

2008 Budget

of the County of Gloucester

for the fiscal year 2008.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2008 BUDGET	FINAL 2007 BUDGET
1. Surplus	11,407,062.00	13,215,364.00
2. Total Miscellaneous Revenues	41,008,966.00	54,665,554.00
3. Amount to be Raised by Taxation - County Purpose Tax	143,200,000.00	131,445,000.00
Total General Revenues	195,616,028.00	199,325,918.00

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses Salaries and Wages	75,735,338.00	69,331,628.00
Other Expenses	78,656,638.00	86,105,188.00
2. Capital Improvements	2,091,379.00	1,606,474.00
3. Debt Service	28,107,922.00	34,150,898.00
4. Deferred Charges and Other Appropriations	11,024,751.00	8,131,730.00
Total General Appropriations	195,616,028.00	199,325,918.00
Total Number of Employees	1,623	1,639

Balance of Outstanding Debt	
	General
Interest	29,510,190.47
Principal	113,808,258.12
Outstanding Balance	143,318,448.59

Notice is hereby given that the budget and tax resolution was approved by the Board of Chosen Freeholders of the County of Gloucester on March 5, 2008.

A hearing on the budget and tax resolution will be held at the County Courthouse, on April 2, 2008 at 7:30pm at which time and place objections to the Budget and Tax Resolution for the year 2008 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>21</u>		<u>February</u>	
hearing	<u>21</u>		<u>March</u>	<u>7:30</u>
publish	<u>10</u>		<u>March</u>	
RMA	<u>Nick L. Petroni</u>			NO.
Budget Year	<u>2007</u>			
Prior Year	<u>2006</u>			
Bgt Yr Assessed Value	<u>14,834,500,386.00</u>			
Prior Assessed Value	<u>14,440,149,031.00</u>			

2008 COUNTY DATA SHEET

(MUST ACCOMPANY 2008 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, 2008
Robert Damminger, Dep Dir	December 31, 2009
Joseph Brigandi	December 31, 2010
Jean DuBois	December 31, 2010
Frank DiMarco	December 31, 2008
Giuseppe Chila	December 31, 2009
Dr. Warren Wallace	December 31, 2008

Official Mailing Address of County

PO Box 337
1 North Broad Street
Woodbury, NJ 08096

Fax #: 856-845-6234

Please attach this to your 2008 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2008 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 5th day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk of Board of Chosen Freeholders
1 North Broad Street

Address
Woodbury, NJ 08096

Address
856-853-3353

Phone Number

Certified by me, this 5th day of March, 2008

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

Certified by me, this 5th day of March, 2008

Registered Municipal Accountant	21 W. High Street PO Box 279
Glassboro, NJ 08028	Address
Address	856-881-1600
	Phone Number

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

Certified by me, this 5th day of March, 2008

County Finance Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2008 By: _____

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

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

Dated: 2008 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of Gloucester

COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;

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

In the issue of March 22, 2008

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2008.

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 March 5, 2008

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 2nd, 2008 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2008	YEAR 2007
Total of General Appropriations (Item 9, Sheet 32)		195,616,028.00	199,325,918.00
Less: Anticipated Revenues (Item 5, Sheet 9)		52,416,028.00	67,880,918.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	143,200,000.00	131,445,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	183,786,946.00
Budget Appropriations Added by N.J.S. 40A:4-87	15,538,972.00
Emergency Appropriations	
Total Appropriations	199,325,918.00
Expenditures: Paid or Charged	187,187,662.26
Reserved	5,931,859.59
Unexpended Balances Canceled	6,206,396.15
Total Expenditures and Unexpended Balances Canceled	199,325,918.00
Overexpenditures *	0.00

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

"Expended 2007 - 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, 2007

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>\$43,359,155.00</u>		
Total Expended to date:	<u>\$37,548,791.00</u>		
Total Acreage Preserved to date:	<u>12,771</u>		
	(Acres)		
Recreation Land Preserved in 2007:	<u>252</u>		
	(Acres)		
Farmland Preserved in 2007:	<u>627</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 2007	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2008	2007				for 2008	for 2007	Pd or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$11,216,588.00	\$10,296,491.00	\$10,493,493.00	Development of Lands for Recreation and Conservation:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1	\$230,935.00	\$264,229.00	\$272,268.00	\$0.00
					Other Expenses	54-385-2	\$1,544,838.00	\$1,122,555.00	\$15,391,971.00	\$0.00
Reserve Funds:		\$5,810,364.00	\$13,811,606.00		Maintenance of Lands for Recreation and Conservation:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
State Reimbursements for Land Purchased from Trust				\$4,238,755.00	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	\$17,026,952.00	\$24,108,097.00	\$14,732,248.00	Acquisition of Lands for Recreation and Conservation	54-915-2	\$1,328,714.00	\$2,065,206.00	\$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 2007: (acres) _____</p>					Acquisition of Farmland	54-916-2	\$11,958,422.00	\$18,586,856.00	\$0.00	\$5,810,364.00
					Down Payments on Improvements	54-902-2	\$0.00	\$0.00	\$0.00	\$0.00
					Debt Service:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
					Payment of Bond Principal	54-920-2	\$785,061.00	\$754,175.00	\$754,175.00	xxxx.xx
					Payment of Bond Anticipation					
					Notes and Capital Notes	54-925-2	\$0.00	\$0.00	\$5,000,000.00	xxxx.xx
					Interest on Bonds	54-930-2	\$616,548.00	\$646,576.00	\$646,576.00	xxxx.xx
					Interest on Notes	54-935-2	\$562,434.00	\$668,500.00	\$668,500.00	xxxx.xx
					Reserve for Future Use	54-950-2	\$0.00	\$0.00	\$5,810,364.00	\$0.00

Farmland preserved in 2007:

(acres) _____

Total Trust Fund Appropriations:	54-499	\$17,026,952.00	\$24,108,097.00	\$28,543,854.00	\$5,810,364.00
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$1,977,105
Division of Developmental Disabilities costs	\$5,126,194
University of Medicine and Dentistry of NJ	\$2,276
Division of Youth and Family Services costs	<u>\$1,574,617</u>
	\$8,680,192

NOTE:

Sheet 3A(4)

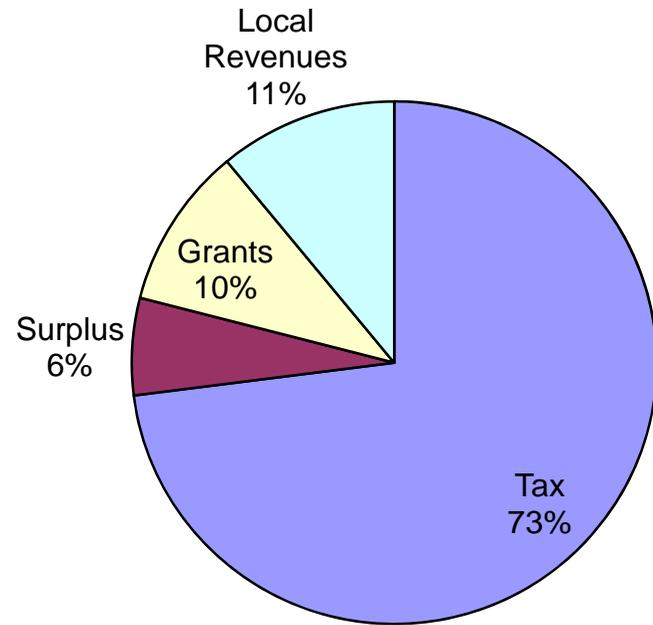
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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.)

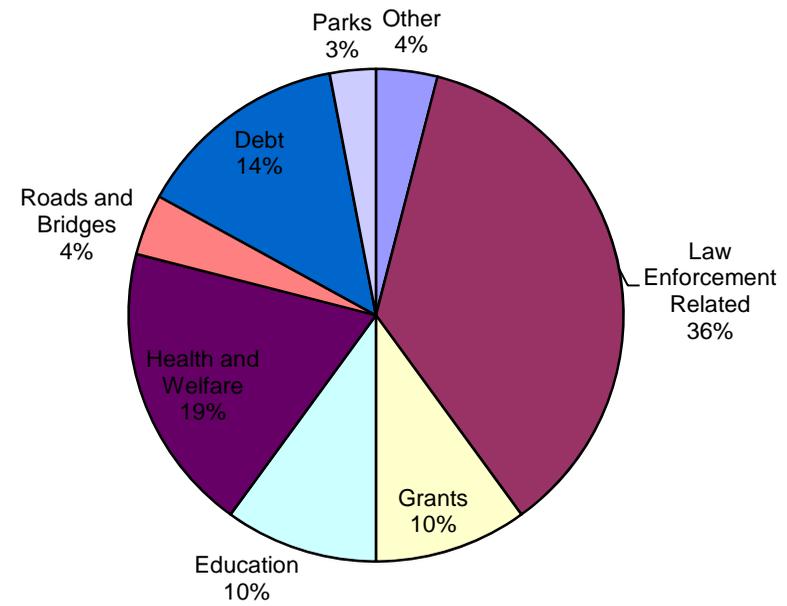
EXPLANATORY STATEMENT - (Continued)

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)	33,365	2,994,746	x		
Prosecutors, Superior Officers (PBA)	713	138,096	x		
Association of Assistant Prosecutors	1,067	182,151	x		
Superior Officers, Corrections & Sheriff (FOP)	108	15,323	x		
Sheriff Officers (PBA)	3,724	418,961	x		
Corrections Officers (FOP)	2,415	266,639	x		
Corrections Sergeants (FOP)	469	89,628	x		
Management & Confidential	6,658	1,104,606		x	
Totals	48,519 days	\$5,210,150.00			
Total Funds Reserved as of end of 2007:		\$414,976.00			
Total Funds Appropriated in 2008:		\$200,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	11,407,062.00	13,215,364.00	13,215,364.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	11,407,062.00	13,215,364.00	13,215,364.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-105	3,900,000.00	4,200,000.00	4,072,113.14
Register of Deeds	08-105			
Surrogate	08-105	149,000.00	148,000.00	150,764.00
Sheriff	08-105	350,000.00	479,000.00	350,314.89
Fines	08-110	0.00	7,000.00	1,839.56
Interest on Investments and Deposits	08-113	5,000,000.00	4,000,000.00	5,331,454.47
	08-100			
Title IVD Incentive Program	09-200	800,000.00	485,000.00	860,439.31
County Golf Course	08-100	1,300,000.00	1,200,000.00	1,329,068.14
Helicopter Dispatch	08-100	0.00	0.00	0.00
Medicaid Reimbursement - Special Transportation Services	08-105	1,654,000.00	1,299,300.00	1,654,721.63
Interlocal Medical Examiner Service	08-105	572,000.00	495,000.00	715,094.95
Soil Safe Inc. Impact Fee	08-105	582,000.00	582,080.00	582,080.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	14,307,000.00	12,895,380.00	15,047,890.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	1,633,522.00	1,653,520.00	1,653,520.00
Perm. Disability - Patients in County Institutions (N.J.S.A. 44:7-38)	09-222			
NJ Department of Education-Vocational School Bonds (P.L. 1978, C.74)	09-200			
Reimbursement of Mandated Election Costs	08-124	228,000.00	278,000.00	228,125.00
Total Section B: State Aid	09-001	1,861,522.00	1,931,520.00	1,881,645.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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		300,000.00	300,000.00
	10-700			
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700	5,399.00	10,798.00	10,798.00
Alcohol and Drug Abuse	10-700	542,047.00	524,980.00	524,980.00
Senior Farmer's Market Nutrition Program	10-700		3,000.00	3,000.00
WIC	10-700		557,900.00	557,900.00
Area Planning Grant	10-700	937,862.00	1,429,855.00	1,429,855.00
Tobacco Age of Sale	10-700		14,580.00	14,580.00
Special Child Health	10-700		829,973.00	829,973.00
PEER Grouping	10-700		69,965.00	69,965.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		510,220.00	510,220.00
Mental Health Administrator	10-700		19,475.00	19,475.00
	10-700			
Emergency Food & Shelter Board:				
Emergency Food & Shelter Program	10-700		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	59,257.00	59,257.00
Human Services Planning Grant	10-700	62,770.00	61,244.00	61,244.00
Abused and Missing Children	10-700	3,234.00	3,156.00	3,156.00
Family Court Program	10-700	142,708.00	140,599.00	140,599.00
Social Services for the Homeless	10-700	246,760.00	242,548.00	242,548.00
County Interagency Coordinating Grant	10-700		37,507.00	37,507.00
Personal Attendant Services Program	10-700	459,969.00	273,196.00	273,196.00
Social Services for the Homeless- TANF	10-700	41,006.00	40,307.00	40,307.00
New Jersey Department of Historical Commission:				
New Jersey Historical Commission	10-700		12,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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		10,293.00	10,293.00
Multi-Jurisdictional Narcotics Task Force	10-700		111,998.00	111,998.00
State/Community Partnership Program	10-700	282,604.00	278,386.00	278,386.00
Pre-Disaster Mitigation Project	10-700		463,100.00	463,100.00
Body Armor Replacement	10-700		26,055.00	26,055.00
Juvenile Accountability Incentive Block Grant	10-700	13,187.00	13,353.00	13,353.00
Victims of Crimes Act	10-700		463,632.00	463,632.00
Driving While Intoxicated Sobriety Checkpoint	10-700		20,000.00	20,000.00
Insurance Fraud Reimbursement Program	10-700		247,001.00	247,001.00
State Homeland Security	10-700		745,493.00	745,493.00
Sexual Assault Nurse Examiner	10-700		65,731.00	65,731.00
Justice Assistance Program	10-700		40,262.00	40,262.00
Child Passenger Safety Seat Program	10-700		8,055.00	8,055.00
COPS in Shops	10-700		15,000.00	15,000.00
Community Justice	10-700		71,428.00	71,428.00
Bulletproof Vest Partnership Program	10-700	11,441.00	9,200.00	9,200.00
New Jersey Sex Offender Central Internet Registry Grant Program	10-700	8,550.00		
Comprehensive Traffic Safety	10-700	89,950.00		
Edward Byrne Memorial Justice Assistance Narcotics Grant	10-700	85,982.00		
Body Armor - Corrections	10-700	19,214.00		
Body Armor - Sheriff	10-700	8,769.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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		2,387.00	2,387.00
Workforce Investment Act	10-700		1,489,487.00	1,489,487.00
Workfirst New Jersey	10-700		1,553,079.00	1,553,079.00
Workforce Learning Link	10-700	188,967.00	528,420.00	528,420.00
Work Verification Activities	10-700		32,286.00	32,286.00
Workforce Development Partnership	10-700		45,606.00	45,606.00
Smart Steps	10-700	4,013.00		
Workforce Investment Board	10-700	23,723.00		
Workforce Investment Board	10-700	70,000.00		
Group Work Experience Program	10-700	150,000.00		
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		170,340.00	170,340.00
Clean Communities	10-700		79,975.00	79,975.00

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Sheet 7b-1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	287,920.00	287,920.00	287,920.00
New Jersey Transit Corporation:				
Section 5311 Rural Transit	10-700		155,382.00	155,382.00
Senior Citizens and Disabled Residents Transportation	10-700	841,283.00	813,868.00	813,868.00
Job Access and Reverse Commute	10-700		171,399.00	171,399.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		39,000.00	39,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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:				
Supportive Regional Highway	10-700		50,600.00	50,600.00
Coles Mill Road Bridge	10-700		1,158,000.00	1,158,000.00
Tomlin Road Bridge Replacement	10-700		3,677,000.00	3,677,000.00
Delaware Valley Regional Planning Commission:				
Transportation Planning and Implementation	10-700		52,000.00	52,000.00
Regionwide Transportation System GIS Program	10-700		25,000.00	25,000.00
Potential Park & Ride Sites in Gloucester County	10-700		40,000.00	40,000.00
New Jersey Council on the Arts:				
Local Arts Program	10-700	81,089.00	72,400.00	72,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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		928,200.00	928,200.00
New Jersey Office of Information Technology:				
County 911 Coordinator Grant	10-700		25,000.00	25,000.00
911 PSAP General Assistance	10-700		249,969.00	249,969.00
911 PSAP Equipment Upgrade	10-700		350,000.00	350,000.00
Borough of Glassboro:				
Seeds to Success	10-700		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	10,000.00	10,000.00
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		
New Jersey Office of Emergency Management:				
Emergency Management Preparedness Grant	10-700		5,000.00	5,000.00
DuPont				
CERT	10-700		1,000.00	1,000.00
Valero				
Seeds to Success	10-700		10,760.00	10,760.00
Gloucester County Improvement Authority				
Peer Grouping	10-700	76,209.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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
	08-101			
Reserve for Debt Service - Capital	08-101	2,700,000.00	4,037,749.00	4,037,749.00
Weights and Measures Trust Fund	08-110	50,000.00	40,000.00	40,000.00
Open Space and Farmland Preservation Trust Fund	08-110	2,564,043.00	2,069,251.00	2,069,251.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	96,000.00	106,000.00	96,408.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	2,100,000.00	2,000,000.00	2,391,092.50
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	265,000.00	390,000.00	265,712.52
Social Services Administration	08-105	11,755,266.00	10,923,027.00	10,146,425.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,407,062.00	13,215,364.00	13,215,364.00
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	14,307,000.00	12,895,380.00	15,047,890.25
Total Section B: State Aid	09-001	1,861,522.00	1,931,520.00	1,881,645.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	517,540.00	497,002.00	477,543.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	4,792,595.00	19,775,625.00	19,775,625.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,530,309.00	19,566,027.00	19,046,638.28
Total Miscellaneous Revenues	13-099	41,008,966.00	54,665,554.00	56,229,341.53
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	52,416,028.00	67,880,918.00	69,444,705.53
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	143,200,000.00	131,445,000.00	131,445,000.00
7. Total General Revenues	13-299	195,616,028.00	199,325,918.00	200,889,705.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
A. GENERAL GOVERNMENT:								
1. Administrative and Executive								
Board of Chosen Freeholders								
Salaries and Wages		20-110-1	509,000.00	510,825.00		510,825.00	483,090.63	27,734.37
Other Expenses		20-110-2	152,302.00	170,302.00		95,302.00	78,289.45	17,012.55
Advertising Services								
Other Expenses		20-110-2	20,000.00	20,000.00		25,000.00	19,344.74	5,655.26
2. Department of Finance								
County Treasurer's Office								
Salaries and Wages		20-130-1	677,218.00	742,186.00		672,186.00	643,067.24	29,118.76
Other Expenses		20-130-2	125,037.00	75,012.00		75,012.00	48,727.06	26,284.94
Annual Audit		20-135-2	89,000.00	84,000.00		84,000.00	84,000.00	0.00
3. Legal Services								
Legal Department								
Salaries and Wages		20-155-1	440,381.00	471,264.00		486,264.00	482,884.20	3,379.80
Other Expenses		20-155-2	382,100.00	102,210.00		102,210.00	81,906.86	20,303.14
County Adjuster's Office								
Salaries and Wages		20-155-1	189,968.00	193,237.00		193,237.00	188,076.71	5,160.29
Other Expenses		20-155-2	5,475.00	5,500.00		5,500.00	4,733.16	766.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	235,687.00		235,687.00	232,681.97	3,005.03
Other Expenses	20-110-2	32,140.00	33,698.00		33,698.00	31,858.50	1,839.50
5. Human Resources							
Salaries and Wages	20-105-1	885,307.00	861,078.00		846,078.00	810,309.72	35,768.28
Other Expenses	20-105-2	448,878.00	465,181.00		498,681.00	410,592.20	88,088.80
6. Purchasing Department							
Salaries and Wages	20-130-1	401,409.00	383,439.00		383,439.00	375,830.19	7,608.81
Other Expenses	20-130-2	16,400.00	15,650.00		15,650.00	14,133.03	1,516.97
7. Fleet Management							
Salaries and Wages	26-315-1	518,306.00	552,705.00		552,705.00	539,624.23	13,080.77
Other Expenses	26-315-2	492,200.00	508,150.00		508,150.00	483,843.29	24,306.71
8. County Administrator							
Salaries and Wages	20-100-1	452,475.00	558,936.00		438,936.00	407,294.75	31,641.25
Other Expenses	20-100-2	135,600.00	35,350.00		35,350.00	28,409.98	6,940.02
9. Office of Information Technology							
Salaries and Wages	20-140-1	1,172,133.00	1,102,688.00		1,087,688.00	1,026,949.69	60,738.31
Other Expenses	20-140-2	588,500.00	587,224.00		562,224.00	522,484.82	39,739.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	1,325,363.00		1,325,363.00	1,215,660.61	109,702.39
Other Expenses	20-120-2	610,352.00	853,260.00		849,260.00	756,281.79	92,978.21
11. Prosecutor's Office							
Salaries and Wages	25-275-1	6,255,800.00	6,144,775.00		5,994,775.00	5,788,607.95	206,167.05
Other Expenses	25-275-2	307,572.00	314,385.00		314,385.00	275,433.11	38,951.89
12. Buildings and Grounds							
Salaries and Wages	26-310-1	4,185,838.00	4,089,616.00		4,089,616.00	4,027,623.09	61,992.91
Other Expenses	26-310-2	1,255,031.00	1,168,961.00		1,168,961.00	1,136,821.57	32,139.43
12a. Utilities							
Electricity	31-430-2	1,460,000.00	1,400,000.00		1,400,000.00	1,350,752.27	49,247.73
Street Lighting	31-435-2	35,500.00	37,400.00		37,400.00	26,330.65	11,069.35
Water	31-445-2	180,200.00	175,200.00		147,300.00	101,242.65	46,057.35
Gas	31-446-2	454,000.00	475,000.00		425,000.00	338,299.31	86,700.69
Fuel Oil	31-447-2	62,500.00	75,000.00		75,000.00	72,352.34	2,647.66
Telephones	31-450-2	1,200,000.00	1,260,000.00		1,040,000.00	949,098.43	90,901.57
Sewer	31-455-2	140,000.00	135,600.00		135,600.00	118,991.91	16,608.09
Gasoline	31-460-2	775,000.00	500,000.00		525,000.00	519,081.47	5,918.53
13. Consumer Protection							
Salaries and Wages	25-253-1	371,733.00	342,604.00		342,604.00	336,402.86	6,201.14
Other Expenses	25-253-2	9,660.00	14,735.00		14,735.00	11,257.07	3,477.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	294,815.00		294,815.00	288,505.72	6,309.28
Other Expenses	20-170-2	46,017.00	45,295.00		45,295.00	43,143.48	2,151.52
15. Emergency Response							
Salaries and Wages	25-250-1	11,838,244.00	6,857,746.00		7,857,746.00	7,816,495.27	41,250.73
Other Expenses	25-250-2	1,145,420.00	395,000.00		430,000.00	389,252.01	40,747.99
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	1,250,000.00	0.00
Insurance							
17. Group Insurance	23-220-2	21,236,539.00	18,035,000.00		18,035,000.00	17,870,606.48	164,393.52
18. Liability Insurance	23-210-2	2,700,000.00	3,000,000.00		3,000,000.00	2,430,102.31	569,897.69
19. Workmens Compensation Insurance	23-215-2	1,100,000.00	1,000,000.00		1,000,000.00	729,288.67	270,711.33
TOTAL GENERAL GOVERNMENT:		66,198,276.00	56,904,077.00	0.00	57,245,677.00	54,839,763.44	2,405,913.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
B. JUDICIARY:							
1. Surrogate							
Salaries and Wages	20-160-1	487,201.00	461,458.00		461,458.00	455,533.46	5,924.54
Other Expenses	20-160-2	38,625.00	28,875.00		28,875.00	26,171.17	2,703.83
TOTAL JUDICIARY:		525,826.00	490,333.00		490,333.00	481,704.63	8,628.37
C. REGULATION:							
1. Sheriff's Office							
Salaries and Wages	25-270-1	5,721,744.00	5,633,165.00		5,633,165.00	5,497,153.18	136,011.82
Other Expenses	25-270-2	138,335.00	133,897.00		120,397.00	110,739.10	9,657.90
2. Board of Taxation							
Salaries and Wages	20-150-1	186,280.00	233,223.00		233,223.00	215,853.90	17,369.10
Other Expenses	20-150-2	33,385.00	33,500.00		33,500.00	33,311.01	188.99
3. Medical Examiner							
Salaries and Wages	25-254-1	836,270.00	792,064.00		822,064.00	776,159.12	45,904.88
Other Expenses	25-254-2	232,875.00	259,090.00		259,090.00	197,535.63	61,554.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	680,213.00		680,213.00	659,077.89	21,135.11
Other Expenses	20-121-2	908,483.00	680,975.00		620,975.00	611,778.61	9,196.39
5. County Planning Board (NJSA 40:55 D-1)							
Salaries and Wages	21-180-1	561,495.00	514,953.00		514,953.00	506,202.83	8,750.17
Other Expenses	21-180-2	140,080.00	119,000.00		119,000.00	112,230.14	6,769.86
6. Construction Board of Appeals							
Salaries and Wages	22-196-1	69,191.00	67,071.00		68,471.00	67,752.78	718.22
Other Expenses	22-196-2	2,075.00	2,075.00		2,075.00	1,801.35	273.65
TOTAL REGULATION:		9,562,744.00	9,149,226.00	0.00	9,107,126.00	8,789,595.54	317,530.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations (Continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	11,699,393.00		11,699,393.00	11,513,511.41	185,881.59
Other Expenses	25-280-2	2,957,820.00	2,291,960.00		2,629,860.00	2,577,800.56	52,059.44
TOTAL CORRECTIONAL AND PENAL:		15,439,980.00	13,991,353.00		14,329,253.00	14,091,311.97	237,941.03
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	2,292,770.00		2,162,770.00	2,079,397.74	83,372.26
Other Expenses	27-330-2	149,251.00	156,951.00		156,951.00	123,430.04	33,520.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	635,000.00		635,000.00	555,613.81	79,386.19
3. County Welfare Board							
Assistance for Dependent Children -							
Local Share	27-345-2	226,099.00	262,363.00		262,363.00	262,363.00	0.00
Supplemental Social Security Income	27-345-2	517,540.00	497,002.00		497,002.00	497,002.00	0.00
Salary and Wages	27-345-1	9,120,063.00	9,376,368.00		9,376,368.00	8,858,871.96	517,496.04
Other Expenses	27-345-2	8,013,083.00	7,065,318.00		7,065,318.00	6,829,013.71	236,304.29
4. Cerebral Palsy Clinic	27-330-2	15,000.00	15,000.00		15,000.00	7,500.00	7,500.00
5. Family Support Center - Contractual							
(40:5-2.9)	27-330-2	78,336.00	76,650.00		76,650.00	76,650.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	132,500.00		132,500.00	132,400.00	100.00
7. Aid to Retarded Citizens							
Other Expenses	27-351-2	22,000.00	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	25,000.00	0.00
9. Juveniles in Need of Supervision (2A:4-42)							
Other Expenses	27-330-2	153,299.00	131,482.00		131,482.00	131,481.16	0.84
10. Senior Services							
Salaries and Wages	27-330-1	989,117.00	935,924.00		935,924.00	900,159.43	35,764.57
Other Expenses	27-330-2	234,500.00	229,000.00		229,000.00	224,255.88	4,744.12
11. Office of Veterans Affairs							
Salaries and Wages	27-330-1	327,304.00	312,513.00		312,513.00	306,190.29	6,322.71
Other Expenses	27-330-2	27,819.00	36,404.00		36,404.00	23,196.18	13,207.82
12. Office of Disability Services							
Salaries and Wages	27-330-1	221,454.00	240,705.00		224,805.00	212,063.14	12,741.86
Other Expenses	27-330-2	110,998.00	54,356.00		70,256.00	50,471.39	19,784.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	39,832.00		39,832.00	39,382.00	450.00
14. County Council of Emergency Medical							
Services - Contractual	27-330-2	12,500.00	12,500.00		12,500.00	11,195.72	1,304.28
15. Human Services							
Salaries and Wages	27-330-1	1,266,148.00	1,128,461.00		1,112,761.00	1,066,838.38	45,922.62
Other Expenses	27-330-2	980,219.00	1,017,765.00		973,465.00	793,504.00	179,961.00
16. Animal Shelter							
Salaries and Wages	27-340-1	1,263,261.00	1,214,585.00		1,204,585.00	1,155,855.55	48,729.45
Other Expenses	27-340-2	163,265.00	155,321.00		155,321.00	140,636.79	14,684.21
TOTAL HEALTH AND WELFARE:		27,072,157.00	26,065,770.00		25,865,770.00	24,524,472.17	1,341,297.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	437,147.00		437,147.00	400,778.54	36,368.46
Other Expenses	29-396-2	14,563.00	14,563.00		14,563.00	12,796.96	1,766.04
2. County Vocational School	29-400-2	8,800,000.00	8,107,125.00		8,107,125.00	8,107,125.00	0.00
3. County Extension Services - Farm and Home Demonstrations							
Salaries and Wages	29-396-1	398,127.00	404,860.00		379,860.00	349,784.34	30,075.66
Other Expenses	29-396-2	70,324.00	66,092.00		66,092.00	65,042.70	1,049.30
4. 4-H Fair Association (40:23-8)							
Other Expenses	29-396-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
5. County College	29-395-2	8,867,150.00	8,486,857.00		8,486,857.00	8,486,857.00	0.00
6. Reimbursement for Residents Attending Out-of-County two-year colleges	29-395-2	240,000.00	225,000.00		225,000.00	176,408.06	48,591.94
7. Reimbursement for Residents Attending Out-of-County Vocational Schools (18A:54-23.4)	29-400-2	10,000.00	15,000.00		15,000.00	2,000.00	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	41,410.00		41,410.00	39,687.14	1,722.86
Other Expenses	20-175-2	12,900.00	13,250.00		13,250.00	12,051.04	1,198.96
9. Historical Society							
Other Expenses	20-175-2	12,000.00	8,000.00		12,000.00	8,000.00	4,000.00
10. Commission on Women							
Other Expenses	27-330-2	3,900.00	3,900.00		3,900.00	856.75	3,043.25
11. Special Services School District	29-400-2	514,346.00	500,500.00		500,500.00	500,500.00	0.00
TOTAL EDUCATIONAL:		19,426,576.00	18,328,204.00		18,307,204.00	18,166,387.53	140,816.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	200,000.00	200,000.00		200,000.00	200,000.00	0.00
2. Matching Funds for Grants							
State and Federal Programs	41-899-2	285,231.00	348,678.00		236,680.00	0.00	236,680.00
Comprehensive Alcohol Program	41-899-2	77,322.00	76,029.00		0.00	0.00	0.00
Narcotics Edward J. Byrne	41-899-2	85,982.00					
Juvenile Accountability Incentive Block Grant	41-899-2	1,465.00	1,484.00		0.00	0.00	0.00
Community justice	41-899-2		23,809.00		0.00	0.00	0.00
3. Proposed Salary and Wage Adjustment	30-415-1	550,000.00	550,000.00		210,000.00	0.00	210,000.00
4. Contractual Obligation-Logan Township	26-305-2	582,000.00	554,000.00		554,000.00	554,000.00	0.00
TOTAL UNCLASSIFIED		1,782,000.00	1,754,000.00		1,200,680.00	754,000.00	446,680.00
SUBTOTAL OPERATIONS:	34-200	149,249,381.00	135,411,191.00	0.00	135,197,871.00	129,983,689.74	5,214,181.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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		300,000.00		300,000.00	300,000.00	0.00
2. New Jersey Department of Health and Senior Services:							
Right-to-Know	41-700-2	5,399.00	10,798.00		10,798.00	10,798.00	0.00
Alcohol and Drug Abuse	41-700-2	542,047.00	524,980.00		601,009.00	601,009.00	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		557,900.00		557,900.00	557,900.00	0.00
Area Planning Grant	41-700-2	937,862.00	1,429,855.00		1,429,855.00	1,429,855.00	0.00
Tobacco Age of Sale Enforcement	41-700-2		14,580.00		14,580.00	14,580.00	0.00
Special Child Health	41-700-2		829,973.00		829,973.00	829,973.00	0.00
PEER Grouping	41-700-2		69,965.00		69,965.00	69,965.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2		510,220.00		510,220.00	510,220.00	0.00
Mental Health Administrator	41-700-2		19,475.00		19,475.00	19,475.00	0.00
3. Emergency Food & Shelter Board							
Emergency Food & Shelter Program	41-700-2		6,000.00		6,000.00	6,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - (Continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	59,257.00		59,257.00	59,257.00	0.00
Human Services Planning Grant	41-700-2	62,770.00	61,244.00		61,244.00	61,244.00	0.00
Abused and Missing Children	41-700-2	3,234.00	3,156.00		3,156.00	3,156.00	0.00
Family Court Program	41-700-2	142,708.00	140,599.00		140,599.00	140,599.00	0.00
Social Services for the Homeless	41-700-2	246,760.00	242,548.00		242,548.00	242,548.00	0.00
County Interagency Coordinating Grant	41-700-2		37,507.00		37,507.00	37,507.00	0.00
Personal Attendant Services Program	41-700-2	459,969.00	273,196.00		273,196.00	273,196.00	0.00
Social Services for the Homeless TANF	41-700-2	41,006.00	40,307.00		40,307.00	40,307.00	0.00
5. New Jersey Department of Historical Commission:							
New Jersey Historical Commission	41-700-2		12,000.00		12,000.00	12,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - (Continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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		10,293.00		10,293.00	10,293.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-700-2		111,998.00		223,996.00	223,996.00	0.00
State/Community Partnership Program	41-700-2	282,604.00	278,386.00		278,386.00	278,386.00	0.00
Pre-Disaster Mitigation Project	41-700-2		463,100.00		463,100.00	463,100.00	0.00
Body Armor Replacement	41-700-2		26,055.00		26,055.00	26,055.00	0.00
Juvenile Accountability Incentive Block Grant	41-700-2	13,187.00	13,353.00		14,837.00	14,837.00	0.00
Victims of Crimes Act	41-700-2		463,632.00		463,632.00	463,632.00	0.00
Driving While Intoxicated Sobriety Checkpoint	41-700-2		20,000.00		20,000.00	20,000.00	0.00
Insurance Fraud Reimbursement Program	41-700-2		247,001.00		247,001.00	247,001.00	0.00
State Homeland Security	41-700-2		745,493.00		745,493.00	745,493.00	0.00
Sexual Assault Nurse Examiner	41-700-2		65,731.00		65,731.00	65,731.00	0.00
Justice Assistance Program	41-700-2		40,262.00		40,262.00	40,262.00	0.00
Child Passenger Safety Seat Program	41-700-2		8,055.00		8,055.00	8,055.00	0.00
COPS in Shops	41-700-2		15,000.00		15,000.00	15,000.00	0.00
Community Justice	41-700-2		71,428.00		95,237.00	95,237.00	0.00
Bulletproof Vest Partnership Program	41-700-2	11,441.00	9,200.00		9,200.00	9,200.00	0.00
NJ Sex Offender Central Internet Registry Grant	41-700-2	8,550.00					
Comprehensive Traffic Safety	41-700-2	89,950.00					
Edward Byrne Memorial Justice Assistance							
Narcotics Grant	41-700-2	85,982.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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: (cont)							
Body Armor - Corrections	41-700-2	19,214.00					
Body Armor - Sheriffs	41-700-2	8,769.00					
Body Armor - Prosecutor	41-700-2	3,764.00					
7. New Jersey Department of Labor:							
New Jersey Build Program	41-700-2		2,387.00		2,387.00	2,387.00	0.00
Workforce Investment Act	41-700-2		1,489,487.00		1,489,487.00	1,489,487.00	0.00
Workfirst New Jersey	41-700-2		1,553,079.00		1,553,079.00	1,553,079.00	0.00
Workforce Learning Link	41-700-2	188,967.00	528,420.00		528,420.00	528,420.00	0.00
Work Verification Activities	41-700-2		32,286.00		32,286.00	32,286.00	0.00
Workforce Development Partnership	41-700-2		45,606.00		45,606.00	45,606.00	0.00
Smart Steps	41-700-2	4,013.00					
Workforce Investment Board	41-700-2	23,723.00					
Workforce Investment Board	41-700-2	70,000.00					
Group Work Experience Program	41-700-2	150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8. New Jersey Department of Environmental Protection:							
County Environmental Health Act	41-700-2		170,340.00		170,340.00	170,340.00	0.00
Clean Communities	41-700-2		79,975.00		79,975.00	79,975.00	0.00
9. Governor's Council on Alcoholism and Drug Abuse:							
Municipal Alliance	41-700-2	287,920.00	287,920.00		287,920.00	287,920.00	0.00
10. New Jersey Transit Corporation:							
Section 5311 Rural Transit	41-700-2		155,382.00		155,382.00	155,382.00	0.00
Senior Citizens and Disabled Residents							
Transportation	41-700-2	841,283.00	813,868.00		813,868.00	813,868.00	0.00
Job Access and Reverse Commute	41-700-2		171,399.00		171,399.00	171,399.00	0.00
11. New Jersey Department of Military and Veterans Affairs:							
Veterans Transportation	41-700-2		39,000.00		39,000.00	39,000.00	0.00
12. U.S. Department of Transportation:							
Supportive Regional Highway	41-700-2		50,600.00		50,600.00	50,600.00	0.00
Coles Mill Road Bridge	41-700-2		1,158,000.00		1,158,000.00	1,158,000.00	0.00
Tomlin Road Bridge Replacement	41-700-2		3,677,000.00		3,677,000.00	3,677,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations (Continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13. Delaware Valley Regional Planning Commission:							
Transportation Planning and Implementation	41-700-2		52,000.00		52,000.00	52,000.00	0.00
Regionwide Transportation System GIS Program	41-700-2		25,000.00		25,000.00	25,000.00	0.00
Potential Park & Ride Sites in Gloucester County	41-700-2		40,000.00		40,000.00	40,000.00	0.00
14. New Jersey Council on the Arts:							
Local Arts Program	41-700-2	81,089.00	72,400.00		72,400.00	72,400.00	0.00
15. NJ Division of Archives and Records Management:							
Public Archives & Records Infrastructure Support	41-700-2		928,200.00		928,200.00	928,200.00	0.00
16. New Jersey Office of Information Technology:							
County 911 Coordinator Grant	41-700-2		25,000.00		25,000.00	25,000.00	0.00
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		350,000.00		350,000.00	350,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
17. Borough of Glassboro:							
Seeds to Success	41-700-2		5,000.00		5,000.00	5,000.00	0.00
18. Natl Assoc of County & City Health Officials:							
Medical Reserve Corps (MRC) Capacity Building							
Grant	41-700-2	5,000.00	10,000.00		10,000.00	10,000.00	0.00
19. 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					
20. New Jersey Office of Emergency Management:							
Emergency Management Preparedness Grant	41-700-2		5,000.00		5,000.00	5,000.00	0.00
21. Dupont							
CERT	41-700-2		1,000.00		1,000.00	1,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations (Continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
22. Valero:							
Seeds to Success	41-700-2		10,760.00		10,760.00	10,760.00	0.00
23. Gloucester County Improvement Authority:							
Peer Grouping	41-700-2	76,209.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations (Continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999-2	4,792,595.00	19,775,625.00		19,988,945.00	19,988,945.00	0.00
Total Operations (Item 8A)	34-199	154,041,976.00	155,186,816.00	0.00	155,186,816.00	149,972,634.74	5,214,181.26
B. Contingent	35-470-2	350,000.00	250,000.00	XXXXXX	250,000.00	141,516.92	108,483.08
Total Operations Including Contingent	34-201	154,391,976.00	155,436,816.00	0.00	155,436,816.00	150,114,151.66	5,322,664.34
Detail:							
Salaries & Wages	34-201-1	75,735,338.00	69,343,228.00	0.00	69,331,628.00	67,013,164.43	2,318,463.57
Other Expenses (Including Contingent)	34-201-2	78,656,638.00	86,093,588.00	0.00	86,105,188.00	83,100,987.23	3,004,200.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,091,379.00	500,000.00		500,000.00	500,000.00	0.00
Furnishings and Equipment	44-900	0.00	206,950.00		206,950.00	171,068.08	35,881.92
Road Reconstruction	44-900	0.00	200,000.00		200,000.00	0.00	200,000.00
Building Renovations	44-900	0.00	50,000.00		50,000.00	49,945.74	54.26
Communications Equipment	44-900	0.00	170,924.00		170,924.00	45,181.87	125,742.13
Data Processing Equipment	44-900	0.00	130,000.00		130,000.00	128,676.02	1,323.98
Heavy Equipment	44-900	0.00	348,600.00		348,600.00	348,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements (Continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	44-999	2,091,379.00	1,606,474.00	0.00	1,606,474.00	1,243,471.71	363,002.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	1,337,500.00	1,310,000.00		1,310,000.00	1,310,000.00	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	11,277,500.00	10,830,000.00		10,830,000.00	10,830,000.00	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	296,023.00	343,520.00		343,520.00	343,520.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4	23,662.00	27,604.00		27,604.00	27,603.94	xxxxxxxxxxx
(e) Other Bonds	45-930-5	4,266,673.00	4,793,123.00		4,793,123.00	4,405,842.63	xxxxxxxxxxx
4. Interest on Notes	45-935-1	562,434.00	809,496.00		809,496.00	809,495.13	xxxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
5. Defeasance of Bonds	45920-6	0.00	5,863,050.00		5,863,050.00	210,000.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal & Interest	45-940	212,280.00	212,280.00		212,280.00	212,278.81	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941	5,937,506.00	5,778,231.00		5,778,231.00	5,778,230.95	XXXXXXXXXX
Interest	45-941	3,931,449.00	3,920,699.00		3,920,699.00	3,754,635.65	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	45-999	28,107,922.00	34,150,898.00		34,150,898.00	27,944,501.85	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		0.00	xxxxxxxxxx			
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	33,200.00	xxxxxxxxxx	33,200.00	33,200.00	0.00
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
Prior Years Bills:			77,990.00	xxxxxxxxxx	77,990.00	51,438.76	26,551.24
County Business System-(Surrogate-OE) 2005	30-410	1,500.29		xxxxxxxxxx			
PHS/CHS - (Corrections-OE) 2004	30-410	7,864.81		xxxxxxxxxx			
PHS/CHS - (Corrections-OE) 2006	30-410	7,736.09		xxxxxxxxxx			
Bagelicious (Freeholders-OE) 2005	30-410	729.00		xxxxxxxxxx			
Konica Minolta Business (Human Res-OE)2005	30-410	155.64		xxxxxxxxxx			
Ecolab - (Corrections-OE) 2005	30-410	6,381.60		xxxxxxxxxx			
				xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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			
Stroehmann Maier-(Corrections-OE) 2005	30-410	782.20		xxxxxxxxxx			
Brown & Connery -	30-410			xxxxxxxxxx			
2002 (Sheriff-OE)	30-410	375.00		xxxxxxxxxx			
2003 (Sheriff-OE)	30-410	67,986.18		xxxxxxxxxx			
2003 (Prosecutor-OE)	30-410	5,981.86					
2004 (Sheriff-OE)	30-410	81,372.75		xxxxxxxxxx			
2004 (Prosecutor-OE)	30-410	105.00					
2005 (Prosecutor-OE)	30-410	225.00		xxxxxxxxxx			
2006 (Sheriff-OE)	30-410	6,228.94		xxxxxxxxxx			
2006 (Human Resources-OE)	30-410	708.84					
GCIA - (Legal-OE) 2006	30-410	143,230.80		xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
TOTAL DEFERRED CHARGES	46-999	331,364.00	111,190.00	xxxxxxxxxx	111,190.00	84,638.76	26,551.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	2,673,592.00	1,445,790.00		1,445,790.00	1,309,113.95	136,676.05
Social Security System (O.A.S.I.)	36-472	5,300,000.00	4,750,000.00		4,750,000.00	4,717,034.73	32,965.27
County Pension & Retirement Fund	36-476	0.00	0.00				
Unemployment Compensation Ins.	23-225	175,000.00	200,000.00		200,000.00	150,000.00	50,000.00
Police and Fire Retirement System	36-475	2,544,795.00	1,624,750.00		1,624,750.00	1,624,749.60	0.40
Total Statutory Expenditures	36-999	10,693,387.00	8,020,540.00		8,020,540.00	7,800,898.28	219,641.72
Total Deferred Charges & Statutory Expenditures - County	34-209	11,024,751.00	8,131,730.00		8,131,730.00	7,885,537.04	246,192.96
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	195,616,028.00	199,325,918.00	0.00	199,325,918.00	187,187,662.26	5,931,859.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxxx						
Subtotal Operation	34-200	149,249,381.00	135,411,191.00	0.00	135,197,871.00	129,983,689.74	5,214,181.26
Public & Private Progs Offset by Revs.	40-999	4,792,595.00	19,775,625.00	0.00	19,988,945.00	19,988,945.00	0.00
(B) Contingent:	35-470	350,000.00	250,000.00	0.00	250,000.00	141,516.92	108,483.08
Total Operations Including Contingent	34-201	154,391,976.00	155,436,816.00	0.00	155,436,816.00	150,114,151.66	5,322,664.34
(C) Capital Improvements	44-999	2,091,379.00	1,606,474.00	0.00	1,606,474.00	1,243,471.71	363,002.29
(D) County Debt Service	45-999	28,107,922.00	34,150,898.00	0.00	34,150,898.00	27,944,501.85	0.00
(E) (1) Total Deferred Charges	46-999	331,364.00	111,190.00	0.00	111,190.00	84,638.76	26,551.24
(2) Total Statutory Expenditures	36-999	10,693,387.00	8,020,540.00	0.00	8,020,540.00	7,800,898.28	219,641.72
Total Deferred Charges and Statutory Expenditures - County	34-209	11,024,751.00	8,131,730.00	0.00	8,131,730.00	7,885,537.04	246,192.96
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	195,616,028.00	199,325,918.00	0.00	199,325,918.00	187,187,662.26	5,931,859.59

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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 and Open Space Tax Trust Fund.

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.

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, 2007

ASSETS		
Cash and Investments	11101-00	58,651,414.19
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx
Taxes Receivable	11103-00	2,100,904.44
Other Receivables	11106-00	46,066.36
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Due from State and Federal Grants Fund		1,501,657.36
Due from Capital Fund		5,866,646.36
Total Assets	11109-00	68,166,688.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	8,179,445.77
Reserves for Receivables	21102-00	9,515,274.52
Surplus	21103-00	50,471,968.42
Total Liabilities, Reserves and Surplus	21104-00	68,166,688.71

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	47,440,144.02	32,591,143.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 100 %, 2006 100 %)	23102-00	131,445,000.00	121,730,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	71,509,855.02	52,702,430.52
Total Funds	23105-00	250,394,999.04	207,023,574.21
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	193,119,521.85	158,754,286.17
Other Expenditures & Deductions from Income	23110-00	6,803,508.77	829,144.02
Total Expenditures and Tax Requirements	23111-00	199,923,030.62	159,583,430.19
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	199,923,030.62	159,583,430.19
Surplus Balance - December 31st	23114-00	50,471,968.42	47,440,144.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	50,471,968.42
Current Surplus Anticipated in 2008		
Budget	23116-00	11,407,062.00
Surplus Balance Remaining	23117-00	39,064,906.42

2008

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 2008 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 \$158.5 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)
2008**

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 - 2008					
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Furnishing and Equipment	1	2,275,000			355,000				1,920,000
Road Reconstruction	2	200,000			200,000				0
Building Renovations	3	75,000			75,000				0
Purchase of Land	4	12,000,000			600,000			11,400,000	0
County Park Improvements	5	3,169,000			11,000			208,000	2,950,000
Buildings New & Renovated	6	36,236,000			185,000			5,783,000	30,268,000
Highways	7	53,970,000			638,000		3,770,000	12,112,000	37,450,000
Intersections	8	28,825,000			6,000		700,000	114,000	28,005,000
Drainage	9	1,050,000							1,050,000
Bridges and Dams	10	12,775,000			43,000			807,000	11,925,000
Computer Equipment	11	2,863,840			40,440			771,000	2,052,400
Communications Equipment	12	2,587,000			11,000			205,000	2,371,000
Other Equipment	13	1,991,978			14,978			277,000	1,700,000
Guide Rails	14	500,000			25,000			475,000	0
TOTAL - ALL PROJECTS	33-199	158,517,818	0	0	2,204,418	0	4,470,000	32,152,000	119,691,400

6 YEAR CAPITAL PROGRAM -2008-2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Furnishing and Equipment	1	2,275,000	2012	355,000	375,000	375,000	385,000	385,000	400,000
Road Reconstruction	2	200,000	2008	200,000	0	0	0	0	0
Building Renovations	3	75,000	2008	75,000	0	0	0	0	0
Purchase of Land	4	12,000,000	2008	12,000,000	0	0	0	0	0
County Park Improvements	5	3,169,000	2113	219,000	830,000	1,090,000	325,000	420,000	285,000
Buildings New & Renovated	6	36,236,000	2113	5,968,000	3,213,000	1,220,000	285,000	285,000	25,265,000
Highways	7	53,970,000	2113	16,520,000	10,450,000	10,800,000	5,050,000	5,450,000	5,700,000
Intersections	8	28,825,000	2113	820,000	3,295,000	5,270,000	1,570,000	14,570,000	3,300,000
Drainage	9	1,050,000	2010	0	1,000,000	50,000	0	0	0
Bridges and Dams	10	12,775,000	2012	850,000	3,750,000	4,400,000	0	3,775,000	0
Computer Equipment	11	2,863,840	2012	811,440	648,400	385,000	340,000	357,000	322,000
Communications Equipment	12	2,587,000	2012	216,000	823,000	361,000	391,000	671,000	125,000
Other Equipment	13	1,991,978	2012	291,978	250,000	350,000	350,000	375,000	375,000
Guide Rails	14	500,000	2008	500,000	0	0	0	0	0
TOTAL - ALL PROJECTS	33-299	158,517,818		38,826,418	24,634,400	24,301,000	8,696,000	26,288,000	35,772,000

**6 YEAR CAPITAL PROGRAM -2008-2013
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
Furnishing and Equipment	2,275,000			2,275,000						
Road Reconstruction	200,000			200,000						
Building Renovations	75,000			75,000						
Purchase of Land	12,000,000			600,000			11,400,000			
County Park Improvements	3,169,000			159,000			3,010,000			
Buildings New & Renovated	36,236,000			298,000			5,673,000			30,265,000
Highways	53,970,000			1,535,000		23,270,000	29,165,000			
Intersections	28,825,000			501,000		18,800,000	9,524,000			
Drainage	1,050,000			3,000		1,000,000	47,000			
Bridges and Dams	12,775,000			639,000			12,136,000			
Computer Equipment	2,863,840			143,840			2,720,000			
Communications Equipment	2,587,000			130,000			2,457,000			
Other Equipment	1,991,978			99,978			1,892,000			
Guide Rails	500,000			25,000			475,000			
TOTAL - ALL PROJECTS 33-399	158,517,818	0	0	6,683,818	0	43,070,000	78,499,000	0	0	30,265,000

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(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 \$143,200,000.00 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 Director
Joseph Brigandi
Giuseppe (Joe) Chila
Frank DiMarco
Jean DuBois
Warren Wallace

--

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$11,407,062.00
Miscellaneous Revenues Anticipated	13-099	\$41,008,966.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$143,200,000.00
Total General Revenues	13-299	\$195,616,028.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:			
(a & b) Operations Including Contingent	34-201	\$	154,391,976.00
(c) Capital Improvements	44-999	\$	2,091,379.00
(d) County Debt Service	45-999	\$	28,107,922.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$	11,024,751.00
(f) Judgments	37-480	\$	0.00
(g) Cash Deficit	46-885	\$	0.00
		\$	
		\$	
Total General Appropriations	34-499	\$	195,616,028.00

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder 2nd day of April , 2008. 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 2008 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 2nd day of April, 2008

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$143,490,875.00 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$143,490,875.00. 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 has the option to use either Tax Levy Calculation. Gloucester County chooses the 2.5 Tax Levy CAP Calculation due to the fact that this method 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	131,445,000.00
Less: One Year Waivers	0.00
Less: Prior Year Capital Improvements Funds & Down Payments	500,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	33,200.00
Changes in Service Provider (+/-)	6,828,045.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	137,739,845.00
Plus 4% CAP Increase	5,509,594.00
Adjusted Tax Levy Prior to Exclusions	143,249,439.00
Exclusions:	
Change in debt service and existing county leases (+/-)	1,626,375.00
Offsets to State formula aid loss	N/A
Allowable pension increases	2,147,847.00
Allowable increase in health care costs	0.00
Capital Improvement Fund and/or Down Payment on Improvements	2,091,379.00
Deferred Charges to Future Taxation Unfunded	0.00
Add Total Exclusions	5,865,601.00
Less Cancelled or Unexpended Waivers	0.00
Less Cancelled or Unexpended Exclusions	6,343,072.00
Adjusted Tax Levy	142,771,968.00
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	435,575,227.00
Prior Year's County Purpose Tax Rate (per \$100)	0.511
New Ratable Adjustment to Levy	2,225,412.00
Amounts approved by Referendum	0.00
Waivers Applied for	0.00
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	144,997,380.00
Amount to be Raised by Taxation - County Purpose Tax	143,200,000.00

Sheet 3A(2)

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

2.5% Levy CAP Calculation		Allowable County Purpose Tax Before Addl Exceptions per (N.J.S. 40A:4-45.4)	86,815,835.40
		Add:	
2007 County Purpose Tax	131,445,000.00	New Construction	2,225,411.90
CAP Base Adjustment	<u>6,828,045.00</u>	Debt Service	18,238,967.00
		Less Debt Service Revenue Offset by Appropriation	6,897,522.00
Revised County Purpose Tax:	138,273,045.00	Net Debt Service	11,341,445.00
EXCEPTIONS:		Capital Leases	9,868,955.00
(Less:)		Less Capital Lease Revenues Offset by Appropriation	0.00
Debt Service	16,691,448.00	Net Capital Leases	9,868,955.00
Deferred Charges	33,200.00	Deferred Charges to Future Taxation-Unfunded	0.00
Emergency Appropriations		Emergency Authorizations	0.00
Capital Improvements	1,606,474.00	Capital Improvements	2,091,379.00
Matching Funds	450,000.00	Matching Funds	450,000.00
Authority-Share of Costs MUA		County Welfare Board	17,359,245.00
County Welfare Board	5,781,022.00	Less Welfare Revenue Offset by Appropriation	<u>11,755,266.00</u>
Special Services School District	500,500.00	Net County Welfare Board	5,603,979.00
Vocational School	8,107,125.00	Special School Districts	514,346.00
Out of County Vocational School	15,000.00	Vocational School	8,800,000.00
County College	1,494,407.00	Out of County Vocational School	10,000.00
Out of County College		County College	8,867,150.00
Capital Lease Payments	9,698,930.00	Less County College 1992 Base	<u>6,992,450.00</u>
911 Emergency Management Services	5,580,000.00	Net County College	1,874,700.00
Pension Costs	3,070,540.00	Out of County College	0.00
Insurance	<u>546,023.00</u>	Out of County College 1992 Base	<u>0.00</u>
TOTAL EXCEPTIONS	<u>53,574,669.00</u>	Net Out of County College	0.00
Amount on which is 2.5% CAP is applied	84,698,376.00	911 Emergency Management Services	5,860,000.00
2.5% CAP	<u>2,117,459.40</u>	Health Insurance	0.00
Allowable County Tax Before Addl Exceptions per (N.J.S.40A:4-45.4)	86,815,835.40	Pension Costs (PFRS & PERS)	5,218,387.00
		EMS Services Assumed	<u>0.00</u>
		Subtotal	140,674,438.30
		2006 CAP Bank Utilized*	3,628,702.12
		2007 CAP Bank Utilized*	694,239.58
		COLA Increase Utilized*	<u>0.00</u>
		Allowable County Purpose Tax After All Exceptions	144,997,380.00
		4% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax	144,997,380.00
		(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.

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.)