

2018 COUNTY DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF: Gloucester

County Officials	
Laurie J. Burns	
Clerk of the Board of Chosen Freeholders	
Tracey N. Giordano	Y-916
Chief Financial Officer	Cert No.
Nick L. Petroni	252
Registered Municipal Accountant	Lic No.
Thomas G. Campo	
County Counsel	

Board of Chosen Freeholders	
Name	Term Expires
Robert Damminger, Director	December 31, 2018
Giuseppe (Joe) Chila, Dep Dir	December 31, 2018
Lyman Barnes	December 31, 2020
Daniel Christy	December 31, 2019
Frank DiMarco	December 31, 2019
Heather Simmons	December 31, 2020
James Jefferson	December 31, 2020

Official Mailing Address of County

PO Box 337
 2 South Broad Street
 Woodbury, NJ 08096

Fax #: 856-251-6778

Please attach this to your 2018 Budget and Mail to:

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

Sheet A

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

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 Gloucester

COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the South Jersey Times

In the issue of March 7, 2018, 2018

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Robert Damminger, Director
 Giuseppe (Joe) Chila, Deputy Director
 Lyman Barnes
 Daniel Christy
 Frank DiMarco
 James Jefferson
 Heather Simmons

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Gloucester, on February 21st 2018

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on March 28, 2018 at 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total of General Appropriations (Item 9, Sheet 32)		217,336,725.00	229,533,207.00
Less: Anticipated Revenues (Item 5, Sheet 9)		47,336,725.00	64,645,829.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	170,000,000.00	164,887,378.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	213,319,670.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,213,537.00
Emergency Appropriations	0.00
Total Appropriations	229,533,207.00
Expenditures: Paid or Charged	216,450,744.00
Reserved	12,595,157.00
Unexpended Balances Canceled	487,306.00
Total Expenditures and Unexpended Balances Canceled	229,533,207.00
Overexpenditures *	0.00

* See Budget Appropriation Items so marked to the right of column titled

"Expended 2017 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts 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.**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy. If the calculation results in equal amounts, the County can choose which it will use.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$171,389,201 and leaves an unused CAP bank of \$1,389,600. The amount to be raised by taxation - county purpose tax is \$170,000,000.

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, pension costs and insurance. This calculation resulted in a maximum amount to be raised by taxation of \$171,283,012. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%. (\$1,139,201)

Based on the requirements, Gloucester County is able to use the 1977 CAP Calculation which better provides for banking of underutilized amounts to be raised by taxation.

Sheet 3A(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation (2010)

Prior Year Amt to be Raised by Taxation-County Purpose Tax	164,887,378.00
Cap Bank Adjustment (+/-)	0.00
Less: Prior Year Deferred Charges: Emergency Authorizations	0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Less: Changes in Service Provider: Transfer of Service/Function	0.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	164,887,378.00
Plus 2% CAP Increase	3,297,747.56
Adjusted Tax Levy	168,185,125.56
Plus: Assumption of Service/Function	0.00
Adjusted Tax Levy Prior to Exclusions	168,185,125.56
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health care costs increase	0.00
Allowable pension increases	569,300.00
Allowable Capital Improvements increase	0.00
Allowable Debt Service and Capital Lease Increases	1,606,831.00
Current Year Deferred Charges: Emergencies	0.00
Deferred Charges to Future Taxation Unfunded	0.00
Add Total Exclusions	2,176,131.00
Less Cancelled or Unexpended Exclusions	466,209.00
Adjusted Tax Levy After Exclusions	169,895,047.56
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	235,486,566.00
Prior Year's County Purpose Tax Rate (per \$100)	0.635
New Ratable Adjustment to Levy	1,494,552.00
Amounts approved by Referendum	0.00
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	171,389,599.56
Plus: 2013 Cap Bank Utilized in CY2016*	0.00
Plus: 2014 Cap Bank Utilized in CY2016*	0.00
Plus: 2015 Cap Bank Utilized in CY2016*	0.00
Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions	171,389,599.56
Amount to be Raised by Taxation - County Purpose Tax	170,000,000.00

Sheet 3A(2)

NOTE:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 CAP CALCULATION

		Allowable County Purpose Tax Before Addl Exceptions per (N.J.S. 40A:4-45.4)	116,768,105.58
County Purpose Tax	164,007,370.00	Add:	
CAP Base Adjustment	0.00	New Construction	1,494,562.00
		Debt Service and Capital Leases	34,813,846.00
Revised County Purpose Tax:	164,007,370.00	Less Debt Service & Capital Lease Revenues Offset by Appropriations	6,074,362.00
EXCEPTIONS:		Net Debt Service and Capital Lease Obligations	20,639,584.00
(Less:)		Deferred Charges to Future Taxation - Unfunded	
Debt Service	27,398,982.00	Emergency Authorizations	0.00
Deferred Charges	0.00	Capital Improvements	999,098.00
Emergency Appropriations	437,524.00	Matching Funds	100,000.00
Capital Improvements	1,074,287.00	County Welfare Board	17,412,362.00
Matching Funds	100,000.00	Less Welfare Revenue Offset by Appropriation	12,450,187.00
Authority-Share of Costs MUA	0.00	Net County Welfare Board	4,961,905.00
County Welfare Board	4,965,350.00	Special School Districts	800,000.00
Special Services School District	713,078.00	Vocational School	8,250,000.00
Vocational School	8,200,000.00	Out of County Vocational School	25,000.00
Out of County Vocational School	25,000.00	County College	
County College (Current Year)	7,854,844.00	Less County College (1982 Base)	6,892,450.00
Less County College (1982 Base)	6,892,450.00	Net County College	862,494.00
Net County College	862,494.00	Out of County College (Current Year)	200,000.00
Out of County College (Current Year)	200,000.00	Less Out of City College (1982 Base)	400,000.00
Less Out of City College (1982 Base)	400,000.00	Net Out of City College	0.00
Net Out of City College	0.00	Capital Lease Payments	0.00
Capital Lease Payments	0.00	911 Emergency Management Services	7,248,016.00
911 Emergency Management Services	7,190,492.00	Health Insurance	0.00
Health Insurance	0.00		
TOTAL EXCEPTIONS	50,987,275.00	Subtotal	170,143,810.58
		2015CAP Bank Utilized*	
		2016 CAP Bank Utilized*	
		COI A Increase Utilized* 1%	1,139,201.00
			0.00
Amount on which 2.6% Cap is applied	113,920,100.00	"1977 Cap" Allowable County Purpose Tax After All Exceptions	170,143,810.58
2.50% Cap Amount	2,848,002.58	"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions	171,389,800.00
Allowable County Tax Before Addl Exceptions per (N.J.S. 40A:4-45.4)	116,768,105.58	Amount to be Raised by Taxation - County Purpose Tax	170,000,000.00
			use 1977 calc

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

Sheet 3A(3)

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$844,529
Division of Developmental Disabilities costs	\$4,679,475
Temporary Assistance to Needy Families	\$104,536
Division of Child Protection and Permanency Costs	<u>\$3,404,762</u>
	\$9,033,302

Employee Group Insurance:

Gross Cost	\$29,120,000
Reimbursements	<u>\$5,300,000</u>
Net Budget Amount	\$23,820,000

NOTE:

Sheet 3A(4)

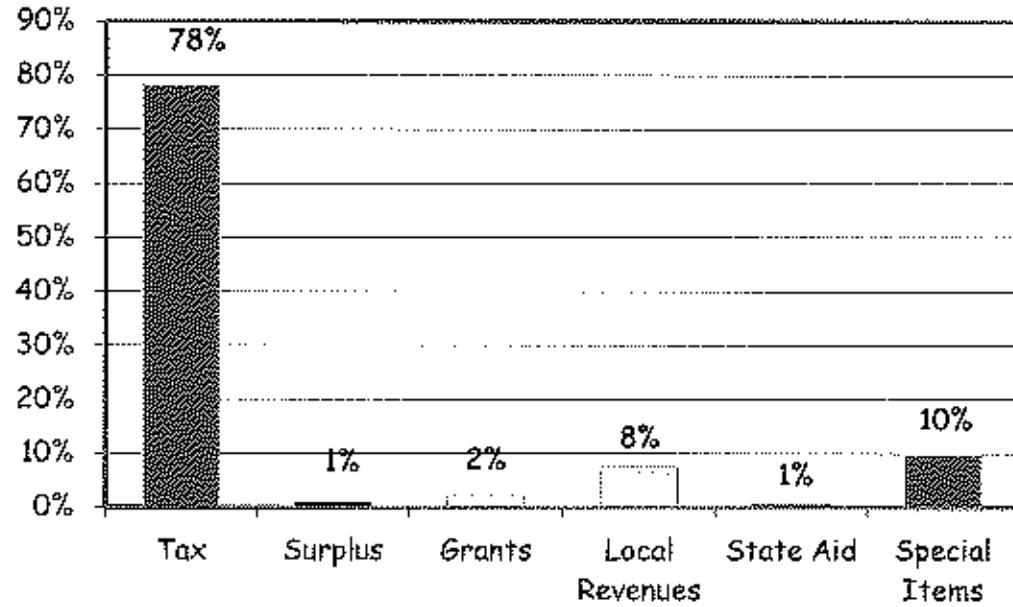
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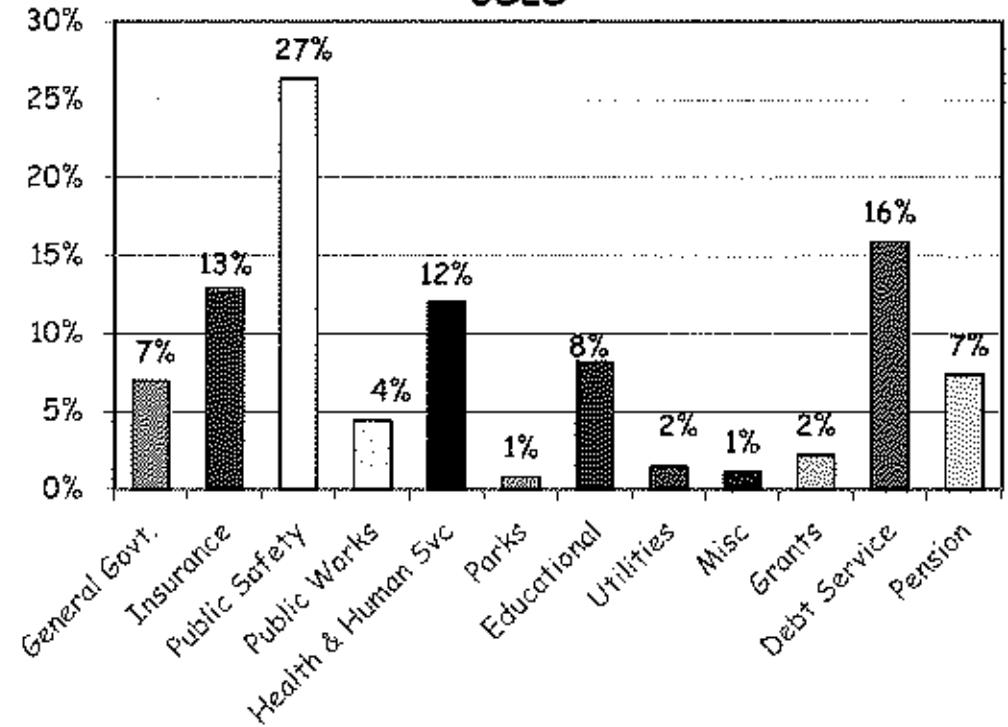
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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Explanatory Statement - (continued)

**Budget Message
Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Blue & White Coliar, Supervisory, Row Office (CWA)	17,260	3,540,066	x		
Prosecutors, Superior Officers (PBA)	1,723	540,906	x		
Association of Assistant Prosecutors	256	77,575	x		
Superior Officers, Corrections & Sheriff (FOP)	374	95,654	x		
Sheriff Officers (PBA)	2,013	671,209	x		
Corrections Officers (FOP)	158	59,438	x		
Corrections Sergeants (FOP)	145	74,745	x		
Management & Confidential	5,219	1,133,894		x	
Social Services (CWA)	2,036	483,132	x		
Social Services (Teamsters)	134	59,205			
Totals	29,318	\$6,735,624			
Total Funds Reserved as of end of 2017:		\$89,157			
Total Funds Appropriated in 2018:		\$0			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	2,685,000.00	6,213,072.00	6,213,072.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	2,685,000.00	6,213,072.00	6,213,072.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	2,981,610.00	2,785,504.00	2,981,613.00
Register of Deeds	08-105			
Surrogate	08-105	131,000.00	131,586.00	131,084.16
Sheriff	08-113	659,600.00	406,356.00	840,402.00
Fines	08-110			
Interest on Investments and Deposits	08-113	128,434.00	72,500.00	141,689.00
Gloucester County Insurance Commission - Dividend	08-100	631,378.00	490,610.00	490,610.00
Title IVD Incentive Program	09-200	2,602,000.00	2,495,000.00	2,602,087.00
County Golf Course	08-100	1,331,200.00	1,321,325.00	1,331,248.00
Emergency Medical Services	08-100	4,989,350.00	4,689,650.00	4,989,358.00
Interlocal Medical Examiner Service	08-106	1,234,500.00	1,232,500.00	1,234,526.00
Soil Safe Inc. Impact Fee	08-105	172,184.00	235,800.00	172,184.00
Added and Omitted Taxes	08-105	1,095,279.00	960,185.00	900,897.00
FEMA Reimbursements	09-110	0.00	0.00	0.00
Vacant Property Register	08-110	500,000.00	424,500.00	609,800.00
Reimbursement - Library	08-110	326,169.00	301,700.00	301,700.00
Total Section A: Local Revenues	08-001	16,782,704.00	15,547,216.00	16,727,198.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	0.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	1,454,534.00	1,333,680.00	1,333,680.00
Perm. Disability - Patients In County Institutions (N.J.S.A. 44:7-38)	09-222			
NJ Department of Education-Vocational School Bonds (P.L. 1978, C.74)	09-208			
Reimbursement of Mandated Election Costs	08-124	220,000.00	220,000.00	223,750.00
State Reimbursement: Regional Assessor Pilot				
Total Section B: State Aid	09-001	1,674,534.00	1,553,680.00	1,557,430.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Comprehensive Addictions Services: Alcohol and Drug Abuse Program	10-700		551,047.00	551,047.00
Senior Farmer's Market Nutrition Program	10-700		1,500.00	1,500.00
WIC	10-700		833,187.00	833,187.00
Area Planning Grant	10-700	1,519,794.00	1,529,747.00	1,529,747.00
Special Child Health - Case Management	10-700		175,182.00	175,182.00
Local Core Capacity for Public Health	10-700		280,803.00	280,803.00
Peer Grouping	10-700		46,380.00	46,380.00
Access to Reproductive Care and HIV Services	10-700		100,000.00	100,000.00
New Jersey Department of Health:				
Child Health 2018 Lead Exposure Program	10-700	214,480.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Human Services:				
Title XX Transportation	10-700	60,733.00	60,733.00	60,733.00
Human Services Planning Grant	10-700	62,770.00	62,770.00	62,770.00
Abused and Missing Children	10-700	3,234.00	3,234.00	3,234.00
Social Services for the Homeless	10-700	282,143.00	141,072.00	141,072.00
Personal Assistance Services Program	10-700	51,300.00	43,500.00	43,500.00
Mental Health Administration	10-700		12,000.00	12,000.00
County Interagency Coordinating Grant Youth Incentive Program	10-700		38,442.00	38,442.00
Prevention of Teen Pregnancy	10-700	1,000.00	1,000.00	1,000.00
Social Services for the Homeless - SSBG	10-700	50,576.00	25,288.00	25,288.00
Social Services for the Homeless - TANF	10-700	69,359.00	34,680.00	34,680.00
Prevention Services	10-700		300,000.00	300,000.00
Alcohol/Drug Abuse	10-700	566,607.00		
Youth Incentive Program	10-700	38,442.00		
Emergency Food and Shelter Board:				
National Emergency Food and Shelter Program	10-700		14,105.00	14,105.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Megans Law	10-700		7,688.00	7,688.00
Insurance Fraud	10-700	156,378.00	142,743.00	142,743.00
Body Armor - Corrections	10-700		4,115.00	4,115.00
Body Armor - Sheriff	10-700		7,811.00	7,811.00
Body Armor - Prosecutor	10-700		3,553.00	3,553.00
Victims of Crime Act	10-700		219,715.00	219,715.00
Drunk Driving Enforcement Fund	10-700		20,000.00	20,000.00
Juvenile Detention Alternative Initiative (JDAI)	10-700	124,000.00	124,000.00	124,000.00
Emergency Management Agency Asst.	10-700		110,000.00	110,000.00
Distracted Driving Statewide Crackdown Grant	10-700		50,500.00	50,500.00
Stop Violence Against Women	10-700	23,563.00	22,732.00	22,732.00
Gang, Gun & Narcotics Task Force	10-700	68,127.00	63,807.00	63,807.00
Victim Witness Advocacy-VOCA Supplement	10-700	311,836.00		
New Jersey Department of Children and Families:				
Child Advocacy Center	10-700		440,000.00	440,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash In 2017
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)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor:				
Workforce Learning Link	10-700		77,000.00	77,000.00
Workfirst New Jersey	10-700		1,574,914.00	1,574,914.00
Workforce Innovations Opportunities Act	10-700		1,943,981.00	1,943,981.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		174,317.00	174,317.00
Clean Communities	10-700		136,881.00	136,881.00
Federal Emergency Management Agency				
Hazard Mitigation Grant	10-700		524,476.00	524,476.00
Governor's Council on Alcoholism and Drug Abuse:				
Municipal Alliance	10-700		391,915.00	391,915.00

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2018	2017	Cash In 2017
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)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	493,452.00	467,099.00	467,099.00
Section 5311 Rural Transportation	10-700	159,508.00	146,758.00	146,758.00
Job Access & Reverse Commute (JARC)	10-700		190,000.00	190,000.00
Section 5310 Grant	10-700		200,000.00	200,000.00
Mobility Management Grant	10-700		85,014.00	85,014.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		30,000.00	30,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Delaware Valley Regional Planning Commission:				
Supportive Regional Highway	10-700		39,100.00	39,100.00
Regional GIS Implementation	10-700		30,000.00	30,000.00
Transit Support Program	10-700		38,680.00	38,680.00
Auburn Rd (CR551) High Hill Rd Roundabout	10-700		187,273.00	187,273.00
New Jersey Juvenile Justice Commission:				
Family Court Program	10-700	141,848.00	141,848.00	141,848.00
State/Community Partnership Program	10-700	279,282.00	279,282.00	279,282.00
NJ Office of Homeland Security & Preparedness:				
Homeland Security	10-700		214,454.00	214,454.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Transportation:				
Holly Avenue Rt 47 to Broadway	10-700		11,764.00	11,764.00
Gloucester County Roadway Safety	10-700		112,000.00	112,000.00
Hurffville Grenlock Road Improvements	10-700		700,000.00	700,000.00
Gloucester County Guiderall Replacement Project	10-700		720,986.00	720,986.00
Main Rd CR555 Rt 40 to Tuckahoe	10-700		2,340,000.00	2,340,000.00
Tanyard Road Improvements	10-700		1,445,902.00	1,445,902.00
Main Rd CR555 Cumberland to 40	10-700		1,250,000.00	1,250,000.00
Main St CR553/Broadway 553 ALT & CR635	10-700		60,461.00	60,461.00
US Department of Agriculture:				
Housing Preservation Grant	10-700		26,842.00	26,842.00

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2018	2017	Cash In 2017
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)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Division of Highway Traffic Safety:				
DUI Sobriety Checkpoint	10-700	130,000.00		
Click It or Ticket	10-700		40,000.00	40,000.00
Comprehensive Traffic Safety Program	10-700	44,450.00		
US Department of Housing & Urban Development:				
Community Development Block Grant	10-700		1,218,801.00	1,218,801.00
Home Investment Partnership Program	10-700		441,950.00	441,950.00
US Secret Service				
Electronic Crimes	10-700		10,000.00	10,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101			
Reserve for Debt Service - Capital	08-101	2,850,000.00	2,861,698.00	2,861,698.00
Weights and Measures Trust Fund	08-110	40,000.00	40,000.00	40,000.00
Open Space and Farmland Preservation Trust Fund	08-110	1,769,828.00	1,963,343.00	1,963,343.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-105	142,000.00	125,914.00	142,007.84
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,748,890.00	1,635,196.00	1,748,945.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	840,400.00	430,180.00	910,363.37
Motor Vehicle Fines	08-110	1,500,000.00	1,500,000.00	1,500,000.00
Social Services Administration	08-105	11,988,093.00	11,587,090.00	10,937,348.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,685,000.00	6,213,072.00	6,213,072.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	16,782,704.00	15,547,216.00	16,727,198.16
Total Section B: State Aid	09-001	1,674,534.00	1,553,680.00	1,557,430.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	462,394.00	454,610.00	361,902.00
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	10-001	4,852,882.00	20,733,830.00	20,733,830.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,879,211.00	20,143,421.00	20,103,705.21
Total Miscellaneous Revenues	13-099	44,651,725.00	58,432,757.00	59,484,065.37
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	47,336,725.00	64,645,829.00	65,697,137.37
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	170,000,000.00	164,887,378.00	164,887,378.00
7. Total General Revenues	13-299	217,336,725.00	229,533,207.00	230,584,515.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
GENERAL GOVERNMENT:								
County Administrator								
Salaries & Wages		20-100-1	1,259,347.00	1,233,750.00		1,233,750.00	1,129,376.62	104,373.38
Other Expenses		20-100-2	142,425.00	142,425.00		142,425.00	110,063.73	32,361.27
Board of Chosen Freeholders								
Salaries & Wages		20-110-1	568,997.00	551,427.00		551,427.00	542,526.18	8,900.82
Other Expenses		20-110-2	36,400.00	36,400.00		36,400.00	31,156.12	5,243.88
Advertising								
Other Expenses		20-111-2	3,000.00	3,000.00		3,000.00	845.68	2,154.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
GENERAL GOVERNMENT: (cont)								
County Clerk								
Salaries & Wages		20-120-1	1,714,138.00	1,647,360.00		1,647,360.00	1,573,559.96	73,800.04
Other Expenses		20-120-2	621,210.00	621,210.00		621,210.00	407,995.20	213,214.80
Superintendent of Elections								
Salaries & Wages		20-121-1	786,166.00	741,751.00		748,751.00	729,474.11	19,276.89
Other Expenses		20-121-2	645,425.00	676,625.00		669,625.00	615,028.55	54,596.45
Financial Administration								
Salaries & Wages		20-130-1	735,447.00	738,663.00		700,663.00	670,066.52	30,596.48
Other Expenses		20-130-2	61,500.00	63,502.00		63,502.00	32,992.69	30,509.31
Purchasing								
Salaries & Wages		20-131-1	407,406.00	391,551.00		391,551.00	353,743.19	37,807.81
Other Expenses		20-131-2	24,906.00	25,956.00		25,956.00	20,015.13	5,940.87
Annual Audit								
Other Expenses		20-135-2	110,000.00	105,000.00		105,000.00	105,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations	S&W 1 OE 2	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont)								
Information Technology								
Salaries & Wages		20-140-1	1,204,566.00	1,157,156.00		1,107,156.00	1,030,126.17	77,029.83
Other Expenses		20-140-2	754,856.00	755,495.00		755,495.00	715,536.64	39,958.36
Board of Taxation								
Salaries & Wages		20-150-1	66,469.00	65,139.00		65,139.00	56,005.69	9,133.31
Other Expenses		20-150-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
County Assessor								
Salaries & Wages		20-151-1	1,420,868.00	1,267,418.00		1,290,418.00	1,245,204.46	45,213.54
Other Expenses		20-151-2	793,118.00	1,173,540.00		1,150,540.00	936,065.49	214,474.51
Legal Department								
Salaries & Wages		20-155-1	1,259,807.00	1,250,720.00		1,200,720.00	1,107,426.55	93,293.45
Other Expenses		20-155-2	434,800.00	435,025.00		435,025.00	369,547.33	65,477.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations	S&W 1 OE 2	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont)								
Surrogate								
Salaries & Wages		20-160-1	617,904.00	601,462.00		606,462.00	592,343.32	14,118.68
Other Expenses		20-160-2	38,115.00	37,710.00		37,710.00	37,388.55	321.45
Engineering								
Salaries & Wages		20-165-1	1,174,647.00	1,186,184.00		1,166,184.00	1,040,397.59	125,786.41
Other Expenses		20-165-2	51,350.00	51,400.00		51,400.00	49,169.13	2,230.87
Economic Development								
Salaries & Wages		20-170-1	10,000.00	3,585.00		3,585.00	482.00	3,103.00
Other Expenses		20-170-2	180,200.00	76,250.00		76,250.00	71,183.00	5,067.00
Historical Society								
Other Expenses		20-175-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
TOTAL GENERAL GOVERNMENT:								
			15,139,567.00	15,056,204.00	0.00	14,903,204.00	13,587,719.60	1,315,484.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2017		
(A) Operations	S&W 1 OE 2	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:								
Planning Board								
Salaries & Wages		21-180-1	248,900.00	216,251.00		236,251.00	224,087.60	12,163.40
Other Expenses		21-180-2	63,343.00	68,998.00		68,998.00	49,628.37	19,369.63
Construction Board of Appeals								
Salaries & Wages		21-185-1	51,377.00	51,377.00		51,377.00	42,803.53	8,573.47
Other Expenses		21-185-2	625.00	1,375.00		1,375.00	0.00	1,375.00
TOTAL LAND USE ADMINISTRATION:								
			364,245.00	338,001.00	0.00	358,001.00	316,519.50	41,481.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations	S&W 1 OE 2	FCOA						
INSURANCE:								
Liability Insurance								
Other Expenses		23-210-2	2,500,000.00	2,375,000.00		2,603,000.00	2,597,452.42	5,547.58
Worker Compensation Insurance								
Other Expenses		23-215-2	1,600,000.00	1,550,000.00		1,550,000.00	1,329,534.30	220,466.70
Employee Group Insurance								
Other Expenses		23-220-2	23,820,000.00	24,000,000.00		24,000,000.00	20,813,942.71	3,186,057.29
Unemployment Insurance								
Other Expenses		23-225-2	225,000.00	175,000.00		175,000.00	175,000.00	0.00
TOTAL INSURANCE:			28,145,000.00	28,100,000.00	0.00	28,328,000.00	24,915,929.43	3,412,070.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
PUBLIC SAFETY FUNCTIONS:								
Emergency Response								
Salaries & Wages		25-250-1	19,770,859.00	19,899,473.00		19,899,473.00	18,393,098.40	1,506,374.60
Other Expenses		25-250-2	1,432,150.00	1,426,600.00		1,426,600.00	1,309,277.11	117,322.89
Medical Examiner								
Salaries & Wages		25-254-1	1,010,728.00	992,052.00		960,132.00	929,137.44	30,994.56
Other Expenses		25-254-2	186,679.00	144,000.00		175,920.00	147,563.01	28,356.99
Sheriff's Department								
Salaries & Wages		25-270-1	9,122,534.00	8,653,893.00		8,653,893.00	8,426,876.99	227,016.01
Other Expenses		25-270-2	199,761.00	197,053.00		197,053.00	183,249.79	13,803.21
Prosecutor's Office								
Salaries & Wages		25-275-1	8,667,025.00	8,519,120.00		8,519,120.00	8,056,175.82	462,944.18
Other Expenses		25-275-2	343,161.00	336,432.00		336,432.00	319,806.28	16,625.72
Department of Corrections								
Salaries & Wages		25-280-1	5,359,894.00	5,332,729.00		5,272,729.00	4,996,270.85	276,458.15
Other Expenses		25-280-2	11,145,948.00	11,096,548.00		11,096,548.00	9,113,486.77	1,983,061.23
TOTAL PUBLIC SAFETY FUNCTIONS:			57,238,739.00	56,597,900.00	0.00	56,537,900.00	51,874,942.46	4,662,957.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
(A) Operations	S&W 1 OE 2	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:								
County Health Services								
Salaries & Wages		27-330-1	2,106,797.00	2,189,201.00		2,159,201.00	2,081,190.49	78,010.51
Other Expenses		27-330-2	273,819.00	86,105.00		86,105.00	67,250.36	18,854.64
Education & Disability Services								
Salaries & Wages		27-331-1	286,191.00	247,715.00		247,715.00	236,875.52	10,839.48
Other Expenses		27-331-2	6,705.00	6,925.00		6,925.00	6,404.75	520.25
Senior Services								
Salaries & Wages		27-332-1	750,858.00	652,296.00		652,296.00	583,893.02	68,402.98
Other Expenses		27-332-2	262,000.00	252,000.00		252,000.00	246,583.23	5,416.77
Human Services								
Salaries & Wages		27-333-1	887,264.00	772,082.00		772,082.00	711,810.58	60,271.42
Other Expenses		27-333-2	221,325.00	232,725.00		232,725.00	194,048.74	38,676.26
Veterans Affairs								
Salaries & Wages		27-334-1	334,799.00	326,840.00		326,840.00	308,570.30	18,269.70
Other Expenses		27-334-2	24,105.00	24,605.00		24,605.00	23,211.71	1,393.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
HEALTH AND HUMAN SERVICES: (cont)								
Commission on Women								
Other Expenses		27-335-2	2,600.00	2,600.00		2,600.00	2,214.80	385.20
Animal Shelter								
Salaries & Wages		27-340-1	1,995,679.00	1,831,410.00		1,831,410.00	1,697,318.02	134,091.98
Other Expenses		27-340-2	233,989.00	233,989.00		233,989.00	231,385.90	2,603.10
Division of Social Services								
Salaries & Wages		27-345-1	9,762,886.00	9,651,656.00		9,651,656.00	9,188,764.63	462,891.37
Other Expenses		27-345-2	7,082,576.00	6,807,649.00		6,807,649.00	6,562,775.43	244,873.57
Temporary Assistance to Needy Families		27-345-2	104,536.00	93,143.00		93,143.00	93,143.00	0.00
Supplemental Social Security Income		27-345-2	462,394.00	454,610.00		454,610.00	454,610.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	852,152.00	884,059.00		884,059.00	857,313.00	26,746.00
Cerebral Palsy Clinic								
Other Expenses		27-361-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Family Support Center								
Other Expenses		27-362-2	82,460.00	82,460.00		82,460.00	82,460.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
HEALTH AND HUMAN SERVICES: (cont)								
Mental Health Program								
Other Expenses		27-363-2	213,500.00	213,500.00		213,500.00	213,500.00	0.00
The Arc Gloucester								
Other Expenses		27-364-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Aid to Occupational Center								
Other Expenses		27-365-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Juveniles in Need of Supervision								
Other Expenses		27-366-2	163,974.00	162,538.00		162,538.00	162,538.00	0.00
Support of Non-Profit Child Care Center								
		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
Code Blue Houseing								
		27-368-2	25,000.00	0.00		0.00	0.00	0.00
TOTAL HEALTH AND HUMAN SERVICES:			26,237,491.00	25,309,990.00	0.00	25,279,990.00	24,107,743.48	1,172,246.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
EDUCATIONAL:								
Gloucester County College								
Other Expenses		29-395-2	7,950,000.00	7,854,944.00		7,854,944.00	7,854,944.00	0.00
Reimbursement-Out of County College								
Other Expenses		29-395-2	200,000.00	200,000.00		200,000.00	122,419.50	77,580.50
Gloucester County Vocational School								
Other Expenses		29-400-2	8,250,000.00	8,200,000.00		8,200,000.00	8,200,000.00	0.00
Reimbursement-Out of County Vocational								
Other Expenses		29-400-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Special Services School District								
Other Expenses		29-400-2	800,000.00	713,078.00		713,078.00	713,078.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	255,203.00	239,263.00		234,263.00	197,501.74	36,761.26
Other Expenses		29-402-2	8,740.00	8,740.00		8,740.00	6,525.23	2,214.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
EDUCATIONAL: (cont)								
Extension Services								
Salaries & Wages		29-403-1	261,111.00	277,477.00		277,477.00	255,453.87	22,023.13
Other Expenses		29-403-2	99,869.00	106,319.00		106,319.00	104,849.17	1,469.83
4-H Fair Association								
Other Expenses		29-403-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
TOTAL EDUCATIONAL:			17,854,423.00	17,629,321.00	0.00	17,624,321.00	17,459,271.51	165,049.49
UTILITIES EXPENSES & BULK PURCHASES:								
Electricity		31-430-2	1,600,000.00	1,680,000.00		1,680,000.00	1,373,338.13	306,661.87
Street Lighting		31-435-2	29,000.00	29,000.00		29,000.00	21,052.70	7,947.30
Water		31-445-2	60,000.00	69,000.00		69,000.00	41,295.61	27,704.39
Gas		31-446-2	300,000.00	349,000.00		349,000.00	191,649.81	157,350.19
Fuel Oil		31-447-2	20,000.00	20,000.00		20,000.00	7,041.99	12,958.01
Telephone		31-450-2	550,000.00	550,000.00		550,000.00	375,447.35	174,552.65
Sewer		31-455-2	57,000.00	63,000.00		63,000.00	46,703.00	16,297.00
Gasoline		31-460-2	600,000.00	600,000.00		600,000.00	496,485.60	103,514.40
TOTAL UTILITIES EXP & BULK PURCHASES:			3,216,000.00	3,360,000.00	0.00	3,360,000.00	2,553,014.19	806,985.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Reserve for Sick Leave (Civil Service)	30-415-1	0.00	100,000.00		100,000.00	100,000.00	0.00
2. Matching Funds for Grants							
State and Federal Programs	30-417-2	100,000.00	21,097.00		21,097.00	0.00	XXXXXXXXXXXX
Comprehensive Alcohol Program	30-417-2		78,903.00		78,903.00	78,903.00	0.00
Juvenile Accountability Block Grant	30-417-2						XXXXXXXXXXXX
Recreational Opportunities Act Grant	30-417-2						0.00
Battlefield Signage	30-417-2						0.00
3. Proposed Salary and Wage Adjustment	30-416-1	0.00	0.00				0.00
TOTAL UNCLASSIFIED		100,000.00	200,000.00		200,000.00	178,903.00	0.00
SUBTOTAL OPERATIONS:	34-200	160,227,452.00	158,040,690.00	0.00	158,040,690.00	145,722,474.33	12,297,118.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. New Jersey Department of Health and Senior Services:							
Right-to-Know	41-700-2		10,798.00		10,798.00	10,798.00	0.00
Comprehensive Addictions Services: Alcohol & Drug Abuse	41-700-2		551,047.00		551,047.00	551,047.00	0.00
Senior Farmer's Market Nutrition Program	41-700-2		1,500.00		1,500.00	1,500.00	0.00
WIC	41-700-2		833,187.00		833,187.00	833,187.00	0.00
Area Planning Grant	41-700-2	1,519,794.00	1,529,747.00		1,529,747.00	1,529,747.00	0.00
Special Child Health - Case Management	41-700-2		175,182.00		175,182.00	175,182.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2		280,803.00		280,803.00	280,803.00	0.00
Peer Grouping	41-700-2		46,380.00		46,380.00	46,380.00	0.00
Access to Reproductive Care and HIV Services	41-700-2		100,000.00		100,000.00	100,000.00	0.00
2. New Jersey Department of Health:							
Child Health 2018 Lead Exposure Program	41-700-2	214,480.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. New Jersey Department of Human Services:							
Title XX Transportation	41-700-2	60,733.00	60,733.00		60,733.00	60,733.00	0.00
Human Services Planning Grant	41-700-2	62,770.00	62,770.00		62,770.00	62,770.00	0.00
Abused and Missing Children	41-700-2	3,234.00	3,234.00		3,234.00	3,234.00	0.00
Social Services for the Homeless	41-700-2	282,143.00	141,072.00		141,072.00	141,072.00	0.00
Personal Assistance Services Program	41-700-2	51,300.00	43,500.00		43,500.00	43,500.00	0.00
Mental Health Administration	41-700-2		12,000.00		12,000.00	12,000.00	0.00
County Interagency Coordinating Grant Youth Inc Prog	41-700-2		38,442.00		38,442.00	38,442.00	0.00
Prevention of Teen Pregnancy	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Social Services for the Homeless-SSBG	41-700-2	50,576.00	25,288.00		25,288.00	25,288.00	0.00
Social Services for the Homeless-TANF	41-700-2	69,359.00	34,680.00		34,680.00	34,680.00	0.00
Prevention Services	41-700-2		300,000.00		300,000.00	300,000.00	0.00
Alcohol/Drug Abuse	41-700-2	566,607.00					0.00
Youth Incentive Program	41-700-2	38,442.00					
4. Emergency Food and Shelter Board:							
National Emergency Food & Shelter Program	41-700-2		14,105.00		14,105.00	14,105.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5. New Jersey Department of Law and Public Safety:							
Megans Law	41-700-2		7,688.00		7,688.00	7,688.00	0.00
Insurance Fraud	41-700-2	156,378.00	142,743.00		142,743.00	142,743.00	0.00
Body Armor - Corrections	41-700-2		4,115.00		4,115.00	4,115.00	0.00
Body Armor - Sheriff	41-700-2		7,811.00		7,811.00	7,811.00	0.00
Body Armor - Prosecutor	41-700-2		3,553.00		3,553.00	3,553.00	0.00
Victims of Crime Act	41-700-2		219,715.00		219,715.00	219,715.00	0.00
Drunk Driving Enforcement Fund	41-700-2		20,000.00		20,000.00	20,000.00	0.00
Juvenile Detention Alternative Initiative (JDAI)	41-700-2	124,000.00	124,000.00		124,000.00	124,000.00	0.00
Emergency Management Agency Asst.	41-700-2		110,000.00		110,000.00	110,000.00	0.00
Distracted Driving Statewide Crackdown Grant	41-700-2		50,500.00		50,500.00	50,500.00	0.00
Stop Violence Against Women	41-700-2	23,563.00	22,732.00		22,732.00	22,732.00	0.00
Gang, Guns & Narcotics Task Force	41-700-2	68,127.00	63,807.00		63,807.00	63,807.00	0.00
Victim Witness Advocacy-VOCA Supplement	41-700-2	311,836.00					0.00
6. New Jersey Department of Children & Families:							
Child Advocacy Center	41-700-2		440,000.00		440,000.00	440,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations (Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7. New Jersey Department of Labor:							
Workforce Learning Link	41-700-2		77,000.00		77,000.00	77,000.00	0.00
Workfirst New Jersey	41-700-2		1,574,914.00		1,574,914.00	1,574,914.00	0.00
Workforce Innovations Opportunities Act	41-700-2		1,943,981.00		1,943,981.00	1,943,981.00	0.00
							0.00
							0.00
							0.00
8. New Jersey Department of Environmental Protection:							0.00
County Environmental Health Act	41-700-2		174,317.00		174,317.00	174,317.00	0.00
Clean Communities	41-700-2		136,881.00		136,881.00	136,881.00	0.00
							0.00
9. Federal Emergency Management Agency:							
Hazard Mitigation Grant	41-700-2		524,476.00		524,476.00	524,476.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
10. Governor's Council on Alcoholism and Drug Abuse:							
Municipal Alliance	41-700-2		391,915.00		391,915.00	391,915.00	0.00
							0.00
11. New Jersey Transit Corporation:							0.00
Senior Citizens and Disabled Residents							0.00
Transportation	41-700-2	493,452.00	467,099.00		467,099.00	467,099.00	0.00
Section 5311 Rural Transportation	41-700-2	159,508.00	146,758.00		146,758.00	146,758.00	0.00
Job Access & Reverse Commute (JARC)	41-700-2		190,000.00		190,000.00	190,000.00	0.00
Section 5310 Grant	41-700-2		200,000.00		200,000.00	200,000.00	0.00
Mobility Management Grant	41-700-2		85,014.00		85,014.00	85,014.00	0.00
							0.00
12. New Jersey Department of Military and							0.00
Veterans Affairs:							0.00
Veterans Transportation	41-700-2		30,000.00		30,000.00	30,000.00	0.00
							0.00
13. Delaware Valley Regional Planning Commission:							0.00
Supportive Regional Highway	41-700-2		39,100.00		39,100.00	39,100.00	0.00
Regional GIS Implementation & Coordination	41-700-2		30,000.00		30,000.00	30,000.00	0.00
Transit Support Program	41-700-2		38,680.00		38,680.00	38,680.00	0.00
Auburn Rd (CR551) High Hill Rd Roundabout	41-700-2		187,273.00		187,273.00	187,273.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14. New Jersey Juvenile Justice Commission:							
Family Court Program	41-700-2	141,848.00	141,848.00		141,848.00	141,848.00	0.00
State/Community Partnership Program	41-700-2	279,282.00	279,282.00		279,282.00	279,282.00	0.00
							0.00
							0.00
15. NJ Office of Homeland Security & Preparedness:							0.00
Homeland Security	41-700-2		214,454.00		214,454.00	214,454.00	0.00
							0.00
16. New Jersey Department of Transportation:							0.00
Holly Ave Rt 47 to Broadway	41-700-2		11,764.00		11,764.00	11,764.00	0.00
Gloucester County Roadway Safety	41-700-2		112,000.00		112,000.00	112,000.00	0.00
Hurffville Grenloch Road Improvements	41-700-2		700,000.00		700,000.00	700,000.00	0.00
Gloucester County Guiderail Replacement Project	41-700-2		720,986.00		720,986.00	720,986.00	0.00
Main Rd CR555 Rt 40 to Tuckahoe	41-700-2		2,340,000.00		2,340,000.00	2,340,000.00	0.00
Tanyard Road Improvements	41-700-2		1,445,902.00		1,445,902.00	1,445,902.00	0.00
Main Rd CR555 Cumberland to 40	41-700-2		1,250,000.00		1,250,000.00	1,250,000.00	0.00
Main St CR553/Broadway 553 ALT & CR635	41-700-2		60,461.00		60,461.00	60,461.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations (Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
17. US Department of Agriculture:							
Housing Preservation Grant	41-700-2		26,842.00		26,842.00	26,842.00	0.00
							0.00
							0.00
							0.00
18. New Jersey Division of Highway Traffic Safety:							0.00
DUI Sobriety Checkpoint	41-700-2	130,000.00					0.00
Click It or Ticket	41-700-2		40,000.00		40,000.00	40,000.00	0.00
Comprehensive Traffic Safety Program	41-700-2	44,450.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19. US Department of Housing & Urban Development:							0.00
Community Development Block Grant	41-700-2		1,218,801.00		1,218,801.00	1,218,801.00	0.00
Home Investment Partnership Program	41-700-2		441,950.00		441,950.00	441,950.00	0.00
							0.00
							0.00
20. US Secret Service							0.00
Electronic Crimes	41-700-2		10,000.00		10,000.00	10,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Continued)							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	44-999	999,098.00	1,074,367.00	0.00	1,074,367.00	1,067,102.80	7,264.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-920-3	1,252,500.00	1,145,000.00		1,145,000.00	1,145,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	17,304,500.00	16,080,000.00		16,135,000.00	16,135,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-930-3	201,534.00	188,680.00		188,680.00	188,680.00	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	3,413,894.00	3,698,753.00		3,643,753.00	3,571,860.63	XXXXXXXXXX
4. Interest on Notes	45-935-1						XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX
5. Defeasance of Bonds	45-920-6						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal & Interest	45-936						XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	2,280,000.00	2,170,000.00		2,170,000.00	2,170,000.00	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	3,364,700.00	3,475,950.00		3,475,950.00	3,140,584.23	XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-937	4,670,000.00	4,520,000.00		4,520,000.00	4,520,000.00	XXXXXXXXXX
Interest	45-937	1,479,592.00	1,627,981.00		1,627,981.00	1,594,012.17	XXXXXXXXXX
7. EIT Loans Principal & Interest	45-937	647,226.00	651,319.00		651,319.00	626,337.39	XXXXXXXXXX
8. Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-937						XXXXXXXXXX
Interest	45-937						XXXXXXXXXX
Total County Debt Service	45-999	34,613,946.00	33,557,683.00		33,557,683.00	33,091,474.42	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		0.00	XXXXXXXXXX			0.00
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		437,524.00	XXXXXXXXXX	437,524.00	437,524.00	0.00
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			
Deferred Charges to Future Taxation-Unfunded	45-900			XXXXXXXXXX			
Ordinance 41300			0.00	XXXXXXXXXX			0.00
Ordinance 41983			0.00	XXXXXXXXXX			0.00
Ordinance 44873			0.00	XXXXXXXXXX			0.00
				XXXXXXXXXX			
Prior Years Bills:			25,272.00	XXXXXXXXXX	25,272.00	7,271.72	18,000.28
Dept of Human Services Family Development-	30-410			XXXXXXXXXX			
Social Services (2016)	30-410	18,000.00		XXXXXXXXXX			
Treasury State of NJ/NJ Dept of Environmental	30-410			XXXXXXXXXX			
Protection-Legal (2016)	30-410	80,000.00		XXXXXXXXXX			
Ricoh-Consumer Protection (2015)	30-410	313.23		XXXXXXXXXX			
Ricoh-Economic Development (2014)	30-410	56.17		XXXXXXXXXX			
				XXXXXXXXXX			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Prior Year Bills: (con't)				XXXXXXXXXX			
Eagle Point Gun-Corrections (2016)	30-410	2,841.80		XXXXXXXXXX			
Wage Works-Treasurer's Office (2016)	30-410	472.80		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
TOTAL DEFERRED CHARGES	46-999	101,684.00	462,796.00	XXXXXXXXXX	462,796.00	444,795.72	18,000.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (Continued)							
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement Sys.	36-471	6,881,498.00	6,408,740.00		6,408,740.00	6,404,631.75	4,108.25
Deferred Contribution Retirement Plan	36-471	50,000.00	50,000.00		50,000.00	45,906.11	4,093.89
Social Security System (O.A.S.I.)	36-472	5,500,000.00	5,400,000.00		5,400,000.00	5,350,751.74	49,248.26
County Pension & Retirement Fund	36-476						
Unemployment Compensation Ins.	23-225						
Police and Fire Retirement System	36-475	3,610,165.00	3,305,101.00		3,305,101.00	3,305,101.00	0.00
Total Statutory Expenditures	36-999	16,041,663.00	15,163,841.00		15,163,841.00	15,106,390.60	57,450.40
Total Deferred Charges & Statutory Expenditures - County	34-209	16,143,347.00	15,626,637.00		15,626,637.00	15,551,186.32	75,450.68
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	217,336,725.00	229,533,207.00	0.00	229,533,207.00	216,450,744.22	12,595,157.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxxx						
Subtotal Operation	34-200	160,227,452.00	158,040,690.00	0.00	158,040,690.00	145,722,474.33	12,297,118.67
Public & Private Progs Offset by Revs.	40-999	4,852,882.00	20,733,830.00	0.00	20,733,830.00	20,733,830.00	0.00
(B) Contingent:	35-470	500,000.00	500,000.00	0.00	500,000.00	284,676.35	215,323.65
Total Operations Including Contingent	34-201	165,580,334.00	179,274,520.00	0.00	179,274,520.00	166,740,980.68	12,512,442.32
(C) Capital Improvements	44-999	999,098.00	1,074,367.00	0.00	1,074,367.00	1,067,102.80	7,264.20
(D) County Debt Service	45-999	34,613,946.00	33,557,683.00	0.00	33,557,683.00	33,091,474.42	0.00
(E) (1) Total Deferred Charges	46-999	101,684.00	462,796.00	0.00	462,796.00	444,795.72	18,000.28
(2) Total Statutory Expenditures	36-999	16,041,663.00	15,163,841.00	0.00	15,163,841.00	15,106,390.60	57,450.40
Total Deferred Charges and Statutory Expenditures - County	34-209	16,143,347.00	15,626,637.00	0.00	15,626,637.00	15,551,186.32	75,450.68
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	217,336,725.00	229,533,207.00	0.00	229,533,207.00	216,450,744.22	12,595,157.20

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Housing and Community Development Act; County Board of Taxation Filing Fees; County Clerk Filing Fees; Seized Assets Accounts & Forfeited Funds Accounts; Surrogates
Office - Return of Fees; Developer's Escrow Fund; Environmental Quality and Enforcement Fund; State Funded Special Service Program; Open Space, Recreation, Farmland and
Historic Preservation Trust; Disposal of Forfeited Property; Pitman Small Cities - Revolving Loan Fund; Weights & Measures; Asset Maintenance Account; Workers Compensation
Insurance Fund; Storm Recovery Trust Fund P.L.2013, Ch.271; County Sheriff Dedicated Trust; Accumulated Absences; Solid Waste Management Act; Uniform Fire Safety Act Penalty
Monies. Project Lifesaver Donations; Animal Shelter Donations; Human Services Transportation Services Donations; Veterans Affairs Donations; Recreational Activities Donations;
Disability Services Donations; Office of Health & Senior Services Donations; Self Insurance Programs; Emergency Response/EMS Donations and Student Summit Donations.

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	47,604,310.87
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	1,095,279.43
Other Receivables	11106-00	0.00
Deferred Charges Required to be in 2018 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
Due from State and Federal Grants Fund		595,991.59
Due from State of NJ-Special Election		
Total Assets	11109-00	49,295,581.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	15,379,588.87
Reserves for Receivables	21102-00	1,691,271.02
Surplus	21103-00	32,224,722.00
Total Liabilities, Reserves and Surplus	21104-00	49,295,581.89

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	25,085,099.80	17,767,096.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 100 %, 2015 100 %)	23102-00	164,887,378.00	161,000,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	71,298,145.62	69,178,800.92
Total Funds	23105-00	261,270,623.42	247,945,897.84
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	229,045,901.42	222,860,798.04
Other Expenditures & Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	229,045,901.42	222,860,798.04
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	229,045,901.42	222,860,798.04
Surplus Balance - December 31st	23114-00	32,224,722.00	25,085,099.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2016	23115-00	32,224,722.00
Current Surplus Anticipated in 2017 Budget	23116-00	2,685,000.00
Surplus Balance Remaining	23117-00	29,539,722.00

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2018 Six Year Capital Improvement Program prepared by the Gloucester County Board of Chosen Freeholders continues this County's commitment to the maintenance and improvement of its infrastructure, including buildings, roads, intersections, bridges, dams, parks and equipment. This plan commits over \$130 million towards these areas while, reducing outstanding debt, maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
County Park Improvements	1	2,411,000			12,125			230,375	2,168,500
Buildings New & Renovated	2	19,792,431			146,232			14,978,399	4,667,800
Highways	3	76,297,172			16,750		10,422,862	318,250	65,539,310
Intersections	4	4,800,000			40,000			760,000	4,000,000
Bridges and Dams	5	7,800,000			65,000			1,235,000	6,500,000
Computer Equipment	6	7,218,270			68,488			1,301,266	5,848,516
Communications Equipment	7	5,169,700			18,600			353,400	4,797,700
EMS Equipment	8	3,429,000			34,950			664,050	2,730,000
Other Equipment	9	3,138,500			41,425			787,075	2,310,000
Guide Rails	10	100,000							100,000
TOTAL - ALL PROJECTS	33-199	130,156,073	0	0	443,570	0	10,422,862	20,627,815	98,661,826

6 YEAR CAPITAL PROGRAM -2018-2023
Anticipated Project Schedule and Funding Requirements

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
County Park Improvements	1	2,411,000	2023	242,500	437,500	479,000	742,000	80,000	450,000
Buildings New & Renovated	2	19,792,431	2023	15,124,631	1,433,900	1,858,900	555,000	530,000	290,000
Highways	3	78,297,172	2023	10,757,862	13,107,862	13,097,862	13,117,862	13,097,862	13,117,862
Intersections	4	4,800,000	2023	800,000	800,000	800,000	800,000	800,000	800,000
Bridges and Dams	5	7,800,000	2023	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Computer Equipment	6	7,218,270	2023	1,369,754	5,121,254	239,754	159,754	159,754	168,000
Communications Equipment	7	5,169,700	2023	372,000	577,000	1,760,700	1,205,000	210,000	1,045,000
EMS Equipment	8	3,429,000	2023	699,000	1,036,000	609,000	395,000	345,000	345,000
Other Equipment	9	3,138,500	2023	828,500	360,000	610,000	360,000	365,000	615,000
Guide Rails	10	100,000	2021		50,000		50,000		
TOTAL - ALL PROJECTS	33-299	130,156,073		31,494,247	24,223,516	20,755,216	18,684,616	16,867,616	18,130,862

**6 YEAR CAPITAL PROGRAM -2018-2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

County of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Asses- ment	7d School
County Park Improvements	2,411,000	242,500	2,168,500	120,550			2,290,450			
Buildings New & Renovated	19,792,431	15,124,631	4,667,800	379,622			7,212,809			12,200,000
Highways	76,297,172	10,757,862	65,539,310	1,409,143		48,114,310	26,773,719			
Intersections	4,800,000	800,000	4,000,000	65,000		3,500,000	1,235,000			
Bridges and Dams	7,800,000	1,300,000	6,500,000	65,000		6,500,000	1,235,000			
Computer Equipment	7,218,270	1,369,754	5,848,516	360,914			6,857,357			
Communications Equipment	5,169,700	372,000	4,797,700	258,485			4,911,216			
EMS Equipment	3,429,000	699,000	2,730,000	171,450			3,257,550			
Other Equipment	3,138,500	828,500	2,310,000	156,925			2,981,575			
Guide Rails	100,000		100,000	5,000			95,000			
TOTAL - ALL PROJECTS 33-399	130,156,073	31,494,247	98,661,826	2,992,088	0	58,114,310	56,849,675	0	0	12,200,000

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below \$170,000,000.00 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**

- | |
|---------------------------------------|
| Robert Damminger, Director |
| Giuseppa (Joe) Chila, Deputy Director |
| Lyman Barnes |
| Daniel Christy |
| Frank DiMarco |
| James Jefferson |
| Heather Simmons |

Nays

--

Abstained

Absent

SUMMARY OF REVENUES

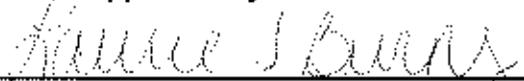
1. General Revenues

Surplus Anticipated	08-100	\$2,685,000.00
Miscellaneous Revenues Anticipated	13-099	\$44,651,725.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$170,000,000.00
Total General Revenues	13-299	\$217,336,725.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$ 165,580,334.00
(c) Capital Improvements	44-999	\$ 999,098.00
(d) County Debt Service	45-999	\$ 34,613,946.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 16,143,347.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
Total General Appropriations	34-499	\$ 217,336,725.00

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 28th day of March, 2018. 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 2018 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



 Clerk of the Board of Chosen Freeholders

Certified by me

This 28th day of March, 2018

COUNTY OF GLOUCESTER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2018	2017				for 2018	for 2017	Pd or Charged	Reserved
Amount to be Raised by Taxation	54-180	\$10,629,664.00	\$10,432,505.00	\$10,491,791.09	Development of Lands for Recreation and Conservation:		XXXX.XX	XXXX.XX	XXXX.XX	XXXX.XX
Interest Income	54-113				Salaries & Wages	54-385-1	\$415,120.00	\$433,010.08	\$419,055.59	\$13,983.49
					Other Expenses	54-385-2	\$935,012.00	\$844,790.45	\$828,640.79	\$16,149.66
Reserve Funds:		\$12,245,180.81	\$11,622,386.08		Maintenance of Lands for Recreation and Conservation:			XXXX.XX		XXXX.XX
State Reimbursements for Land Purchased from Trust				\$41,602.50	Salaries & Wages	54-375-1	\$972,576.00	\$978,674.00	\$933,382.55	\$45,291.45
Refinance of GO Bond				\$383,162.50	Other Expenses	54-375-2	\$376,743.00	\$584,791.07	\$482,469.02	\$102,322.05
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	\$22,874,845	\$22,054,891.08	\$10,916,556.09	Acquisition of Lands for Recreation and Conservation	54-915-2	\$5,682,908.00	\$5,215,306.88	\$458,172.00	\$4,757,134.88
<p align="center">Summary of Program</p> <p align="center">SEE ATTACHED</p> <p>Year Referendum Passes/Implemented: _____ (date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (acres)</p> <p>Recreation land preserved in 2017: _____ (acres)</p> <p>Farmland preserved in 2017: _____ (acres)</p>					Acquisition of Farmland	54-916-2	\$10,368,258.00	\$9,840,084.17	\$2,529,764.89	\$7,310,319.28
					Down Payments on Improvements	54-802-2				
					Debt Service:			XXXX.XX	XXXX.XX	
					Payment of Bond Principal	54-920-2	\$3,070,285.00	\$3,101,607.00	\$3,101,607.00	XXXX.XX
					Payment of Bond Anticipation					
					Notes and Capital Notes	54-925-2				XXXX.XX
					Interest on Bonds	54-930-2	\$1,153,943.00	\$1,301,761.00	\$1,301,761.00	XXXX.XX
					Interest on Notes	54-935-2				XXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-498	\$22,874,845.00	\$22,300,033.65	\$10,054,852.84	\$12,245,181

County of Gloucester County/Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund

Summary of Program

	Approved	Implemented	Rate Assessed
Year Referendum Passed/Implemented:	November-93	April-97	.01¢ per \$100.00 of True Real Estate Property
	November-00	January-01	increase by .01¢
	November-04	January-05	increase by .02¢
Total			<u>.04¢ per \$100.00 of True Real Estate Property</u>
Total Tax Collected to date:	<u>\$153,523,450.14</u>		
Total Expended to date:	<u>\$141,464,125.81</u>		
Total Acreage Preserved to date:	<u>21,287</u>		
	(Acres)		
Recreation Land Preserved in 2017:	<u>53</u>		
	(Acres)		
Farmland Preserved in 2017:	<u>235</u>		
	(Acres)		

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

Contracting Unit: County of Gloucester

Year Ending: December 31, 2018

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

1. None
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

02/21/18
Date


Clerk of the Board of Chosen Freeholders