broudy	554
Registered Municipal Accountant	Lic No.
James Ferguson	
County Counsel	
Dennis Levinson	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Frank Formica, Chairman	12/31/2018
James A. Bertino	12/31/2018
John L. Carman	12/31/2017
Ernest D. Coursey	12/31/2019
Richard Dase	12/31/2019
Amy L. Gatto	12/31/2019
Maureen Kern	12/31/2018
Alexander C. Marino	12/31/2017
John W. Risley	12/31/2017

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 2017 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: _____

**2017
COUNTY BUDGET**

Budget of the County of Atlantic for the Fiscal Year 2017

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 9th day of May, 2017 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).

Sonya E. Harris
Clerk of Board of Chosen Freeholders - Sonya Harris

Stillwater Building
Address
201 South Shore Rd, Northfield, New Jersey 08225

Address
(609) 645-7700
Phone Number

Certified by me, this 9th day of May, 2017

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 9th day of May, 2017

Warren A. Broudy
Warren A. Broudy
Hamilton, NJ 08619
Address

3625 Quakerbridge Road
Address
609-689-2326
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 9th day of May, 2017

Bonnie Lindaw
Treasurer/CFO - Bonnie Lindaw

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2017 By: _____

~~(Do not advertise this Certification form)~~

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 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 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2017;

Be It Further Resolved, that said Budget be published in the Press of Atlantic City in the issue of May 22nd, 2017.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Ayes { Bertino*
Carman
Coursey
Dase
Gatto
Kern
Marino
Risley
Formica

Nays {

Recuse { Bertino* 026 Bd of Elections

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on May 9th, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, 201 South Shore Road, Northfield, NJ on June 6, 2017 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2017	YEAR 2016
Total Appropriations (Item 9, Sheet 32)		\$205,198,395.76	\$219,934,280.96
Less: Anticipated Revenues (Item 5, Sheet 9)		\$56,866,754.02	\$62,200,000.16
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$148,331,641.74	\$157,734,280.80

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$200,981,620.78	
Budget Appropriations Added by N.J.S. 40A:4-87	\$18,952,660.18	
Emergency Appropriations		
Total Appropriations	\$219,934,280.96	
Expenditures: Paid or Charged	\$215,210,196.57	
Reserved	\$4,464,081.39	
Unexpended Balances Canceled	\$260,003.00	
Total Expenditures and Unexpended Balances Canceled	\$219,934,280.96	
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 2016 - Reserved".

STATE OF ATLANTIC COUNTY

Dennis Levinson, County Executive

January 11, 2017

I wish to thank the Chamber for giving me the opportunity to discuss the State of Atlantic County government. As you well know, our area faces some significant challenges, but at the same time we also face significant opportunities. Therefore I am pleased to report that despite our challenges, the state of Atlantic County is good. We are well positioned to do what needs to be done to advance our area and to capitalize on those opportunities. In fact, we are already doing it.

Over the years you have often heard me say that Atlantic County is the best run county in the state. You may have brushed off my comments as the sort of bragadocio that is expected from a politician. But don't take my word for it. Let me read what Moody's Investors Service had to say about Atlantic County just last month. Quote:

"Despite the financial issues and uncertainty plaguing Atlantic City, the county has maintained structural balances and demonstrated strong governance. The county has shown a remarkable degree of budgeting accuracy, closely matching annual operating revenues to expenses. In fact, since 2009, appropriation reserves have annually contributed an average of \$3.6 million to adjusted fund balance, or 15.5% of the total."

In other words, what Moody's is saying is that Atlantic County is doing something you just don't see being done much anymore, especially at the state and federal level. We are spending less than we take in.

Moody's goes on to say:

"The county's contingency planning has primarily turned on the uncertainty in Atlantic City. In doing so, the county has attempted to balance its financial needs with avoiding overtaxing its other municipalities."

As Moody's notes, despite extremely uncertain economic times, county government has been able to stabilize our finances and taxes. However, three new factors make doing this more difficult: the PLOT legislation, bail reform, and property tax refunds to Atlantic City.

Bail Reform: The Bail Reform/Speedy Trial Act was passed by the voters in November 2014. It is designed to reduce daily populations at county jails and make the bail process more equitable by requiring any person arrested on a new warrant after January 1, 2017 to have a hearing within 48 hours, including weekends.

In Atlantic County we do not feel that this legislation was needed. We have been successful in reducing our daily inmate population by working cooperatively with the courts, the Sheriff, and the Prosecutor. Our average daily population at the county jail is down about 40%, from 1,200 inmates several years ago to a current average of 700.

This new fiscal mandate may have been well intentioned but it comes with a hefty \$800,000 annual price tag for property taxpayers. We will have to hire new officers, new assistant prosecutors, new investigators, and make capital improvements to our facilities.

PILOT Legislation: The so called PILOT bill was perhaps the most poorly conceived legislation ever passed by the state legislature. Since it has been extensively covered by the news media I am sure that you have some general familiarity with it. We are now seeing some of our worst fears being realized. Casinos are the largest tax ratables in Atlantic County. They have been given 10 years of property tax relief while requiring every non casino property taxpayer to bear the burden of any tax increase. Non casino property tax payers in Atlantic City saw a 16.2% property tax increase in 2016 while the casinos saw none.

Despite our best efforts, the PILOT legislation never specified what Atlantic County's share of the PILOT would be, leaving it up to the county and the city to negotiate an amount. Prior to passage Mayor Guardian and I agreed that the county share should be 13.5% based on historical average but that agreement no longer seems to be in effect. Governor Christie had publicly consented to the county receiving 13.5% last April. However the number we hear that is now being discussed by the Division of Local Government Finances is 10.3%. If that turns out to be the case, than every non casino property tax payer in Atlantic County, will have to make up the \$4 million annual difference in revenue. The casinos will be exempt.

Property Tax Refunds: From 2007 to 2016 Atlantic County has had to refund \$51.7 million in property taxes back to Atlantic City because of successful casino tax appeals. In 2017 we will refund another \$12.7 million for a total of \$64.4 million. The loss of revenues has to be made up either through reduced services, layoffs or property tax increases. Although property tax refunds are not unusual, the magnitude of the casino tax appeals are. They are almost 40 times higher than in other counties. This

whole problem could have been prevented, without a PILOT, simply by assessing casinos correctly. Centralized property tax assessments is one way to achieve this goal.

Now let's focus on more positive developments. As many of you well know, Atlantic County has implemented an aggressive, comprehensive approach to economic development that is a fundamental break from how it was done in the past. We are breaking away from old ways of doing things. We have put together a broad-based coalition to outline economic goals and priorities. We are letting the private sector take leadership.

I sometimes hear people ask why this wasn't done years ago. Well, the answer is that it was. Unfortunately we could not get sufficient community support. The times were good. People were making money. There were plenty of jobs and there was no shortage of individuals interested in investing in Atlantic County. Until 2008, this area was in a full growth mode. We were anticipating three new casinos. There was concern as to where we were going to get all the needed workers and what impact this new development would have on local roads and infrastructure, and most important on schools.

In 2008, all that changed virtually overnight. It became clear that the economic development efforts in place at the time were inadequate in relation to our needs. They were too disjointed. They lacked coordination. Too dependent on state rather than local leadership. There was no guiding strategy or plan. Goals and priorities frequently changed as elected officials and their staffs changed.

The consequence of this is that we face the economic challenges that we do today, first and foremost, because we failed to diversify our economy and attract new business and industries. When the gaming industry declined there was nothing else here to keep things in balance. As AngelouEconomics noted in their report, our over reliance on one economic sector, to the near exclusion of all others, is a serious threat to our long term economic well-being.

This is now all changing. We now have a comprehensive economic development strategy and action plan in place. We have targeted five strategic industries best suited for Atlantic County: Gaming, tourism and hospitality, aviation, light manufacturing, life sciences, (areas such as bio-medicine and pharmaceuticals) and entrepreneurship.

Most important, we have established an independent economic development corporation, the Atlantic County Economic Alliance. And for the first time we have an entity exclusively focused on attracting and retaining businesses and promoting all of Atlantic County as a place to live and work. The ACEA is up and running with offices located at Hamilton Mall and serves as "single point of entry" for economic development assistance. Without such an entity, we will always be at a competitive disadvantage with competing communities that have one. I would like to thank Leo Schoffer, the Interim Chairman, for his extraordinary efforts in bringing this to reality.

As I mentioned earlier, our conservative financial management practices have enabled us to support some critical economic development initiatives. The significance of this was noted in the Moody's report. During the good times, we maintained one of the lowest debt ratios of any county in the state. In the last year we put our debt capacity to good use by supporting two economic development projects that were

identified by our consultant as critical to getting the local economy back on track. These projects are the Stockton Gateway Project in Atlantic City and the first building of the Aviation Research and Technology Park in Egg Harbor Township.

Construction of the \$210 million Gateway project began last summer. It includes a new Stockton University campus and South Jersey Gas headquarters on and around the former Atlantic City High School site. At Stockton's beach campus, 1,800 students daily will use the academic building. Five hundred students will live on site, walking the streets, using the nearby park, frequenting local shops and mixing during the day with about 200 South Jersey Gas employees. Atlantic County stepped up and helped to make this happen by using the county's strong bond rating to help finance this project.

When it is completed by Aug. 1, 2018, it will transform the Chelsea section of the city and be a catalyst for additional development. The Stockton portion of the project was funded by a \$127 million bond issued by our Improvement Authority and backed by Stockton University, County government and ERG (Economic Redevelopment and Growth) Tax Credits. And no county property taxpayer money to pay debt service.

Perhaps the most significant economic development project that is now underway is the development of the Aviation Research and Technology Park. The aviation sector offers Atlantic County the most immediate opportunity for growth. It builds on the work being done at the FAA Tech Center and New Jersey's designation as one of six FAA designated test regions for unmanned air vehicles.

As I have stated on numerous occasions, it is not our goal to develop an aviation research park as an end in itself. It is our goal to get a strong aviation industry established here. Work is currently underway on phase one of the project which

includes, site drainage, parking lots, sidewalks, curbing and outside electrical. Bids are out for phase two which consists of a 60,000 square foot building with actual construction planned to begin in March. This project is also financed through our Atlantic County Improvement Authority with county support.

Successful development of the park is vital because we need to attract skilled workers who will be paid good salaries and benefits. The average salary of a research based worker ranges from \$85,000 to \$120,000 or more. These individuals will be able to buy and improve homes, hire landscapers, shop and dine out more often. They will give the local economy the shot in the arm it badly needs. More important, it is a way to rebrand our area as something more than an area dependent on tourism but as a center for aviation technology. Every region that is advancing economically has a strong technology sector.

Last month we met with a major aviation company that is interested in expanding their operations here and potentially taking more than half the first building. Later this month we are meeting with another major aviation corporation that has expressed an interest in coming to Atlantic County. Now that construction of the park has begun, it is generating strong interest.

In 2017, the Atlantic County Economic Alliance will begin a campaign to aggressively promote and market all of Atlantic County as a place to live, work and do business.

We are also working to develop an Aviation Maintenance Training Institute here. This project is very significant because it will help us to realize the economic development potential of the airport since that potential comes more immediately from

developing aircraft maintenance and cargo handling operations. The goal is to have the training institute opened by the end of this year or sooner. I would like to thank Ira Weissman and Greg Derhan who have been spearheading this effort.

Clearly the year ahead looks very promising. As I said, we are not without opportunities. We are not unlike numerous other communities around the country that faced economic challenges because their major industry collapsed, a military based relocated, or a factory closed down. Places like Pittsburgh; Cleveland; Bethlehem, PA; Dubuque, Iowa; or Reno, Nevada overcame economic adversity and have successfully reestablished themselves as regions known for medicine, education and technology. They were successful because they were able to come together, develop a new vision and strategy, commit resources and advance in promising directions. They knew it would be hard and they knew that it would take time, but they did it. Atlantic County is on this same path and I will assure, that we, and by we, I mean all of us - government, business and private citizens, will do the same. Thank you.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

County Purpose Tax	\$157,734,280.80		
CAP Base Adjustment			
County Purpose Tax After CAP Base Adjustment	<u>157,734,280.80</u>		
EXCEPTIONS:		ADDITIONS:	
Vocational School - 2016	4,019,431.00	Assessed Valuation of New Construction-Estimated Vocational School - 2017	818,899.40 4,019,431.00
Out of County Vocational School - 2016	15,000.00	Out of County Vocational School - 2017	15,000.00
Debt Service - 2016	16,370,902.80	Debt Service - 2017	16,820,561.60
Deferred Charges	0.00	Deferred Charges	0.00
Matching Funds for State and Federal Grants - 2016	105,000.00	Matching Funds for State and Federal Grants - 2017	328,000.00
Special Services School District - 2016	2,050,096.00	Capital Improvement Fund - 2017	3,148,321.00
County Welfare Board (Administration) - 2016	4,782,360.91	County Welfare (Administration) - 2017	4,825,186.28
County Welfare (Aid to Dependent Children) - 2016	560,996.00	County Welfare (Aid to Dependent Children) - 2017	314,310.00
Capital Improvement Fund - 2016	✓ 3,600,000.00	Special Services School District - 2017	2,050,096.00
Atlantic Community College	2,123,666.00	Atlantic Community College	2,123,666.00
Out of County College	53,000.00	Out of County College	3,000.00
Health Insurance	0.00	Health Insurance	0.00
TOTAL EXCEPTIONS	<u>33,680,452.71</u>	TOTAL ADDITIONS:	<u>\$34,466,471.28</u>
AMOUNT TO WHICH CAP IS APPLIED	124,053,828.09	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$169,981,318.86
Cap - 0.5%	<u>620,269.14</u>	ALLOWABLE CAP INCREASE FOR 2017	\$12,247,038.06
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	124,674,097.23	CAP INCREASE UTILIZED FOR 2017	\$0.00
CAP BANK			
	2015	2,451,574.29	
	2016	8,389,176.06	

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.)

2- Summary Levy Cap Worksheet

Summary Levy Cap Calculation

The instructions can be found on the instruction Tab of the workbook.			
	County		EXAMINER
0100	Atlantic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$157,734,281
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$157,734,281
	Plus 2% Cap Increase		\$3,154,686
	Adjusted Tax Levy		\$160,888,966
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$160,888,966
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension Increases	\$1,048,678	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$592,562	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions	\$1,641,240	
	Less Cancelled or Unexpended Exclusions	\$0	
	Adjusted Tax Levy After Exclusions		\$162,530,207
	Additions:		
	New Ratables - Increase in Apportionment Valuation of	\$178,231,713	
	New Construction and Additions	\$0.459	
	Prior Year's County Purpose Tax Rate (per \$100)		\$818,899
	New Ratable Adjustment to Levy		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$163,349,106
	Plus: 2014 Cap Bank Utilized in 2017*		\$0
	Plus: 2015 Cap Bank Utilized in 2017*		\$0
	Plus: 2016 Cap Bank Utilized in 2017*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$163,349,106
	Amount to be Raised by Taxation - County Purpose Tax		\$148,331,642

*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).

2016

1977 Cap Exclusions Calculation

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

County of:		Atlantic	Municode:		0100
County Purpose Tax					157,734,280.80
CAP Base Adjustment					
Revised County Purpose Tax:					157,734,280.80
EXCEPTIONS:					
(Less:)					
Debt Service					16,370,902.80
Deferred Charges					0.00
Emergency Appropriations					0.00
Capital Improvements					3,600,000.00
Matching Funds					105,000.00
Authority - Share of Costs MUA					0.00
County Welfare Board					5,343,356.91
Special Services School District					2,050,096.00
Vocational School					4,019,431.00
Out of County Vocational School					15,000.00
County College (Current Year)				6,853,866.00	
Less County College (1992 Base)				4,730,200.00	
Net County College					2,123,666.00
Out of County College (Current Year)				153,000.00	
Less Out of County College (1992 Base)				100,000.00	
Net Out of County College					53,000.00
Capital Lease Payments					
9 1 1 Emergency Management Services					
Health Insurance					
TOTAL EXCEPTIONS					33,680,452.71
Amount on which 0.50% Cap is applied					124,053,828.09
0.50% Cap Amount					620,269.14
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)					124,674,097.23

2017 Levy Cap Determination and Budget Preparation

0100	County	Atlantic County	
The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			124,674,097.23
Add:			
New Construction			818,899.41
Debt Service and Capital Leases		20,545,272.15	
Less Debt Service & Capital Lease Revenues Offset by Approps		3,724,710.55	
Net Debt Service and Capital Lease Obligations			16,820,561.60
Deferred Charges to Future Taxation - Unfunded			0.00
Emergency Authorizations			
Capital Improvements			3,148,321.00
Matching Funds			328,000.00
County Welfare Board		5,139,496.28	
Less Welfare Revenue Offset by Appropriation			
Net County Welfare Board			5,139,496.28
Special School Districts			2,050,096.00
Vocational School			4,019,431.00
Out of County Vocational School			15,000.00
County College		6,853,866.00	
Less County College 1992 Base		4,730,200.00	
Net County College			2,123,666.00
Out of County College			103,000.00
Less Out of County College 1992 Base			100,000.00
Net Out of County College			3,000.00
911 Emergency Management Services			
Health Insurance			0.00
Subtotal			159,140,568.52
2015 Cap Bank Utilized*			0.00
2016 Cap Bank Utilized*			0.00
COLA Increase Available/Utilized*			
"1977 Cap" Maximum County Purpose Tax After All Exceptions			159,140,568.52
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)			163,349,106.08
Amount to be Raised by Taxation - County Purpose Tax			148,331,641.75
			Use 1977 Calc.

*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation results in a maximum allowable amount to be raised by taxation of \$163,349,106.08

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, and insurance. The Cost of Living Adjustment promulgated by the Director of the Division of Local Government Services as required under the 1977 CAP law was calculated to be 0.5%. The CAP 1977 calculation also allows the use of banking from 2015 and 2016 budget years. Atlantic County is required to use this 1977 CAP calculation method because it results in the lower allowable levy of \$159,140,568.52.

The County also has available CAP Banking of \$2,451,574.29 from 2015 and \$8,389,176.06 from 2016, however, because the actual tax levy is \$148,331,641.74, the County will utilize \$00.00 of the CAP banking. The balance of the 2015 CAP bank will lapse and the 2016 CAP bank will carry forward to be utilized, if necessary, in the 2018 budget process.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$28,690,415. The new legislation required a 1 1/2 % contribution of salary by employees or a percentage contribution of the premium, whichever is more. We are projecting this contribution amount to be \$3,692,807. The net amount of \$24,997,608 is budgeted in this budget.

The following are the 2017 Budget requirements for revenue and appropriation for State assumed costs.

	Appropriation	Revenue
Division of Developmental Disabilities	\$6,010,075.00	\$6,010,075.99
Division of Family Development TANF	\$ 614,310.00	\$.00
Division of Mental Health and Addiction Svs	\$7,185,180.00	\$5,102,932.00
Division of Developmental Disabilities Assessment	\$.00	\$ 30,000.00
Department of Children and Families CY 2017	\$3,779,243.00	\$3,779,243.00

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="writing-mode: vertical-rl; transform: rotate(180deg);"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>	Law Enforcement Contractual Obligations	Unknown	Actual increases are subject to arbitration awards. Increases over the 2% CAP will result in layoffs, furloughs, freezing of positions and/or reductions in non-mandated services. If the awards are not timely, those measures will be greatly increased to compensate for prior year's payments needing to be budgeted in future years.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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	33,650	4,960,750		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	23,430	2,154,946	X		
AFSCME 2302 & 3408	9,558	863,808	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	7,135	2,015,828	X		
PBA 243 - SHERIFF OFFICERS	3,214	684,286	X		
JNESO - NURSES	1,244	196,780	X		
FOP - CORRECTION OFFICERS & SERGEANTS	11,314	1,950,333	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,259	234,558	X		
SHERIFF'S SUPERIOR OFFICERS	1,445	384,567	X		
CWA 1034 & 1040	8,008	1,373,450	X		
GOVERNMENT WORKERS UNION	87	8,292	X		
Totals	100,344	14,827,598			
Total Funds Reserved as of end of 2016:		4,109,836			
Total Funds Appropriated in 2017:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
1. Surplus Anticipated	08-101	9,086,657.00	7,500,000.00	7,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,086,657.00	7,500,000.00	7,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
County Clerk	08-105	3,300,080.00	2,940,924.00	4,254,028.64
Register of Deeds	08-105			
Surrogate	08-105	202,800.00	185,000.00	241,789.62
Sheriff	08-105	889,000.00	888,500.00	1,296,819.04
Fines	08-110			
Interest on Investments and Deposits	08-113	73,230.00	48,500.00	97,960.02
Medicaid Reimbursement - Nursing Home & Home Care	08-105	12,262,060.00	11,820,200.00	12,827,433.18
Fees & Permits	08-105	150,000.00	147,600.00	237,752.86
Rental of County Offices	08-105	1,601,800.00	1,601,800.00	2,134,935.38
Correction Department - NJ Reimbursement for State Prisoners	08-105	521,700.00	573,600.00	629,620.80
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,101,600.00	1,471,600.00	1,823,047.07
Youth Services Shelter Reimbursement	08-105			
Refunds - Insurance, Telephone, etc.	08-105	900,000.00	2,575,601.00	2,011,022.29
Bail Bond Forfeitures	08-105	95,864.00	92,800.00	95,864.40

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Public Health - Indirect Cost Reimbursement	08-105	1,094,054.00	1,092,975.00	1,092,975.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105			152,620.68
Detention Housing	08-105	2,100,000.00	2,300,000.00	2,552,777.58
Economic Development	08-105	800,000.00	800,000.00	800,000.00
Total Section A: Local Revenues		25,092,188.00	26,539,100.00	30,248,646.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
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	3,527,578.15	3,572,300.60	3,572,296.34
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		3,527,578.15	3,572,300.60	3,572,296.34

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	691,042.00	741,834.00	1,011,168.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	30,000.00	44,736.00	58,542.74
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities		721,042.00	786,570.00	1,069,710.74

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Peer Grouping	10-859.21		685,166.00	685,166.00
NJ DL&PS-DDEF Prosecutor 2016	10-705.36		19,576.40	19,576.40
NJ DL&PS-Click It or Ticket Grant 2016	10-830.11		5,000.00	5,000.00
NJ DOT-County Aid - FY16	10-800.90		3,403,200.00	3,403,200.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2016	10-792.15		90,242.00	90,242.00
NJ DHS-Mental Health Administrator CY16	10-763.18		6,000.00	6,000.00
NJ DL&PS-State Facilities Education Act FY16-17	10-766.19	4,500.00	81,000.00	81,000.00
NJ DL&PS-Drunk Driving Enforcement - Sheriff 2014	10-705.33		2,000.00	2,000.00
NJ DOE - GED Testing Income	10-770.30	8,767.79	11,320.95	11,320.95
NJ DHS-Family Crisis Intervention CY15	10-719.17		13,497.00	13,497.00
NJ DOT-Wellington / West End Avenue Resurfacing	10-800.86		515,000.00	515,000.00
Alzheimer's Foundation of America - Project Lifesaver	10-839.02		2,500.00	2,500.00
NJ Transit-CARTS FY16	10-775.19		143,713.00	143,713.00
Area Plan Grant CY16	10-701.20		1,142,743.00	1,142,743.00
NJ DH&SS-Respite Care Program FY16	10-791.17		174,850.00	174,850.00
NJ Transit-Casino Revenue Trans Grant CY2016	10-776.19		516,461.43	516,461.43
NJ DHS-Youth Service Coordinator CY16	10-735.18		39,825.00	39,825.00
NJ DHS-PASP CY16	10-732.19		35,400.00	35,400.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
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-Detention Diversion CY16	10-744.18		37,132.00	37,132.00
NJ DOT-Local Bridge Future Needs FY15	10-771.17		1,000,000.00	1,000,000.00
NJ DL&PS-Victim Witness Advocacy Supplemental (VAWA) 2015	10-759.20		50,344.00	50,344.00
NJ DCA - Post Sandy Planning Assistance Grant	10-840.02		270,000.00	270,000.00
NJ DL&PS-Highway Traffic Safety 15-16	10-748.24		25,900.00	25,900.00
NJ DL&PS-Narcotics Task Force FY15-16	10-753.19		156,970.00	156,970.00
NJ Council on the Arts-Local Arts Program FY2016	10-704.31		76,327.00	76,327.00
NJ DHS-Try It Program (TSSA) CY 16	10-734.18		60,881.00	60,881.00
SJTA-Subregional Transportation FY2017	10-778.18		113,600.00	113,600.00
NJ DHS-IV-D Law FY16	10-723.18		70,243.44	70,243.44
NJ DL&PS-Drive Sober or Get Pulled Over Lbr Dy crckdn 16	10-705.37		5,000.00	5,000.00
NJ DH&SS-State Health Insurance Program (SHIP) 16-17	10-737.13		27,000.00	27,000.00
NJ DOL-NJ Youth Corps 16-17	10-767.77		425,000.00	425,000.00
NJ DOL-WIA Adult FY16-17	10-767.78		1,053,424.00	1,053,424.00
NJ DOL-WIA Dislocated Worker FY16-17	10-767.79		1,227,388.00	1,227,388.00
NJ DOL-WIA Youth FY16-17	10-767.80		1,212,245.00	1,212,245.00
NJ DOL - Workforce Learning Link SFY16-17	10-770.70		77,000.00	77,000.00
NJ DOL-Work First New Jersey SFY17	10-767.81		4,192,403.00	4,192,403.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
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 - Smart Steps 16-17	10-770.71		1,605.00	1,605.00
NJ DHS-Family Success Centers 16-17 (formly CFI)	10-716.20		924,559.00	924,559.00
NJ DH&SS-Special Child Health FY16-17	10-740.19		100,666.00	100,666.00
NJ DL&PS - Highway Traffic Safety 16-17	10-748.25		27,900.00	27,900.00
US DJ-Bulletproof Vest Partnership Grant FY2016	10-784.15		106.65	106.65
NJ OHS-Homeland Security Grant FY16	10-812.24		276,297.02	276,297.02
NJ DL&PS-Cares For Kids Grant FY2017	10-798.17		15,900.00	15,900.00
NJ Transit - FTA Sec. 5310 Formula Grant FY13	10-844.01		75,000.00	75,000.00
US HUD Community Development Block Grant FY2016	10-783.36		1,102,215.00	1,102,215.00
US HUD HOME Investment Partnership Grant FY2016	10-783.37		486,286.00	486,286.00
US DJ-SCAAP Grant FY16	10-781.19		87,864.00	87,864.00
Area Plan Grant CY17	10-701.21	1,854,535.68		
NJ Transit - FTA Sec. 5310 Formula Grant FY12	10-844.02	62,500.00		
US HUD Continuum of Care Program FY2016	10-783.38	16,488.00		
NJ DL&PS-Victim Witness Assistance Grant VOCA 16-17	10-759.21	368,941.00		
NJ DM&VA-Veterans Trans FY2015-16	10-764.18		17,000.00	17,000.00
NJ DEP-Clean Communities Grant FY16	10-725.21		147,735.61	147,735.61
NJ DL&PS-Megan's Law 16-17	10-752.21		13,854.00	13,854.00
NJ DL&PS-Body Armor Replacement Program 16-17	10-741.18		33,820.04	33,820.04

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DOT Weymouth Furnace Bridge Construction	10-800.92		202,259.00	202,259.00
NJ DL&PS-DRE Pilot Program 16-17	10-705.38		28,500.00	28,500.00
NJ DL&PS-DWI Enforcement 16-17	10-705.39		56,500.00	56,500.00
NJ DOT-Mays Landing Road Sec 2 Resurfacing	10-800.93		1,320,000.00	1,320,000.00
NJ DL&PS-Drunk Driving Enforcement - Sheriff 2016	10-705.40		1,610.02	1,610.02
NJ DL&PS-Detention Diversion CY17	10-744.19	37,132.00		
NJ DHS-Youth Service Coordinator CY17	10-735.19	39,825.00		
NJ Council on the Arts-Local Arts Program FY17	10-704.32	76,327.00		
NJ DH&SS-Respite Care Program FY17	10-791.18	176,850.00		
NJ DHS-JJC Program Services CY17	10-728.20	313,245.00		
NJ DHS-JJC Program Management CY17	10-727.19	55,500.00		
NJ DHS-JJC Family Court CY17	10-718.20	151,144.00		
NJ DL&PS -JJC Innovations Funding CY17	10-750.18	124,000.00		
NJ DOS-General Operating Support 16-17	10-810.14	14,400.00		
NJ DHS-Try It Program (TSSA) CY 17	10-734.19	60,881.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		3,365,036.47	21,888,029.56	21,888,029.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
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			
Reserve for Accrued Interest	08-200			
Reserve for Capital Fund Balance	08-200			
Reserve for State Capital Payment	08-200			
Increased Fees pursuant to C370, PL 2001				
County Clerk	08-105	1,530,920.00	1,408,800.00	1,531,597.45
County Sheriff	08-105	381,000.00	381,500.00	714,688.03
County Surrogate	08-105	135,200.00	123,700.00	235,212.72
Peer Grouping	08-105	350,000.00	0.00	0.00
Atlantic City Pilot Program	08-105	12,480,000.00		
Open Space Trust	08-105	197,132.40		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		15,074,252.40	1,914,000.00	2,481,498.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	9,086,657.00	7,500,000.00	7,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-100	25,092,188.00	26,539,100.00	30,248,646.56
Total Section B: State Aid	09-001	3,527,578.15	3,572,300.60	3,572,296.34
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	721,042.00	786,570.00	1,069,710.74
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	3,365,036.47	21,888,029.56	21,888,029.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	15,074,252.40	1,914,000.00	2,481,498.20
Total Miscellaneous Revenues	13-099	47,780,097.02	54,700,000.16	59,260,181.40
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	56,866,754.02	62,200,000.16	66,760,181.40
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	148,331,641.74	157,734,280.80	157,734,280.80
7. Total General Revenues	13-299	205,198,395.76	219,934,280.96	224,494,462.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations							
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	418,789.00	399,727.00		399,727.00	394,686.00	5,041.00
Other Expenses	20-110-2	48,487.00	52,940.00		52,940.00	34,936.73	18,003.27
TOTAL SALARIES & WAGES		418,789.00	399,727.00		399,727.00	394,686.00	5,041.00
TOTAL OTHER EXPENSES		48,487.00	52,940.00		52,940.00	34,936.73	18,003.27
TOTAL LEGISLATIVE BRANCH		467,276.00	452,667.00		452,667.00	429,622.73	23,044.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	736,434.00	706,709.00		706,709.00	706,153.05	555.95
Other Expenses	20-100-2	13,015.00	13,288.00		13,288.00	11,549.38	1,738.62
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	860,415.00	788,664.00		784,664.00	773,268.86	11,395.14
Other Expenses	20-130-2	109,289.00	109,769.00		109,769.00	91,394.79	18,374.21
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	270,416.00	278,105.00		278,105.00	250,192.36	27,912.64
Other Expenses	20-100-2	227,187.00	237,300.00		237,300.00	233,652.18	3,647.82
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	825,918.00	850,021.00		842,021.00	802,914.22	39,106.78
Other Expenses	20-170-2	136,219.00	88,814.00		88,814.00	77,055.92	11,758.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	106,040.00	100,000.00		100,000.00	91,300.00	8,700.00
005 Matching Funds for Grants	41-899	105,000.00	105,000.00		57,095.75	0.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
051 Economic Development		800,000.00	800,000.00		800,000.00	800,000.00	0.00
		0.00					
TOTAL SALARIES & WAGES		2,693,183.00	2,623,499.00		2,611,499.00	2,532,528.49	78,970.51
TOTAL OTHER EXPENSES		1,516,751.00	1,474,172.00		1,426,267.75	1,324,916.39	44,255.61
TOTAL DEPARTMENT OF ADMINISTRATION		4,209,934.00	4,097,671.00		4,037,766.75	3,857,444.88	123,226.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	537,381.00	555,115.00		555,115.00	530,872.07	24,242.93
Other Expenses	20-100-2	57,075.00	74,258.00		74,258.00	57,988.75	16,269.25
006 Human Resources	20-105						
Salaries & Wages	20-105-1	740,366.00	637,116.00		637,116.00	628,038.09	9,077.91
Other Expenses	20-105-2	56,515.00	56,515.00		56,515.00	48,985.08	7,529.92
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,607,961.00	1,637,733.00		1,624,733.00	1,612,110.04	12,622.96
Other Expenses	20-140-2	1,732,817.00	944,780.00		944,780.00	831,334.05	113,445.95
TOTAL SALARIES & WAGES		2,885,708.00	2,829,964.00		2,816,964.00	2,771,020.20	45,943.80
TOTAL OTHER EXPENSES		1,846,407.00	1,075,553.00		1,075,553.00	938,307.88	137,245.12
TOTAL DEPT OF ADMINISTRATIVE SERVICES		4,732,115.00	3,905,517.00		3,892,517.00	3,709,328.08	183,188.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,496,297.00	1,441,781.00		1,435,781.00	1,416,360.31	19,420.69
Other Expenses	20-155-2	105,680.00	105,487.00		105,487.00	57,791.09	47,695.91
041 Office of Weights & Measures	22-195						
Salaries & Wages	22-195-1	34,381.00	32,755.00		33,255.00	32,761.62	493.38
TOTAL SALARIES & WAGES		1,530,678.00	1,474,536.00		1,469,036.00	1,449,121.93	19,914.07
TOTAL OTHER EXPENSES		105,680.00	105,487.00		105,487.00	57,791.09	47,695.91
TOTAL DEPARTMENT OF LAW		1,636,358.00	1,580,023.00		1,574,523.00	1,506,913.02	67,609.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	399,428.00	381,652.00		386,152.00	373,660.39	12,491.61
Other Expenses	20-160-2	24,500.00	11,400.00		11,400.00	6,860.54	4,539.46
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,361,124.00	1,282,856.00		1,282,856.00	1,229,153.10	53,702.90
Other Expenses	20-120-2	362,414.00	347,749.00		347,749.00	226,930.68	120,818.32
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	13,152,743.00	12,863,965.00		12,707,373.00	12,568,812.10	138,560.90
Other Expenses	25-275-2	765,546.00	753,360.00		753,360.00	713,565.53	39,794.47
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	8,357,306.00	8,187,680.00		8,272,680.00	8,131,895.44	140,784.56
Other Expenses	25-270-2	162,396.00	159,191.00		159,191.00	155,893.42	3,297.58
TOTAL SALARIES & WAGES		23,270,601.00	22,716,153.00		22,649,061.00	22,303,521.03	345,539.97
TOTAL OTHER EXPENSES		1,314,856.00	1,271,700.00		1,271,700.00	1,103,250.17	168,449.83
TOTAL CONSTITUTIONAL OFFICERS		24,585,457.00	23,987,853.00		23,920,761.00	23,406,771.20	513,989.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	18,980,815.00	18,558,673.00		19,178,673.00	18,952,664.14	226,008.86
Other Expenses	25-280-2	7,557,898.00	7,301,924.00		7,226,924.00	7,124,574.83	102,349.17
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,797,451.00	2,800,320.00		2,800,320.00	2,777,721.52	22,598.48
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,309,445.00	1,315,963.00		1,303,963.00	1,297,670.62	6,292.38
Other Expenses	25-252-2	857,732.00	857,123.00		857,123.00	789,707.17	67,415.83
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-330-2	1,260,256.00	1,200,244.00		1,200,244.00	687,037.94	513,206.06
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-340-2	0.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		20,290,260.00	19,874,636.00		20,482,636.00	20,250,334.76	232,301.24
TOTAL OTHER EXPENSES		12,473,337.00	12,159,611.00		12,084,611.00	11,379,041.46	705,569.54
TOTAL DEPARTMENT OF PUBLIC SAFETY		32,763,597.00	32,034,247.00		32,567,247.00	31,629,376.22	937,870.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	804,308.00	785,328.00		860,328.00	835,047.28	25,280.72
Other Expenses	30-411-2	225,444.00	206,470.00		206,470.00	148,315.14	58,154.86
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	214,404.00	200,533.00		200,533.00	198,286.47	2,246.53
Other Expenses	20-150-2	12,585.00	22,005.00		22,005.00	16,785.62	5,219.38
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	257,607.00	246,990.00		246,990.00	234,844.80	12,145.20
Other Expenses	30-412-2	404,800.00	404,250.00		404,250.00	386,432.01	17,817.99
TOTAL SALARIES & WAGES		1,276,319.00	1,232,851.00		1,307,851.00	1,268,178.55	39,672.45
TOTAL OTHER EXPENSES		642,829.00	632,725.00		632,725.00	551,532.77	81,192.23
TOTAL COUNTY BOARDS		1,919,148.00	1,865,576.00		1,940,576.00	1,819,711.32	120,864.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,020,471.00	973,676.00		973,676.00	965,253.34	8,422.66
Other Expenses	28-370-2	148,802.00	155,830.00		155,830.00	132,987.71	22,842.29
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,524,338.00	3,392,276.00		3,392,276.00	3,357,470.70	34,805.30
Other Expenses	26-290-2	46,000.00	50,000.00		50,000.00	47,206.58	2,793.42
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,537,834.00	1,481,888.00		1,470,388.00	1,424,144.08	46,243.92
Other Expenses	20-165-2	46,905.00	42,255.00		42,255.00	40,625.89	1,629.11
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,388,459.00	1,345,545.00		1,320,545.00	1,237,791.49	82,753.51
Other Expenses	26-310-2	2,872,890.00	2,795,290.00		2,852,290.00	2,758,611.57	93,678.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	799,733.00	858,098.00		858,098.00	822,960.60	35,137.40
Other Expenses	26-315-2	610,500.00	596,500.00		596,500.00	574,819.48	21,680.52
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	704,136.00	1,436,919.00		1,165,919.00	1,134,080.45	31,838.55
Other Expenses	30-413-2	1,260,691.00	274,248.00		511,248.00	496,806.83	14,441.17
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	447,148.00	454,460.00		454,460.00	425,934.78	28,525.22
Other Expenses	26-320-2	117,380.00	117,340.00		117,340.00	98,568.38	18,771.62
TOTAL SALARIES & WAGES		9,422,119.00	9,942,862.00		9,635,362.00	9,367,635.44	267,726.56
TOTAL OTHER EXPENSES		5,103,168.00	4,031,463.00		4,325,463.00	4,149,626.44	175,836.56
TOTAL DEPARTMENT OF PUBLIC WORKS		14,525,287.00	13,974,325.00		13,960,825.00	13,517,261.88	443,563.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	8,698,434.00	8,163,460.00		8,163,460.00	8,137,924.23	25,535.77
Other Expenses	27-350-2	1,183,885.00	1,161,320.00		1,161,320.00	1,113,058.57	48,261.43
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,837,921.00	1,594,787.00		1,594,787.00	1,568,454.75	26,332.25
Other Expenses	27-350-2	1,715,557.00	1,745,909.00		1,745,909.00	1,617,495.81	128,413.19
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,672,930.00	1,463,007.00		1,463,007.00	1,324,960.50	138,046.50
Other Expenses	27-350-2	284,803.00	619,897.00		619,897.00	374,918.39	244,978.61
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	20,000.00	20,000.00		10,000.00	0.00	10,000.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	2,082,248.00	3,385,262.00		3,322,354.00	3,322,354.00	0.00
062 Enviromental Health Act (CH 443,PL 1977) Contract	27-330	150,000.00	150,000.00		150,000.00	150,000.00	0.00
TOTAL SALARIES & WAGES		12,209,285.00	11,221,254.00		11,221,254.00	11,031,339.48	189,914.52
TOTAL OTHER EXPENSES		5,436,493.00	7,082,388.00		7,009,480.00	6,601,756.47	407,723.53
TOTAL DEPARTMENT OF HUMAN SERVICES		17,645,778.00	18,303,642.00		18,230,734.00	17,633,095.95	597,638.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	348,512.00	329,207.00		329,207.00	315,784.40	13,422.60
Other Expenses	29-391-2	5,940.00	6,125.00		6,125.00	5,180.61	944.39
057 Atlantic County Community College	29-395	6,853,866.00	6,853,866.00		6,853,866.00	6,676,138.50	177,727.50
070 Special Services School District	29-392	2,050,096.00	2,050,096.00		2,050,096.00	2,050,096.00	0.00
058 Atlantic County Voc. School	29-400	4,019,431.00	4,019,431.00		4,019,431.00	4,019,431.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	103,000.00	153,000.00		153,000.00	65,372.37	87,627.63
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
TOTAL SALARIES & WAGES		348,512.00	329,207.00		329,207.00	315,784.40	13,422.60
TOTAL OTHER EXPENSES		13,047,333.00	13,097,518.00		13,097,518.00	12,826,218.48	271,299.52
TOTAL EDUCATION		13,395,845.00	13,426,725.00		13,426,725.00	13,142,002.88	284,722.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,008,442.08	966,708.00		966,708.00	966,708.00	0.00
014 Worker's Comp. Ins.	23-215	4,594,013.92	4,403,894.00		4,403,894.00	4,403,894.00	0.00
013 Group Ins. Plan-Employees	23-220	24,997,608.00	25,185,402.00		25,185,402.00	25,185,402.00	0.00
011 Health Benefits Waiver	23-221	162,400.00	146,400.00		146,400.00	97,185.84	49,214.16
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		30,762,464.00	30,702,404.00		30,702,404.00	30,653,189.84	49,214.16
TOTAL EDUCATION		30,762,464.00	30,702,404.00		30,702,404.00	30,653,189.84	49,214.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	18,000.00	18,000.00		18,000.00	12,000.00	6,000.00
104 Purchase of Vehicles County Wide	44-900	400,000.00	400,000.00		400,000.00	399,152.05	847.95
082 County Board of Ethics	20-155	0.00	0.00		0.00	0.00	0.00
Utilities							
215 Rental of Real Estate	26-310	76,900.00	76,900.00		76,900.00	66,849.10	10,050.90
217 Fuel	31-447	25,000.00	25,000.00		21,500.00	15,508.09	5,991.91
218 Electricity	31-435	3,790,000.00	4,000,000.00		3,790,000.00	3,502,754.21	287,245.79
219 Telephone	31-440	915,800.00	914,125.00		914,125.00	898,349.57	15,775.43
220 Street Lighting	31-435	318,000.00	288,000.00		318,000.00	312,628.61	5,371.39
221 Water	31-445	560,000.00	560,000.00		560,000.00	526,804.78	33,195.22
222 Traffic Lights	31-435	118,500.00	113,500.00		113,500.00	112,215.50	1,284.50
216 Gas	31-447	640,000.00	758,100.00		588,100.00	578,357.19	9,742.81
105 Trash Disposal	31-455	89,000.00	86,000.00		86,000.00	79,799.91	6,200.09
106 Communications	31-450	0.00	0.00		0.00	0.00	0.00
Subtotal Operations		159,444,997.28	157,675,465.91		157,698,061.66	153,890,434.10	3,750,531.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90 Peer Grouping	41-859.21		685,166.00		685,166.00	685,166.00	
777 Alzheimer's Foundation of America - Project Lifesaver	41-839.02		2,500.00		2,500.00	2,500.00	
787 Area Plan Grant CY16	41-701.20		1,142,743.00		1,142,743.00	1,142,743.00	
100021 Area Plan Grant CY17	41-701.21	2,077,535.68					
100013 NJ DL&PS - Highway Traffic Safety 16-17	41-748.25		27,900.00		27,900.00	27,900.00	
798 NJ Council on the Arts-Local Arts Program FY2016	41-704.31		76,327.00		76,327.00	76,327.00	
200013 NJ Council on the Arts-Local Arts Program FY2017	41-704.32	76,327.00					
795 NJ DCA - Post Sandy Planning Assistance Grant	41-840.02		270,000.00		270,000.00	270,000.00	
200001 NJ DEP-Clean Communities Grant FY16	41-725.21		147,735.61		147,735.61	147,735.61	
724 NJ DHS-Family Crisis Intervention CY15	41-719.17		13,497.00		13,497.00	13,497.00	
100011 NJ DHS-Family Success Centers 16-17 (formrly CF)	41-716.20		924,559.00		924,559.00	924,559.00	
100001 NJ DHS-IV-D Law FY16	41-723.18		70,243.44		70,243.44	70,243.44	
200017 NJ DHS-JJC Family Court CY 17	41-718.20	151,144.00					
200016 NJ DHS-JJC Program Management CY 17	41-727.19	55,500.00					
200015 NJ DHS-JJC Program Services CY 17	41-728.20	313,245.00					
535 NJ DHS-Mental Health Administrator CY16	41-763.18		6,000.00		6,000.00	6,000.00	
791 NJ DHS-PASP CY16	41-732.19		35,400.00		35,400.00	35,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
799 NJ DHS-Try It Program (TSSA) CY 16	41-734.18		60,881.00		60,881.00	60,881.00	
200020 NJ DHS-Try It Program (TSSA) CY 17	41-734.19	60,881.00					
790 NJ DHS-Youth Service Coordinator CY16	41-735.18		39,825.00		39,825.00	39,825.00	
200012 NJ DHS-Youth Service Coordinator CY17	41-735.19	39,825.00					
788 NJ DH&SS-Respite Care Program FY16	41-791.17		174,850.00		174,850.00	174,850.00	
200014 NJ DH&SS-Respite Care Program FY17	41-791.18	176,850.00					
100012 NJ DH&SS-Special Child Health FY16-17	41-740.19		100,666.00		100,666.00	100,666.00	
100003 NJ DH&SS-State Health Insurance Program (SHIP)	41-737.13		27,000.00		27,000.00	27,000.00	
200004 NJ DL&PS-Body Armor Replacement Program 16-	41-741.18		33,820.04		33,820.04	33,820.04	
100016 NJ DL&PS-Cares For Kids Grant FY2017	41-798.17		15,900.00		15,900.00	15,900.00	
505 NJ DL&PS-Click It or Ticket Grant 2016	41-830.11		5,000.00		5,000.00	5,000.00	
503 NJ DL&PS-DDEF Prosecutor 2016	41-705.36		19,576.40		19,576.40	19,576.40	
792 NJ DL&PS-Detention Diversion CY16	41-744.18		37,132.00		37,132.00	37,132.00	
200011 NJ DL&PS-Detention Diversion CY17	41-744.19	37,132.00					
200006 NJ DL&PS-DRE Pilot Program 16-17	41-705.38		28,500.00		28,500.00	28,500.00	
100002 NJ DL&PS-Drive Sober or Get Pulled Over Lbr Dy	41-705.37		5,000.00		5,000.00	5,000.00	
699 NJ DL&PS-Drunk Driving Enforcement - Sheriff 20	41-405.33		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
200009 NJ DL&PS-Drunk Driving Enforcement - Sheriff 20	41-705.40		1,610.02		1,610.02	1,610.02	
200007 NJ DL&PS-DWI Enforcement 16-17	41-705.39		56,500.00		56,500.00	56,500.00	
796 NJ DL&PS-Highway Traffic Safety 15-16	41-748.24		25,900.00		25,900.00	25,900.00	
200003 NJ DL&PS-Megan's Law 16-17	41-752.21		13,854.00		13,854.00	13,854.00	
797 NJ DL&PS-Narcotics Task Force FY15-16	41-753.19		156,970.00		156,970.00	156,970.00	
534 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.15		90,242.00		90,242.00	90,242.00	
551 NJ DL&PS-State Facilities Education Act FY16-17	41-766.19	4,500.00	81,000.00		81,000.00	81,000.00	
794 NJ DL&PS-Victim Witness Advocacy Supplemental	41-759.20		50,344.00		50,344.00	50,344.00	
100024 NJ DL&PS-Victim Witness Assistance Grant VOCA	41-759.21	368,941.00					
200018 NJ DL&PS -JJC Innovations Funding CY17	41-750.18	124,000.00					
200000 NJ DM&VA-Veterans Trans FY2015-16	41-764.18		17,000.00		17,000.00	17,000.00	
709 NJ DOE - GED Testing Income	41-770.30	8,767.79	11,320.95		11,320.95	11,320.95	
100004 NJ DOL-NJ Youth Corps 16-17	41-767.77		425,000.00		425,000.00	425,000.00	
100005 NJ DOL-WIA Adult FY16-17	41-767.78		1,053,424.00		1,053,424.00	1,053,424.00	
100006 NJ DOL-WIA Dislocated Worker FY16-17	41-767.79		1,227,388.00		1,227,388.00	1,227,388.00	
100007 NJ DOL-WIA Youth FY16-17	41-767.80		1,212,245.00		1,212,245.00	1,212,245.00	
100009 NJ DOL-Work First New Jersey SFY17	41-767.81		4,192,403.00		4,192,403.00	4,192,403.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
100010 NJ DOL - Smart Steps 16-17	41-770.71		1,605.00		1,605.00	1,605.00	
100008 NJ DOL - Workforce Learning Link SFY16-17	41-770.70		77,000.00		77,000.00	77,000.00	
200019 NJ DOS-General Operating Support 16-17	41-810.14	14,400.00					
506 NJ DOT-County Aid - FY16	41-800.90		3,403,200.00		3,403,200.00	3,403,200.00	
793 NJ DOT-Local Bridge Future Needs FY15	41-771.17		1,000,000.00		1,000,000.00	1,000,000.00	
200008 NJ DOT-Mays Landing Road Sec 2 Resurfacing	41-800.93		1,320,000.00		1,320,000.00	1,320,000.00	
763 NJ DOT-Wellington / West End Avenue Resurfacing	41-800.86		515,000.00		515,000.00	515,000.00	
200005 NJ DOT Weymouth Furnace Bridge Construction	41-800.92		202,259.00		202,259.00	202,259.00	
100015 NJ OHS-Homeland Security Grant FY16	41-812.24		276,297.02		276,297.02	276,297.02	
786 NJ Transit-CARTS FY16	41-775.19		143,713.00		191,617.25	191,617.25	
789 NJ Transit-Casino Revenue Trans Grant CY2016	41-776.19		516,461.43		516,461.43	516,461.43	
100022 NJ Transit - FTA Sec. 5310 Formula Grant FY12	41-844.02	62,500.00					
100017 NJ Transit - FTA Sec. 5310 Formula Grant FY13	41-844.01		75,000.00		75,000.00	75,000.00	
100000 SJTA-Subregional Transportation FY2017	41-778.18		113,600.00		113,600.00	113,600.00	
100014 US DJ-Bulletproof Vest Partnership Grant FY2016	41-784.15		106.65		106.65	106.65	
100020 US DJ-SCAAP Grant FY16	41-781.19		87,864.00		87,864.00	87,864.00	
100018 US HUD Community Development Block Grant FY2016	41-783.36		1,102,215.00		1,102,215.00	1,102,215.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Total Public and Private Programs Offset by Revenues	40-999	3,588,036.47	21,888,029.56	0.00	21,935,933.81	21,935,933.81	0.00
Total Operations {Item 8(A)}	34-199	163,033,033.75	179,563,495.47	0.00	179,633,995.47	175,749,617.33	3,827,282.39
B. Contingent	35-470	400,000.00	150,000.00	XXXXXXXXXX	139,500.00	45,815.00	93,685.00
Total Operation Including Contingent	34-201	163,433,033.75	179,713,495.47	0.00	179,773,495.47	175,795,432.33	3,920,967.39
Detail:							
Salaries & Wages	34-201-1	74,345,454.00	72,644,689.00	0.00	72,922,597.00	71,684,150.28	1,238,446.72
Other Expenses (Including Contingent)	34-201-2	89,087,579.75	107,068,806.47	0.00	106,850,898.47	104,111,282.05	2,682,520.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
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:64A)	45-920-3	4,365,000.00	4,405,000.00		4,405,000.00	4,405,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	3,000,000.00	2,900,000.00		3,010,000.00	3,010,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	8,920,000.00	8,456,000.00		8,456,000.00	8,456,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925	551,367.00					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	371,295.29	420,261.68		420,261.68	420,261.68	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	810,950.00	902,250.00		792,250.00	696,592.75	XXXXXXXXXX
(e) Other Bonds	45-930-5	1,919,350.02	2,347,317.47		2,347,317.47	2,300,067.47	XXXXXXXXXX
4. Interest on Bond Anticipation Notes	45-935	410,177.44	315,241.89		315,241.89	315,241.89	XXXXXXXXXX
	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	197,132.40	197,132.36		197,132.36	197,132.36	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	0.00	0.00				XXXXXXXXXX
200 Interest	45-941	0.00	0.00				XXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payable	45-940						XXXXXXXXXX
Total County Debt Service	45-999	20,545,272.15	19,943,203.40	0.00	19,943,203.40	19,800,296.15	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXX			
100 Prior Years Bills				XXXXXXXX			
Bergen Regional Medical Center - 2012	30-410		1,613.21	XXXXXXXX	1,613.21	1,613.21	
GA Blanco and Sons, Inc. - 2013	30-410		807.00	XXXXXXXX	807.00	807.00	
HSB Veterinary Inc. - 2013	30-410		60.60	XXXXXXXX	60.60	60.60	
Pat's Transcription Service, LLP - 2014	30-410		247.73	XXXXXXXX	247.73	247.73	
Verizon - 2009	30-410		1,113.10	XXXXXXXX	1,113.10	1,113.10	
Jersey Shore Surgical Group - 2013	30-410		181.14	XXXXXXXX	181.14	181.14	
AT&T - 2014	30-410	262.60		XXXXXXXX			
Verizon - 2013	30-410	2,503.76		XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
TOTAL DEFERRED CHARGES		2,766.36	4,022.78	XXXXXXXX	4,022.78	4,022.78	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	5,442,092.12	5,132,448.52		5,132,448.52	5,132,448.52	
Social Security System (O.A.S.I.)	36-472	5,787,159.48	5,657,319.55		5,597,319.55	5,008,263.81	589,055.74
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	150,000.00	150,000.00		150,000.00	150,000.00	
DCRP	36-471	20,000.00	20,000.00		20,000.00	17,901.51	2,098.49
Police and Firemen's Retirement System of NJ	36-475	6,530,369.90	5,578,470.24		5,578,470.24	5,578,470.24	
Public Employees' Retirement System (ERI)	36-471	139,381.00	135,321.00		135,321.00	135,321.00	
Total Statutory Expenditures		18,069,002.50	16,673,559.31	0.00	16,613,559.31	16,022,405.08	591,154.23
Total Deferred Charged and Statutory Expenditures - County	34-209	18,071,768.86	16,677,582.09	0.00	16,617,582.09	16,026,427.86	591,154.23
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	205,198,395.76	219,934,280.96	0.00	219,934,280.96	215,210,196.57	4,464,081.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXX						
Subtotal Operations	34-200	159,444,997.28	157,675,465.91		157,698,061.66	153,813,683.52	3,827,282.39
Public & Private Progs Offset by Revenue	40-999	3,588,036.47	21,888,029.56		21,935,933.81	21,935,933.81	0.00
B) Contingent	35-470	400,000.00	150,000.00		139,500.00	45,815.00	93,685.00
Total Operations Including Contingent	34-201	163,433,033.75	179,713,495.47		179,773,495.47	175,795,432.33	3,920,967.39
(C) Capital Improvements	44-999	3,148,321.00	3,600,000.00		3,600,000.00	3,511,289.65	28,710.35
(D) Total Debt Service	45-999	20,545,272.15	19,943,203.40		19,943,203.40	19,800,296.15	0.00
(E) (1) Total Deferred Charges	46-999	2,766.36	4,022.78		4,022.78	4,022.78	0.00
(2) Total Statutory Expenditures	36-999	18,069,002.50	16,673,559.31		16,613,559.31	16,022,405.08	591,154.23
Total Deferred Charges and Statutory Expenditures - County	34-209	18,071,768.86	16,677,582.09		16,617,582.09	16,026,427.86	591,154.23
(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	205,198,395.76	219,934,280.96		219,934,280.96	215,133,445.99	4,540,831.97

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Open Space Preservation Fund, County Library Tax, Local Health Service Act (CN3296-1975), Uncompensated Absences, Asset Maintenance Account (AMA), State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Motor Vehicle Fines, Prosecutor's DEA Fund, Atlantic County Prosecutor's Forfeiture Fund, Workmen's Compensation, Developer's Contributions for Road Improvements, Weights & Measures, Filing Fees; County Clerks Office, General Liability Trust Fund, Cash in Lieu of Road Improvement; Veterans Cemetery, Fees Board of Taxation, Reimbursement for Sale of Gasoline to State Automobiles, Fees Surrogate's Office, Prosecutor's Auto Theft Fees Fund, Sheriff's Forfeiture Fund, Reserve for Law Enforcement Officers Training & Equipment Fund Trust, Sheriff's Dedicated Trust, Audio Visual Aids Commission, Unemployment Compensation Insurance, Donations for Parks and Recreation Beautification and Improvements, Seized Asset Trust Prosecutor, Veteran's Museum Foundation Donations, Snow Removal Trust, Animal Shelter Donations Trust, Atlantic County Sheriff's Office K-9 Unit Donations, and Mosquito Control Reserve, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	38,501,778.13
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	546,857.93
Other Receivables	11106-00	
Deferred Charges Required to be in the 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Total Assets	11109-00	39,048,636.06
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	20,328,968.75
Reserves for Receivables	21102-00	546,857.93
Surplus	21103-00	18,172,809.38
Total Liabilities, Reserves and Surplus	21104-00	39,048,636.06

		2016	2015
Surplus Balance, January 1st	23101-00	15,092,528.13	14,948,786.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected)	23102-00	157,734,280.80	160,646,006.44
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	65,036,084.61	77,249,984.13
Total Funds	23105-00	237,862,893.54	252,844,777.51
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	219,674,277.96	237,745,915.05
Other Expenditures and Deductions from Income	23100-00	15,806.20	6,334.33
Total Expenditures and Tax Requirements	23111-00	219,690,084.16	237,752,249.38
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	219,690,084.16	237,752,249.38
Surplus Balance - December 31st	23114-00	18,172,809.38	15,092,528.13

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	18,172,809.38
Current Surplus Anticipated in 2017 Budget	23116-00	9,086,657.00
Surplus Balance Remaining	23117-00	9,086,152.38

2017

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

County of Atlantic 2017

The County of Atlantic is required to include a Capital Budget and Capital Improvement Program for the period of 2017 through 2022. The Capital Budget must set forth capital projects that will be undertaken during 2017 and must attempt to project capital expenditures through 2022. The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs. These are planning documents only and requires no obligation on the part of the County until an ordinance or other appropriation is authorized.

The Capital Budget is developed with the coordination with the County Administrator, Assistant County Administrator, Department Head of Planning and Engineering, and Division Director of Facilities Management.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2017 budget year and the source of funding for each project. A summary of anticipated funding sources and amounts is also included. Please note that this summary shows funding needed for new capital projects only. It does not include previous appropriations for projects to be continues in 2017. For this reason, the funding summary differs from the total cost shown for the Capital Program.

The six year tentative Capital Budget Plan reflects the continuation of an ongoing Capital Program. The continuation of this program will result in necessary improvements to county buildings, roads, bridges, IT and Network Improvements and provide for much needed public works equipment. Bonds will be issued at the most advantageous times to secure the lowest interest rates available. Many of the projects will be funded through the annual budget on a "pay-as-you-go" basis.

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Improvements to County Buildings Self Funded	1	1,200,000			200,000				1,000,000	
SARTP Aviation Park Project	2	7,500,000							7,500,000	
Public Works Equipment	3	4,800,000			800,000				4,000,000	
2015 Radio Network Upgrades	4	2,360,000							2,360,000	
Atlantic County Government Services Complex	5	12,000,000	12,000,000							
Atlantic Cape Community College	6	46,900,000	44,000,000					2,900,000		
2016 Capital Improvements	7	2,860,000	143,000						2,717,000	
2017 Capital Improvements	8	16,807,500			840,375			15,967,125		
2017 Boiler Replacement Project SSSD	9	985,903						985,903		
2015 Capital Improvements	10	4,900,000	245,000						4,655,000	
Information Technology	11	3,800,000			800,000				3,000,000	
2013 Capital Improvements	12	12,350,000	867,500						11,482,500	
2015 Road Improvements	13	15,479,000	775,000						14,704,000	
	14									
	15									
TOTALS - ALL PROJECTS		131,942,403	58,030,500		0	2,640,375	0	0	19,853,028	51,418,500

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improvements to County Buildings Self Funded	1	1,200,000	2022	200,000	200,000	200,000	200,000	200,000	200,000
SARTP Aviation Park Project	2	7,500,000	2018		7,500,000				
Public Works Equipment	3	4,800,000	2022	800,000	800,000	800,000	800,000	800,000	800,000
2015 Radio Network Upgrades	4	2,360,000	2018		2,360,000				
Atlantic County Government Services Complex	5	12,000,000	2021						
Atlantic Cape Community College	6	46,900,000	2022	2,900,000					
2016 Capital Improvements	7	2,860,000	2022			2,860,000			
2017 Capital Improvements	8	16,807,500	2022			16,807,500			
2017 Boiler Replacement Project SSSD	9	985,903	2018		985,903				
2015 Capital Improvements	10	4,900,000	2022		4,900,000				
Information Technology	11	3,800,000	2022	800,000	600,000	600,000	600,000	600,000	600,000
2013 Capital Improvements	12	12,350,000	2020		12,350,000				
2015 Road Improvements	13	15,479,000	2022			15,479,000			
	14		2021						
	15		2021						
		131,942,403		4,700,000	29,695,903	36,746,500	1,600,000	1,600,000	1,600,000

**SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings Self Funded	200,000			200,000						
Public Works Equipment Self Funded	800,000			800,000						
Atlantic Cape Community College	2,900,000									2,900,000.00
2017 Capital Improvements	16,807,500			840,375			15,967,125			
2017 Boiler Replacement Project SSSD	985,903									985,903.00
Information Technology Self Funded	800,000			800,000						
TOTALS - ALL PROJECTS	22,493,403			2,640,375			15,967,125			3,885,903

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (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) **\$148,331,641.74** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes

{ Bertino*
Carman
Coursey
Dase
Gatto
Kern
Marino
Risley
Formica

Nays

{

Recuse

{ Bertino*
Bd of
Elections

Absent

{

SUMMARY OF REVENUES

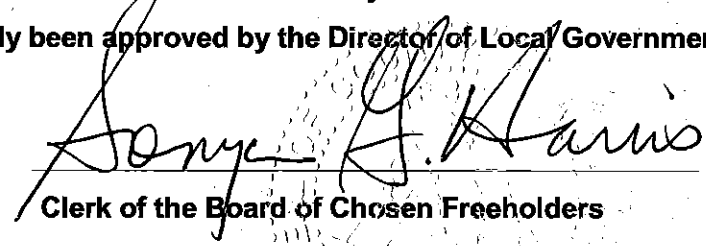
1. General Revenues

Surplus Anticipated	40003-10	\$9,086,657.00
Miscellaneous Revenues Anticipated	40004-10	\$47,780,097.02
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$148,331,641.74
Total General Revenues	40000-00	\$205,198,395.76

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$163,433,033.75
(c) Capital Improvements		\$3,148,321.00
(d) Municipal Debt Service		\$20,545,272.15
(e) Deferred Charges and Statutory Expenditures - Municipal		\$18,071,768.86
(f) Judgments		\$0.00
(g) Cash Deficit		\$0.00
Total General Appropriations		\$205,198,395.76

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 6th day of June 2017. 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 2017 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

Certified by Me

This 6th day of June, 2017

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2016	APPROPRIATIONS	Appropriated		2016		
	2017	2016			2017	2016	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	450,000.00	450,000.00	472,633.81	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	5,900.00	5,907.26	5,907.25	Other Expenses		1,705,285.89	1,705,285.89	0.00	
				Maintenance of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
Reserve Funds:	26,324,921.85	25,228,486.46		Salaries & Wages					
				Other Expenses					
Added & Omitted	2,486.33	5,774.81	5,774.81	Historic Preservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
				Salaries & Wages					
				Other Expenses					
				Acquisition of Lands for Recreation and Conservation		1,137,921.90	1,137,921.90	0.00	
Total Trust Fund Revenues:	26,783,308.18	25,690,168.53	484,315.87	Acquisition of Farmland		0.00	0.00	0.00	
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: Up to 2 cent per 100 assessed value</p> <p>Total Tax Collected to date \$ 82,830,914 Total Expended to date: \$ 62,283,574 Total Acreage Preserved to date 11,507.50</p> <p>Recreation land preserved in 2016: 0.00 Farmland preserved in 2016: 0.00</p>				Down Payments on Improvements					
				Debt Service:	X X X X X X	X X X X X X	X X X X X X	X X X X X X	
				Payment of Bond Principal	184,941.32	247,992.18	247,992.18	X X X X X X	
				Anticipation Notes and Capital Notes				X X X X X X	
				Interest on Bonds	12,191.08	20,110.08	20,110.08	X X X X X X	
				Interest on Notes				X X X X X X	
				Reserve for Future Use	26,586,175.78	22,578,858.48		26,324,921.85	
				Total Trust Fund Appropriations	26,783,308.18	25,690,168.53		3,111,310.05	26,324,921.85

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2016

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.

NONE

2.

3.

4.

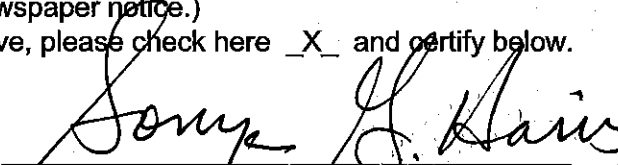
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

May 9th, 2017

Date

Sheet 43


Clerk of the Board of Chosen Freeholders

