

2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: ATLANTIC

RECEIVED

MAY 06 2010

BOARD OF FREEHOLDERS
STILLWATER

County Officials

Sonya Harris

Clerk of the Board of Chosen Freeholders

Jane Lugo

County Finance Officer

Eugene M. Farrell, CPA, RMA

Registered Municipal Accountant

James Ferguson

County Counsel

Dennis Levinson

County Executive or Administrator

ADOPTED COPY

Board of Chosen Freeholders

Name	Term Expires
James Curcio, Chairman	12/31/2012
Alisa Cooper	12/31/2011
Richard Dase	12/31/2010
Frank Formica	12/31/2012
Charles T. Garrett	12/31/2010
Frank V. Giordano	12/31/2012
Joseph J. McDevitt	12/31/2010
Jim Schroeder	12/31/2011
Frank Sutton	12/31/2011

Y0080

Cert No.

409

Lic No.

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 2010 Budget and Mail to:

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

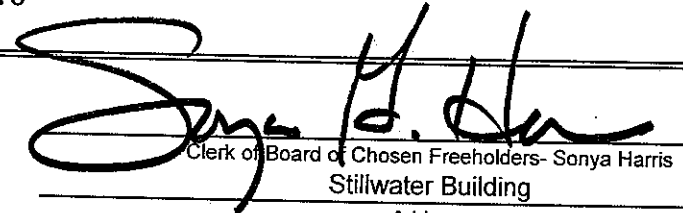
Division Use Only

Municode: _____
Public Hearing Date: _____

2010 COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2010

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 ninth day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Clerk of Board of Chosen Freeholders- Sonya Harris
Stillwater Building

Address

Northfield, New Jersey 08225

Address

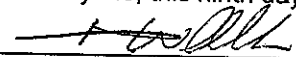
(609) 645-7700

Phone Number

Certified by me, this ninth day of March, 2010

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.

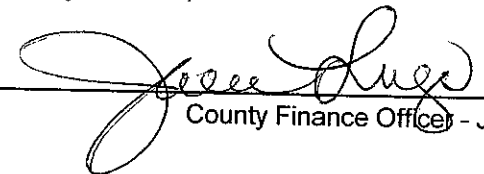
Certified by me, this ninth day of March, 2010


Robert W. Allison, 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 ninth day of March, 2010


County Finance Officer - Jane Lugo

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 4/22/ 2010 By: C. M. Zupanski

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: _____ 2010 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 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2010;

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

in the issue of April 2, 2010.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes {
 Cooper
 Curcio
 Dase
 Garrett
 Giordano
 McDevitt
 Russo
 Silipena
 Sutton

Abstained {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on March 9, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on April 13, 2010 at four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations (Item 9, Sheet 32)		\$188,750,379.95	\$217,820,211.45
Less: Anticipated Revenues (Item 5, Sheet 9)		\$42,526,223.57	\$78,993,075.89
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$146,224,156.38	\$138,827,135.56

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$182,691,185.69	
Budget Appropriations Added by N.J.S. 40A:4-87	\$35,129,025.76	
Emergency Appropriations		
Total Appropriations	\$217,820,211.45	
Expenditures: Paid or Charged	\$214,654,432.48	
Reserved	\$3,133,989.02	
Unexpended Balances Canceled	\$31,789.95	
Total Expenditures and Unexpended Balances Canceled	\$217,820,211.45	
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 2009 - Reserved".

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

County Purpose Tax	\$138,827,135.56		
CAP Base Adjustment			
County Purpose Tax After CAP Base Adjustment	<u>138,827,135.56</u>		
EXCEPTIONS:		ADDITIONS:	
Vocational School - 2009	3,882,000.00	Assessed Valuation of New Construction-Estimated Vocational School - 2010	1,367,124.91
Out of County Vocational School - 2009	10,000.00	Out of County Vocational School - 2010	3,882,000.00
Debt Service - 2009	14,580,027.39	Debt Service - 2010	10,000.00
Deferred Charges	0.00	Deferred Charges	16,358,725.61
Matching Funds for State and Federal Grants - 2009	100,000.00	Matching Funds for State and Federal Grants - 2010	0.00
Special Services School District - 2009	1,980,000.00	Capital Improvement Fund - 2010	100,000.00
County Welfare Board (Administration) - 2009	1,980,000.00	County Welfare (Administration) - 2010	3,500,000.00
County Welfare (Aid to Dependent Children) - 2009	3,741,248.63	County Welfare (Aid to Dependent Children) - 2010	4,289,016.16
Capital Improvement Fund - 2009	497,719.00	Special Services School District - 2010	582,080.00
Atlantic Community College	4,249,000.00	Atlantic Community College	1,980,000.00
Pension Increase	1,869,800.00	Pension Costs	1,869,800.00
		Insurance	716,053.38
TOTAL EXCEPTIONS	<u>30,909,795.02</u>	TOTAL ADDITIONS:	<u>\$37,219,238.22</u>
AMOUNT TO WHICH CAP IS APPLIED	107,917,340.54	TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$146,224,156.38
Cap - 0%		CAP INCREASE FOR 2010	\$7,397,020.82
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	<u>107,917,340.54</u>		
CAP BANK			
	2008	862,330.22	
	2009	225,247.40	

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$145,136,578.75 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$149,803,414.80. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levies.

Based on the requirements, Atlantic County is required to utilize the 2.5% Tax Levy Calculation. In 2010, the CAP, for the purposes of this calculation, is zero. This method does provide for banking of underutilized amounts to be raised in taxation. In 2008, Atlantic County banked \$862,330.22 and, in 2009, Atlantic County banked \$1,004,470.45. The County is using \$1,087,577.63 of this banked funding. This will allow for a 2009 banking balance of \$779,223.04 for the 2011 budget.

The total amount to be raised for taxation of \$146,224,156.38 in this budget is also less than the amount to be raised by taxation utilizing the 4% Tax Levy Calculation.

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Summary Levy Cap Calculation

		County	EXAMINER
0100	Atlantic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			\$138,827,136
Less: One Year Waivers			\$0
Less: Prior Year Capital Improvement Fund & Down Payments			\$3,979,300
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Changes in Service Provider (+/-)			\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			\$134,848,136
Plus 4% Cap Increase			\$5,393,925
Adjusted Tax Levy Prior to Exclusions			\$140,242,061
Exclusions:			
Change in debt service and existing county leases (+/-)		\$1,778,698	
Offsets to State formula aid loss		NA	
Allowable pension increases			
Allowable increase in health care costs		\$673,932	
Capital Improvement Fund and/or Down Payment on Improvements		\$2,564,438	
Deferred Charges to Future Taxation Unfunded		\$3,900,000	
Add Total Exclusions		\$0	
Less Cancelled or Unexpended Waivers			\$8,317,071
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy			\$122,842
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction and Additions		\$548,595,740	
Prior Year's County Purpose Tax Rate (per \$100)		\$0.249	
New Ratable Adjustment to Levy			\$1,567,737
Amounts approved by Referendum			\$0
Waivers Applied for			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$149,803,415
Amount to be Raised by Taxation - County Purpose Tax			\$146,224,156

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

Cap Bank Calculation

County of:	Atlantic	Municode: 0100
CY 2008 CAP BANK		
Allowable County Purpose Tax After All Exceptions		130,328,600.17
County Purpose Tax Levy Per Budget		129,466,269.95
Available for Banking		862,330.22
Amount Utilized in CY2009 Budget		
Balance Available for CY 2010 Budget		862,330.22
Amount utilized in CY 2010 Budget		862,330.22
Balance *		(0.00)
*If not utilized in the CY2010 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)		
CY 2009 CAP BANK		
Allowable County Purpose Tax After All Exceptions		139,863,606.01
County Purpose Tax Levy Per Budget		138,827,135.56
Available for Banking		1,004,470.45
Amount Utilized in CY 2010 Budget		225,277.71
Balance (Available for CY2011 Budget)		779,223.04

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

CY 2010 Levy Cap Determination

	County of: Atlantic	Municode: 0100
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		107,917,340.54
Add:		
New Construction		
Debt Service	13,145,607.18	
Less Debt Service Revenues Offset by Appropriation	2,121,881.57	
Net Debt Service		11,023,725.61
Capital Leases	5,335,000.00	
Less Capital Lease Revenues Offset by Appropriation	0.00	
Net Capital Leases		5,335,000.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		
Capital Improvements		3,500,000.00
Matching Funds		100,000.00
County Welfare Board		
Less Welfare Revenue Offset by Appropriation	4,871,096.16	
Net County Welfare Board	0.00	4,871,096.16
Special School Districts		1,980,000.00
Vocational School		3,882,000.00
Out of County Vocational School		10,000.00
County College		
Less County College 1992 Base	6,600,000.00	
Net County College	4,730,200.00	1,869,800.00
Out of County College	90,000.00	
Less Out of County College 1992 Base	100,000.00	
Net Out of County College		0.00
911 Emergency Management Services		0.00
Health Insurance		2,561,488.16
Pension Costs (PERS) -**		6,235,778.80
Pension Costs (PFBS) -**		9,233,538.00
Subtotal		145,136,578.75
2008 Cap Bank Utilized*		0.00
2009 Cap Bank Utilized*		0.00
COLA Increase Utilized*		0.00
Allowable County Purpose Tax After All Exceptions		145,136,578.75
4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax (From the Summary Levy Cap Worksheet)		149,893,414.80
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.		
** Cap Addition for PERS and PFBS is the amount of CY 2010 increase that is over 3.5% of the normal and accrued liability (plus insurance) pension payments made in CY 2009		

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

2010 2.5% Budget Preparation Worksheet

	County of: Atlantic	Municode: 0100
Preparation required only if subject to 2.5% Cap Levy		
<p>Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.</p>		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		107,917,340.54
Add:		
New Construction		
Debt Service		1,367,124.91
Less Debt Service Revenues Offset by Appropriation	(3,145,607.18)	
Net Debt Service	(1,778,482.27)	
Capital Leases		11,023,725.61
Less Capital Lease Revenues Offset by Appropriation	(5,335,000.00)	
Net Capital Leases	(4,311,274.39)	
Deferred Charges to Future Taxation - Unfunded		5,335,000.00
Emergency Authorizations		0.00
Capital Improvements		0.00
Matching Funds		3,500,000.00
County Welfare Board		(100,000.00)
Less Welfare Revenue Offset by Appropriation	(4,871,096.16)	
Net County Welfare Board	(4,971,096.16)	
Special School Districts		1,980,000.00
Vocational School		3,882,000.00
Out of County Vocational School		(10,000.00)
County College		6,600,000.00
Less County College 1992 Base	(4,330,200.00)	
Net County College	2,269,800.00	
Out of County College		1,869,800.00
Less Out of County College 1992 Base	(130,000.00)	
Net Out of County College	1,739,800.00	
911 Emergency Management Services		0.00
Health Insurance		0.00
Pension Costs (PERS)		2,564,738.16
Pension Costs (PFRS)		628,178.00
		92,235.58
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Subtotal		145,336,578.75
2008 Cap Bank Utilized*		
2009 Cap Bank Utilized*		(862,330.92)
COLA Increase Utilized*		(28,924.41)
		0.00
Allowable County Purpose Tax After All Exceptions		146,224,156.38
County Local Purpose Tax per Budget		146,224,156.38
<p>*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.</p>		

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	46,830	6,370,207		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,554	2,345,966	X		
AFSCME 2302 & 3408	7,479	648,486	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	9,851	2,216,216	X		
PBA 243 - SHERIFF OFFICERS	3,885	587,729	X		
JNESO - NURSES	920	165,286	X		
FOP - CORRECTION OFFICERS & SERGEANTS	8,003	1,039,090	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,081	156,068	X		
SHERIFF'S SUPERIOR OFFICERS	1,992	347,438	X		
CWA 1034 & 1040	4,516	523,285	X		
UNITED WORKERS LABOR UNION	572	50,957	X		
GOVERNMENT WORKERS UNION	18	1,499			
Totals	110,701	14,452,227			
Total Funds Reserved as of end of 2009:		4,409,058			
Total Funds Appropriated in 2010:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
1. Surplus Anticipated	08-101	7,722,000.00	7,750,000.00	7,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,722,000.00	7,750,000.00	7,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	08-105	3,088,000.00	1,989,000.00	3,088,916.85
Register of Deeds	08-105			
Surrogate	08-105	170,000.00	155,800.00	170,186.82
Sheriff	08-105	455,000.00	511,900.00	455,928.36
Fines	08-110			
Interest on Investments and Deposits	08-113	738,000.00	1,312,556.00	738,283.23
Medicaid Reimbursement - Nursing Home & Home Care	08-105	14,561,000.00	14,542,500.00	14,561,673.74
Fees & Permits	08-105	62,200.00	62,200.00	62,702.89
Rental of County Offices	08-105	1,366,000.00	1,218,800.00	1,366,378.53
Correction Department - NJ Reimbursement for State Prisoners	08-105	1,752,000.00	1,450,000.00	1,752,856.51
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,200.00	1,245,200.00	1,573,312.34
Youth Services Shelter Reimbursement	08-105	211,000.00	199,700.00	211,438.23
Refunds - Insurance, Telephone, etc.	08-105	936,000.00	910,000.00	1,697,302.90
Bail Bond Forfeitures	08-105	59,000.00	184,000.00	59,045.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,891,146.15	1,540,243.10	1,540,243.10
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,891,146.15	1,540,243.10	1,540,243.10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
ACCC - Adult Education Basic Skills Initiative 08-09	10-770.35		32,821.00	32,821.00
ACCC - Adult Education Basic Skills Initiative 09-10	10-770.39		32,056.00	32,056.00
Area Plan Grant CY09	10-701.13		2,346,822.00	2,346,822.00
Area Plan Grant CY10	10-701.14	1,446,898.00		
Atlantic County Teen Choice Prgm 07-08	10-780.16		25,000.00	25,000.00
Grainger Community Program 2009	10-780.17		5,000.00	5,000.00
NJ Council on the Arts-Local Arts Program FY2009	10-704.24		91,487.00	91,487.00
NJ Council on the Arts-Local Arts Program FY2010	10-704.25		68,615.00	68,615.00
NJ DEP-Clean Communities Grant FY09	10-725.13		96,055.00	96,055.00
NJ DEP-Green Communities 2009	10-725.14		3,000.00	3,000.00
NJ DEP-Waste Management Plan CY2009	10-772.02		100,000.00	100,000.00
NJ DHS-Capital Bond Project Youth Shelter Renovations	10-736.04		27,569.00	27,569.00
NJ DHS-CFI & APPI FY09-10	10-716.12		1,487,069.00	1,487,069.00
NJ DHS-Community Justice Institute CY09	10-717.12		38,544.00	38,544.00
NJ DHS-Family Court CY 09	10-718.12		153,581.00	153,581.00
NJ DHS-Family Court CY 10	10-718.13	153,581.00		
NJ DHS-Family Crisis Intervention CY 09	10-719.11		26,994.00	26,994.00
NJ DHS-Information Atlantic CY09	10-722.11		120,186.00	120,186.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
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-IV-D Law FY09	10-726.11		67,690.78	67,690.78
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2009	10-726.12		35,854.00	35,854.00
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2010	10-726.12	40,830.00		
NJ DHS-JJC Program Management CY 09	10-727.11		55,550.00	55,550.00
NJ DHS-JJC Program Management CY 10	10-727.12	55,550.00		
NJ DHS-JJC Program Services CY 09	10-728.12		322,462.00	322,462.00
NJ DHS-JJC Program Services CY 10	10-728.13	322,462.00		
NJ DHS-Mental Health Administrator CY09	10-763.11		9,000.00	9,000.00
NJ DHS-Mental Health Advisory Board SFY09	10-729.11		6,000.00	6,000.00
NJ DHS-PASP CY09	10-732.12		331,510.00	331,510.00
NJ DHS-Runaway Youth and Homeless Project CY09	10-714.18		90,023.00	90,023.00
NJ DHS-Try It Program (TSSA) CY 09	10-734.11		80,881.00	80,881.00
NJ DHS-Youth Service Coordinator CY09	10-735.11		39,825.00	39,825.00
NJ DH&SS-Early Intervention Coordination FY09	10-738.11		265,073.00	265,073.00
NJ DH&SS-HIV Counseling, Testing, and Referral 08-09	10-737.05		18,669.00	18,669.00
NJ DH&SS-HIV Counseling, Testing, and Referral 09-10	10-737.06		74,680.00	74,680.00
NJ DH&SS-Respite Care Program FY09	10-791.09		173,768.00	173,768.00
NJ DH&SS-SCH Case Management 08-09	10-740.11		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
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 DH&SS-SCH Case Management 09-10	10-740.12		74,283.00	74,283.00
NJ DL&PS-Cares For Kids Grant FY2009	10-798.09		35,960.00	35,960.00
NJ DL&PS-Commodities Distribution Plan FY09	10-804.09		33,685.00	33,685.00
NJ DL&PS-Confidence in the Hot Zone 2009	10-804.08		24,256.00	24,256.00
NJ DL&PS-Detention Diversion CY09	10-744.11		37,132.00	37,132.00
NJ DL&PS-Drunk Driving Enforcement 09-10	10-705.12		3,150.49	3,150.49
NJ DL&PS-Drunk Driving Enforcement 09-10 #2	10-705.13		2,629.54	2,629.54
NJ DL&PS-DWI Enforcement 08-09	10-705.11		79,000.00	79,000.00
NJ DL&PS-Emergency Management Assistance FY08	10-745.08		18,000.00	18,000.00
NJ DL&PS-Emergency Management Assistance FY09	10-745.09		50,000.00	50,000.00
NJ DL&PS-Highway Traffic Safety CY09	10-748.14		119,482.84	119,482.84
NJ DL&PS-Highway Traffic Safety CY10	10-748.15	86,733.00		
NJ DL&PS-Insurance Fraud CY2009	10-749.10		152,080.00	152,080.00
NJ DL&PS-JJC Innovations Funding CY09	10-750.07		160,000.00	160,000.00
NJ DL&PS-Juvenile Detention Alternative Initiative 07-08	10-750.08		164,074.00	164,074.00
NJ DL&PS-Megan's Law 09-10	10-751.14		19,679.00	19,679.00
NJ DL&PS-Narcotics Task Force FY2010	10-753.11	81,177.00		
NJ DL&PS-Project Vision 08-09	10-833.02		43,750.00	43,750.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2009	10-792.08		32,271.00	32,271.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
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-Special Needs Shelter 09	10-832.02		21,400.00	21,400.00
NJ DL&PS-State Facilities Education Act FY09-10	10-766.12		148,500.00	148,500.00
NJ DL&PS-Think Safety Mobilization 2010	10-748.15		4,000.00	4,000.00
NJ DL&PS-Victim-Witness Assistance Grant 08-10	10-761.11		93,840.00	93,840.00
NJ DL&PS-Victim-Witness Assistance Grant FY09-10	10-761.10		241,525.00	241,525.00
NJ DM&VA-Veterans Trans 08-09	10-764.11		17,000.00	17,000.00
NJ DOE - GED Testing Income 2009	10-770.41	22,345.00		
NJ DOL-ARRA-WIA ADULT FY08-09	10-767.35		1,138,687.00	1,138,687.00
NJ DOL-ARRA-WIA Disability Prog Navigator	10-767.43	70,125.00		
NJ DOL-ARRA-WIA Dislocated Worker FY08-09	10-767.36		1,158,998.00	1,158,998.00
NJ DOL-ARRA-WIA Youth Corps Returning Veterans FY09-10	10-767.42	38,700.00		
NJ DOL-ARRA-WIA YOUTH FY08-09	10-767.34		2,538,412.00	2,538,412.00
NJ DOL-NJ Youth Corps 09-10	10-767.41		361,000.00	361,000.00
NJ DOL-Summer HEAT 2009	10-767.33		102,600.00	102,600.00
NJ DOL-Summer Youth Corps 2009	10-767.37		70,908.00	70,908.00
NJ DOL-TANF Dislocated Worker 09-10	10-770.37		66,000.00	66,000.00
NJ DOL-WIA Adult FY09-10	10-767.40		1,579,175.00	1,579,175.00
NJ DOL-WIA Child FY09-10	10-767.39		1,578,566.00	1,578,566.00
NJ DOL-WIA Dislocated Worker FY09-10	10-767.38		1,108,742.00	1,108,742.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DOL-Work First New Jersey SFY10	10-770.36		3,756,211.00	3,756,211.00
NJ DOL-Workforce Development Partnership Program 08-09	10-770.40		52,753.00	52,753.00
NJ DOL-Workforce Learning Link FY10	10-770.38		264,683.00	264,683.00
NJ DOS-General Operating Support 08-09	10-810.06		14,110.00	14,110.00
NJ DOS-General Operating Support 08-09	10-810.07		7,500.00	7,500.00
NJ DOS-PARIS 09-10	10-829.07		770,938.00	770,938.00
NJ DOS - HAVA 261 FY09	10-774.03		13,117.00	13,117.00
NJ DOT-Bridge Initiative Program FY09	10-771.06		1,750,000.00	1,750,000.00
NJ DOT-County Aid - FY09	10-800.54		3,164,000.00	3,164,000.00
NJ DOT-Tilton Rd CR 563 Section 4C	10-800.57		475,386.00	475,386.00
NJ DOT-Tilton Toad CR 563, Section 6A	10-800.55		1,149,600.00	1,149,600.00
NJ DOT-Tilton Toad CR 563, Section 6B	10-800.56		850,000.00	850,000.00
NJ OHS-Emergency Operations Center FY09	10-812.11		1,000,000.00	1,000,000.00
NJ OHS-Homeland Security Grant FY07	10-812.08		150,247.68	150,247.68
NJ OHS-Homeland Security Grant FY09	10-812.10		1,204,376.75	1,204,376.75
NJ OIT-Enhanced 9-1-1 County Coordinator FY09	10-805.09		25,000.00	25,000.00
NJ Transit-CARTS FY09-10	10-775.13		269,176.00	269,176.00
NJ Transit-Casino Revenue Trans Grant CY09	10-776.12		914,427.94	914,427.94
NJ Transit-Job Access & Reverse Commute Grant FY2008-09	10-806.05		144,000.00	144,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
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)				
Peer Grouping			1,656,506.32	1,656,506.32
SJTA-Subregional Transportation FY2009	10-778.11		83,200.00	83,200.00
St of NJ- Pinelands Commission, Cologne Ave FY09	10-785.13		300,000.00	300,000.00
US-DH&HS - Federal Runaway and Homeless Youth 09-10	10-714.19		171,943.00	171,943.00
US DJ-Bulletproof Vest Partnership Grant FY09	10-784.11		7,972.83	7,972.83
US DJ-Safe Streets Task Force 08-09	10-760.02		81,643.75	81,643.75
US DJ-SCAAP Grant FY08	10-781.11		178,424.00	178,424.00
US DJ-SCAAP Grant FY09	10-781.12		170,515.00	170,515.00
US HUD-SJEDD09	10-715.01		98,000.00	98,000.00
US HUD - HUD-EDI Special Projects FY09	10-783.23		142,500.00	142,500.00
US HUD Community Development Block Grant FY07	10-783.18		356,997.00	356,997.00
US HUD Community Development Block Grant FY08-HPRP	10-783.20		545,890.00	545,890.00
US HUD Community Development Block Grant FY09	10-783.22		1,467,932.00	1,467,932.00
US HUD HOME Investment Partnership Grant FY09	10-783.21		773,958.00	773,958.00
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		2,318,401.00	39,518,578.92	39,518,578.92

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		2,145,735.42	2,584,583.87	2,422,970.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,722,000.00	7,750,000.00	7,750,000.00
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	27,377,687.00	26,554,334.00	28,473,360.57
Total Section B: State Aid	09-001	1,891,146.15	1,540,243.10	1,540,243.10
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	1,071,254.00	1,045,336.00	1,026,527.62
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	2,318,401.00	39,518,578.92	39,518,578.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	2,145,735.42	2,584,583.87	2,422,970.20
Total Miscellaneous Revenues	13-099	34,804,223.57	71,243,075.89	72,981,680.41
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	13-199	42,526,223.57	78,993,075.89	80,731,680.41
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	146,224,156.38	138,827,135.56	138,827,135.56
7. Total General Revenues	13-299	188,750,379.95	217,820,211.45	219,558,815.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	398,242.00	398,088.00		398,088.00	394,388.77	3,699.23
Other Expenses	20-110-2	58,982.00	65,060.00		65,060.00	46,405.07	18,654.93
TOTAL SALARIES & WAGES		398,242.00	398,088.00		398,088.00	394,388.77	3,699.23
TOTAL OTHER EXPENSES		58,982.00	65,060.00		65,060.00	46,405.07	18,654.93
TOTAL LEGISLATIVE BRANCH		457,224.00	463,148.00		463,148.00	440,793.84	22,354.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	709,009.00	705,517.00		705,517.00	691,607.96	13,909.04
Other Expenses	20-100-2	15,340.00	15,340.00		15,340.00	13,564.88	1,775.12
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	723,279.00	753,934.00		723,934.00	720,014.34	3,919.66
Other Expenses	20-130-2	113,985.00	133,985.00		133,985.00	112,198.69	21,786.31
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	247,682.00	262,632.00		262,632.00	255,657.22	6,974.78
Other Expenses	20-100-2	264,817.00	268,677.00		268,677.00	258,641.77	10,035.23
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	1,036,060.00	1,053,339.00		1,033,339.00	1,020,230.92	13,108.08
Other Expenses	20-170-2	94,585.00	112,524.00		92,524.00	75,763.18	16,760.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010.	for 2009.	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	100,000.00	100,000.00		100,000.00	89,000.00	11,000.00
005 Matching Funds for Grants	41-899	100,000.00	100,000.00		22,912.00	1,596.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
TOTAL SALARIES & WAGES		2,716,030.00	2,775,422.00		2,725,422.00	2,687,510.44	37,911.56
TOTAL OTHER EXPENSES		708,728.00	750,527.00		653,439.00	570,764.52	61,358.48
TOTAL DEPARTMENT OF ADMINISTRATION		3,424,758.00	3,525,949.00		3,378,861.00	3,258,274.96	99,270.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	469,202.00	459,093.00		460,193.00	459,815.15	377.85
Other Expenses	20-100-2	101,847.00	102,522.00		102,522.00	83,121.47	19,400.53
006 Human Resources	20-105						
Salaries & Wages	20-105-1	594,744.00	604,523.00		584,523.00	577,799.82	6,723.18
Other Expenses	20-105-2	71,020.00	79,477.00		79,477.00	54,881.78	24,595.22
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,753,799.00	1,743,607.00		1,743,607.00	1,736,241.29	7,365.71
Other Expenses	20-140-2	900,609.00	885,737.00		885,737.00	828,931.53	56,805.47
TOTAL SALARIES & WAGES		2,817,745.00	2,807,223.00		2,788,323.00	2,773,856.26	14,466.74
TOTAL OTHER EXPENSES		1,073,476.00	1,067,736.00		1,067,736.00	966,934.78	100,801.22
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,891,221.00	3,874,959.00		3,856,059.00	3,740,791.04	115,267.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010.	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,768,921.00	1,705,944.00		1,705,944.00	1,668,996.79	36,947.21
Other Expenses	20-155-2	173,980.00	186,350.00		186,350.00	183,333.52	3,016.48
042 Div. of Consumer Affairs	22-195						
Salaries & Wages	22-195-1	135,867.00	133,134.00		133,134.00	132,651.45	482.55
TOTAL SALARIES & WAGES		1,904,788.00	1,839,078.00		1,839,078.00	1,801,648.24	37,429.76
TOTAL OTHER EXPENSES		173,980.00	186,350.00		186,350.00	183,333.52	3,016.48
TOTAL DEPARTMENT OF LAW		2,078,768.00	2,025,428.00		2,025,428.00	1,984,981.76	40,446.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	387,188.00	378,641.00		378,641.00	378,523.99	117.01
Other Expenses	20-160-2	15,876.00	15,476.00		15,476.00	13,203.55	2,272.45
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,492,240.00	1,478,049.00		1,478,049.00	1,433,236.71	44,812.29
Other Expenses	20-120-2	415,590.00	427,071.00		427,071.00	347,209.74	79,861.26
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	12,694,512.00	12,786,548.00		12,786,548.00	12,777,314.57	9,233.43
Other Expenses	25-275-2	498,941.00	511,048.00		511,048.00	496,234.68	14,813.32
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	7,462,824.00	7,567,048.00		7,565,048.00	7,471,085.04	93,962.96
Other Expenses	25-270-2	174,333.00	174,300.00		176,300.00	173,397.93	2,902.07
TOTAL SALARIES & WAGES		22,036,764.00	22,210,286.00		22,208,286.00	22,060,160.31	148,125.69
TOTAL OTHER EXPENSES		1,104,740.00	1,127,895.00		1,129,895.00	1,030,045.90	99,849.10
TOTAL CONSTITUTIONAL OFFICERS		23,141,504.00	23,338,181.00		23,338,181.00	23,090,206.21	247,974.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	16,829,622.00	15,550,541.00		15,550,541.00	15,499,670.39	50,870.61
Other Expenses	25-280-2	6,908,699.00	6,921,211.00		6,842,911.00	6,766,061.66	76,849.34
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,415,564.00	2,422,314.00		2,422,314.00	2,357,064.00	65,250.00
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,155,055.00	1,036,912.00		1,036,912.00	1,032,509.93	4,402.07
Other Expenses	25-252-2	797,537.00	779,278.00		779,278.00	736,017.42	43,260.58
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	548,860.00	516,420.00		556,420.00	556,390.57	29.43
Other Expenses	27-330-2	199,918.00	202,682.00		184,682.00	173,032.42	11,649.58
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	536,211.00	490,717.00		490,717.00	477,996.32	12,720.68
Other Expenses	27-340-2	155,948.00	150,510.00		150,510.00	134,172.76	16,337.24
TOTAL SALARIES & WAGES		19,069,748.00	17,594,590.00		17,634,590.00	17,566,567.21	68,022.79
TOTAL OTHER EXPENSES		10,477,666.00	10,475,995.00		10,379,695.00	10,166,348.26	213,346.74
TOTAL DEPARTMENT OF PUBLIC SAFETY		29,547,414.00	28,070,585.00		28,014,285.00	27,732,915.47	281,369.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	745,207.00	740,871.00		740,871.00	719,116.53	21,754.47
Other Expenses	30-411-2	244,275.00	305,575.00		305,575.00	178,519.88	127,055.12
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	218,183.00	213,260.00		214,260.00	213,664.78	595.22
Other Expenses	20-150-2	16,850.00	16,850.00		16,850.00	5,565.02	11,284.98
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	218,962.00	210,192.00		210,192.00	206,407.49	3,784.51
Other Expenses	30-412-2	377,500.00	416,100.00		416,100.00	355,602.82	60,497.18
TOTAL SALARIES & WAGES		1,182,352.00	1,164,323.00		1,165,323.00	1,139,188.80	26,134.20
TOTAL OTHER EXPENSES		638,625.00	738,525.00		738,525.00	539,687.72	198,837.28
TOTAL COUNTY BOARDS		1,820,977.00	1,902,848.00		1,903,848.00	1,678,876.52	224,971.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,198,760.00	1,359,900.00		1,319,900.00	1,319,848.52	51.48
Other Expenses	28-370-2	267,385.00	290,352.00		270,352.00	205,362.41	64,989.59
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,513,034.00	3,479,333.00		3,479,333.00	3,441,406.65	37,926.35
Other Expenses	26-290-2	0.00	0.00		0.00	0.00	0.00
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,297,750.00	1,318,050.00		1,273,050.00	1,269,724.46	3,325.54
Other Expenses	20-165-2	52,415.00	54,720.00		54,720.00	46,383.40	8,336.60
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,405,229.00	1,416,738.00		1,416,738.00	1,389,590.94	27,147.06
Other Expenses	26-310-2	2,679,710.00	2,754,960.00		2,739,960.00	2,694,916.08	45,043.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A), Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010.	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	722,522.00	762,577.00		762,577.00	738,148.16	24,428.84
Other Expenses	26-315-2	374,300.00	374,300.00		374,300.00	355,372.14	18,927.86
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,387,032.00	1,377,872.00		1,405,872.00	1,405,074.77	797.23
Other Expenses	30-413-2	329,050.00	346,949.00		346,949.00	281,946.33	65,002.67
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	628,037.00	621,293.00		621,293.00	608,948.44	12,344.56
Other Expenses	26-320-2	154,480.00	175,442.00		175,442.00	146,364.87	29,077.13
TOTAL SALARIES & WAGES		10,152,364.00	10,335,763.00		10,278,763.00	10,172,741.94	106,021.06
TOTAL OTHER EXPENSES		3,857,340.00	3,996,723.00		3,961,723.00	3,730,345.23	231,377.77
TOTAL DEPARTMENT OF PUBLIC WORKS		14,009,704.00	14,332,486.00		14,240,486.00	13,903,087.17	337,398.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	7,852,492.00	6,826,977.00		7,061,977.00	7,027,825.00	34,152.00
Other Expenses	27-350-2	743,179.00	795,928.00		795,928.00	759,736.22	36,191.78
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,519,377.00	2,202,364.00		2,202,364.00	2,100,868.16	101,495.84
Other Expenses	27-350-2	2,027,231.00	2,048,252.00		2,048,252.00	1,944,232.55	104,019.45
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,775,295.00	1,561,059.00		1,561,059.00	1,297,214.30	263,844.70
Other Expenses	27-350-2	67,991.00	73,991.00		73,991.00	68,194.51	5,796.49
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	84,000.00	84,000.00		84,000.00	27,994.05	56,005.95

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	337,951.00	328,617.00		328,617.00	315,855.19	12,761.81
Other Expenses	29-391-2	10,315.00	11,213.00		11,213.00	10,734.18	478.82
057 Atlantic County Community College	29-395	6,600,000.00	6,600,000.00		6,600,000.00	6,593,879.00	6,121.00
070 Special Services School District	29-392	1,980,000.00	1,980,000.00		1,980,000.00	1,980,000.00	0.00
058 Atlantic County Voc. School	29-400	3,882,000.00	3,882,000.00		3,882,000.00	3,882,000.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	90,000.00	90,000.00		90,000.00	40,824.54	49,175.46
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	10,000.00	10,000.00		10,000.00	6,000.00	4,000.00
TOTAL SALARIES & WAGES		337,951.00	328,617.00		328,617.00	315,855.19	12,761.81
TOTAL OTHER EXPENSES		12,572,315.00	12,573,213.00		12,573,213.00	12,513,437.72	59,775.28
TOTAL EDUCATION		12,910,266.00	12,901,830.00		12,901,830.00	12,829,292.91	72,537.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	600,000.00	520,000.00		520,000.00	519,978.97	21.03
014 Worker's Comp. Ins.	23-215	4,700,000.00	4,920,000.00		4,920,000.00	4,919,808.34	191.66
013 Group Ins. Plan-Employees	23-220	21,614,556.00	18,317,421.00		18,317,421.00	18,316,565.01	855.99
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		26,914,556.00	23,757,421.00		23,757,421.00	23,756,352.32	1,068.68
TOTAL EDUCATION		26,914,556.00	23,757,421.00		23,757,421.00	23,756,352.32	1,068.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
UNCLASSIFIED							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	34,305.00	34,305.00		34,305.00	34,305.00	0.00
104 Purchase of Vehicles County Wide	44-900	300,000.00	310,000.00		310,000.00	299,876.08	10,123.92
082 County Board of Ethics	20-155	8,500.00	8,500.00		8,500.00	6,094.73	2,405.27
Utilities							
215 Rental of Real Estate	26-310	16,068.00	15,450.00		15,450.00	14,952.72	497.28
217 Fuel	31-447	24,000.00	24,000.00		24,000.00	16,312.53	7,687.47
218 Electricity	31-435	4,600,000.00	4,850,000.00		4,850,000.00	4,264,707.62	585,292.38
219 Telephone	31-440	1,025,000.00	999,000.00		999,000.00	861,501.15	137,498.85
220 Street Lighting	31-435	277,150.00	262,150.00		262,150.00	245,353.83	16,796.17
221 Water	31-445	556,820.00	520,000.00		520,000.00	508,257.87	11,742.13
222 Traffic Lights	31-435	106,000.00	100,000.00		100,000.00	92,887.34	7,112.66
216 Gas	31-447	630,000.00	630,000.00		630,000.00	494,000.62	135,999.38
105 Trash Disposal	31-455	83,200.00	83,200.00		83,200.00	73,305.62	9,894.38
Subtotal Operations		148,608,929.16	143,002,224.63		142,923,936.63	139,933,405.73	2,969,214.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
774 ACCC - Adult Education Basic Skills Initiative 08-09	41-770.39		32,821.00		32,821.00	32,821.00	
878 ACCC - Adult Education Basic Skills Initiative 09-10	41-701.13		32,056.00		32,056.00	32,056.00	
756 Area Plan Grant CY09	41-701.14		2,732,847.00		2,732,847.00	2,732,847.00	
889 Area Plan Grant CY10	41-780.16	1,831,808.00					
826 Atlantic County Teen Choice Prgm 07-08	41-780.17		25,000.00		25,000.00	25,000.00	
880 Grainger Community Program 2009	41-704.24		5,000.00		5,000.00	5,000.00	
776 NJ Council on the Arts-Local Arts Program FY2009	41-704.25		91,487.00		91,487.00	91,487.00	
849 NJ Council on the Arts-Local Arts Program FY2010	41-725.13		68,615.00		68,615.00	68,615.00	
827 NJ DEP-Clean Communities Grant FY09	41-725.14		96,055.00		96,055.00	96,055.00	
852 NJ DEP-Green Communities 2009	41-772.02		3,000.00		3,000.00	3,000.00	
840 NJ DEP-Waste Management Plan CY2009	41-736.04		100,000.00		100,000.00	100,000.00	
866 NJ DHS-Capital Bond Project Youth Shelter Renov	41-716.12		27,569.00		27,569.00	27,569.00	
856 NJ DHS-CFI & APPI FY09-10	41-717.12		1,487,069.00		1,487,069.00	1,487,069.00	
818 NJ DHS-Community Justice Institute CY09	41-718.12		38,544.00		38,544.00	38,544.00	
772 NJ DHS-Family Court CY 09	41-718.13		153,581.00		153,581.00	153,581.00	
893 NJ DHS-Family Court CY 10	41-719.11	153,581.00					
806 NJ DHS-Family Crisis Intervention CY 09	41-722.11		26,994.00		26,994.00	26,994.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010.	for 2009.	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
805 NJ DHS-Information Atlantic CY09	41-722.11		120,186.00		120,186.00	120,186.00	
813 NJ DHS-IV-D Law FY09	41-723.11		67,690.78		67,690.78	67,690.78	
773 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.11		35,854.00		35,854.00	35,854.00	
894 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.12	40,830.00					
771 NJ DHS-JJC Program Management CY 09	41-727.11		55,550.00		55,550.00	55,550.00	
892 NJ DHS-JJC Program Management CY 10	41-727.12	55,550.00					
770 NJ DHS-JJC Program Services CY 09	41-728.12		322,462.00		322,462.00	322,462.00	
891 NJ DHS-JJC Program Services CY 10	41-728.13	322,462.00					
829 NJ DHS-Mental Health Administrator CY09	41-763.11		9,000.00		9,000.00	9,000.00	
836 NJ DHS-Mental Health Advisory Board SFY09	41-729.11		6,000.00		6,000.00	6,000.00	
817 NJ DHS-PASP CY09	41-732.12		331,510.00		331,510.00	331,510.00	
809 NJ DHS-Runaway Youth and Homeless Project CY	41-714.18		90,023.00		90,023.00	90,023.00	
807 NJ DHS-Try It Program (TSSA) CY 09	41-734.11		80,881.00		80,881.00	80,881.00	
808 NJ DHS-Youth Service Coordinator CY09	41-735.11		39,825.00		39,825.00	39,825.00	
738 NJ DH&SS-Early Intervention Coordination FY09	41-738.11		265,073.00		265,073.00	265,073.00	
734 NJ DH&SS-HIV Counseling, Testing, and Referral C	41-737.05		18,669.00		18,669.00	18,669.00	
873 NJ DH&SS-HIV Counseling, Testing, and Referral C	41-737.06		74,680.00		74,680.00	74,680.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
762 NJ DH&SS-Respite Care Program FY09	41-791.09		173,768.00		173,768.00	173,768.00	
737 NJ DH&SS-SCH Case Management 08-09	41-740.11		3,000.00		3,000.00	3,000.00	
855 NJ DH&SS-SCH Case Management 09-10	41-740.12		74,283.00		74,283.00	74,283.00	
777 NJ DL&PS-Cares For Kids Grant FY2009	41-798.09		35,960.00		35,960.00	35,960.00	
877 NJ DL&PS-Commodities Distribution Plan FY09	41-804.09		33,685.00		33,685.00	33,685.00	
835 NJ DL&PS-Confidence in the Hot Zone 2009	41-804.08		24,256.00		24,256.00	24,256.00	
810 NJ DL&PS-Detention Diversion CY09	41-744.11		37,132.00		37,132.00	37,132.00	
824 NJ DL&PS-Drunk Driving Enforcement 09-10	41-705.12		3,150.49		3,150.49	3,150.49	
883 NJ DL&PS-Drunk Driving Enforcement 09-10 #2	41-705.13		2,629.54		2,629.54	2,629.54	
816 NJ DL&PS-DWI Enforcement 08-09	41-705.11		79,000.00		79,000.00	79,000.00	
680 NJ DL&PS-Emergency Management Assistance FY	41-745.08		18,000.00		18,000.00	18,000.00	
812 NJ DL&PS-Emergency Management Assistance FY	41-745.09		50,000.00		50,000.00	50,000.00	
766 NJ DL&PS-Highway Traffic Safety CY09	41-748.14		119,482.84		119,482.84	119,482.84	
899 NJ DL&PS-Highway Traffic Safety CY10	41-748.15	86,733.00					
841 NJ DL&PS-Insurance Fraud CY2009	41-749.10		152,080.00		152,080.00	152,080.00	
764 NJ DL&PS-JJC Innovations Funding CY09	41-750.07		160,000.00		160,000.00	160,000.00	
815 NJ DL&PS-Juvenile Detention Alternative Initiative	41-750.08		164,074.00		164,074.00	164,074.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
863 NJ DL&PS-Megan's Law 09-10	41-751.14		19,679.00		19,679.00	19,679.00	
898 NJ DL&PS-Narcotics Task Force FY2010	41-753.11	81,177.00					
828 NJ DL&PS-Project Vision 08-09	41-833.02		43,750.00		43,750.00	43,750.00	
811 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.08		32,271.00		32,271.00	32,271.00	
872 NJ DL&PS-Special Needs Shelter 09	41-832.02		21,400.00		21,400.00	21,400.00	
839 NJ DL&PS-State Facilities Education Act FY09-10	41-766.12		148,500.00		148,500.00	148,500.00	
838 NJ DL&PS-Think Safety Mobilization 2010	41-748.15		4,000.00		4,000.00	4,000.00	
825 NJ DL&PS-Victim-Witness Assistance Grant 08-10	41-761.11		93,840.00		93,840.00	93,840.00	
803 NJ DL&PS-Victim-Witness Assistance Grant FY09-	41-761.10		241,525.00		241,525.00	241,525.00	
847 NJ DM&VA-Veterans Trans 08-09	41-764.11		17,000.00		17,000.00	17,000.00	
NJ DOE - GED Testing Income 2009	41-770.41	22,345.00					
822 NJ DOL-ARRA-WIA ADULT FY08-09	41-767.35		1,138,687.00		1,138,687.00	1,138,687.00	
897 NJ DOL-ARRA-WIA Disability Prog Navigator	41-767.43	70,125.00					
823 NJ DOL-ARRA-WIA Dislocated Worker FY08-09	41-767.36		1,158,998.00		1,158,998.00	1,158,998.00	
895 NJ DOL-ARRA-WIA Youth Corps Returning Vetera	41-767.42	38,700.00					
821 NJ DOL-ARRA-WIA YOUTH FY08-09	41-767.34		2,538,412.00		2,538,412.00	2,538,412.00	
842 NJ DOL-NJ Youth Corps 09-10	41-767.41		361,000.00		361,000.00	361,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010.	for 2009.	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
778 NJ DOL-Summer HEAT 2009	41-767.33		102,600.00		102,600.00	102,600.00	
819 NJ DOL-Summer Youth Corps 2009	41-767.37		70,908.00		70,908.00	70,908.00	
837 NJ DOL-TANF Dislocated Worker 09-10	41-770.37		66,000.00		66,000.00	66,000.00	
834 NJ DOL-WIA Adult FY09-10	41-767.40		1,579,175.00		1,579,175.00	1,579,175.00	
833 NJ DOL-WIA Child FY09-10	41-767.39		1,578,566.00		1,578,566.00	1,578,566.00	
831 NJ DOL-WIA Dislocated Worker FY09-10	41-767.38		1,108,742.00		1,108,742.00	1,108,742.00	
830 NJ DOL-Work First New Jersey SFY10	41-770.36		3,756,211.00		3,756,211.00	3,756,211.00	
888 NJ DOL-Workforce Development Partnership Progr	41-770.40		52,753.00		52,753.00	52,753.00	
843 NJ DOL-Workforce Learning Link FY10	41-770.38		264,683.00		264,683.00	264,683.00	
775 NJ DOS-General Operating Support 08-09	41-810.06		14,110.00		14,110.00	14,110.00	
854 NJ DOS-General Operating Support 08-09	41-810.07		7,500.00		7,500.00	7,500.00	
848 NJ DOS-PARIS 09-10	41-829.07		770,938.00		770,938.00	770,938.00	
867 NJ DOS - HAVA 261 FY09	41-774.03		13,117.00		13,117.00	13,117.00	
802 NJ DOT-Bridge Initiative Program FY09	41-771.06		1,750,000.00		1,750,000.00	1,750,000.00	
850 NJ DOT-County Aid - FY09	41-800.54		3,164,000.00		3,164,000.00	3,164,000.00	
876 NJ DOT-Tilton Rd CR 563 Section 4C	41-800.57		475,386.00		475,386.00	475,386.00	
857 NJ DOT-Tilton Toad CR 563, Section 6A	41-800.55		1,149,600.00		1,149,600.00	1,149,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (cont')	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
858 NJ DOT-Tilton Toad CR 563, Section 6B	41-800.56		850,000.00		850,000.00	850,000.00	
871 NJ OHS-Emergency Operations Center FY09	41-812.11		1,000,000.00		1,000,000.00	1,000,000.00	
650 NJ OHS-Homeland Security Grant FY07	41-812.08		150,247.68		150,247.68	150,247.68	
859 NJ OHS-Homeland Security Grant FY09	41-812.10		1,204,376.75		1,204,376.75	1,204,376.75	
814 NJ OIT-Enhanced 9-1-1 County Coordinator FY09	41-805.09		25,000.00		25,000.00	25,000.00	
885 NJ Transit-CARTS FY09-10	41-775.13		269,176.00		346,264.00	346,264.00	
804 NJ Transit-Casino Revenue Trans Grant CY09	41-776.12		914,427.94		914,427.94	914,427.94	
765 NJ Transit-Job Access & Reverse Commute Grant	41-806.05		144,000.00		144,000.00	144,000.00	
90 Peer Grouping			1,656,506.32		1,656,506.32	1,605,528.63	50,977.69
879 SJTA-Subregional Transportation FY2009	41-778.11		83,200.00		83,200.00	83,200.00	
864 St of NJ- Pinelands Commission, Cologne Ave FY0	41-785.13		300,000.00		300,000.00	300,000.00	
851 US-DH&HS - Federal Runaway and Homeless You	41-714.19		171,943.00		171,943.00	171,943.00	
865 US DJ-Bulletproof Vest Partnership Grant FY09	41-784.11		7,972.83		7,972.83	7,972.83	
820 US DJ-Safe Streets Task Force 08-09	41-760.02		81,643.75		81,643.75	81,643.75	
767 US DJ-SCAAP Grant FY08	41-781.11		178,424.00		178,424.00	178,424.00	
884 US DJ-SCAAP Grant FY09	41-781.12		170,515.00		170,515.00	170,515.00	
763 US HUD-SJEDD09	41-715.01		98,000.00		98,000.00	98,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	2,703,311.00	39,904,603.92	0.00	36,694,414.92	39,930,714.23	50,977.69
Total Operations {Item 8(A)}	34-199	151,312,240.16	182,906,828.55	0.00	179,618,351.55	179,864,119.96	3,020,192.59
B. Contingent	35-470	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
Total Operation Including Contingent	34-201	151,312,240.16	182,906,828.55	0.00	179,618,351.55	179,864,119.96	3,020,192.59
Detail:							
Salaries & Wages	34-201-1	71,763,148.00	70,043,790.00	0.00	70,191,890.00	69,337,824.62	854,065.38
Other Expenses (Including Contingent)	34-201-2	79,549,092.16	112,863,038.55	0.00	109,426,461.55	110,526,295.34	2,166,127.21