

2012 Budget

of the County of Gloucester

for the fiscal year 2012.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012 BUDGET	FINAL 2011 BUDGET
1. Surplus	19,647,317.00	18,465,853.00
2. Total Miscellaneous Revenues	39,112,143.00	46,938,860.00
3. Amount to be Raised by Taxation - County Purpose Tax	139,975,000.00	144,125,000.00
Total General Revenues	198,734,460.00	209,529,713.00

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses Salaries and Wages	78,810,690.00	78,426,606.00
Other Expenses	71,837,383.00	85,927,474.00
2. Capital Improvements	500,900.00	123,287.00
3. Debt Service	31,026,663.00	33,234,164.00
4. Deferred Charges and Other Appropriations	16,558,824.00	16,281,782.00
Total General Appropriations	198,734,460.00	213,993,313.00
Total Number of Employees	1,443	1,460

Balance of Outstanding Debt	
General	
Interest	106,660,211.51
Principal	250,855,493.31
Outstanding Balance	357,515,704.82

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 7, 2012.

A hearing on the budget and tax resolution will be held at the County Courthouse, on April 4, 2012 at 7:30pm at which time and place objections to the Budget and Tax Resolution for the year 2012 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 2 S 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>2 South Broad Street</u>			
Address	<u>Woodbury, NJ 08096</u>			
Phone	<u>856-853-3353</u>			
Fax	<u>856-251-6778</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>2012</u>			
Prior Year	<u>2011</u>			

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: Gloucester

County Officials	
Robert DiLella	
Clerk of the Board of Chosen Freeholders	
Gary M. Schwarz	Y-0124
Chief Financial Officer	Cert No.
Nick L. Petroni	252
Registered Municipal Accountant	Lic No.
Matt Lyons	
County Counsel	

Board of Chosen Freeholders	
Name	Term Expires
Robert Damminger, Director	December 31, 2012
Giuseppe (Joe) Chila	December 31, 2012
Lyman Barnes	December 31, 2014
Vincent Nestore	December 31, 2013
Heather Simmons	December 31, 2014
Adam Taliaferro	December 31, 2014
Larry Wallace	December 31, 2013

Official Mailing Address of County

PO Box 337
 2 South Broad Street
 Woodbury, NJ 08096

Fax #: 856-251-6778

Please attach this to your 2012 Budget and Mail to:

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

Sheet A

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

2012 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2012.

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 7th day of March, 2012 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
2 South Broad Street
Address
Woodbury, NJ 08096
Address
856-853-3353
Phone Number

Certified by me, this 7th day of March, 2012

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 7th day of March, 2012

Registered Municipal Accountant	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 7th day of March, 2012

County Finance Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification Form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>

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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

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

In the issue of March 24, 2012

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Robert Damminger, Director
Giuseppe (Joe) Chila, Deputy
Lyman Barnes
Vincent Nestore
Heather Simmons
Adam Taliaferro
Larry 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 7, 2012

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 4, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total of General Appropriations (Item 9, Sheet 32)		198,734,460.00	209,529,713.00
Less: Anticipated Revenues (Item 5, Sheet 9)		58,759,460.00	65,404,713.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	139,975,000.00	144,125,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	201,932,795.00
Budget Appropriations Added by N.J.S. 40A:4-87	7,596,918.00
Emergency Appropriations	4,463,600.00
Total Appropriations	213,993,313.00
Expenditures: Paid or Charged	203,071,122.52
Reserved	10,711,306.23
Unexpended Balances Canceled	210,884.25
Total Expenditures and Unexpended Balances Canceled	213,993,313.00
Overexpenditures *	0.00

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

"Expended 2011 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Public Law 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$148,762,172.97.

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, pension costs and insurance. This calculation also allowed the use of banking from 2010 and 2011 budget years. This calculation resulted in a maximum amount to be raised by taxation of \$148,762,172.84.

Based on the requirements, Gloucester County is able to use the 2010 2% 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

Levy CAP Calculation

Prior Year Amt to be Raised by Taxation-County Purpose Tax	144,125,000.00
Cap Base Adjustment (+/-)	<u>0.00</u>
Less: Prior Year Deferred Charges: Emergency Authorizations	0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Changes in Service Provider: Transfer of Service/Function	0.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	144,125,000.00
Plus 2% CAP Increase	<u>2,882,500.00</u>
Adjusted Tax Levy	147,007,500.00
Plus: Assumption of Service/Function	<u>454,004.00</u>
Adjusted Tax Levy Prior to Exclusions	147,461,504.00
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health case costs increase	0.00
Allowable pension increases	265,784.00
Allowable Capital Improvements Increase	377,613.00
Allowable Debt Service and Capital Lease Increases	0.00
Current Year Deferred Charges: Emergencies	0.00
Deferred Charges to Future Taxation Unfunded	<u>0.00</u>
Add Total Exclusions	643,397.00
Less Cancelled or Unexpended Exclusions	<u>186,590.00</u>
Adjusted Tax Levy After Exclusions	147,918,311.00
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	168,383,976.00
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.501</u>
New Ratable Adjustment to Levy	843,862.00
Amounts approved by Referendum	0.00
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	148,762,173.00
Plus: 2011 Cap Bank Utilized in CY2012*	0.00
Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions	148,762,173.00
Amount to be Raised by Taxation - County Purpose Tax	139,975,000.00

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 Add'l Exceptions per (N.J.S. 40A:4-45.4)	<u>98,376,426.03</u>
County Purpose Tax	144,125,000.00	Add:	
CAP Base Adjustment	<u>0.00</u>	New Construction	843,861.94
Revised County Purpose Tax:	144,125,000.00	Debt Service and Capital Leases	31,026,663.00
EXCEPTIONS:		Less Debt Service & Capital Lease Revenues Offset by Appropriations	8,349,242.00
(Less:)		Net Debt Service and Capital Lease Obligations	22,677,421.00
Debt Service	17,581,987.00	Deferred Charges to Future Taxation - Unfunded	0.00
Deferred Charges		Emergency Authorizations	1,131,773.00
Emergency Appropriations	739,053.00	Capital Improvements	500,900.00
Capital Improvements	123,287.00	Matching Funds	150,000.00
Matching Funds	150,000.00	County Welfare Board	
Authority-Share of Costs MUA		Less Welfare Revenue Offset by Appropriation	16,433,612.00
County Welfare Board	5,634,548.00	Net County Welfare Board	<u>5,345,680.00</u>
Special Services School District	571,278.00	Special School Districts	1,063,078.00
Vocational School	8,000,000.00	Vocational School	8,000,000.00
Out of County Vocational School	16,000.00	Out of County Vocational School	16,000.00
County College (Current Year)	7,654,944.00	County College	7,654,944.00
Less County College (1992 Base)	6,992,450.00	Less County College 1992 Base	6,992,450.00
Net County College	662,494.00	Net County College	662,494.00
Out of County College (Current Year)	200,000.00	Out of County College	200,000.00
Less Out of Cty College (1992 Base)	400,000.00	Out of County College 1992 Base	400,000.00
Net Out of Cty College	0.00	Net Out of County College	0.00
Capital Lease Payments	8,140,852.00	911 Emergency Management Services	6,659,070.00
911 Emergency Management Services	6,528,500.00	Health Insurance	0.00
Pension Costs			
Insurance			
TOTAL EXCEPTIONS	<u>48,147,999.00</u>	Subtotal	145,426,703.97
		2010 CAP Bank Utilized*	3,335,469.00
		2011 CAP Bank Utilized*	0.00
		COLA Increase Utilized*	<u>0.00</u>
Amount on which 2.5% Cap is applied	95,977,001.00	"1977 Cap" Allowable County Purpose Tax After All Exceptions	148,762,172.97
2.5% Cap Amount	2,399,425.03	County Local Purpose Tax per Budget	139,975,000.00
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	98,376,426.03		

* Can only be added to the extent that the "1977 Cap" allowable County Purpose Tax after all exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised after all exceptions (Levy Cap Determination Worksheet - D49).

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

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$1,242,618
Division of Developmental Disabilities costs	\$5,965,538
Temporary Assistance to Needy Families	<u>\$429,380</u>
	\$7,637,536

Employee Health Benefits:

Gross Cost	\$21,967,617
Employee Contribution	<u>\$1,000,000</u>
Net Budget Amount	\$20,967,617

NOTE:

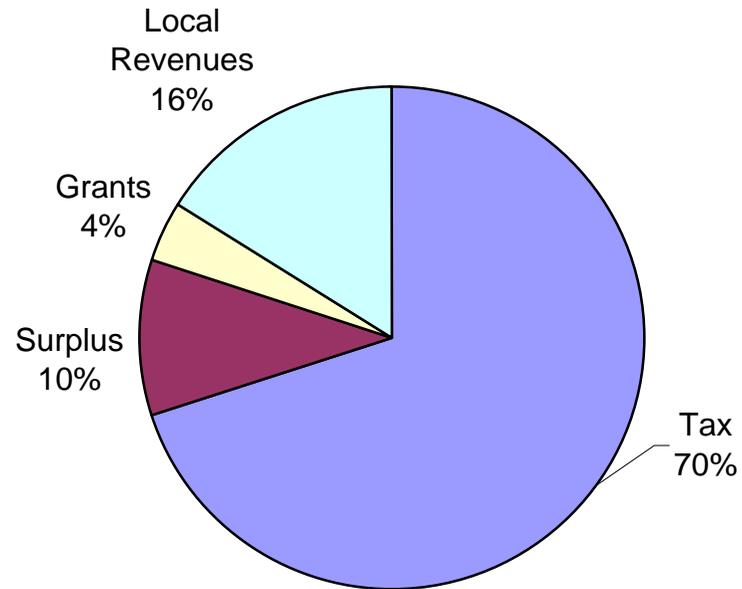
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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.)

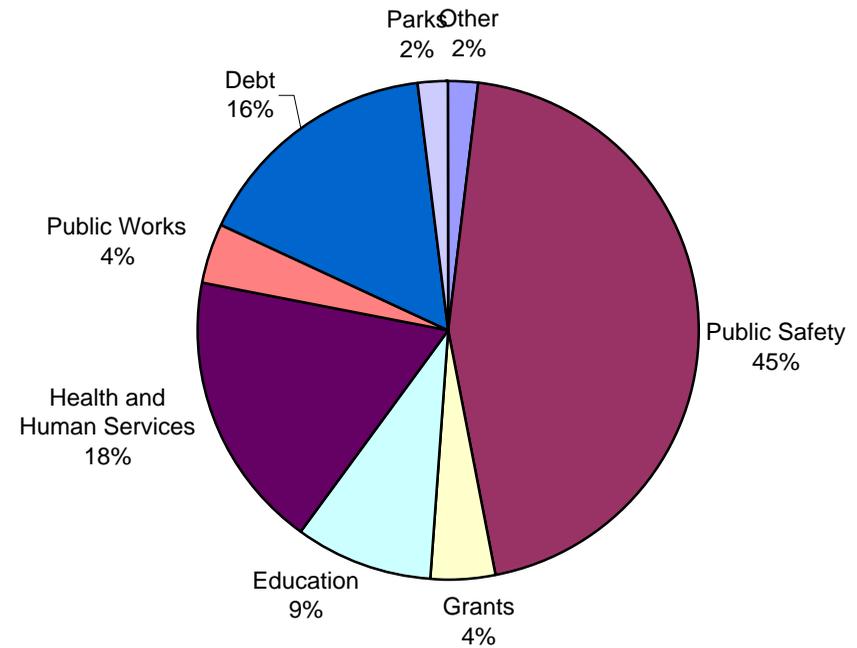
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

Sheet 3A(5)

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)	26,879	3,490,433	x		
Prosecutors, Superior Officers (PBA)	1,845	404,334	x		
Association of Assistant Prosecutors	611	111,822	x		
Superior Officers, Corrections & Sheriff (FOP)	243	65,916	x		
Sheriff Officers (PBA)	3,781	680,292	x		
Corrections Officers (FOP)	1,174	266,888	x		
Corrections Sergeants (FOP)	499	146,712	x		
Management & Confidential	8,575	1,104,450		x	
Social Services (CWA)	4,452	603,455	x		
Social Services (Teamsters)	320	63,744	x		
Totals	48,379	\$6,938,046			
Total Funds Reserved as of end of 2011:		\$61,092			
Total Funds Appropriated in 2012:		\$100,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	19,647,317.00	18,465,853.00	18,465,853.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	19,647,317.00	18,465,853.00	18,465,853.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-105	1,792,000.00	2,009,000.00	1,792,296.74
Register of Deeds	08-105			
Surrogate	08-105	126,000.00	119,000.00	126,843.00
Sheriff	08-105	172,000.00	238,000.00	172,870.56
Fines	08-110			
Interest on Investments and Deposits	08-113	261,000.00	490,000.00	261,343.77
	08-100			
Title IVD Incentive Program	09-200	1,733,000.00	2,110,380.00	1,733,625.04
County Golf Course	08-100	1,126,000.00	1,210,000.00	1,126,759.12
Emergency Medical Services	08-100	3,550,000.00	3,650,000.00	3,550,673.34
Medicaid Reimbursement - Special Transportation Services	08-105	0.00	136,000.00	242,349.92
Interlocal Medical Examiner Service	08-105	1,094,000.00	930,000.00	1,094,546.90
Soil Safe Inc. Impact Fee	08-105	365,000.00	321,000.00	365,112.45

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Realized in
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		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	10,219,000.00	11,213,380.00	10,466,420.84

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid				

WIC	10-700		655,200.00	655,200.00
Area Planning Grant	10-700	1,455,100.00	1,456,445.00	1,456,445.00
Special Child Health - Case Management	10-700		167,373.00	167,373.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		428,763.00	428,763.00
Transportation Block Grant	10-700		48,764.00	48,764.00
Peer Grouping	10-700		117,422.00	117,422.00
Emergency Food and Shelter Program	10-700	10,000.00		

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	144,135.00	144,135.00
Social Services for the Homeless	10-700	287,766.00	287,766.00	287,766.00
Personal Attendant Services Program	10-700	435,000.00	534,350.00	534,350.00
Mental Health Administration	10-700		12,000.00	12,000.00

County Interagency Coordinating Grant	10-700	38,442.00	38,442.00	38,442.00
New Jersey Department of Historical Commission:				
Whitall House	10-700		136,254.00	136,254.00

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
State/Community Partnership Program	10-700	285,430.00	285,430.00	285,430.00
Megans Law	10-700		7,416.00	7,416.00
Juvenile Accountability Incentive Block Grant	10-700		18,658.00	18,658.00
Victims of Crimes Act	10-700		181,626.00	181,626.00
DWI Sobriety Checkpoint	10-700		30,000.00	30,000.00
Insurance Fraud	10-700		212,833.00	212,833.00
Child Passenger Safety Seat Program	10-700		30,000.00	30,000.00
Bulletproof Vest Partnership Program	10-700		4,323.00	4,323.00

Body Armor - Corrections	10-700		11,662.00	11,662.00
Body Armor - Sheriff	10-700		7,913.00	7,913.00
Body Armor - Prosecutor	10-700		3,397.00	3,397.00
Edward J. Byrne Community Justice Program	10-700		28,425.00	28,425.00
Stop Violence Against Women	10-700	21,391.00	20,353.00	20,353.00
Narcotics Task Force - ARRA	10-700		92,779.00	92,779.00
Enforcing the Underage Drinking Laws	10-700		24,200.00	24,200.00
Sexual Assault Nurse Examiner (SANE)	10-700		67,655.00	67,655.00
Comprehensive Traffic Safety Program	10-700		59,950.00	59,950.00
Emergency Management Assistant Grant	10-700	55,000.00	50,000.00	50,000.00
Community Justice Grant	10-700		106,250.00	106,250.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:				
Workforce Investment Act	10-700		1,603,201.00	1,603,201.00
Workfirst New Jersey	10-700		1,997,084.00	1,997,084.00
Workforce Learning Link	10-700		80,000.00	80,000.00
Workforce Investment Board	10-700		35,294.00	35,294.00
Workforce Development Program	10-700	14,263.00	18,236.00	18,236.00
Workforce Investment Act - ARRA	10-700		68,446.00	68,446.00
NJ Build	10-700		4,000.00	4,000.00
Workfirst New Jersey - Smart Steps	10-700		6,420.00	6,420.00

New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		165,163.00	165,163.00
Clean Communities	10-700		107,429.00	107,429.00
Green Communities	10-700		3,000.00	3,000.00

Sheet 7b-1

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	346,965.00	346,965.00
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	572,256.00	669,648.00	669,648.00
Job Access and Reverse Commute	10-700		128,403.00	128,403.00
Section 5311 Rural Transportation	10-700		170,509.00	170,509.00
New Freedom Program	10-700		200,426.00	200,426.00

New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700	15,500.00	33,000.00	33,000.00

Sheet 7b-2

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Delaware Valley Regional Planning Commission:				
Transportation Planning and Implementation	10-700		53,228.00	53,228.00
Regionwide Transportation System GIS Program	10-700		20,000.00	20,000.00
Supportive Regional Highway	10-700		36,896.00	36,896.00
New Jersey Council on the Arts:				
Local Arts Program	10-700		57,801.00	57,801.00

New Jersey Department of Children & Families:				
Prevention of Teen Pregnancy	10-700	1,000.00	1,000.00	1,000.00

Sheet 7b-3

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 Office of Homeland Security & Preparedness:				
Gloucester Rail Project	10-700		75,000.00	75,000.00
Interoperable Emergency Communications	10-700		95,470.00	95,470.00
Urban Areas Security Initiative	10-700		65,000.00	65,000.00
National Association of County & City Health Officials:				
MRC Capacity Building Program	10-700		5,000.00	5,000.00
Target:				
Target Public Safety Grant	10-700		4,500.00	4,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
FM Global:				
FM Global Fire Prevention	10-700		2,664.00	2,664.00
United States Secret Service:				
Electronic Crimes Task Force	10-700	10,000.00	6,000.00	6,000.00
United States Marshall Service:				
US Marshall Vehicle	10-700		3,000.00	3,000.00
State Farm:				
Safe Neighbors Program	10-700	2,000.00		

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	200,000.00	0.00	0.00
Reserve for Debt Service - Capital	08-101	2,900,000.00	1,700,000.00	1,700,000.00
Weights and Measures Trust Fund	08-110	55,000.00	55,000.00	55,000.00
Open Space and Farmland Preservation Trust Fund	08-110	1,474,217.00	4,167,602.00	4,167,602.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	119,000.00	113,000.00	119,261.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,235,000.00	1,406,000.00	1,235,717.25
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	114,000.00	195,000.00	114,940.27
Motor Vehicle Fines		3,300,000.00	2,500,000.00	2,500,000.00
Social Services Administration	08-105	10,546,760.00	11,316,138.00	10,659,529.65
Improvement Authority Lease - Unspent Proceeds Applied to Debt Service		2,318,837.00		

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

Total Section A: Local Revenues	08-001	10,219,000.00	11,213,380.00	10,466,420.84
Total Section B: State Aid	09-001	1,688,188.00	1,695,123.00	1,689,375.63
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	541,172.00	501,843.00	513,809.00
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	4,400,969.00	12,075,774.00	12,075,774.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,262,814.00	21,452,740.00	20,552,050.17
Total Miscellaneous Revenues	13-099	39,112,143.00	46,938,860.00	45,297,429.64
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	58,759,460.00	65,404,713.00	63,763,282.64
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	139,975,000.00	144,125,000.00	144,125,000.00
7. Total General Revenues	13-299	198,734,460.00	209,529,713.00	207,888,282.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	560,896.00	565,673.00		565,673.00	535,015.20	30,657.80
	Other Expenses	20-100-2	19,675.00	25,525.00		25,525.00	7,087.67	18,437.33
Human Resources								
	Salaries & Wages	20-105-1	684,630.00	729,420.00		729,420.00	696,044.81	33,375.19
	Other Expenses	20-105-2	96,392.00	236,117.00		236,117.00	162,796.96	73,320.04
Board of Chosen Freeholders								
	Salaries & Wages	20-110-1	523,171.00	553,878.00		553,878.00	514,876.11	39,001.89
	Other Expenses	20-110-2	41,750.00	50,740.00		50,740.00	31,421.97	19,318.03
Clerk of the Board								
	Salaries & Wages	20-111-1	138,764.00	139,109.00		139,109.00	132,915.69	6,193.31
	Other Expenses	20-111-2	16,500.00	29,380.00		29,380.00	19,188.01	10,191.99
Advertising								
	Other Expenses	20-111-2	17,000.00	20,000.00		20,000.00	11,454.08	8,545.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,490,697.00	1,452,191.00		1,452,191.00	1,354,015.36	98,175.64
	Other Expenses	20-120-2	340,894.00	320,243.00		320,243.00	291,044.30	29,198.70
Superintendent of Elections								
	Salaries & Wages	20-121-1	643,899.00	600,670.00		600,670.00	568,496.22	32,173.78
	Other Expenses	20-121-2	564,295.00	574,000.00		574,000.00	534,433.73	39,566.27
Financial Administration								
	Salaries & Wages	20-130-1	653,434.00	662,685.00		662,685.00	629,333.72	33,351.28
	Other Expenses	20-130-2	61,762.00	62,777.00		62,777.00	58,038.18	4,738.82
Purchasing								
	Salaries & Wages	20-131-1	383,519.00	389,840.00		389,840.00	370,109.44	19,730.56
	Other Expenses	20-131-2	15,222.00	17,450.00		17,450.00	13,739.47	3,710.53
Annual Audit								
	Other Expenses	20-135-2	93,000.00	97,000.00		97,000.00	91,900.00	5,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
GENERAL GOVERNMENT: (cont)								
Information Technology								
Salaries & Wages		20-140-1	1,127,897.00	1,247,486.00		1,197,486.00	1,124,638.72	72,847.28
Other Expenses		20-140-2	646,255.00	640,112.00		640,112.00	596,530.65	43,581.35
Board of Taxation								
Salaries & Wages		20-150-1	92,648.00	57,465.00		57,465.00	45,184.41	12,280.59
Other Expenses		20-150-2	2,300.00	2,500.00		2,500.00	0.00	2,500.00
County Assessor								
Salaries & Wages		20-151-1	1,183,907.00	1,034,611.00		1,034,611.00	809,371.87	225,239.13
Other Expenses		20-151-2	586,887.00	282,179.00	1,963,600.00	2,245,779.00	2,036,085.89	209,693.11
Legal Department								
Salaries & Wages		20-155-1	829,092.00	724,072.00		724,072.00	646,988.54	77,083.46
Other Expenses		20-155-2	388,220.00	264,700.00		264,700.00	255,990.33	8,709.67
County Adjuster								
Salaries & Wages		20-156-1	99,775.00	102,771.00		102,771.00	98,655.30	4,115.70
Other Expenses		20-156-2	5,274.00	5,349.00		5,349.00	4,788.55	560.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
GENERAL GOVERNMENT: (cont)								
Surrogate								
Salaries & Wages		20-160-1	531,192.00	548,687.00		548,687.00	516,967.97	31,719.03
Other Expenses		20-160-2	36,385.00	36,585.00		36,585.00	36,473.82	111.18
Engineering								
Salaries & Wages		20-165-1	1,073,013.00	1,077,641.00		1,197,641.00	1,150,236.06	47,404.94
Other Expenses		20-165-2	59,025.00	70,800.00	2,500,000.00	2,581,800.00	2,561,293.10	20,506.90
Economic Development								
Salaries & Wages		20-170-1	194,316.00	187,944.00		187,944.00	156,784.02	31,159.98
Other Expenses		20-170-2	37,440.00	41,730.00		41,730.00	21,200.15	20,529.85
Historical Society								
Other Expenses		20-175-2	12,000.00	12,000.00		12,000.00	6,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011		
			(A) Operations	S&W 1 OE 2	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT: (cont)									
Cultural & Heritage Commission									
	Salaries & Wages	20-175-1	1.00	55,548.00		7,548.00	7,532.65	15.35	
	Other Expenses	20-175-2	1.00	9,945.00		9,945.00	8,879.33	1,065.67	
TOTAL GENERAL GOVERNMENT:			13,251,128.00	12,928,823.00	4,463,600.00	17,425,423.00	16,105,512.28	1,319,910.72	
LAND USE ADMINISTRATION:									
Planning Board									
	Salaries & Wages	21-180-1	268,810.00	333,990.00		333,990.00	309,967.96	24,022.04	
	Other Expenses	21-180-2	75,188.00	74,220.00		74,220.00	72,899.32	1,320.68	
Construction Board of Appeals									
	Salaries & Wages	21-185-1	47,510.00	54,875.00		54,875.00	46,142.66	8,732.34	
	Other Expenses	21-185-2	1,775.00	1,825.00		1,825.00	1,769.93	55.07	
TOTAL LAND USE ADMINISTRATION:			393,283.00	464,910.00	0.00	464,910.00	430,779.87	34,130.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
INSURANCE:								
Liability Insurance								
Other Expenses		23-210-2	2,800,000.00	2,300,000.00		2,850,000.00	2,756,259.29	93,740.71
Worker Compensation Insurance								
Other Expenses		23-215-2	1,600,000.00	1,600,000.00		1,775,000.00	1,683,305.78	91,694.22
Employee Group Insurance								
Other Expenses		23-220-2	20,967,617.00	21,823,440.00		21,273,440.00	19,688,461.16	1,584,978.84
Health Benefit Waiver		23-221-2	32,383.00	611,560.00		611,560.00	611,560.00	0.00
Unemployment Insurance								
Other Expenses		23-225-2	175,000.00	100,000.00		100,000.00	100,000.00	0.00
TOTAL INSURANCE:			25,575,000.00	26,435,000.00	0.00	26,610,000.00	24,839,586.23	1,770,413.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
PUBLIC SAFETY FUNCTIONS:								
Emergency Response								
Salaries & Wages		25-250-1	14,853,576.00	14,782,600.00		14,782,600.00	14,047,108.63	735,491.37
Other Expenses		25-250-2	904,650.00	897,225.00		897,225.00	774,570.74	122,654.26
Medical Examiner								
Salaries & Wages		25-254-1	923,299.00	946,783.00		946,783.00	854,469.29	92,313.71
Other Expenses		25-254-2	146,898.00	153,070.00		153,070.00	121,634.98	31,435.02
Sheriff's Department								
Salaries & Wages		25-270-1	7,441,110.00	7,378,142.00		7,329,342.00	6,697,009.85	632,332.15
Other Expenses		25-270-2	144,685.00	135,435.00		135,435.00	118,796.43	16,638.57
Prosecutor's Office								
Salaries & Wages		25-275-1	7,220,504.00	6,930,133.00		7,048,133.00	6,760,622.58	287,510.42
Other Expenses		25-275-2	303,303.00	303,758.00		303,758.00	285,821.27	17,936.73
Department of Corrections								
Salaries & Wages		25-280-1	12,631,578.00	12,557,622.00		12,457,622.00	11,992,989.46	464,632.54
Other Expenses		25-280-2	4,038,130.00	3,939,615.00		3,939,615.00	2,996,837.61	942,777.39
TOTAL PUBLIC SAFETY FUNCTIONS:			48,607,733.00	48,024,383.00	0.00	47,993,583.00	44,649,860.84	3,343,722.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011		
			(A) Operations	S&W 1 OE 2	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS:									
Roads and Bridges									
	Salaries & Wages	26-290-1	3,147,926.00	3,110,134.00		3,110,134.00	2,991,773.90	118,360.10	
	Other Expenses	26-290-2	307,486.00	224,590.00		224,590.00	188,005.53	36,584.47	
Buildings and Grounds									
	Salaries & Wages	26-310-1	2,917,135.00	3,112,371.00		3,122,371.00	2,993,103.66	129,267.34	
	Other Expenses	26-310-2	910,544.00	911,621.00		911,621.00	839,551.86	72,069.14	
Fleet Management									
	Salaries & Wages	26-315-1	603,386.00	603,613.00		603,613.00	583,738.82	19,874.18	
	Other Expenses	26-315-2	546,150.00	511,900.00		551,900.00	535,437.94	16,462.06	
TOTAL PUBLIC WORKS:			8,432,627.00	8,474,229.00	0.00	8,524,229.00	8,131,611.71	392,617.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,239,334.00	2,148,871.00		2,148,871.00	2,072,099.45	76,771.55
		27-330-2	92,978.00	104,145.00		104,145.00	88,814.27	15,330.73
Education & Disability Services								
		27-331-1	267,617.00	262,968.00		322,968.00	280,315.31	42,652.69
		27-331-2	6,175.00	9,595.00		9,595.00	5,568.56	4,026.44
Senior Services								
		27-332-1	1,073,733.00	1,151,680.00		1,151,680.00	1,080,548.87	71,131.13
		27-332-2	230,000.00	231,000.00		231,000.00	228,752.20	2,247.80
Human Services								
		27-333-1	723,261.00	1,018,990.00		1,018,990.00	764,842.67	254,147.33
		27-333-2	176,890.00	131,915.00		170,915.00	139,719.39	31,195.61
Veterans Affairs								
		27-334-1	364,915.00	372,195.00		372,195.00	350,455.54	21,739.46
		27-334-2	19,803.00	20,028.00		20,028.00	18,958.97	1,069.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
HEALTH AND HUMAN SERVICES: (cont)								
Commission on Women								
Other Expenses		27-335-2	2,800.00	3,000.00		3,000.00	580.00	2,420.00
Animal Shelter								
Salaries & Wages		27-340-1	1,535,017.00	1,513,169.00		1,513,169.00	1,390,935.36	122,233.64
Other Expenses		27-340-2	145,056.00	145,119.00		145,119.00	140,203.88	4,915.12
Division of Social Services								
Salaries & Wages		27-345-1	9,367,678.00	9,227,552.00		9,227,552.00	8,963,907.30	263,644.70
Other Expenses		27-345-2	6,095,382.00	7,348,716.00		7,348,716.00	6,681,475.99	667,240.01
Assistance for Dependent Children		27-345-2	429,380.00	374,418.00		374,418.00	374,418.00	0.00
Supplemental Social Security Income		27-345-2	541,172.00	501,843.00		501,843.00	501,843.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	1,078,160.00	1,000,000.00		1,000,000.00	804,833.83	195,166.17
Cerebral Palsy Clinic								
Other Expenses		27-361-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Family Support Center								
Other Expenses		27-362-2	82,460.00	82,460.00		82,460.00	82,460.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
HEALTH AND HUMAN SERVICES: (cont)								
Mental Health Program								
Other Expenses		27-363-2	213,500.00	213,500.00		213,500.00	213,500.00	0.00
The Arc Gloucester								
Other Expenses		27-364-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Aid to Occupational Center								
Other Expenses		27-365-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Juveniles in Need of Supervision								
Other Expenses		27-366-2	152,900.00	152,900.00		152,900.00	152,900.00	0.00
Support of Non-Profit Child Care Center		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
TOTAL HEALTH AND HUMAN SERVICES:			24,940,093.00	26,115,946.00	0.00	26,214,946.00	24,439,014.59	1,775,931.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
EDUCATIONAL:								
Gloucester County College								
Other Expenses		29-395-2	7,654,944.00	7,654,944.00		7,654,944.00	7,654,944.00	0.00
Reimbursement-Out of County College								
Other Expenses		29-395-2	200,000.00	200,000.00		200,000.00	104,099.17	95,900.83
Gloucester County Vocational School								
Other Expenses		29-400-2	8,000,000.00	8,000,000.00		8,000,000.00	8,000,000.00	0.00
Reimbursement-Out of County Vocational								
Other Expenses		29-400-2	16,000.00	16,000.00		28,300.00	28,300.00	0.00
Special Services School District								
Other Expenses		29-400-2	1,063,078.00	571,278.00		571,278.00	571,278.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	296,662.00	311,642.00		311,642.00	298,098.83	13,543.17
Other Expenses		29-402-2	10,840.00	12,063.00		12,063.00	8,462.88	3,600.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
EDUCATIONAL: (cont)								
Extension Services								
Salaries & Wages		29-403-1	371,085.00	422,500.00		392,500.00	339,829.19	52,670.81
Other Expenses		29-403-2	68,420.00	68,724.00		68,724.00	66,725.60	1,998.40
4-H Fair Association								
Other Expenses		29-403-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
TOTAL EDUCATIONAL:			17,685,529.00	17,261,651.00	0.00	17,243,951.00	17,076,237.67	167,713.33
UTILITIES EXPENSES & BULK PURCHASES:								
Electricity		31-430-2	1,720,000.00	1,982,700.00		1,982,700.00	1,472,071.80	510,628.20
Street Lighting		31-435-2	34,591.00	34,591.00		34,591.00	29,529.71	5,061.29
Water		31-445-2	162,500.00	162,500.00		162,500.00	109,260.53	53,239.47
Gas		31-446-2	467,831.00	467,831.00		467,831.00	331,182.44	136,648.56
Fuel Oil		31-447-2	15,000.00	22,000.00		22,000.00	21,662.90	337.10
Telephone		31-450-2	700,000.00	1,075,000.00		1,075,000.00	1,025,845.11	49,154.89
Sewer		31-455-2	150,000.00	150,000.00		150,000.00	92,717.75	57,282.25
Gasoline		31-460-2	800,000.00	725,000.00		825,000.00	724,833.33	100,166.67
TOTAL UTILITIES EXP & BULK PURCHASES:			4,049,922.00	4,619,622.00	0.00	4,719,622.00	3,807,103.57	912,518.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2011	
(A) Operations	S&W 1 OE 2	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL								
Contractual Obligations - Logan Township		32-465-2	270,000.00	321,376.00		321,376.00	240,974.20	80,401.80
TOTAL LANDFILL/SOLID WASTE DISPOSAL:			270,000.00	321,376.00	0.00	321,376.00	240,974.20	80,401.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	100,000.00		100,000.00	100,000.00	0.00
2. Matching Funds for Grants							
State and Federal Programs	30-417-2	38,870.00	53,839.00		53,839.00	29,545.00	xxxxxxxxxxxxxxxxxx
Comprehensive Alcohol Program	30-417-2	84,492.00	85,744.00		85,744.00	85,744.00	0.00
Community Justice Program	30-417-2	25,000.00	10,417.00		10,417.00	10,417.00	0.00
Juvenile Accountability Block Grant	30-417-2	1,638.00					
3. Proposed Salary and Wage Adjustment	30-416-1	500,000.00	340,000.00		0.00	0.00	0.00
TOTAL UNCLASSIFIED		750,000.00	590,000.00		250,000.00	225,706.00	0.00
SUBTOTAL OPERATIONS:	34-200	145,997,104.00	147,564,706.00	4,463,600.00	152,028,306.00	142,087,302.09	9,916,709.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Health and Senior Services:							0.00
Right-to-Know	41-700-2		10,798.00		10,798.00	10,798.00	0.00
Alcohol and Drug Abuse	41-700-2	579,984.00	590,672.00		590,672.00	590,672.00	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		655,200.00		655,200.00	655,200.00	0.00
Area Planning Grant	41-700-2	1,455,100.00	1,456,445.00		1,456,445.00	1,456,445.00	0.00
Special Child Health - Case Management	41-700-2		167,373.00		167,373.00	167,373.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2		428,763.00		428,763.00	428,763.00	0.00
Transportation Block Grant	41-700-2		48,764.00		48,764.00	48,764.00	0.00
Peer Grouping	41-700-2		117,422.00		117,422.00	117,422.00	0.00
Emergency Food and Shelter Program	41-700-2	10,000.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
2. 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	144,135.00		144,135.00	144,135.00	0.00
Social Services for the Homeless	41-700-2	287,766.00	287,766.00		287,766.00	287,766.00	0.00
Personal Attendant Services Program	41-700-2	435,000.00	534,350.00		534,350.00	534,350.00	0.00
Mental Health Administration	41-700-2		12,000.00		12,000.00	12,000.00	0.00
County Interagency Coordinating Grant	41-700-2	38,442.00	38,442.00		38,442.00	38,442.00	0.00
							0.00
							0.00
							0.00
3. New Jersey Department of Historical Commission:							0.00
Whitall House	41-700-2		136,254.00		136,254.00	136,254.00	0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - (Continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Law and Public Safety:							
Drunk Driving Enforcement Fund	41-700-2		12,000.00		12,000.00	12,000.00	0.00
State/Community Partnership Program	41-700-2	285,430.00	285,430.00		285,430.00	285,430.00	0.00
Megans Law	41-700-2		7,416.00		7,416.00	7,416.00	0.00
Juvenile Accountability Incentive Block Grant	41-700-2		18,658.00		18,658.00	18,658.00	0.00
Victims of Crimes Act	41-700-2		181,626.00		181,626.00	181,626.00	0.00
DWI Sobriety Checkpoint	41-700-2		30,000.00		30,000.00	30,000.00	0.00
Insurance Fraud	41-700-2		212,833.00		212,833.00	212,833.00	0.00
Child Passenger Safety Seat Program	41-700-2		30,000.00		30,000.00	30,000.00	0.00
Bulletproof Vest Partnership Program	41-700-2		4,323.00		4,323.00	4,323.00	0.00
Body Armor - Corrections	41-700-2		11,662.00		11,662.00	11,662.00	0.00
Body Armor - Sheriff	41-700-2		7,913.00		7,913.00	7,913.00	0.00
Body Armor - Prosecutor	41-700-2		3,397.00		3,397.00	3,397.00	0.00
Edward J. Byrne Community Justice Program	41-700-2		28,425.00		28,425.00	28,425.00	0.00
Stop Violence Against Women	41-700-2	21,391.00	20,353.00		20,353.00	20,353.00	0.00
Narcotics Task Force - ARRA	41-700-2		92,779.00		92,779.00	92,779.00	0.00
Enforcing the Underage Drinking Laws	41-700-2		24,200.00		24,200.00	24,200.00	0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations (Continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Law & Public Safety: (cont)							
Sexual Assault Nurse Examiner (SANE)	41-700-2		67,655.00		67,655.00	67,655.00	0.00
Comprehensive Traffic Safety Program	41-700-2		59,950.00		59,950.00	59,950.00	0.00
Emergency Management Assistant Grant	41-700-2	55,000.00	50,000.00		50,000.00	50,000.00	0.00
Community Justice Grant	41-700-2		106,250.00		106,250.00	106,250.00	0.00
							0.00
							0.00
5. New Jersey Department of Labor:							0.00
Workforce Investment Act	41-700-2		1,603,201.00		1,603,201.00	1,603,201.00	0.00
Workfirst New Jersey	41-700-2		1,997,084.00		1,997,084.00	1,997,084.00	0.00
Workforce Learning Link	41-700-2		80,000.00		80,000.00	80,000.00	0.00
Workforce Investment Board	41-700-2		35,294.00		35,294.00	35,294.00	0.00
Workforce Development Program	41-700-2	14,263.00	18,236.00		18,236.00	18,236.00	0.00
Workforce Investment Act - ARRA	41-700-2		68,446.00		68,446.00	68,446.00	0.00
NJ Build	41-700-2		4,000.00		4,000.00	4,000.00	0.00
Workfirst New Jersey - Smart Steps	41-700-2		6,420.00		6,420.00	6,420.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Environmental Protection:							
County Environmental Health Act	41-700-2		165,163.00		165,163.00	165,163.00	0.00
Clean Communities	41-700-2		107,429.00		107,429.00	107,429.00	0.00
Green Communities	41-700-2		3,000.00		3,000.00	3,000.00	0.00
							0.00
							0.00
7. Governor's Council on Alcoholism and Drug Abuse:							0.00
Municipal Alliance	41-700-2	346,965.00	346,965.00		346,965.00	346,965.00	0.00
							0.00
8. New Jersey Transit Corporation:							0.00
Senior Citizens and Disabled Residents							0.00
Transportation	41-700-2	572,256.00	669,648.00		669,648.00	669,648.00	0.00
Job Access and Reverse Commute	41-700-2		128,403.00		128,403.00	128,403.00	0.00
Section 5311 Rural Transportation	41-700-2		170,509.00		170,509.00	170,509.00	0.00
New Freedom Program	41-700-2		200,426.00		200,426.00	200,426.00	0.00
							0.00
9. New Jersey Department of Military and Veterans Affairs:							0.00
Veterans Transportation	41-700-2	15,500.00	33,000.00		33,000.00	33,000.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
10. Delaware Valley Regional Planning Commission:							
Transportation System Planning & Implementation	41-700-2		53,228.00		53,228.00	53,228.00	0.00
Regionwide Transportation System GIS Program	41-700-2		20,000.00		20,000.00	20,000.00	0.00
Supportive Regional Highway	41-700-2		36,896.00		36,896.00	36,896.00	0.00
							0.00
							0.00
							0.00
11. New Jersey Council on the Arts:							0.00
Local Arts Program	41-700-2		57,801.00		57,801.00	57,801.00	0.00
							0.00
							0.00
							0.00
12. New Jersey Department of Children & Families:							0.00
Prevention of Teen Pregnancy	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations (Continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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. NJ Office of Homeland Security & Preparedness:							
Gloucester Rail Project	41-700-2		75,000.00		75,000.00	75,000.00	0.00
Interoperable Emergency Communications	41-700-2		95,470.00		95,470.00	95,470.00	0.00
Urban Areas Security Initiative	41-700-2		65,000.00		65,000.00	65,000.00	0.00
							0.00
							0.00
14. National Association of County & City Health Officials:							0.00
MRC Capacity Building Program	41-700-2		5,000.00		5,000.00	5,000.00	0.00
							0.00
							0.00
							0.00
15. Target							0.00
Target Public Safety Grant	41-700-2		4,500.00		4,500.00	4,500.00	0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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. FM Global							0.00
FM Global Fire Prevention	41-700-2		2,664.00		2,664.00	2,664.00	0.00
							0.00
							0.00
17. United States Secret Service:							0.00
Electronic Crimes Task Force	41-700-2	10,000.00	6,000.00		6,000.00	6,000.00	0.00
							0.00
							0.00
18. United States Marshall Service:							0.00
US Marshall Vehicle	41-700-2		3,000.00		3,000.00	3,000.00	0.00
							0.00
							0.00
19. State Farm:							0.00
Safe Neighbors Program	41-700-2	2,000.00					0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations (Continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	4,400,969.00	12,075,774.00		12,075,774.00	12,075,774.00	0.00
Total Operations (Item 8A)	34-199	150,398,073.00	159,640,480.00	4,463,600.00	164,104,080.00	154,163,076.09	9,916,709.91
B. Contingent	35-470-2	250,000.00	250,000.00	XXXXXX	250,000.00	244,453.11	5,546.89
Total Operations Including Contingent	34-201	150,648,073.00	159,890,480.00	4,463,600.00	164,354,080.00	154,407,529.20	9,922,256.80
Detail:							
Salaries & Wages	34-201-1	78,810,690.00	78,810,406.00	0.00	78,426,606.00	74,090,324.43	4,336,281.57
Other Expenses (Including Contingent)	34-201-2	71,837,383.00	81,080,074.00	4,463,600.00	85,927,474.00	80,317,204.77	5,585,975.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements (Continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	500,900.00	123,287.00	0.00	123,287.00	123,287.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-920-3	1,302,500.00	1,255,000.00		1,255,000.00	1,255,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	262,895.00	262,895.00		262,895.00	262,894.74	XXXXXXXXXX
(e) Other Bonds	45-920-5	13,507,500.00	14,450,000.00		14,450,000.00	14,450,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds	xxxxxx						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-930-3	153,689.00	202,126.00		202,126.00	202,125.63	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	7,887.00	11,831.00		11,831.00	11,830.26	XXXXXXXXXX
(e) Other Bonds	45-930-5	4,204,126.00	5,967,679.00		5,967,679.00	5,967,678.23	XXXXXXXXXX
4. Interest on Notes	45-935-1	142,105.00	269,250.00		269,250.00	269,249.99	XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX
5. Defeasance of Bonds	45-920-6						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	212,279.00	212,279.00		212,279.00	212,278.81	xxxxxxxxxx
							xxxxxxxxxx
5(a) Justice Complex Loan - Principal	45-936	1,715,000.00	1,645,000.00		1,645,000.00	1,645,000.00	xxxxxxxxxx
5(a) Justice Complex Loan - Interest	45-936	2,100,950.00	168,150.00		168,150.00	164,680.92	xxxxxxxxxx
							xxxxxxxxxx
6. Capital Lease Obligations Approved Prior to 7/1/07							xxxxxxxxxx
Principal	45-937	4,160,000.00	5,210,000.00		5,210,000.00	5,210,000.00	xxxxxxxxxx
Interest	45-937	2,611,614.00	2,930,852.00		2,930,852.00	2,930,852.00	xxxxxxxxxx
							xxxxxxxxxx
7. EIT Loans Principal & Interest	45-937	646,118.00	649,102.00		649,102.00	465,983.17	xxxxxxxxxx
	45-937						xxxxxxxxxx
8. Capital Lease Obligations Approved After 7/1/07							xxxxxxxxxx
Principal	45-937						xxxxxxxxxx
Interest	45-937						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total County Debt Service	45-999	31,026,663.00	33,234,164.00		33,234,164.00	33,047,573.75	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,131,773.00	739,053.00	xxxxxxxxxx	739,053.00	739,053.00	0.00
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			xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
Prior Years Bills:			141,894.00	xxxxxxxxxx	141,894.00	141,893.70	0.30
Corizon - Corrections (2009)	30-410	37,296.00		xxxxxxxxxx			
Corizon - Corrections (2010)	30-410	10,284.00		xxxxxxxxxx			
Cape May Tech Sch-Out of Cty Voc Sch (2010)	30-410	1,000.00		xxxxxxxxxx			
FCC Environmental - Fleet Mngt (2010)	30-410	112.00		xxxxxxxxxx			
DiMeglio Septic Inc - Parks & Recreation (2010)	30-410	85.00		xxxxxxxxxx			
Phoenix Communications Inc - Inform Tech(2009)	30-410	4,200.00		xxxxxxxxxx			
				xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges and Statutory Expenditures - County		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
	30-410			xxxxxxxxxx			
	30-410			xxxxxxxxxx			
	30-410			xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
TOTAL DEFERRED CHARGES	46-999	1,184,750.00	880,947.00	xxxxxxxxxx	880,947.00	880,946.70	0.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,899,759.00	5,855,652.00		5,855,652.00	5,523,505.41	332,146.59
Social Security System (O.A.S.I.)	36-472	5,800,000.00	5,600,000.00		5,600,000.00	5,143,097.46	456,902.54
County Pension & Retirement Fund	36-476						
Unemployment Compensation Ins.	23-225						
Police and Fire Retirement System	36-475	3,674,315.00	3,945,183.00		3,945,183.00	3,945,183.00	0.00
Total Statutory Expenditures	36-999	15,374,074.00	15,400,835.00		15,400,835.00	14,611,785.87	789,049.13
Total Deferred Charges & Statutory Expenditures - County	34-209	16,558,824.00	16,281,782.00		16,281,782.00	15,492,732.57	789,049.43
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	198,734,460.00	209,529,713.00	4,463,600.00	213,993,313.00	203,071,122.52	10,711,306.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxxx						
Subtotal Operation	34-200	145,997,104.00	147,564,706.00	4,463,600.00	152,028,306.00	142,087,302.09	9,916,709.91
Public & Private Progs Offset by Revs.	40-999	4,400,969.00	12,075,774.00	0.00	12,075,774.00	12,075,774.00	0.00
(B) Contingent:	35-470	250,000.00	250,000.00	0.00	250,000.00	244,453.11	5,546.89
Total Operations Including Contingent	34-201	150,648,073.00	159,890,480.00	4,463,600.00	164,354,080.00	154,407,529.20	9,922,256.80
(C) Capital Improvements	44-999	500,900.00	123,287.00	0.00	123,287.00	123,287.00	0.00
(D) County Debt Service	45-999	31,026,663.00	33,234,164.00	0.00	33,234,164.00	33,047,573.75	0.00
(E) (1) Total Deferred Charges	46-999	1,184,750.00	880,947.00	0.00	880,947.00	880,946.70	0.30
(2) Total Statutory Expenditures	36-999	15,374,074.00	15,400,835.00	0.00	15,400,835.00	14,611,785.87	789,049.13
Total Deferred Charges and Statutory Expenditures - County	34-209	16,558,824.00	16,281,782.00	0.00	16,281,782.00	15,492,732.57	789,049.43
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	198,734,460.00	209,529,713.00	4,463,600.00	213,993,313.00	203,071,122.52	10,711,306.23

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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.
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, Disability Services Donations and Self Insurance.

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	53,165,376.96
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	821,129.52
Other Receivables	11106-00	626,617.73
Deferred Charges Required to be in 2011 Budget	11107-00	1,131,773.00
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	3,788,039.00
Due from State and Federal Grants Fund		1,766,429.70
Due from Capital Fund		
Total Assets	11109-00	61,299,365.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	14,363,506.62
Reserves for Receivables	21102-00	3,214,176.95
Surplus	21103-00	43,721,682.34
Total Liabilities, Reserves and Surplus	21104-00	61,299,365.91

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	46,794,976.29	49,526,859.29
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 100 %, 2010 100 %)	23102-00	144,125,000.00	148,020,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	64,886,964.50	87,267,556.00
Total Funds	23105-00	255,806,940.79	284,814,415.29
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	213,782,428.75	241,338,795.00
Other Expenditures & Deductions from Income	23110-00	2,766,429.70	375,909.00
Total Expenditures and Tax Requirements	23111-00	216,548,858.45	241,714,704.00
Less: Expenditures to be Raised by Future Taxes	23112-00	4,463,600.00	3,695,265.00
Total Adjusted Expenditures and Tax Requirements	23113-00	212,085,258.45	238,019,439.00
Surplus Balance - December 31st	23114-00	43,721,682.34	46,794,976.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	43,721,682.34
Current Surplus Anticipated in 2012		
Budget	23116-00	19,647,317.00
Surplus Balance Remaining	23117-00	24,074,365.34

2012

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 2012 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 \$69 million towards these areas while, reducing outstanding debt, maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					
				5a 2012 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	1,500,900		250,900					1,250,000
County Park Improvements	2	1,640,000		0				0	1,640,000
Buildings New & Renovated	3	3,634,692		40,592				1,953,000	1,641,100
Highways	4	16,804,154		72,000			1,983,154	1,353,000	13,396,000
Intersections	5	18,425,000		5,000			3,220,000	95,000	15,105,000
Bridges and Dams	6	5,053,000		8,000			253,000	142,000	4,650,000
Computer Equipment	7	751,500		9,000				159,000	583,500
Communications Equipment	8	16,535,000		5,000				95,000	16,435,000
EMS Equipment	9	1,870,000		11,000				199,000	1,660,000
Other Equipment	10	3,643,600		32,600				611,000	3,000,000
TOTAL - ALL PROJECTS	33-199	69,857,846	0	434,092	0	0	5,456,154	4,607,000	59,360,600

6 YEAR CAPITAL PROGRAM -2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Furnishing and Equipment	1	1,500,900	2017	250,900	250,000	250,000	250,000	250,000	250,000
County Park Improvements	2	1,640,000	2017	0	228,000	325,000	415,000	315,000	357,000
Buildings New & Renovated	3	3,634,692	2017	1,993,592	342,900	654,900	244,900	214,900	183,500
Highways	4	16,804,154	2017	3,404,154	2,300,000	2,450,000	2,700,000	2,850,000	3,100,000
Intersections	5	18,425,000	2017	3,320,000	7,875,000	890,000	2,250,000	1,950,000	2,140,000
Bridges and Dams	6	5,053,000	2017	403,000	750,000	3,450,000	150,000	150,000	150,000
Computer Equipment	7	751,500	2017	168,000	222,500	62,000	78,000	91,000	130,000
Communications Equipment	8	16,535,000	2017	100,000	16,000,000	90,000	65,000	240,000	40,000
EMS Equipment	9	1,870,000	2017	210,000	454,000	454,000	332,000	210,000	210,000
Other Equipment	10	3,643,600	2017	643,600	600,000	600,000	600,000	600,000	600,000
TOTAL - ALL PROJECTS	33-299	69,857,846		10,493,246	29,022,400	9,225,900	7,084,900	6,870,900	7,160,500

**6 YEAR CAPITAL PROGRAM -2012-2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
Furnishing and Equipment	1,500,900	250,900	1,250,000	1,500,900						
County Park Improvements	1,640,000	0	1,640,000	40,000			1,600,000			
Buildings New & Renovated	3,634,692	1,993,592	1,641,100	122,692			2,312,000			1,200,000
Highways	16,804,154	3,404,154	13,400,000	741,000		1,983,154	14,080,000			
Intersections	18,425,000	3,320,000	15,105,000	265,000		13,120,000	5,040,000			
Bridges and Dams	5,053,000	403,000	4,650,000	45,000		4,153,000	855,000			
Computer Equipment	751,500	168,000	583,500	37,500			714,000			
Communications Equipment	16,535,000	100,000	16,435,000	827,000			15,708,000			
EMS Equipment	1,870,000	210,000	1,660,000	94,000			1,776,000			
Other Equipment	3,643,600	643,600	3,000,000	182,600			3,461,000			
TOTAL - ALL PROJECTS 33-399	69,857,846	10,493,246	59,364,600	3,855,692	0	19,256,154	45,546,000	0	0	1,200,000

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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 \$139,975,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name) **Ayes**

Robert Damminger, Director
Giuseppe (Joe) Chila
Lyman Barnes
Vincent Nestore
Heather Simmons
Adam Taliaferro
Larry Wallace

	Abstained	[
	Absent	[

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$19,647,317.00
Miscellaneous Revenues Anticipated	13-099	\$39,112,143.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$139,975,000.00
Total General Revenues	13-299	\$198,734,460.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:			
(a & b) Operations Including Contingent	34-201	\$	150,648,073.00
(c) Capital Improvements	44-999	\$	500,900.00
(d) County Debt Service	45-999	\$	31,026,663.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$	16,558,824.00
(f) Judgments	37-480	\$	0.00
(g) Cash Deficit	46-885	\$	0.00
		\$	
		\$	
Total General Appropriations	34-499	\$	198,734,460.00

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder: 4th day of April, 2012. 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 2012 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 4th day of April, 2012

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2012	2011				for 2012	for 2011	Pd or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$11,015,600.00	\$11,511,076.00		Development of Lands for Recreation and Conservation:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1	\$246,768.00	\$251,495.00	\$251,495.00	
					Other Expenses	54-385-2	\$761,700.00	\$765,450.00	\$112,867.00	\$652,583.00
Reserve Funds:		\$10,894,247.00	\$11,528,380.00		Maintenance of Lands for Recreation and Conservation:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
State Reimbursements for Land Purchased from Trust				\$5,623,772.00	Salaries & Wages	54-375-1	\$725,838.00	\$698,085.00	\$698,085.00	
					Other Expenses	54-375-2	\$402,064.00	\$390,574.00	\$390,574.00	
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	\$21,909,847.00	\$23,039,456.00	\$5,623,772.00	Acquisition of Lands for Recreation and Conservation	54-915-2	\$4,145,000.00	\$1,687,475.00	\$542,025.00	\$1,145,450.00
<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 2010: (acres) _____</p> <p>Farmland preserved in 2010: (acres) _____</p>					Acquisition of Farmland	54-916-2	\$9,575,485.00	\$11,078,775.00	\$1,982,561.00	\$9,096,214.00
					Down Payments on Improvements	54-902-2		\$0.00		
					Debt Service:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
					Payment of Bond Principal	54-920-2	\$2,368,754.00	\$2,291,683.00	\$2,291,683.00	xxxx.xx
					Payment of Bond Anticipation					
					Notes and Capital Notes	54-925-2	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	xxxx.xx
					Interest on Bonds	54-930-2	\$1,542,134.00	\$1,606,669.00	\$1,606,669.00	xxxx.xx
					Interest on Notes	54-935-2	\$142,104.00	\$269,250.00	\$269,250.00	xxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	\$21,909,847.00	\$23,039,456.00		\$12,145,209.00

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><u>.04¢ per \$100.00 of True Real Estate Property</u></u>

Total Tax Collected to date: \$89,710,181.08

Total Expended to date: \$78,815,933.00

Total Acreage Preserved to date: 17,936

(Acres)

Recreation Land Preserved in 2011: 51

(Acres)

Farmland Preserved in 2011: 1222

(Acres)

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

Contracting Unit: County of Gloucester

Year Ending: December 31, 2011

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

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

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

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

03/07/2012

Date

Clerk of the Board of Chosen Freeholders