

## 2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: Gloucester

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

Board of Chosen Freeholders	
Name	Term Expires
Robert Damminger, Director	December 31, 2015
Giuseppe (Joe) Chila	December 31, 2015
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 2013 Budget and Mail to:**

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

Sheet A

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



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

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

County of Gloucester

## COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2013

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

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

In the issue of April 27, 2013

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Robert Damminger, Director  
Giuseppe (Joe) Chila, Deputy  
Lyman Barnes  
Heather Simmons  
Adam Taliaferro

**Nays**

Vincent Nestore  
Larry Wallace

**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 27, 2013

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on May 8, 2013 at

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

### EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total of General Appropriations ( Item 9, Sheet 32)		205,930,381.00	210,710,834.00
Less: Anticipated Revenues (Item 5, Sheet 9)		63,960,381.00	70,735,834.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	141,970,000.00	139,975,000.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
<b>Budget Appropriations</b>	198,734,460.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	11,976,374.00
<b>Emergency Appropriations</b>	2,787,620.00
<b>Total Appropriations</b>	213,498,454.00
<b>Expenditures: Paid or Charged</b>	202,343,317.84
<b>Reserved</b>	11,084,761.35
<b>Unexpended Balances Canceled</b>	70,374.81
<b>Total Expenditures and Unexpended Balances Canceled</b>	213,498,454.00
<b>Overexpenditures *</b>	0.00

\* See Budget Appropriation Items so marked to the right of column titled "Expended 2012 - 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 \$148,621,893.99.

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 \$148,621,894.00.

Based on the requirements, Gloucester County is able to use the 2010 2% Tax Levy CAP Calculation which better provides for banking of underutilized amounts to be raised by taxation.

Sheet 3A(1)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Levy CAP Calculation**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	139,975,000.00
Cap Base Adjustment (+/-)	0.00
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	139,975,000.00
Plus 2% CAP Increase	2,799,500.00
<b>Adjusted Tax Levy</b>	<b>142,774,500.00</b>
Plus: Assumption of Service/Function	345,488.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>143,119,988.00</b>
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health case costs increase	0.00
Allowable pension increases	104,261.00
Allowable Capital Improvements Increase	567,270.00
Allowable Debt Service and Capital Lease Increases	3,522,097.00
Current Year Deferred Charges: Emergencies	600,000.00
Deferred Charges to Future Taxation Unfunded	0.00
Add Total Exclusions	4,793,628.00
Less Cancelled or Unexpended Exclusions	6,505.00
<b>Adjusted Tax Levy After Exclusions</b>	<b>147,907,111.00</b>
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	139,965,547.00
Prior Year's County Purpose Tax Rate (per \$100)	0.511
New Ratable Adjustment to Levy	714,783.00
Amounts approved by Referendum	0.00
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>148,621,894.00</b>
Plus: 2011 Cap Bank Utilized in CY2012*	0.00
<b>Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions</b>	<b>148,621,894.00</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>141,970,000.00</b>

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.)
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**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

		Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	97,150,761.90
County Purpose Tax	139,975,000.00	Add:	
CAP Base Adjustment	345,488.00	New Construction	714,783.29
Revised County Purpose Tax:	140,320,488.00	Debt Service and Capital Leases	33,562,046.00
EXCEPTIONS:		Less Debt Service & Capital Lease Revenues Offset by Appropriations	7,369,033.00
(Less:)		Net Debt Service and Capital Lease Obligations	26,193,013.00
Debt Service	22,677,421.00	Deferred Charges to Future Taxation - Unfunded	0.00
Deferred Charges		Emergency Authorizations	600,000.00
Emergency Appropriations	0.00	Capital Improvements	1,068,170.00
Capital Improvements	500,900.00	Matching Funds	150,000.00
Matching Funds	150,000.00	County Welfare Board	
Authority-Share of Costs MUA		Less Welfare Revenue Offset by Appropriation	11,201,032.00
County Welfare Board	5,345,680.00	Net County Welfare Board	5,483,780.00
Special Services School District	1,063,078.00	Special School Districts	1,563,078.00
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	40,000.00
County College (Current Year)	7,654,944.00	County College	
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		911 Emergency Management Services	6,659,070.00
911 Emergency Management Services	6,659,070.00	Health Insurance	0.00
Pension Costs			
Insurance			
TOTAL EXCEPTIONS	45,074,643.00	Subtotal	148,285,150.19
		2011 CAP Bank Utilized*	0.00
		2012 CAP Bank Utilized*	336,743.81
		COLA Increase Utilized*	0.00
Amount on which 2.0% Cap is applied	95,245,845.00	"1977 Cap" Allowable County Purpose Tax After All Exceptions	148,621,894.00
2.0% Cap Amount	1,904,916.90	"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions	148,621,893.99
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	97,150,761.90	2013 Amount to be raised by taxation	141,970,000.00

\* 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).

Sheet 3A(3)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$1,422,178
Division of Developmental Disabilities costs	\$6,153,946
Temporary Assistance to Needy Families	<u>\$336,230</u>
Division of Child Protection and Permanency Costs	\$1,960,177
University of Medicine and Dentistry	<u>\$1,789</u>
	\$9,874,320

Employee Health Benefits:

Gross Cost	\$21,500,000
Employee Contribution	<u>\$2,000,000</u>
Net Budget Amount	\$19,500,000

**NOTE:**

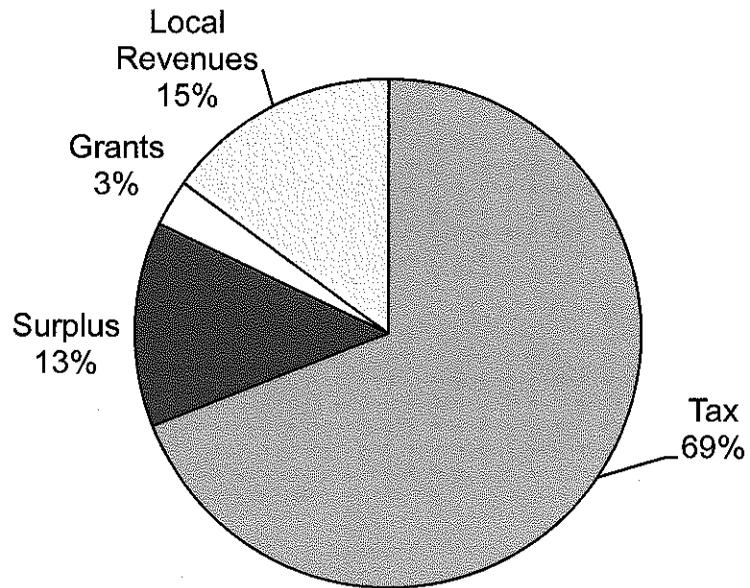
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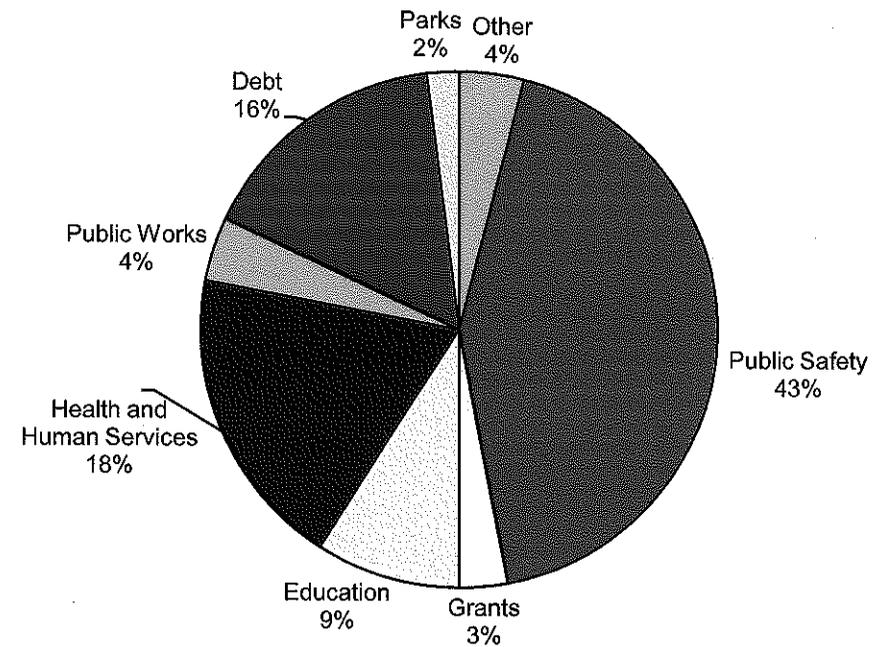
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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Explanatory Statement - (continued)

**Budget Message  
Analysis of Compensated Absence Liability**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Blue & White Collar, Supervisory, Row Office (CWA)	17,191	3,797,206	x		
Prosecutors, Superior Officers (PBA)	1,286	457,184	x		
Association of Assistant Prosecutors	463	126,056	x		
Superior Officers, Corrections & Sheriff (FOP)	396	126,542	x		
Sheriff Officers (PBA)	2,346	716,676	x		
Corrections Officers (FOP)	620	239,690	x		
Corrections Sergeants (FOP)	322	148,020	x		
Management & Confidential	4,557	1,079,669		x	
Social Services (CWA)	2,750	641,943	x		
Social Services (Teamsters)	264	74,440	x		
<b>Totals</b>	<b>30,195</b>	<b>\$7,407,426</b>			
<b>Total Funds Reserved as of end of 2012:</b>		<b>\$122,652</b>			
<b>Total Funds Appropriated in 2013:</b>		<b>\$100,000</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	26,183,268.00	19,647,317.00	19,647,317.00
<b>2. Surplus Anticipated with Prior Written Consent of Director</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	26,183,268.00	19,647,317.00	19,647,317.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>County Clerk</b>	<b>08-105</b>	2,322,000.00	1,792,000.00	2,322,575.85
<b>Register of Deeds</b>	<b>08-105</b>			
<b>Surrogate</b>	<b>08-105</b>	127,000.00	126,000.00	127,753.75
<b>Sheriff</b>	<b>08-105</b>	144,000.00	172,000.00	144,836.70
<b>Fines</b>	<b>08-110</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>	111,000.00	261,000.00	111,494.46
	<b>08-100</b>			
Title IVD Incentive Program	<b>09-200</b>	2,017,000.00	1,733,000.00	2,017,760.15
County Golf Course	<b>08-100</b>	1,276,000.00	1,126,000.00	1,276,154.93
Emergency Medical Services	<b>08-100</b>	3,809,000.00	3,550,000.00	3,809,550.11
Medicaid Reimbursement - Special Transportation Services	<b>08-105</b>			
Interlocal Medical Examiner Service	<b>08-105</b>	1,154,000.00	1,094,000.00	1,154,675.69
Soil Safe Inc. Impact Fee	<b>08-105</b>	445,000.00	365,000.00	447,876.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	11,405,000.00	10,219,000.00	11,412,677.85





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Alcohol and Drug Abuse	10-700	578,995.00	579,984.00	579,984.00
Senior Farmer's Market Nutrition Program	10-700		1,000.00	1,000.00
WIC	10-700		755,200.00	755,200.00
Area Planning Grant	10-700	1,461,684.00	1,499,428.00	1,499,428.00
Special Child Health - Case Management	10-700		167,373.00	167,373.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		354,184.00	354,184.00
Transportation Block Grant	10-700		48,764.00	48,764.00
Peer Grouping	10-700		105,784.00	105,784.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Human Services:				
Title XX Transportation	10-700	60,733.00	60,733.00	60,733.00
Human Services Planning Grant	10-700	62,770.00	62,770.00	62,770.00
Abused and Missing Children	10-700	3,234.00	3,234.00	3,234.00
Social Services for the Homeless	10-700	287,766.00	287,766.00	287,766.00
Personal Attendant Services Program	10-700		435,000.00	435,000.00
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
Disaster Liaison Program	10-700		1,900.00	1,900.00
Prevention of Teen Pregnancy	10-700	1,000.00	1,000.00	1,000.00
Prevention Planning	10-700		300,000.00	300,000.00
Homeless Assistance Program	10-700	29,331.00		
Federal Emergency Management Agency (FEMA)				
National Emergency Food and Shelter Program	10-700		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety:				
Megans Law	10-700		8,678.00	8,678.00
Homeland Security	10-700		502,376.00	502,376.00
Victims of Crimes Act	10-700		169,648.00	169,648.00
DWI Sobriety Checkpoint	10-700		24,000.00	24,000.00
Insurance Fraud	10-700	156,967.00	170,238.00	170,238.00
Electronic Crimes Task Force	10-700		16,000.00	16,000.00
Body Armor - Corrections	10-700		11,095.00	11,095.00
Body Armor - Sheriff	10-700		8,118.00	8,118.00
Body Armor - Prosecutor	10-700		3,477.00	3,477.00
Byrne Memorial Assistance Grant	10-700		12,575.00	12,575.00
Stop Violence Against Women	10-700		21,391.00	21,391.00
Narcotic Strike Task Force	10-700		76,723.00	76,723.00
Enforcing the Underage Drinking Laws	10-700		24,200.00	24,200.00
Sexual Assault Nurse Examiner (SANE)	10-700		73,000.00	73,000.00
Comprehensive Traffic Safety Program	10-700		47,450.00	47,450.00
Emergency Management Assistant Grant	10-700		55,000.00	55,000.00
Community Justice Grant	10-700		75,000.00	75,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
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		1,900,089.00	1,900,089.00
Workfirst New Jersey	10-700	3,210.00	1,803,515.00	1,803,515.00
Workforce Learning Link	10-700		36,000.00	36,000.00
Workforce Investment Board	10-700	20,000.00	11,764.00	11,764.00
Workforce Development Program	10-700		28,512.00	28,512.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		173,225.00	173,225.00
Clean Communities	10-700		105,944.00	105,944.00
Wastewater Management Program	10-700		50,000.00	50,000.00
United States Department of Agriculture:				
Housing Preservation Program	10-700		100,000.00	100,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		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	645,506.00	572,256.00	572,256.00
Job Access and Reverse Commute	10-700		249,729.00	249,729.00
Section 5311 Rural Transportation	10-700		159,745.00	159,745.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		48,500.00	48,500.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		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		30,000.00	30,000.00
Supportive Regional Highway	10-700		39,100.00	39,100.00
South Jersey Transit Expansion Study	10-700		100,000.00	100,000.00
United States Bureau of Justice:				
Bulletproof Vests Partnership Program	10-700		12,162.00	12,162.00
New Jersey Juvenile Justice Commission:				
Juvenile Accountability Incentive Program	10-700	8,880.00	14,746.00	14,746.00
Family Court Program	10-700	144,135.00	144,135.00	144,135.00
State/Community Partnership Program	10-700	285,430.00	285,430.00	285,430.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director     of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Office of Homeland Security & Preparedness:				
Port Security Program	10-700		187,442.00	187,442.00
New Jersey Department of Transportation:				
Hurffville Crosskeys/RT 47-Greentree	10-700		736,527.00	736,527.00
Center Street (CR603) Mantua Township	10-700		700,000.00	700,000.00
Clayton Williamstown Rd CR610 Resurface	10-700		750,000.00	750,000.00
Gloucester County Multi-Purpose Trail Ext.	10-700		400,000.00	400,000.00
Bridge 4-J-8 Barnsboro Blackwood Road	10-700		900,000.00	900,000.00
Bridge 2-H-1 White Bridge	10-700		400,000.00	400,000.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Surplus	08-101	50,000.00	200,000.00	200,000.00
Reserve for Debt Service - Capital	08-101	2,500,000.00	2,900,000.00	2,900,000.00
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	1,388,254.00	1,474,217.00	1,474,217.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	124,000.00	119,000.00	124,119.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,549,000.00	1,235,000.00	1,549,990.38
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	106,000.00	114,000.00	106,926.11
Motor Vehicle Fines		1,600,000.00	3,300,000.00	3,300,000.00
Social Services Administration	08-105	10,722,535.00	10,546,760.00	10,070,015.03
Improvement Authority Lease - Unspent Proceeds Applied to Debt Service		1,186,559.00	2,318,837.00	2,318,837.00
Special Services School District Debt Contribution		500,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	26,183,268.00	19,647,317.00	19,647,317.00
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	11,405,000.00	10,219,000.00	11,412,677.85
Total Section B: State Aid	09-001	1,977,220.00	1,688,188.00	1,689,899.25
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	478,497.00	541,172.00	465,749.00
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	4,135,048.00	16,377,343.00	16,377,343.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,781,348.00	22,262,814.00	22,099,104.52
Total Miscellaneous Revenues	13-099	37,777,113.00	51,088,517.00	52,044,773.62
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	63,960,381.00	70,735,834.00	71,692,090.62
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	141,970,000.00	139,975,000.00	139,975,000.00
7. Total General Revenues	13-299	205,930,381.00	210,710,834.00	211,667,090.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers
<b>GENERAL GOVERNMENT:</b>								
County Administrator								
		20-100-1	573,446.00	560,896.00		563,396.00	538,586.00	24,810.00
		20-100-2	16,675.00	19,675.00		19,675.00	5,542.65	14,132.35
Human Resources								
		20-105-1	747,125.00	684,630.00		696,630.00	665,796.59	30,833.41
		20-105-2	85,796.00	96,392.00		84,392.00	73,684.69	10,707.31
Board of Chosen Freeholders								
		20-110-1	518,005.00	523,171.00		506,671.00	483,826.58	22,844.42
		20-110-2	40,000.00	41,750.00		41,750.00	35,365.98	6,384.02
Clerk of the Board								
		20-111-1	142,976.00	138,764.00		140,764.00	134,780.84	5,983.16
		20-111-2	16,500.00	16,500.00		16,500.00	9,301.88	7,198.12
Advertising								
		20-111-2	13,000.00	17,000.00		17,000.00	11,661.54	5,338.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012		
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT: (cont)</b>									
County Clerk									
	Salaries & Wages	20-120-1	1,498,866.00	1,490,697.00		1,450,697.00	1,386,303.66	64,393.34	
	Other Expenses	20-120-2	328,791.00	340,894.00		340,894.00	311,974.96	28,919.04	
Superintendent of Elections									
	Salaries & Wages	20-121-1	594,706.00	643,899.00		623,899.00	586,471.95	37,427.05	
	Other Expenses	20-121-2	568,205.00	564,295.00		564,295.00	552,950.38	11,344.62	
Financial Administration									
	Salaries & Wages	20-130-1	695,750.00	653,434.00		674,434.00	645,697.90	28,736.10	
	Other Expenses	20-130-2	65,262.00	61,762.00		61,762.00	60,879.08	882.92	
Purchasing									
	Salaries & Wages	20-131-1	356,135.00	383,519.00		363,519.00	337,099.70	26,419.30	
	Other Expenses	20-131-2	14,572.00	15,222.00		15,222.00	15,017.91	204.09	
Annual Audit									
	Other Expenses	20-135-2	93,000.00	93,000.00		93,000.00	93,000.00	0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers
<b>GENERAL GOVERNMENT: (cont)</b>								
Information Technology								
		20-140-1	1,161,063.00	1,127,897.00		1,177,897.00	1,131,601.35	46,295.65
		20-140-2	566,460.00	646,255.00		646,255.00	607,158.00	39,097.00
Board of Taxation								
		20-150-1	136,398.00	92,648.00		57,648.00	52,924.49	4,723.51
		20-150-2	2,300.00	2,300.00		2,300.00	0.00	2,300.00
County Assessor								
		20-151-1	1,161,828.00	1,183,907.00		1,183,907.00	979,759.26	204,147.74
		20-151-2	954,454.00	586,887.00	2,187,620.00	2,774,507.00	2,704,090.57	70,416.43
Legal Department								
		20-155-1	862,060.00	829,092.00		869,092.00	827,671.21	41,420.79
		20-155-2	386,907.00	388,220.00		388,220.00	265,931.36	122,288.64
County Adjuster								
		20-156-1	126,905.00	99,775.00		102,275.00	97,857.62	4,417.38
		20-156-2	7,975.00	5,274.00		5,274.00	4,542.29	731.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2012	
(A) Operations	S&W 1 OE 2	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont)</b>								
Surrogate								
Salaries & Wages		20-160-1	544,422.00	531,192.00		519,192.00	494,178.95	25,013.05
Other Expenses		20-160-2	36,188.00	36,385.00		36,385.00	36,205.72	179.28
Engineering								
Salaries & Wages		20-165-1	1,100,456.00	1,073,013.00		1,083,013.00	1,033,658.52	49,354.48
Other Expenses		20-165-2	56,300.00	59,025.00	600,000.00	659,025.00	563,062.66	95,962.34
Economic Development								
Salaries & Wages		20-170-1	153,486.00	194,316.00		173,316.00	144,782.40	28,533.60
Other Expenses		20-170-2	39,500.00	37,440.00		37,440.00	31,744.81	5,695.19
Historical Society								
Other Expenses		20-175-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012		
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT: (cont)</b>									
Cultural & Heritage Commission									
	Salaries & Wages	20-175-1	0.00	1.00		1.00	0.00	1.00	
	Other Expenses	20-175-2	0.00	1.00		1.00	0.00	1.00	
<b>TOTAL GENERAL GOVERNMENT:</b>			<b>13,677,512.00</b>	<b>13,251,128.00</b>	<b>2,787,620.00</b>	<b>16,002,248.00</b>	<b>14,935,111.50</b>	<b>1,067,136.50</b>	
<b>LAND USE ADMINISTRATION:</b>									
Planning Board									
	Salaries & Wages	21-180-1	296,611.00	268,810.00		288,810.00	269,031.46	19,778.54	
	Other Expenses	21-180-2	80,707.00	75,188.00		75,188.00	38,657.27	36,530.73	
Construction Board of Appeals									
	Salaries & Wages	21-185-1	43,643.00	47,510.00		47,510.00	42,786.69	4,723.31	
	Other Expenses	21-185-2	1,375.00	1,775.00		1,775.00	298.93	1,476.07	
<b>TOTAL LAND USE ADMINISTRATION:</b>			<b>422,336.00</b>	<b>393,283.00</b>	<b>0.00</b>	<b>413,283.00</b>	<b>350,774.35</b>	<b>62,508.65</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
(A) Operations	S&W 1 OE 2		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>								
Liability Insurance								
Other Expenses		23-210-2	3,000,000.00	2,800,000.00		2,800,000.00	2,730,596.35	69,403.65
Worker Compensation Insurance								
Other Expenses		23-215-2	1,655,000.00	1,600,000.00		1,600,000.00	1,472,915.10	127,084.90
Employee Group Insurance								
Other Expenses		23-220-2	19,500,000.00	20,967,617.00		20,967,617.00	18,627,560.96	2,340,056.04
Health Benefit Waiver		23-221-2	0.00	32,383.00		32,383.00	32,383.00	0.00
Unemployment Insurance								
Other Expenses		23-225-2	284,000.00	175,000.00		175,000.00	175,000.00	0.00
<b>TOTAL INSURANCE:</b>			<b>24,439,000.00</b>	<b>25,575,000.00</b>	<b>0.00</b>	<b>25,575,000.00</b>	<b>23,038,455.41</b>	<b>2,536,544.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012		
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>PUBLIC SAFETY FUNCTIONS:</b>									
Emergency Response									
	Salaries & Wages	25-250-1	15,807,500.00	14,853,576.00		15,453,576.00	14,716,747.87	736,828.13	
	Other Expenses	25-250-2	995,450.00	904,650.00		904,650.00	772,379.99	132,270.01	
Medical Examiner									
	Salaries & Wages	25-254-1	960,134.00	923,299.00		938,299.00	889,535.85	48,763.15	
	Other Expenses	25-254-2	140,634.00	146,898.00		136,898.00	117,391.11	19,506.89	
Sheriff's Department									
	Salaries & Wages	25-270-1	8,143,069.00	7,441,110.00		7,351,110.00	7,103,161.64	247,948.36	
	Other Expenses	25-270-2	143,000.00	144,685.00		144,685.00	142,247.86	2,437.14	
Prosecutor's Office									
	Salaries & Wages	25-275-1	7,332,151.00	7,220,504.00		7,207,304.00	6,901,331.36	305,972.64	
	Other Expenses	25-275-2	301,153.00	303,303.00		316,503.00	295,054.70	21,448.30	
Department of Corrections									
	Salaries & Wages	25-280-1	8,574,421.00	12,631,578.00		12,756,578.00	12,223,227.66	533,350.34	
	Other Expenses	25-280-2	8,900,802.00	4,038,130.00		3,913,130.00	3,080,699.95	832,430.05	
<b>TOTAL PUBLIC SAFETY FUNCTIONS:</b>			<b>51,298,314.00</b>	<b>48,607,733.00</b>	<b>0.00</b>	<b>49,122,733.00</b>	<b>46,241,777.99</b>	<b>2,880,955.01</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2012	
(A) Operations	S&W 1 OE 2	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>								
Roads and Bridges								
		26-290-1	2,996,058.00	3,147,926.00		3,137,926.00	2,935,492.46	202,433.54
		26-290-2	198,782.00	307,486.00		307,486.00	160,995.48	146,490.52
Buildings and Grounds								
		26-310-1	3,083,993.00	2,917,135.00		3,029,135.00	2,890,818.34	138,316.66
		26-310-2	892,669.00	910,544.00		910,544.00	854,311.94	56,232.06
Fleet Management								
		26-315-1	569,195.00	603,386.00		613,386.00	588,751.53	24,634.47
		26-315-2	655,300.00	546,150.00		546,150.00	520,681.14	25,468.86
<b>TOTAL PUBLIC WORKS:</b>								
			<b>8,395,997.00</b>	<b>8,432,627.00</b>	<b>0.00</b>	<b>8,544,627.00</b>	<b>7,951,050.89</b>	<b>593,576.11</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers
<b>HEALTH AND HUMAN SERVICES:</b>								
County Health Services								
		27-330-1	2,270,598.00	2,239,334.00		2,179,334.00	2,050,603.18	128,730.82
		27-330-2	93,000.00	92,978.00		92,978.00	85,574.13	7,403.87
Education & Disability Services								
		27-331-1	287,468.00	267,617.00		267,617.00	253,381.21	14,235.79
		27-331-2	8,995.00	6,175.00		6,175.00	5,826.19	348.81
Senior Services								
		27-332-1	1,164,617.00	1,073,733.00		1,073,733.00	1,006,900.79	66,832.21
		27-332-2	240,000.00	230,000.00		230,000.00	227,682.14	2,317.86
Human Services								
		27-333-1	797,519.00	723,261.00		843,261.00	763,593.62	79,667.38
		27-333-2	254,120.00	176,890.00		176,890.00	165,102.72	11,787.28
Veterans Affairs								
		27-334-1	379,420.00	364,915.00		369,415.00	353,645.90	15,769.10
		27-334-2	20,053.00	19,803.00		19,803.00	19,342.54	460.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012		
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>HEALTH AND HUMAN SERVICES: (cont)</b>									
Commission on Women									
	Other Expenses	27-335-2	2,600.00	2,800.00		2,800.00	2,014.45	785.55	
Animal Shelter									
	Salaries & Wages	27-340-1	1,601,949.00	1,535,017.00		1,542,017.00	1,474,897.63	67,119.37	
	Other Expenses	27-340-2	150,573.00	145,056.00		145,056.00	141,598.59	3,457.41	
Division of Social Services									
	Salaries & Wages	27-345-1	9,343,710.00	9,367,678.00		9,367,678.00	8,799,830.64	567,847.36	
	Other Expenses	27-345-2	6,526,375.00	6,095,382.00		6,095,382.00	5,817,537.98	277,844.02	
	Assistance for Dependent Children	27-345-2	336,230.00	429,380.00		429,380.00	429,380.00	0.00	
	Supplemental Social Security Income	27-345-2	478,497.00	541,172.00		541,172.00	541,172.00	0.00	
Maintenance of Patients in State Institutions									
	Other Expenses	27-360-2	1,150,606.00	1,078,160.00		1,078,160.00	892,481.57	185,678.43	
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 2012	
(A) Operations	S&W 1 OE 2		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
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								
Other Expenses		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
<b>TOTAL HEALTH AND HUMAN SERVICES:</b>			25,657,072.00	24,940,093.00	0.00	25,011,593.00	23,581,307.28	1,430,285.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>EDUCATIONAL:</b>								
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	122,792.40	77,207.60
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	40,000.00	16,000.00		16,000.00	0.00	16,000.00
Special Services School District								
Other Expenses		29-400-2	1,563,078.00	1,063,078.00		1,063,078.00	1,063,078.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	311,806.00	296,662.00		296,662.00	278,859.22	17,802.78
Other Expenses		29-402-2	10,840.00	10,840.00		10,840.00	7,555.71	3,284.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012		
			(A) Operations	S&W 1 OE 2	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>EDUCATIONAL: (cont)</b>									
Extension Services									
	Salaries & Wages	29-403-1	352,679.00	371,085.00		337,512.00	319,095.30	18,416.70	
	Other Expenses	29-403-2	69,795.00	68,420.00		69,993.00	69,156.69	836.31	
4-H Fair Association									
	Other Expenses	29-403-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00	
<b>TOTAL EDUCATIONAL:</b>			<b>18,207,642.00</b>	<b>17,685,529.00</b>	<b>0.00</b>	<b>17,653,529.00</b>	<b>17,519,981.32</b>	<b>133,547.68</b>	
<b>UTILITIES EXPENSES &amp; BULK PURCHASES:</b>									
	Electricity	31-430-2	1,670,000.00	1,720,000.00		1,720,000.00	1,455,223.00	264,777.00	
	Street Lighting	31-435-2	34,591.00	34,591.00		34,591.00	28,703.62	5,887.38	
	Water	31-445-2	70,000.00	162,500.00		162,500.00	80,902.29	81,597.71	
	Gas	31-446-2	260,000.00	467,831.00		295,831.00	206,125.33	89,705.67	
	Fuel Oil	31-447-2	15,000.00	15,000.00		20,000.00	19,204.93	795.07	
	Telephone	31-450-2	570,000.00	700,000.00		650,000.00	429,663.66	220,336.34	
	Sewer	31-455-2	78,000.00	150,000.00		150,000.00	77,790.20	72,209.80	
	Gasoline	31-460-2	900,000.00	800,000.00		800,000.00	768,929.16	31,070.84	
<b>TOTAL UTILITIES EXP &amp; BULK PURCHASES:</b>			<b>3,597,591.00</b>	<b>4,049,922.00</b>	<b>0.00</b>	<b>3,832,922.00</b>	<b>3,066,542.19</b>	<b>766,379.81</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2012	
(A) Operations	S&W 1 OE 2	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL/SOLID WASTE DISPOSAL</b>								
Contractual Obligations - Logan Township		32-465-2	295,000.00	270,000.00		270,000.00	222,392.66	47,607.34
<b>TOTAL LANDFILL/SOLID WASTE DISPOSAL:</b>			295,000.00	270,000.00	0.00	270,000.00	222,392.66	47,607.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	150,000.00	38,870.00		38,870.00	0.00	XXXXXXXXXXXX
Comprehensive Alcohol Program	30-417-2		84,492.00		84,492.00	84,492.00	0.00
Community Justice Program	30-417-2		25,000.00		25,000.00	0.00	XXXXXXXXXXXX
Juvenile Accountability Block Grant	30-417-2		1,638.00		1,638.00	1,638.00	0.00
3. Proposed Salary and Wage Adjustment	30-416-1	350,000.00	500,000.00		0.00	0.00	0.00
<b>TOTAL UNCLASSIFIED</b>		<b>600,000.00</b>	<b>750,000.00</b>		<b>250,000.00</b>	<b>186,130.00</b>	<b>0.00</b>
<b>SUBTOTAL OPERATIONS:</b>	<b>34-200</b>	148,781,249.00	145,997,104.00	2,787,620.00	148,784,724.00	139,063,535.80	9,657,318.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	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	578,995.00	579,984.00		579,984.00	579,984.00	0.00
Senior Farmer's Market Nutrition Program	41-700-2		1,000.00		1,000.00	1,000.00	0.00
WIC	41-700-2		755,200.00		755,200.00	755,200.00	0.00
Area Planning Grant	41-700-2	1,461,684.00	1,499,428.00		1,499,428.00	1,499,428.00	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		354,184.00		354,184.00	354,184.00	0.00
Transportation Block Grant	41-700-2		48,764.00		48,764.00	48,764.00	0.00
Peer Grouping	41-700-2		105,784.00		105,784.00	105,784.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	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
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		435,000.00	435,000.00	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
Disaster Liaison Program	41-700-2		1,900.00		1,900.00	1,900.00	0.00
Prevention of Teen Pregnancy	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Prevention Planning	41-700-2		300,000.00		300,000.00	300,000.00	0.00
Homeless Assistance Program	41-700-2	29,331.00					0.00
							0.00
3. Federal Emergency Management Agency (FEMA):							0.00
National Emergency Food & Shelter Program	41-700-2		10,000.00		10,000.00	10,000.00	0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4. New Jersey Department of Law and Public Safety:							
Megans Law	41-700-2		8,678.00		8,678.00	8,678.00	0.00
Homeland Security	41-700-2		502,376.00		502,376.00	502,376.00	0.00
Victims of Crimes Act	41-700-2		169,648.00		169,648.00	169,648.00	0.00
DWI Sobriety Checkpoint	41-700-2		24,000.00		24,000.00	24,000.00	0.00
Insurance Fraud	41-700-2	156,967.00	170,238.00		170,238.00	170,238.00	0.00
Electronic Crimes Task Force	41-700-2		16,000.00		16,000.00	16,000.00	0.00
Body Armor - Corrections	41-700-2		11,095.00		11,095.00	11,095.00	0.00
Body Armor - Sheriff	41-700-2		8,118.00		8,118.00	8,118.00	0.00
Body Armor - Prosecutor	41-700-2		3,477.00		3,477.00	3,477.00	0.00
Byrne Memorial Assistance Grant	41-700-2		12,575.00		12,575.00	12,575.00	0.00
Stop Violence Against Women	41-700-2		21,391.00		21,391.00	21,391.00	0.00
Narcotic Strike Task Force	41-700-2		76,723.00		76,723.00	76,723.00	0.00
Enforcing the Underage Drinking Laws	41-700-2		24,200.00		24,200.00	24,200.00	0.00
Sexual Assault Nurse Examiner (SANE)	41-700-2		73,000.00		73,000.00	73,000.00	0.00
Comprehensive Traffic Safety Program	41-700-2		47,450.00		47,450.00	47,450.00	0.00
Emergency Management Assistant Grant	41-700-2		55,000.00		55,000.00	55,000.00	0.00
Community Justice Grant	41-700-2		75,000.00		75,000.00	75,000.00	0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4. New Jersey Department of Labor:							
Workforce Investment Act	41-700-2		1,900,089.00		1,900,089.00	1,900,089.00	0.00
Workfirst New Jersey	41-700-2	3,210.00	1,803,515.00		1,803,515.00	1,803,515.00	0.00
Workforce Learning Link	41-700-2		36,000.00		36,000.00	36,000.00	0.00
Workforce Investment Board	41-700-2	20,000.00	11,764.00		11,764.00	11,764.00	0.00
Workforce Development Program	41-700-2		28,512.00		28,512.00	28,512.00	0.00
							0.00
							0.00
5. New Jersey Department of Environmental Protection:							0.00
County Environmental Health Act	41-700-2		173,225.00		173,225.00	173,225.00	0.00
Clean Communities	41-700-2		105,944.00		105,944.00	105,944.00	0.00
Wastewater Management Program	41-700-2		50,000.00		50,000.00	50,000.00	0.00
							0.00
							0.00
6. United States Department of Agriculture:							0.00
Housing Preservation Program	41-700-2		100,000.00		100,000.00	100,000.00	0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
7. Governor's Council on Alcoholism and Drug Abuse:							
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	645,506.00	572,256.00		572,256.00	572,256.00	0.00
Job Access and Reverse Commute	41-700-2		249,729.00		249,729.00	249,729.00	0.00
Section 5311 Rural Transportation	41-700-2		159,745.00		159,745.00	159,745.00	0.00
							0.00
							0.00
9. New Jersey Department of Military and Veterans Affairs:							0.00
Veterans Transportation	41-700-2		48,500.00		48,500.00	48,500.00	0.00
							0.00
							0.00
10. Delaware Valley Regional Planning Commission:							0.00
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		30,000.00		30,000.00	30,000.00	0.00
Supportive Regional Highway	41-700-2		39,100.00		39,100.00	39,100.00	0.00
South Jersey Transit Expansion Study	41-700-2		100,000.00		100,000.00	100,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations (Continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
11, United States Bureau of Justice:							
Bulletproof Vests Partnership Program	41-700-2		12,162.00		12,162.00	12,162.00	0.00
							0.00
							0.00
12. New Jersey Juvenile Justice Commission:							0.00
Juvenile Accountability Incentive Program	41-700-2	8,880.00	14,746.00		14,746.00	14,746.00	0.00
Family Court Program	41-700-2	144,135.00	144,135.00		144,135.00	144,135.00	0.00
State/Community Partnership Program	41-700-2	285,430.00	285,430.00		285,430.00	285,430.00	0.00
							0.00
							0.00
							0.00
							0.00
13. NJ Office of Homeland Security & Preparedness:							0.00
Port Security Program	41-700-2		187,442.00		187,442.00	187,442.00	0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations (Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
14. New Jersey Department of Transportation:							
Hurffville Crosskeys/Rt 47-Greentree	41-700-2		736,527.00		736,527.00	736,527.00	0.00
Center Street (CR603) Mantua Township	41-700-2		700,000.00		700,000.00	700,000.00	0.00
Clayton Williamstown Rd CR610 Resurface	41-700-2		750,000.00		750,000.00	750,000.00	0.00
Gloucester County Multi-Purpose Trail Ext.	41-700-2		400,000.00		400,000.00	400,000.00	0.00
Bridge 4-J-8 Barnsboro Blackwood Road	41-700-2		900,000.00		900,000.00	900,000.00	0.00
Bridge 2-H-1 White Bridge	41-700-2		400,000.00		400,000.00	400,000.00	0.00
							0.00
							0.00
							0.00
15. State Farm:							0.00
Safe Neighbors Program	41-700-2		2,000.00		2,000.00	2,000.00	0.00
State Farm Educational Funding	41-700-2		2,000.00		2,000.00	2,000.00	0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999-2</b>	<b>4,135,048.00</b>	<b>16,377,343.00</b>		<b>16,377,343.00</b>	<b>16,377,343.00</b>	<b>0.00</b>
Total Operations (Item 8A)	<b>34-199</b>	152,916,297.00	162,374,447.00	2,787,620.00	165,162,067.00	155,440,878.80	9,657,318.20
B. Contingent	<b>35-470-2</b>	250,000.00	250,000.00	XXXXXXX	250,000.00	54,100.29	195,899.71
Total Operations Including Contingent	<b>34-201</b>	153,166,297.00	162,624,447.00	2,787,620.00	165,412,067.00	155,494,979.09	9,853,217.91
Detail:							
Salaries & Wages	<b>34-201-1</b>	76,965,472.00	78,810,690.00	0.00	79,159,917.00	75,198,991.73	3,960,925.27
Other Expenses (Including Contingent)	<b>34-201-2</b>	76,200,825.00	83,813,757.00	2,787,620.00	86,252,150.00	80,295,987.36	5,892,292.64





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	1,550,500.00	1,302,500.00		1,302,500.00	1,302,500.00	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	13,781,500.00	13,507,500.00		13,507,500.00	13,507,500.00	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	193,721.00	153,689.00		153,689.00	153,688.75	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	3,944.00	7,887.00		7,887.00	7,886.84	XXXXXXXXXX
(e) Other Bonds	45-930-5	4,368,386.00	4,204,126.00		4,204,126.00	4,204,125.84	XXXXXXXXXX
4. Interest on Notes	45-935-1	64,820.00	142,105.00		142,105.00	142,104.16	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Loan Repayments - Principal &amp; Interest</b>	45-936	208,735.00	212,279.00		212,279.00	212,278.81	XXXXXXXXXX
							XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	1,785,000.00	1,715,000.00		1,715,000.00	1,715,000.00	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	4,030,950.00	2,100,950.00		2,100,950.00	2,099,700.83	XXXXXXXXXX
							XXXXXXXXXX
<b>6. Capital Lease Obligations Approved Prior to 7/1/07</b>							XXXXXXXXXX
Principal	45-937	4,215,000.00	4,160,000.00		4,160,000.00	4,160,000.00	XXXXXXXXXX
Interest	45-937	2,445,787.00	2,611,614.00		2,611,614.00	2,609,944.59	XXXXXXXXXX
							XXXXXXXXXX
<b>7. EIT Loans Principal &amp; Interest</b>	45-937	650,808.00	646,118.00		646,118.00	642,533.63	XXXXXXXXXX
							XXXXXXXXXX
	45-937						XXXXXXXXXX
<b>8. Capital Lease Obligations Approved After 7/1/07</b>							XXXXXXXXXX
Principal	45-937						XXXXXXXXXX
Interest	45-937						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	33,562,046.00	31,026,663.00		31,026,663.00	31,020,158.19	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	600,000.00		XXXXXXXXXX			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,569,297.00	1,131,773.00	XXXXXXXXXX	1,131,773.00	1,131,773.00	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:			52,977.00	XXXXXXXXXX	52,977.00	47,691.72	5,285.28
Cumberland Cty College-Out of Cty College(2010)	30-410	3,318.74		XXXXXXXXXX			
Atlantic Comm College-Out of Cty College(2010)	30-410	162.21		XXXXXXXXXX			
Atlantic City Electric-Mosquito	30-410	10,419.33		XXXXXXXXXX			
Ricoh-Supt of Elections (2010)	30-410	175.67		XXXXXXXXXX			
Gall's-Sheriff's Office (2010)	30-410	858.00		XXXXXXXXXX			
Pole Tavern Equip-Fleet Mngt (2008)	30-410	135.84		XXXXXXXXXX			
				XXXXXXXXXX			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 Years Bills: (continued)				xxxxxxxxxx			
Atlantic Tactical of NJ-Sheriff's Office (2011)	30-410	2,262.00		xxxxxxxxxx			
Corizon-Corrections (2011)	30-410	639.68		xxxxxxxxxx			
Ricoh-Extension Services (2011)	30-410	401.53		xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
<b>TOTAL DEFERRED CHARGES</b>	46-999	2,187,670.00	1,184,750.00	xxxxxxxxxx	1,184,750.00	1,179,464.72	5,285.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Contribution to:</b>							
<b>Public Employees' Retirement Sys.</b>	36-471	6,483,027.00	5,899,759.00		5,899,759.00	5,398,032.13	501,726.87
<b>Social Security System (O.A.S.I.)</b>	36-472	5,400,000.00	5,800,000.00		5,800,000.00	5,081,324.22	718,675.78
<b>County Pension &amp; Retirement Fund</b>	36-476						
<b>Unemployment Compensation Ins.</b>	23-225						
<b>Police and Fire Retirement System</b>	36-475	4,063,171.00	3,674,315.00		3,674,315.00	3,674,314.00	1.00
<b>Total Statutory Expenditures</b>	36-999	15,946,198.00	15,374,074.00		15,374,074.00	14,153,670.35	1,220,403.65
<b>Total Deferred Charges &amp; Statutory Expenditures - County</b>	34-209	18,133,868.00	16,558,824.00		16,558,824.00	15,333,135.07	1,225,688.93
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	205,930,381.00	210,710,834.00	2,787,620.00	213,498,454.00	202,343,317.84	11,084,761.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>	xxxxxxx						
<b>Subtotal Operation</b>	<b>34-200</b>	148,781,249.00	145,997,104.00	2,787,620.00	148,784,724.00	139,063,535.80	9,657,318.20
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	4,135,048.00	16,377,343.00	0.00	16,377,343.00	16,377,343.00	0.00
<b>(B) Contingent:</b>	<b>35-470</b>	250,000.00	250,000.00	0.00	250,000.00	54,100.29	195,899.71
<b>Total Operations Including Contingent</b>	<b>34-201</b>	153,166,297.00	162,624,447.00	2,787,620.00	165,412,067.00	155,494,979.09	9,853,217.91
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,068,170.00	500,900.00	0.00	500,900.00	495,045.49	5,854.51
<b>(D) County Debt Service</b>	<b>45-999</b>	33,562,046.00	31,026,663.00	0.00	31,026,663.00	31,020,158.19	0.00
<b>(E) (1) Total Deferred Charges</b>	<b>46-999</b>	2,187,670.00	1,184,750.00	0.00	1,184,750.00	1,179,464.72	5,285.28
<b>(2) Total Statutory Expenditures</b>	<b>36-999</b>	15,946,198.00	15,374,074.00	0.00	15,374,074.00	14,153,670.35	1,220,403.65
<b>Total Deferred Charges and     Statutory Expenditures - County</b>	<b>34-209</b>	18,133,868.00	16,558,824.00	0.00	16,558,824.00	15,333,135.07	1,225,688.93
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>Total General Appropriations</b>	<b>34-499</b>	<b>205,930,381.00</b>	<b>210,710,834.00</b>	<b>2,787,620.00</b>	<b>213,498,454.00</b>	<b>202,343,317.84</b>	<b>11,084,761.35</b>

**Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Motor Vehicle Fines: Solid Fuel Licenses and Poultry Licenses;**

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

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 Transportation Services Donations, Veterans Affairs Donations, Disability Services Donations, Self Insurance and Emergency Response/EMS Donations.

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	11101-00	49,530,620.43
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	673,271.65
Other Receivables	11106-00	1,355,904.90
Deferred Charges Required to be in 2012 Budget	11107-00	2,169,297.00
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	4,406,362.00
Due from State and Federal Grants Fund		
Due from Capital Fund		
<b>Total Assets</b>	<b>11109-00</b>	<b>58,135,455.98</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	15,838,570.89
Reserves for Receivables	21102-00	2,029,176.55
Surplus	21103-00	40,267,708.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>58,135,455.98</b>

		<b>YEAR 2012</b>	<b>YEAR 2011</b>
Surplus Balance, January 1st	23101-00	43,721,682.34	46,794,976.29
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 100 %, 2011 100 %)	23102-00	139,975,000.00	144,125,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	67,281,860.20	64,886,964.50
<b>Total Funds</b>	<b>23105-00</b>	<b>250,978,542.54</b>	<b>255,806,940.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	213,498,454.00	213,782,428.75
Other Expenditures & Deductions from Income	23110-00	0.00	2,766,429.70
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>213,498,454.00</b>	<b>216,548,858.45</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>	<b>2,787,620.00</b>	<b>4,463,600.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>210,710,834.00</b>	<b>212,085,258.45</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>40,267,708.54</b>	<b>43,721,682.34</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	23115-00	40,267,708.54
Current Surplus Anticipated in 2013 Budget	23116-00	26,183,268.00
Surplus Balance Remaining	23117-00	14,084,440.54

2013

**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 2013 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 \$73.6 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)  
2013**

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 - 2013						6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
County Park Improvements	1	1,652,000			4,500			83,500	1,564,000	
Buildings New & Renovated	2	1,935,500						300,000	1,635,500	
Highways	3	26,975,000			121,000		5,550,000	2,304,000	19,000,000	
Intersections	4	13,874,200					8,049,200		5,825,000	
Bridges and Dams	5	4,411,500			5,000		473,000	83,500	3,850,000	
Computer Equipment	6	1,046,000			13,000			247,000	786,000	
Communications Equipment	7	16,730,000			805,000			15,295,000	630,000	
EMS Equipment	8	2,270,000			12,500			237,500	2,020,000	
Other Equipment	9	4,724,000			43,500			830,500	3,850,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>73,618,200</b>	<b>0</b>	<b>0</b>	<b>1,004,500</b>	<b>0</b>	<b>14,072,200</b>	<b>19,381,000</b>	<b>39,160,500</b>	

**6 YEAR CAPITAL PROGRAM -2013-2018**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
County Park Improvements	1	1,652,000	2018	88,000	120,000	310,000	815,000	127,000	192,000
Buildings New & Renovated	2	1,935,500	2018	300,000	683,000	265,000	245,000	192,500	250,000
Highways	3	26,975,000	2018	7,975,000	5,300,000	3,025,000	3,225,000	3,650,000	3,800,000
Intersections	4	13,874,200	2018	8,049,200	950,000	875,000	1,100,000	1,950,000	950,000
Bridges and Dams	5	4,411,500	2018	561,500	750,000	2,650,000	150,000	150,000	150,000
Computer Equipment	6	1,046,000	2018	260,000	558,000	57,000	57,000	57,000	57,000
Communications Equipment	7	16,730,000	2018	16,100,000	120,000	150,000	220,000	120,000	20,000
EMS Equipment	8	2,270,000	2018	250,000	514,000	402,000	463,000	351,000	290,000
Other Equipment	9	4,724,000	2018	874,000	700,000	750,000	750,000	800,000	850,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	73,618,200		34,457,700	9,695,000	8,484,000	7,025,000	7,397,500	6,559,000

**6 YEAR CAPITAL PROGRAM -2013-2018  
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
County Park Improvements	1,652,000	88,000	1,564,000	83,000			1,569,000			
Buildings New & Renovated	1,935,500	300,000	1,635,500	77,000		250,000	1,458,500			150,000
Highways	26,975,000	7,975,000	19,000,000	947,000		8,050,000	17,978,000			
Intersections	13,874,200	8,049,200	5,825,000	147,000		10,949,200	2,778,000			
Bridges and Dams	4,411,500	561,500	3,850,000	42,000		3,573,000	796,500			
Computer Equipment	1,046,000	260,000	786,000	53,000			993,000			
Communications Equipment	16,730,000	16,100,000	630,000	837,000			15,893,000			
EMS Equipment	2,270,000	250,000	2,020,000	114,000			2,156,000			
Other Equipment	4,724,000	874,000	3,850,000	237,000			4,487,000			
<b>TOTAL - ALL PROJECTS 33-399</b>	73,618,200	34,457,700	39,160,500	2,537,000	0	22,822,200	48,109,000	0	0	150,000

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF 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 \$141,970,000.00 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, Deputy
Lyman Barnes
Heather Simmons
Adam Taliaferro

**Nays**

Vincent Nestore
Larry Wallace

Abstained [

Absent [

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$26,183,268.00
Miscellaneous Revenues Anticipated	13-099	\$37,777,113.00
Receipts from Delinquent Taxes	15-499	\$0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>\$141,970,000.00</b>
<b>Total General Revenues</b>	<b>13-299</b>	<b>\$205,930,381.00</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	34-201	\$ 153,166,297.00
(c) Capital Improvements	44-999	\$ 1,068,170.00
(d) County Debt Service	45-999	\$ 33,562,046.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 18,133,868.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 205,930,381.00</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder 8th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 8th day of May, 2013

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2013	2012				for 2013	for 2012	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				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>\$21,909,847.00</b>	<b>\$23,039,456.00</b>	<b>\$5,623,772.00</b>	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"><b>Summary of Program</b></p> <p align="center"><b>SEE ATTACHED</b></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 2011: (acres) _____</p> <p>Farmland preserved in 2011: (acres) _____</p>					Acquisition of Farmland	54-916-2	\$11,575,485.00	\$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		\$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				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>\$21,909,847.00</b>	<b>\$23,039,456.00</b>		

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 ¢
<b>Total</b>			<u><b>.04¢ per \$100.00 of True Real Estate Property</b></u>
<b>Total Tax Collected to date:</b>	<u>\$89,710,181.08</u>		
<b>Total Expended to date:</b>	<u>\$78,815,933.00</u>		
<b>Total Acreage Preserved to date:</b>	<u>17,936</u>		
	(Acres)		
<b>Recreation Land Preserved in 2012:</b>	<u>51</u>		
	(Acres)		
<b>Farmland Preserved in 2012:</b>	<u>1222</u>		
	(Acres)		

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

Contracting Unit: County of Gloucester

Year Ending: December 31, 2012

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

1. 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.

03/27/2013

Date



\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders