

ADOPTED COPY

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: SALEM

LOCAL GOVERNMENT SERVICES
12/23/13

County Officials

Evern Ford
Clerk of the Board of Chosen Freeholders

Katie Coleman
County Finance Officer

N/A
Cert. No.

Warren Broudy
Registered Municipal Accountant

CR- 554
Lic. No.

Michael Mulligan
County Counsel

Evern Ford
County Administrator

Governing Body Members

Name

Term Expires

Dale Cross 12/31/14

Robert Vanderslice 12/31/14

Bruce Bobbitt 12/31/14

Julie Acton 12/31/13

Lee R. Ware 12/31/13

Beth Timberman 12/31/15

Ben Laury 12/31/15

Official Mailing Address of County
County of Salem

94 Market Street

Salem, NJ 08079

Fax #: (856) 935-9036

Please attach this to your 2013 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Fiscal Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of April 17, 2013.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE:
(insert last name)

Ayes {
Acker
Cross
Laury
Lundquist
WHAFF
Bassett
Timberman

Nays { N/A

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Salem

on April 3, 2013.

A hearing on the Budget and Tax Resolution will be held at Old Salem Court House, on May 1, 2013 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out one)

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		\$ 81,001,030.22	\$ 88,660,930.95
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 28,483,956.04	\$ 35,304,689.46
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-160	\$ 52,517,074.18	\$ 51,358,241.49

**2013
COUNTY BUDGET**

Budget of the County of Salem for the fiscal year 2013

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

3rd day of April, 2013.

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

Certified by me, this 3rd day of April, 2013.

E. R. Guze

Clerk of Board of Chosen Freeholders

94 Market Street

Address

Salem, NJ 08079

Address

(856) 935-7510

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 3rd day of April, 2013.

Wm A. Ryan

P.O. Box 7648, Princeton, NJ 08543-7648

Registered Municipal Accountant

Address

Mercaden, P.C., CPAs

(609) 689-2326

Address

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 3rd day of April, 2013.

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 6/12/ 2013

By: *C. M. Zappacosta*

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013

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 on this budget.

County of SALEM

EXPLANATORY STATEMENT

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	
		Utility Appropriations
Budget Appropriations	79,218,092.72	
Budget Appropriations Added By N.J.S. 40A:4-87	7,422,976.24	
Emergency Appropriations	400,000.00	
Total Appropriations	87,041,068.96	
Expenditures:		
Paid or Charged	81,249,109.45	
Reserved	5,158,482.02	
Unexpended Balance Canceled	657,577.49	
Total Expenditures and Unexpended Balances Canceled	87,065,168.96	
Overexpenditures *	24,100.00	

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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;

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 the column "Expen 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

County Purpose Tax - 2012 Budget	\$ 51,356,241.49	Carried Forward	\$ 29,243,559.11
CAP Base Adjustment		Additional Exceptions:	
Exceptions:		Available from Banking 2011	
Debt Service	\$ 4,659,307.00	Available from Banking 2012	
Evern Ford	733,028.36	Assessed Value of New Construction per Tax Board	260,571.34
Matching Funds for Grants	468,000.00		<u>29,504,130.45</u>
County Welfare Board	2,274,158.65	Allowable Operating Appropriations	
Special Services School District	75,000.00	Debt Service	\$ 4,479,236.79
Vocational School	1,792,900.00	Capital Improvements	
County Community College	908,337.00	Matching Funds for Grants	580,000.00
Out of County College	0.00	County Welfare Board	2,261,379.00
Insurance		Special Services School District	150,000.00
Pension Costs		Vocational School	1,792,900.00
911 Emergency Management Services	1,719,800.00	County Community College	889,520.00
SCIA - Capital Lease Payments	0.00	Out of County College	-
SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	<u>10,471,064.00</u>	Insurance	-
Total Exceptions:	<u>23,101,595.01</u>	Pension Costs	-
Amount on Which 2.0% "CAP" is Applied	28,254,646.48	911 Emergency Management Services	1,714,200.00
2.0% "CAP"	<u>565,092.93</u>	SCIA - Capital Lease Payments	-
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	28,819,739.41	SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	10,429,000.00
Cap Rate Index Resolution	<u>423,819.70</u>	Deferred Charges to Future Taxation - Unfunded	<u>80,000.00</u>
Allowable Operating Appropriations	29,243,559.11	Total	<u>22,376,235.79</u>
		Total Allowable Salem County Purpose Tax	<u>\$ 51,880,366.24</u>

NOTE:

Sheet 3a

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

Health Insurance Contributions, Chapter 2, P.L. 2010

Summary:

Group Insurance Hospitalization	8,487,814.54
Less Employee Contributions	<u>(640,922.54)</u>
Cost to the County of Salem - Group Insurance Hospitalization - Sheet 15	<u>7,846,892.00</u>

NOTE:

Sheet 3c

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 program section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 51,356,241
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payment	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>51,356,241</u>
Plus: 2% Cap Increase	1,027,125
Adjusted Tax Levy Prior to Exclsions	<u>52,383,366</u>
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	\$ 45,605
Offsets to State Formula Aid Loss	
Allowable Pension Increases	22,944
Allowable increase in Health Care Costs	24,558
Capital Improvement Fund and/or Down Payments on Improvements	
Deferred Charges to Future Taxation Unfunded	<u>80,000</u>
Add Total Exclusions	173,107
Less: Canceled or Unexpended Waivers	
Less: Canceled or Unexpended Exclusions	(307,374)
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	<u>\$ 52,249,099.32</u>

Adjusted Tax Levy (Brought Forward)	\$ 52,249,099
Additions:	
New Ratables - Increase in Valuation (New Construction and Additions)	
(New Construction and Additions)	\$ 28,275,638
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.922</u>
New Ratables Adjustment to Levy	260,571
Amounts approved by Referendum	
Waiver application amount	
Maximim Allowable Amount to be Raised by Taxation	<u>\$ 52,509,671</u>
Plus: 2012 Cap Bank Utilized in CY2013	
Maximim Allowable Amount to be Raised by Taxation after ALL Exclusions	<u>\$ 52,509,671</u>
Amount to be Raised by Taxation for County Purposes	<u>\$ 51,356,241</u>
Difference	1,153,429

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,495,801.44	5,298,160.95	5,298,160.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,495,801.44	5,298,160.95	5,298,160.95
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	470,000.00	425,000.00	470,296.90
Evern Ford	08-105			
Surrogate	08-105	204,000.00	70,000.00	204,580.28
Sheriff	08-105	52,000.00	70,000.00	52,863.18
Fines	08-110			
Interest on Investments and Deposits	08-113	74,000.00	50,000.00	74,506.61
Constitutional Officers Salary Reimbursement	08-114	96,200.00		
Refunds - Public Health Department	08-115	29,000.00	30,000.00	29,301.00
Planning Board - Development Review Fees	08-116	2,900.00	5,000.00	2,943.00
Due From Lower Alloways Creek Township	08-117	2,195,000.00	2,195,000.00	2,195,000.00
Board of State Prisoners in County Jail	08-119		12,000.00	10,595.00
Bail Forfeiture	08-120	30,000.00	15,000.00	30,653.12
Home Detention	08-121	42,000.00		
Jail/Misc	08-122	83,000.00		
Road Opening Deposits	08-123	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County Dispatch Service:				
Pennsville Township	08-124		30,000.00	30,000.00
Elmer Borough	08-125	10,500.00	9,000.00	9,000.00
Woodstown Borough	08-126	32,000.00	29,000.00	29,000.00
City of Salem	08-127	126,480.00	65,000.00	124,000.00
Lower Alloways Creek	08-128	39,015.00	38,250.00	38,250.00
Inmate Health/Reimbursement to Salem County	08-129	6,000.00	4,000.00	6,030.91
Jail Telephone	08-130	140,000.00		
Unification Reimb	08-131	180,000.00		
SCIA IT	08-132	9,624.00		
Fire School	08-133	22,000.00		
Revolving Loan Fund	08-134	20,000.00		
Meals on Wheels Rent	08-135	6,000.00		
Pollution Control - Treasurer	08-136	6,000.00		
Reserve for Motor Vehicle Fines	08-137	750,000.00		
Railroad Operator Fees	08-138	60,000.00		
Lease of Farmland	08-139	6,496.00		
Total Section A: Local Revenues	08-001	4,732,215.00	3,047,250.00	3,307,020.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	208,751.00	251,088.00	115,062.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Public Health Priority Funding - 1977	09-225	60,000.00	43,000.00	60,005.75
Debt Service - State Aid (Type I) - Vocational Education Bonds	09-223	79,505.00	79,837.00	73,702.50
Debt Service - State Aid (Type I) - Special Services School District	09-224	265,982.00	225,269.00	297,850.50
Total Section B: State Aid	09-001	614,238.00	599,194.00	546,621.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,088,272.00	988,191.00	0.00
Supplemental Social Security Income	09-232	170,211.00	173,321.00	171,958.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-233	867,892.00	921,397.00	921,397.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,661,687.00	2,637,278.00	2,637,278.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	30,000.00	28,000.00	30,261.75
Division of Developmental Disabilities (DDD)				
Revenue Assessment Program	09-237	0.00	17,631.00	
Division of Mental Health Services (DMHS)				
Maintenance Recoveries	09-238			0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	09-002	4,818,062.00	4,765,818.00	3,760,894.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Area Plan Grant (40A:4-87, \$11,792.00)	10-700	863,545.00	866,790.00	866,790.00
Alcohol and Drug Abuse Services : #03-539-ADA-00 - Comprehensive Program	10-701	244,443.00	244,738.00	244,738.00
Alliance to Prevent Alcoholism and Drug Abuse	10-702	127,764.00	137,783.00	137,783.00
Senior Citizen and Disabled Resident Transportation Program	10-731	460,517.00	431,328.00	431,328.00
PASP - Personal Attendant Services	10-844	111,141.00	111,141.00	111,141.00
Prosecutor's Insurance Fund	10-762	130,248.00	109,702.00	109,702.00
Local Arts Program	10-764	45,041.00	45,041.00	45,041.00
Body Armor Fund - 2011 Prosecutor's Office	10-750		4,455.47	4,455.47
Body Armor Fund - 2011 Sheriff's Office	10-752		30,201.04	30,201.04
FY12 (SHIP) Assistance Program	10-753		22,000.00	22,000.00
5311	10-864		193,853.00	193,853.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prosecutor SART/SANE	10-866		19,682.00	19,682.00
Prosecutor Victim Witness Advocacy	10-867	110,373.00	106,864.00	106,864.00
Wastewater Management Plan	10-868	50,000.00	60,000.00	60,000.00
Bulletproof Vest Partnership	10-869		9,750.00	9,750.00
NJDHSS - Right to Know Program	10-870		8,786.00	8,786.00
EMAA	10-871		55,000.00	55,000.00
Juvenile Justice Commission State/Community Partnership	10-872	204,430.00	204,430.00	204,430.00
Juvenile Justice Commission Family Court Service	10-873	101,878.00	101,878.00	101,878.00
Juvenile Justice Commission Accountability Block Grant	10-874		8,225.00	8,225.00
Short Line Track Rehabilitation	10-875	1,350,000.00		
DCG/NJTFCAN	10-842		12,350.00	12,350.00
Improved Pregnancy Outcomes	10-811		6,000.00	6,000.00
Cancer Education / Early Detection	10-829		118,900.00	118,900.00
Special Child Health and Early Intervention	10-876		39,000.00	39,000.00
Title V Delinquency Prevention Program	10-877		119,997.00	119,997.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Environmental Health Act (CEHA)	10-883		139,195.50	139,195.50
WIA Youth	10-807		509,916.00	509,916.00
WIA Adult	10-808		19,382.00	19,382.00
WIA Dislocated Worker Program	10-809		19,108.00	19,108.00
Work First New Jersey TANF	10-840		861,516.00	861,516.00
Work First New Jersey GA/SNAP - Work Activities	10-840		36,000.00	36,000.00
Work First New Jersey TANF - Case Management	10-840			
Work First New Jersey GA/FS	10-840		90,000.00	90,000.00
Work First New Jersey GA/SNAP - Case Management	10-840			
NJ Transportation Trust Fund Authority - County Aid Improvement Program	10-840		2,000,000.00	2,000,000.00
NJ Transportation Trust Fund Authority - County Aid Improvement Program	10-860	1,807,000.00	1,823,000.00	1,823,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subregional Transportation Planning Program	10-820		46,400.00	46,400.00
State of NJ - Department of Military & Veterans Affairs - Veterans Transportation Program	10-859		13,000.00	13,000.00
Public Health Preparedness and Reponse for Bioterrorism	10-822		341,346.00	341,346.00
Multijurisdictional Narcotics Task Force Grant	10-853		112,910.00	112,910.00
Small Cities Block Grant	10-824		366,030.00	366,030.00
Urban Areas Security Initiative	10-825		65,000.00	65,000.00
State Health Insurance Assistance Program (SHIP)	10-887			
Interoperable Emergency Communications Grant	10-846		31,634.30	31,634.30
FFY 2012 IV-D	10-848	111,918.04	432,219.73	432,219.73
Emergency Services - Radio Emergency Response Plan (RERP)	10-849		219,999.00	219,999.00
Mental Health Administration	10-850	12,000.00		
Almond Rd CR 540 Phase II (Federal Project No. STP-0143(103))	10-890	1,401,804.00	1,477,513.00	1,477,513.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Data Exchange	10-892		12,500.00	12,500.00
Workforce Development Program	10-894		3,488.00	3,488.00
SC Child Passenger Safety Program	10-895		8,500.00	8,500.00
Cultural & Heritage General Operating Support	10-896		22,341.00	22,341.00
JAG Megan's Law	10-897		7,872.00	7,872.00
Homeland Security Grant	10-898		362,889.48	362,889.48
War Veteran's Cemetery & Park	10-899			
New Freedom Transportation (5317)		14,946.00	90,161.00	90,161.00
NJDEP Wastewater Management Plan		244,000.00	244,000.00	244,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added & Omitted Assessments	08-109	250,000.00		
Salem County Area Office of Aging	08-150	58,000.00	58,000.00	58,000.00
Reserve for JACC/CAP	08-201	133,000.00	125,000.00	133,905.00
Salem County Bus Service - NJ Transit Contract	08-154	1,225,000.00	1,175,000.00	1,022,672.72
County Welfare Office - Social Services	08-155	100,000.00	100,000.00	112,699.67
Rent - Agriculture Building	08-157	92,925.00	100,000.00	92,925.00
911 Rental Tower Space	08-171		3,000.00	0.00
Bd. Male Inmates in County Jail	08-123	2,476,475.00		0.00
Bd. Female Inmates in County Jail	08-122	1,124,000.00		485,226.70
Bd. Federal Inmates in County Jail	08-121	758,000.00	3,075,000.00	1,388,160.58
Salem County Improvement Authority - Landfill/Solid Waste Division			1,667,543.00	1,667,543.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: (Continued)	862444			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Gloucester County Alternative Youth Shelter Beds	08-175	66,336.00	111,823.00	62,166.00
NEXTEL - Communication Tower	08-192	36,000.00	33,000.00	36,000.00
Reserve for Payment of Type I School Debt	08-181	55,000.00	70,000.00	57,879.00
Board of Elections	08-178	26,000.00	55,000.00	26,328.08
Title Section IV-D Reimbursement for State of NJ	08-200	170,000.00	130,000.00	170,829.88
Environmental Trust Fund	08-201			
Accumulated Absences Trust Fund	08-202		1,000,000.00	1,000,000.00
Reserve for Debt Service	08-203	410,725.00	114,000.00	114,000.00
Reserve for Debt Service - Retail Building		118,000.00		
Salem County Improvement Authority	08-204	287,937.00	1,333,223.00	1,333,223.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	7,387,398.00	9,150,589.00	7,761,558.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	2,495,801.44	5,298,160.95	5,298,160.95
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,732,215.00	3,047,250.00	3,307,020.00
Total Section B: State Aid	09-001	614,238.00	599,194.00	546,621.25
Total Section C: <small>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</small>	09-002	4,818,062.00	4,765,818.00	3,760,894.75
Total Section D: <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</small>	10-001	10,400,528.04	12,423,815.52	12,423,815.52
Total Section E: <small>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</small>	08-004	7,387,398.00	9,150,589.00	7,761,558.63
Total Miscellaneous Revenues	13-099	27,952,441.04	29,986,666.52	27,799,910.15
	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	30,448,242.48	35,284,827.47	33,098,071.10
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	51,356,241.49	51,356,241.49	51,356,241.49
7. Total General Revenues	13-299	81,804,483.97	86,641,068.96	84,454,312.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
1. Administrative and Executive							
Board of Chosen Freeholders							
Salaries and Wages	20-100-1	86,000.00	172,605.00		172,605.00	164,683.46	7,921.54
Other Expenses	20-100-2	14,750.00	23,750.00		23,750.00	23,403.11	346.89
2. Purchase Department and Inventory Control							
Salaries and Wages	21-101-1	94,300.00	87,000.00		90,300.00	85,932.76	4,367.24
Other Expenses	21-101-2	5,600.00	6,000.00		6,000.00	5,942.25	57.75
3. Clerk of the Board							
Salaries and Wages	20-102-1	295,000.00	243,400.00		241,400.00	228,809.55	12,590.45
Other Expenses	20-102-2	6,000.00					
Farmland Preservation							
Salaries and Wages	20-103-1						
Personnel/HR							
Salaries and Wages	20-105-1	193,100.00	215,000.00		214,000.00	200,999.14	13,000.86
Screening & Compliance Test for Employees	20-105-2	20,000.00	15,000.00		19,000.00	14,169.00	4,831.00
Other Expenses	20-105-2	152,000.00	154,300.00		162,300.00	162,257.00	43.00

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Archives Management							
Salaries and Wages	20-104-1						
Other Expenses	20-104-2						
4. Public Information Office							
Salaries and Wages	20-122-1	25,100.00	61,000.00		54,000.00	50,932.14	3,067.86
Other Expenses	20-122-2						
5. County Clerk							
Salaries and Wages	20-120-1	422,000.00	458,250.00		453,250.00	419,890.87	33,359.13
Other Expenses	20-120-2	34,000.00	38,100.00		38,100.00	38,051.73	48.27
School Board Elections	20-120-2	17,500.00	30,000.00		30,000.00	17,159.11	12,840.89
Election Costs	20-120-2	90,000.00	100,000.00		100,000.00	99,057.65	942.35
6. Grant Management							
Other Expenses	20-131-2	20,000.00	20,000.00		20,000.00	20,000.00	
7. Board of Elections							
Salaries and Wages	20-121-1	208,000.00	227,000.00		227,000.00	215,986.44	11,013.56
Other Expenses	20-121-2	123,000.00	188,000.00		188,000.00	125,627.84	62,372.16
8. Shared Services							
Other Expenses	20-123-1						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
9. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	206,000.00	214,000.00		199,800.00	188,317.62	11,482.38
Other Expenses	20-130-2	18,000.00	13,050.00		13,050.00	12,989.46	60.54
Bond Costs	20-130-2	30,000.00	35,000.00		35,000.00	13,346.40	21,653.60
County Auditor- Annual Audit and Other Services	20-135-2	150,000.00	150,000.00		150,000.00	115,235.20	34,764.80
10. Information Technology Center							
Salaries and Wages	20-140-1	209,400.00	153,500.00		149,500.00	139,216.20	10,283.80
Other Expenses	20-140-2	295,000.00	250,400.00		250,400.00	240,102.75	10,297.25
11. County Adjuster's Office							
Salaries and Wages	20-141-1	45,000.00	53,600.00		53,600.00	51,026.05	2,573.95
Other Expenses	20-141-2	20,000.00	41,610.00		41,610.00	25,145.91	16,464.09
12. Board of Taxation							
Salaries and Wages	20-150-1	117,500.00	117,000.00		117,000.00	111,568.55	5,431.45
Other Expenses	20-150-2	5,600.00	13,000.00		13,000.00	12,599.99	400.01
13. County Counsel							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	76,500.00	75,000.00		77,000.00	76,528.88	471.12

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
14. County Surrogate							
Salaries and Wages	20-160-1	280,000.00	249,000.00		253,750.00	240,847.71	12,902.29
Other Expenses	20-160-2	8,000.00	9,000.00		9,000.00	8,826.89	173.11
15. Agricultural Development Board							
Other Expenses	20-161-2	900.00	1,000.00		1,000.00	1,000.00	
16. Engineer							
Salaries and Wages	20-165-1	273,000.00	305,500.00		305,500.00	290,450.28	15,049.72
Other Expenses	20-165-2	304,000.00	345,000.00		345,000.00	233,095.96	111,904.04
17. Economic Development Office							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
Visitor's Center	20-170-2						
Tourism							
Other Expenses	20-170-2	4,500.00	15,000.00		15,000.00	548.41	14,451.59
SCIA Interlocal Agreement	42-170-2						
18. Labor Counsel							
Salaries and Wages	20-156-1						
Other Expenses	20-156-2	91,800.00	90,000.00		165,000.00	137,777.34	27,222.66

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
19. Special Counsel/Consulting	20-157-2	175,000.00	150,000.00		150,000.00	91,408.44	58,591.56
20. Open Space	20-158-2						
21. Cultural and Heritage Commission							
Other Expenses	20-175-2	4,000.00	10,000.00		10,000.00	4,424.87	5,575.13
TOTAL GENERAL GOVERNMENT		4,120,550.00	4,330,065.00		4,393,915.00	3,867,358.96	526,556.04
LAND USE ADMINISTRATION							
1. County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	131,100.00	165,000.00		165,000.00	158,581.21	6,418.79
Other Expenses	21-180-2	5,300.00	5,600.00		6,200.00	5,590.34	609.66
2. Contribution to Soil Conservation District (R.S. 4:24-22(l))	21-181-2						
TOTAL LAND USE ADMINISTRATION		136,400.00	170,600.00		171,200.00	164,171.55	7,028.45
CODE ENFORCEMENT AND ADMINISTRATION							
1. Weights and Measures							
Salaries and Wages	22-195-1	101,250.00	101,000.00		101,000.00	96,084.04	4,915.96
Other Expenses	22-195-2	475.00	800.00		800.00	545.42	254.58
TOTAL CODE ENFORCEMENT		101,725.00	101,800.00		101,800.00	96,629.46	5,170.54

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
INSURANCE							
1. Workmen's Compensation	23-215-2	476,241.00	700,000.00		780,000.00	767,369.16	12,630.84
2. Other Insurance Premiums	23-210-2	500,000.00	500,000.00		500,000.00	493,435.09	6,564.91
3. Self-Insurance AL/GL	23-210-2	862,444.00	281,890.00		281,890.00	281,890.00	
4. Group Insurance Dental	23-220-2	160,000.00	160,000.00		160,000.00	134,603.12	25,396.88
5. Group Insurance Hospitalization	23-220-2	7,846,892.00	7,722,798.00		7,722,798.00	7,709,410.83	13,387.17
5a. Post Retirement Health Benefits	23-220-2	205,000.00	144,000.00		144,000.00	139,508.30	4,491.70
6. Unemployment Comp. Insurance	23-225-2	10,000.00	10,000.00		10,000.00		10,000.00
7. State Disability Insurance	23-210-2	95,000.00	90,000.00		90,000.00	63,094.28	26,905.72
TOTAL INSURANCE		10,155,577.00	9,608,688.00		9,688,688.00	9,589,310.78	99,377.22
PUBLIC SAFETY FUNCTIONS							
1. Safety	25-241-2	1,750.00	2,000.00		2,000.00	1,944.67	55.33
2. Department of Emergency Services							
Salaries and Wages	25-252-1	352,000.00	242,500.00		242,500.00	242,500.00	
Other Expenses:							
Fire School	25-252-2	53,000.00	60,425.00		60,425.00	59,963.81	461.19
Operations and Training	25-252-2	950.00	2,000.00		2,000.00	1,999.78	0.22
Miscellaneous Other Expenses	25-252-2	23,800.00	39,200.00		39,200.00	36,449.75	2,750.25

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
3. "9-1-1"							
Salaries and Wages	25-250-1	1,625,000.00	1,640,000.00		1,723,500.00	1,662,230.64	61,269.36
Other Expenses	25-250-2	89,200.00	79,800.00		79,800.00	79,252.59	547.41
"2-1-1" County Contributions	25-250-2						
4. Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2		8,750.00		8,750.00	8,750.00	
5. Fire Marshall							
Other Expenses	25-265-2	7,200.00	11,050.00		11,050.00	8,149.60	2,900.40
6. Sheriff's Office							
Salaries and Wages	25-270-1	2,585,000.00	2,510,000.00		2,580,500.00	2,441,310.06	139,189.94
Other Expenses	25-270-2	195,000.00	212,000.00		218,000.00	209,357.16	8,642.84
7. Jail							
Salaries and Wages	25-280-1	11,450,000.00	11,600,000.00		11,490,000.00	10,620,605.99	869,394.01
Other Expenses	25-280-2	1,130,000.00	1,442,064.00		1,435,464.00	1,215,752.21	219,711.79
Bail Forfeitures	25-280-2	1,000.00	1,000.00		1,000.00	434.50	565.50
Inmate Medical	25-280-2	770,000.00	800,000.00		800,000.00	778,909.75	21,090.25
Out of County Inmates	25-280-2	450,000.00					
8. Alternative Youth Shelter							
Contractual - Ranch Hope	25-282-2	464,024.00	447,069.97		447,069.97	447,069.97	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
9. Prosecutor's Office							
Salaries and Wages	25-275-1	3,750,000.00	3,598,908.00		3,428,908.00	3,243,401.81	185,506.19
Other Expenses	25-275-2	415,000.00	447,000.00		617,000.00	611,560.93	5,439.07
10. County Medical Examiner							
Other Expenses:							
Miscellaneous	25-284-2	175,000.00	175,000.00		175,000.00	173,488.89	1,511.11
11. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-281-2	675,000.00	690,000.00		690,000.00	651,595.45	38,404.55
TOTAL PUBLIC SAFETY FUNCTIONS		24,212,924.00	24,008,766.97		24,052,166.97	22,494,727.56	1,557,439.41
PUBLIC WORKS FUNCTIONS							
1. Street and Road Maintenance							
Roads and Bridges							
Salaries and Wages	26-300-1	1,400,000.00	1,502,000.00		1,448,000.00	1,359,656.91	88,343.09
Other Expenses Including Snow Removal	26-300-2	220,000.00	285,000.00		285,000.00	234,997.16	50,002.84
Facilities Management							
Salaries and Wages	26-310-1	790,000.00	966,700.00		966,700.00	915,283.39	51,416.61
Other Expenses	26-310-2	330,000.00	516,000.00		516,000.00	485,899.97	30,100.03
Alterations & Renovations	26-310-2	150,000.00	100,000.00		100,000.00	58,564.15	41,435.85

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Special Emergency: Repair & Reconstruction of Roads				400,000.00	400,000.00		400,000.00
Mosquito Extermination Commission							
(R.S. 26:9-13 et seq)	26-320-2	75,000.00	175,000.00		175,000.00	95,011.87	79,988.13
Railroad	26-292-2	150,000.00	50,000.00		50,000.00	50,000.00	
Vehicle Maintenance	26-315-2	290,000.00	400,000.00		400,000.00	282,469.90	117,530.10
TOTAL PUBLIC WORKS FUNCTIONS		3,405,000.00	3,994,700.00	400,000.00	4,340,700.00	3,481,883.35	858,816.65
HEALTH AND HUMAN SERVICES							
1. Youth Service Commission							
Peer Grouping	27-331-2						
2. War Veterans Burial and Grave Decorations							
Salaries and Wages	27-332-1						
Other Expenses	27-332-2	10,725.00	12,000.00		12,000.00	11,909.37	90.63
3. Women's Services							
Peer Grouping	27-333-2						
4. Office on the Disabled							
Salaries and Wages	27-336-1	158,900.00	144,000.00		144,000.00	142,213.73	1,786.27
Other Expenses	27-336-2	10,000.00	9,500.00		9,500.00	9,033.16	466.84
Peer Grouping	27-336-2						
Drug & Alcohol Services	27-336-2		5,000.00		5,000.00	2,962.60	2,037.40

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
5. HIV Case Management	27-334-2						
6. Salem Area Office on Aging	27-346-2	110,000.00	110,000.00		110,000.00	107,001.47	2,998.53
7. Office on Aging Medical Transportation	27-342-2	25,000.00	30,000.00		30,000.00	30,000.00	
8. JACC / CAP Review	27-343-2						
Reappropriated 2012	27-341-2	130,195.00	130,195.00		130,195.00		
Reappropriated 2007	27-341-2						
9. Tubercular Sanitarium							
Outpatient Clinic Service							
Other Expenses	27-337-2						
Inpatient Services							
Other Expenses	27-338-2						
10. Public Health Emergency	27-344-2						
11. Aid to Salem County Unit New Jersey							
ARC (R.S. 40:23-8.11)							
Peer Grouping	27-339-2						
Other Expenses	27-339-2						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
12. County Welfare Board							
Administration	27-345-2	1,971,677.21	1,971,677.21		1,971,677.21	1,971,677.21	
Services	27-345-2	187,529.44	187,529.44		187,529.44	187,529.44	
Local: Temporary Assistance Needy Family	27-345-2	102,172.00	114,952.00		114,952.00	114,952.00	
Assistance to Supplemental Security Income							
Receipts - State Share	27-345-2	170,211.00	173,321.00		173,321.00	173,321.00	
13. Meals on Wheels							
Peering Grouping	27-347-2						
14. Alcohol Treatment/County Contributions	27-351-2	15,000.00	30,000.00		30,000.00		30,000.00
15. EIP Supplemental/County Contribution							
Other Expense:	27-359-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
16. County Health Service - Interlocal Agreement							
(40:8A-1 et seq)							
Salaries and Wages	27-350-1	705,000.00	760,020.00		738,170.00	676,146.48	69,023.52
Other Expenses:							
Nursing Services	27-350-2	33,000.00	39,000.00		39,000.00	38,089.65	910.35
Administrative	27-350-2	7,675.00	10,000.00		10,000.00	8,957.14	1,042.86
Environmental	27-350-2	11,100.00				17,100.00	
17. Cumberland County - Priority Health Funding							
Salaries and Wages	27-351-1	43,702.00	43,180.00		43,180.00	41,164.82	2,015.18
18. Commission on Women							
Other Expenses	27-352-2	1,400.00	1,750.00		1,750.00	1,580.00	170.00
19. Maintenance of Patients in State Institutions-							
Mental Diseases (N.J.S.A. 30:4-79)							
State Share	27-353-2	867,892.00	921,397.00		921,397.00	921,397.00	
Local Share	27-353-2	275,045.00	399,568.00		399,568.00	399,568.00	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
20. Maintenance of Patients in State Institutions							
for the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-354-2	2,661,687.00	2,637,278.00		2,637,278.00	2,637,278.00	
21. Mental Health Board (R.S. 30:9A-3)							
Other Expenses	27-355-2	675.00	750.00		750.00	740.04	9.96
Peer Grouping	27-355-2						
Community Health Law Project	27-355-2	25,000.00	30,000.00		30,000.00	30,000.00	
22. Home & Hospice Care of SJ							
Other Expenses:							
Peer Grouping	27-357-2						
23. Calvary Development							
Peer Grouping	27-359-2						
24. JACC/CAP 2010	27-361-2	73,330.22	109,320.00		109,320.00	35,989.78	
25. JACC/CAP 2009	27-363-2		67,090.96		67,090.96	67,090.96	
26. JACC/CAP 2008	27-365-2						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
27. New Jersey Division of Youth and Family Sevices							
State Share	27-367-2	1,088,272.00	988,191.00		988,191.00		988,191.00
28. JACC/CAP 2011		127,045.00	127,045.00		127,045.00		
29. JACC/CAP 2012		133,610.00					
30. JACC/CAP 2013							
TOTAL HEALTH AND HUMAN SERVICES		8,945,842.87	9,052,764.61		9,030,914.61	7,625,701.85	1,098,742.54
PARKS AND RECREATION							
1. Parks and Playgrounds							
Other Expenses	28-375-2	450.00	500.00		500.00	500.00	
TOTAL PARKS AND RECREATION		450.00	500.00		500.00	500.00	
EDUCATION FUNCTIONS							
1. Free Library Service to the Aging							
Other Expenses	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	
Peer Grouping	29-390-2						
2. Salem 2000							
Other Expenses	29-391-2						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
3. Education Programs for Employees							
Salaries and Wages	29-392-1	7,626.00	7,000.00		7,400.00	7,010.40	389.60
4. Salem County Community College	29-395-2	2,589,520.00	2,608,337.00		2,608,337.00	2,608,337.00	
5. Reimbursements for Residents Attending							
Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	105,000.00	98,000.00		98,000.00	87,266.78	10,733.22
6. County Extension Service - Farm and Home							
Demonstrations							
Salaries and Wages	29-401-1	174,750.00	192,200.00		193,300.00	185,189.90	8,110.10
Other Expenses	29-401-2	32,500.00	38,000.00		38,000.00	37,931.02	68.98
7. Salem County Vocational Tech School	29-400-2	1,792,900.00	1,792,900.00		1,792,900.00	1,792,900.00	
8. Office of County Superintendent of Schools							
Salaries and Wages	29-402-1	158,750.00	173,300.00		173,800.00	166,462.01	7,337.99
Other Expenses	29-402-2	7,225.00	9,000.00		9,000.00	8,398.15	601.85
9. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	29-405-2	150,000.00	75,000.00		75,000.00	75,000.00	
TOTAL EDUCATION FUNCTIONS		5,093,271.00	5,068,737.00		5,070,737.00	5,043,495.26	27,241.74

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Veteran's Service Bureau							
Salaries and Wages	30-410-1	30,000.00	33,000.00		33,000.00	23,688.58	9,311.42
Other Expenses	30-410-2	1,000.00	1,225.00		1,225.00	1,150.95	74.05
2. Accumulated Leave Compensation	30-415-2						
3. County Transportation							
Other Expenses	30-416-2	20,000.00	25,000.00		20,000.00	20,000.00	
4. Salem County Improvement Authority			1,667,543.00		1,667,543.00	1,667,543.00	
5. Community Bus Service							
Salaries and Wages	30-412-1	610,000.00	553,100.00		584,100.00	551,237.15	32,862.85
Other Expenses	30-412-2	175,000.00	337,520.00		197,520.00	182,763.26	14,756.74
6. Utilities	30-430-2	2,000,000.00	2,400,000.00		2,400,000.00	1,832,395.24	567,604.76
7. City of Salem - In lieu of taxes (Pilot Program)	30-440-2	26,192.80	26,192.80		26,192.80		26,192.80
TOTAL UNCLASSIFIED		2,862,192.80	5,043,580.80		4,929,580.80	4,278,778.18	650,802.62
Subtotal Operations	34-200	59,033,932.67	61,380,202.38	400,000.00	61,780,202.38	56,642,556.95	4,831,175.21

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Area Plan Grant	41-700	863,545.00	866,790.00		866,790.00	866,790.00	
2. Alcohol and Drug Abuse Services							
#00-582-ADA-00-Comprehensive Program							
State Share	41-701	244,443.00	244,738.00		244,738.00	244,738.00	
Local Share	41-701	19,582.00	19,581.00		19,581.00	19,581.00	
3. Alliance to Prevent Alcohol and Drug Abuse	41-701	127,764.00	137,783.00		137,783.00	137,783.00	
4. Senior Citizen and Disabled Residents							
Transportation Assistance Act	41-731	460,517.00	431,328.00		431,328.00	431,328.00	
5. PASP - Personal Attendant Services	41-844	111,141.00	111,141.00		111,141.00	111,141.00	
6. Prosecutor Insurance Fraud Reimbursement	41-762	130,248.00	109,702.00		109,702.00	109,702.00	
7. New Jersey State Council Local Arts							
State Share	41-764	45,041.00	45,041.00		45,041.00	45,041.00	
8. Matching Funds for Grants	41-802	369,018.00	355,758.00		355,758.00	344,140.50	11,617.50
9. Wastewater Management Plan	41-895	50,000.00	60,000.00		60,000.00	60,000.00	
10. Juvenile Justice Commission - Community Partners	41-872	204,430.00	204,430.00		204,430.00	204,430.00	
11. Juvenile Justice Commission - Family Court Services	41-873	101,878.00	101,878.00		101,878.00	101,878.00	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
12. Juvenile Justice Commission - Accountability Block Grant							
State Share	41-874		8,225.00		8,225.00	8,225.00	
Local Share	41-874		914.00		914.00	914.00	
13. CEHA - Local Share	41-943						
14. County Environmental Health Act (CEHA)	41-870		139,195.50		139,195.50	139,195.50	
15. Small Cities Block Grant	41-893		366,030.00		366,030.00	366,030.00	
16. Workforce Development Program	41-894						
17. Workforce Development Partnership Program	41-905		3,488.00		3,488.00	3,488.00	
18. Special Child Health and Early Intervention	41-896		39,000.00		39,000.00	39,000.00	
19. Multi-Jurisdictional Narcotics Task Force Grant	41-853		112,910.00		112,910.00	112,910.00	
20. Subregional Transportation - State Share	41-880		46,400.00		46,400.00	46,400.00	
Local Share							
21. Body Armor Fund - 2011 Prosecutor's Office	41-750		2,204.15		2,204.15	2,204.15	
22. Body Armor Fund - 2012 Prosecutor's Office	41-751		2,251.32		2,251.32	2,251.32	
23. Body Amor Fund - 2011 Sheriff's Office	41-752		14,814.86		14,814.86	14,814.86	
24. Body Armor Fund - 2012 Sheriff's Office	41-753		15,386.18		15,386.18	15,386.18	
25. JABG							
State Share	41-754	4,980.00					
Local Share	41-754	553.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
26. NJDHSS - Right to Know Program	41-865		8,786.00		8,786.00	8,786.00	
27. FY12 (SHIP) Assistance Program			22,000.00		22,000.00	22,000.00	
28. Title V Delinquency Prevention Program	41-842		119,997.00		119,997.00	119,997.00	
29. Disaster Liason	41-724	500.00					
30. FY11 Victim Witness Advocacy	41-867		106,864.00		106,864.00	106,864.00	
Local Share	41-876		26,716.00		26,716.00	26,716.00	
31. Railroad Replacement Project Phase IV	41-940						
32. Summer Youth Works Program	41-941						
33. Veterans Transportation Program	41-859		13,000.00		13,000.00	13,000.00	
34. SC Community Traffic Safety Program	41-323						
35. Work First New Jersey - TANF	41-840		861,516.00		861,516.00	861,516.00	
36. Workforce Investment Act - Adult	41-808		19,382.00		19,382.00	19,382.00	
37. Workfroce Investment Act - Youth	41-807		509,916.00		509,916.00	509,916.00	
38. Workforce Investment Act - Dislocated Worker	41-809		19,108.00		19,108.00	19,108.00	
39. WIA Dislocated Worker Program (ARRA)	41-885						
40. Emergency Services - Radio Emergency Response							
Plan (RERP)	41-949		219,999.00		219,999.00	219,999.00	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
41. Work First New Jersey TANF - Work Verification	41-840						
42. Work First New Jersey TANF - Case Management	41-840						
43. Public Health Preparedness & Response for Bioterrorism (HIPER)	41-963		341,346.00		341,346.00	341,346.00	
44. State Health Insurance Assistance Program (SHIP)	41-887						
45. FFY 2012 IV-D	41-948	111,918.04	432,219.73		432,219.73	432,219.73	
46. Cancer Education & Early Detection Program	41-829		118,900.00		118,900.00	118,900.00	
47. Senior Farmers' Market Nutrition Program	41-311						
48. 5311 State Share	41-864		193,853.00		193,853.00	193,853.00	
Local Share							
49. Short Line Track Rehabilitation							
State Share	41-875	1,350,000.00					
Local Share	41-875	150,000.00					
50. EMAA			55,000.00		55,000.00	55,000.00	
Bridge Phase I	41-946						
52. Prosecutor SANE	41-320		19,682.00		19,682.00	19,682.00	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
53. Improved Pregnancy Outcome	41-231		6,000.00		6,000.00	6,000.00	
54. DCG/NJTFCAN	41-322		12,350.00		12,350.00	12,350.00	
55. 2012-2013 Capacity Building Award (NACCHO)	41-324	4,000.00					
56. JAG Megan's Law	41-325		7,872.00		7,872.00	7,872.00	
Local Share	41-325		1,205.00		1,205.00	1,205.00	
57. Homeland Security Grant	41-326		362,889.48		362,889.48	362,889.48	
58. NJ Transportation Trust Fund Authority- County Aid	41-327		2,000,000.00		2,000,000.00	2,000,000.00	
59. NJ Transportation Trust Fund Authority- County							
Aid Improvement Program	41-860	1,807,000.00	1,823,000.00		1,823,000.00	1,823,000.00	
60. FY 2011 TIGER III Grant	41-861	3,000,000.00					
61. NJ Department of Environmental Protection							
Wastewater Management Plan	41-862	244,000.00	244,000.00		244,000.00	244,000.00	
62. Almond Rd CR 540 Phase II	41-890	1,401,804.00	1,477,513.00		1,477,513.00	1,477,513.00	
63. New Freedom Transportation (5317)	41-891	14,946.00	90,161.00		90,161.00	90,161.00	
Local Share	41-891	13,254.00	41,576.00		41,576.00	41,576.00	
64. Prosecutor Victim Witness Advocacy	41-893	110,373.00					
Local Share	41-893	27,593.00					

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
			for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
65. NJ Department of Transportation - Salem - Hancocks							
Bridge PE I	41-945						
66. MIPPA Outreach & Enrollment	41-847						
67. New Jersey Department of Health - Right to Know Project	41-706						
68. HAVA Section 261	41-883						
69. Work First New Jersey - GA/FS	41-840		90,000.00		90,000.00	90,000.00	
70. Work First New Jersey - GA/SNAP	41-840		36,000.00		36,000.00	36,000.00	
71. Work First New Jersey - EE/CAVP	41-840						
72. NJ Transportation Trust Fund Authority - 2011 County							
Aid Improvement Program	41-860						
73. Mental Health Administration (includes \$20K Local share)	41-950	32,000.00	32,000.00		32,000.00	32,000.00	
74. ARRA - Chronic Disease Self Management	41-942						
75. Almond Rd CR 540 Phase I	41-890						
76. Mannington Township Waste Mngmt. Program	41-891						
77. NJ Data Exchange	41-892		12,500.00		12,500.00	12,500.00	
Local Share	41-892		12,500.00		12,500.00	12,500.00	
78. Comprehensive Cancer Control Plan	41-829						

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
79. Cultural & Heritage General Operating Support	41-960		22,341.00		22,341.00	22,341.00	
80. SCIA Administrative/Economic Development Division	41-961						
81. War Veteran's Cemetary & Park							
82. Prosecutor Victim Witness Advocacy							
Local Share							
83. New Freedom Transportation (5317)							
Local Share							
84. Bulletproof vest Partnership	41-962		9,750.00		9,750.00	9,750.00	
Local Share	41-962		9,750.00		9,750.00	9,750.00	
85. Interoperable Emergency Communication	41-963		31,634.30		31,634.30	31,634.30	
86. Urban Areas Security Initiative	41-964		65,000.00		65,000.00	65,000.00	
87. Comprehensive Child Passenger Safety	41-965		8,500.00		8,500.00	8,500.00	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		730,000.00		730,000.00	730,000.00	
Reconstruction of Various County Roads- Engineers	44-903				-		
Reconstruction of Various County Roads- Road Dept.	44-903				-		
Alterations and Improvements to County Buildings	44-904				-		
ADA Compliance - County Buildings	44-905				-		
Interest Earned on N.J. Department of Transportation					-		
Grant Funds - Local Bridges	44-904				-		
Interest Earned on N.J. Department of Transportation					-		
Grant Funds - (County Aid Improvement Program):					-		
Reconstruction of Various County Roads	44-903	1,258.32	3,028.36		3,028.36	3,028.36	
Information Technology - Purchase of Equipment	44-907				-		
Information Technology - Departmental Equip. Purchase	44-907						
Demolition/Renovation of Alm's House	44-906						
Disaster Recovery	44-908						
Purchase of Weapons of Sheriff/Jail	44-909						
Repairs to Mosquito Exterm. Equipment	44-913						
Total Capital Improvements	44-999	1,258.32	733,028.36		733,028.36	733,028.36	

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	xxxxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-920-2	325,000.00	313,000.00		313,000.00	313,000.00	xxxxxxxxxxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-920-4	111,650.00	110,000.00		110,000.00	110,000.00	xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-920-5	1,789,550.00	2,033,800.00		2,033,800.00	1,863,800.00	xxxxxxxxxxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925	290,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxxxxxx						# xxxxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-930-2	92,503.00	51,333.00		51,333.00	51,333.00	xxxxxxxxxxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-930-4	42,060.00	62,199.00		62,199.00	62,199.00	xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-930-5	924,852.79	971,586.70		971,586.70	925,811.73	xxxxxxxxxxxxxxxxxx
4. Interest on Notes:	45-935-1						# xxxxxxxxxxxxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxxxxxxxxx
Other	45-935-3	167,384.00	51,507.00		51,507.00	51,382.49	xxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS (D) County Debt Service - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
5a. Dam Restoration Program N.J.A.C. 7:24A-1 ET. SEQ							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-960						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Salem County Improvement Authority -							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
County Jail	45-900	1,865,718.75	1,761,075.00		1,761,075.00	1,669,600.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Salem County Improvement Authority							XXXXXXXXXXXXXXXXXX
Additional Rent Payment							XXXXXXXXXXXXXXXXXX
County Jail	45-901	8,481.25	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	5,617,199.79	5,399,500.70		5,399,500.70	5,092,126.22	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	80,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:	49-967	22,962.15	101,395.00	XXXXXXXXXXXXXXXXXX	101,395.00	81,762.21	XXXXXXXXXXXXXXXXXX
	46-923			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-924			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-925			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-926			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-927			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2012 Deferred Charges				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS - (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Overexpenditure		24,100.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges		127,062.15	101,395.00	XXXXXXXXXXXXXXXXXX	101,395.00	81,762.21	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS - (Continued)

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Sealer Weights and Measures; County Board of Taxation - Tax Appeal Fees;
Farmland Preservation ,Open Space; County Clerk 22A:a-17.1; Surrogate Fees (P.L. 1988, C. 109); Self-Insurance Fund; Environmental Quality and Enforcement Fund - N.J.S.A. 26:3A2-35; Salem County Revolving
Loan Fund - N.J.S.A. 40A:5-29; Asset Maintenance Account - N.J.S.A. 2C:64-1 et seq.; Auto Law Enforcement Trust - N.J.S.A. 2C:64-1et seq.; Municipal Enforcement Account - N.J.S.A. 2C:64-1 et seq.;
Federal Law Enforcement Trust - N.J.S.A. 2C:64-1 et seq; Joint Purchasing System - N.J.A.C. 5:34-7; Disposal of Forfeited Property (P.L. 1986, C. 135); Area Plan Grant Donations - N.J.S.A. 40A:5-29;
Accumulated Absences; Contributions from Developers Donations; Sheriff's Trust - N.J.S.A. 22A:4-8; Hospitalization Trust; Workers Compensation Insurance Fund -(N.J.S.A 40A:10-13);
Developers Escrow Fund - (N.J.S.A. 40:55D-53.1); Rural Business Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share - (N.J.S.A. 30:4G-13 et); Small Cities Revolving Loan Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	11101-00	12,333,480.37
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	11103-00	61,801.72
Other Receivables	11106-00	647,342.18
	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	424,100.00
Total Assets	11109-00	13,466,724.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	7,661,244.80
Reserves for Receivables	21102-00	709,143.90
Surplus	21103-00	5,096,335.57
Total Liabilities, Reserves and Surplus	21104-00	13,466,724.27

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	7,980,717.97	11,935,195.90
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 100% 2011 100%)	23102-00	51,356,241.49	50,007,795.56
Added and Omitted Taxes	23103-00	122,843.07	169,372.48
Other Revenues and Additions to Income	23104-00	31,620,024.51	30,894,015.49
Total Funds	23105-00	91,079,827.04	93,006,379.43
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	86,383,491.47	87,918,461.46
Other Expenditures and Deductions from Income	23110-00		507,200.00
Total Expenditures and Tax Requirements	23111-00	86,383,491.47	88,425,661.46
Less: Expenditures to be Raised by Future Taxes	23112-00	400,000.00	3,400,000.00
Total Adjusted Expenditures & Tax Requirements	23113-00	85,983,491.47	85,025,661.46
Surplus Balance - December 31st	23114-00	5,096,335.57	7,980,717.97

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2013 BUDGET

Surplus Balance December 31, 2012	23115-00	5,096,335.57
Current Surplus Anticipated in 2013 Budget	23116-00	2,495,801.44
Surplus Balance Remaining	23117-00	2,600,534.13

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years.(Over 10,000, and all county governments)

___ years.(Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2013 capital budget program and the capital improvement program for the six year period 2013 through 2018. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County of Salem . Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit: COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repair of Courthouse Roof	2013-1	150,000.00				150,000.00			
Various Improvements to Jail	2013-2	330,000.00				330,000.00			
Repair and Reconstruction of various county roads, bridges and dams	2013-3	750,000.00				750,000.00			
Repair of Water Tower	2013-4	300,000.00				300,000.00			
Laurel Hill Culvert	2013-5	200,000.00				200,000.00			
TOTALS - ALL PROJECTS	33-199	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit: County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2013	2014	2015	2016	2017	2018
Repair of Courthouse Roof		150,000.00	1 Year	150,000.00					
Various Improvements to Jail		330,000.00	1 Year	330,000.00					
Repair and Reconstruction of various county roads, bridges and dams		750,000.00	1 Year	750,000.00					
Repair of Water Tower		300,000.00	1 Year	300,000.00					
Laurel Hill Culvert		200,000.00	1 Year	200,000.00					
TOTALS - ALL PROJECTS	33-299	1,730,000.00		1,730,000.00	0.00	0.00	0.00	0.00	0.00

SIX YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: County of Salem

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repair of Courthouse Roof	150,000.00				150,000.00					
Various Improvements to Jail	330,000.00				330,000.00					
Repair and Reconstruction of various county roads, bridges and dams	750,000.00				750,000.00					
Repair of Water Tower	300,000.00				300,000.00					
Laurel Hill Culvert	200,000.00				200,000.00					
TOTALS - ALL PROJECTS 33-399	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 51,356,241.49 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE:
(insert last name)

Ayes {
J. Acton
D. Cross
B. Larry
R. Vanderslice

Nays {
L. Ware
B. Timberman
B. Bobbitt

Abstained {

 }

SUMMARY OF REVENUES

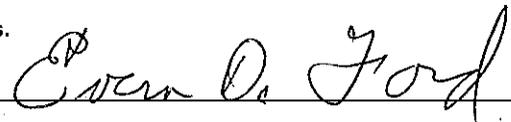
1. General Revenues

Surplus Anticipated	08-100	2,495,801.44
Miscellaneous Revenues Anticipated	13-099	27,952,441.04
Receipts From Delinquent Taxes	15-499	0.00
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	51,356,241.49
Total General Revenues	13-299	81,804,483.97

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	70,054,460.71
(c) Capital Improvements	44-999	1,258.32
(d) Municipal Debt Service	45-999	5,617,199.79
(e) Deferred Charges Statutory Expenditures - Municipal	34-209	6,031,565.15
(f) Judgments	37-480	100,000.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	81,804,483.97

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 15th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 Clerk of the Board of Chosen Freeholders

Certified by me _____

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012		
	FCOA	2013	2012				for 2013	for 2012	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	1,090,729.27	1,119,742.22	1,123,005.92	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
					Salaries & Wages	54-385-1					
Interest Income	54-113			10,205.90	Other Expenses	54-385-2					
Miscellaneous Income				12,992.00	Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	1,090,729.27	1,119,742.22	1,146,203.82	Acquisition of Lands for Recreation and Conservation	54-916-2					
<i>Summary of Program</i>					Acquisition of Farmland	54-916-2	65,500.00	65,710.00	59,545.34	6,164.66	
Rate Assessed:				\$ 0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Tax Collected to date				\$ 8,401,837.12	Payment of Bond Principal	54-920-2	458,800.00	441,200.00	441,200.00	xxxxxx	
Total Expended to date:				\$ 3,155,365.02	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx	
Total Acreage Preserved to date			(Acres)	29,553	Interest on Bonds	54-930-2	335,621.05	351,344.30	351,344.30	xxxxxx	
Recreation land preserved in 2012:			(Acres)	N/A	Interest on Notes	54-935-2				xxxxxx	
Farmland preserved in 2012:			(Acres)	313	Reserve for Future Use	54-950-2	230,808.22	261,487.92	261,487.92		
						Total Trust Fund Appropriations	54-499	1,090,729.27	1,119,742.22	1,113,577.56	6,164.66

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

Contracting Unit: County of Salem

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Health Consultant Services, Salem Hospital Corp - Original contract amount, \$500, new contract amount, \$1,500
2. Health Consultant Services, Salem Medical Professionals- Original contract amount, \$750, new contract amount, \$1,950

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

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

April 3, 2013

Date



Clerk of the Board of Chosen Freeholders