

Resolution No. 41

# 2006 COUNTY DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

COUNTY OF: ATLANTIC

**ADOPTED COPY**

LOCAL GOVT SERVICES  
2006 FEB 24 P 3:15

**RECEIVED**

### County Officials

### Board of Chosen Freeholders

|   |                 |
|---|-----------------|
| Thomas R. Somers                                |                 |
| <b>Clerk of the Board of Chosen Freeholders</b> |                 |
| Jane Lugo                                       | Y0080           |
| <b>County Finance Officer</b>                   | <b>Cert No.</b> |
| Eugene M. Farrell, CPA, RMA                     | 409             |
| <b>Registered Municipal Accountant</b>          | <b>Lic No.</b>  |
| James Ferguson                                  |                 |
| <b>County Counsel</b>                           |                 |
| Dennis Levinson                                 |                 |
| <b>County Executive or Administrator</b>        |                 |

| Name                         | Term Expires |
|------------------------------|--------------|
| Joseph F. Silipena, Chairman | 12/31/2008   |
| Alisa Cooper                 | 12/31/2008   |
| James Curcio                 | 12/31/2006   |
| Frank Finnerty               | 12/31/2006   |
| Joe Kelly                    | 12/31/2007   |
| Rev. Lawton Nelson, Jr.      | 12/31/2007   |
| Thomas Russo                 | 12/31/2006   |
| Sue Schilling                | 12/31/2007   |
| Frank Sutton                 | 12/31/2008   |

### 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 2006 Budget and Mail to:

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

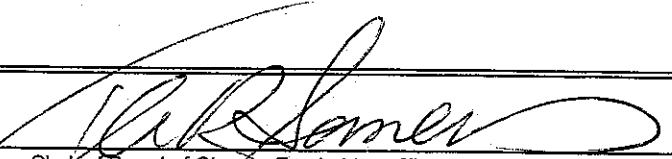
**Division Use Only**

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

# 2006 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2006

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 seventeenth day of January, 2006 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- Thomas R. Somers

Stillwater Building

Address

Northfield, New Jersey 08225

Address

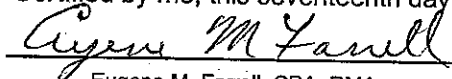
(609) 645-7700

Phone Number

Certified by me, this seventeenth day of January, 2006

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 seventeenth day of January, 2006



Eugene M. Farrell, CPA, RMA

Toms River, NJ 08754

Address

512 Main St. PO Box 1778

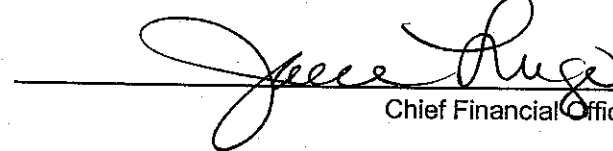
Address

(732) 409-0800

Phone Number

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

Certified by me, this seventeenth day of January, 2006



Chief Financial 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: 2/28/ 2006

By: Christine M. Zepurich

### 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: \_\_\_\_\_ 2006

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 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2006;

Be It Further Resolved, that said Budget be published in the Press of Atlantic City  
in the issue of January 30, 2006.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2006:

**RECORDED VOTE**

(Insert last name)

|        |             |
|--------|-------------|
|        | Abstained { |
| Ayes { | Nays {      |
|        | Absent {    |

- Curcio
- Finnerty
- Kelly
- Nelson
- Russo
- Schilling
- Sutton
- Silipena

Cooper

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on January 17th, 2006.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on February 21, 2006 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT   |        |                  |                  |
|---|--------|------------------|------------------|
| SUMMARY OF APPROVED BUDGET  | FCOA   | YEAR 2006        | YEAR 2005        |
| <b>Total Appropriations (Item 9, Sheet 32)</b>                                |        | \$163,159,940.75 | \$183,280,875.26 |
| <b>Less: Anticipated Revenues (Item 5, Sheet 9)</b>                           |        | \$46,564,414.25  | \$72,440,404.75  |
| <b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)</b> | 07-190 | \$116,595,526.50 | \$110,840,470.51 |
|   |        |                  |                  |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Appropriations  | Utility Appropriations |
|--|-------------------------|------------------------|
| Budget Appropriations  | \$155,141,884.76        |                        |
| Budget Appropriations Added by N.J.S.<br>40A:4-87              | \$28,138,990.50         |                        |
| Emergency Appropriations                                       |                         |                        |
| <b>Total Appropriations</b>                                    | <b>\$183,280,875.26</b> |                        |
| Expenditures:<br>Paid or Charged                               | \$179,037,291.12        |                        |
| Reserved   | \$3,875,598.75          |                        |
| Unexpended Balances Canceled                                   | \$367,985.39            |                        |
| <b>Total Expenditures and Unexpended<br/>Balances Canceled</b> | <b>\$183,280,875.26</b> |                        |
| Overexpenditures*  | \$0.00                  |                        |

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

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2005 - Reserved".

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

COUNTY PURPOSE TAX - 2005 \$110,840,470.51

EXCEPTIONS:

|  |                      |
|--|----------------------|
| Vocational School - 2005                           | 3,454,949.00         |
| Out of County Vocational School - 2005             | 10,000.00            |
| Debt Service - 2005                                | 13,355,359.41        |
| Deferred Charges                                   | 4,203,000.00         |
| Matching Funds for State and Federal Grants - 2005 | 100,000.00           |
| Special Services School District - 2005            | 1,773,440.00         |
| County Welfare Board (Administration) - 2005       | 3,211,279.46         |
| County Welfare (Aid to Dependent Children) - 2005  | 369,900.00           |
| Capital Improvement Fund - 2005                    | 2,289,530.57         |
| Atlantic Community College                         | 1,225,719.24         |
| Out of County College                              | 20,000.00            |
| Pension Increase                                   | 1,192,351.80         |
| Workers Compensation                               | 2,371,100.00         |
| General Liability                                  | 2,330,753.00         |
| Health Insurance                                   | 15,459,110.00        |
| <b>TOTAL EXCEPTIONS</b>                            | <b>51,366,492.48</b> |

|                                |               |
|--------------------------------|---------------|
| AMOUNT TO WHICH CAP IS APPLIED | 59,473,978.03 |
| 2.5% CAP                       | 1,486,849.45  |

|  |               |
|--|---------------|
| ALLOWABLE COUNTY PURPOSE TAX BEFORE<br>ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4) | 60,960,827.48 |
|--|---------------|

CAP Bank - 2004

ADDITIONS:

|  |                        |
|--|------------------------|
| Assessed Valuation of New Construction-Estimated   | 1,938,909.80           |
| Vocational School - 2006                           | 3,565,000.00           |
| Out of County Vocational School - 2006             | 10,000.00              |
| Debt Service - 2006                                | 12,508,115.42          |
| Deferred Charges                                   | 3,754,000.00           |
| Matching Funds for State and Federal Grants - 2006 | 100,000.00             |
| Capital Improvement Fund - 2006                    | 3,338,000.00           |
| County Welfare (Administration) - 2006             | 3,186,563.97           |
| County Welfare (Aid to Dependent Children) - 2006  | 355,428.00             |
| Special Services School District - 2006            | 1,827,000.00           |
| Atlantic Community College                         | 1,426,935.00           |
| Out of County College                              | 20,000.00              |
| Pension Costs                                      | 2,611,132.60           |
| Workers Compensation                               | 3,641,685.00           |
| General Liability                                  | 1,871,168.00           |
| Health Insurance                                   | 17,595,000.00          |
| <b>TOTAL ADDITIONS:</b>                            | <b>\$57,748,937.79</b> |

|                                    |                  |
|------------------------------------|------------------|
| TOTAL ALLOWABLE COUNTY PURPOSE TAX | \$118,709,765.27 |
|------------------------------------|------------------|

|                       |                |
|-----------------------|----------------|
| CAP INCREASE FOR 2006 | \$7,869,294.76 |
|-----------------------|----------------|

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

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefits         | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| MANAGEMENT   | 48,735                            | 5,977,916                     |   | X               |                                  |
| TEAMSTERS 331 - BLUE & WHITE COLLAR                    | 25,179                            | 2,099,833                     | X   |                 |                                  |
| AFSCME 2302 & 3408                                     | 5,942                             | 431,156                       | X   |                 |                                  |
| PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS | 7,999                             | 1,371,285                     | X   |                 |                                  |
| PBA 243 - SHERIFF OFFICERS                             | 5,146                             | 697,159                       | X   |                 |                                  |
| JNESO - NURSES   | 978                               | 140,562                       | X   |                 |                                  |
| FOP - CORRECTION OFFICERS & SERGEANTS                  | 8,014                             | 922,779                       | X   |                 |                                  |
| ISOAC - INDEPENDENT SUPERIOR OFFICERS                  | 1,116                             | 145,127                       | X   |                 |                                  |
| SHERIFF'S SUPERIOR OFFICERS                            | 1,513                             | 236,574                       | X   |                 |                                  |
| CWA 1034 & 1040  | 4,590                             | 501,234                       | X   |                 |                                  |
| UNITED WORKERS LABOR UNION                             | 405                               | 35,996                        | X   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
|  |                                   |                               |   |                 |                                  |
| <b>Totals</b>  | 109,617                           | 12,559,621                    |   |                 |                                  |
| <b>Total Funds Reserved as of end of 2005:</b>         |                                   | 4,959,319                     |   |                 |                                  |
| <b>Total Funds Appropriated in 2006:</b>               |                                   | 1                             |   |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in     |
|--|---------|---------------|---------------|-----------------|
|  |         | 2006          | 2005          | Cash In<br>2005 |
| 1. Surplus Anticipated   | 08-101  | 9,700,000.00  | 8,650,000.00  | 8,650,000.00    |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |               |               |                 |
| Total Surplus Anticipated  | 08-100  | 9,700,000.00  | 8,650,000.00  | 8,650,000.00    |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx      |
| County Clerk   | 08-105  | 5,000,000.00  | 5,204,000.00  | 8,264,496.54    |
| Register of Deeds  | 08-105  |               |               |                 |
| Surrogate  | 08-105  | 161,000.00    | 191,000.00    | 161,946.13      |
| Sheriff  | 08-105  | 768,000.00    | 687,800.00    | 768,043.83      |
| Fines  | 08-110  |               |               |                 |
| Interest on Investments and Deposits   | 08-113  | 1,410,000.00  | 1,087,100.00  | 2,151,173.73    |
| Medicaid Reimbursement - Nursing Home & Home Care  | 08-105  | 12,393,000.00 | 11,201,000.00 | 12,408,643.63   |
| Fees & Permits   | 08-105  | 82,000.00     | 82,000.00     | 96,323.20       |
| Rental of County Offices   | 08-105  | 1,341,000.00  | 1,387,000.00  | 1,341,223.20    |
| Correction Department - NJ Reimbursement for State Prisoners                               | 08-105  | 2,000,000.00  | 2,500,000.00  | 2,670,817.22    |
| Sale of Food-Central Supply Items, Nutrition Project, etc.                                 | 08-105  | 1,245,200.00  | 1,245,200.00  | 1,571,108.97    |
| Youth Services Shelter Reimbursement   | 08-105  | 180,000.00    | 180,000.00    | 227,000.08      |
| Refunds - Insurance, Telephone, etc.   | 08-105  | 1,100,000.00  | 1,100,000.00  | 1,793,743.78    |
| Bail Bond Forfeitures  | 08-105  | 184,000.00    | 300,000.00    | 184,130.50      |







**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA      | Anticipated  |              | Realized in Cash In 2005 |
|--|-----------|--------------|--------------|--------------------------|
|  |           | 2006         | 2005         |                          |
| 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: |           |              |              |                          |
| Area Plan Grant CY05   | 10-701.09 |              | 2,316,438.00 | 2,316,438.00             |
| American Eagle Outfitters - Safe Place 2005  | 10-828.01 |              | 3,125.00     | 3,125.00                 |
| Area Plan Grant CY06   | 10-701.10 | 1,381,563.00 |              |                          |
| Atlantic County Association of Chiefs of Police 05   | 10-821.02 |              | 30,000.00    | 30,000.00                |
| Atlantic County Association of Chiefs of Police 06   | 10-821.03 | 30,000.00    |              |                          |
| NJ Council on the Arts-Local Arts Program FY2005   | 10-704.20 |              | 105,593.00   | 105,593.00               |
| NJ Council on the Arts-Local Arts Program FY2006   | 10-704.21 | 103,379.00   |              |                          |
| NJ DCA-Recreation for Individuals with Disabilities FY05   | 10-708.08 |              | 32,200.00    | 32,200.00                |
| NJ DCA-Recreation for Individuals with Disabilities FY06   | 10-708.09 |              | 19,350.00    | 19,350.00                |
| NJ DCA-SHARE 2005  | 10-799.06 |              | 20,000.00    | 20,000.00                |
| NJ DEP-Clean Communities Grant FY05  | 10-725.09 |              | 51,365.53    | 51,365.53                |
| NJ DEP-Flood Management Plan 06-08   | 10-824.02 |              | 200,000.00   | 200,000.00               |
| NJ DEP-Municipal Stormwater Regulation Program 04-07   | 10-824.01 |              | 10,000.00    | 10,000.00                |
| NJ DEP-Water Conservation Campaign 2005  | 10-789.02 |              | 167,047.14   | 167,047.14               |
| NJ DHS-Capital Improvements Youth Shelter Security FY2005  | 10-736.03 |              | 29,850.00    | 29,850.00                |
| NJ DHS-CFI & APPI FY04-05  | 10-716.07 |              | 34,611.00    | 34,611.00                |
| NJ DHS-CFI & APPI FY05-06  | 10-716.08 |              | 1,430,230.00 | 1,430,230.00             |
| NJ DHS-Community Justice Institute CY05  | 10-717.08 |              | 30,070.00    | 30,070.00                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA      | Anticipated |            | Realized in<br>Cash In<br>2005 |
|--|-----------|-------------|------------|--------------------------------|
|  |           | 2006        | 2005       |                                |
| 3. Miscellaneous Revenues - Section D<br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services - Public and Private Revenues Offset with Appropriations: (continued) |           |             |            |                                |
| NJ DHS-Community Justice Institute CY06  | 10-718.08 | 37,324.00   |            |                                |
| NJ DHS-Family Court CY 05  | 10-718.09 |             | 146,865.00 | 146,865.00                     |
| NJ DHS-Family Court CY 06  | 10-718.09 |             | 148,330.00 | 148,330.00                     |
| NJ DHS-Family Crisis Intervention CY05   | 10-719.07 |             | 25,869.00  | 25,869.00                      |
| NJ DHS-Family Crisis Intervention CY06   | 10-719.08 | 26,012.00   |            |                                |
| NJ DHS-Family Worker Outreach Program FY04-05  | 10-795.04 |             | 1,181.00   | 1,181.00                       |
| NJ DHS-Family Worker Outreach Program FY05-06  | 10-795.05 |             | 35,455.00  | 35,455.00                      |
| NJ DHS-Information Atlantic CY05   | 10-722.07 |             | 115,176.00 | 115,176.00                     |
| NJ DHS-Information Atlantic CY06   | 10-722.08 | 115,810.00  |            |                                |
| NJ DHS-IV-D Law FY 05  | 10-723.07 |             | 70,075.41  | 70,075.41                      |
| NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2005  | 10-726.07 |             | 36,201.00  | 36,201.00                      |
| NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2006  | 10-726.08 |             | 37,127.00  | 37,127.00                      |
| NJ DHS-JJC Program Management CY 05  | 10-727.07 |             | 50,000.00  | 50,000.00                      |
| NJ DHS-JJC Program Management CY06   | 10-727.08 |             | 53,905.00  | 53,905.00                      |
| NJ DHS-JJC Program Services CY 05  | 10-728.08 |             | 311,770.00 | 311,770.00                     |
| NJ DHS-JJC Program Services CY 06  | 10-728.09 |             | 311,770.00 | 311,770.00                     |
| NJ DHS-Mental Health Administrator FY05  | 10-763.07 |             | 9,000.00   | 9,000.00                       |
| NJ DHS-Mental Health Advisory Board FY06   | 10-729.07 |             | 6,000.00   | 6,000.00                       |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA      | Anticipated  |              | Realized in<br>Cash In<br>2005 |
|--|-----------|--------------|--------------|--------------------------------|
|  |           | 2006         | 2005         |                                |
| 3. Miscellaneous Revenues - Section D  |           |              |              |                                |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued) |           |              |              |                                |
| NJ DHS-Runaway Youth and Homeless Project CY05   | 10-714.12 |              | 86,271.00    | 86,271.00                      |
| NJ DHS-Runaway Youth and Homeless Project CY06   | 10-714.13 | 86,746.00    |              |                                |
| NJ DHS-Try It Program (TSSA) CY 05   | 10-734.07 |              | 58,344.00    | 58,344.00                      |
| NJ DHS-Try It Program (TSSA) CY 06   | 10-734.08 | 58,666.00    |              |                                |
| NJ DHS-Youth Service Coordinator CY 05   | 10-735.07 |              | 6,501.00     | 6,501.00                       |
| NJ DHS-Youth Service Coordinator CY 06   | 10-735.08 | 6,537.00     |              |                                |
| NJ DHSS Peer Grouping CY05   |           | 1,586,206.00 | 1,351,756.00 | 1,351,756.00                   |
| NJ DH&SS-Early Intervention Coordination FY05  | 10-738.07 |              | 4,000.00     | 4,000.00                       |
| NJ DH&SS-Early Intervention Coordination FY06  | 10-738.08 |              | 280,500.00   | 280,500.00                     |
| NJ DH&SS-New Jersey EASE 04-05   | 10-827.01 |              | 60,000.00    | 60,000.00                      |
| NJ DH&SS-Respite Care Program FY05   | 10-791.05 |              | 230,384.00   | 230,384.00                     |
| NJ DH&SS-Respite Care Program FY06   | 10-791.06 | 183,294.00   |              |                                |
| NJ DH&SS-Special Child Health FY05   | 10-740.07 |              | 4,000.00     | 4,000.00                       |
| NJ DH&SS-Special Child Health FY06   | 10-740.08 |              | 70,128.00    | 70,128.00                      |
| NJ DL&PS-Body Armor Replacement Program FY05   | 10-741.06 |              | 35,386.10    | 35,386.10                      |
| NJ DL&PS-Body Armor Replacement Program FY06   | 10-741.07 |              | 33,889.16    | 33,889.16                      |
| NJ DL&PS-Buckle Up South Jersey 2005   | 10-830.02 |              | 2,000.00     | 2,000.00                       |
| NJ DL&PS-Cares For Kids Grant FY2005   | 10-798.05 |              | 15,500.00    | 15,500.00                      |
| NJ DL&PS-Click It or Ticket Grant 2005   | 10-830.01 |              | 4,000.00     | 4,000.00                       |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA      | Anticipated |              | Realized in<br>Cash In<br>2005 |
|--|-----------|-------------|--------------|--------------------------------|
|  |           | 2006        | 2005         |                                |
| 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-Community Traffic Safety Program FY06   | 10-748.10 |             | 84,610.00    | 84,610.00                      |
| NJ DL&PS-Detention Diversion CY05  | 10-744.07 |             | 37,132.00    | 37,132.00                      |
| NJ DL&PS-Detention Diversion CY06  | 10-744.08 | 37,132.00   |              |                                |
| NJ DL&PS-Domestic Violence Specialized Unit 2005   | 10-762.06 |             | 37,536.00    | 37,536.00                      |
| NJ DL&PS-DWI Enforcement FY05  | 10-705.05 |             | 10,000.00    | 10,000.00                      |
| NJ DL&PS-Homeland Security Grant FY05  | 10-812.04 |             | 1,191,054.00 | 1,191,054.00                   |
| NJ DL&PS-Homeland Security Regional Project FY05   | 10-812.05 |             | 223,000.00   | 223,000.00                     |
| NJ DL&PS-Insurance Fraud Reimbursement Program CY06  | 10-749.07 | 118,765.00  |              |                                |
| NJ DL&PS-LLEBG Sex Offender Notification FY05  | 10-751.08 |             | 7,980.00     | 7,980.00                       |
| NJ DL&PS-LLEBG Sex Offender Notification FY06  | 10-751.09 | 10,848.00   |              |                                |
| NJ DL&PS-Narcotics Task Force FY2005   | 10-753.07 |             | 191,921.00   | 191,921.00                     |
| NJ DL&PS-National Criminal History Improvement Grant Prg 05  | 10-796.01 |             | 26,408.00    | 26,408.00                      |
| NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2005  | 10-792.05 |             | 31,171.00    | 31,171.00                      |
| NJ DL&PS-State Facilities Education Act FY05-06  | 10-766.08 |             | 184,500.00   | 184,500.00                     |
| NJ DL&PS-Topoff 2005   | 10-804.04 |             | 20,000.00    | 20,000.00                      |
| NJ DL&PS-You Drink, You Drive, You Lose 2005   | 10-705.06 |             | 4,000.00     | 4,000.00                       |
| NJ DM&VA-Veterans Trans FY2005   | 10-764.07 |             | 17,000.00    | 17,000.00                      |
| NJ DOL-WIA Adult, Youth & Dislocated Worker FY 2006  | 10-767.24 |             | 4,523,685.00 | 4,523,685.00                   |
| NJ DOL-WIB Atlantic Cape May Retail Skills Center 04-05  | 10-769.20 |             | 85,000.00    | 85,000.00                      |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA      | Anticipated |              | Realized in<br>Cash In<br>2005 |
|--|-----------|-------------|--------------|--------------------------------|
|  |           | 2006        | 2005         |                                |
| 3. Miscellaneous Revenues - Section D<br>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local<br>Government Services - Public and Private Revenues Offset with Appropriations: (continued) |           |             |              |                                |
| NJ DOL-WIB Work First New Jersey FY 04-05  | 10-769.19 |             | 25,000.00    | 25,000.00                      |
| NJ DOL-WIB Work First New Jersey FY05  | 10-769.23 |             | 2,067,879.00 | 2,067,879.00                   |
| NJ DOL-Workforce Development Partnership Program 05-06   | 10-770.11 |             | 49,445.00    | 49,445.00                      |
| NJ DOL-Workforce Fund Adult Basic Skills 05-06   | 10-770.12 |             | 32,831.00    | 32,831.00                      |
| NJ DOL-Workforce Learning Link 04-05   | 10-770.10 |             | 506,084.00   | 506,084.00                     |
| NJ DOS-PARIS Grant 05-06   | 10-829.01 |             | 1,141,799.00 | 1,141,799.00                   |
| NJ DOT-Capital Trans FY 97 Discretionary Aid   | 10-800.43 |             | 51,978.91    | 51,978.91                      |
| NJ DOT-Capital Trans FY05  | 10-800.42 |             | 2,685,000.00 | 2,685,000.00                   |
| NJ DOT-Capital Trans LLP 3rd Street  | 10-800.40 |             | 396,900.00   | 396,900.00                     |
| NJ DOT-Capital Trans LLP Egg Harbor Rd   | 10-800.41 |             | 1,622,700.00 | 1,622,700.00                   |
| NJ DOT-Capital Trans LLP FY05  | 10-800.44 |             | 1,985,000.00 | 1,985,000.00                   |
| NJ DOT-Federal Aid FY05  | 10-800.45 |             | 1,100,000.00 | 1,100,000.00                   |
| NJ Historical Commission - General Operating Support 04-05   | 10-810.04 |             | 20,000.00    | 20,000.00                      |
| NJ OIT-County 911 Coordinator Funding FY05   | 10-805.06 |             | 25,000.00    | 25,000.00                      |
| NJ OIT-Enhanced 9-1-1 Equipment Grant 2005   | 10-805.07 |             | 200,000.00   | 200,000.00                     |
| NJ SADC-Atlantic Blueberry Acquisition 2005  | 10-831.01 |             | 2,465,521.91 | 2,465,521.91                   |
| NJ State Police-CERT Trailer Supplies 2005   | 10-804.05 |             | 1,270.89     | 1,270.89                       |
| NJ State Police-HMEP/HLS 2005  | 10-804.06 |             | 8,118.00     | 8,118.00                       |
| NJ Transit-CARTS FY04  | 10-775.07 |             | 60,750.00    | 60,750.00                      |











**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA | Anticipated         |                     | Realized in<br>Cash In<br>2005 |
|--|------|---------------------|---------------------|--------------------------------|
|  |      | 2006                | 2005                |                                |
| 3. Miscellaneous Revenues - Section E  |      |                     |                     |                                |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services: Other Special Items (continued):              |      |                     |                     |                                |
|  |      |                     |                     |                                |
|  |      |                     |                     |                                |
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|  |      |                     |                     |                                |
|  |      |                     |                     |                                |
|  |      |                     |                     |                                |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Other Special Items</b> |      | <b>3,773,770.00</b> | <b>3,335,595.00</b> | <b>3,772,549.88</b>            |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA     | Anticipated    |                | Realized in     |
|---|----------|----------------|----------------|-----------------|
|   |          | 2006           | 2005           | Cash In<br>2005 |
| 3. SUMMARY OF REVENUES:   | XXXXXXXX | XXXXXXXX       | XXXXXXXX       | XXXXXXXX        |
| 1. Surplus Anticipated (Sheet 4, Item #1)   | 08-101   | 9,700,000.00   | 8,650,000.00   | 8,650,000.00    |
| 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   | 27,034,715.00  | 26,348,953.00  | 32,810,466.91   |
| Total Section B: State Aid  | 10-700   | 471,136.25     | 477,161.25     | 477,161.26      |
| Total Section C: State Assumption of Costs of County Social and Welfare Services<br>Psychiatric Facilities  |          | 799,021.00     | 793,736.00     | 776,740.22      |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services: Public and<br>Private Revenues Offset with Appropriations |          | 4,785,772.00   | 32,834,959.50  | 32,834,959.50   |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services: Other Special Items                                       |          | 3,773,770.00   | 3,335,595.00   | 3,772,549.88    |
|   |          |                |                |                 |
|   |          |                |                |                 |
|   |          |                |                |                 |
| Total Miscellaneous Revenues  | 40004-00 | 36,864,414.25  | 63,790,404.75  | 70,671,877.77   |
| 4. Receipts from Delinquent Taxes   | 15-499   | 0.00           | 0.00           | 0.00            |
| 5. Subtotal General Revenues (items 1,2,3, and 4)   | 40001-00 | 46,564,414.25  | 72,440,404.75  | 79,321,877.77   |
| 6. Amount to be Raised by Taxation - County Purpose Tax   | 07-190   | 116,595,526.50 | 110,840,470.51 | 110,840,470.51  |
| 7. Total General Revenues   | 40000-00 | 163,159,940.75 | 183,280,875.26 | 190,162,348.28  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS | FCOA     | Appropriated |            |   |   | Expended 2005         |           |
|---------------------------|----------|--------------|------------|---|---|-----------------------|-----------|
| (A) Operations            |          | for 2006     | for 2005   | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve   |
| LEGISLATIVE BRANCH        |          |              |            |   |   |                       |           |
| 001 Board of Freeholders  | 20-110   |              |            |   |   |                       |           |
| Salaries & Wages          | 20-110-1 | 486,016.00   | 476,086.00 |   | 476,086.00  | 473,363.23            | 2,722.77  |
| Other Expenses            | 20-110-2 | 54,198.00    | 54,198.00  |   | 54,198.00   | 34,919.77             | 19,278.23 |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
|                           |          |              |            |   |   |                       |           |
| TOTAL SALARIES & WAGES    |          | 486,016.00   | 476,086.00 |   | 476,086.00  | 473,363.23            | 2,722.77  |
| TOTAL OTHER EXPENSES      |          | 54,198.00    | 54,198.00  |   | 54,198.00   | 34,919.77             | 19,278.23 |
| TOTAL LEGISLATIVE BRANCH  |          | 540,214.00   | 530,284.00 |   | 530,284.00  | 508,283.00            | 22,001.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA            | Appropriated |            |   |   | Expended 2005         |           |
|---|-----------------|--------------|------------|---|---|-----------------------|-----------|
|   |                 | for 2006     | for 2005   | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve   |
| <b>DEPARTMENT OF ADMINISTRATION</b>                           |                 |              |            |   |   |                       |           |
| 003 County Executive/Administration                           | <b>20-100</b>   |              |            |   |   |                       |           |
| Salaries & Wages  | <b>20-100-1</b> | 626,828.00   | 608,531.00 |   | 623,531.00  | 621,952.52            | 1,578.48  |
| Other Expenses  | <b>20-100-2</b> | 18,022.00    | 18,022.00  |   | 18,022.00   | 15,178.95             | 2,843.05  |
| 017 Treasurer's Office  | <b>20-130</b>   |              |            |   |   |                       |           |
| Salaries & Wages  | <b>20-130-1</b> | 748,313.00   | 722,102.00 |   | 722,102.00  | 707,157.49            | 14,944.51 |
| Other Expenses  | <b>20-130-2</b> | 189,348.00   | 189,348.00 |   | 189,348.00  | 164,058.84            | 25,289.16 |
| 010 Div. of Extension Services                                | <b>20-100</b>   |              |            |   |   |                       |           |
| Salaries & Wages  | <b>20-100-1</b> | 258,977.00   | 270,029.00 |   | 243,029.00  | 239,628.61            | 3,400.39  |
| Other Expenses  | <b>20-100-2</b> | 251,021.00   | 195,475.00 |   | 222,475.00  | 220,584.02            | 1,890.98  |
| 008 Policy and Planning                                       | <b>20-170</b>   |              |            |   |   |                       |           |
| Salaries & Wages  | <b>20-170-1</b> | 942,299.00   | 870,158.00 |   | 870,158.00  | 843,451.42            | 26,706.58 |
| Other Expenses  | <b>20-170-2</b> | 169,525.00   | 131,780.00 |   | 131,780.00  | 126,719.69            | 5,060.31  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   | Expended 2005         |           |
|---|--------|--------------|--------------|---|---|-----------------------|-----------|
|   |        | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve   |
| DEPARTMENT OF ADMINISTRATION (con't)                          |        |              |              |   |   |                       |           |
| 018 Audit   | 20-135 | 100,000.00   | 100,000.00   |   | 100,000.00  | 86,500.00             | 13,500.00 |
| 005 Matching Funds for Grants                                 | 41-899 | 100,000.00   | 15,415.00    |   | 15,415.00   | 0.00                  | 0.00      |
| 016 Conservation of Soil (NJS 4:24-22))                       | 20-100 | 22,000.00    | 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      |
|   |        |              |              |   |   |                       |           |
|   |        |              |              |   |   |                       |           |
|   |        |              |              |   |   |                       |           |
|   |        |              |              |   |   |                       |           |
|   |        |              |              |   |   |                       |           |
| TOTAL SALARIES & WAGES  |        | 2,576,417.00 | 2,470,820.00 |   | 2,458,820.00                                      | 2,412,190.04          | 46,629.96 |
| TOTAL OTHER EXPENSES  |        | 849,917.00   | 672,041.00   |   | 699,041.00  | 635,041.50            | 48,584.50 |
| TOTAL DEPARTMENT OF ADMINISTRATION                            |        | 3,426,334.00 | 3,142,861.00 |   | 3,157,861.00                                      | 3,047,231.54          | 95,214.46 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA            | Appropriated        |                     |   |   | Expended 2005         |                  |
|---|-----------------|---------------------|---------------------|---|---|-----------------------|------------------|
|   |                 | for 2006            | for 2005            | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve          |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                  |                 |                     |                     |   |   |                       |                  |
| 019 Division of Purchasing & Budget                           | <b>20-100</b>   |                     |                     |   |   |                       |                  |
| Salaries & Wages  | <b>20-100-1</b> | 408,052.00          | 385,000.00          |   | 385,000.00  | 379,631.33            | 5,368.67         |
| Other Expenses  | <b>20-100-2</b> | 108,775.00          | 113,830.00          |   | 113,830.00  | 99,266.06             | 14,563.94        |
| 006 Human Resources   | <b>20-105</b>   |                     |                     |   |   |                       |                  |
| Salaries & Wages  | <b>20-105-1</b> | 663,207.00          | 605,989.00          |   | 605,989.00  | 594,912.91            | 11,076.09        |
| Other Expenses  | <b>20-105-2</b> | 88,000.00           | 75,910.00           |   | 75,910.00   | 74,158.99             | 1,751.01         |
| 273 Information Technologies                                  | <b>20-140</b>   |                     |                     |   |   |                       |                  |
| Salaries & Wages  | <b>20-140-1</b> | 1,796,007.00        | 1,906,302.00        |   | 1,806,302.00                                      | 1,773,310.41          | 32,991.59        |
| Other Expenses  | <b>20-140-2</b> | 667,015.00          | 568,480.00          |   | 568,480.00  | 561,290.20            | 7,189.80         |
| <b>TOTAL SALARIES &amp; WAGES</b>                             |                 | <b>2,867,266.00</b> | <b>2,897,291.00</b> |   | <b>2,797,291.00</b>                               | <b>2,747,854.65</b>   | <b>49,436.35</b> |
| <b>TOTAL OTHER EXPENSES</b>                                   |                 | <b>863,790.00</b>   | <b>758,220.00</b>   |   | <b>758,220.00</b>                                 | <b>734,715.25</b>     | <b>23,504.75</b> |
| <b>TOTAL DEPT OF ADMINISTRATIVE SERVICES</b>                  |                 | <b>3,731,056.00</b> | <b>3,655,511.00</b> |   | <b>3,555,511.00</b>                               | <b>3,482,569.90</b>   | <b>72,941.10</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated |              |   |   | Expended 2005         |          |
|---|----------|--------------|--------------|---|---|-----------------------|----------|
|   |          | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve  |
| DEPARTMENT OF LAW   |          |              |              |   |   |                       |          |
| 002 Department of Law   | 20-155   |              |              |   |   |                       |          |
| Salaries & Wages  | 20-155-1 | 1,737,197.00 | 1,626,646.00 |   | 1,627,646.00                                      | 1,626,456.52          | 1,189.48 |
| Other Expenses  | 20-155-2 | 62,115.00    | 62,115.00    |   | 62,115.00   | 57,986.74             | 4,128.26 |
|   |          |              |              |   |   |                       |          |
| 042 Div. of Consumer Affairs                                  | 22-195   |              |              |   |   |                       |          |
| Salaries & Wages  | 22-195-1 | 208,026.00   | 200,596.00   |   | 220,596.00  | 218,870.64            | 1,725.36 |
| Other Expenses  | 22-195-2 | 0.00         | 0.00         |   | 0.00  | 0.00                  | 0.00     |
|   |          |              |              |   |   |                       |          |
|   |          |              |              |   |   |                       |          |
|   |          |              |              |   |   |                       |          |
|   |          |              |              |   |   |                       |          |
|   |          |              |              |   |   |                       |          |
|   |          |              |              |   |   |                       |          |
| TOTAL SALARIES & WAGES  |          | 1,945,223.00 | 1,827,242.00 |   | 1,848,242.00                                      | 1,845,327.16          | 2,914.84 |
| TOTAL OTHER EXPENSES  |          | 62,115.00    | 62,115.00    |   | 62,115.00   | 57,986.74             | 4,128.26 |
| TOTAL DEPARTMENT OF LAW                                       |          | 2,007,338.00 | 1,889,357.00 |   | 1,910,357.00                                      | 1,903,313.90          | 7,043.10 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA            | Appropriated         |                      |   |   | Expended 2005         |                   |
|---|-----------------|----------------------|----------------------|---|---|-----------------------|-------------------|
|   |                 | for 2006             | for 2005             | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve           |
| <b>CONSTITUTIONAL OFFICERS</b>                                |                 |                      |                      |   |   |                       |                   |
| 027 County Surrogate  | <b>20-160</b>   |                      |                      |   |   |                       |                   |
| Salaries & Wages  | <b>20-160-1</b> | 356,216.00           | 359,708.00           |   | 362,708.00  | 356,583.38            | 6,124.62          |
| Other Expenses  | <b>20-160-2</b> | 12,686.00            | 11,449.00            |   | 11,449.00   | 9,571.14              | 1,877.86          |
| 028 County Clerk  | <b>20-120</b>   |                      |                      |   |   |                       |                   |
| Salaries & Wages  | <b>20-120-1</b> | 1,331,789.00         | 1,295,514.00         |   | 1,295,514.00                                      | 1,284,566.68          | 10,947.32         |
| Other Expenses  | <b>20-120-2</b> | 205,136.00           | 186,630.00           |   | 186,630.00  | 178,804.67            | 7,825.33          |
| 029 County Prosecutor   | <b>25-275</b>   |                      |                      |   |   |                       |                   |
| Salaries & Wages  | <b>25-275-1</b> | 10,406,894.00        | 9,911,759.00         |   | 9,911,759.00                                      | 9,827,826.89          | 83,932.11         |
| Other Expenses  | <b>25-275-2</b> | 534,137.00           | 531,448.00           |   | 531,448.00  | 512,438.62            | 19,009.38         |
| 030 Sheriff's Office  | <b>25-270</b>   |                      |                      |   |   |                       |                   |
| Salaries & Wages  | <b>25-270-1</b> | 6,455,819.00         | 6,356,013.00         |   | 6,526,013.00                                      | 6,483,320.69          | 42,692.31         |
| Other Expenses  | <b>25-270-2</b> | 196,696.00           | 198,575.00           |   | 198,575.00  | 196,408.84            | 2,166.16          |
| <b>TOTAL SALARIES &amp; WAGES</b>                             |                 | <b>18,550,718.00</b> | <b>17,922,994.00</b> |   | <b>18,095,994.00</b>                              | <b>17,952,297.64</b>  | <b>143,696.36</b> |
| <b>TOTAL OTHER EXPENSES</b>                                   |                 | <b>948,655.00</b>    | <b>928,102.00</b>    |   | <b>928,102.00</b>                                 | <b>897,223.27</b>     | <b>30,878.73</b>  |
| <b>TOTAL CONSTITUTIONAL OFFICERS</b>                          |                 | <b>19,499,373.00</b> | <b>18,851,096.00</b> |   | <b>19,024,096.00</b>                              | <b>18,849,520.91</b>  | <b>174,575.09</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2005         |            |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
|   |          | for 2006      | for 2005      | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| DEPARTMENT OF PUBLIC SAFETY                                   |          |               |               |   |   |                       |            |
| 031 Division of Adult Detention                               | 25-280   |               |               |   |   |                       |            |
| Salaries & Wages  | 25-280-1 | 13,794,357.00 | 13,587,804.00 |   | 13,386,804.00                                     | 12,991,448.90         | 395,355.10 |
| Other Expenses  | 25-280-2 | 5,717,565.00  | 5,487,668.00  |   | 5,512,668.00                                      | 5,506,054.91          | 6,613.09   |
| 043 Division of Youth Services                                | 25-280   |               |               |   |   |                       |            |
| Other Expenses  | 25-280-2 | 2,163,044.00  | 2,131,577.00  |   | 2,101,577.00                                      | 2,097,077.00          | 4,500.00   |
| 250 Office of Emergency Management                            | 25-252   |               |               |   |   |                       |            |
| Salaries & Wages  | 25-252-1 | 894,616.00    | 879,676.00    |   | 879,676.00  | 852,034.21            | 27,641.79  |
| Other Expenses  | 25-252-2 | 430,025.00    | 299,657.00    |   | 299,657.00  | 297,200.84            | 2,456.16   |
| 274 Office of the Medical Examiner                            | 27-330   |               |               |   |   |                       |            |
| Salaries & Wages  | 27-330-1 | 456,682.00    | 433,997.00    |   | 490,997.00  | 486,487.37            | 4,509.63   |
| Other Expenses  | 27-330-2 | 187,763.00    | 184,753.00    |   | 144,753.00  | 140,430.23            | 4,322.77   |
| 251 Animal Shelter  | 27-340   |               |               |   |   |                       |            |
| Salaries & Wages  | 27-340-1 | 425,368.00    | 400,104.00    |   | 432,104.00  | 421,399.08            | 10,704.92  |
| Other Expenses  | 27-340-2 | 159,481.00    | 163,016.00    |   | 163,016.00  | 149,240.69            | 13,775.31  |
| TOTAL SALARIES & WAGES  |          | 15,571,023.00 | 15,301,581.00 |   | 15,189,581.00                                     | 14,751,369.56         | 438,211.44 |
| TOTAL OTHER EXPENSES  |          | 8,657,878.00  | 8,266,671.00  |   | 8,221,671.00                                      | 8,190,003.67          | 31,667.33  |
| TOTAL DEPARTMENT OF PUBLIC SAFETY                             |          | 24,228,901.00 | 23,568,252.00 |   | 23,411,252.00                                     | 22,941,373.23         | 469,878.77 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA            | Appropriated |              |   |   | Expended 2005         |            |
|---|-----------------|--------------|--------------|---|---|-----------------------|------------|
|   |                 | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| <b>COUNTY BOARDS</b>  |                 |              |              |   |   |                       |            |
| 032 Supt of Elections   | <b>30-411</b>   |              |              |   |   |                       |            |
| Salaries & Wages  | <b>30-411-1</b> | 699,727.00   | 679,727.00   |   | 679,727.00  | 616,827.21            | 62,899.79  |
| Other Expenses  | <b>30-411-2</b> | 176,079.00   | 180,653.00   |   | 180,653.00  | 123,972.02            | 56,680.98  |
| 033 Board of Taxation   | <b>20-150</b>   |              |              |   |   |                       |            |
| Salaries & Wages  | <b>20-150-1</b> | 186,601.00   | 189,684.00   |   | 189,684.00  | 187,447.55            | 2,236.45   |
| Other Expenses  | <b>20-150-2</b> | 18,950.00    | 38,860.00    |   | 38,860.00   | 15,866.38             | 22,993.62  |
| 026 Board of Elections  | <b>30-412</b>   |              |              |   |   |                       |            |
| Salaries & Wages  | <b>30-412-1</b> | 142,500.00   | 143,700.00   |   | 143,700.00  | 142,363.67            | 1,336.33   |
| Other Expenses  | <b>30-412-2</b> | 358,195.00   | 372,190.00   |   | 372,190.00  | 271,393.24            | 100,796.76 |
| <b>TOTAL SALARIES &amp; WAGES</b>                             |                 | 1,028,828.00 | 1,013,111.00 |   | 1,013,111.00                                      | 946,638.43            | 66,472.57  |
| <b>TOTAL OTHER EXPENSES</b>                                   |                 | 553,224.00   | 591,703.00   |   | 591,703.00  | 411,231.64            | 180,471.36 |
| <b>TOTAL COUNTY BOARDS</b>                                    |                 | 1,582,052.00 | 1,604,814.00 |   | 1,604,814.00                                      | 1,357,870.07          | 246,943.93 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA            | Appropriated |              |   |   | Expended 2005         |           |
|---|-----------------|--------------|--------------|---|---|-----------------------|-----------|
|   |                 | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve   |
| <b>DEPARTMENT OF PUBLIC WORKS</b>                             |                 |              |              |   |   |                       |           |
| 053 Division of Parks & Recreation                            | <b>28-370</b>   |              |              |   |   |                       |           |
| Salaries & Wages  | <b>28-370-1</b> | 1,400,345.00 | 1,356,214.00 |   | 1,356,214.00                                      | 1,307,922.16          | 48,291.84 |
| Other Expenses  | <b>28-370-2</b> | 682,259.00   | 654,095.00   |   | 614,095.00  | 520,137.23            | 93,957.77 |
| 035 Division of Roads & Bridges                               | <b>26-290</b>   |              |              |   |   |                       |           |
| Salaries & Wages  | <b>26-290-1</b> | 3,314,517.00 | 3,119,330.00 |   | 3,119,330.00                                      | 3,102,924.09          | 16,405.91 |
| Other Expenses  | <b>26-290-2</b> | 47,450.00    | 106,735.00   |   | 101,735.00  | 94,083.30             | 7,651.70  |
| 007 Division of Engineering                                   | <b>20-165</b>   |              |              |   |   |                       |           |
| Salaries & Wages  | <b>20-165-1</b> | 1,244,064.00 | 1,185,304.00 |   | 1,185,304.00                                      | 1,145,487.43          | 39,816.57 |
| Other Expenses  | <b>20-165-2</b> | 63,050.00    | 78,425.00    |   | 78,425.00   | 73,379.94             | 5,045.06  |
| 036 Div. of Facilities Management                             | <b>26-310</b>   |              |              |   |   |                       |           |
| Salaries & Wages  | <b>26-310-1</b> | 1,448,256.00 | 1,420,828.00 |   | 1,420,828.00                                      | 1,395,723.98          | 25,104.02 |
| Other Expenses  | <b>26-310-2</b> | 2,585,010.00 | 2,570,310.00 |   | 2,570,310.00                                      | 2,493,772.67          | 76,537.33 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2005         |            |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
|   |          | for 2006      | for 2005      | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| DEPARTMENT OF PUBLIC WORKS (cont)                             |          |               |               |   |   |                       |            |
| 249 Office of Fleet Management                                | 26-315   |               |               |   |   |                       |            |
| Salaries & Wages  | 26-315-1 | 667,337.00    | 644,523.00    |   | 669,523.00  | 664,154.80            | 5,368.20   |
| Other Expenses  | 26-315-2 | 496,670.00    | 458,893.00    |   | 458,893.00  | 455,296.36            | 3,596.64   |
| 134 Supported Work Program                                    | 30-413   |               |               |   |   |                       |            |
| Salaries & Wages  | 30-413-1 | 1,378,464.00  | 1,189,085.00  |   | 1,251,085.00                                      | 1,250,185.23          | 899.77     |
| Other Expenses  | 30-413-2 | 279,120.00    | 237,182.00    |   | 237,182.00  | 217,709.07            | 19,472.93  |
| 034 Mosquito Unit   | 26-320   |               |               |   |   |                       |            |
| Salaries & Wages  | 26-320-1 | 557,019.00    | 509,968.00    |   | 509,968.00  | 480,043.86            | 29,924.14  |
| Other Expenses  | 26-320-2 | 183,008.00    | 188,169.00    |   | 188,169.00  | 169,869.48            | 18,299.52  |
| <b>TOTAL SALARIES &amp; WAGES</b>                             |          | 10,010,002.00 | 9,425,252.00  |   | 9,512,252.00                                      | 9,346,441.55          | 165,810.45 |
| <b>TOTAL OTHER EXPENSES</b>                                   |          | 4,336,567.00  | 4,293,809.00  |   | 4,248,809.00                                      | 4,024,248.05          | 224,560.95 |
| <b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>                       |          | 14,346,569.00 | 13,719,061.00 |   | 13,761,061.00                                     | 13,370,689.60         | 390,371.40 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   | Expended 2005         |         |
|---|--------|--------------|--------------|---|---|-----------------------|---------|
|   |        | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve |
| DEPT OF ECO ASSIST & COMM DEV                                 |        |              |              |   |   |                       |         |
| 038 Administration  | 27-345 | 3,186,563.97 | 3,211,279.46 |   | 3,211,279.46                                      | 3,211,279.46          | 0.00    |
| 039 Assistance for Dependent Children                         | 27-345 | 355,428.00   | 369,900.00   |   | 369,900.00  | 369,900.00            | 0.00    |
| 040 SSI Recipients  | 27-345 | 726,013.00   | 759,700.00   |   | 759,700.00  | 759,700.00            | 0.00    |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
|   |        |              |              |   |   |                       |         |
| TOTAL SALARIES & WAGES  |        | 0.00         | 0.00         |   | 0.00  | 0.00                  | 0.00    |
| TOTAL OTHER EXPENSES  |        | 4,268,004.97 | 4,340,879.46 |   | 4,340,879.46                                      | 4,340,879.46          | 0.00    |
| TOTAL DEPT OF ECO ASSIST & COMM DEV                           |        | 4,268,004.97 | 4,340,879.46 |   | 4,340,879.46                                      | 4,340,879.46          | 0.00    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                 | FCOA     | Appropriated |              |   |   | Expended 2005         |           |
|---|----------|--------------|--------------|---|---|-----------------------|-----------|
|   |          | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve   |
| <b>DEPARTMENT OF HUMAN SERVICES</b>   |          |              |              |   |   |                       |           |
| 046 Division of Resident Services   | 27-350   |              |              |   |   |                       |           |
| Salaries & Wages  | 27-350-1 | 6,358,650.00 | 6,186,234.00 |   | 6,186,234.00                                      | 6,111,117.32          | 75,116.68 |
| Other Expenses  | 27-350-2 | 772,745.00   | 775,824.00   |   | 775,824.00  | 754,470.93            | 21,353.07 |
| 044 DHS-Support Services  | 27-350   |              |              |   |   |                       |           |
| Salaries & Wages  | 27-350-1 | 1,894,596.00 | 1,854,254.00 |   | 1,854,254.00                                      | 1,839,665.38          | 14,588.62 |
| Other Expenses  | 27-350-2 | 1,901,721.00 | 1,777,607.00 |   | 1,777,607.00                                      | 1,686,048.69          | 91,558.31 |
| 045 Intergenerational Services  | 27-350   |              |              |   |   |                       |           |
| Salaries & Wages  | 27-350-1 | 2,049,852.00 | 1,866,152.00 |   | 1,866,152.00                                      | 1,846,513.17          | 19,638.83 |
| Other Expenses  | 27-350-2 | 98,292.00    | 98,292.00    |   | 98,292.00   | 98,096.11             | 195.89    |
| 049 Maintenance of Co. Patients in Private<br>Institutions for Mental Disease | 27-350   | 55,240.00    | 44,000.00    |   | 55,000.00   | 41,469.43             | 13,530.57 |

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)           | FCOA   | Appropriated  |               |   |   | Expended 2005         |            |
|---|--------|---------------|---------------|---|---|-----------------------|------------|
|   |        | for 2006      | for 2005      | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| DEPARTMENT OF HUMAN SERVICES (con't)                                    |        |               |               |   |   |                       |            |
| 061 Environmental Health Act<br>(CH 443, PL 1977) Contractual           | 27-330 | 0.00          | 0.00          |   | 0.00  | 0.00                  | 0.00       |
| 047 Maintenance of Patients In State Institutions<br>for Mental Disease | 27-350 | 1,038,469.00  | 935,395.00    |   | 935,395.00  | 935,395.00            | 0.00       |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
|   |        |               |               |   |   |                       |            |
| TOTAL SALARIES & WAGES  |        | 10,303,098.00 | 9,906,640.00  |   | 9,906,640.00                                      | 9,797,295.87          | 109,344.13 |
| TOTAL OTHER EXPENSES  |        | 3,866,467.00  | 3,631,118.00  |   | 3,642,118.00                                      | 3,515,480.16          | 126,637.84 |
| TOTAL DEPARTMENT OF HUMAN SERVICES                                      |        | 14,169,565.00 | 13,537,758.00 |   | 13,548,758.00                                     | 13,312,776.03         | 235,981.97 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                          | FCOA            | Appropriated  |               |   |   | Expended 2005         |           |
|--|-----------------|---------------|---------------|---|---|-----------------------|-----------|
|  |                 | for 2006      | for 2005      | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve   |
| <b>EDUCATION</b>   |                 |               |               |   |   |                       |           |
| 056 Office of Supt. of Schools   | <b>29-391</b>   |               |               |   |   |                       |           |
| Salaries & Wages   | <b>29-391-1</b> | 291,408.00    | 282,410.00    |   | 282,410.00  | 271,145.19            | 11,264.81 |
| Other Expenses   | <b>29-391-2</b> | 13,006.00     | 13,006.00     |   | 13,006.00   | 12,923.38             | 82.62     |
| 057 Atlantic County Community College  | <b>29-395</b>   | 6,157,135.00  | 5,955,919.24  |   | 5,955,919.24                                      | 5,955,919.00          | 0.24      |
| 070 Special Services School District   | <b>29-392</b>   | 1,827,000.00  | 1,773,440.00  |   | 1,773,440.00                                      | 1,773,440.00          | 0.00      |
| 058 Atlantic Community Voc. School   | <b>29-400</b>   | 3,565,000.00  | 3,454,949.00  |   | 3,454,949.00                                      | 3,454,949.00          | 0.00      |
| 059 Reimb. for Residents Attending Out of County<br>Two Year Colleges (NJS 18A:64A-23) | <b>29-393</b>   | 120,000.00    | 120,000.00    |   | 120,000.00  | 36,841.68             | 83,158.32 |
| 060 Reim. for Residents Attending Out of County<br>Vocational Schools (NJS 18A:34-23)  | <b>29-394</b>   | 10,000.00     | 10,000.00     |   | 10,000.00   | 5,600.00              | 4,400.00  |
| <b>TOTAL SALARIES &amp; WAGES</b>  |                 | 291,408.00    | 282,410.00    |   | 282,410.00  | 271,145.19            | 11,264.81 |
| <b>TOTAL OTHER EXPENSES</b>  |                 | 11,692,141.00 | 11,327,314.24 |   | 11,327,314.24                                     | 11,239,673.06         | 87,641.18 |
| <b>TOTAL EDUCATION</b>   |                 | 11,983,549.00 | 11,609,724.24 |   | 11,609,724.24                                     | 11,510,818.25         | 98,905.99 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2005         |              |
|---|----------|---------------|---------------|---|---|-----------------------|--------------|
|   |          | for 2006      | for 2005      | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve      |
| INSURANCE: N.J.S.A. 40A:4-45.3 (oo)                           |          |               |               |   |   |                       |              |
| 015 Other Ins. Plans  | 23-210   | 1,871,168.00  | 2,330,753.00  |   | 2,330,753.00                                      | 2,276,380.92          | 54,372.08    |
| 014 Worker's Comp. Ins.                                       | 23-215   | 3,641,685.00  | 2,371,100.00  |   | 2,371,100.00                                      | 2,256,699.46          | 114,400.54   |
| 013 Group Ins. Plan-Employees                                 | 23-220   | 17,595,000.00 | 15,459,110.00 |   | 15,459,110.00                                     | 14,195,362.69         | 1,263,747.31 |
| 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  |          | 23,107,853.00 | 20,160,963.00 |   | 20,160,963.00                                     | 18,728,443.07         | 1,432,519.93 |
| TOTAL EDUCATION   |          | 23,107,853.00 | 20,160,963.00 |   | 20,160,963.00                                     | 18,728,443.07         | 1,432,519.93 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued)                         | FCOA   | Appropriated          |                       |   |   | Expended 2005         |                     |
|---|--------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
|   |        | for 2006              | for 2005              | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve             |
| <b>UNCLASSIFIED</b>   |        |                       |                       |   |   |                       |                     |
| 063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)                                   | 25-255 | 10,000.00             | 10,000.00             |   | 10,000.00   | 10,000.00             | 0.00                |
| 064 County Fire Fighter's Assn. for Operation of<br>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.<br>(RS 40:23-8.11)                    | 25-260 | 34,305.00             | 34,305.00             |   | 34,305.00   | 34,305.00             | 0.00                |
| 104 Purchase of Vehicles County Wide  | 44-900 | 300,000.00            | 300,000.00            |   | 300,000.00  | 298,393.54            | 1,606.46            |
| 082 County Board of Ethics  | 20-155 | 7,000.00              | 7,000.00              |   | 7,000.00  | 6,781.00              | 219.00              |
| <b>Utilities</b>  |        |                       |                       |   |   |                       |                     |
| 215 Rental of Real Estate   | 26-310 | 10,000.00             | 8,000.00              |   | 8,000.00  | 7,200.00              | 800.00              |
| 217 Fuel  | 31-447 | 30,000.00             | 30,000.00             |   | 30,000.00   | 25,283.55             | 4,716.45            |
| 218 Electricity   | 31-430 | 4,200,000.00          | 3,960,541.00          |   | 3,860,541.00                                      | 3,691,705.34          | 168,835.66          |
| 219 Telephone   | 31-440 | 965,000.00            | 980,000.00            |   | 980,000.00  | 953,933.75            | 26,066.25           |
| 220 Street Lighting   | 31-435 | 235,000.00            | 257,000.00            |   | 257,000.00  | 227,363.40            | 29,636.60           |
| 221 Water   | 31-445 | 450,000.00            | 449,471.00            |   | 449,471.00  | 417,798.13            | 31,672.87           |
| 222 Traffic Lights  | 31-435 | 90,000.00             | 90,000.00             |   | 90,000.00   | 82,268.26             | 7,731.74            |
| 216 Gas   | 31-446 | 499,643.00            | 371,000.00            |   | 456,000.00  | 424,916.16            | 31,083.84           |
| 105 Trash Disposal  | 31-455 | 77,500.00             | 70,000.00             |   | 80,000.00   | 76,655.03             | 3,344.97            |
| <b>Subtotal Operations</b>  |        | <b>129,809,256.97</b> | <b>123,187,877.70</b> |   | <b>123,187,877.70</b>                             | <b>119,620,372.12</b> | <b>3,552,090.58</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA      | Appropriated |              |   |   | Expended 2005         |            |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
|   |           | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| Public and Private Programs Offset by Revenue                 | XXXXX     | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| 892 American Eagle Outfitters - Safe Place 2005               | 41-828.01 |              | 3,125.00     |   | 3,125.00  | 3,125.00              |            |
| 75 Area Plan Grant CY05                                       | 41-701.09 |              | 2,684,739.00 |   | 2,684,739.00                                      | 2,684,739.00          |            |
| 321 Area Plan Grant CY06                                      |           | 1,754,397.00 |              |   |   |                       |            |
| 869 Atlantic County Association of Chiefs of Police 05        | 41-821.02 |              | 30,000.00    |   | 30,000.00   | 30,000.00             |            |
| 546 Atlantic County Association of Chiefs of Police 06        |           | 30,000.00    |              |   |   |                       |            |
| 870 NJ Council on the Arts-Local Arts Program FY2005          | 41-704.20 |              | 105,593.00   |   | 105,593.00  | 105,593.00            |            |
| 547 NJ Council on the Arts-Local Arts Program FY2006          |           | 103,379.00   |              |   |   |                       |            |
| 868 NJ DCA-Recreation for Individuals with Disabilities       | 41-708.08 |              | 32,200.00    |   | 32,200.00   | 32,200.00             |            |
| 518 NJ DCA-Recreation for Individuals with Disabilities       | 41-708.09 |              | 19,350.00    |   | 19,350.00   | 19,350.00             |            |
| 896 NJ DCA-SHARE 2005   | 41-799.06 |              | 20,000.00    |   | 20,000.00   | 20,000.00             |            |
| 884 NJ DEP-Clean Communities Grant FY05                       | 41-725.09 |              | 51,365.53    |   | 51,365.53   | 51,365.53             |            |
| 535 NJ DEP-Flood Management Plan 06-08                        | 41-824.02 |              | 200,000.00   |   | 200,000.00  | 200,000.00            |            |
| 832 NJ DEP-Municipal Stormwater Regulation Program            | 41-824.01 |              | 10,000.00    |   | 10,000.00   | 10,000.00             |            |
| 874 NJ DEP-Water Conservation Campaign 2005                   | 41-789.02 |              | 167,047.14   |   | 167,047.14  | 167,047.14            |            |
| 534 NJ DHS-Capital Improvements Youth Shelter Secu            | 41-736.03 |              | 29,850.00    |   | 29,850.00   | 29,850.00             |            |
| 825 NJ DHS-CFI & APPI FY04-05                                 | 41-716.07 |              | 34,611.00    |   | 34,611.00   | 34,611.00             |            |
| 899 NJ DHS-CFI & APPI FY05-06                                 | 41-716.08 |              | 1,430,230.00 |   | 1,430,230.00                                      | 1,430,230.00          |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA      | Appropriated |            |   |   | Expended 2005         |            |
|---|-----------|--------------|------------|---|---|-----------------------|------------|
|   |           | for 2006     | for 2005   | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| Public and Private Programs Offset by Revenue (con't)         | XXXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| 861 NJ DHS-Community Justice Institute CY05                   | 41-717.08 |              | 30,070.00  |   | 30,070.00   | 30,070.00             |            |
| 542 NJ DHS-Community Justice Institute CY06                   |           | 37,324.00    |            |   |   |                       |            |
| 864 NJ DHS-Family Court CY 05                                 | 41-718.08 |              | 146,865.00 |   | 146,865.00  | 146,865.00            |            |
| 513 NJ DHS-Family Court CY 06                                 | 41-718.09 |              | 148,330.00 |   | 148,330.00  | 148,330.00            |            |
| 857 NJ DHS-Family Crisis Intervention CY05                    | 41-719.07 |              | 25,869.00  |   | 25,869.00   | 25,869.00             |            |
| 536 NJ DHS-Family Crisis Intervention CY06                    |           | 26,012.00    |            |   |   |                       |            |
| 824 NJ DHS-Family Worker Outreach Program FY04-05             | 41-795.04 |              | 1,181.00   |   | 1,181.00  | 1,181.00              |            |
| 894 NJ DHS-Family Worker Outreach Program FY05-06             | 41-795.05 |              | 35,455.00  |   | 35,455.00   | 35,455.00             |            |
| 856 NJ DHS-Information Atlantic CY05                          | 41-722.07 |              | 115,176.00 |   | 115,176.00  | 115,176.00            |            |
| 537 NJ DHS-Information Atlantic CY06                          |           | 115,810.00   |            |   |   |                       |            |
| 885 NJ DHS-IV-D Law FY 05                                     | 41-723.07 |              | 70,075.41  |   | 70,075.41   | 70,075.41             |            |
| 873 NJ DHS-JJC Juvenile Accountability Incentive Bloc         | 41-726.07 |              | 36,201.00  |   | 36,201.00   | 36,201.00             |            |
| 515 NJ DHS-JJC Juvenile Accountability Incentive Bloc         | 41-726.08 |              | 37,127.00  |   | 37,127.00   | 37,127.00             |            |
| 862 NJ DHS-JJC Program Management CY 05                       | 41-727.07 |              | 50,000.00  |   | 50,000.00   | 50,000.00             |            |
| 514 NJ DHS-JJC Program Management CY06                        | 41-727.08 |              | 53,905.00  |   | 53,905.00   | 53,905.00             |            |
| 863 NJ DHS-JJC Program Services CY 05                         | 41-728.08 |              | 311,770.00 |   | 311,770.00  | 311,770.00            |            |
| 512 NJ DHS-JJC Program Services CY 06                         | 41-728.09 |              | 311,770.00 |   | 311,770.00  | 311,770.00            |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA      | Appropriated |              |   |   | Expended 2005         |            |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
|   |           | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| Public and Private Programs Offset by Revenue (con't)         | XXXXX     | XXXXXXXXXX   | XXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| 891 NJ DHS-Mental Health Administrator FY05                   | 41-763.07 |              | 9,000.00     |   | 9,000.00  | 9,000.00              |            |
| 506 NJ DHS-Mental Health Advisory Board FY06                  | 41-729.07 |              | 6,000.00     |   | 6,000.00  | 6,000.00              |            |
| 860 NJ DHS-Runaway Youth and Homeless Project CY              | 41-714.12 |              | 86,271.00    |   | 86,271.00   | 86,271.00             |            |
| 538 NJ DHS-Runaway Youth and Homeless Project CY              |           | 86,746.00    |              |   |   |                       |            |
| 858 NJ DHS-Try It Program (TSSA) CY 05                        | 41-734.07 |              | 58,344.00    |   | 58,344.00   | 58,344.00             |            |
| 539 NJ DHS-Try It Program (TSSA) CY 06                        |           | 58,666.00    |              |   |   |                       |            |
| 859 NJ DHS-Youth Service Coordinator CY 05                    | 41-735.07 |              | 6,501.00     |   | 6,501.00  | 6,501.00              |            |
| 540 NJ DHS-Youth Service Coordinator CY 06                    |           | 6,537.00     |              |   |   |                       |            |
| 838 NJ DH&SS-Early Intervention Coordination FY05             | 41-738.07 |              | 4,000.00     |   | 4,000.00  | 4,000.00              |            |
| 510 NJ DH&SS-Early Intervention Coordination FY06             | 41-738.08 |              | 280,500.00   |   | 280,500.00  | 280,500.00            |            |
| 866 NJ DH&SS-New Jersey EASE 04-05                            | 41-827.01 |              | 60,000.00    |   | 60,000.00   | 60,000.00             |            |
| 90 NJ DH&SS-Peer Grouping                                     |           | 1,586,206.00 | 1,351,756.00 |   | 1,351,756.00                                      | 1,290,417.42          | 61,338.58  |
| 867 NJ DH&SS-Respite Care Program FY05                        | 41-791.05 |              | 230,384.00   |   | 230,384.00  | 230,384.00            |            |
| 549 NJ DH&SS-Respite Care Program FY06                        |           | 183,294.00   |              |   |   |                       |            |
| 837 NJ DH&SS-Special Child Health FY05                        | 41-740.07 |              | 4,000.00     |   | 4,000.00  | 4,000.00              |            |
| 511 NJ DH&SS-Special Child Health FY06                        | 41-740.08 |              | 70,128.00    |   | 70,128.00   | 70,128.00             |            |
| 876 NJ DL&PS-Body Armor Replacement Program FY0               | 41-741.06 |              | 35,386.10    |   | 35,386.10   | 35,386.10             |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA      | Appropriated |              |   |   | Expended 2005         |            |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
|   |           | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| Public and Private Programs Offset by Revenue (con't)         | XXXXX     | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| 533 NJ DL&PS-Body Armor Replacement Program FY0               | 41-741.07 |              | 33,889.16    |   | 33,889.16   | 33,889.16             |            |
| 531 NJ DL&PS-Buckle Up South Jersey 2005                      | 41-830.02 |              | 2,000.00     |   | 2,000.00  | 2,000.00              |            |
| 503 NJ DL&PS-Cares For Kids Grant FY2005                      | 41-798.05 |              | 15,500.00    |   | 15,500.00   | 15,500.00             |            |
| 888 NJ DL&PS-Click It or Ticket Grant 2005                    | 41-830.01 |              | 4,000.00     |   | 4,000.00  | 4,000.00              |            |
| 517 NJ DL&PS-Community Traffic Safety Program FY0             | 41-748.10 |              | 84,610.00    |   | 84,610.00   | 84,610.00             |            |
| 865 NJ DL&PS-Detention Diversion CY05                         | 41-744.07 |              | 37,132.00    |   | 37,132.00   | 37,132.00             |            |
| 543 NJ DL&PS-Detention Diversion CY06                         |           | 37,132.00    |              |   |   |                       |            |
| 519 NJ DL&PS-Domestic Violence Specialized Unit 200           | 41-762.06 |              | 37,536.00    |   | 37,536.00   | 37,536.00             |            |
| 500 NJ DL&PS-DWI Enforcement FY05                             | 41-705.05 |              | 10,000.00    |   | 10,000.00   | 10,000.00             |            |
| 878 NJ DL&PS-Homeland Security Grant FY05                     | 41-812.04 |              | 1,191,054.00 |   | 1,191,054.00                                      | 1,191,054.00          |            |
| 521 NJ DL&PS-Homeland Security Regional Project FY            | 41-812.05 |              | 223,000.00   |   | 223,000.00  | 223,000.00            |            |
| 544 NJ DL&PS-Insurance Fraud Reimbursement Progra             |           | 118,765.00   |              |   |   |                       |            |
| 505 NJ DL&PS-LLEBG Sex Offender Notification FY05             | 41-751.08 |              | 7,980.00     |   | 7,980.00  | 7,980.00              |            |
| 545 NJ DL&PS-LLEBG Sex Offender Notification FY06             |           | 10,848.00    |              |   |   |                       |            |
| 532 NJ DL&PS-Narcotics Task Force FY2005                      | 41-753.07 |              | 191,921.00   |   | 191,921.00  | 191,921.00            |            |
| 516 NJ DL&PS-National Criminal History Improvement            | 41-796.01 |              | 26,408.00    |   | 26,408.00   | 26,408.00             |            |
| 528 NJ DL&PS-Sexual Assault Nurse Examiner Grant F            | 41-792.05 |              | 31,171.00    |   | 31,171.00   | 31,171.00             |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA      | Appropriated |              |   |   | Expended 2005         |            |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
|   |           | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| Public and Private Programs Offset by Revenue (con't)         | XXXXX     | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| 893 NJ DL&PS-State Facilities Education Act FY05-06           | 41-766.08 |              | 184,500.00   |   | 184,500.00  | 184,500.00            |            |
| 872 NJ DL&PS-Topoff 2005                                      | 41-804.04 |              | 20,000.00    |   | 20,000.00   | 20,000.00             |            |
| 502 NJ DL&PS-You Drink, You Drive, You Lose 2005              | 41-705.06 |              | 4,000.00     |   | 4,000.00  | 4,000.00              |            |
| 895 NJ DM&VA-Veterans Trans FY2005                            | 41-764.07 |              | 17,000.00    |   | 17,000.00   | 17,000.00             |            |
| 890 NJ DOL-WIA Adult, Youth & Dislocated Worker FY            | 41-767.24 |              | 4,523,685.00 |   | 4,523,685.00                                      | 4,523,685.00          |            |
| 877 NJ DOL-WIB Atlantic Cape May Retail Skills Center         | 41-769.20 |              | 85,000.00    |   | 85,000.00   | 85,000.00             |            |
| 822 NJ DOL-WIB Work First New Jersey FY 04-05                 | 41-769.19 |              | 25,000.00    |   | 25,000.00   | 25,000.00             |            |
| 897 NJ DOL-WIB Work First New Jersey FY05                     | 41-769.23 |              | 2,067,879.00 |   | 2,067,879.00                                      | 2,067,879.00          |            |
| 522 NJ DOL-Workforce Development Partnership Progr            | 41-770.11 |              | 49,445.00    |   | 49,445.00   | 49,445.00             |            |
| 520 NJ DOL-Workforce Fund Adult Basic Skills 05-06            | 41-770.12 |              | 32,831.00    |   | 32,831.00   | 32,831.00             |            |
| 871 NJ DOL-Workforce Learning Link 04-05                      | 41-770.10 |              | 506,084.00   |   | 506,084.00  | 506,084.00            |            |
| 887 NJ DOS-PARIS Grant 05-06                                  | 41-829.01 |              | 1,141,799.00 |   | 1,141,799.00                                      | 1,141,799.00          |            |
| 889 NJ DOT-Capital Trans FY 97 Discretionary Aid              | 41-800.43 |              | 51,978.91    |   | 51,978.91   | 51,978.91             |            |
| 886 NJ DOT-Capital Trans FY05                                 | 41-800.42 |              | 2,685,000.00 |   | 2,685,000.00                                      | 2,685,000.00          |            |
| 881 NJ DOT-Capital Trans LLP 3rd Street                       | 41-800.40 |              | 396,900.00   |   | 396,900.00  | 396,900.00            |            |
| 882 NJ DOT-Capital Trans LLP Egg Harbor Rd                    | 41-800.41 |              | 1,622,700.00 |   | 1,622,700.00                                      | 1,622,700.00          |            |
| 523 NJ DOT-Capital Trans LLP FY05                             | 41-800.44 |              | 1,985,000.00 |   | 1,985,000.00                                      | 1,985,000.00          |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA      | Appropriated |              |   |   | Expended 2005         |            |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
|   |           | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve    |
| Public and Private Programs Offset by Revenue (cont')         | XXXXX     | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| 524 NJ DOT-Federal Aid FY05                                   | 41-800.45 |              | 1,100,000.00 |   | 1,100,000.00                                      | 1,100,000.00          |            |
| 875 NJ Historical Commission - General Operating Sup          | 41-810.04 |              | 20,000.00    |   | 20,000.00   | 20,000.00             |            |
| 501 NJ OIT-County 911 Coordinator Funding FY05                | 41-805.06 |              | 25,000.00    |   | 25,000.00   | 25,000.00             |            |
| 530 NJ OIT-Enhanced 9-1-1 Equipment Grant 2005                | 41-805.07 |              | 200,000.00   |   | 200,000.00  | 200,000.00            |            |
| 883 NJ SADC-Atlantic Blueberry Acquisition 2005               | 41-831.01 |              | 2,465,521.91 |   | 2,465,521.91                                      | 2,465,521.91          |            |
| 898 NJ State Police-CERT Trailer Supplies 2005                | 41-804.05 |              | 1,270.89     |   | 1,270.89  | 1,270.89              |            |
| 507 NJ State Police-HMEP/HLS 2005                             | 41-804.06 |              | 8,118.00     |   | 8,118.00  | 8,118.00              |            |
| 781 NJ Transit-CARTS FY04                                     | 41-775.07 |              | 67,500.00    |   | 67,500.00   | 67,500.00             |            |
| 529 NJ Transit-CARTS FY06                                     | 41-775.09 |              | 382,055.00   |   | 382,055.00  | 382,055.00            |            |
| 879 NJ Transit-Casino Revenue Trans Grant CY05                | 41-776.08 |              | 714,161.74   |   | 714,161.74  | 714,161.74            |            |
| 541 NJ Transit-Casino Revenue Trans Grant CY06                |           | 900,195.00   |              |   |   |                       |            |
| 880 NJ Transit-Job Access & Reverse Commute Grant             | 41-806.06 |              | 97,500.00    |   | 97,500.00   | 97,500.00             |            |
| 509 SJTA-Subregional Transportation FY2006                    | 41-778.07 |              | 67,200.00    |   | 67,200.00   | 67,200.00             |            |
| 525 United Way Of AC - Promoting Mental Wellness Pr           | 41-825.01 |              | 5,000.00     |   | 5,000.00  | 5,000.00              |            |
| 504 US DJ-Bulletproof Vest Partnership Grant FY2005           | 41-784.06 |              | 8,667.71     |   | 8,667.71  | 8,667.71              |            |
| 548 US DJ-SCAAP Grant FY05                                    |           | 103,295.00   |              |   |   |                       |            |
| 508 US DOC-GEHR Fish Ladder Restoration Project 05            | 41-807.03 |              | 25,000.00    |   | 25,000.00   | 25,000.00             |            |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              |                 | Appropriated  |               |   |   | Expended 2005         |               |
|--|-----------------|---------------|---------------|---|---|-----------------------|---------------|
| (C) Capital Improvements - (continued)                 | FCOA            | for 2006      | for 2005      | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserve       |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXX           | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX         | XXXXXXXXXXXXX |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
|  |                 |               |               |   |   |                       |               |
| <b>Total Capital Improvements</b>                      | <b>30002-00</b> | 3,338,000.00  | 2,289,530.57  | 0.00                                      | 2,289,530.57                                      | 2,289,530.43          | 0.14          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service | FCOA     | Appropriated |              |   |   | Expended 2005         |            |
|--|----------|--------------|--------------|---|---|-----------------------|------------|
|  |          | for 2006     | for 2005     | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid<br>or<br>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:64)       | 45-920-3 | 1,170,000.00 | 1,145,000.00 |   | 1,145,000.00                                      | 840,000.00            | XXXXXXXXXX |
| (d) Vocational School Bonds                              | 45-920-4 | 880,000.00   | 880,000.00   |   | 880,000.00  | 880,000.00            | XXXXXXXXXX |
| (e) Other Bonds  | 45-920-5 | 2,680,000.00 | 3,250,000.00 |   | 3,250,000.00                                      | 3,250,000.00          | 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 | 157,842.50   | 191,394.56   |   | 191,394.56  | 151,747.06            | XXXXXXXXXX |
| (d) Vocational School Bonds                              | 45-930-4 | 50,160.00    | 99,440.00    |   | 99,440.00   | 99,440.00             | XXXXXXXXXX |
| (e) Other Bonds  | 45-930-5 | 2,423,100.00 | 2,570,910.00 |   | 2,570,910.00                                      | 2,570,910.00          | XXXXXXXXXX |
| 4. Interest on Notes:                                    | 45-935-1 |              |              |   |   |                       | XXXXXXXXXX |
| (a) State Aid-County College Bonds                       | 45-935-2 |              |              |   |   |                       | XXXXXXXXXX |
|  |          |              |              |   |   |                       | XXXXXXXXXX |
|  |          |              |              |   |   |                       | XXXXXXXXXX |