

2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 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, 2015
Giuseppe (Joe) Chila	December 31, 2015
Lyman Barnes	December 31, 2014
Daniel Christy	December 31, 2016
Francis DiMarco	December 31, 2016
Heather Simmons	December 31, 2014
Adam Taliaferro	December 31, 2014

Official Mailing Address of County

PO Box 337
 2 South Broad Street
 Woodbury, NJ 08096

Fax #: 856-251-6778

Please attach this to your 2014 Budget and Mail to:

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

Sheet A

<p><u>Division Use Only</u></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;

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

In the issue of April 5, 2014

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
Daniel Christy
Frank DiMarco
Adam Taliaferro

Nays

Abstained

Absent

Heather Simmons

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 19, 2014

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 16, 2014 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
Total of General Appropriations (Item 9, Sheet 32)		208,035,451.00	215,315,423.00
Less: Anticipated Revenues (Item 5, Sheet 9)		60,135,451.00	73,345,423.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	147,900,000.00	141,970,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	205,930,381.00
Budget Appropriations Added by N.J.S. 40A:4-87	9,385,042.00
Emergency Appropriations	0.00
Total Appropriations	215,315,423.00
Expenditures: Paid or Charged	206,618,895.13
Reserved	8,536,359.92
Unexpended Balances Canceled	160,167.95
Total Expenditures and Unexpended Balances Canceled	215,315,423.00
Overexpenditures *	0.00

* See Budget Appropriation Items so marked to the right of column titled "Expended 2013 - 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 \$147,900,000.46.

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 \$147,900,000.10.

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

Sheet 3A(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation	
Prior Year Amt to be Raised by Taxation-County Purpose Tax	141,970,000.00
Cap Base Adjustment (+/-)	0.00
Less: Prior Year Deferred Charges: Emergency Authorizations	0.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Less: Changes in Service Provider: Transfer of Service/Function	0.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	141,970,000.00
Plus 2% CAP Increase	2,839,400.00
Adjusted Tax Levy	144,809,400.00
Plus: Assumption of Service/Function	0.00
Adjusted Tax Levy Prior to Exclusions	144,809,400.00
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health case costs increase	897,000.00
Allowable pension increases	0.00
Allowable Capital Improvements Increase	0.00
Allowable Debt Service and Capital Lease Increases	1,406,778.00
Current Year Deferred Charges: Emergencies	0.00
Deferred Charges to Future Taxation Unfunded	0.00
Add Total Exclusions	2,303,778.00
Less Cancelled or Unexpended Exclusions	95,705.00
Adjusted Tax Levy After Exclusions	147,017,473.00
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	115,481,262.00
Prior Year's County Purpose Tax Rate (per \$100)	0.564
New Ratable Adjustment to Levy	650,758.00
Amounts approved by Referendum	0.00
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	147,668,231.00
Plus: 2011 Cap Bank Utilized in CY2014*	231,769.00
Plus: 2012 Cap Bank Utilized in CY2014*	0.00
Plus: 2013 Cap Bank Utilized in CY2014*	0.00
Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions	147,900,000.00
Amount to be Raised by Taxation - County Purpose Tax	147,900,000.00

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

		Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	90,431,003.49
County Purpose Tax	141,970,000.00	Add:	
CAP Base Adjustment	0.00	New Construction	650,758.41
Revised County Purpose Tax:	141,970,000.00	Debt Service and Capital Leases	32,249,243.00
EXCEPTIONS:		Less Debt Service & Capital Lease Revenues Offset by Appropriations	5,745,157.00
(Less:)		Net Debt Service and Capital Lease Obligations	26,504,086.00
Debt Service	26,193,013.00	Deferred Charges to Future Taxation - Unfunded	0.00
Deferred Charges	0.00	Emergency Authorizations	1,569,297.00
Emergency Appropriations	2,169,297.00	Capital Improvements	399,999.00
Capital Improvements	1,068,170.00	Matching Funds	150,000.00
Matching Funds	150,000.00	County Welfare Board	17,304,581.00
Authority-Share of Costs MUA	0.00	Less Welfare Revenue Offset by Appropriation	11,472,455.00
County Welfare Board	5,483,780.00	Net County Welfare Board	5,832,126.00
Special Services School District	1,563,078.00	Special School Districts	1,063,078.00
Vocational School	8,000,000.00	Vocational School	8,000,000.00
Out of County Vocational School	40,000.00	Out of County Vocational School	40,000.00
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	0.00	911 Emergency Management Services	6,792,251.00
911 Emergency Management Services	6,659,070.00	Health Insurance	507,000.00
Pension Costs	0.00		
Insurance	0.00		
TOTAL EXCEPTIONS	51,988,902.00	Subtotal	142,602,092.90
		2012 CAP Bank Utilized*	5,297,907.20
		2013 CAP Bank Utilized*	0.00
		COLA Increase Utilized*	0.00
Amount on which .50% Cap Is applied	89,981,098.00	"1977 Cap" Allowable County Purpose Tax After All Exceptions	147,900,000.10
.50% Cap Amount	449,905.49	"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions	147,900,000.46
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	90,431,003.49	Amount to be Raised by Taxation - County Purpose Tax	147,900,000.00

* 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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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	\$1,417,739
Division of Developmental Disabilities costs	\$6,441,899
Temporary Assistance to Needy Families	<u>\$336,230</u>
Division of Child Protection and Permanency Costs	\$2,046,996
University of Medicine and Dentistry	<u>\$0</u>
	\$10,242,864

Employee Health Benefits:

Gross Cost	\$23,497,000
Employee Contribution	<u>\$2,142,000</u>
Net Budget Amount	\$21,355,000

NOTE:

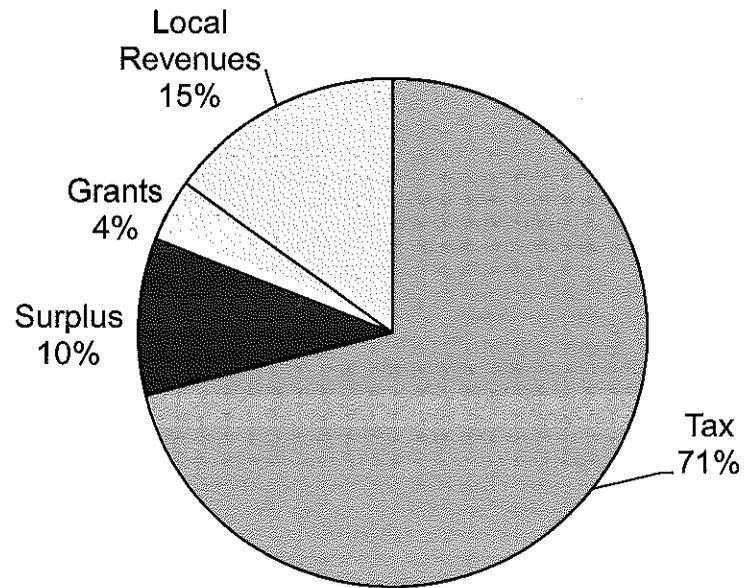
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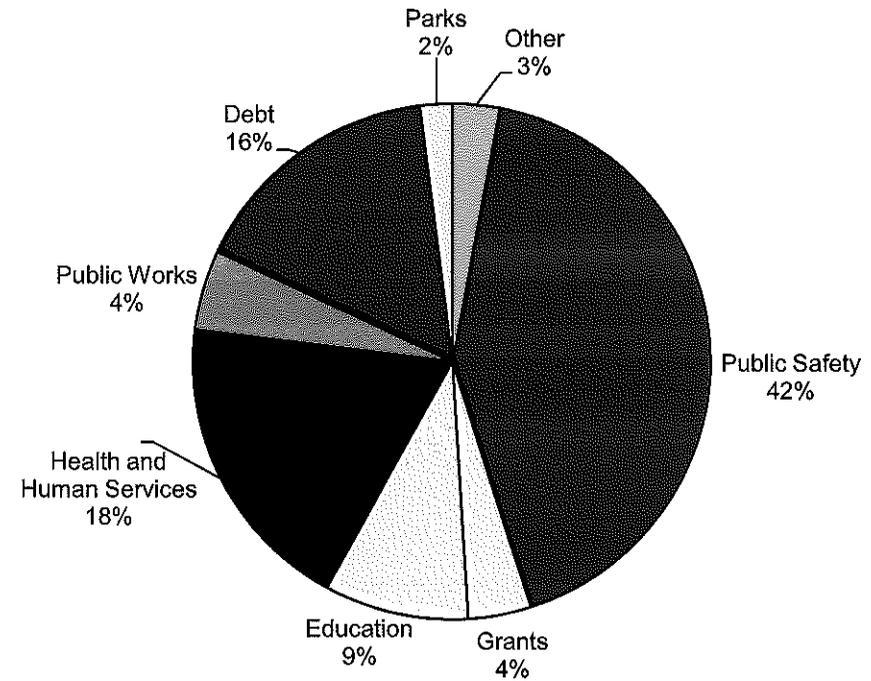
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

Sheet 3A(5)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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Explanatory Statement - (continued)

Budget Message
Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Blue & White Collar, Supervisory, Row Office (CWA)	15,322	3,307,050	x		
Prosecutors, Superior Officers (PBA)	1,169	387,510	x		
Association of Assistant Prosecutors	312	102,000	x		
Superior Officers, Corrections & Sheriff (FOP)	460	193,163	x		
Sheriff Officers (PBA)	1,900	571,441	x		
Corrections Officers (FOP)	207	78,751	x		
Corrections Sergeants (FOP)	173	74,722	x		
Management & Confidential	4,402	980,861		x	
Social Services (CWA)	2,391	553,752	x		
Social Services (Teamsters)	88	36,224			
Totals	26,424	\$6,285,474			
Total Funds Reserved as of end of 2013:		\$3,648			
Total Funds Appropriated in 2014:		\$100,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	20,250,698.00	26,183,268.00	26,183,268.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	20,250,698.00	26,183,268.00	26,183,268.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-105	2,388,000.00	2,322,000.00	2,388,827.87
Register of Deeds	08-105			
Surrogate	08-105	159,000.00	124,000.00	159,350.00
Sheriff	08-105	214,000.00	106,000.00	214,792.47
Fines	08-110			
Interest on Investments and Deposits	08-113	80,000.00	111,000.00	80,165.07
	08-100			
Title IVD Incentive Program	09-200	2,031,000.00	2,017,000.00	2,031,511.66
County Golf Course	08-100	1,261,000.00	1,276,000.00	1,261,898.09
Emergency Medical Services	08-100	3,798,000.00	3,809,000.00	3,798,531.60
Interlocal Medical Examiner Service	08-105	1,173,000.00	1,154,000.00	1,173,458.94
Soil Safe Inc. Impact Fee	08-105	555,000.00	582,931.00	655,956.04
	08-105			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	11,659,000.00	11,501,931.00	11,764,491.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54-18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,021,051.00	1,744,220.00	1,744,220.50
Perm. Disability - Patients in County Institutions (N.J.S.A. 44:7-38)	09-222			
NJ Department of Education-Vocational School Bonds (P.L. 1978, C.74)	09-200			
Reimbursement of Mandated Election Costs	08-124	231,000.00	233,000.00	231,500.00
Special Election Reimbursement		0.00	909,168.00	909,168.00
State Reimbursement: Regional Assessor Pilot		3,700,000.00	0.00	0.00
Total Section B: State Aid	09-001	4,952,051.00	2,886,388.00	2,884,888.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Alcohol and Drug Abuse	10-700	556,408.00	578,995.00	578,995.00
Senior Farmer's Market Nutrition Program	10-700		1,500.00	1,500.00
WIC	10-700		710,200.00	710,200.00
Area Planning Grant	10-700	1,454,316.00	1,534,892.00	1,534,892.00
Special Child Health - Case Management	10-700		167,373.00	167,373.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		353,716.00	353,716.00
Peer Grouping	10-700		97,374.00	97,374.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
Social Services for the Homeless	10-700	130,086.00	306,262.00	306,262.00
Personal Assistance Services Program	10-700	43,500.00	43,500.00	43,500.00
Mental Health Administration	10-700		12,000.00	12,000.00
County Interagency Coordinating Grant Youth Incentive Program	10-700	38,442.00	38,442.00	38,442.00
Prevention of Teen Pregnancy	10-700	1,000.00	1,000.00	1,000.00
Homeless Assistance Program	10-700		29,331.00	29,331.00
Sandy Homeowner/Renter Assistance	10-700		108,000.00	108,000.00
Homeless Prevention Program	10-700	25,288.00		
Emergency Food and Shelter Board:				
National Emergency Food and Shelter Program	10-700		27,114.00	27,114.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		1,913,195.00	1,913,195.00
Workfirst New Jersey - Smart Steps	10-700		7,223.00	7,223.00
Workforce Learning Link	10-700		59,000.00	59,000.00
Workfirst New Jersey	10-700		1,914,476.00	1,914,476.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700	60,950.00	159,000.00	159,000.00
Clean Communities	10-700		124,073.00	124,073.00
New Jersey Department of Community Affairs:				
Eye Deal Connection	10-700		15,000.00	15,000.00
Recreational Opportunities Act Grant	10-700	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		520,448.00	520,448.00
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	524,248.00	653,086.00	653,086.00
Job Access and Reverse Commute	10-700		125,000.00	125,000.00
Section 5311 Rural Transportation	10-700		146,404.00	146,404.00
New Freedom	10-700		200,000.00	200,000.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		33,000.00	33,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		38,680.00	38,680.00
Regionwide Transportation System GIS Program	10-700		30,000.00	30,000.00
Supportive Regional Highway	10-700		39,100.00	39,100.00
New Jersey Juvenile Justice Commission:				
Juvenile Accountability Incentive Program	10-700	6,566.00	8,880.00	8,880.00
Family Court Program	10-700	141,848.00	144,135.00	144,135.00
State/Community Partnership Program	10-700	272,080.00	285,430.00	285,430.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:				
Homeland Security	10-700		100,000.00	100,000.00
Emergency Management Agency Assistance	10-700		90,000.00	90,000.00
EMA Access & Functional Needs Program	10-700		23,000.00	23,000.00
Hazard Mitigation Grant Program	10-700		600,000.00	600,000.00
New Jersey Council for the Humanities:				
Midwifery to Yellow Fever at Whitall	10-700		2,976.00	2,976.00
New Jersey Historical Commission:				
Red Bank Interpretive Signage Program	10-700		4,404.00	4,404.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
State Farm:				
State Farm Educational Funding	10-700		3,500.00	3,500.00
National Association of County & City Health Officials:				
Medical Reserve Corps	10-700		4,000.00	4,000.00
New Jersey Department of Health and Human Services:				
Temporary Assistance for Needy Families	10-700	34,680.00		
New Jersey Department of Children and Families:				
Prevention Planning	10-700		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
US Department of Agriculture:				
Housing Preservation Grant	10-700	50,000.00		
US Marshal Service:				
Electronic Crimes Task Force	10-700	9,000.00	3,000.00	3,000.00
US Department of Justice:				
Byrne Memorial Assistance Grant	10-700		10,743.00	10,743.00
New Jersey Division of Highway Traffic Safety:				
DWI Sobriety Checkpoint	10-700		100,000.00	100,000.00
Comprehensive Traffic Safety Program	10-700		47,450.00	47,450.00
Child Passenger Safety Education	10-700		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
of Local Government Services - Public and Private Revenue Offset with Appropriations	10-001	3,522,141.00	12,472,991.00	12,472,991.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Surplus	08-101		50,000.00	50,000.00
Reserve for Debt Service - Capital	08-101	2,200,000.00	2,500,000.00	2,500,000.00
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	2,024,106.00	1,388,254.00	1,388,254.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	101,000.00	127,000.00	101,700.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,620,000.00	1,549,000.00	1,620,760.50
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	179,000.00	144,000.00	179,052.44
Motor Vehicle Fines		1,600,000.00	1,600,000.00	1,600,000.00
Social Services Administration	08-105	11,015,830.00	10,722,535.00	10,958,991.31
Improvement Authority Lease - Unspent Proceeds Applied to Debt Service		0.00	1,186,559.00	1,186,559.00
Special Services School District Debt Contribution		500,000.00	500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	20,250,698.00	26,183,268.00	26,183,268.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,659,000.00	11,501,931.00	11,764,491.74
Total Section B: State Aid	09-001	4,952,051.00	2,886,388.00	2,884,888.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	456,625.00	478,497.00	473,747.00
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	3,522,141.00	12,472,991.00	12,472,991.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,294,936.00	19,822,348.00	21,140,317.25
Total Miscellaneous Revenues	13-099	39,884,753.00	47,162,155.00	48,736,435.49
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	60,135,451.00	73,345,423.00	74,919,703.49
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	147,900,000.00	141,970,000.00	141,970,000.00
7. Total General Revenues	13-299	208,035,451.00	215,315,423.00	216,889,703.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
GENERAL GOVERNMENT:								
County Administrator								
Salaries & Wages		20-100-1	1,451,223.00	573,446.00		573,446.00	555,887.30	17,558.70
Other Expenses		20-100-2	117,275.00	16,675.00		16,675.00	8,471.89	8,203.11
Human Resources								
Salaries & Wages		20-105-1	0.00	747,125.00		747,125.00	693,913.65	53,211.35
Other Expenses		20-105-2	0.00	85,796.00		85,796.00	70,572.88	15,223.12
Board of Chosen Freeholders								
Salaries & Wages		20-110-1	536,467.00	518,005.00		518,005.00	479,125.32	38,879.68
Other Expenses		20-110-2	39,300.00	40,000.00		40,000.00	32,821.32	7,178.68
Clerk of the Board								
Salaries & Wages		20-111-1	0.00	142,976.00		142,976.00	136,128.31	6,847.69
Other Expenses		20-111-2	0.00	16,500.00		16,500.00	15,178.83	1,321.17
Advertising								
Other Expenses		20-111-2	13,000.00	13,000.00		13,000.00	8,188.17	4,811.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,529,422.00	1,502,566.00		1,502,566.00	1,412,674.90	89,891.10
Other Expenses		20-120-2	310,976.00	598,809.00		598,809.00	419,126.60	179,682.40
Superintendent of Elections								
Salaries & Wages		20-121-1	595,630.00	639,706.00		639,706.00	609,908.29	29,797.71
Other Expenses		20-121-2	584,860.00	1,158,655.00		1,158,655.00	1,108,460.15	50,194.85
Financial Administration								
Salaries & Wages		20-130-1	712,307.00	695,750.00		695,750.00	677,607.20	18,142.80
Other Expenses		20-130-2	65,806.00	65,262.00		65,262.00	55,308.17	9,953.83
Purchasing								
Salaries & Wages		20-131-1	391,819.00	356,135.00		356,135.00	320,627.59	35,507.41
Other Expenses		20-131-2	14,472.00	14,572.00		14,572.00	13,335.07	1,236.93
Annual Audit								
Other Expenses		20-135-2	95,000.00	93,000.00		93,000.00	0.00	93,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			(A) Operations	S&W 1 OE 2	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers
GENERAL GOVERNMENT: (cont)								
Information Technology								
	Salaries & Wages	20-140-1	1,214,655.00	1,161,063.00		1,161,063.00	1,099,964.62	61,098.38
	Other Expenses	20-140-2	665,691.00	566,460.00		587,460.00	573,091.41	14,368.59
Board of Taxation								
	Salaries & Wages	20-150-1	145,667.00	136,398.00		130,898.00	123,983.33	6,914.67
	Other Expenses	20-150-2	1,500.00	2,300.00		2,300.00	0.00	2,300.00
County Assessor								
	Salaries & Wages	20-151-1	1,149,050.00	1,161,828.00		1,161,828.00	962,983.77	198,844.23
	Other Expenses	20-151-2	610,023.00	954,454.00		954,454.00	785,316.52	169,137.48
Legal Department								
	Salaries & Wages	20-155-1	1,030,863.00	862,060.00		862,060.00	858,876.26	3,183.74
	Other Expenses	20-155-2	368,595.00	386,907.00		386,907.00	348,131.11	38,775.89
County Adjuster								
	Salaries & Wages	20-156-1	131,351.00	126,905.00		126,905.00	119,172.49	7,732.51
	Other Expenses	20-156-2	6,245.00	7,975.00		7,975.00	4,875.59	3,099.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013		
			(A) Operations	S&W 1 OE 2	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT: (cont)									
Surrogate									
	Salaries & Wages	20-160-1	555,670.00	544,422.00		544,422.00	522,568.24	21,853.76	
	Other Expenses	20-160-2	35,938.00	36,188.00		36,188.00	35,121.41	1,066.59	
Engineering									
	Salaries & Wages	20-165-1	1,139,328.00	1,100,456.00		1,100,456.00	1,059,639.97	40,816.03	
	Other Expenses	20-165-2	59,000.00	56,300.00		56,300.00	50,104.78	6,195.22	
Economic Development									
	Salaries & Wages	20-170-1	138,332.00	153,486.00		153,486.00	122,435.46	31,050.54	
	Other Expenses	20-170-2	37,750.00	39,500.00		39,500.00	25,512.80	13,987.20	
Historical Society									
	Other Expenses	20-175-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00	
TOTAL GENERAL GOVERNMENT:			13,759,215.00	14,586,680.00		14,602,180.00	13,321,113.40	1,281,066.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
(A) Operations	S&W 1 OE 2		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:								
Liability Insurance								
Other Expenses		23-210-2	2,489,000.00	3,000,000.00		3,000,000.00	2,990,399.53	9,600.47
Worker Compensation Insurance								
Other Expenses		23-215-2	1,315,000.00	1,655,000.00		1,655,000.00	1,284,027.25	370,972.75
Employee Group Insurance								
Other Expenses		23-220-2	21,355,000.00	19,500,000.00		19,500,000.00	19,022,181.24	477,818.76
Health Benefit Waiver		23-221-2	0.00	0.00				0.00
Unemployment Insurance								
Other Expenses		23-225-2	300,000.00	284,000.00		284,000.00	284,000.00	0.00
TOTAL INSURANCE:			25,459,000.00	24,439,000.00	0.00	24,439,000.00	23,580,608.02	858,391.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013		
			(A) Operations	S&W 1 OE 2	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY FUNCTIONS:									
Emergency Response									
	Salaries & Wages	25-250-1	16,605,000.00	15,807,500.00		15,807,500.00	15,172,475.93	635,024.07	
	Other Expenses	25-250-2	1,039,400.00	995,450.00		995,450.00	844,881.55	150,568.45	
Medical Examiner									
	Salaries & Wages	25-254-1	639,906.00	960,134.00		939,534.00	874,804.89	64,729.11	
	Other Expenses	25-254-2	143,146.00	140,634.00		140,634.00	128,141.79	12,492.21	
Sheriff's Department									
	Salaries & Wages	25-270-1	8,438,737.00	8,143,069.00		8,143,069.00	7,854,134.52	288,934.48	
	Other Expenses	25-270-2	131,831.00	143,000.00		143,000.00	137,373.31	5,626.69	
Prosecutor's Office									
	Salaries & Wages	25-275-1	7,686,561.00	7,332,151.00		7,282,151.00	6,954,458.50	327,692.50	
	Other Expenses	25-275-2	304,419.00	301,153.00		301,153.00	278,318.72	22,834.28	
Department of Corrections									
	Salaries & Wages	25-280-1	5,467,786.00	8,574,421.00		9,074,421.00	9,007,803.30	66,617.70	
	Other Expenses	25-280-2	13,415,258.00	8,900,802.00		8,900,802.00	8,125,412.87	775,389.13	
TOTAL PUBLIC SAFETY FUNCTIONS:			53,872,044.00	51,298,314.00	0.00	51,727,714.00	49,377,805.38	2,349,908.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
(A) Operations	S&W 1 OE 2		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								
Roads and Bridges								
	Salaries & Wages	26-290-1	3,087,132.00	2,996,058.00		2,996,058.00	2,785,486.71	210,571.29
	Other Expenses	26-290-2	988,027.00	198,782.00		198,782.00	170,893.98	27,888.02
Buildings and Grounds								
	Salaries & Wages	26-310-1	3,130,243.00	3,083,993.00		3,053,993.00	2,886,209.93	167,783.07
	Other Expenses	26-310-2	892,600.00	892,669.00		892,669.00	801,804.03	90,864.97
Fleet Management								
	Salaries & Wages	26-315-1	596,735.00	569,195.00		569,195.00	533,176.72	36,018.28
	Other Expenses	26-315-2	449,204.00	655,300.00		655,300.00	620,970.29	34,329.71
TOTAL PUBLIC WORKS:			9,143,941.00	8,395,997.00	0.00	8,365,997.00	7,798,541.66	567,455.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013		
			(A) Operations	S&W 1 OE 2	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
HEALTH AND HUMAN SERVICES:									
County Health Services									
	Salaries & Wages	27-330-1	2,446,072.00	2,270,598.00		2,270,598.00	2,229,342.25	41,255.75	
	Other Expenses	27-330-2	90,000.00	93,000.00		93,000.00	59,176.66	33,823.34	
Education & Disability Services									
	Salaries & Wages	27-331-1	333,403.00	287,468.00		287,468.00	251,809.77	35,658.23	
	Other Expenses	27-331-2	7,225.00	8,995.00		8,995.00	6,979.06	2,015.94	
Senior Services									
	Salaries & Wages	27-332-1	1,115,105.00	1,164,617.00		1,114,617.00	1,100,033.49	14,583.51	
	Other Expenses	27-332-2	239,000.00	240,000.00		240,000.00	229,314.33	10,685.67	
Human Services									
	Salaries & Wages	27-333-1	813,073.00	797,519.00		797,519.00	730,965.31	66,553.69	
	Other Expenses	27-333-2	259,550.00	254,120.00		254,120.00	231,517.25	22,602.75	
Veterans Affairs									
	Salaries & Wages	27-334-1	352,797.00	379,420.00		379,420.00	339,560.45	39,859.55	
	Other Expenses	27-334-2	30,130.00	20,053.00		20,053.00	17,352.74	2,700.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013		
			(A) Operations	S&W 1 OE 2	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
HEALTH AND HUMAN SERVICES: (cont)									
Commission on Women									
	Other Expenses	27-335-2	2,600.00	2,600.00		2,600.00	2,351.50	248.50	
Animal Shelter									
	Salaries & Wages	27-340-1	1,612,546.00	1,601,949.00		1,521,949.00	1,422,772.65	99,176.35	
	Other Expenses	27-340-2	153,594.00	150,573.00		150,573.00	144,005.65	6,567.35	
Division of Social Services									
	Salaries & Wages	27-345-1	9,881,875.00	9,343,710.00		9,343,710.00	9,149,087.56	194,622.44	
	Other Expenses	27-345-2	6,629,851.00	6,526,375.00		6,526,375.00	6,018,360.78	508,014.22	
	Assistance for Dependent Children	27-345-2	336,230.00	336,230.00		336,230.00	336,230.00	0.00	
	Supplemental Social Security Income	27-345-2	456,625.00	478,497.00		478,497.00	478,497.00	0.00	
Maintenance of Patients in State Institutions									
	Other Expenses	27-360-2	1,033,094.00	1,150,606.00		1,150,606.00	951,074.32	199,531.68	
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 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	157,070.00	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:			26,347,682.00	25,657,072.00	0.00	25,527,072.00	24,249,172.77	1,277,899.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	158,772.94	41,227.06
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	40,000.00		40,000.00	32,000.00	8,000.00
Special Services School District								
Other Expenses		29-400-2	1,063,078.00	1,563,078.00		1,563,078.00	1,563,078.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	321,570.00	311,806.00		311,806.00	286,419.57	25,386.43
Other Expenses		29-402-2	9,540.00	10,840.00		10,840.00	8,182.48	2,657.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013		
			(A) Operations	S&W 1 OE 2	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
EDUCATIONAL: (cont)									
Extension Services									
	Salaries & Wages	29-403-1	362,832.00	352,679.00		358,179.00	351,686.61	6,492.39	
	Other Expenses	29-403-2	69,090.00	69,795.00		69,795.00	68,743.06	1,051.94	
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:			17,725,554.00	18,207,642.00	0.00	18,213,142.00	18,128,326.66	84,815.34	
UTILITIES EXPENSES & BULK PURCHASES:									
	Electricity	31-430-2	1,700,172.00	1,670,000.00		1,665,000.00	1,403,544.98	261,455.02	
	Street Lighting	31-435-2	34,500.00	34,591.00		34,591.00	24,735.22	9,855.78	
	Water	31-445-2	71,000.00	70,000.00		88,000.00	69,951.18	18,048.82	
	Gas	31-446-2	300,000.00	260,000.00		318,000.00	254,365.42	63,634.58	
	Fuel Oil	31-447-2	20,000.00	15,000.00		20,000.00	14,556.65	5,443.35	
	Telephone	31-450-2	520,000.00	570,000.00		549,000.00	519,333.34	29,666.66	
	Sewer	31-455-2	76,000.00	78,000.00		82,600.00	70,674.81	11,925.19	
	Gasoline	31-460-2	900,000.00	900,000.00		900,000.00	843,196.85	56,803.15	
TOTAL UTILITIES EXP & BULK PURCHASES:			3,621,672.00	3,597,591.00	0.00	3,657,191.00	3,200,358.45	456,832.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
(A) Operations	S&W 1 OE 2		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL								
Contractual Obligations - Logan Township		32-465-2	300,000.00	432,931.00		432,931.00	432,929.99	1.01
TOTAL LANDFILL/SOLID WASTE DISPOSAL:			300,000.00	432,931.00	0.00	432,931.00	432,929.99	1.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations (Continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	66,322.00	64,463.00		64,463.00	0.00	XXXXXXXXXX
Comprehensive Alcohol Program	30-417-2	78,948.00	84,550.00		84,550.00	84,550.00	0.00
Juvenile Accountability Block Grant	30-417-2	730.00	987.00		987.00	987.00	XXXXXXXXXX
Recreational Opportunities Act Grant	30-417-2	4,000.00	0.00		0.00	0.00	0.00
3. Proposed Salary and Wage Adjustment	30-416-1	100,000.00	350,000.00		0.00	0.00	0.00
TOTAL UNCLASSIFIED		350,000.00	600,000.00		250,000.00	185,537.00	0.00
SUBTOTAL OPERATIONS:	34-200	153,177,786.00	149,828,348.00	0.00	149,828,348.00	142,691,852.79	7,072,032.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	556,408.00	578,995.00		578,995.00	578,995.00	0.00
Senior Farmer's Market Nutrition Program	41-700-2		1,500.00		1,500.00	1,500.00	0.00
WIC	41-700-2		710,200.00		710,200.00	710,200.00	0.00
Area Planning Grant	41-700-2	1,454,316.00	1,534,892.00		1,534,892.00	1,534,892.00	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		353,716.00		353,716.00	353,716.00	0.00
Peer Grouping	41-700-2		97,374.00		97,374.00	97,374.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - (Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	130,086.00	306,262.00		306,262.00	306,262.00	0.00
Personal Assistance Services Program	41-700-2	43,500.00	43,500.00		43,500.00	43,500.00	0.00
Mental Health Administration	41-700-2		12,000.00		12,000.00	12,000.00	0.00
County Interagency Coordinating Grant Youth Inc Prog	41-700-2	38,442.00	38,442.00		38,442.00	38,442.00	0.00
Prevention of Teen Pregnancy	41-700-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Homeless Assistance Program	41-700-2		29,331.00		29,331.00	29,331.00	0.00
Sandy Homeowner/Renter Assistance	41-700-2		108,000.00		108,000.00	108,000.00	0.00
Homeless Prevention Program	41-700-2	25,288.00	0.00		0.00	0.00	0.00
							0.00
							0.00
3. Emergency Food and Shelter Board:							0.00
National Emergency Food & Shelter Program	41-700-2		27,114.00		27,114.00	27,114.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		7,288.00		7,288.00	7,288.00	0.00
Victims of Crimes Act	41-700-2		176,091.00		176,091.00	176,091.00	0.00
Insurance Fraud	41-700-2		156,967.00		156,967.00	156,967.00	0.00
Body Armor - Corrections	41-700-2		7,578.00		7,578.00	7,578.00	0.00
Body Armor - Sheriff	41-700-2		9,861.00		9,861.00	9,861.00	0.00
Body Armor - Prosecutor	41-700-2		4,495.00		4,495.00	4,495.00	0.00
Stop Violence Against Women	41-700-2		25,401.00		25,401.00	25,401.00	0.00
Narcotic Strike Task Force	41-700-2		74,468.00		74,468.00	74,468.00	0.00
Sexual Assault Nurse Examiner (SANE)	41-700-2		71,905.00		71,905.00	71,905.00	0.00
Community Justice Grant	41-700-2		61,500.00		61,500.00	61,500.00	0.00
Drunk Driving Enforcement Fund	41-700-2		15,000.00		15,000.00	15,000.00	0.00
Victim Witness Supplemental Grant	41-700-2	26,992.00	0.00		0.00	0.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations (Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		1,913,195.00		1,913,195.00	1,913,195.00	0.00
Workfirst New Jersey - Smart Steps	41-700-2		7,223.00		7,223.00	7,223.00	0.00
Workforce Learning Link	41-700-2		59,000.00		59,000.00	59,000.00	0.00
Workfirst New Jersey	41-700-2		1,914,476.00		1,914,476.00	1,914,476.00	0.00
							0.00
							0.00
							0.00
5. New Jersey Department of Environmental Protection:							0.00
County Environmental Health Act	41-700-2	60,950.00	159,000.00		159,000.00	159,000.00	0.00
Clean Communities	41-700-2		124,073.00		124,073.00	124,073.00	0.00
							0.00
							0.00
							0.00
6. New Jersey Department of Community Affairs:							0.00
Eye Deal Connection	41-700-2		15,000.00		15,000.00	15,000.00	0.00
Recreational Opportunities Act Grant	41-700-2	20,000.00	0.00		0.00	0.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		520,448.00		520,448.00	520,448.00	0.00
							0.00
8. New Jersey Transit Corporation:							0.00
Senior Citizens and Disabled Residents							0.00
Transportation	41-700-2	524,248.00	653,086.00		653,086.00	653,086.00	0.00
Job Access and Reverse Commute	41-700-2		125,000.00		125,000.00	125,000.00	0.00
Section 5311 Rural Transportation	41-700-2		146,404.00		146,404.00	146,404.00	0.00
New Freedom	41-700-2		200,000.00		200,000.00	200,000.00	0.00
							0.00
9. New Jersey Department of Military and Veterans Affairs:							0.00
Veterans Transportation	41-700-2		33,000.00		33,000.00	33,000.00	0.00
							0.00
							0.00
10. Delaware Valley Regional Planning Commission:							0.00
Transportation System Planning & Implementation	41-700-2		38,680.00		38,680.00	38,680.00	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
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations (Continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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. New Jersey Juvenile Justice Commission:							
Juvenile Accountability Incentive Program	41-700-2	6,566.00	8,880.00		8,880.00	8,880.00	0.00
Family Court Program	41-700-2	141,848.00	144,135.00		144,135.00	144,135.00	0.00
State/Community Partnership Program	41-700-2	272,080.00	285,430.00		285,430.00	285,430.00	0.00
							0.00
							0.00
							0.00
12. NJ Office of Homeland Security & Preparedness:							0.00
Homeland Security	41-700-2		100,000.00		100,000.00	100,000.00	0.00
Emergency Management Agency Assistance	41-700-2		90,000.00		90,000.00	90,000.00	0.00
EMA Access & Functional Needs Program	41-700-2		23,000.00		23,000.00	23,000.00	0.00
Hazard Mitigation Grant Program	41-700-2		600,000.00		600,000.00	600,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations (Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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. New Jersey Council for the Humanities:							
Midwifery to Yellow Fever at Whitall	41-700-2		2,976.00		2,976.00	2,976.00	0.00
							0.00
							0.00
14. New Jersey Historical Commission:							0.00
Red Bank Interpretive Signage Project	41-700-2		4,404.00		4,404.00	4,404.00	0.00
							0.00
							0.00
15. State Farm:							0.00
State Farm Educational Funding	41-700-2		3,500.00		3,500.00	3,500.00	0.00
							0.00
							0.00
16. National Association of County & City Health Officials:							0.00
Medical Reserve Corps	41-700-2		4,000.00		4,000.00	4,000.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations (Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
17. New Jersey Department of Health and Human Services:							0.00
Temporary Assistance for Needy Families	41-700-2	34,680.00	0.00	0.00	0.00	0.00	0.00
							0.00
							0.00
18. New Jersey Department of Children & Families:							0.00
Prevention Planning	41-700-2		300,000.00	0.00	300,000.00	300,000.00	0.00
							0.00
							0.00
19. US Department of Agriculture:							0.00
Housing Preservation Grant	41-700-2	50,000.00	0.00	0.00	0.00	0.00	0.00
							0.00
							0.00
20. US Marshal Service:							0.00
Electronic Crimes Task Force	41-700-2	9,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations (Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
21. US Department of Justice:							
Byrne Memorial Assistance Grant	41-700-2		10,743.00	0.00	10,743.00	10,743.00	0.00
							0.00
							0.00
22. New Jersey Division of Highway Traffic Safety:							0.00
DWI Sobriety Checkpoint	41-700-2		100,000.00	0.00	100,000.00	100,000.00	0.00
Comprehensive Traffic Safety Program	41-700-2		47,450.00	0.00	47,450.00	47,450.00	0.00
Child Passenger Safety Education	41-700-2		10,000.00	0.00	10,000.00	10,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,522,141.00	12,472,991.00		12,472,991.00	12,472,991.00	0.00
Total Operations (Item 8A)	34-199	156,699,927.00	162,301,339.00	0.00	162,301,339.00	155,164,843.79	7,072,032.21
B. Contingent	35-470-2	200,000.00	250,000.00	XXXXXXX	250,000.00	242,649.06	7,350.94
Total Operations Including Contingent	34-201	156,899,927.00	162,551,339.00	0.00	162,551,339.00	155,407,492.85	7,079,383.15
Detail:							
Salaries & Wages	34-201-1	75,960,300.00	77,014,172.00	0.00	76,933,572.00	73,801,571.49	3,132,000.51
Other Expenses (Including Contingent)	34-201-2	80,939,627.00	85,537,167.00	0.00	85,617,767.00	81,605,921.36	3,947,382.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements (Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	399,999.00	1,068,170.00	0.00	1,068,170.00	1,047,451.03	20,718.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	xxxxxx						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid - County College Bonds	45-920-3	887,500.00	1,550,500.00		1,550,500.00	1,550,500.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	0.00	262,895.00		262,895.00	262,894.68	XXXXXXXXXX
(e) Other Bonds	45-920-5	13,262,500.00	13,781,500.00		13,781,500.00	13,781,500.00	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	133,552.00	193,721.00		193,721.00	193,720.49	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	0.00	3,944.00		3,944.00	3,943.42	XXXXXXXXXX
(e) Other Bonds	45-930-5	4,633,381.00	4,368,386.00		4,368,386.00	4,334,582.95	XXXXXXXXXX
4. Interest on Notes	45-935-1	0.00	64,820.00		64,820.00	64,819.44	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
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	205,190.00	208,735.00		208,735.00	208,734.37	XXXXXXXXXX
							XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	1,865,000.00	1,785,000.00		1,785,000.00	1,785,000.00	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	3,948,625.00	4,030,950.00		4,030,950.00	4,030,940.28	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-937	4,382,500.00	4,215,000.00		4,300,000.00	4,300,000.00	XXXXXXXXXX
Interest	45-937	2,285,303.00	2,445,787.00		2,360,787.00	2,305,620.66	XXXXXXXXXX
							XXXXXXXXXX
7. EIT Loans Principal & Interest	45-937	645,692.00	650,808.00		650,808.00	644,084.76	XXXXXXXXXX
							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	32,249,243.00	33,562,046.00		33,562,046.00	33,466,341.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	0.00	600,000.00	xxxxxxxxxx	600,000.00	600,000.00	0.00
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,569,297.00	1,569,297.00	xxxxxxxxxx	1,569,297.00	1,569,297.00	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:			18,373.00	xxxxxxxxxx	18,373.00	18,371.69	1.31
Dept of Human Serv Fam Dev-Social Serv (2011&2	30-410	15,300.00		xxxxxxxxxx			
WD Family Medicine-Human Resources(2011)	30-410	560.19		xxxxxxxxxx			
Ricoh-Supt of Schools (2011)	30-410	389.62		xxxxxxxxxx			
Lawmen Supply of Pennsauken-Sheriff (2011)	30-410	40.00		xxxxxxxxxx			
Global Recovery Serv-Liab Ins (2005/2006)	30-410	50,000.00		xxxxxxxxxx			
Miranda Cruz-Emp Group Ins (2012)	30-410	250.07		xxxxxxxxxx			
				xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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			
Prior Years Bills: (continued)				XXXXXXXXXX			
Mary DelRocini-Emp Group Ins (2012)	30-410	318.00		XXXXXXXXXX			
Fran West-Emp Group Ins(2012)	30-410	51.00		XXXXXXXXXX			
John Garlit-Emp Group Ins (2012)	30-410	326.42		XXXXXXXXXX			
Carrell Guay-Emp Group Ins (2012)	30-410	371.75		XXXXXXXXXX			
Eagle Point-Prosecutor (2012)	30-410	2,873.46		XXXXXXXXXX			
Div Pensions & Benefits-Police&Fire(2010/2011)	30-410	68,813.78		XXXXXXXXXX			
Salem Cty Treasurers Off-Corrections (2013)	30-410	458,810.86		XXXXXXXXXX			
Corizon-Corrections (2011/2012/2013)	30-410	439,784.85		XXXXXXXXXX			
County of Cumberland-Corrections (2013)	30-410	47,100.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
TOTAL DEFERRED CHARGES	46-999	2,654,287.00	2,187,670.00	XXXXXXXXXX	2,187,670.00	2,187,668.69	1.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement Sys.	36-471	6,195,727.00	6,483,027.00		6,483,027.00	5,551,704.01	931,322.99
Social Security System (O.A.S.I.)	36-472	5,600,000.00	5,400,000.00		5,400,000.00	5,102,173.00	297,827.00
County Pension & Retirement Fund	36-476						
Unemployment Compensation Ins.	23-225						
Police and Fire Retirement System	36-475	4,036,268.00	4,063,171.00		4,063,171.00	3,856,064.50	207,106.50
Total Statutory Expenditures	36-999	15,831,995.00	15,946,198.00		15,946,198.00	14,509,941.51	1,436,256.49
Total Deferred Charges & Statutory Expenditures - County	34-209	18,486,282.00	18,133,868.00		18,133,868.00	16,697,610.20	1,436,257.80
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	208,035,451.00	215,315,423.00	0.00	215,315,423.00	206,618,895.13	8,536,359.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	xxxxxxx						
Subtotal Operation	34-200	153,177,786.00	149,828,348.00	0.00	149,828,348.00	142,691,852.79	7,072,032.21
Public & Private Progs Offset by Revs.	40-999	3,522,141.00	12,472,991.00	0.00	12,472,991.00	12,472,991.00	0.00
(B) Contingent:	35-470	200,000.00	250,000.00	0.00	250,000.00	242,649.06	7,350.94
Total Operations Including Contingent	34-201	156,899,927.00	162,551,339.00	0.00	162,551,339.00	155,407,492.85	7,079,383.15
(C) Capital Improvements	44-999	399,999.00	1,068,170.00	0.00	1,068,170.00	1,047,451.03	20,718.97
(D) County Debt Service	45-999	32,249,243.00	33,562,046.00	0.00	33,562,046.00	33,466,341.05	0.00
(E) (1) Total Deferred Charges	46-999	2,654,287.00	2,187,670.00	0.00	2,187,670.00	2,187,668.69	1.31
(2) Total Statutory Expenditures	36-999	15,831,995.00	15,946,198.00	0.00	15,946,198.00	14,509,941.51	1,436,256.49
Total Deferred Charges and Statutory Expenditures - County	34-209	18,486,282.00	18,133,868.00	0.00	18,133,868.00	16,697,610.20	1,436,257.80
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	208,035,451.00	215,315,423.00	0.00	215,315,423.00	206,618,895.13	8,536,359.92

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines: Solid Fuel Licenses and Poultry Licenses;

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

Housing and Community Development Act; County Board of Taxation Filing Fees; County Clerk Filing Fees; Seized Assets Accounts & Forfeited Funds Accounts; Surrogates

Office - Return of Fees; Developer's Escrow Fund; Environmental Quality and Enforcement Fund; State Funded Special Service Program; Open Space, Recreation, Farmland and

Historic Preservation Trust; Disposal of Forfeited Property; Pitman Small Cities - Revolving Loan Fund; Weights & Measures; Asset Maintenance Account; Workers Compensation

Insurance Fund; Snow Removal Trust Fund; County Sheriff Dedicated Trust; Accumulated Absences; Solid Waste Management Act; Uniform Fire Safety Act Penalty Monies.

Project Lifesaver Donations; Animal Shelter Donations; Human Services Transportation Services Donations; Veterans Affairs Donations; Recreational Activities Donations;

Disability Services Donations; Office of Health & Senior Services Donations; Self Insurance Programs 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, 2013

ASSETS		
Cash and Investments	11101-00	36,135,518.85
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	669,569.99
Other Receivables	11106-00	1,267,242.73
Deferred Charges Required to be in 2013 Budget	11107-00	1,569,297.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	2,837,065.00
Due from State and Federal Grants Fund		827,461.70
Due from State of NJ-Special Election		909,168.00
Total Assets	11109-00	44,215,323.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	11,335,124.35
Reserves for Receivables	21102-00	2,764,274.42
Surplus	21103-00	30,115,924.50
Total Liabilities, Reserves and Surplus	21104-00	44,215,323.27

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	40,267,708.54	43,721,682.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 100 %, 2012 100 %)	23102-00	141,970,000.00	139,975,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	63,033,471.01	74,887,822.38
Total Funds	23105-00	245,271,179.55	258,584,504.72
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	215,155,255.05	213,428,079.19
Other Expenditures & Deductions from Income	23110-00		7,676,336.99
Total Expenditures and Tax Requirements	23111-00	215,155,255.05	221,104,416.18
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	2,787,620.00
Total Adjusted Expenditures and Tax Requirements	23113-00	215,155,255.05	218,316,796.18
Surplus Balance - December 31st	23114-00	30,115,924.50	40,267,708.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	23115-00	30,115,924.50
Current Surplus Anticipated in 2014 Budget	23116-00	20,250,698.00
Surplus Balance Remaining	23117-00	9,865,226.50

2014

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 2014 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 \$58.8 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)
2014**

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 - 2014					
				5a 2014 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
County Park Improvements	1	1,914,000			3,000			57,000	1,854,000
Buildings New & Renovated	2	9,247,800			5,000			4,345,000	4,897,800
Highways	3	23,611,755			79,000		2,836,755	1,496,000	19,200,000
Intersections	4	7,702,200			3,000		2,337,200	57,000	5,305,000
Bridges and Dams	5	4,850,000					1,000,000		3,850,000
Computer Equipment	6	2,264,000			17,000			309,000	1,938,000
Communications Equipment	7	2,075,000			14,000			256,000	1,805,000
EMS Equipment	8	2,439,000			27,000			513,000	1,899,000
Other Equipment	9	4,157,000			96,000			1,811,000	2,250,000
TOTAL - ALL PROJECTS	33-199	58,260,755	0	0	244,000	0	6,173,955	8,844,000	42,998,800

6 YEAR CAPITAL PROGRAM -2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
County Park Improvements	1	1,914,000	2019	60,000	235,000	460,000	272,000	672,000	215,000
Buildings New & Renovated	2	9,247,800	2019	4,350,000	3,700,000	580,300	192,500	250,000	175,000
Highways	3	23,611,755	2019	4,411,755	8,875,000	2,475,000	2,450,000	2,675,000	2,725,000
Intersections	4	7,702,200	2019	2,397,200	450,000	1,215,000	850,000	1,950,000	840,000
Bridges and Dams	5	4,850,000	2019	1,000,000	750,000	2,650,000	150,000	150,000	150,000
Computer Equipment	6	2,264,000	2019	326,000	272,000	311,000	676,000	112,000	567,000
Communications Equipment	7	2,075,000	2019	270,000	200,000	1,245,000	120,000	120,000	120,000
EMS Equipment	8	2,439,000	2019	540,000	392,000	392,000	392,000	392,000	331,000
Other Equipment	9	4,157,000	2019	1,907,000	450,000	450,000	450,000	450,000	450,000
TOTAL - ALL PROJECTS	33-299	58,260,755		15,261,955	15,324,000	9,778,300	5,552,500	6,771,000	5,573,000

**6 YEAR CAPITAL PROGRAM -2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
County Park Improvements	1,914,000	60,000	1,854,000	96,000			1,818,000			
Buildings New & Renovated	9,247,800	4,350,000	4,897,800	89,000			1,708,800			7,450,000
Highways	23,611,755	4,411,755	19,200,000	694,000		9,736,755	13,181,000			
Intersections	7,702,200	2,397,200	5,305,000	156,000		4,587,200	2,959,000			
Bridges and Dams	4,850,000	1,000,000	3,850,000	38,000		4,100,000	712,000			
Computer Equipment	2,264,000	326,000	1,938,000	114,000			2,150,000			
Communications Equipment	2,075,000	270,000	1,805,000	104,000			1,971,000			
EMS Equipment	2,439,000	540,000	1,899,000	122,000			2,317,000			
Other Equipment	4,157,000	1,907,000	2,250,000	208,000			3,949,000			
TOTAL - ALL PROJECTS 33-399	58,260,755	15,261,955	42,998,800	1,621,000	0	18,423,955	30,765,800	0	0	7,450,000

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (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 \$147,900,000.00 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
Daniel Christy
Frank DiMarco
Heather Simmons
Adam Taliaferro

Nays

--

Abstained

[

Absent

[

Lyman Barnes

SUMMARY OF REVENUES

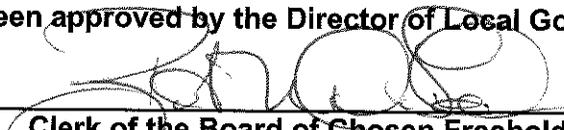
1. General Revenues

Surplus Anticipated	08-100	\$20,250,698.00
Miscellaneous Revenues Anticipated	13-099	\$39,884,753.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$147,900,000.00
Total General Revenues	13-299	\$208,035,451.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$ 156,899,927.00
(c) Capital Improvements	44-999	\$ 399,999.00
(d) County Debt Service	45-999	\$ 32,249,243.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 18,486,282.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
Total General Appropriations	34-499	\$ 208,035,451.00

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder 16th day of April, 2014. 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 2013 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 16th day of April, 2014

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2014	2013				for 2014	for 2013	Pd or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$10,298,500.00	\$10,596,672.85		Development of Lands for Recreation and Conservation:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1	\$206,631.00	\$326,768.00	\$303,783.94	\$22,984.06
					Other Expenses	54-385-2	\$758,900.00	\$681,700.00	\$4,932.90	\$676,767.10
Reserve Funds:		\$9,619,995.91	\$11,313,174.15		Maintenance of Lands for Recreation and Conservation:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
State Reimbursements for Land Purchased from Trust				\$6,318,485.13	Salaries & Wages	54-375-1	\$837,930.00	\$825,838.00	\$824,855.33	\$982.67
					Other Expenses	54-375-2	\$558,688.00	\$1,702,064.00	\$1,677,854.96	\$24,209.04
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	\$19,918,495.91	\$21,909,847.00	\$6,318,485.13	Acquisition of Lands for Recreation and Conservation	54-915-2	\$2,636,250.00	\$4,045,000.00	\$975,000.00	\$3,070,000.00
<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 2013: (acres) _____</p> <p>Farmland preserved in 2013: (acres) _____</p>					Acquisition of Farmland	54-916-2	\$10,377,215.91	\$10,275,485.00	\$4,450,431.96	\$5,825,053.04
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
					Payment of Bond Principal	54-920-2	\$2,931,675.00	\$2,368,754.00	\$2,368,754.00	xxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxx.xx
					Interest on Bonds	54-930-2	\$1,611,206.00	\$1,542,134.00	\$1,542,134.00	xxxx.xx
					Interest on Notes	54-935-2	\$0.00	\$142,104.00	\$142,104.00	xxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	\$19,918,495.91	\$21,909,847.00	\$12,289,851.09	\$9,619,995.91

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

Summary of Program

	Approved	Implemented	Rate Assessed
Year Referendum Passed/Implemented:	November-93	April-97	.01¢ per \$100.00 of True Real Estate Property
	November-00	January-01	increase by .01 ¢
	November-04	January-05	increase by .02 ¢
Total			<u>.04¢ per \$100.00 of True Real Estate Property</u>
Total Tax Collected to date:	<u>\$111,802,233.05</u>		
Total Expended to date:	<u>\$103,250,993.09</u>		
Total Acreage Preserved to date:	<u>19,145</u>		
	(Acres)		
Recreation Land Preserved in 2013:	<u>41</u>		
	(Acres)		
Farmland Preserved in 2013:	<u>860</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, 2013

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.

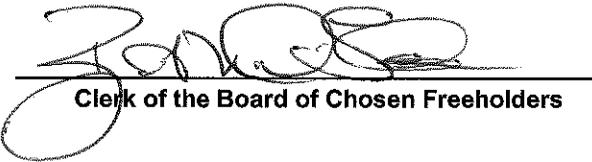
4.

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.

03/19/14

Date


Clerk of the Board of Chosen Freeholders