

2009 Budget

of the County of Gloucester

for the fiscal year 2009.

Revenue and Appropriation Summaries

| Summary of Revenues | Anticipated | |
|---|----------------|-------------------|
| | 2009 BUDGET | FINAL 2008 BUDGET |
| 1. Surplus | 14,278,482.12 | 11,407,062.00 |
| 2. Total Miscellaneous Revenues | 45,318,379.88 | 53,363,095.00 |
| 3. Amount to be Raised by Taxation - County Purpose Tax | 148,100,000.00 | 143,200,000.00 |
| Total General Revenues | 207,696,862.00 | 207,970,157.00 |

| Summary of Appropriations | 2009 Budget | Final 2008 Budget |
|---|----------------|-------------------|
| 1. Operating Expenses Salaries and Wages | 78,330,440.00 | 75,775,338.00 |
| Other Expenses | 79,599,174.88 | 90,970,767.00 |
| 2. Capital Improvements | 3,740,000.00 | 2,091,379.00 |
| 3. Debt Service | 34,127,340.00 | 28,107,922.00 |
| 4. Deferred Charges and Other Appropriations | 11,899,907.12 | 11,024,751.00 |
| Total General Appropriations | 207,696,862.00 | 207,970,157.00 |
| Total Number of Employees | 1,580 | 1,591 |

| Balance of Outstanding Debt | |
|-----------------------------|----------------|
| | General |
| Interest | 24,897,180.66 |
| Principal | 100,744,738.85 |
| Outstanding Balance | 125,641,919.51 |

Notice is hereby given that the budget and tax resolution was approved by the Board of Chosen Freeholders of the County of Gloucester on April 1, 2009.

A hearing on the budget and tax resolution will be held at the County Courthouse, on May 6, 2009 at 7:30pm at which time and place objections to the Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Clerk of the Board of Chosen Freeholders at the County Courthouse at 1 N Broad St., Woodbury, New Jersey, (856) 853-3271 during the hours of 9:00 AM to 4:00 PM

Summary input sheet

| | | | | |
|-----------------------|------------------------------------|----|-------------------|-------------|
| Municipality | <u>County</u> | of | <u>Gloucester</u> | |
| County | <u>Gloucester</u> | | | |
| Body | <u>Board of Chosen Freeholders</u> | | | lic no |
| Clerk | <u>Robert DiLella</u> | | | |
| tax collector | <u></u> | | | |
| Chief Finance Officer | <u>Gary M. Schwarz</u> | | | |
| Attorney | <u>Samuel Leone</u> | | | |
| Address | <u>1 North Broad Street</u> | | | |
| Address | <u>Woodbury, NJ 08096</u> | | | |
| Phone | <u>856-853-3353</u> | | | |
| Fax | <u>856-845-6234</u> | | | |
| Dates | day | | month | time |
| approval | <u>1</u> | | <u>April</u> | |
| hearing | <u>6</u> | | <u>May</u> | <u>7:30</u> |
| publish | <u>25</u> | | <u>April</u> | |
| RMA | <u>Nick L. Petroni</u> | | | NO. |
| Budget Year | <u>2009</u> | | | |
| Prior Year | <u>2008</u> | | | |

2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF: Gloucester

| County Officials | |
|---|-----------------|
| Robert DiLella | |
| Clerk of the Board of Chosen Freeholders | |
| Gary M. Schwarz | Temporary |
| Chief Financial Officer | Cert No. |
| Nick L. Petroni | 252 |
| Registered Municipal Accountant | Lic No. |
| Samuel Leone | |
| County Counsel | |

| Board of Chosen Freeholders | |
|-----------------------------|-------------------|
| Name | Term Expires |
| Stephen Sweeney, Director | December 31, 2011 |
| Robert Damminger, Dep Dir | December 31, 2009 |
| Joseph Brigandi | December 31, 2010 |
| Jean DuBois | December 31, 2010 |
| Frank DiMarco | December 31, 2011 |
| Giuseppe Chila | December 31, 2009 |
| Dr. Warren Wallace | December 31, 2011 |
| | |
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| | |

Official Mailing Address of County

PO Box 337
1 North Broad Street
Woodbury, NJ 08096

Fax #: 856-845-6234

Please attach this to your 2009 Budget and Mail to:

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

| |
|----------------------------|
| 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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Gloucester County Times

In the issue of April 25, 2009

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Stephen M. Sweeney, Director
Robert Damminger, Deputy
Joseph Brigandi
Giuseppe Chila
Frank DiMarco
Jean DuBois
Warren Wallace

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 April 1, 2009

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on May 6th, 2009 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

| SUMMARY OF APPROVED BUDGET | FCOA | YEAR 2009 | YEAR 2008 |
|--|--------|----------------|----------------|
| Total of General Appropriations (Item 9, Sheet 32) | | 207,696,862.00 | 207,970,157.00 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | 59,596,862.00 | 64,770,157.00 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | 148,100,000.00 | 143,200,000.00 |
| | | | |
| | | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations |
|--|------------------------|
| Budget Appropriations | 195,616,028.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 12,354,129.00 |
| Emergency Appropriations | |
| Total Appropriations | 207,970,157.00 |
| Expenditures: Paid or Charged | 198,794,207.38 |
| Reserved | 8,609,405.09 |
| Unexpended Balances Canceled | 566,544.53 |
| Total Expenditures and Unexpended Balances Canceled | 207,970,157.00 |
| Overexpenditures * | 0.00 |

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

"Expended 2008 - 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.

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

Contracting Unit: County of Gloucester

Year Ending: December 31, 2008

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 purposes, 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 a copy of 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.

Date

Clerk of the Board of Chosen Freeholders

ry details

ı Affidavit of

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>\$54,580,628.00</u> | | |
| Total Expended to date: | <u>\$47,495,734.00</u> | | |
| Total Acreage Preserved to date: | <u>13,907</u> | | |
| | (Acres) | | |
| Recreation Land Preserved in 2008: | <u>70</u> | | |
| | (Acres) | | |
| Farmland Preserved in 2008: | <u>1066</u> | | |
| | (Acres) | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2008 | APPROPRIATIONS | FCOA | Appropriated | | Expended | |
|---|---------------|-----------------|-----------------|-----------------------------|--|-----------------|----------------|-----------------|----------------|----------------|
| | | 2009 | 2008 | | | | for 2009 | for 2008 | Pd or Charged | Reserved |
| Amount to be Raised by Taxation | 54-190 | \$11,700,000.00 | \$11,216,588.00 | \$11,372,184.00 | Development of Lands for Recreation and Conservation: | | xxxx.xx | xxxx.xx | xxxx.xx | xxxx.xx |
| Interest Income | 54-113 | | | | Salaries & Wages | 54-385-1 | \$239,075.00 | \$230,935.00 | \$250,560.00 | \$0.00 |
| | | | | | Other Expenses | 54-385-2 | \$2,363,581.00 | \$1,544,838.00 | \$6,963,571.00 | \$0.00 |
| Reserve Funds: | | \$7,084,894.00 | \$5,810,364.00 | | Maintenance of Lands for Recreation and Conservation: | | xxxx.xx | xxxx.xx | xxxx.xx | xxxx.xx |
| State Reimbursements for Land Purchased from Trust | | | | \$1,680,520.00 | Salaries & Wages | 54-375-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Other Expenses | 54-375-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Historic Preservation: | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Other Expenses | 54-176-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Trust Fund Revenues: | 54-299 | \$18,784,894.00 | \$17,026,952.00 | \$13,052,704.00 | Acquisition of Lands for Recreation and Conservation | 54-915-2 | \$1,161,611.00 | \$1,328,714.00 | \$0.00 | \$0.00 |
| <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 2008: (acres) _____</p> | | | | | Acquisition of Farmland | 54-916-2 | \$9,454,499.00 | \$11,958,422.00 | \$0.00 | \$7,084,894.00 |
| | | | | | Down Payments on Improvements | 54-902-2 | \$1,900,000.00 | \$0.00 | \$600,000.00 | \$0.00 |
| | | | | | Debt Service: | | xxxx.xx | xxxx.xx | xxxx.xx | xxxx.xx |
| | | | | | Payment of Bond Principal | 54-920-2 | \$1,200,000.00 | \$785,061.00 | \$785,061.00 | xxxx.xx |
| | | | | | Payment of Bond Anticipation | | | | | |
| | | | | | Notes and Capital Notes | 54-925-2 | \$1,000,000.00 | \$0.00 | \$2,000,000.00 | xxxx.xx |
| | | | | | Interest on Bonds | 54-930-2 | \$584,913.00 | \$616,548.00 | \$616,548.00 | xxxx.xx |
| | | | | | Interest on Notes | 54-935-2 | \$397,215.00 | \$562,434.00 | \$562,434.00 | xxxx.xx |
| | | | | | Reserve for Future Use | 54-950-2 | \$484,000.00 | \$0.00 | \$7,084,894.00 | \$0.00 |

| | | | | | | |
|---|----------------------------------|--------|-----------------|-----------------|-----------------|----------------|
| Farmland preserved in 2008: _____ (acres) _____ | Total Trust Fund Appropriations: | 54-499 | \$18,784,894.00 | \$17,026,952.00 | \$18,863,068.00 | \$7,084,894.00 |
|---|----------------------------------|--------|-----------------|-----------------|-----------------|----------------|

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|---------------------|---------------------|---|---|--------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 100,000.00 | 200,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| 2. Matching Funds for Grants | | | | | | | |
| State and Federal Programs | 30-417-2 | 217,145.00 | 285,231.00 | | 272,812.00 | 0.00 | 272,812.00 |
| Comprehensive Alcohol Program | 30-417-2 | 77,345.00 | 77,322.00 | | 77,322.00 | 77,322.00 | 0.00 |
| Narcotics Edward J. Byrne | 30-417-2 | | 85,982.00 | | 85,982.00 | 85,982.00 | 0.00 |
| Juvenile Accountability Incentive Block Grant | 30-417-2 | 1,560.00 | 1,465.00 | | 1,465.00 | 1,465.00 | 0.00 |
| Edward J. Byrne Community Justice | 30-417-2 | 25,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Proposed Salary and Wage Adjustment | 30-416-1 | 650,000.00 | 550,000.00 | | 50,000.00 | 0.00 | 50,000.00 |
| 4. Contractual Obligation-Logan Township | 32-465-2 | | 582,000.00 | | 582,000.00 | 373,510.31 | 208,489.69 |
| | | | | | | | |
| TOTAL UNCLASSIFIED | | 1,071,050.00 | 1,782,000.00 | | 1,219,581.00 | 688,279.31 | 531,301.69 |
| | | | | | | | |
| SUBTOTAL OPERATIONS: | 34-200 | 151,744,470.00 | 149,249,381.00 | 0.00 | 149,236,962.00 | 141,028,350.33 | 8,208,611.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. New Jersey Department of Community Affairs: | | | | | | | |
| Share Program | 41-700-2 | | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| | | | | | | | |
| 2. New Jersey Department of Health and Senior Services: | | | | | | | |
| Right-to-Know | 41-700-2 | | 16,197.00 | | 16,197.00 | 16,197.00 | 0.00 |
| Alcohol and Drug Abuse | 41-700-2 | 544,858.00 | 542,047.00 | | 542,047.00 | 542,047.00 | 0.00 |
| Senior Farmer's Market Nutrition Program | 41-700-2 | | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| WIC | 41-700-2 | 157,400.00 | 546,100.00 | | 546,100.00 | 546,100.00 | 0.00 |
| Area Planning Grant | 41-700-2 | 951,845.00 | 1,442,825.00 | | 1,442,825.00 | 1,442,825.00 | 0.00 |
| Tobacco Age of Sale Enforcement | 41-700-2 | | 14,160.00 | | 14,160.00 | 14,160.00 | 0.00 |
| Special Child Health - Case Management | 41-700-2 | 7,500.00 | 154,373.00 | | 154,373.00 | 154,373.00 | 0.00 |
| Special Child Health - Early Intervention | 41-700-2 | | 633,425.00 | | 633,425.00 | 633,425.00 | 0.00 |
| Local Core Capacity Infrastructure for Bio-Terrorism | 41-700-2 | 4,000.00 | 464,626.00 | | 464,626.00 | 464,626.00 | 0.00 |
| County Mental Health Administrator | 41-700-2 | 18,000.00 | | | | | |
| | | | | | | | |
| 3. Emergency Food & Shelter Board | | | | | | | |
| Emergency Food & Shelter Program | 41-700-2 | | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (Continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 4. 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 |
| Family Court Program | 41-700-2 | 144,135.00 | 142,708.00 | | 142,708.00 | 142,708.00 | 0.00 |
| Social Services for the Homeless | 41-700-2 | 246,760.00 | 246,760.00 | | 246,760.00 | 246,760.00 | 0.00 |
| Personal Attendant Services Program | 41-700-2 | 459,969.00 | 474,681.00 | | 474,681.00 | 474,681.00 | 0.00 |
| Social Services for the Homeless TANF | 41-700-2 | 41,006.00 | 41,006.00 | | 41,006.00 | 41,006.00 | 0.00 |
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| | | | | | | | |
| 5. New Jersey Department of Historical Commission: | | | | | | | |
| Whithall House Podcast Project | 41-700-2 | | 12,870.00 | | 12,870.00 | 12,870.00 | 0.00 |
| General Operating Support | 41-700-2 | 9,960.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (Continued) | FCOA | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues - (Continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 6. New Jersey Department of Law and Public Safety: | | | | | | | |
| Drunk Driving Enforcement Fund | 41-700-2 | | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| Lawyer ID Implementation | 41-700-2 | | 11,000.00 | | 11,000.00 | 11,000.00 | 0.00 |
| State/Community Partnership Program | 41-700-2 | 285,430.00 | 282,604.00 | | 282,604.00 | 282,604.00 | 0.00 |
| Megans Law | 41-700-2 | | 7,256.00 | | 9,675.00 | 9,675.00 | 0.00 |
| National Crime History Improvement Program | 41-700-2 | | 4,255.00 | | 4,255.00 | 4,255.00 | 0.00 |
| Juvenile Accountability Incentive Block Grant | 41-700-2 | 13,560.00 | 13,187.00 | | 13,187.00 | 13,187.00 | 0.00 |
| Victims of Crimes Act | 41-700-2 | | 114,070.00 | | 114,070.00 | 114,070.00 | 0.00 |
| DUI Sobriety Checkpoint | 41-700-2 | | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Insurance Fraud | 41-700-2 | 221,895.00 | 227,457.00 | | 227,457.00 | 227,457.00 | 0.00 |
| Sexual Assault Nurse Examiner | 41-700-2 | | 64,083.00 | | 64,083.00 | 64,083.00 | 0.00 |
| Child Passenger Safety Seat Program | 41-700-2 | 19,785.00 | 7,423.00 | | 7,423.00 | 7,423.00 | 0.00 |
| COPS in Shops | 41-700-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Bulletproof Vest Partnership Program | 41-700-2 | 707.20 | 11,441.00 | | 11,441.00 | 11,441.00 | 0.00 |
| NJ Sex Offender Central Internet Registry Grant | 41-700-2 | | 8,550.00 | | 8,550.00 | 8,550.00 | 0.00 |
| Comprehensive Traffic Safety | 41-700-2 | 89,600.00 | 89,950.00 | | 89,950.00 | 89,950.00 | 0.00 |
| Edward Byrne Mem Justice Assist Narcotics Grant | 41-700-2 | | 85,982.00 | | 85,982.00 | 85,982.00 | 0.00 |
| Body Armor - Corrections | 41-700-2 | 14,890.52 | 19,214.00 | | 19,214.00 | 19,214.00 | 0.00 |
| Body Armor - Sheriff | 41-700-2 | 8,805.94 | 8,769.00 | | 8,769.00 | 8,769.00 | 0.00 |
| Body Armor - Prosecutor | 41-700-2 | 3,397.42 | 3,764.00 | | 3,764.00 | 3,764.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations (Continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 6. New Jersey Department of Law & Public Safety: (cont) | | | | | | | |
| Edward J. Byrne Community Justice Program | 41-700-2 | 75,000.00 | | | | | |
| Victim/Witness Advocacy | 41-700-2 | 34,800.00 | | | | | |
| 7. New Jersey Department of Labor: | | | | | | | |
| Workforce Investment Act | 41-700-2 | | 1,090,505.00 | | 1,090,505.00 | 1,090,505.00 | 0.00 |
| Workfirst New Jersey | 41-700-2 | | 1,633,219.00 | | 1,633,219.00 | 1,633,219.00 | 0.00 |
| Workforce Learning Link | 41-700-2 | | 507,739.00 | | 507,739.00 | 507,739.00 | 0.00 |
| Smart Steps | 41-700-2 | | 4,013.00 | | 4,013.00 | 4,013.00 | 0.00 |
| Workforce Investment Board | 41-700-2 | | 23,723.00 | | 23,723.00 | 23,723.00 | 0.00 |
| Workforce Investment Board | 41-700-2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | 0.00 |
| Group Work Experience Program | 41-700-2 | | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 12. U.S. Department of Transportation: | | | | | | | |
| Reconstruction of Delaware Street Bridge | 41-700-2 | | 750,000.00 | | 750,000.00 | 750,000.00 | 0.00 |
| Rowan Boulevard Construction | 41-700-2 | | 505,000.00 | | 505,000.00 | 505,000.00 | 0.00 |
| Guiderail Safety Project | 41-700-2 | | 500,000.00 | | 500,000.00 | 500,000.00 | 0.00 |
| Reconstruction of Bridge 5-D-5 | 41-700-2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 13. Delaware Valley Regional Planning Commission: | | | | | | | |
| Transportation Planning & Implementation | 41-700-2 | | 46,390.00 | | 46,390.00 | 46,390.00 | 0.00 |
| Regionwide Transportation System GIS Program | 41-700-2 | | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Develop a Resource Guide of Transportation | 41-700-2 | | 46,062.00 | | 46,062.00 | 46,062.00 | 0.00 |
| Supportive Regional Highway | 41-700-2 | | 38,279.00 | | 38,279.00 | 38,279.00 | 0.00 |
| 14. New Jersey Council on the Arts: | | | | | | | |
| Local Arts Program | 41-700-2 | 71,358.00 | 81,089.00 | | 81,089.00 | 81,089.00 | 0.00 |
| 15. NJ Division of Archives and Records Management | | | | | | | |
| Public Archives & Records Infrastructure Support | 41-700-2 | | 91,500.00 | | 91,500.00 | 91,500.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations (Continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 16. New Jersey Office of Information Technology: | | | | | | | |
| County 911 Coordinator Grant | 41-700-2 | 25,000.00 | | | | | |
| 911 PSAP General Assistance | 41-700-2 | | 249,969.00 | | 249,969.00 | 249,969.00 | 0.00 |
| 911 PSAP Equipment Upgrade | 41-700-2 | | 555,000.00 | | 555,000.00 | 555,000.00 | 0.00 |
| 17. Natl Assoc of County & City Health Officials: | | | | | | | |
| Medical Reserve Corps (MRC) Capacity Building | | | | | | | |
| Grant | 41-700-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| 18. New Jersey Department of Children & Families: | | | | | | | |
| Prevention of Teen Pregnancy | 41-700-2 | | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| Safe Haven Infant Protection Law Awareness | 41-700-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| YIP | 41-700-2 | 38,442.00 | 38,442.00 | | 38,442.00 | 38,442.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 19. Gloucester County Improvement Authority: | | | | | | | |
| Peer Grouping | 41-700-2 | 77,455.00 | 76,209.00 | | 76,209.00 | 76,209.00 | 0.00 |
| | | | | | | | |
| 20. Southern New Jersey Perinatal Cooperative | | | | | | | |
| Wipe Out Lead Project | 41-700-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| | | | | | | | |
| 21. NJ Office of Homeland Security & Preparedness: | | | | | | | |
| FY06 Chemical Buffer Zone | 41-700-2 | | 1,624,910.00 | | 1,624,910.00 | 1,624,910.00 | 0.00 |
| Homeland Security FY07 Modification | 41-700-2 | | 297,592.00 | | 297,592.00 | 297,592.00 | 0.00 |
| Homeland Security FY08 | 41-700-2 | 863,733.80 | 46,400.00 | | 46,400.00 | 46,400.00 | 0.00 |
| | | | | | | | |
| 22. New Jersey Historic Trust: | | | | | | | |
| Fighting for Freedom in Gloucester County Tour | 41-700-2 | | 30,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|-----------------|---------------------|----------------------|---|---|----------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenue | 40-999-2 | 5,835,144.88 | 17,146,724.00 | | 17,159,143.00 | 17,159,143.00 | 0.00 |
| | | | | | | | |
| Total Operations (Item 8A) | 34-199 | 157,579,614.88 | 166,396,105.00 | 0.00 | 166,396,105.00 | 158,187,493.33 | 8,208,611.67 |
| B. Contingent | 35-470-2 | 350,000.00 | 350,000.00 | XXXXXX | 350,000.00 | 225,033.58 | 124,966.42 |
| Total Operations Including Contingent | 34-201 | 157,929,614.88 | 166,746,105.00 | 0.00 | 166,746,105.00 | 158,412,526.91 | 8,333,578.09 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 78,330,440.00 | 75,735,338.00 | 0.00 | 75,775,338.00 | 73,262,944.75 | 2,512,393.25 |
| Other Expenses (Including Contingent) | 34-201-2 | 79,599,174.88 | 91,010,767.00 | 0.00 | 90,970,767.00 | 85,149,582.16 | 5,821,184.84 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements (Continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements | 44-999 | 3,740,000.00 | 2,091,379.00 | 0.00 | 2,091,379.00 | 2,091,379.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------|---------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | xxxxxxx | | | | | | xxxxxxxxxxx |
| (a) Park Bonds | 45-920-1 | | | | | | xxxxxxxxxxx |
| (b) County College Bonds | 45-920-2 | | | | | | xxxxxxxxxxx |
| (c) State Aid - County College Bonds | 45-920-3 | 1,375,000.00 | 1,337,500.00 | | 1,337,500.00 | 1,337,500.00 | xxxxxxxxxxx |
| (d) Vocational School Bonds | 45-920-4 | 262,895.00 | 262,895.00 | | 262,895.00 | 262,894.74 | xxxxxxxxxxx |
| (e) Other Bonds | 45-920-5 | 11,570,000.00 | 11,277,500.00 | | 11,277,500.00 | 11,277,500.00 | xxxxxxxxxxx |
| 2. Payment of Bond Anticipation Notes | 45-925 | | | | | | xxxxxxxxxxx |
| 3. Interest on Bonds | xxxxxxx | | | | | | xxxxxxxxxxx |
| (a) Park Bonds | 45-930-1 | | | | | | xxxxxxxxxxx |
| (b) County College Bonds | 45-930-2 | | | | | | xxxxxxxxxxx |
| (c) State Aid - County College Bonds | 45-930-3 | 257,840.00 | 296,023.00 | | 296,023.00 | 296,022.50 | xxxxxxxxxxx |
| (d) Vocational School Bonds | 45-930-4 | 19,718.00 | 23,662.00 | | 23,662.00 | 23,660.52 | xxxxxxxxxxx |
| (e) Other Bonds | 45-930-5 | 4,291,875.00 | 4,266,673.00 | | 4,266,673.00 | 4,266,672.50 | xxxxxxxxxxx |
| 4. Interest on Notes | 45-935-1 | 652,191.00 | 562,434.00 | | 562,434.00 | 562,433.32 | xxxxxxxxxxx |
| (a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-935-2 | | | | | | xxxxxxxxxxx |
| 5. Defeasance of Bonds | 45-920-6 | 0.00 | 0.00 | | 0.00 | 0.00 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 5. Green Trust Loan Program: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments - Principal & Interest | 45-936 | 212,280.00 | 212,280.00 | | 212,280.00 | 212,278.82 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| 5(a) Justice Complex Loan - Interest | 45-936 | 5,994,765.00 | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| 6. Capital Lease Obligations Approved Prior to 7/1/07 | | | | | | | XXXXXXXXXX |
| Principal | 45-937 | 5,808,480.00 | 5,937,506.00 | | 5,937,506.00 | 5,937,506.00 | XXXXXXXXXX |
| Interest | 45-937 | 3,682,296.00 | 3,931,449.00 | | 3,931,449.00 | 3,364,909.07 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| 7. Capital Lease Obligations Approved After 7/1/07 | | | | | | | XXXXXXXXXX |
| Principal | 45-937 | | | | | | XXXXXXXXXX |
| Interest | 45-937 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total County Debt Service | 45-999 | 34,127,340.00 | 28,107,922.00 | | 28,107,922.00 | 27,541,377.47 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | | | |
| Deferred Charges Unfunded | 45-900 | 0.00 | 0.00 | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| Prior Years Bills: | | | 331,364.00 | xxxxxxxxxx | 331,364.00 | 331,363.71 | 0.29 |
| PHS/CHS - Corrections (2003) | 30-410 | 1,254.19 | | xxxxxxxxxx | | | |
| PHS/CHS - Corrections (2006) | 30-410 | 4,286.13 | | xxxxxxxxxx | | | |
| PHS/CHS - Corrections (2007) | 30-410 | 1,699.58 | | xxxxxxxxxx | | | |
| HA DeHart & Son - Fleet Management (2005) | 30-410 | 98.26 | | xxxxxxxxxx | | | |
| HA DeHart & Son - Fleet Management (2006) | 30-410 | 5.00 | | xxxxxxxxxx | | | |
| Becica Associates - Buildings & Grounds (2006) | 30-410 | 10,874.55 | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|------------------|-------------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - County | | | | | | | |
| (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 | | | |
| Prior Year Bills: (continued) | | | | xxxxxxxxxx | | | |
| Becica Associates - Buildings & Grounds (2007) | 30-410 | 14,067.41 | | xxxxxxxxxx | | | |
| GovConnection Inc - IT (2007) | 30-410 | 177.00 | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| TOTAL DEFERRED CHARGES | 46-999 | 32,462.12 | 331,364.00 | xxxxxxxxxx | 331,364.00 | 331,363.71 | 0.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|----------------|----------------|---|---|--------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (2) Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement Sys. | 36-471 | 3,587,800.00 | 2,673,592.00 | | 2,673,592.00 | 2,511,984.00 | 161,608.00 |
| Social Security System (O.A.S.I.) | 36-472 | 5,450,000.00 | 5,300,000.00 | | 5,300,000.00 | 5,185,781.29 | 114,218.71 |
| County Pension & Retirement Fund | 36-476 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Unemployment Compensation Ins. | 23-225 | | 175,000.00 | | 175,000.00 | 175,000.00 | 0.00 |
| Police and Fire Retirement System | 36-475 | 2,829,645.00 | 2,544,795.00 | | 2,544,795.00 | 2,544,795.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Total Statutory Expenditures | 36-999 | 11,867,445.00 | 10,693,387.00 | | 10,693,387.00 | 10,417,560.29 | 275,826.71 |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - County | 34-209 | 11,899,907.12 | 11,024,751.00 | | 11,024,751.00 | 10,748,924.00 | 275,827.00 |
| | | | | | | | |
| (F) Judgements | 37-480 | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | | | | |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 207,696,862.00 | 207,970,157.00 | 0.00 | 207,970,157.00 | 198,794,207.38 | 8,609,405.09 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| (A) Operations | xxxxxxx | | | | | | |
| Subtotal Operation | 34-200 | 151,744,470.00 | 149,249,381.00 | 0.00 | 149,236,962.00 | 141,028,350.33 | 8,208,611.67 |
| Public & Private Progs Offset by Revs. | 40-999 | 5,835,144.88 | 17,146,724.00 | 0.00 | 17,159,143.00 | 17,159,143.00 | 0.00 |
| (B) Contingent: | 35-470 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 225,033.58 | 124,966.42 |
| Total Operations Including Contingent | 34-201 | 157,929,614.88 | 166,746,105.00 | 0.00 | 166,746,105.00 | 158,412,526.91 | 8,333,578.09 |
| (C) Capital Improvements | 44-999 | 3,740,000.00 | 2,091,379.00 | 0.00 | 2,091,379.00 | 2,091,379.00 | 0.00 |
| (D) County Debt Service | 45-999 | 34,127,340.00 | 28,107,922.00 | 0.00 | 28,107,922.00 | 27,541,377.47 | 0.00 |
| (E) (1) Total Deferred Charges | 46-999 | 32,462.12 | 331,364.00 | 0.00 | 331,364.00 | 331,363.71 | 0.29 |
| (2) Total Statutory Expenditures | 36-999 | 11,867,445.00 | 10,693,387.00 | 0.00 | 10,693,387.00 | 10,417,560.29 | 275,826.71 |
| Total Deferred Charges and Statutory Expenditures - County | 34-209 | 11,899,907.12 | 11,024,751.00 | 0.00 | 11,024,751.00 | 10,748,924.00 | 275,827.00 |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total General Appropriations | 34-499 | 207,696,862.00 | 207,970,157.00 | 0.00 | 207,970,157.00 | 198,794,207.38 | 8,609,405.09 |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Motor Vehicle Fines: Solid Fuel Licenses and Poultry Licenses;

Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Community Development Block Grant, Tax Appeals, County Clerk Funds, Forfeited Funds, Seized Assets, Surrogates Funds, Developer Escrow Fees, Environmental Quality and Enforcement Fund, State Funded Social Service Program Trust Fund, Open Space Tax Trust Fund, Road Permits and Donations.

Asset Maintenance Account, Pitman Small Cities Revolving Loan Fund, Weights & Measures, Disposal of Forfeited Property, Sherriff's Modernization Trust Fund.

Snow Removal Trust, Workmens Compensation Trust Fund, Uniform Fire Safety Act Penalty , Project Lifesaver, Accumulated Absences and Solid Waste Management Act.

Project Lifesaver Donations, Recreation Activities Donations, Animal Shelter Donations, Office of Health & Senior Services Donations, Human Services Transporation Services Donations, Veterans Affairs Donations, and Disability Services Donations.

are hereby anticipated as revenue and are hereby apprpriated 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, 2008

| ASSETS | | |
|--|-----------------|----------------------|
| Cash and Investments | 11101-00 | 49,666,350.22 |
| Federal and State Grants Receivable | 11102-00 | |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxx |
| Taxes Receivable | 11103-00 | 2,023,676.07 |
| Other Receivables | 11106-00 | 46,066.36 |
| Deferred Charges Required to be in 2008 Budget | 11107-00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 11108-00 | |
| Due from State and Federal Grants Fund | | 2,359,100.97 |
| Due from Capital Fund | | 14,915,116.96 |
| | | |
| | | |
| Total Assets | 11109-00 | 69,010,310.58 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 21101-00 | 11,673,845.19 |
| Reserves for Receivables | 21102-00 | 19,343,960.36 |
| Surplus | 21103-00 | 37,992,505.03 |
| | | |
| Total Liabilities, Reserves and Surplus | 21104-00 | 69,010,310.58 |

| | | YEAR 2008 | YEAR 2007 |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 23101-00 | 49,083,963.22 | 47,440,144.02 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2008 100 %, 2007 100 %) | 23102-00 | 143,200,000.00 | 131,445,000.00 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenues and Additions to Income | 23104-00 | 63,900,413.19 | 71,430,630.00 |
| | | | |
| Total Funds | 23105-00 | 256,184,376.41 | 250,315,774.02 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 207,970,157.00 | 193,119,521.85 |
| Other Expenditures & Deductions from Income | 23110-00 | 10,221,714.38 | 8,112,288.95 |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 23111-00 | 218,191,871.38 | 201,231,810.80 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 218,191,871.38 | 201,231,810.80 |
| Surplus Balance - December 31st | 23114-00 | 37,992,505.03 | 49,083,963.22 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|---|----------|---------------|
| Surplus Balance December 31, 2008 | 23115-00 | 37,992,505.03 |
| Current Surplus Anticipated in 2009 Budget | 23116-00 | 14,278,482.12 |
| Surplus Balance Remaining | 23117-00 | 23,714,022.91 |

2009

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 2009 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 \$152.2 million towards these areas while maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009 | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2008 Budget Appropriations | 5b Capital Imp- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
| Furnishing and Equipment | 1 | 2,690,000 | | | 440,000 | | | | 2,250,000 |
| Purchase of Land | 2 | 44,000,000 | | | 2,200,000 | | | 41,800,000 | 0 |
| County Park Improvements | 3 | 3,775,000 | | | 17,500 | | | 332,500 | 3,425,000 |
| Buildings New & Renovated | 4 | 5,531,000 | | | 62,000 | | | 1,177,000 | 4,292,000 |
| Highways | 5 | 47,130,000 | | | 575,000 | | 1,750,000 | 10,925,000 | 33,880,000 |
| Intersections | 6 | 29,805,000 | | | 25,000 | | 3,725,000 | 470,000 | 25,585,000 |
| Bridges and Dams | 7 | 10,575,000 | | | 25,000 | | 800,000 | 475,000 | 9,275,000 |
| Computer Equipment | 8 | 3,047,000 | | | 11,000 | | | 201,000 | 2,835,000 |
| Communications Equipment | 9 | 2,476,000 | | | 19,000 | | | 358,000 | 2,099,000 |
| EMS Equipment | 10 | 2,756,000 | | | 7,500 | | | 142,500 | 2,606,000 |
| Other Equipment | 11 | 500,000 | | | | | | | 500,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 152,285,000 | 0 | 0 | 3,382,000 | 0 | 6,275,000 | 55,881,000 | 86,747,000 |

6 YEAR CAPITAL PROGRAM -2009-2014
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 | | | | | | |
|-----------------------------|---------------------|----------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | 5a 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| Furnishing and Equipment | 1 | 2,690,000 | 2014 | 440,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Purchase of Land | 2 | 44,000,000 | 2009 | 44,000,000 | | | | | |
| County Park Improvements | 3 | 3,775,000 | 2014 | 350,000 | 490,000 | 1,450,000 | 600,000 | 250,000 | 635,000 |
| Buildings New & Renovated | 4 | 5,531,000 | 2014 | 1,239,000 | 889,000 | 868,000 | 419,000 | 1,858,000 | 258,000 |
| Highways | 5 | 47,130,000 | 2014 | 13,250,000 | 11,280,000 | 5,100,000 | 5,550,000 | 5,800,000 | 6,150,000 |
| Intersections | 6 | 29,805,000 | 2014 | 4,220,000 | 5,295,000 | 6,870,000 | 8,520,000 | 2,220,000 | 2,680,000 |
| Bridges and Dams | 7 | 10,575,000 | 2014 | 1,300,000 | 2,800,000 | 1,800,000 | 2,400,000 | 775,000 | 1,500,000 |
| Computer Equipment | 8 | 3,047,000 | 2014 | 212,000 | 1,023,000 | 540,000 | 435,000 | 431,000 | 406,000 |
| Communications Equipment | 9 | 2,476,000 | 2014 | 377,000 | 641,000 | 341,000 | 271,000 | 671,000 | 175,000 |
| EMS Equipment | 10 | 2,756,000 | 2014 | 150,000 | 817,000 | 576,000 | 453,000 | 375,000 | 385,000 |
| Other Equipment | 11 | 500,000 | 2014 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 152,285,000 | | 65,538,000 | 23,785,000 | 18,095,000 | 19,198,000 | 12,930,000 | 12,739,000 |

**6 YEAR CAPITAL PROGRAM -2009-2014
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 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assess- ment | 7d School |
| Furnishing and Equipment | 2,690,000 | | | 2,690,000 | | | | | | |
| Purchase of Land | 44,000,000 | | | 2,200,000 | | | 41,800,000 | | | |
| County Park Improvements | 3,775,000 | | | 189,000 | | | 3,586,000 | | | |
| Buildings New & Renovated | 5,531,000 | | | 277,000 | | | 5,254,000 | | | |
| Highways | 47,130,000 | | | 1,998,000 | | 7,180,000 | 37,952,000 | | | |
| Intersections | 29,805,000 | | | 324,000 | | 23,325,000 | 6,156,000 | | | |
| Bridges and Dams | 10,575,000 | | | 150,000 | | 7,575,000 | 2,850,000 | | | |
| Computer Equipment | 3,047,000 | | | 153,000 | | | 2,894,000 | | | |
| Communications Equipment | 2,476,000 | | | 124,000 | | | 2,352,000 | | | |
| EMS Equipment | 2,756,000 | | | 129,000 | | | 2,627,000 | | | |
| Other Equipment | 500,000 | | | 25,000 | | | 475,000 | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 152,285,000 | 0 | 0 | 8,259,000 | 0 | 38,080,000 | 105,946,000 | 0 | 0 | 0 |

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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 \$148,100,000.00 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**

| |
|------------------------------|
| Stephen M. Sweeney, Director |
| Robert Damminger, Deputy |
| Joseph Brigandi |
| Frank DiMarco |
| Jean DuBois |
| Warren Wallace |

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| | | |
|------------------|--|------------------|
| Abstained | | [|
| Absent | | [Giuseppe Chila |

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|------------------|
| Surplus Anticipated | 08-100 | \$14,278,482.12 |
| Miscellaneous Revenues Anticipated | 13-099 | \$45,318,379.88 |
| Receipts from Delinquent Taxes | 15-499 | \$0.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 07-190 | \$148,100,000.00 |
| Total General Revenues | 13-299 | \$207,696,862.00 |

SUMMARY OF APPROPRIATIONS

| | | | |
|--|---------------|-----------|-----------------------|
| 3. GENERAL APPROPRIATIONS: | | | |
| (a & b) Operations Including Contingent | 34-201 | \$ | 157,929,614.88 |
| (c) Capital Improvements | 44-999 | \$ | 3,740,000.00 |
| (d) County Debt Service | 45-999 | \$ | 34,127,340.00 |
| (e) Deferred Charges and Statutory Expenditures - County | 34-209 | \$ | 11,899,907.12 |
| (f) Judgments | 37-480 | \$ | 0.00 |
| (g) Cash Deficit | 46-885 | \$ | 0.00 |
| | | \$ | |
| | | \$ | |
| Total General Appropriations | 34-499 | \$ | 207,696,862.00 |

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder 6th day of May , 2009. 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 2009 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This 6th day of May , 2009

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------|------------------|----------|--------------|----------|---|---|--------------------|----------|
| | | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 475,541.00 | | | | | |
| | Other Expenses | 20-100-2 | 71,750.00 | | | | | |
| Human Resources | | | | | | | | |
| | Salaries & Wages | 20-105-1 | 818,835.00 | | | | | |
| | Other Expenses | 20-105-2 | 294,077.00 | | | | | |
| Board of Chosen Freeholders | | | | | | | | |
| | Salaries & Wages | 20-110-1 | 530,000.00 | | | | | |
| | Other Expenses | 20-110-2 | 113,804.00 | | | | | |
| Clerk of the Board | | | | | | | | |
| | Salaries & Wages | 20-111-1 | 215,000.00 | | | | | |
| | Other Expenses | 20-111-2 | 37,830.00 | | | | | |
| Advertising | | | | | | | | |
| | Other Expenses | 20-111-2 | 20,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------------|------------------|----------|--------------|----------|---|---|--------------------|----------|
| | | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 1,356,363.00 | | | | | |
| | Other Expenses | 20-120-2 | 447,001.00 | | | | | |
| Superintendent of Elections | | | | | | | | |
| | Salaries & Wages | 20-121-1 | 535,976.00 | | | | | |
| | Other Expenses | 20-121-2 | 668,006.00 | | | | | |
| Financial Administration | | | | | | | | |
| | Salaries & Wages | 20-130-1 | 663,937.00 | | | | | |
| | Other Expenses | 20-130-2 | 111,849.00 | | | | | |
| Purchasing | | | | | | | | |
| | Salaries & Wages | 20-131-1 | 461,700.00 | | | | | |
| | Other Expenses | 20-131-2 | 20,900.00 | | | | | |
| Improvement Authority | | | | | | | | |
| | Other Expenses | 20-132-2 | 0.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------------|---------------|----------|--------------|----------|---|---|--------------------|----------|
| (A) Operations | S&W 1 OE 2 | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (cont) | | | | | | | | |
| Annual Audit | | | | | | | | |
| Other Expenses | | 20-135-2 | 93,500.00 | | | | | |
| Information Technology | | | | | | | | |
| Salaries & Wages | | 20-140-1 | 1,291,932.00 | | | | | |
| Other Expenses | | 20-140-2 | 654,614.00 | | | | | |
| Board of Taxation | | | | | | | | |
| Salaries & Wages | | 20-150-1 | 193,078.00 | | | | | |
| Other Expenses | | 20-150-2 | 23,110.00 | | | | | |
| Legal Department | | | | | | | | |
| Salaries & Wages | | 20-155-1 | 688,040.00 | | | | | |
| Other Expenses | | 20-155-2 | 380,650.00 | | | | | |
| County Adjuster | | | | | | | | |
| Salaries & Wages | | 20-156-1 | 146,700.00 | | | | | |
| Other Expenses | | 20-156-2 | 5,600.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------------|------------------|----------|--------------|----------|---|---|--------------------|----------|
| (A) Operations | S&W 1 OE 2 | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (cont) | | | | | | | | |
| Surrogate | | | | | | | | |
| | Salaries & Wages | 20-160-1 | 509,543.00 | | | | | |
| | Other Expenses | 20-160-2 | 40,453.00 | | | | | |
| Engineering | | | | | | | | |
| | Salaries & Wages | 20-165-1 | 1,420,700.00 | | | | | |
| | Other Expenses | 20-165-2 | 71,610.00 | | | | | |
| Economic Development | | | | | | | | |
| | Salaries & Wages | 20-170-1 | 239,104.00 | | | | | |
| | Other Expenses | 20-170-2 | 48,555.00 | | | | | |
| Historical Society | | | | | | | | |
| | Other Expenses | 20-175-2 | 12,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended | |
|---------------------------------------|------------------|----------|----------------------|---------------|----------|----------|----------|---|
| | | | (A) Operations | S&W 1 OE 2 | for 2009 | for 2008 | | for 2008 By Emergency Appropriation |
| GENERAL GOVERNMENT: (cont) | | | | | | | | |
| Cultural & Heritage Commission | | | | | | | | |
| | Salaries & Wages | 20-175-1 | 47,679.00 | | | | | |
| | Other Expenses | 20-175-2 | 16,775.00 | | | | | |
| TOTAL GENERAL GOVERNMENT: | | | 12,726,212.00 | | | | | |
| LAND USE ADMINISTRATION: | | | | | | | | |
| Planning Board | | | | | | | | |
| | Salaries & Wages | 21-180-1 | 497,351.00 | | | | | |
| | Other Expenses | 21-180-2 | 176,196.00 | | | | | |
| Construction Board of Appeals | | | | | | | | |
| | Salaries & Wages | 21-185-1 | 59,469.00 | | | | | |
| | Other Expenses | 21-185-2 | 2,075.00 | | | | | |
| TOTAL LAND USE ADMINISTRATION: | | | 735,091.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | | |
|---------------------------------------|------------------|----------|----------------------|---------------|----------|----------|---|---|--------------------|
| | | | (A) Operations | S&W 1 OE 2 | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | | | |
| Emergency Response | | | | | | | | | |
| | Salaries & Wages | 25-250-1 | 13,746,443.00 | | | | | | |
| | Other Expenses | 25-250-2 | 1,156,445.00 | | | | | | |
| Medical Examiner | | | | | | | | | |
| | Salaries & Wages | 25-254-1 | 876,714.00 | | | | | | |
| | Other Expenses | 25-254-2 | 174,001.00 | | | | | | |
| Sheriff's Department | | | | | | | | | |
| | Salaries & Wages | 25-270-1 | 6,498,530.00 | | | | | | |
| | Other Expenses | 25-270-2 | 140,304.00 | | | | | | |
| Prosecutor's Office | | | | | | | | | |
| | Salaries & Wages | 25-275-1 | 6,412,235.00 | | | | | | |
| | Other Expenses | 25-275-2 | 309,765.00 | | | | | | |
| Department of Corrections | | | | | | | | | |
| | Salaries & Wages | 25-280-1 | 12,542,650.00 | | | | | | |
| | Other Expenses | 25-280-2 | 3,830,515.00 | | | | | | |
| TOTAL PUBLIC SAFETY FUNCTIONS: | | | 45,687,602.00 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | | |
|----------------------------|------------------|----------|----------------------|---------------|----------|----------|---|---|--------------------|
| | | | (A) Operations | S&W 1 OE 2 | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged |
| PUBLIC WORKS: | | | | | | | | | |
| Roads and Bridges | | | | | | | | | |
| | Salaries & Wages | 26-290-1 | 3,248,730.00 | | | | | | |
| | Other Expenses | 26-290-2 | 995,127.00 | | | | | | |
| Buildings and Grounds | | | | | | | | | |
| | Salaries & Wages | 26-310-1 | 3,800,706.00 | | | | | | |
| | Other Expenses | 26-310-2 | 1,235,576.00 | | | | | | |
| Fleet Management | | | | | | | | | |
| | Salaries & Wages | 26-315-1 | 580,017.00 | | | | | | |
| | Other Expenses | 26-315-2 | 500,000.00 | | | | | | |
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| | | | | | | | | | |
| TOTAL PUBLIC WORKS: | | | 10,360,156.00 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|-----------------------------------|---------------|----------|--------------|----------|---|---|--------------------|----------|
| | | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations | S&W 1 OE 2 | | | | | | | |
| HEALTH AND HUMAN SERVICES: | | | | | | | | |
| County Health Services | | | | | | | | |
| | | 27-330-1 | 2,294,819.00 | | | | | |
| | | 27-330-2 | 134,395.00 | | | | | |
| Education & Disability Services | | | | | | | | |
| | | 27-331-1 | 442,189.00 | | | | | |
| | | 27-331-2 | 161,899.00 | | | | | |
| Senior Services | | | | | | | | |
| | | 27-332-1 | 1,031,167.00 | | | | | |
| | | 27-332-2 | 244,500.00 | | | | | |
| Human Services | | | | | | | | |
| | | 27-333-1 | 1,440,014.00 | | | | | |
| | | 27-333-2 | 1,141,996.00 | | | | | |
| Veterans Affairs | | | | | | | | |
| | | 27-334-1 | 353,271.00 | | | | | |
| | | 27-334-2 | 28,490.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|---|-------------------------------------|----------|--------------|----------|---|---|--------------------|----------|
| | | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations | S&W 1 OE 2 | | | | | | | |
| HEALTH AND HUMAN SERVICES: | | | | | | | | |
| Commission on Women | | | | | | | | |
| | Other Expenses | 27-335-2 | 3,900.00 | | | | | |
| Animal Shelter | | | | | | | | |
| | Salaries & Wages | 27-340-1 | 1,353,087.00 | | | | | |
| | Other Expenses | 27-340-2 | 148,293.00 | | | | | |
| County Welfare Board | | | | | | | | |
| | Salaries & Wages | 27-345-1 | 8,955,910.00 | | | | | |
| | Other Expenses | 27-345-2 | 8,398,949.00 | | | | | |
| | Assistance for Dependent Children | 27-345-2 | 254,386.00 | | | | | |
| | Supplemental Social Security Income | 27-345-2 | 550,277.00 | | | | | |
| Maintenance of Patients in State Institutions | | | | | | | | |
| | Other Expenses | 27-360-2 | 790,000.00 | | | | | |
| Cerebral Palsy Clinic | | | | | | | | |
| | Other Expenses | 27-361-2 | 15,000.00 | | | | | |
| Family Support Center | | | | | | | | |
| | Other Expenses | 27-362-2 | 80,059.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|----------|----------------------|----------|---|---|--------------------|----------|
| | | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations | S&W 1 OE 2 | | | | | | | |
| HEALTH AND HUMAN SERVICES: | | | | | | | | |
| Mental Health Program | | | | | | | | |
| Other Expenses | | 27-363-2 | 213,500.00 | | | | | |
| Aid to Retarded Citizens | | | | | | | | |
| Other Expenses | | 27-364-2 | 22,000.00 | | | | | |
| Aid to Occupational Center | | | | | | | | |
| Other Expenses | | 27-365-2 | 25,000.00 | | | | | |
| Juveniles in Need of Supervision | | | | | | | | |
| Other Expenses | | 27-366-2 | 148,974.00 | | | | | |
| Support of Non-Profit Child Care Center | | 27-367-2 | 39,882.00 | | | | | |
| Emergency Medical Council | | | | | | | | |
| Other Expenses | | 27-368-2 | 0.00 | | | | | |
| TOTAL HEALTH AND HUMAN SERVICES: | | | 28,271,957.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|----------|--------------|----------|---|---|--------------------|----------|
| | | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 | 8,704,944.00 | | | | | |
| Reimbursement-Out of County College | | | | | | | | |
| Other Expenses | | 29-395-2 | 220,000.00 | | | | | |
| Gloucester County Vocational School | | | | | | | | |
| Other Expenses | | 29-400-2 | 8,550,000.00 | | | | | |
| Reimbursement-Out of County Vocational | | | | | | | | |
| Other Expenses | | 29-400-2 | 10,000.00 | | | | | |
| Special Services School District | | | | | | | | |
| Other Expenses | | 29-400-2 | 537,435.00 | | | | | |
| Superintendent of Schools | | | | | | | | |
| Salaries & Wages | | 29-402-1 | 453,647.00 | | | | | |
| Other Expenses | | 29-402-2 | 14,463.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | | |
|--|------------------|----------|----------------------|---------------|----------|----------|---|---|--------------------|
| | | | (A) Operations | S&W 1 OE 2 | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged |
| EDUCATIONAL: (cont) | | | | | | | | | |
| Extension Services | | | | | | | | | |
| | Salaries & Wages | 29-403-1 | 389,282.00 | | | | | | |
| | Other Expenses | 29-403-2 | 71,070.00 | | | | | | |
| 4-H Fair Association | | | | | | | | | |
| | Other Expenses | 29-403-2 | 4,500.00 | | | | | | |
| TOTAL EDUCATIONAL: | | | 18,955,341.00 | | | | | | |
| UTILITIES EXPENSES & BULK PURCHASES: | | | | | | | | | |
| | Electricity | 31-430-2 | 1,687,000.00 | | | | | | |
| | Street Lighting | 31-435-2 | 30,000.00 | | | | | | |
| | Water | 31-445-2 | 131,000.00 | | | | | | |
| | Gas | 31-446-2 | 380,000.00 | | | | | | |
| | Fuel Oil | 31-447-2 | 80,000.00 | | | | | | |
| | Telephone | 31-450-2 | 1,150,000.00 | | | | | | |
| | Sewer | 31-455-2 | 110,000.00 | | | | | | |
| | Gasoline | 31-460-2 | 650,000.00 | | | | | | |
| TOTAL UTILITIES EXP & BULK PURCHASES: | | | 4,218,000.00 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|----------|-------------------|----------|---|---|--------------------|----------|
| (A) Operations | S&W 1 OE 2 | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| LANDFILL/SOLID WASTE DISPOSAL | | | | | | | | |
| Contractual Obligations - Logan Township | | 32-465-2 | 373,500.00 | | | | | |
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| TOTAL LANDFILL/SOLID WASTE DISPOSAL: | | | 373,500.00 | | | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

State Assumption of Certain Human Services Costs:

| | |
|--|--------------------|
| DMHS State Psychiatric Hospital costs | \$1,387,365 |
| Division of Developmental Disabilities costs | \$6,127,562 |
| University of Medicine and Dentistry of NJ | \$798 |
| Temporary Assistance to Needy Families | <u>\$2,090,935</u> |
| | \$9,606,660 |

NOTE:

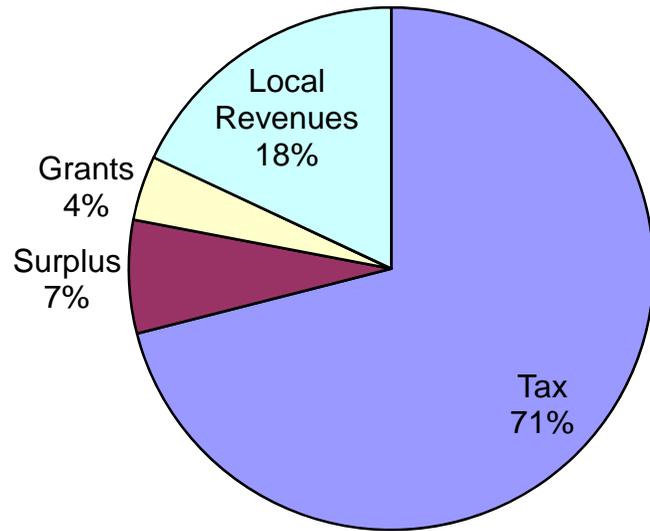
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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.)

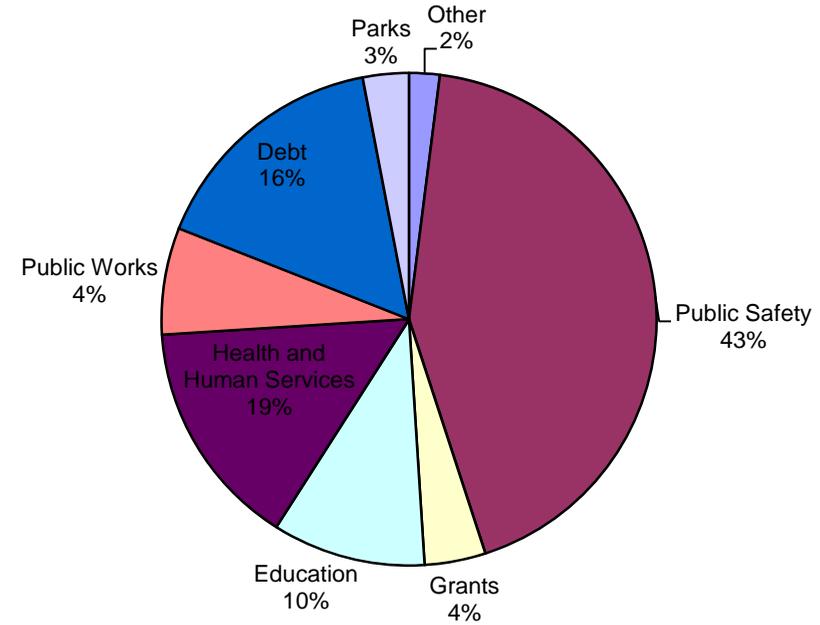
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



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
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 Collar, Supervisory, Row Office (CWA) | 33,314 | 3,475,440 | x | | |
| Prosecutors, Superior Officers (PBA) | 1,925 | 363,431 | x | | |
| Association of Assistant Prosecutors | 673 | 92,255 | x | | |
| Superior Officers, Corrections & Sheriff (FOP) | 205 | 15,072 | x | | |
| Sheriff Officers (PBA) | 3,413 | 522,059 | x | | |
| Corrections Officers (FOP) | 2,138 | 340,227 | x | | |
| Corrections Sergeants (FOP) | 381 | 77,127 | x | | |
| Management & Confidential | 8,889 | 1,103,733 | | x | |
| Social Services | 3,530 | 759,069 | x | | |
| | | | | | |
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| | | | | | |
| Totals | 48,519 days | \$6,748,413.00 | | | |
| Total Funds Reserved as of end of 2008: | | \$436,117.00 | | | |
| Total Funds Appropriated in 2009: | | \$100,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|----------------|--------------------|--------------------|-----------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 14,278,482.12 | 11,407,062.00 | 11,407,062.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 14,278,482.12 | 11,407,062.00 | 11,407,062.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| County Clerk | 08-105 | 3,300,000.00 | 3,900,000.00 | 3,358,582.55 |
| Register of Deeds | 08-105 | | | |
| Surrogate | 08-105 | 149,000.00 | 149,000.00 | 149,847.49 |
| Sheriff | 08-105 | 298,000.00 | 350,000.00 | 298,917.28 |
| Fines | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 2,060,000.00 | 5,000,000.00 | 2,060,201.38 |
| | 08-100 | | | |
| Title IVD Incentive Program | 09-200 | 1,182,000.00 | 800,000.00 | 1,184,526.39 |
| County Golf Course | 08-100 | 1,289,000.00 | 1,300,000.00 | 1,289,594.05 |
| Emergency Medical Services | 08-100 | 2,707,000.00 | 0.00 | 0.00 |
| Medicaid Reimbursement - Special Transportation Services | 08-105 | 1,611,000.00 | 1,654,000.00 | 1,801,754.61 |
| Interlocal Medical Examiner Service | 08-105 | 800,000.00 | 572,000.00 | 814,278.67 |
| Soil Safe Inc. Impact Fee | 08-105 | 373,000.00 | 582,000.00 | 373,510.32 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 13,769,000.00 | 14,307,000.00 | 11,331,212.74 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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 | 1,632,839.00 | 1,633,522.00 | 1,633,522.50 |
| 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) | 09-200 | | | |
| Reimbursement of Mandated Election Costs | 08-124 | 260,000.00 | 228,000.00 | 590,973.04 |
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| Total Section B: State Aid | 09-001 | 1,892,839.00 | 1,861,522.00 | 2,224,495.54 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|-------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey Department of Community Affairs: | | | | |
| Share Program | 10-700 | | 40,000.00 | 40,000.00 |
| | | | | |
| | | | | |
| New Jersey Department of Health and Senior Services: | | | | |
| Right-to-Know | 10-700 | | 16,197.00 | 16,197.00 |
| Alcohol and Drug Abuse | 10-700 | 544,858.00 | 542,047.00 | 542,047.00 |
| Senior Farmer's Market Nutrition Program | 10-700 | | 3,000.00 | 3,000.00 |
| WIC | 10-700 | 157,400.00 | 546,100.00 | 546,100.00 |
| Area Planning Grant | 10-700 | 951,845.00 | 1,442,825.00 | 1,442,825.00 |
| Tobacco Age of Sale | 10-700 | | 14,160.00 | 14,160.00 |
| Special Child Health - Case Management | 10-700 | 7,500.00 | 154,373.00 | 154,373.00 |
| Special Child Health - Early Intervention | 10-700 | | 633,425.00 | 633,425.00 |
| Local Core Capacity Infrastructure for Bio-Terrorism | 10-700 | 4,000.00 | 464,626.00 | 464,626.00 |
| County Mental Health Administrator | 10-700 | 18,000.00 | | |
| | | | | |
| Emergency Food & Shelter Board: | | | | |
| Emergency Food & Shelter Program | 10-700 | | 4,000.00 | 4,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|-------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 |
| Family Court Program | 10-700 | 144,135.00 | 142,708.00 | 142,708.00 |
| Social Services for the Homeless | 10-700 | 246,760.00 | 246,760.00 | 246,760.00 |
| Personal Attendant Services Program | 10-700 | 459,969.00 | 474,681.00 | 474,681.00 |
| Social Services for the Homeless- TANF | 10-700 | 41,006.00 | 41,006.00 | 41,006.00 |
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| New Jersey Department of Historical Commission: | | | | |
| Whitall House Podcast Project | 10-700 | | 12,870.00 | 12,870.00 |
| General Operating Support | 10-700 | 9,960.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|-------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey Department of Law and Public Safety: | | | | |
| Drunk Driving Enforcement Fund | 10-700 | | 12,000.00 | 12,000.00 |
| Lawyer ID Implementation | 10-700 | | 11,000.00 | 11,000.00 |
| State/Community Partnership Program | 10-700 | 285,430.00 | 282,604.00 | 282,604.00 |
| Megans Law | 10-700 | | 7,256.00 | 7,256.00 |
| National Crime History Improvement Program | 10-700 | | 4,255.00 | 4,255.00 |
| Juvenile Accountability Incentive Block Grant | 10-700 | 13,560.00 | 13,187.00 | 13,187.00 |
| Victims of Crimes Act | 10-700 | | 114,070.00 | 114,070.00 |
| DUI Sobriety Checkpoint | 10-700 | | 20,000.00 | 20,000.00 |
| Insurance Fraud | 10-700 | 221,895.00 | 227,457.00 | 227,457.00 |
| Sexual Assault Nurse Examiner | 10-700 | | 64,083.00 | 64,083.00 |
| Child Passenger Safety Seat Program | 10-700 | 19,785.00 | 7,423.00 | 7,423.00 |
| COPS in Shops | 10-700 | | 15,000.00 | 15,000.00 |
| Bulletproof Vest Partnership Program | 10-700 | 707.20 | 11,441.00 | 11,441.00 |
| New Jersey Sex Offender Central Internet Registry Grant Program | 10-700 | | 8,550.00 | 8,550.00 |
| Comprehensive Traffic Safety | 10-700 | 89,600.00 | 89,950.00 | 89,950.00 |
| Edward Byrne Memorial Justice Assistance Narcotics Grant | 10-700 | | 85,982.00 | 85,982.00 |
| Body Armor - Corrections | 10-700 | 14,890.52 | 19,214.00 | 19,214.00 |
| Body Armor - Sheriff | 10-700 | 8,805.94 | 8,769.00 | 8,769.00 |
| Body Armor - Prosecutor | 10-700 | 3,397.42 | 3,764.00 | 3,764.00 |
| Edward Byrne Community Justice Program | 10-700 | 75,000.00 | | |
| Victim/Witness Advocacy | 10-700 | 34,800.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey Department of Labor: | | | | |
| New Jersey Build Program | 10-700 | | | |
| Workforce Investment Act | 10-700 | | 1,090,505.00 | 1,090,505.00 |
| Workfirst New Jersey | 10-700 | | 1,633,219.00 | 1,633,219.00 |
| Workforce Learning Link | 10-700 | | 507,739.00 | 507,739.00 |
| Work Verification Activities | 10-700 | | | |
| Workforce Development Partnership | 10-700 | | | |
| Smart Steps | 10-700 | | 4,013.00 | 4,013.00 |
| Workforce Investment Board | 10-700 | | 23,723.00 | 23,723.00 |
| Workforce Investment Board | 10-700 | 70,000.00 | 70,000.00 | 70,000.00 |
| Group Work Experience Program | 10-700 | | 150,000.00 | 150,000.00 |
| New Jersey Department of Environmental Protection: | | | | |
| County Environmental Health Act | 10-700 | | 170,400.00 | 170,400.00 |
| Clean Communities | 10-700 | | 80,379.00 | 80,379.00 |
| Wastewater Management Plan | 10-700 | 100,000.00 | | |
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Sheet 7b-1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|-------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Governor's Council on Alcoholism and Drug Abuse: | | | | |
| Municipal Alliance | 10-700 | 346,965.00 | 287,920.00 | 287,920.00 |
| New Jersey Transit Corporation: | | | | |
| Section 5311 Rural Transportation | 10-700 | | 180,181.00 | 180,181.00 |
| Senior Citizens and Disabled Residents Transportation | 10-700 | 752,150.00 | 841,283.00 | 841,283.00 |
| Job Access and Reverse Commute | 10-700 | 10,000.00 | 120,000.00 | 120,000.00 |
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| New Jersey Department of Military and Veterans Affairs: | | | | |
| Veterans Transportation | 10-700 | | 38,000.00 | 38,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| U.S. Department of Transportation: | | | | |
| Reconstruction of Delaware Street Bridge | 10-700 | | 750,000.00 | 750,000.00 |
| Rowan Boulevard Construction | 10-700 | | 505,000.00 | 505,000.00 |
| Guiderail Safety Project | 10-700 | | 500,000.00 | 500,000.00 |
| Reconstruction of Bridge 5-D-5 | 10-700 | | 1,000,000.00 | 1,000,000.00 |
| Delaware Valley Regional Planning Commission: | | | | |
| Transportation Planning and Implementation | 10-700 | | 46,390.00 | 46,390.00 |
| Regionwide Transportation System GIS Program | 10-700 | | 20,000.00 | 20,000.00 |
| Develop a Resource Guide of Transportation | 10-700 | | 46,062.00 | 46,062.00 |
| Supportive Regional Highway | 10-700 | | 38,279.00 | 38,279.00 |
| New Jersey Council on the Arts: | | | | |
| Local Arts Program | 10-700 | 71,358.00 | 81,089.00 | 81,089.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|-------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| NJ Division of Archives and Records Management: | | | | |
| Public Archives and Records Infrastructure Support | 10-700 | | 91,500.00 | 91,500.00 |
| New Jersey Office of Information Technology: | | | | |
| County 911 Coordinator Grant | 10-700 | 25,000.00 | | |
| 911 PSAP General Assistance | 10-700 | | 249,969.00 | 249,969.00 |
| 911 PSAP Equipment Upgrade | 10-700 | | 555,000.00 | 555,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|-------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| National Association of County & City Health Officials: | | | | |
| Medical Reserve Corps (MRC) Capacity Building Grant | 10-700 | | 5,000.00 | 5,000.00 |
| New Jersey Department of Children & Families: | | | | |
| Prevention of Teen Pregnancy | 10-700 | | 1,000.00 | 1,000.00 |
| Safe Haven Infant Protection Law Awareness | 10-700 | | 10,000.00 | 10,000.00 |
| YIP | 10-700 | 38,442.00 | 38,442.00 | 38,442.00 |
| Gloucester County Improvement Authority: | | | | |
| Peer Grouping | 10-700 | 77,455.00 | 76,209.00 | 76,209.00 |
| Southern New Jersey Perinatal Cooperative: | | | | |
| Wipe Out Lead Project | 10-700 | | 25,000.00 | 25,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 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) | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| NJ Office of Homeland Security and Preparedness: | | | | |
| FY06 Chemical Buffer Zone | 10-700 | | 1,624,910.00 | 1,624,910.00 |
| Homeland Security FY07 Modification | 10-700 | | 297,592.00 | 297,592.00 |
| Homeland Security FY08 | 10-700 | 863,733.80 | 46,400.00 | 46,400.00 |
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| New Jersey Historic Trust: | | | | |
| Fighting for Freedom in Gloucester County Tour | 10-700 | | 30,000.00 | 30,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|---------------|---------------|--------------------------|
| | | 2009 | 2008 | |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Capital Surplus | 08-101 | 899,000.00 | 0.00 | 0.00 |
| Reserve for Debt Service - Capital | 08-101 | 255,000.00 | 2,700,000.00 | 2,700,000.00 |
| Weights and Measures Trust Fund | 08-110 | 40,000.00 | 50,000.00 | 50,000.00 |
| Open Space and Farmland Preservation Trust Fund | 08-110 | 3,684,913.00 | 2,564,043.00 | 2,564,043.00 |
| Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate | 08-100 | 109,000.00 | 96,000.00 | 109,310.00 |
| Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk | 08-105 | 1,200,000.00 | 2,100,000.00 | 1,223,374.50 |
| Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff | 08-105 | 206,000.00 | 265,000.00 | 206,890.68 |
| Motor Vehicle Fines | | 5,000,000.00 | 0.00 | 0.00 |
| | | | | |
| Social Services Administration | 08-105 | 11,877,206.00 | 11,755,266.00 | 11,432,423.26 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|----------------|----------------|--------------------------|
| | | 2009 | 2008 | |
| Summary of Revenues | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 14,278,482.12 | 11,407,062.00 | 11,407,062.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 13,769,000.00 | 14,307,000.00 | 11,331,212.74 |
| Total Section B: State Aid | 09-001 | 1,892,839.00 | 1,861,522.00 | 2,224,495.54 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 09-002 | 550,277.00 | 517,540.00 | 535,472.00 |
| 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 | 5,835,144.88 | 17,146,724.00 | 17,146,724.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 23,271,119.00 | 19,530,309.00 | 18,286,041.44 |
| | | | | |
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| | | | | |
| | | | | |
| Total Miscellaneous Revenues | 13-099 | 45,318,379.88 | 53,363,095.00 | 49,523,945.72 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 59,596,862.00 | 64,770,157.00 | 60,931,007.72 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 148,100,000.00 | 143,200,000.00 | 143,200,000.00 |
| 7. Total General Revenues | 13-299 | 207,696,862.00 | 207,970,157.00 | 204,131,007.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2008 | | |
|---------------------------------|--------------------|----------|----------------|---------------|----------|----------|---|---|--------------------|
| | | | (A) Operations | S&W 1 OE 2 | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged |
| A. GENERAL GOVERNMENT: | | | | | | | | | |
| 1. Administrative and Executive | | | | | | | | | |
| Board of Chosen Freeholders | | | | | | | | | |
| | Salaries and Wages | 20-110-1 | | 509,000.00 | | | 515,000.00 | 499,737.30 | 15,262.70 |
| | Other Expenses | 20-110-2 | | 152,302.00 | | | 152,302.00 | 79,983.24 | 72,318.76 |
| Advertising Services | | | | | | | | | |
| | Other Expenses | 20-110-2 | | 20,000.00 | | | 20,000.00 | 16,994.02 | 3,005.98 |
| 2. Department of Finance | | | | | | | | | |
| County Treasurer's Office | | | | | | | | | |
| | Salaries and Wages | 20-130-1 | | 677,218.00 | | | 647,218.00 | 603,205.44 | 44,012.56 |
| | Other Expenses | 20-130-2 | | 125,037.00 | | | 75,037.00 | 56,679.57 | 18,357.43 |
| | Annual Audit | 20-135-2 | | 89,000.00 | | | 89,000.00 | 0.00 | 89,000.00 |
| 3. Legal Services | | | | | | | | | |
| Legal Department | | | | | | | | | |
| | Salaries and Wages | 20-155-1 | | 440,381.00 | | | 440,381.00 | 426,936.42 | 13,444.58 |
| | Other Expenses | 20-155-2 | | 382,100.00 | | | 382,100.00 | 180,129.49 | 201,970.51 |
| County Adjuster's Office | | | | | | | | | |
| | Salaries and Wages | 20-155-1 | | 189,968.00 | | | 189,968.00 | 177,008.93 | 12,959.07 |
| | Other Expenses | 20-155-2 | | 5,475.00 | | | 5,475.00 | 4,977.99 | 497.01 |
| | | | | | | | | | |
| | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| A. GENERAL GOVERNMENT: (CON'T) | | | | | | | |
| 4. Clerk of the Board | | | | | | | |
| Salaries and Wages | 20-110-1 | | 248,349.00 | | 248,349.00 | 240,037.53 | 8,311.47 |
| Other Expenses | 20-110-2 | | 32,140.00 | | 32,140.00 | 28,968.03 | 3,171.97 |
| 5. Human Resources | | | | | | | |
| Salaries and Wages | 20-105-1 | | 885,307.00 | | 860,307.00 | 838,060.39 | 22,246.61 |
| Other Expenses | 20-105-2 | | 448,878.00 | | 448,878.00 | 230,066.35 | 218,811.65 |
| 6. Purchasing Department | | | | | | | |
| Salaries and Wages | 20-130-1 | | 401,409.00 | | 401,409.00 | 386,531.07 | 14,877.93 |
| Other Expenses | 20-130-2 | | 16,400.00 | | 16,400.00 | 10,382.72 | 6,017.28 |
| 7. Fleet Management | | | | | | | |
| Salaries and Wages | 26-315-1 | | 518,306.00 | | 551,306.00 | 533,459.10 | 17,846.90 |
| Other Expenses | 26-315-2 | | 492,200.00 | | 492,200.00 | 427,297.71 | 64,902.29 |
| 8. County Administrator | | | | | | | |
| Salaries and Wages | 20-100-1 | | 452,475.00 | | 452,475.00 | 432,191.20 | 20,283.80 |
| Other Expenses | 20-100-2 | | 135,600.00 | | 35,600.00 | 25,489.15 | 10,110.85 |
| 9. Office of Information Technology | | | | | | | |
| Salaries and Wages | 20-140-1 | | 1,172,133.00 | | 1,222,133.00 | 1,176,228.43 | 45,904.57 |
| Other Expenses | 20-140-2 | | 588,500.00 | | 618,500.00 | 602,357.03 | 16,142.97 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| A. GENERAL GOVERNMENT: (CON'T) | | | | | | | |
| 10. County Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | | 1,367,240.00 | | 1,292,240.00 | 1,255,782.23 | 36,457.77 |
| Other Expenses | 20-120-2 | | 610,352.00 | | 610,352.00 | 507,612.85 | 102,739.15 |
| 11. Prosecutor's Office | | | | | | | |
| Salaries and Wages | 25-275-1 | | 6,255,800.00 | | 6,295,800.00 | 6,086,633.35 | 209,166.65 |
| Other Expenses | 25-275-2 | | 307,572.00 | | 307,572.00 | 277,373.41 | 30,198.59 |
| 12. Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | | 4,185,838.00 | | 4,187,838.00 | 4,082,699.28 | 105,138.72 |
| Other Expenses | 26-310-2 | | 1,255,031.00 | | 1,355,031.00 | 1,301,653.89 | 53,377.11 |
| 12a. Utilities | | | | | | | |
| Electricity | 31-430-2 | | 1,460,000.00 | | 1,460,000.00 | 1,371,323.44 | 88,676.56 |
| Street Lighting | 31-435-2 | | 35,500.00 | | 35,500.00 | 23,106.41 | 12,393.59 |
| Water | 31-445-2 | | 180,200.00 | | 180,200.00 | 92,290.05 | 87,909.95 |
| Gas | 31-446-2 | | 454,000.00 | | 424,000.00 | 263,207.82 | 160,792.18 |
| Fuel Oil | 31-447-2 | | 62,500.00 | | 92,500.00 | 59,900.37 | 32,599.63 |
| Telephones | 31-450-2 | | 1,200,000.00 | | 1,125,000.00 | 1,088,594.46 | 36,405.54 |
| Sewer | 31-455-2 | | 140,000.00 | | 140,000.00 | 103,504.18 | 36,495.82 |
| Gasoline | 31-460-2 | | 775,000.00 | | 825,000.00 | 761,578.15 | 63,421.85 |
| 13. Consumer Protection | | | | | | | |
| Salaries and Wages | 25-253-1 | | 371,733.00 | | 371,733.00 | 340,499.00 | 31,234.00 |
| Other Expenses | 25-253-2 | | 9,660.00 | | 9,660.00 | 6,098.69 | 3,561.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|----------------------|---|---|----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| A. GENERAL GOVERNMENT: (CON'T) | | | | | | | |
| 14. Department of Economic Development (N.J.S. 40:23-5-1) | | | | | | | |
| Salaries and Wages | 20-170-1 | | 229,452.00 | | 234,252.00 | 221,015.64 | 13,236.36 |
| Other Expenses | 20-170-2 | | 46,017.00 | | 46,017.00 | 40,019.15 | 5,997.85 |
| | | | | | | | |
| | | | | | | | |
| 15. Emergency Response | | | | | | | |
| Salaries and Wages | 25-250-1 | | 11,838,244.00 | | 12,003,244.00 | 11,638,534.50 | 364,709.50 |
| Other Expenses | 25-250-2 | | 1,145,420.00 | | 1,145,420.00 | 738,393.28 | 407,026.72 |
| 16. Improvement Authority (N.J.S.40:37A) | | | | | | | |
| Other Expenses | 20-130-2 | | 1,250,000.00 | | 1,250,000.00 | 1,250,000.00 | 0.00 |
| Insurance | | | | | | | |
| 17. Group Insurance | 23-220-2 | | 21,236,539.00 | | 21,236,539.00 | 20,296,799.85 | 939,739.15 |
| 18. Liability Insurance | 23-210-2 | | 2,700,000.00 | | 2,700,000.00 | 2,240,787.95 | 459,212.05 |
| 19. Workmens Compensation Insurance | 23-215-2 | | 1,100,000.00 | | 1,100,000.00 | 983,527.26 | 116,472.74 |
| | | | | | | | |
| TOTAL GENERAL GOVERNMENT: | | 0.00 | 66,198,276.00 | 0.00 | 66,324,076.00 | 62,007,656.32 | 4,316,419.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-------------------|---|---|--------------------|------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| B. JUDICIARY: | | | | | | | |
| 1. Surrogate | | | | | | | |
| Salaries and Wages | 20-160-1 | | 487,201.00 | | 492,201.00 | 477,463.84 | 14,737.16 |
| Other Expenses | 20-160-2 | | 38,625.00 | | 38,625.00 | 33,626.30 | 4,998.70 |
| TOTAL JUDICIARY: | | 0.00 | 525,826.00 | | 530,826.00 | 511,090.14 | 19,735.86 |
| | | | | | | | |
| C. REGULATION: | | | | | | | |
| 1. Sheriff's Office | | | | | | | |
| Salaries and Wages | 25-270-1 | | 5,721,744.00 | | 5,991,744.00 | 5,841,511.90 | 150,232.10 |
| Other Expenses | 25-270-2 | | 138,335.00 | | 138,335.00 | 113,760.64 | 24,574.36 |
| 2. Board of Taxation | | | | | | | |
| Salaries and Wages | 20-150-1 | | 186,280.00 | | 188,280.00 | 182,309.76 | 5,970.24 |
| Other Expenses | 20-150-2 | | 33,385.00 | | 33,385.00 | 25,894.52 | 7,490.48 |
| 3. Medical Examiner | | | | | | | |
| Salaries and Wages | 25-254-1 | | 836,270.00 | | 886,270.00 | 859,767.28 | 26,502.72 |
| Other Expenses | 25-254-2 | | 232,875.00 | | 232,875.00 | 131,990.54 | 100,884.46 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-------------|---|---|---------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| C. REGULATION: (CON'T) | | | | | | | |
| 4. Commissioner of Registration | | | | | | | |
| Salaries and Wages | 20-121-1 | | 732,531.00 | | 713,531.00 | 687,927.57 | 25,603.43 |
| Other Expenses | 20-121-2 | | 908,483.00 | | 908,483.00 | 833,928.95 | 74,554.05 |
| 5. County Planning Board (NJSA 40:55 D-1) | | | | | | | |
| Salaries and Wages | 21-180-1 | | 561,495.00 | | 536,495.00 | 510,575.20 | 25,919.80 |
| Other Expenses | 21-180-2 | | 140,080.00 | | 140,080.00 | 134,953.15 | 5,126.85 |
| 6. Construction Board of Appeals | | | | | | | |
| Salaries and Wages | 22-196-1 | | 69,191.00 | | 69,191.00 | 55,585.91 | 13,605.09 |
| Other Expenses | 22-196-2 | | 2,075.00 | | 2,075.00 | 575.33 | 1,499.67 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL REGULATION: | | | 0.00 | | 9,840,744.00 | 9,378,780.75 | 461,963.25 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|----------------------|---|---|----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| E. CORRECTIONAL AND PENAL: | | | | | | | |
| 1. Department of Corrections | | | | | | | |
| Salaries and Wages | 25-280-1 | | 12,482,160.00 | | 13,022,160.00 | 12,592,702.90 | 429,457.10 |
| Other Expenses | 25-280-2 | | 2,957,820.00 | | 2,957,820.00 | 2,329,779.25 | 628,040.75 |
| | | | | | | | |
| | | | | | | | |
| TOTAL CORRECTIONAL AND PENAL: | | 0.00 | 15,439,980.00 | | 15,979,980.00 | 14,922,482.15 | 1,057,497.85 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| F. HEALTH AND WELFARE: | | | | | | | |
| 1. County Health Services - Interlocal | | | | | | | |
| Agreements (40:8A-1 et seq.) | | | | | | | |
| Salaries and Wages | 27-330-1 | | 2,213,313.00 | | 2,113,313.00 | 2,031,043.66 | 82,269.34 |
| Other Expenses | 27-330-2 | | 149,251.00 | | 149,251.00 | 121,029.59 | 28,221.41 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| F. HEALTH AND WELFARE (CON'T) | | | | | | | |
| 2. Maintenance of Patients in State | | | | | | | |
| Institutions for Mental Diseases - | | | | | | | |
| Local Share | 27-330-2 | | 689,706.00 | | 689,706.00 | 595,241.35 | 94,464.65 |
| | | | | | | | |
| 3. County Welfare Board | | | | | | | |
| Assistance for Dependent Children - | | | | | | | |
| Local Share | 27-345-2 | | 226,099.00 | | 226,099.00 | 226,099.00 | 0.00 |
| Supplemental Social Security Income | 27-345-2 | | 517,540.00 | | 517,540.00 | 517,540.00 | 0.00 |
| Salary and Wages | 27-345-1 | | 9,120,063.00 | | 9,120,063.00 | 8,926,186.76 | 193,876.24 |
| Other Expenses | 27-345-2 | | 8,013,083.00 | | 8,013,083.00 | 7,658,433.23 | 354,649.77 |
| | | | | | | | |
| 4. Cerebral Palsy Clinic | 27-330-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| 5. Family Support Center - Contractual | | | | | | | |
| (40:5-2.9) | 27-330-2 | | 78,336.00 | | 78,336.00 | 78,336.00 | 0.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| F. HEALTH AND WELFARE: (CON'T) | | | | | | | |
| 6. Mental Health Program (40:5-2-9) | 27-351-2 | | 213,500.00 | | 213,500.00 | 213,500.00 | 0.00 |
| 7. Aid to Retarded Citizens | | | | | | | |
| Other Expenses | 27-351-2 | | 22,000.00 | | 22,000.00 | 22,000.00 | 0.00 |
| 8. Aid to Occupational Center of Gloucester County (40:23-8.11) | | | | | | | |
| Other Expenses | 27-330-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| 9. Juveniles in Need of Supervision (2A:4-42) | | | | | | | |
| Other Expenses | 27-330-2 | | 153,299.00 | | 153,299.00 | 132,419.54 | 20,879.46 |
| 10. Senior Services | | | | | | | |
| Salaries and Wages | 27-330-1 | | 989,117.00 | | 989,117.00 | 965,060.78 | 24,056.22 |
| Other Expenses | 27-330-2 | | 234,500.00 | | 234,500.00 | 201,963.78 | 32,536.22 |
| 11. Office of Veterans Affairs | | | | | | | |
| Salaries and Wages | 27-330-1 | | 327,304.00 | | 338,304.00 | 326,363.99 | 11,940.01 |
| Other Expenses | 27-330-2 | | 27,819.00 | | 27,819.00 | 23,068.18 | 4,750.82 |
| 12. Office of Disability Services | | | | | | | |
| Salaries and Wages | 27-330-1 | | 221,454.00 | | 273,454.00 | 259,296.46 | 14,157.54 |
| Other Expenses | 27-330-2 | | 110,998.00 | | 110,998.00 | 104,949.24 | 6,048.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | | |
|---|----------|--------------|--------------|---|---|--------------------|----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved | |
| F. HEALTH AND WELFARE: (CON'T) | | | | | | | | |
| 13. Support of Non-Profit Child Care | | | | | | | | |
| Centers (40:23-8.14) | | | | | | | | |
| Other Expenses | 27-330-2 | | 39,382.00 | | 39,382.00 | 39,382.00 | 0.00 | |
| 14. County Council of Emergency Medical | | | | | | | | |
| Services - Contractual | 27-330-2 | | 12,500.00 | | 12,500.00 | 0.00 | 12,500.00 | |
| 15. Human Services | | | | | | | | |
| Salaries and Wages | 27-330-1 | | 1,266,148.00 | | 1,364,148.00 | 1,273,161.81 | 90,986.19 | |
| Other Expenses | 27-330-2 | | 980,219.00 | | 1,045,219.00 | 887,009.33 | 158,209.67 | |
| 16. Animal Shelter | | | | | | | | |
| Salaries and Wages | 27-340-1 | | 1,263,261.00 | | 1,263,261.00 | 1,215,727.25 | 47,533.75 | |
| Other Expenses | 27-340-2 | | 163,265.00 | | 163,265.00 | 138,098.56 | 25,166.44 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL HEALTH AND WELFARE: | | | 0.00 | | 27,072,157.00 | | 25,995,910.51 | 1,202,246.49 |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| G. EDUCATIONAL: | | | | | | | |
| 1. Office of the Superintendent of Schools | | | | | | | |
| Salaries and Wages | 29-396-1 | | 434,264.00 | | 434,264.00 | 417,760.46 | 16,503.54 |
| Other Expenses | 29-396-2 | | 14,563.00 | | 14,563.00 | 12,312.06 | 2,250.94 |
| 2. County Vocational School | 29-400-2 | | 8,800,000.00 | | 8,800,000.00 | 8,800,000.00 | 0.00 |
| 3. County Extension Services - Farm and Home Demonstrations | | | | | | | |
| Salaries and Wages | 29-396-1 | | 398,127.00 | | 398,127.00 | 376,509.34 | 21,617.66 |
| Other Expenses | 29-396-2 | | 70,324.00 | | 70,324.00 | 43,389.03 | 26,934.97 |
| 4. 4-H Fair Association (40:23-8) | | | | | | | |
| Other Expenses | 29-396-2 | | 4,500.00 | | 4,500.00 | 4,500.00 | 0.00 |
| 5. County College | 29-395-2 | | 8,867,150.00 | | 8,867,150.00 | 8,867,150.00 | 0.00 |
| 6. Reimbursement for Residents Attending Out-of-County two-year colleges | 29-395-2 | | 240,000.00 | | 240,000.00 | 87,836.32 | 152,163.68 |
| 7. Reimbursement for Residents Attending Out-of-County Vocational Schools (18A:54-23.4) | 29-400-2 | | 10,000.00 | | 10,000.00 | 2,005.00 | 7,995.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|----------------------|---|---|----------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| G. EDUCATIONAL: (CON'T) | | | | | | | |
| 8. Gloucester County Cultural and Heritage Commission (40:33A-6) | | | | | | | |
| Salaries and Wages | 20-175-1 | | 44,502.00 | | 44,702.00 | 42,744.91 | 1,957.09 |
| Other Expenses | 20-175-2 | | 12,900.00 | | 12,900.00 | 9,611.85 | 3,288.15 |
| 9. Historical Society | | | | | | | |
| Other Expenses | 20-175-2 | | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| 10. Commission on Women | | | | | | | |
| Other Expenses | 27-330-2 | | 3,900.00 | | 3,900.00 | 1,510.40 | 2,389.60 |
| 11. Special Services School District | 29-400-2 | | 514,346.00 | | 514,346.00 | 514,346.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL EDUCATIONAL: | | 0.00 | 19,426,576.00 | | 19,426,776.00 | 19,191,675.37 | 235,100.63 |

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Budget Format - The format for the 2009 Budget Document has changed this year to reflect the use of the Flexible Chart of Accounts (FCOA) developed by Rutgers University in an effort to improve financial reporting in New Jersey. A new financial software system being used by the County of Gloucester starting on January 1, 2009 has allowed the County to implement the input of data using the Flexible Chart of Accounts in a way that will allow the County to input, store, retrieve and report financial information in conformity with other Municipalities and Counties throughout New Jersey. The County of Gloucester reported the 2008 budget appropriations and expenditures as submitted using the format submitted for the 2008 budget. The 2009 budget appropriations are reported following the 2008 information in the format that will more accurately follow the Flexible Chart of Accounts. In 2010 both budget years will be shown under the new format.

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

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$160,148,287.01 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$160,148,290.00. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

Based on the requirements, Gloucester County is able to use 2.5 Tax Levy CAP Calculation which 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

4% Levy CAP Calculation

Levy CAP Calculation

| | |
|---|-----------------------|
| Prior Year Amt to be Raised by Taxation-County Purpose Tax | 143,200,000.00 |
| Less: One Year Waivers | 0.00 |
| Less: Prior Year Capital Improvements Funds & Down Payments | 2,091,379.00 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 0.00 |
| Changes in Service Provider (+/-) | 0.00 |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | 141,108,621.00 |
| Plus 4% CAP Increase | 5,644,345.00 |
| Adjusted Tax Levy Prior to Exclusions | 146,752,966.00 |
| Exclusions: | |
| Change in debt service and existing county leases (+/-) | 8,644,615.00 |
| Offsets to State formula aid loss | N/A |
| Allowable pension increases | 1,075,016.00 |
| Allowable increase in health care costs | 0.00 |
| Capital Improvement Fund and/or Down Payment on Improvements | 3,740,000.00 |
| Deferred Charges to Future Taxation Unfunded | 0.00 |
| Add Total Exclusions | 13,459,631.00 |
| Less Cancelled or Unexpended Waivers | 0.00 |
| Less Cancelled or Unexpended Exclusions | 728,153.00 |
| Adjusted Tax Levy | 159,484,444.00 |
| Additions: | |
| New Ratables-Increase in Apportionment Valuation of | |
| New Construction and Additions | 481,453,039.00 |
| Prior Year's County Purpose Tax Rate (per \$100) | 0.510 |
| New Ratable Adjustment to Levy | 2,457,493.00 |
| Amounts approved by Referendum | 0.00 |
| Waivers Applied for | 0.00 |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | 161,941,937.00 |
| Amount to be Raised by Taxation - County Purpose Tax | 148,100,000.00 |

Sheet 3A(2)

NOTE:

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figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| | | | |
|---|----------------------|--|-----------------------|
| 2.5% Levy CAP Calculation | | Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4) | <u>100,141,933.18</u> |
| 2008 County Purpose Tax | 143,200,000.00 | Add: | |
| CAP Base Adjustment (Pension) | <u>6,132,595.00</u> | New Construction | 2,457,492.83 |
| Revised County Purpose Tax: | 149,332,595.00 | Debt Service | 24,624,967.00 |
| EXCEPTIONS: | | Less Debt Service Revenue Offset by Appropriation | 6,471,752.00 |
| (Less:) | | Net Debt Service | 18,153,215.00 |
| Debt Service | 11,341,402.00 | Capital Leases | 9,502,373.00 |
| Deferred Charges | | Less Capital Lease Revenues Offset by Appropriation | <u>0.00</u> |
| Emergency Appropriations | | Net Capital Leases | 9,502,373.00 |
| Capital Improvements | 2,091,379.00 | Deferred Charges to Future Taxation-Unfunded | 0.00 |
| Matching Funds | 450,000.00 | Emergency Authorizations | 0.00 |
| Authority-Share of Costs MUA | | Capital Improvements | 3,740,000.00 |
| County Welfare Board | 5,603,979.00 | Matching Funds | 321,050.00 |
| Special Services School District | 514,346.00 | County Welfare Board | 18,159,522.00 |
| Vocational School | 8,800,000.00 | Less Welfare Revenue Offset by Appropriation | <u>12,427,483.00</u> |
| Out of County Vocational School | 10,000.00 | Net County Welfare Board | 5,732,039.00 |
| County College (Current Year) | 8,867,150.00 | Special School Districts | 537,435.00 |
| Less County College (1992 Base) | 6,992,450.00 | Vocational School | 8,550,000.00 |
| Net County College | 1,874,700.00 | Out of County Vocational School | 10,000.00 |
| Out of County College (Current Year) | 0.00 | County College | 8,704,944.00 |
| Less Out of Cty College (1992 Base) | 0.00 | Less County College 1992 Base | <u>6,992,450.00</u> |
| Net Out of Cty College | 0.00 | Net County College | 1,712,494.00 |
| Capital Lease Payments | 9,868,955.00 | Out of County College | 0.00 |
| 911 Emergency Management Services | 5,860,000.00 | Out of County College 1992 Base | <u>0.00</u> |
| Pension Costs | 5,218,387.00 | Net Out of County College | 0.00 |
| Insurance | | 911 Emergency Management Services | 6,094,400.00 |
| TOTAL EXCEPTIONS | <u>51,633,148.00</u> | Health Insurance | 0.00 |
| Amount on which is 2.5% CAP is applied | 97,699,447.00 | Pension Costs (PFRS & PERS) | 0.00 |
| 2.5% CAP | <u>2,442,486.18</u> | Subtotal | 156,952,432.01 |
| Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4) | 100,141,933.18 | 2007 CAP Bank Utilized* | 2,218,861.00 |
| | | 2008 CAP Bank Utilized* | 0.00 |
| | | COLA Increase Utilized* | <u>976,994.00</u> |
| | | Allowable County Purpose Tax After All Exceptions | 160,148,287.01 |
| | | 4% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax | 160,148,289.67 |
| | | (From the Summary Levy CAP Worksheet) | |

* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution.

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