

**2016 COUNTY DATA SHEET**  
(MUST ACCOMPANY 2016 BUDGET)

COUNTY OF: Gloucester

<b>County Officials</b>	
Chad M. Bruner	
<b>Clerk of the Board of Chosen Freeholders</b>	
Tracey N. Giordano	Y-916
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Nick L. Petroni	252
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Matthew P. Lyons	
<b>County Counsel</b>	

<b>Board of Chosen Freeholders</b>	
Name	Term Expires
Robert Damminger, Director	December 31, 2018
Giuseppe (Joe) Chila, Dep Dir	December 31, 2018
Lyman Barnes	December 31, 2017
Daniel Christy	December 31, 2016
Frank DiMarco	December 31, 2016
Heather Simmons	December 31, 2017
James Jefferson	December 31, 2017

**Official Mailing Address of County**

PO Box 337  
 2 South Broad Street  
 Woodbury, NJ 08096

Fax #: 856-251-6778

**Please attach this to your 2016 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:	_____

# 2016 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 16th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

*Chad M. Bar*  
Clerk of Board of Chosen Freeholders  
2 South Broad Street  
Address  
Woodbury, NJ 08096  
Address  
856-853-3353  
Phone Number

Certified by me, this 16th day of March, 2016

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

Certified by me, this 16th day of March, 2016

*Neil P. Steiner*  
Registered Municipal Accountant  
Glassboro, NJ 08028  
Address

PO Box 279  
Address  
856-881-1600  
Phone Number

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

Certified by me, this 16th day of March, 2016

*Gracey N. Gloucester*  
County Finance Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

*(Do not advertise this Certification Form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

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

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

County of Gloucester

## COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;

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

In the issue of April 8, 2016

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2016.

### RECORDED VOTE

(INSERT LAST NAME)

**Ayes**

Robert Damminger, Director  
Giuseppe (Joe) Chila, Deputy  
Lyman Barnes  
Daniel Christy  
Frank DiMarco  
Heather Simmons  
James Jefferson

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of

Gloucester, on March 16, 2016

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 20, 2016 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
Total of General Appropriations (Item 9, Sheet 32)		211,583,520.00	219,288,866.00
Less: Anticipated Revenues (Item 5, Sheet 9)		50,583,520.00	63,488,866.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	161,000,000.00	155,800,000.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
<b>Budget Appropriations</b>	207,193,448.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	12,095,418.00
<b>Emergency Appropriations</b>	2,000,000.00
<b>Total Appropriations</b>	221,288,866.00
<b>Expenditures: Paid or Charged</b>	209,645,312.37
<b>Reserved</b>	10,360,151.27
<b>Unexpended Balances Canceled</b>	1,283,402.36
<b>Total Expenditures and Unexpended Balances Canceled</b>	221,288,866.00
<b>Overexpenditures *</b>	0.00

\* See Budget Appropriation Items so marked to the right of column titled "Expended 2015 - 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. If the calculation results in equal amounts, the County can choose which it will use.

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 \$161,000,000 and leaves an unused CAP bank of \$5,532,255.99.

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 2015 budget year. This calculation resulted in a maximum amount to be raised by taxation of \$161,000,000. Action was taken by the governing body to increase the property tax levy subject to the cap to the statutorily permitted 3.5%

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 (2010)**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	155,800,000.00
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	155,800,000.00
Plus 2% CAP Increase	3,116,000.00
<b>Adjusted Tax Levy</b>	<b>158,916,000.00</b>
Plus: Assumption of Service/Function	0.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>158,916,000.00</b>
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health care costs increase	836,000.00
Allowable pension increases	0.00
Allowable Capital Improvements Increase	212,566.00
Allowable Debt Service and Capital Lease Increases	548,171.00
Current Year Deferred Charges: Emergencies	0.00
Deferred Charges to Future Taxation Unfunded	29,033.00
Add Total Exclusions	1,625,770.00
Less Cancelled or Unexpended Exclusions	1,240,432.00
<b>Adjusted Tax Levy After Exclusions</b>	<b>159,301,338.00</b>
Additions:	
New Ratables-Increase in Apportionment Valuation of New Construction and Additions	161,549,349.00
Prior Year's County Purpose Tax Rate (per \$100)	0.615
New Ratable Adjustment to Levy	993,963.00
Amounts approved by Referendum	0.00
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>160,295,301.00</b>
Plus: 2013 Cap Bank Utilized in CY2016*	704,699.00
Plus: 2014 Cap Bank Utilized in CY2016*	0.00
Plus: 2015 Cap Bank Utilized in CY2016*	0.00
<b>Maximum Allowable Amount to be Raised by Taxation-CPT After All Exclusions</b>	<b>161,000,000.00</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>161,000,000.00</b>

Sheet 3A(2)

**NOTE:**

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

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

**1977 CAP CALCULATION**

County Purpose Tax	155,800,000.00
CAP Base Adjustment	<u>0.00</u>
Revised County Purpose Tax:	155,800,000.00
<b>EXCEPTIONS:</b>	
<b>(Less:)</b>	
Debt Service	27,032,660.00
Deferred Charges	0.00
Emergency Appropriations	1,569,297.00
Capital Improvements	375,000.00
Matching Funds	125,000.00
Authority-Share of Costs MUA	0.00
County Welfare Board	5,912,885.00
Special Services School District	563,078.00
Vocational School	8,000,000.00
Out of County Vocational School	40,000.00
County College (Current Year)	7,654,944.00
Less County College (1992 Base)	6,992,450.00
Net County College	662,494.00
Out of County College (Current Year)	200,000.00
Less Out of Cty College (1992 Base)	400,000.00
Net Out of Cty College	0.00
Capital Lease Payments	0.00
911 Emergency Management Services	7,097,079.00
Pension Costs	0.00
Insurance	0.00
<b>TOTAL EXCEPTIONS</b>	<u><b>51,377,493.00</b></u>
Amount on which 0% Cap is applied	104,422,507.00
0.00% Cap Amount	0.00
Allowable County Tax Before Addl Exceptions per (N.J.S.40A:4-45.4)	104,422,507.00

Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	104,422,507.00
<b>Add:</b>	
New Construction	993,963.34
Debt Service and Capital Leases	32,975,835.00
Less Debt Service & Capital Lease Revenues Offset by Appropriations	5,535,437.00
Net Debt Service and Capital Lease Obligations	27,440,398.00
Deferred Charges to Future Taxation - Unfunded	29,033.00
Emergency Authorizations	2,830,244.00
Capital Improvements	587,566.00
Matching Funds	100,000.00
County Welfare Board	17,529,154.00
Less Welfare Revenue Offset by Appropriation	12,151,674.00
Net County Welfare Board	5,377,480.00
Special School Districts	563,078.00
Vocational School	8,000,000.00
Out of County Vocational School	25,000.00
County College	7,754,944.00
Less County College 1992 Base	6,992,450.00
Net County College	762,494.00
Out of County College	200,000.00
Out of County College 1992 Base	400,000.00
Net Out of County College	0.00
911 Emergency Management Services	7,098,216.00
Health Insurance	396,000.00
<b>Subtotal</b>	<b>158,625,979.34</b>
2014 CAP Bank Utilized*	0.00
2015 CAP Bank Utilized*	177,311.02
COLA Increase Utilized*	3,654,787.75
	<u><b>2,196,709.64</b></u>
<b>"1977 Cap" Allowable County Purpose Tax After All Exceptions</b>	<b>161,000,000.00</b>
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b>	<b>161,000,000.34</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>161,000,000.00</b>
	use 1977 calc

\* Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions.

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	\$1,842,586
Division of Developmental Disabilities costs	\$7,801,001
Temporary Assistance to Needy Families	\$210,001
Division of Child Protection and Permanency Costs	\$3,000,088
	\$12,853,676

**Employee Group Insurance:**

Gross Cost	\$28,727,000
Reimbursements	<u>\$5,227,000</u>
Net Budget Amount	\$23,500,000

**NOTE:**

Sheet 3A(4)

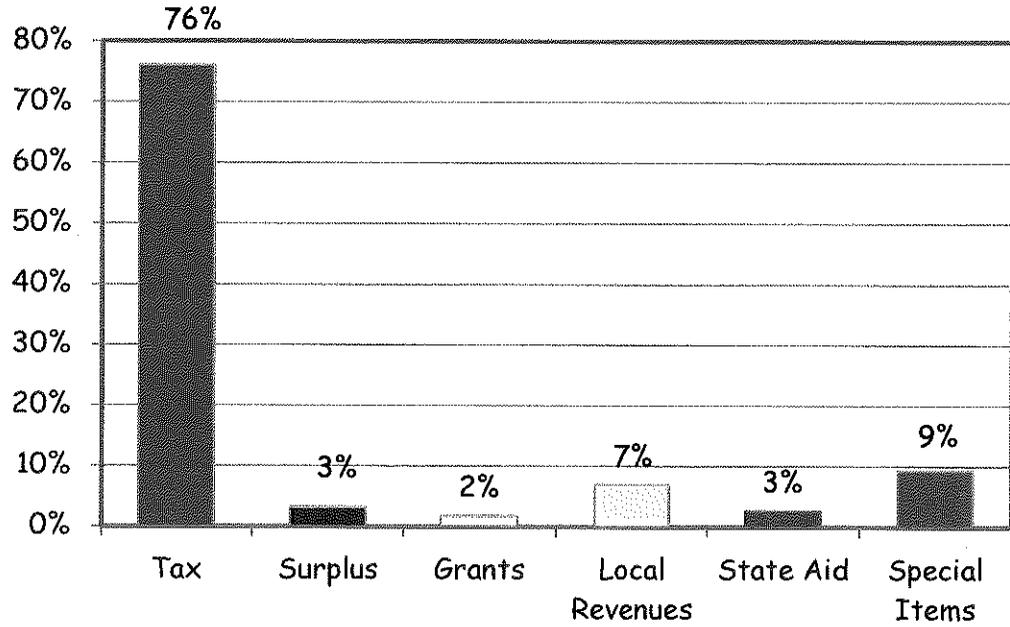
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

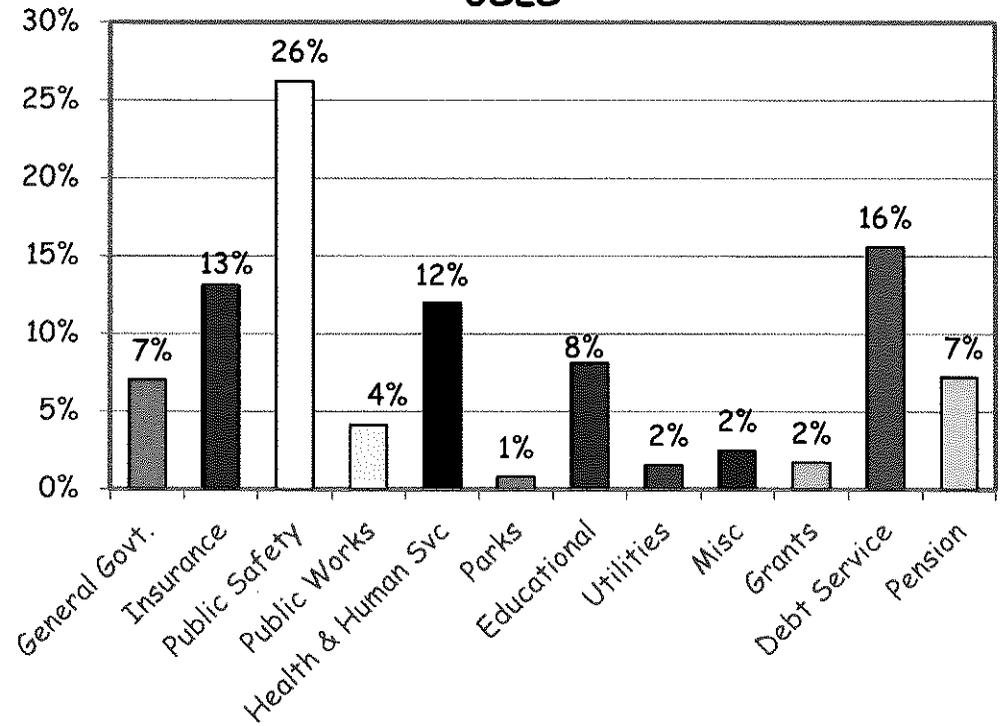
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)
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**EXPLANATORY STATEMENT  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<b>Line Item</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			<b>X</b>	Anticipated Revenue-State reimbursement: Assessor PILOT Program	\$3,700,000.00	The State of NJ began reimbursement to Gloucester County for the pilot regionalized Assessor program in 2014. The amount received in 2014, 2015 and 2016 is \$3.7M.

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)	16,804	3,469,074	x		
Prosecutors, Superior Officers (PBA)	1,637	529,902	x		
Association of Assistant Prosecutors	381	120,307	x		
Superior Officers, Corrections & Sheriff (FOP)	430	99,017	x		
Sheriff Officers (PBA)	2,046	641,101	x		
Corrections Officers (FOP)	186	69,627	x		
Corrections Sergeants (FOP)	173	94,426	x		
Management & Confidential	4,685	1,059,543		x	
Social Services (CWA)	2,521	517,881	x		
Social Services (Teamsters)	139	56,471			
<b>Totals</b>	<b>29,002</b>	<b>\$6,657,349</b>			
<b>Total Funds Reserved as of end of 2015:</b>		<b>\$26,862</b>			
<b>Total Funds Appropriated in 2016:</b>		<b>\$100,000</b>			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,750,000.00	11,857,550.00	11,857,550.00
<b>2. Surplus Anticipated with Prior Written Consent of Director</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,750,000.00	11,857,550.00	11,857,550.00
<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>	2,516,880.00	2,103,000.00	2,516,880.23
<b>Register of Deeds</b>	<b>08-105</b>			
<b>Surrogate</b>	<b>08-105</b>	144,250.00	146,000.00	144,256.57
<b>Sheriff</b>	<b>08-105</b>	261,480.00	220,000.00	261,483.22
<b>Fines</b>	<b>08-110</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>	59,460.00	56,500.00	59,460.16
	<b>08-100</b>			
Title IVD Incentive Program	<b>09-200</b>	2,040,000.00	2,014,000.00	2,121,637.39
County Golf Course	<b>08-100</b>	1,324,550.00	1,252,000.00	1,324,559.25
Emergency Medical Services	<b>08-100</b>	4,370,135.00	3,997,000.00	4,370,137.69
Interlocal Medical Examiner Service	<b>08-105</b>	1,332,950.00	1,094,000.00	1,332,957.44
Soil Safe Inc. Impact Fee	<b>08-105</b>	266,975.00	369,000.00	266,975.24
Added and Omitted Taxes	<b>08-105</b>	1,105,269.00	832,302.00	832,302.00
FEMA Reimbursements	<b>09-110</b>	985,668.00		
Vacant Property Register	<b>08-110</b>	98,700.00		
Reimbursement - Library	<b>08-110</b>	285,246.00		
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	14,791,563.00	12,083,802.00	13,230,649.19

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
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	1,226,875.00	1,218,590.00	1,218,590.83
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	210,001.00	229,000.00	223,158.75
State Reimbursement: Regional Assessor Pilot		3,700,000.00	3,700,000.00	3,700,000.00
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>5,136,876.00</b>	<b>5,147,590.00</b>	<b>5,141,749.58</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social And Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c. 66, P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	451,674.00	463,744.00	445,368.00
Psychiatric Facilities (c. 73, P.L. 1990)	XXXXXX			
Maint. of Patients in State Institutions for Mental Diseases	09-233			
Maint. of Patients in State Institutions for Mentally Retarded:	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in University of Medicine and Dentistry of New Jersey	09-257			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>451,674.00</b>	<b>463,744.00</b>	<b>445,368.00</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Comprehensive Addictions Services: Alcohol and Drug Abuse Program	10-700	556,421.00	565,419.00	565,419.00
Senior Farmer's Market Nutrition Program	10-700		1,500.00	1,500.00
WIC	10-700		746,964.00	746,964.00
Area Planning Grant	10-700	1,501,153.00	1,459,851.00	1,459,851.00
Special Child Health - Case Management	10-700		170,064.00	170,064.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		275,512.00	275,512.00
Peer Grouping	10-700		66,257.00	66,257.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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 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		282,143.00	282,143.00
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
Social Services for the Homeless - SSBG	10-700		50,576.00	50,576.00
Social Services for the Homeless - TANF	10-700		69,359.00	69,359.00
Prevention Services	10-700		300,000.00	300,000.00
Social Services for the Homeless - ICM	10-700	44,500.00		
Emergency Food and Shelter Board:				
National Emergency Food and Shelter Program	10-700		14,050.00	14,050.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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
New Jersey Department of Law and Public Safety:				
Megans Law	10-700		7,470.00	7,470.00
Victims of Crimes Act	10-700		191,448.00	191,448.00
Insurance Fraud	10-700	131,405.00	123,789.00	123,789.00
Body Armor - Corrections	10-700		5,046.00	5,046.00
Body Armor - Sheriff	10-700		7,824.00	7,824.00
Body Armor - Prosecutor	10-700		3,530.00	3,530.00
Stop Violence Against Women	10-700		25,225.00	25,225.00
Narcotic Strike Task Force	10-700		65,270.00	65,270.00
Sexual Assault Nurse Examiner (SANE)	10-700		155,870.00	155,870.00
Drunk Driving Enforcement Fund	10-700		16,000.00	16,000.00
Juvenile Detention Alternative Initiative (JDAI)	10-700	123,633.00	120,000.00	120,000.00
Emergency Management Agency Asst.	10-700		65,000.00	65,000.00
LED-Mental Health Diversionary Program	10-700	150,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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
New Jersey Department of Labor:				
Workforce Learning Link	10-700		56,000.00	56,000.00
Workfirst New Jersey	10-700		1,853,705.00	1,853,705.00
Workforce Innovations Opportunities Act	10-700		2,000,206.00	2,000,206.00
Workforce Development Partnership	10-700		144,932.00	144,932.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		174,353.00	174,353.00
Clean Communities	10-700		141,562.00	141,562.00
Governor's Council on Alcoholism and Drug Abuse:				
Municipal Alliance	10-700		391,915.00	391,915.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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 Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	508,829.00	481,590.00	481,590.00
Section 5311 Rural Transportation	10-700		216,184.00	216,184.00
Job Access & Reverse Commute (JARC)	10-700		80,000.00	80,000.00
New Freedom	10-700		230,000.00	230,000.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		30,000.00	30,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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
Delaware Valley Regional Planning Commission:				
Supportive Regional Highway	10-700		39,100.00	39,100.00
Regional GIS Implementation & Coordination	10-700		30,000.00	30,000.00
Transit Support Program	10-700		38,680.00	38,680.00
Auburn Rd (CR551) High Hill Rd Roundabout	10-700		1,000,000.00	1,000,000.00
New Jersey Juvenile Justice Commission:				
Family Court Program	10-700	141,848.00	141,848.00	141,848.00
State/Community Partnership Program	10-700	279,282.00	279,282.00	279,282.00
NJ Office of Homeland Security & Preparedness:				
Homeland Security	10-700		100,000.00	100,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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 Transportation:				
Gloucester County Bridge Rehab Project	10-700		1,000,000.00	1,000,000.00
Woodbury-Glassboro Rd/Tylers Mill - Woodcreek	10-700		202,595.00	202,595.00
National Association of County & City Health Officials:				
Medical Reserve Corps	10-700		3,500.00	3,500.00
US Department of Agriculture:				
Housing Preservation Grant	10-700		70,948.00	70,948.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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 Division of Highway Traffic Safety:				
DUI Sobriety Checkpoint	10-700		130,000.00	130,000.00
Child Passenger Safety Education	10-700		12,000.00	12,000.00
Click It or Ticket	10-700		40,000.00	40,000.00
Pedestrian Safety & Enforcement	10-700		30,000.00	30,000.00
US Department of Housing & Urban Development:				
Community Development Block Grant	10-700		1,214,297.00	1,214,297.00
Home Investment Partnership Program	10-700		438,290.00	438,290.00
US Secret Service				
Electronic Crimes	10-700	10,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations</b>	<b>xxxxxxx</b> <b>10-001</b>	<b>xxxxxxxxxxx</b> 3,656,750.00	<b>xxxxxxxxxxx</b> 15,591,631.00	<b>xxxxxxxxxxx</b> 15,591,631.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101			
Reserve for Debt Service - Capital	08-101	2,334,872.00	1,707,698.00	1,707,698.00
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	1,973,690.00	2,003,704.00	2,003,704.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-105	107,485.00	99,000.00	107,487.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,515,660.00	1,299,000.00	1,515,662.75
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	309,950.00	234,000.00	309,991.47
Motor Vehicle Fines	08-110	1,800,000.00	1,800,000.00	1,800,000.00
Social Services Administration	08-105	11,700,000.00	11,146,147.00	11,348,893.95

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>19,796,657.00</b>	<b>18,344,549.00</b>	<b>18,848,437.17</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,750,000.00	11,857,550.00	11,857,550.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	14,791,563.00	12,083,802.00	13,230,649.19
<b>Total Section B: State Aid</b>	09-001	5,136,876.00	5,147,590.00	5,141,749.58
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and     Psychiatric Facilities</b>	09-002	451,674.00	463,744.00	445,368.00
<b>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</b>	10-001	3,656,750.00	15,591,631.00	15,591,631.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of     Director of Local Government Services - Other Special Items</b>	08-004	19,796,657.00	18,344,549.00	18,848,437.17
<b>Total Miscellaneous Revenues</b>	13-099	43,833,520.00	51,631,316.00	53,257,834.94
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	50,583,520.00	63,488,866.00	65,115,384.94
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	161,000,000.00	155,800,000.00	155,800,000.00
<b>7. Total General Revenues</b>	13-299	211,583,520.00	219,288,866.00	220,915,384.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>								
County Administrator								
Salaries & Wages		20-100-1	1,191,894.00	1,265,355.00		1,265,355.00	1,205,698.88	59,656.12
Other Expenses		20-100-2	127,650.00	117,225.00		117,225.00	88,816.28	28,408.72
Board of Chosen Freeholders								
Salaries & Wages		20-110-1	546,787.00	543,852.00		543,852.00	519,742.37	24,109.63
Other Expenses		20-110-2	38,700.00	38,700.00		38,700.00	33,983.91	4,716.09
Advertising								
Other Expenses		20-111-2	3,000.00	3,000.00		3,000.00	2,239.13	760.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
County Clerk								
Salaries & Wages		20-120-1	1,686,967.00	1,568,918.00		1,568,918.00	1,529,198.92	39,719.08
Other Expenses		20-120-2	627,779.00	339,585.00		339,585.00	306,840.03	32,744.97
Superintendent of Elections								
Salaries & Wages		20-121-1	721,941.00	618,030.00		618,030.00	600,973.04	17,056.96
Other Expenses		20-121-2	687,625.00	598,215.00		598,215.00	562,539.58	35,675.42
Financial Administration								
Salaries & Wages		20-130-1	693,810.00	727,085.00		802,085.00	789,641.52	12,443.48
Other Expenses		20-130-2	63,831.00	67,106.00		67,106.00	37,738.65	29,367.35
Purchasing								
Salaries & Wages		20-131-1	404,712.00	403,127.00		403,127.00	386,829.88	16,297.12
Other Expenses		20-131-2	26,126.00	21,572.00		21,572.00	18,396.14	3,175.86
Annual Audit								
Other Expenses		20-135-2	105,000.00	105,000.00		105,000.00	105,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont)</b>								
Information Technology								
Salaries & Wages		20-140-1	1,197,154.00	1,109,533.00		1,064,533.00	984,039.97	80,493.03
Other Expenses		20-140-2	715,472.00	634,030.00		679,030.00	601,290.37	77,739.63
Board of Taxation								
Salaries & Wages		20-150-1	67,080.00	139,845.00		127,345.00	91,251.27	36,093.73
Other Expenses		20-150-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
County Assessor								
Salaries & Wages		20-151-1	1,228,075.00	1,222,881.00		1,222,881.00	1,145,739.37	77,141.63
Other Expenses		20-151-2	825,118.00	664,409.00		664,409.00	502,717.50	161,691.50
Legal Department								
Salaries & Wages		20-155-1	1,071,981.00	1,120,712.00		1,145,712.00	1,143,601.65	2,110.35
Other Expenses		20-155-2	428,125.00	445,001.00		445,001.00	318,029.17	126,971.83
County Adjuster								
Salaries & Wages		20-156-1	166,014.00	156,635.00		159,635.00	158,528.20	1,106.80
Other Expenses		20-156-2	5,400.00	4,800.00		4,800.00	4,575.65	224.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations	S&W 1 OE 2	FCOA						
<b>GENERAL GOVERNMENT: (cont)</b>								
Surrogate								
Salaries & Wages		20-160-1	587,712.00	575,335.00		580,335.00	562,442.04	17,892.96
Other Expenses		20-160-2	38,388.00	36,873.00		36,873.00	36,720.81	152.19
Engineering								
Salaries & Wages		20-165-1	1,346,600.00	1,156,516.00		1,156,516.00	1,047,005.63	109,510.37
Other Expenses		20-165-2	48,600.00	51,680.00	2,000,000.00	2,051,680.00	1,632,441.96	419,238.04
Economic Development								
Salaries & Wages		20-170-1	151,606.00	143,200.00		153,200.00	145,423.38	7,776.62
Other Expenses		20-170-2	71,250.00	42,500.00		42,500.00	36,870.03	5,629.97
Historical Society								
Other Expenses		20-175-2	15,000.00	12,000.00		12,000.00	12,000.00	0.00
<b>TOTAL GENERAL GOVERNMENT:</b>			<b>14,890,897.00</b>	<b>13,934,220.00</b>	<b>2,000,000.00</b>	<b>16,039,720.00</b>	<b>14,610,315.33</b>	<b>1,429,404.67</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>								
Planning Board								
Salaries & Wages		21-180-1	240,240.00	289,769.00		289,769.00	288,965.72	803.28
Other Expenses		21-180-2	96,478.00	85,792.00		85,792.00	80,463.24	5,328.76
Construction Board of Appeals								
Salaries & Wages		21-185-1	47,510.00	47,510.00		47,510.00	38,817.00	8,693.00
Other Expenses		21-185-2	1,375.00	1,375.00		1,375.00	0.00	1,375.00
<b>TOTAL LAND USE ADMINISTRATION:</b>								
			<b>385,603.00</b>	<b>424,446.00</b>	<b>0.00</b>	<b>424,446.00</b>	<b>408,245.96</b>	<b>16,200.04</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT &amp; ADMINISTRATION:</b>								
Consumer Protection								
Salaries & Wages		22-201-1	335,287.00	331,511.00		331,511.00	300,529.14	30,981.86
Other Expenses		22-201-2	9,221.00	5,731.00		5,731.00	4,758.27	972.73
<b>TOTAL CODE ENFORCEMENT &amp; ADMINISTR:</b>			<b>344,508.00</b>	<b>337,242.00</b>	<b>0.00</b>	<b>337,242.00</b>	<b>305,287.41</b>	<b>31,954.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>INSURANCE:</b>								
Liability Insurance								
Other Expenses		23-210-2	2,435,000.00	2,595,000.00		2,595,000.00	2,441,086.63	153,913.37
Worker Compensation Insurance								
Other Expenses		23-215-2	1,635,000.00	1,605,000.00		1,605,000.00	1,474,909.33	130,090.67
Employee Group Insurance								
Other Expenses		23-220-2	23,500,000.00	22,000,000.00		22,000,000.00	19,594,240.76	2,405,759.24
Unemployment Insurance								
Other Expenses		23-225-2	175,000.00	200,000.00		200,000.00	200,000.00	0.00
<b>TOTAL INSURANCE:</b>			<b>27,745,000.00</b>	<b>26,400,000.00</b>	<b>0.00</b>	<b>26,400,000.00</b>	<b>23,710,236.72</b>	<b>2,689,763.28</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>								
Emergency Response								
Salaries & Wages		25-250-1	17,822,816.00	17,070,100.00		17,182,100.00	16,815,394.35	366,705.65
Other Expenses		25-250-2	1,020,740.00	916,250.00		916,250.00	866,377.52	49,872.48
Medical Examiner								
Salaries & Wages		25-254-1	992,420.00	953,907.00		961,407.00	906,119.35	55,287.65
Other Expenses		25-254-2	144,009.00	152,902.00		152,902.00	122,303.30	30,598.70
Sheriff's Department								
Salaries & Wages		25-270-1	8,341,776.00	8,667,579.00		8,667,579.00	8,490,076.36	177,502.64
Other Expenses		25-270-2	170,415.00	151,075.00		151,075.00	150,805.94	269.06
Prosecutor's Office								
Salaries & Wages		25-275-1	7,994,032.00	7,737,222.00		7,737,222.00	7,685,433.04	51,788.96
Other Expenses		25-275-2	320,715.00	313,049.00		313,049.00	294,466.16	18,582.84
Department of Corrections								
Salaries & Wages		25-280-1	5,312,582.00	5,325,885.00		5,325,885.00	5,088,455.72	237,429.28
Other Expenses		25-280-2	13,356,447.00	13,356,447.00		13,356,447.00	11,872,354.28	1,484,092.72
<b>TOTAL PUBLIC SAFETY FUNCTIONS:</b>			<b>55,475,952.00</b>	<b>54,644,416.00</b>	<b>0.00</b>	<b>54,763,916.00</b>	<b>52,291,786.02</b>	<b>2,472,129.98</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
				for 2015 By	Total for 2015	Paid or	Reserved	
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	Emergency Appropriation			As Modified By All Transfers
<b>PUBLIC WORKS:</b>								
Roads and Bridges								
Salaries & Wages		26-290-1	2,815,300.00	2,942,103.00		2,942,103.00	2,783,808.91	158,294.09
Other Expenses		26-290-2	442,837.00	490,612.00		490,612.00	472,320.73	18,291.27
Buildings and Grounds								
Salaries & Wages		26-310-1	3,216,787.00	3,138,306.00		3,138,306.00	3,010,200.85	128,105.15
Other Expenses		26-310-2	916,383.00	864,691.00		864,691.00	829,517.40	35,173.60
Fleet Management								
Salaries & Wages		26-315-1	490,602.00	505,000.00		505,000.00	452,071.74	52,928.26
Other Expenses		26-315-2	867,500.00	605,220.00		605,220.00	588,602.04	16,617.96
<b>TOTAL PUBLIC WORKS:</b>								
			<b>8,749,409.00</b>	<b>8,545,932.00</b>	<b>0.00</b>	<b>8,545,932.00</b>	<b>8,136,521.67</b>	<b>409,410.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>								
County Health Services								
Salaries & Wages		27-330-1	2,203,404.00	2,237,603.00		2,212,603.00	2,207,807.54	4,795.46
Other Expenses		27-330-2	90,200.00	90,000.00		90,000.00	73,018.67	16,981.33
Education & Disability Services								
Salaries & Wages		27-331-1	261,000.00	280,563.00		280,563.00	273,841.26	6,721.74
Other Expenses		27-331-2	6,075.00	6,725.00		6,725.00	6,327.00	398.00
Senior Services								
Salaries & Wages		27-332-1	619,287.00	807,983.00		792,983.00	759,030.36	33,952.64
Other Expenses		27-332-2	249,000.00	239,000.00		254,000.00	237,612.64	16,387.36
Human Services								
Salaries & Wages		27-333-1	835,001.00	975,041.00		975,041.00	957,187.96	17,853.04
Other Expenses		27-333-2	222,225.00	255,050.00		255,050.00	194,068.65	60,981.35
Veterans Affairs								
Salaries & Wages		27-334-1	316,450.00	334,127.00		334,127.00	271,122.11	63,004.89
Other Expenses		27-334-2	26,850.00	27,150.00		27,150.00	24,858.02	2,291.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Commission on Women								
Other Expenses		27-335-2	2,600.00	2,600.00		2,600.00	1,916.50	683.50
Animal Shelter								
Salaries & Wages		27-340-1	1,628,203.00	1,628,931.00		1,628,931.00	1,490,892.82	138,038.18
Other Expenses		27-340-2	224,557.00	159,779.00		159,779.00	152,509.99	7,269.01
Division of Social Services								
Salaries & Wages		27-345-1	9,545,479.00	9,743,341.00		9,743,341.00	9,073,397.05	669,943.95
Other Expenses		27-345-2	7,322,000.00	6,984,490.00		6,984,490.00	6,429,062.04	555,427.96
Assistance for Dependent Children		27-345-2	210,001.00	331,201.00		331,201.00	331,201.00	0.00
Supplemental Social Security Income		27-345-2	451,674.00	463,744.00		463,744.00	463,744.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	629,063.00	588,770.00		588,770.00	504,611.60	84,158.40
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		Appropriated					Expended 2015	
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<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	161,130.00	159,750.00		159,750.00	159,750.00	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>			<b>25,402,041.00</b>	<b>25,713,690.00</b>	<b>0.00</b>	<b>25,688,690.00</b>	<b>24,009,801.21</b>	<b>1,678,888.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>PARKS AND RECREATIONS:</b>								
Parks and Recreation								
Salaries & Wages		28-370-1	960,425.00	1,025,434.00		1,025,434.00	956,925.74	68,508.26
Other Expenses		28-370-2	192,497.00	189,880.00		189,880.00	134,993.68	54,886.32
County Golf Course								
Salaries & Wages		28-371-1	335,117.00	345,244.00		345,244.00	317,340.01	27,903.99
Other Expenses		28-371-2	184,616.00	174,633.00		174,633.00	174,215.74	417.26
<b>TOTAL PARKS AND RECREATION</b>								
			<b>1,672,655.00</b>	<b>1,735,191.00</b>	<b>0.00</b>	<b>1,735,191.00</b>	<b>1,583,475.17</b>	<b>151,715.83</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL:</b>								
Gloucester County College								
Other Expenses		29-395-2	7,754,944.00	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	111,299.32	88,700.68
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	25,000.00	40,000.00		40,000.00	8,000.00	32,000.00
Special Services School District								
Other Expenses		29-400-2	563,078.00	563,078.00		563,078.00	563,078.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	271,031.00	301,108.00		301,108.00	221,597.60	79,510.40
Other Expenses		29-402-2	8,740.00	8,990.00		8,990.00	7,254.72	1,735.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(A) Operations	S&W 1 OE 2	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL: (cont)</b>								
Extension Services								
Salaries & Wages		29-403-1	253,809.00	390,881.00		390,881.00	322,370.56	68,510.44
Other Expenses		29-403-2	106,994.00	17,760.00		17,760.00	15,262.05	2,497.95
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>17,188,096.00</b>	<b>17,181,261.00</b>	<b>0.00</b>	<b>17,181,261.00</b>	<b>16,908,306.25</b>	<b>272,954.75</b>
<b>UTILITIES EXPENSES &amp; BULK PURCHASES:</b>								
Electricity		31-430-2	1,680,000.00	1,675,874.00		1,675,874.00	1,572,657.66	103,216.34
Street Lighting		31-435-2	30,500.00	32,500.00		32,500.00	21,729.66	10,770.34
Water		31-445-2	72,000.00	79,638.00		79,638.00	41,213.94	38,424.06
Gas		31-446-2	349,000.00	349,000.00		349,000.00	257,760.21	91,239.79
Fuel Oil		31-447-2	20,000.00	20,000.00		20,000.00	12,055.88	7,944.12
Telephone		31-450-2	520,000.00	520,000.00		520,000.00	456,173.91	63,826.09
Sewer		31-455-2	68,000.00	78,000.00		78,000.00	42,616.36	35,383.64
Gasoline		31-460-2	550,000.00	600,000.00		600,000.00	491,695.32	108,304.68
<b>TOTAL UTILITIES EXP &amp; BULK PURCHASES:</b>			<b>3,289,500.00</b>	<b>3,355,012.00</b>	<b>0.00</b>	<b>3,355,012.00</b>	<b>2,895,902.94</b>	<b>459,109.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations	S&W 1 OE 2	FCOA						
<b>LANDFILL/SOLID WASTE DISPOSAL</b>								
Contractual Obligations - Logan Township		32-465-2	183,000.00	226,850.00		226,850.00	176,203.66	50,646.34
<b>TOTAL LANDFILL/SOLID WASTE DISPOSAL:</b>			<b>183,000.00</b>	<b>226,850.00</b>	<b>0.00</b>	<b>226,850.00</b>	<b>176,203.66</b>	<b>50,646.34</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	100,000.00	42,970.00		42,970.00	0.00	XXXXXXXXXXXX
Comprehensive Alcohol Program	30-417-2		82,030.00		82,030.00	82,030.00	0.00
Juvenile Accountability Block Grant	30-417-2		0.00		0.00	0.00	XXXXXXXXXXXX
Recreational Opportunities Act Grant	30-417-2		0.00		0.00	0.00	0.00
Battlefield Signage	30-417-2		0.00		0.00	0.00	0.00
3. Proposed Salary and Wage Adjustment	30-416-1	200,000.00	200,000.00		0.00	0.00	0.00
<b>TOTAL UNCLASSIFIED</b>		<b>400,000.00</b>	<b>425,000.00</b>		<b>225,000.00</b>	<b>182,030.00</b>	<b>0.00</b>
<b>SUBTOTAL OPERATIONS:</b>	<b>34-200</b>	155,726,661.00	152,923,260.00	2,000,000.00	154,923,260.00	145,218,112.34	9,662,177.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
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
Comprehensive Addictions Services: Alcohol & Drug Abuse	41-700-2	556,421.00	565,419.00		565,419.00	565,419.00	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		746,964.00		746,964.00	746,964.00	0.00
Area Planning Grant	41-700-2	1,501,153.00	1,459,851.00		1,459,851.00	1,459,851.00	0.00
Special Child Health - Case Management	41-700-2		170,064.00		170,064.00	170,064.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2		275,512.00		275,512.00	275,512.00	0.00
Peer Grouping	41-700-2		66,257.00		66,257.00	66,257.00	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	Appropriated					Expended 2015	
(A) Operations - (Continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		282,143.00		282,143.00	282,143.00	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
Social Services for the Homeless-SSBG	41-700-2		50,576.00		50,576.00	50,576.00	0.00
Social Services for the Homeless-TANF	41-700-2		69,359.00		69,359.00	69,359.00	0.00
Prevention Services	41-700-2		300,000.00		300,000.00	300,000.00	0.00
Social Services for the Homeless - ICM	41-700-2	44,500.00					0.00
							0.00
3. Emergency Food and Shelter Board:							0.00
National Emergency Food & Shelter Program	41-700-2		14,050.00		14,050.00	14,050.00	0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
4. New Jersey Department of Law and Public Safety:							
Megans Law	41-700-2		7,470.00		7,470.00	7,470.00	0.00
Victims of Crimes Act	41-700-2		191,448.00		191,448.00	191,448.00	0.00
Insurance Fraud	41-700-2	131,405.00	123,789.00		123,789.00	123,789.00	0.00
Body Armor - Corrections	41-700-2		5,046.00		5,046.00	5,046.00	0.00
Body Armor - Sheriff	41-700-2		7,824.00		7,824.00	7,824.00	0.00
Body Armor - Prosecutor	41-700-2		3,530.00		3,530.00	3,530.00	0.00
Stop Violence Against Women	41-700-2		25,225.00		25,225.00	25,225.00	0.00
Narcotic Strike Task Force	41-700-2		65,270.00		65,270.00	65,270.00	0.00
Sexual Assault Nurse Examiner (SANE)	41-700-2		155,870.00		155,870.00	155,870.00	0.00
Drunk Driving Enforcement Fund	41-700-2		16,000.00		16,000.00	16,000.00	0.00
Juvenile Detention Alternative Initiative (JDAI)	41-700-2	123,633.00	120,000.00		120,000.00	120,000.00	0.00
Emergency Management Agency Asst.	41-700-2		65,000.00		65,000.00	65,000.00	0.00
LED-Mental Health Diversionary Program	41-700-2	150,000.00					0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
5. New Jersey Department of Labor:							
Workforce Learning Link	41-700-2		56,000.00		56,000.00	56,000.00	0.00
Workfirst New Jersey	41-700-2		1,853,705.00		1,853,705.00	1,853,705.00	0.00
Workforce Innovations Opportunities Act	41-700-2		2,000,206.00		2,000,206.00	2,000,206.00	0.00
Workforce Development Partnership	41-700-2		144,932.00		144,932.00	144,932.00	0.00
							0.00
							0.00
							0.00
6. New Jersey Department of Environmental Protection:							0.00
County Environmental Health Act	41-700-2		174,353.00		174,353.00	174,353.00	0.00
Clean Communities	41-700-2		141,562.00		141,562.00	141,562.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
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		391,915.00		391,915.00	391,915.00	0.00
							0.00
8. New Jersey Transit Corporation:							0.00
Senior Citizens and Disabled Residents							0.00
Transportation	41-700-2	508,829.00	481,590.00		481,590.00	481,590.00	0.00
Section 5311 Rural Transportation	41-700-2		216,184.00		216,184.00	216,184.00	0.00
Job Access & Reverse Commute (JARC)	41-700-2		80,000.00		80,000.00	80,000.00	0.00
New Freedom	41-700-2		230,000.00		230,000.00	230,000.00	0.00
							0.00
9. New Jersey Department of Military and							0.00
Veterans Affairs:							0.00
Veterans Transportation	41-700-2		30,000.00		30,000.00	30,000.00	0.00
							0.00
							0.00
10. Delaware Valley Regional Planning Commission:							0.00
Supportive Regional Highway	41-700-2		39,100.00		39,100.00	39,100.00	0.00
Regional GIS Implementation & Coordination	41-700-2		30,000.00		30,000.00	30,000.00	0.00
Transit Support Program	41-700-2		38,680.00		38,680.00	38,680.00	0.00
Auburn Rd (CR551) High Hill Rd Roundabout	41-700-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11. New Jersey Juvenile Justice Commission:							
Family Court Program	41-700-2	141,848.00	141,848.00		141,848.00	141,848.00	0.00
State/Community Partnership Program	41-700-2	279,282.00	279,282.00		279,282.00	279,282.00	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
							0.00
							0.00
							0.00
13. New Jersey Department of Transportation:							0.00
Gloucester County Bridge Rehab Project	41-700-2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Woodbury-Glassboro Rd/Tylers Mill-Woodcreek	41-700-2		202,595.00		202,595.00	202,595.00	0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14. National Association of County & City Health Officials:							
Medical Reserve Corps	41-700-2		3,500.00		3,500.00	3,500.00	0.00
							0.00
							0.00
15. US Department of Agriculture:							0.00
Housing Preservation Grant	41-700-2		70,948.00		70,948.00	70,948.00	0.00
							0.00
							0.00
16. New Jersey Division of Highway Traffic Safety:							0.00
DUI Sobriety Checkpoint	41-700-2		130,000.00		130,000.00	130,000.00	0.00
Child Passenger Safety Education	41-700-2		12,000.00		12,000.00	12,000.00	0.00
Click It or Ticket	41-700-2		40,000.00		40,000.00	40,000.00	0.00
Pedestrian Safety & Enforcement	41-700-2		30,000.00		30,000.00	30,000.00	0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
17. US Department of Housing & Urban Development:							0.00
Community Development Block Grant	41-700-2		1,214,297.00		1,214,297.00	1,214,297.00	0.00
Home Investment Partnership Program	41-700-2		438,290.00		438,290.00	438,290.00	0.00
							0.00
							0.00
18. US Secret Service							0.00
Electronic Crimes	41-700-2	10,000.00					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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
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>3,656,750.00</b>	<b>15,591,631.00</b>		<b>15,591,631.00</b>	<b>15,591,631.00</b>	<b>0.00</b>
Total Operations (Item 8A)	<b>34-199</b>	159,383,411.00	168,514,891.00	2,000,000.00	170,514,891.00	160,809,743.34	9,662,177.66
B. Contingent	<b>35-470-2</b>	500,000.00	200,000.00	XXXXXXX	200,000.00	39,507.07	160,492.93
Total Operations Including Contingent	<b>34-201</b>	159,883,411.00	168,714,891.00	2,000,000.00	170,714,891.00	160,849,250.41	9,822,670.59
Detail:							
Salaries & Wages	<b>34-201-1</b>	76,200,891.00	76,130,172.00	0.00	76,070,172.00	73,121,501.31	2,948,670.69
Other Expenses (Including Contingent)	<b>34-201-2</b>	83,682,520.00	92,584,719.00	2,000,000.00	94,644,719.00	87,727,749.10	6,873,999.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements	44-902						
Capital Improvement Fund Down Payments	44-900	225,000.00	200,000.00		200,000.00	200,000.00	0.00
Capital Furnishings and Equipment		362,566.00	175,000.00		175,000.00	167,333.68	7,666.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements (Continued)							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Capital Improvements</b>	<b>44-999</b>	<b>587,566.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>367,333.68</b>	<b>7,666.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,047,500.00	1,057,500.00		1,057,500.00	1,057,500.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4						XXXXXXXXXX
(e) Other Bonds	45-920-5	15,123,500.00	14,663,500.00		14,663,500.00	14,663,500.00	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	179,375.00	161,091.00		161,091.00	161,090.83	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4						XXXXXXXXXX
(e) Other Bonds	45-930-5	4,033,598.00	4,426,022.00		4,426,022.00	4,426,021.82	XXXXXXXXXX
4. Interest on Notes	45-935-1						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	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal & Interest	45-936	0.00	9,321.00		9,321.00	9,320.17	XXXXXXXXXX
							XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	2,060,000.00	1,960,000.00		1,960,000.00	1,960,000.00	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	3,623,068.00	3,853,000.00		3,853,000.00	2,703,873.05	XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-937	4,385,000.00	4,150,000.00		4,255,000.00	4,255,000.00	XXXXXXXXXX
Interest	45-937	1,877,931.00	2,133,968.00		2,028,968.00	1,937,664.66	XXXXXXXXXX
							XXXXXXXXXX
7. EIT Loans Principal & Interest	45-937	645,863.00	648,250.00		648,250.00	648,249.11	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
<b>Total County Debt Service</b>	<b>45-999</b>	<b>32,975,835.00</b>	<b>33,062,652.00</b>		<b>33,062,652.00</b>	<b>31,822,219.64</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	2,000,000.00		xxxxxxxxxx			0.00
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	830,244.00	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			
Deferred Charges to Future Taxation-Unfunded	45-900			xxxxxxxxxx			
Ordinance 41300		22,533.00		xxxxxxxxxx			
Ordinance 41983		6,000.00		xxxxxxxxxx			
Ordinance 44873		500.00		xxxxxxxxxx			
				xxxxxxxxxx			
Prior Years Bills:			31,655.00	xxxxxxxxxx	31,655.00	30,409.79	1,245.21
American Legion Ambulance-Corrections(2014)	30-410	1,420.00		xxxxxxxxxx			
Dept of Human Services Family Development-	30-410			xxxxxxxxxx			
Social Services (2014/2015)	30-410	18,432.78		xxxxxxxxxx			
Atlantic Cape Comm College-Out of Cty Coll(2013)	30-410	677.40		xxxxxxxxxx			
St. Francis Vet Center-Corrections (2014)	30-410	2,591.82		xxxxxxxxxx			
	30-410			xxxxxxxxxx			
				xxxxxxxxxx			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
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				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>TOTAL DEFERRED CHARGES</b>	46-999	2,882,399.00	1,600,952.00	XXXXXXXXXX	1,600,952.00	1,599,706.79	1,245.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (Continued)							
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement Sys.	36-471	6,507,270.00	6,270,286.00		6,270,286.00	6,124,497.14	145,788.86
Deferred Contribution Retirement Plan	36-471	50,000.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	36-472	5,337,852.00	5,318,146.00		5,318,146.00	4,935,365.71	382,780.29
County Pension & Retirement Fund	36-476						
Unemployment Compensation Ins.	23-225						
Police and Fire Retirement System	36-475	3,359,187.00	3,946,939.00		3,946,939.00	3,946,939.00	0.00
<b>Total Statutory Expenditures</b>	<b>36-999</b>	<b>15,254,309.00</b>	<b>15,535,371.00</b>		<b>15,535,371.00</b>	<b>15,006,801.85</b>	<b>528,569.15</b>
<b>Total Deferred Charges &amp; Statutory Expenditures - County</b>	<b>34-209</b>	<b>18,136,708.00</b>	<b>17,136,323.00</b>		<b>17,136,323.00</b>	<b>16,606,508.64</b>	<b>529,814.36</b>
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>211,583,520.00</b>	<b>219,288,866.00</b>	<b>2,000,000.00</b>	<b>221,288,866.00</b>	<b>209,645,312.37</b>	<b>10,360,151.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>	xxxxxxx						
<b>Subtotal Operation</b>	34-200	155,726,661.00	152,923,260.00	2,000,000.00	154,923,260.00	145,218,112.34	9,662,177.66
<b>Public &amp; Private Progs Offset by Revs.</b>	40-999	3,656,750.00	15,591,631.00	0.00	15,591,631.00	15,591,631.00	0.00
<b>(B) Contingent:</b>	35-470	500,000.00	200,000.00	0.00	200,000.00	39,507.07	160,492.93
<b>Total Operations Including Contingent</b>	34-201	159,883,411.00	168,714,891.00	2,000,000.00	170,714,891.00	160,849,250.41	9,822,670.59
<b>(C) Capital Improvements</b>	44-999	587,566.00	375,000.00	0.00	375,000.00	367,333.68	7,666.32
<b>(D) County Debt Service</b>	45-999	32,975,835.00	33,062,652.00	0.00	33,062,652.00	31,822,219.64	0.00
<b>(E) (1) Total Deferred Charges</b>	46-999	2,882,399.00	1,600,952.00	0.00	1,600,952.00	1,599,706.79	1,245.21
<b>(2) Total Statutory Expenditures</b>	36-999	15,254,309.00	15,535,371.00	0.00	15,535,371.00	15,006,801.85	528,569.15
<b>Total Deferred Charges and     Statutory Expenditures - County</b>	34-209	18,136,708.00	17,136,323.00	0.00	17,136,323.00	16,606,508.64	529,814.36
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>Total General Appropriations</b>	34-499	211,583,520.00	219,288,866.00	2,000,000.00	221,288,866.00	209,645,312.37	10,360,151.27

**Dedication by Rider - (N.J.S.A. 40A:4-39)** "The dedicated revenues anticipated during the year 2016 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; Storm Recovery Trust Fund P.L.2013, Ch.271; 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; Emergency Response/EMS Donations and Student Summit 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, 2015**

<b>ASSETS</b>		
Cash and Investments	11101-00	28,127,579.32
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	1,180,723.06
Other Receivables	11106-00	1,277,242.73
Deferred Charges Required to be in 2016 Budget	11107-00	2,830,244.00
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	437,524.00
Due from State and Federal Grants Fund		801,108.94
Due from State of NJ-Special Election		
<b>Total Assets</b>	<b>11109-00</b>	<b>34,654,422.05</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	13,628,250.40
Reserves for Receivables	21102-00	3,259,074.73
Surplus	21103-00	17,767,096.92
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>34,654,422.05</b>

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	23101-00	17,401,294.92	30,115,924.50
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 100 %, 2014 100 %)	23102-00	155,800,000.00	147,900,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	64,571,265.64	62,176,452.10
<b>Total Funds</b>	<b>23105-00</b>	<b>237,772,560.56</b>	<b>240,192,376.60</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	220,005,463.64	222,596,580.00
Other Expenditures & Deductions from Income	23110-00		194,501.68
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>220,005,463.64</b>	<b>222,791,081.68</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>220,005,463.64</b>	<b>222,791,081.68</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>17,767,096.92</b>	<b>17,401,294.92</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	23115-00	17,767,096.92
Current Surplus Anticipated in 2016		
Budget	23116-00	6,750,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>11,017,096.92</b>

2016

**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 2016 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 \$50.2 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)  
2016**

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 - 2016					
				5a 2016 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	2,447,000			5,500			104,500	2,337,000
Buildings New & Renovated	2	7,135,830			72,927			4,385,603	2,677,300
Highways	3	20,785,000			102,500		3,585,000	1,947,500	15,150,000
Intersections	4	6,669,000			5,000		1,364,000	95,000	5,205,000
Bridges and Dams	5	4,850,000					1,000,000		3,850,000
Computer Equipment	6	2,689,500			20,875			396,625	2,272,000
Communications Equipment	7	1,945,000			20,500			389,500	1,535,000
EMS Equipment	8	2,000,000			12,500			237,500	1,750,000
Other Equipment	9	1,435,700			46,785			888,915	500,000
Guide Rails	10	250,000					250,000		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>50,207,030</b>	<b>0</b>	<b>0</b>	<b>286,587</b>	<b>0</b>	<b>6,199,000</b>	<b>8,445,143</b>	<b>35,276,300</b>

**6 YEAR CAPITAL PROGRAM -2016-2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
County Park Improvements	1	2,447,000	2021	110,000	55,000	324,500	272,500	193,000	1,492,000
Buildings New & Renovated	2	7,135,830	2021	4,458,530	1,542,000	200,000	200,000	175,000	560,300
Highways	3	20,785,000	2021	5,635,000	2,575,000	2,775,000	2,950,000	3,275,000	3,575,000
Intersections	4	6,669,000	2021	1,464,000	1,150,000	665,000	1,350,000	1,050,000	990,000
Bridges and Dams	5	4,850,000	2021	1,000,000	150,000	3,250,000	150,000	150,000	150,000
Computer Equipment	6	2,689,500	2021	417,500	511,000	829,000	374,000	344,000	214,000
Communications Equipment	7	1,945,000	2021	410,000	95,000	100,000	420,000	120,000	800,000
EMS Equipment	8	2,000,000	2020	250,000	505,000	485,000	485,000	275,000	0
Other Equipment	9	1,435,700	2021	935,700	100,000	100,000	100,000	100,000	100,000
Guide Rails	10	250,000	2016	250,000	0	0	0	0	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>50,207,030</b>		<b>14,930,730</b>	<b>6,683,000</b>	<b>8,728,500</b>	<b>6,301,500</b>	<b>5,682,000</b>	<b>7,881,300</b>

**6 YEAR CAPITAL PROGRAM -2016-2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
County Park Improvements	2,447,000	110,000	2,337,000	122,350		0	2,324,650			0
Buildings New & Renovated	7,135,830	4,458,530	2,677,300	206,800		0	3,929,030			3,000,000
Highways	20,785,000	5,635,000	15,150,000	840,000		3,985,000	15,960,000			0
Intersections	6,669,000	1,464,000	5,205,000	97,750		4,714,000	1,857,250			0
Bridges and Dams	4,850,000	1,000,000	3,850,000	37,500		4,100,000	712,500			0
Computer Equipment	2,689,500	417,500	2,272,000	134,500		0	2,555,000			0
Communications Equipment	1,945,000	410,000	1,535,000	97,250		0	1,847,750			0
EMS Equipment	2,000,000	250,000	1,750,000	100,000		0	1,900,000			0
Other Equipment	1,435,700	935,700	500,000	71,800		0	1,363,900			0
Guide Rails	250,000	250,000	0	0		250,000	0			0
<b>TOTAL - ALL PROJECTS 33-399</b>	50,207,030	14,930,730	35,276,300	1,707,950	0	13,049,000	32,450,080	0	0	3,000,000

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (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 \$161,000,000.00 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
Daniel Christy
Frank DiMarco
Heather Simmons
James Jefferson

**Nays**

--

**Abstained**

[

**Absent**

[

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$6,750,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$43,833,520.00</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$0.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>\$161,000,000.00</b>
<b>Total General Revenues</b>	<b>13-299</b>	<b>\$211,583,520.00</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	34-201	\$ 159,883,411.00
(c) Capital Improvements	44-999	\$ 587,566.00
(d) County Debt Service	45-999	\$ 32,975,835.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 18,136,708.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 211,583,520.00</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: 20th  
 day of April, 2016 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 2015 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 20th day of April, 2016

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2016	2015				for 2016	for 2015	Pd or Charged	Reserved
<b>Amount to be Raised by Taxation</b>	<b>54-190</b>	\$10,436,626.00	\$10,494,300.00	\$10,494,300.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
<b>Interest Income</b>	<b>54-113</b>				Salaries & Wages	<b>54-385-1</b>	\$436,952.54	\$466,706.21	\$445,519.19	\$21,187.02
					Other Expenses	<b>54-385-2</b>	\$282,361.95	\$275,760.82	\$260,743.41	\$15,017.41
<b>Reserve Funds:</b>		\$9,441,227.38	\$5,062,933.16		<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
State Reimbursements for Land Purchased from Trust				\$1,652,513.82	Salaries & Wages	<b>54-375-1</b>	\$912,475.00	\$895,817.76	\$866,849.67	\$28,968.09
					Other Expenses	<b>54-375-2</b>	\$1,153,278.00	\$1,909,864.95	\$469,340.56	\$1,440,524.39
					<b>Historic Preservation:</b>					
					Salaries & Wages	<b>54-176-1</b>				
					Other Expenses	<b>54-176-2</b>				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	\$19,877,853.38	\$15,557,233.16	\$12,146,813.82	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>	\$4,433,737.31	\$4,086,350.67	\$162,180.00	\$3,924,170.67
<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 2015: (acres) _____</p> <p>Farmland preserved in 2015: (acres) _____</p>					<b>Acquisition of Farmland</b>	<b>54-916-2</b>	\$8,234,083.58	\$7,588,936.95	\$3,577,577.15	\$4,011,359.80
					<b>Down Payments on Improvements</b>	<b>54-902-2</b>				
					<b>Debt Service:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
					Payment of Bond Principal	<b>54-920-2</b>	\$3,021,282.00	\$2,993,382.00	\$2,993,383.00	xxxx.xx
					Payment of Bond Anticipation					
					Notes and Capital Notes	<b>54-925-2</b>				xxxx.xx
					Interest on Bonds	<b>54-930-2</b>	\$1,403,683.00	\$1,499,098.00	\$1,499,098.00	xxxx.xx
					Interest on Notes	<b>54-935-2</b>				xxxx.xx
					Reserve for Future Use	<b>54-950-2</b>				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	\$19,877,853.38	\$19,715,917.36	\$10,274,690.98	\$9,441,227.38

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

**Summary of Program**

	<b>Approved</b>	<b>Implemented</b>	<b>Rate Assessed</b>
<b>Year Referendum Passed/Implemented:</b>	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>\$132,595,033.05</u>		
<b>Total Expended to date:</b>	<u>\$123,153,805.67</u>		
<b>Total Acreage Preserved to date:</b>	<u>20,744</u>		
	(Acres)		
<b>Recreation Land Preserved in 2015:</b>	<u>110</u>		
	(Acres)		
<b>Farmland Preserved in 2015:</b>	<u>577</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, 2015**

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.

03/16/16  
Date

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