

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY : SOMERSET

County Officials:	
KATHRYN QUICK <hr/> Deputy, Clerk of the Board of Chosen Freeholders	
BRIAN NEWMAN <hr/> County Finance Officer	Y0067 <hr/> Cert No.
ROBERT B. CAGNASSOLA <hr/> Registered Municipal Accountant	50 <hr/> Lic No.
WILLIAM COOPER <hr/> County Counsel	
MICHAEL J. AMOROSA <hr/> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
PATRICIA L. WALSH	12/31/2013
PETER S. PALMER	12/31/2014
ROBERT ZABOROWSKI	12/31/2014
PATRICK SCAGLIONE	12/31/2015
MARK CALIGUIRE	12/31/2015

Official Mailing Address of Municipality

COUNTY OF SOMERSET

ADMINISTRATION BUILDING

SOMERVILLE, NEW JERSEY 08876

Fax # : 908-707-4127

Please attach this to your 2013 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode_____
Public Hearing Date_____

2013

COUNTY BUDGET

BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 5th day of March, 2013 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).

Certified by me, this 5th day of March, 2013

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 the appropriations.

Certified by me, this 5th day of March, 2013

[Signature]
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address _____ Phone Number _____
908-789-9300

DO NOT USE THESE SPACES

[Signature]
Clerk of the Board of Chosen Freeholders
Administrative Building

Address _____
Somerville, New Jersey 08876
Address _____
908-231-7000
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 the appropriations.

Certified by me, this 5th day of March, 2013

[Signature]
Chief Financial Officer

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>(Do not advertise this certification form)</p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>
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COUNTY BUDGET NOTICE

SECTION 1.

County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2013.

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

Be it Further Resolved, that said Budget be published in the COURIER NEWS, STAR LEDGER in the issue of March 8th, 2013

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

{ PETER S. PALMER	{	ABSTAINED {
{ PATRICK SCAGLIONE	{	
AYES { ROBERT ZABOROWSKI	NAYS {	
{ PATRICIA L. WALSH	{	ABSENT {
{ MARK CALIGUIRE	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF SOMERSET on

March 5, 2013

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on April 11, 2013 at 5:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET		YEAR 2013	YEAR 2012
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		226,209,460.00	234,803,953.44
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		51,929,004.00	63,890,491.44
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	41417-00	174,280,456.00	170,913,462.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	225,769,721.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	9,034,232.44
EMERGENCY APPROPRIATIONS	750,000.00
TOTAL APPROPRIATIONS	235,553,953.44
EXPENDITURES:	
PAID OR CHARGED	226,817,359.35
RESERVED	8,736,589.01
UNEXPENDED BALANCES CANCELED	5.08
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	235,553,953.44
OVEREXPENDITURES*	0.00

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" 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 dependant children and similar assistance;

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT
BUDGET MESSAGE

In 1990 the Legislature of the State of New Jersey passed and the Governor signed into law Chapter 89, Public Law of 1990 which revised the Cap calculations for municipalities and counties. Chapter 62 of 2007 modified the cap calculations to say that the caps are now done on a base cap formula, a levy cap formula & an appropriations formula. All three are shown as part of this budget package.

The basis for the 2013 base formula remains the same.

The base formula calculations are summarized as follows:

- | | |
|--|--------------|
| 1) Addition to previous years adjusted tax rate at a percentage promulgated by the State: | <u>2.5%</u> |
| 2) Taxes on the value of new construction which occurred during the previously year. | <u>Added</u> |
| 3) Designation of certain appropriations to be outside the Cap meaning that increases are added to the adjusted tax base. These appropriations for Somerset include the following: | |
| *Debt Service | Outside |
| *Capital Improvements | Outside |
| *Board of Social Services Costs | Outside |
| *County College Appropriations over 1992 base | Outside |
| *Match for grants | Outside |
| *Deferred/Emergency | Outside |

EXPLANATORY STATEMENT
BUDGET MESSAGE

Pension Payments 2007-2013:

	2013	2012	2011	2010	2009	2008	2007
PERS	7,464,005	7,516,065	7,512,377	6,017,335	5,246,560	3,787,128	2,024,196
PFRS	4,173,437	4,060,797	4,779,144	4,332,891	3,616,395	3,377,330	2,167,226
DCRP/Other	50,000	90,000	30,000				
Total	11,687,442	11,666,862	12,321,521	10,350,226	8,862,955	7,164,458	4,191,422

The anticipated revenues necessary for 2013 - as compared to 2012 - are as follows:

	2013	2012	Difference	% Change
Surplus Anticipated	\$16,056,199.00	\$18,415,175.00	(\$2,358,976.00)	-12.810%
Revenues Anticipated (excluding grants)	24,691,126.00	21,638,888.00	3,052,238.00	14.105%
Amount to be raised by Taxation	174,280,456.00	170,913,461.00	3,366,995.00	1.970%
	<u>\$215,027,781.00</u>	<u>\$210,967,524.00</u>	<u>\$4,060,257.00</u>	<u>1.925%</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	<u>Regular Line Item</u>	<u>Dedicated Funds</u>	<u>Total</u>
Vehicle Maintenance, Roads and Bridges:			
Salaries and Wages	5,408,414.00	1,081,962.00	6,490,376.00
Other Expenses	1,336,199.00	1,065,500.00	2,401,699.00
Transportation:			
Salaries and Wages	3,608,767.00	375,000.00	3,983,767.00
Other Expenses	168,860.00		168,860.00
Weights & Measures, Consumer Affairs:			
Salaries and Wages	8,483.00	305,575.00	314,058.00
Other Expenses	50.00	13,600.00	13,650.00
Recycling:			
Salaries and Wages	2,064,161.00	3,426,754.00	5,490,915.00
Other Expenses	71,237.00	4,363,090.00	4,434,327.00
Office on Aging, IDRC, Human Services:			
Salaries and Wages	1,360,240.00	557,539.00	1,917,779.00
Other Expenses	498,263.00	11,350.00	509,613.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

2013 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2013	2012	DIFFERENCE
1	Executive	3,001,132	2,902,230	98,902
2	Financial Services	5,191,586	5,250,321	(58,735)
3	Human Services	13,907,293	14,584,062	(676,769)
4	Public Works	28,208,054	28,494,445	(286,391)
5	Public Safety	33,869,569	32,997,565	872,004
6	Public Health & Safety	4,833,044	4,438,350	394,694
7	Constitutional Services	3,615,291	3,652,340	(37,049)
8	Medical Examiner	695,000	650,000	45,000
9	Welfare Administration	6,568,869	6,568,869	
10	Vocational - Technical Schools	10,758,956	10,758,956	
11	Raritan Valley Community College	9,180,456	9,218,052	(37,596)
12	Out-of-County College Courses	180,000	100,000	80,000
13	Park Commission	8,000,000	8,068,000	(68,000)
14	Joint Library Facility	335,450	329,665	5,785
15	Group Insurance	21,500,000	20,000,000	1,500,000
16	Other Insurance	5,881,337	5,533,504	347,833
17	Other Liability	150,000	100,000	50,000
18	Contingent	100,000	100,000	
19	Capital Improvement Fund	6,405,000	6,405,000	
20	Departmental Equipment	600,000	1,170,000	(570,000)
21	Statutory Debt Service	19,538,849	17,901,591	1,637,258
22	Pensions	11,687,442	11,666,862	20,580
23	Social Security	5,293,794	5,245,496	48,298
24	County Costs of State Programs -Human Services	2,086,371	1,992,903	93,468
25	Match for grants	150,000	150,000	
26	State Costs Offset by Revenue - Human Services	10,956,822	11,211,609	(254,787)
29	Emergency Appropriation	2,333,465	1,477,706	855,759
27				
28	Subtotal	215,027,781	210,967,525	4,060,257
30				
31				
32	State and Federal Grants as direct approp	11,181,679	14,802,196	(3,620,517)
33				
34	TOTAL	226,209,460	225,769,721	439,740

EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2013 are as of the time of budget adoption.

Executive includes the Board of Chosen Freeholders, Clerk of the Board, County Administrator, Public Information, County Counsel, Police Academy and the Construction Board of Appeals.

Financial Services includes Human Resources, Weights and Measures, Consumer Affairs, Treasurer, Management Information Services (MIS), Purchasing, Worker Right to Know programs, Records Management, Telephone Services, and County Adjuster.

Human Services includes Veteran Services, Youth Receiving (Juvenile Detention), Office for the Disabled, Office on Aging, Nutrition Program, Youth Services, Mental Health Board, Mental Health Center, Rutgers Cooperative Extension, Community Development Block Grant Program, Family Crisis Intervention Program, Aid to Retarded Citizens, Aid to Day Care Centers, Aid to Crippled Children, and the Youth Shelter.

Public Works includes Engineering, Roads, Bridges, Vehicle Maintenance, Planning, Soil Conservation, Economic Development, Traffic Safety Transportation, Recycling, Cultural & Heritage, Solid Waste Management and Facilities & Services.

Public Health & Safety includes Emergency Management, 911 Communication, Health Department, Rescue Squad and the Fire Academy

Public Safety includes the Prosecutor, Sheriff, Sheriff ID Bureau, and Jail costs.

Constitutional Services includes County Clerk, Surrogate, Board of Taxation, Board of Elections, and Elections-County Clerk.

Medical Examiner functions were taken over by the State as of 1993. The contract with the State is the basis of a regional shared services agreement with the State and Essex, Hudson, Somerset and Passaic counties. The state provides full forensic services including toxicology testing but no longer provides a subsidy to these services.

Welfare Administration is the County's share of support for the Board of Social Services, an independent unit. These budgets are determined by the requirements of the state and federal programs administered by the Board.

Vocational-Technical Schools is an independent unit whose budget is approved by a School Board of Estimate.

Raritan Valley Community College is a bi-county institution, shared with Hunterdon County. The budget is approved by the College Board of Trustees.

Out-of-County College Courses is the State mandated funding for students who must attend college courses outside of Somerset County.

EXPLANATION OF PROPOSED APPROPRIATIONS

Parks is the County portion of the Park Commission budget. Golf course revenues provide the majority of independent revenues and help support other Park Commission activities.

Joint Library Facility is the County's portion of the shared library building in Bridgewater Township. Costs are shared with the Township.

Group Insurance is the dental and health insurance costs for County employees.

Other Insurance is fire, theft, general liability and workers' compensation coverage.

Other Liability sets aside funds to cover unused sick and vacation time for which employees receive compensation upon termination or retirement. Existing reserves are sufficient to cover the liability.

Contingent covers unforeseen expenditures, and is maintained at the same level as prior year.

Capital Improvement Fund is the line item used for cash contributions to fund capital projects. A total of \$6.405 million is provided as the "pay as you go" contribution to the Capital Budget.

Departmental Equipment covers replacements of equipment such as copiers, presses, printers, furniture, miscellaneous office equipment and security equipment for the jail and courthouse.

Debt Service covers the payments due on bonds in 2013. (See also Capital Improvement Fund and Advanced Debt Reduction).

Pension is required payment for the NJ Public Employees and Police and Firemans Retirement Systems. Payments are made in accord with NJ Bureau of Pension calculations. This year's budget assumes that \$0 will be funded by the prior year reserve.

The adoption of P.L. 2011 Ch 78 implemented requirements for all local units to begin collecting the greater of percentage of premium, county policy or 1.5 percent of employee salaries to employer health care costs. State statute requires disclosure of the value of employee contributions and reduced employer costs for health care coverage to the public in each budget message.

Employee contributions: 1,631,821
Employer share: \$21,500,000
Dedicated Funds: \$1,967,172
Total costs: \$25,098,993

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly less in 2013, reflecting the number of paid/filled positions. County employees and minimal salary growth.

County Costs of State Programs covers programs assumed by the State of New Jersey for which the County must budget.

State Costs is the amount the County is required to appropriate to cover state shares for certain services provided by the Board of Social Services. The State's share is reimbursed to the County at the end of the year.

Grant and federal grants represent outside sources of revenue available to fund various programs in the County.

SOME APPROPRIATIONS ARE OFFSET BY REVENUES

	APPROPRIATIONS	REVENUES	DIFFERENCE
County Costs of State Programs	13,043,193.00	12,056,126.00	987,067.00
	13,043,193.00	12,056,126.00	987,067.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

SOMERSET COUNTY
SUMMARIES OF COUNTY TAX AND EQUALIZED VALUES

BUDGET YEAR	COUNTY TAX		VALUE	
	\$0	% CHANGE	\$ (BILLIONS)	% CHANGE
1986 Base Year	52,644		10,620	
1987	64,097	21.76%	13,199	24.28%
1988	79,544	24.10%	16,831	27.52%
1989	85,000	6.86%	20,881	24.06%
1990	94,500	11.18%	23,122	10.73%
1991	95,500	1.06%	23,284	0.70%
1992	91,200	-4.50%	22,783	-2.15%
1993	91,400	0.22%	22,953	0.75%
1994	94,865	3.79%	23,395	1.93%
1995	107,500	13.32%	23,963	2.43%
1996	108,400	0.84%	25,092	4.71%
1997	108,900	0.46%	25,422	1.32%
1998	108,900		26,159	2.90%
1999	112,760	3.54%	27,112	3.64%
2000	117,790	4.46%	28,493	5.09%
2001	126,500	7.39%	31,830	11.71%
2002	135,288	6.95%	36,180	13.67%
2003	141,605	4.67%	40,421	11.72%
2004	150,229	6.09%	45,183	11.78%
2005	157,590	4.90%	50,625	12.04%
2006	163,803	3.94%	55,655	9.94%
2007	167,500	2.26%	61,219	10.00%
2008	170,839	1.99%	63,196	3.23%
2009	169,929	-0.53%	64,069	1.38%
2010	168,829	-0.65%	63,681	-0.61%
2011	168,720	-0.06%	59,232	-6.99%
2012	170,913	1.30%	58,322	-1.54%
2013	174,280	1.97%	57,075	-2.14%

EXPLANATOR STATEMENT - (Continued)

BUDGET MESSAGE

1977 LEVY CAP CALCULATION

New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, "In the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year's county tax levy." The Budget CAP calculation is provided herein to demonstrate compliance with the law.

County Purpose Tax (prior year)	\$170,913,462
CAP Base Adjustment	
Revised CAP Base	<u>170,913,462</u>
Less exceptions:	
Debt Service (Net of Revenues)	17,901,586
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	1,477,706
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,405,000
Matching Funds for Federal and State Programs	151,169
Authority - Share of Costs MUA	
County Welfare Board	6,861,500
Special Services School District	
Vocational School	10,758,956
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,076,596
Out of County College (1992 Base 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Capital Lease Payments	
Insurance	1,102,500
Total CAP Exceptions	47,735,013
Amount on which 2% Cap is applied	123,178,449
2.0% Cap Amount	2,463,569
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	125,642,018

Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4	<u>125,642,018</u>
Add: Appropriations exempt from CAP limit	
New Construction Improvements	984,408
Debt Service and Capital Leases	19,538,849
Less Debt Service & Capital Lease Revenues Offset by Approps	-274,000
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	2,333,465
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,405,000
Matching Funds for Federal and State Programs	150,000
County Welfare Programs net of exemptions and State revenue	6,820,447
Special Services School District	
Vocational School	10,758,956
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,039,000
Out of County College (1992 Base = 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Health Insurance	700,000
Total Modifications Per NJS 40A:4-45.4	<u>50,456,125</u>
Maximum Amount to be Raised by Taxation	<u>176,098,143</u>
2011 Cap Bank Utilized	
2012 Cap Bank Utilized	
COLA Increase Utilized	
Allowable County Purpose Tax After All Exceptions	176,098,143
Proposed Amount to be Raised by Taxation	<u>174,280,456</u>
Amount Under (Over) CAP	<u>\$ 1,817,687</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show figures.)
2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2010 2% LEVY CAP CALCULATION

P.L.2007, Chapter 62, as amended by P.L.2008, Chapter 6 and as amended by P.L.2010, Chapter 44 (S-29 R1) New Jersey Statutes 40A:4-45.45 et. seq. states that, subject to specific exceptions allowed by law, the "Adjusted tax levy" may not be increased by an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), that result multiplied by 1.02, plus any exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

The following exclusions are added to the calculation of the adjusted tax levy:

- (1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with county improvement authorities regardless of the effective date of P.L.2007, c. 62 (C.18A:7F-37 et al.);
- (2) increases in amounts for pension contributions set forth in section 5 of P.L.2003, c. 108 (C.40A:4-45.43) for the years set forth in that section in excess of 2%;
- (3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of two percent of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c. 49 (C.52:14-17.25 et seq.), as determined by the Division of Pensions and Benefits in the Department of the Treasury.
- (4) Notwithstanding the other provisions of this subsection, when the appropriation for debt service is less than the amount appropriated for debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions or directly reduce the adjusted tax levy if there are no exclusions.
- (5) "New ratables" calculated by the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year. "Amount to be raised by taxation" means the property tax levy set in the annual budget of the local unit.

Prior Year County Purpose Tax	\$170,913,462
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	153,266
Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year County Purpose Tax for Cap Calculation	<u>170,760,196</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,415,204</u>
Adjusted Tax Levy Prior to Exclusions	174,175,400
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>174,175,400</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	1,100,000
Allowable Pension increases	31,424
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	1,363,264
Current Year Deferred Charges: Emergencies	150,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>2,644,688</u>
Less Cancelled or Unexpended Exclusions	6
Adjusted Tax Levy Including Current Year Exclusions	176,820,082
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	334,718,943
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.2941
Plus Additional Revenue Generated from "New Ratables"	<u>984,408</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$177,804,490
Amount to be Raised by Taxation – 2012 County Purpose Tax	<u>\$174,280,456</u>
Amount Under (Over) CAP	<u>\$ 3,524,034</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show figures.)
- 2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Local Ordinance	Individual Employment Agreements
All County employees are potentially eligible for reimbursement of accumulated sick and vacation time. Time is accrued in accordance with policy which is set by the Board of Chosen Freeholder and periodically updated via resolution of the Board. Funds appropriated to this account are available for extended illnesses or for limited retirement payout in accordance with county policy. Amounts identified herein represent total liability to the county as of December 31, 2012, which is greater than the total amount eligible for payout upon resignation or retirement.			XXX	
County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.				
TOTALS	85,469	\$11,985,639.18		
Total Funds Reserved as of Dec. 31, 2012:		\$4,095,016.52		
Total Funds Appropriated in 2013:		\$150,000.00		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Grants: Division of Mental Health Services - Consolidated Funding	\$500,000	Portion of Consolidated Funding Application that offsets County costs for fringe and operations in RHMHC
X				Grants: Division of Archives and Records Management - PARIS	\$66,000	NJ DARM to close out the 2009 Paris Grant
X				Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$11,600,000	Dedicated funds used to offset fixed costs have been declining in recent years - may need county subsidy in future
X				County Clerk Revenues	\$2,150,000	Filing fees generated from the county clerks office are trending higher year over year
X				Surplus	\$2,600,000	Ending Surplus balance has been declining over the past several years
	X			Pension Costs - PERS & PFRS	\$0	Pension payments are expected to increase in future years
	X			Debt Service Payments	\$1,651,363	Debt Service payments increase in short term may stabilize in future years
		X		Union Contract Agreements - Varies by Bargaining unit	unknown	15 different bargaining units seek different wage & benefit packages
	X			Shared Service Costs: Public Safety Radio - 911	\$353,633	Increase in salary & wages for increased 911 call center personnel
	X			Health Benefit Costs	\$1,500,000	Health Care costs are expected to increase in future years
X		X		Deferred Charges: Emergency Appropriation	\$750,000	Special Emergency notes raised as a result of Hurricane Sandy
	X			Interest Arbitration Award	\$975,000	Anticipate Interest Arbitration Settlements in future years with contractual increases
		X		Employee Health Care Contributions	\$1,631,821	Employee premium sharing for Health Care Costs
	X			Lease Payments	\$250,000	Lease payments for County occupied facilities have contractual increases built in/future costs of BSS leases

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	01-192-08-101	16,056,199.00	18,415,175.00	18,415,175.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
TOTAL SURPLUS ANTICIPATED	01-192-08-100	16,056,199.00	18,415,175.00	18,415,175.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk (475)	01-192-08-114	4,670,000.00	2,500,000.00	5,085,747.05
Surrogate (476)	01-192-08-116	190,000.00	180,000.00	293,969.92
Sheriff (477)	01-192-08-117	420,000.00	500,000.00	422,930.26
Interest on Investments and Deposits (0490)	01-192-08-113	700,000.00	700,000.00	1,243,340.39
Guidance Center Fees (0479)	01-192-08-115	1,160,000.00	1,100,000.00	1,322,729.50
Recycling(0491)	01-192-08-120	500,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	7,640,000.00	5,480,000.00	8,868,717.12

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXX			
Supplemental Social Security Income (485)	01-0192-09-252	726,808.00	670,000.00	673,507.00
Division of Youth and Family Services (483)	01-0192-09-253	1,107,985.00	1,030,272.00	1,030,272.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases(0486)	01-0192-09-254	2,695,936.00	2,582,072.00	2,582,072.00
Maintenance of Patients in State Institutions for Developmentally Disabled (0487)	01-0192-09-255	7,491,974.00	7,134,661.00	7,134,661.00
Board of County Patients in State and Other Institutions (UMDNJ) (0488)	01-0192-09-257	33,423.00	44,431.00	44,431.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	08-002	12,056,126.00	11,461,436.00	11,464,943.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Plan Grant (0480)	01-192-09-256	1,025,000.00	1,051,210.00	1,051,210.00
NJ Office of Homeland Security and Preparedness:				
State Homeland Security Grant Program (Q388)	01-192-10-388		188,525.03	188,525.03
New Jersey Department of Transportation:				
Local Safety Project Overheight Vehicle Detectors (Q629)	01-192-10-629		96,070.00	96,070.00
Comprehensive Highway Traffic (Q640)	01-192-10-640		85,600.00	85,600.00
River Road Bridge E1104 Bedminster (Q641)	01-192-10-641		700,000.00	700,000.00
Main Street G0703 Bridgewater (Q642)	01-192-10-642		1,000,000.00	1,000,000.00
FEMA				
Emergency Management Performance Grant (Q598)	01-192-10-598		75,000.00	75,000.00
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program (Q387)	01-192-10-387		61,051.23	61,051.23
Wastewater Management (Q604)	01-192-10-604		43,000.00	43,000.00
County Environmental Health Act (Q394)	01-192-10-394	173,630.00	169,065.00	169,065.00
Solid Waste - REA (Q390)	01-192-10-390		199,100.00	199,100.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Justice:				
Bulletproof Vest Partnership Grant - Prosecutor (Q303)	01-192-10-303		527.60	527.60
Bulletproof Vest Partnership Grant - Sheriff (Q560)	01-192-10-560		659.50	659.50
Bulletproof Vest Partnership Grant - Jail (Q561)	01-192-10-561		2,638.02	2,638.02
COPS Technology Grant (Q515)	01-192-10-515			
ARRA Byrne JAG Recovery (Q601)	01-192-10-601			
State Criminal Alien Grant (Q596)	01-192-10-596	153,104.00	195,096.00	195,096.00
New Jersey Division of Mental Health and Services:				
PESS Exansion (Q548)	01-192-10-548	1,087,241.00	1,087,241.00	1,087,241.00
Psychiatric Advance Nurse Practitioner (Q353)	01-192-10-353	166,434.00	166,434.00	166,434.00
PATH- Services to the Homeless (Q351)	01-192-10-351	124,992.00	163,996.00	163,996.00
Supported Employment Program (Q350)	01-192-10-350	159,817.00	227,319.00	227,319.00
Client Rent Subsidies (Q516)	01-191-10-516			
Bilingual Clinician (Q542)	01-192-10-542	75,000.00	75,000.00	75,000.00
Mental Health Cares Initiative (Q524)	01-192-10-524			
Mental Health Disaster Liason (Q639)	01-192-10-639		2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services:				
Social Services for Homeless (Q338)	01-192-10-338	168,120.00	134,520.00	134,520.00
Personal Assistance Service (Q337)	01-192-10-337		518,858.00	518,858.00
Escort Transportation (Q368)	01-192-10-368	38,001.00	38,001.00	38,001.00
Human Service Planning and Implementation (Q333)	01-192-10-333	69,373.00	69,373.00	69,373.00
Family Crisis Intervention (Q403)	01-192-10-403	30,353.00	30,353.00	30,353.00
Family Development Special Initiative (Q484)	01-192-10-484		42,271.00	42,271.00
Comprehensive Alcoholism + Drug Abuse Program (Q327)	01-192-10-327	496,733.00	490,712.00	490,712.00
ARRA - Social Services for the Homeless - Supplement (Q593)	01-192-10-593			
FEMA Project Outreach (Q631)	01-192-10-631		95,460.00	95,460.00
NJ Department of Children & Families:				
Youth Incentive Program: Community Development (Q543)	01-192-10-543		128,689.00	128,689.00
CIACC (Q406)	01-192-10-406	38,359.00	38,359.00	38,359.00
Youth Case Management (Q496)	01-192-10-496	118,374.00	473,492.00	473,492.00
Governors Council on Alcoholism & Drug Abuse:				
Alliance to Prevent Alcoholism & Drug Abuse (Q334)	01-192-10-334	314,549.00	324,421.00	324,421.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:				
Adult Protective Services (Q358)	01-192-10-358		110,165.00	110,165.00
Family Caregiver (Q357)	01-192-10-357	142,436.00	142,436.00	142,436.00
State Home Delivered Meals (Q371)	01-192-10-371	15,851.00	16,318.00	16,318.00
Care Coordination (Q370)	01-192-10-370	23,810.00	23,810.00	23,810.00
State Health Insurance Program (SHIP) (Q359)	01-192-10-359		29,000.00	29,000.00
Social Services Block Grant (Q366)	01-192-10-366	297,344.00	297,344.00	297,344.00
Right to Know (Q301)	01-192-10-301	5,816.00	11,632.00	11,632.00
Comprehensive Cancer Control Plan (Q506)	01-192-10-506		135,170.00	135,170.00
Local Core Capacity for Public Health Emergency Preparedness Grant (Q396)	01-192-10-396		356,306.00	356,306.00
Medication Management (Q499)	01-192-10-499		5,925.00	5,925.00
Regional Tuberculosis Clinic (Q529)	01-192-10-529		72,086.00	72,086.00
Medicaid Match (Q549)	01-192-10-549	11,454.00	11,454.00	11,454.00
Innovative Food Defense (Q628)	01-192-10-628			
New Jersey Department of State:				
Help America Vote Act (HAVA) Section 261 (Q545)	01-192-10-545		17,183.00	17,183.00
NJ DOT County Aid (Q434)	01-192-10-434	2,532,500.00	2,477,000.00	2,477,000.00
New Centre Rd CR627 (Q644)	01-192-10-644	490,948.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Bridge/ Cliff St (Q646)	01-192-10-646	174,779.00		
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation Grant (Q381)	01-192-10-381		80,000.00	80,000.00
North Jersey Transportation Planning Authority:				
2012 Unified Planning Work Program (Q630)	01-192-10-630			
Route 22 / Chimney Rock Road Design and Right -of- Way (Q523)	01-192-10-523	983,233.00	2,804,667.00	2,804,667.00
Subregional Transportation Planning Program (Q323)	01-192-10-323		59,866.00	59,866.00
Using Access & Mobility Improvements to Support Redevelopment Activities (Q634)	01-192-10-634			
River Rd CR625 (Q645)	01-192-10-645	300,000.00		
Local Safety Program-Promenade Blvd CR685 (Q647)	01-192-10-647	450,000.00		
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation (Q378)	01-192-10-378		649,127.00	649,127.00
Community Shuttle (SCOOT) (Q383)	01-192-10-383		200,000.00	200,000.00
Section 5311 Non - Urbanized Area Formula Program (Q377)	01-192-10-377	103,491.00	103,582.00	103,582.00
New Jersey Motor Vehicle Commission:				
Law Enforcement Agency Security Enhancement (Q470)	01-192-10-470		105,000.00	105,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Body Armor Repl., Sheriff (Q321)	01-192-10-321		5,228.55	5,228.55
Body Armor Repl., Jail (Q325)	01-192-10-325		10,745.19	10,745.19
Body Armor Repl., Prosecutor (Q316)	01-192-10-316		5,403.68	5,403.68
Law Enforcement Officers Training & Equipment Fund (Q314)	01-192-10-314		39,429.00	39,429.00
Multi-Jurisdictional Narcotics Enforcement Task Program (Q320)	01-192-10-320		54,851.00	54,851.00
Juvenile Accountability Incentive Block Grant (Q401)	01-192-10-401		16,476.00	16,476.00
Victim Assistance Supplement (VOCA) (Q573)	01-192-10-573	12,194.00		
Insurance Fraud Reimbursement '09 (Q317)	01-192-10-317	248,999.00	238,220.00	238,220.00
Family Court (Q332)	01-192-10-332		144,481.00	144,481.00
State/Community Partnership Program- Management Grant (Q404)	01-192-10-404		55,550.00	55,550.00
State/Community Partnership Program- Service Grant (Q405)	01-192-10-405		188,385.00	188,385.00
Victim Assistance Program (VOCA) (Q311)	01-192-10-311	106,965.00	109,275.00	109,275.00
SANE/SART (Q310)	01-192-10-310	63,234.00	64,197.00	64,197.00
Local Law Enforcement Block Grant (Q307)	01-192-10-307	5,360.00	6,598.00	6,598.00
Drunk Driving Enforcement Fund (Q624)	01-192-10-624		3,000.00	3,000.00
Pre-Disaster Mitigation (Q544)	01-192-10-544		90,000.00	90,000.00
Juvenile Detention Alternatives Initiative - Innovations (Q622)	01-192-10-622		125,200.00	125,200.00
"Over The Limit Under Arrest" 2011 Statewide Crackdown (Q626)	01-192-10-626			
DUI Enforcement (Q632)	01-192-10-632			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driver Enforcement Grant (Q635)	01-192-10-635			
Stop Violence Against Women (Q638)	01-192-10-638	11,475.00	10,597.00	10,597.00
Emergency Management Agency Assistance (Q598)	01-192-10-598			
JABG Fall Conference (Q402)	01-192-10-402		44,121.56	44,121.56
New Jersey Council on Arts:				
Local Arts Program (Q415)	01-192-10-415	68,904.00	68,904.00	68,904.00
Corporation for National Service:				
Retired Senior Volunteer Program (Q363)	01-192-10-363		48,066.00	48,066.00
New Jersey Department of Labor:				
Workforce Investment Act - Stimulus Youth Employment & Training (Q373)	01-192-10-373			
Workforce Investment Act - ARRA Dislocated Worker Employment & Training Funds (Q373-92W)	01-192-10-373	525,520.00		
Workforce Investment Act (Q373)	01-192-10-373		3,995,775.00	3,995,775.00
Workforce Investment Act - Financial Sector National Emergency Grant (Q373)	01-192-10-373			
Workforce Investment Act - SmartSteps (Q373)	01-192-10-373			
U.S.Department of Energy:				
Energy Efficiency & Conservation Block Grant (Q584)	01-192-10-584			
CDP Renewable Energy Grant (Q637)	01-192-10-637		2,000,000.00	2,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Office of Information Technology:				
9-1-1 Coordinator (Q341)	01-192-10-341			
NJ State Agricultural Development Committee:				
Farmland Preservation - Piancone Farm (Q526)	01-192-10-526			
Farmland Easement Murphy Farm (Q526)	01-192-10-526			
Farmland Easement Van Nuys Farm (Q526)	01-192-10-526			
Open Space (Q306)	01-192-10-306			
Farmland Easement Harms Farm (Q526)	01-192-10-526			
University of Medicine & Dentistry of New Jersey:				
Traumatic Loss Interventions for Youth (Q362)	01-192-10-362		12,000.00	12,000.00
Somerset County Improvement Authority:				
Energy Audits Grant (Q590)	01-192-10-590			
GSA Belle Mead Depot Remediation (Q594)	01-192-10-594			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rocky Hill Health Services (Q588)	01-192-10-588	11,924.00	11,690.00	11,690.00
Far Hills Health Services (Q574)	01-192-10-574	12,484.00	12,240.00	12,240.00
Franklin Township Senior Citizen Transportation (Q367)	01-192-10-367		62,554.00	62,554.00
Somerset Hills Adult Day Care (Q384)	01-192-10-384		48,275.00	48,275.00
ARC Transportation (Q375)	01-192-10-375		383,406.00	383,406.00
Bedminster Health Services (Q569)	01-192-10-569	55,829.00	54,743.00	54,743.00
North Plainfield Health Services (Q533)	01-192-10-533	115,416.00	113,153.00	113,153.00
Warren Township Senior Citizen Transportation (Q385)	01-192-10-385		29,877.00	29,877.00
Franklin Health Services (Q597)	01-192-10-597	592,825.00	581,201.00	581,201.00
Branchburg Health Services (Q608)	01-192-10-608			
Raritan Health Services (Q609)	01-192-10-609		55,391.00	55,391.00
Manville Health Services (Q610)	01-192-10-610		68,854.00	68,854.00
Somerville Health Services (Q611)	01-192-10-611		98,488.00	98,488.00
Target Training & Education (Q614)	01-192-10-614			
Manville Shared Service Agreement - Milling & Resurfacing of Whalen Street (Q643)	01-192-10-643		225,000.00	225,000.00
Parents as Teachers (Q616)	01-192-10-616	25,600.00	25,600.00	25,600.00
Montgomery Twp Transportation (Q617)	01-192-10-617		71,051.08	71,051.08
Car Nutz (Q618)	01-192-10-618			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
National Association of County Health Officers (NACCHO)	01-192-10-587			
NJ Department of Commerce - Economic Development Administration:				
Short-Term Planning Progrm (CEDs) (Q625)	01-192-10-625			
Walgreen's Obesity Prevention Grant (Q627)	01-192-10-627			
Health Ease SCADD (Q589)	01-192-10-589		27,000.00	27,000.00
Mental Health Transformation (Q613)	01-192-10-613	327,208.00		
Manville High School Milling & Resurfacing (Q648)	01-192-10-648	250,000.00		
Interoperable Emergency Communication (Q649)	01-192-10-649	2,000.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	12,206,679.00	24,887,638.44	24,887,638.44

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Aid- Community Mental Service Act: (0482)				
N.J.S.A. 30:9A-9	01-192-08-205	500,000.00	501,242.00	501,242.00
Board of Federal and State Prisoners (0489)	01-192-08-206		125,000.00	10,585.52
Shared Services Revenues (493)	01-192-08-123	1,190,000.00	1,150,000.00	1,309,999.58
State Reimbursement of Election Expenses (496)	01-192-08-124	175,000.00	175,000.00	230,375.00
Increased Fees as a result of Chap. 370:				
County Clerk (475)	01-192-08-114	850,000.00	850,000.00	850,000.00
County Surrogate (476)	01-192-08-116	75,000.00	75,000.00	75,000.00
Sheriff (477)	01-192-08-117	20,000.00	20,000.00	20,000.00
Pension Reimbursement (0498)	01-192-08-119	886,000.00	750,000.00	750,000.00
Debt Service Reimbursement (0478)	01-192-08-921	274,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	3,970,000.00	3,646,242.00	3,747,202.10

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	16,056,199.00	18,415,175.00	18,415,175.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	7,640,000.00	5,480,000.00	8,868,717.12
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001			
TOTAL SECTION C: PSYCHIATRIC FACILITIES				
STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES & PSYCHIATRIC FACILITIES	08-002	12,056,126.00	11,461,436.00	11,464,943.00
TOTAL SECTION D: GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	12,206,679.00	24,887,638.44	24,887,638.44
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	3,970,000.00	3,646,242.00	3,747,202.10
TOTAL MISCELLANEOUS REVENUES	13-099	35,872,805.00	45,475,316.44	48,968,500.66
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	51,929,004.00	63,890,491.44	67,383,675.66
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	174,280,456.00	170,913,462.00	170,913,462.00
7. TOTAL GENERAL REVENUES	13-299	226,209,460.00	234,803,953.44	238,297,137.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
A. GENERAL GOVERNMENT							
Administration and Executive:							
Board of Chosen Freeholders (101):							
Salaries & Wages	01-201-20-110- 1	112,720.00	112,168.00		112,168.00	111,672.39	495.61
County Administrator's Office (103):							
Salaries & Wages	01-201-20-111- 1	431,683.00	415,950.00		446,450.00	446,238.61	211.39
Other Expenses	01-201-20-111- 2	250,902.00	272,659.00		163,659.00	59,240.88	104,418.12
Clerk of the Board (102):							
Salaries & Wages	01-201-20-110- 1	195,090.00	181,044.00	750.00	186,294.00	185,372.26	921.74
Other Expenses	01-201-20-110- 2	47,143.00	56,685.00		52,185.00	33,616.16	18,568.84
Public Information Office (104):							
Salaries & Wages	01-201-20-112- 1	498,055.00	514,064.00	2,300.00	516,364.00	489,243.84	27,120.16
Other Expenses	01-201-20-112- 2	75,950.00	89,360.00		89,360.00	60,902.76	28,457.24
Telephone Service (109):							
Salaries & Wages	01-201-31-440- 1	98,660.00	97,180.00		97,180.00	96,811.26	368.74
Other Expenses	01-201-31-440- 2	442,677.00	442,677.00		442,677.00	402,396.46	40,280.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management (105):							
Salaries & Wages	01-201-20-113- 1	234,582.00	255,000.00		255,000.00	203,867.60	51,132.40
Other Expenses	01-201-20-113- 2	73,936.00	70,566.00		70,566.00	40,648.46	29,917.54
Department of Finance:							
Data Processing Department(106):							
Salaries & Wages	01-201-20-140- 1	1,324,258.00	1,329,401.00	3,000.00	1,332,401.00	1,308,004.65	24,396.35
Other Expenses	01-201-20-140- 2	59,801.00	59,801.00		59,801.00	57,330.76	2,470.24
County Treasurer's Office(111):							
Salaries & Wages	01-201-20-130- 1	1,001,681.00	1,040,013.00	700.00	1,040,713.00	1,008,936.89	31,776.11
Other Expenses	01-201-20-130- 2	114,753.00	114,753.00		114,753.00	114,753.00	
Audit Fee	01-201-20-135- 2	125,000.00	125,000.00		125,000.00		125,000.00
Bond Registration Fees Chapter 243-Law of 1993 (966)	01-201-45-937- 2	2,500.00	2,500.00		2,500.00		2,500.00
Legal Department:							
County Counsel (121):							
Salaries & Wages	01-201-20-121- 1						
Other Expenses	01-201-20-121- 2	1,087,300.00	1,087,300.00		1,012,300.00	901,697.43	110,602.57
Labor Negotiations	01-201-20-105- 2	170,000.00	170,000.00		170,000.00		170,000.00
Police Academy (135)							
Salaries & Wages	01-201-20-135- 1	129,289.00					
Other Expenses	01-201-20-135- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office(123):							
Salaries & Wages	01-201-31-440- 1	217,872.00	243,747.00	400.00	262,147.00	261,415.97	731.03
Other Expenses:	01-201-31-440- 2	151,761.00	161,761.00		161,761.00	106,970.38	54,790.62
Personnel Office(125):							
Salaries & Wages	01-201-20-105- 1	648,240.00	665,655.00		673,755.00	673,694.11	60.89
Other Expenses	01-201-20-105- 2	247,652.00	212,652.00		212,652.00	169,229.51	43,422.49
Veteran's Services(126):							
Salaries & Wages	01-201-27-331- 1	105,760.00	102,989.00		102,989.00	102,989.00	
Other Expenses	01-201-27-331- 2	16,046.00	16,046.00		16,046.00	13,859.72	2,186.28
County Clerk(140):							
Salaries & Wages	01-201-20-120- 1	942,995.00	923,827.00	13,000.00	936,827.00	864,764.91	72,062.09
Other Expenses	01-201-20-120- 2	89,417.00	99,417.00		99,417.00	77,701.05	21,715.95
Prosecutor's Office (130):							
Salaries & Wages	01-201-25-275- 1	10,430,242.00	9,939,190.00	25,000.00	9,964,190.00	9,844,520.61	119,669.39
Other Expenses	01-201-25-275- 2	1,019,704.00	1,057,660.00		957,660.00	833,055.14	124,604.86
Purchasing Department(160):							
Salaries & Wages	01-201-20-101- 1	408,680.00	387,065.00		399,165.00	399,157.00	8.00
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	12,958.70	18,041.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service(165):							
Salaries & Wages	01-201-26-310- 1	1,900,410.00	1,900,453.00	40,000.00	1,940,453.00	1,760,552.09	179,900.91
Other Expenses	01-201-26-301- 2	6,799,069.00	6,799,069.00		6,549,069.00	6,098,595.30	450,473.70
Library Expense- Reimbursement to Bridgewater							
Joint Facility (166)	01-201-29-390- 2	335,450.00	329,665.00		329,665.00	329,664.71	0.29
Industrial and Economic Development (R.S. 40:23-5.1)(170):							
Salaries & Wages	01-201-26-170- 1	94,415.00	93,064.00		93,064.00	93,064.00	
Other Expenses	01-201-26-170- 2	255,246.00	275,000.00		275,000.00	274,999.98	0.02
Contribution to Soil Conservation District (R.S.4:24-22(l))(180):							
Salaries & Wages	01-201-21-182- 1	203,196.00	216,658.00	250.00	216,908.00	200,839.07	16,068.93
Other Expenses	01-201-21-182- 2	450.00	450.00		450.00		450.00
Insurance:							
Group Insurance Plans for Employees (191)	01-201-23-220- 2	21,500,000.00	20,000,000.00		20,000,000.00	18,033,528.24	1,966,471.76
Other Insurance Premiums (195)	01-201-23-210- 2	5,881,337.00	5,533,504.00		5,583,504.00	5,556,984.00	26,520.00
Reserve for Sick and Vacation Pay (128)	01-201-30-415- 2	150,000.00	100,000.00		100,000.00		100,000.00
TOTAL GENERAL GOVERNMENT		57,904,922.00	55,524,993.00	85,400.00	55,195,093.00	51,229,276.90	3,965,816.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
B. JUDICIARY							
Judicial Unification Act:							
County Surrogate(230):							
Salaries & Wages	01-201-20-160- 1	390,158.00	391,319.00		391,319.00	390,099.12	1,219.88
Other Expenses	01-201-20-160- 2	38,600.00	36,600.00		38,600.00	37,872.75	727.25
TOTAL JUDICIARY		428,758.00	427,919.00		429,919.00	427,971.87	1,947.13
C. REGULATION							
Sheriff's Office (300 & 301):							
Salaries & Wages	01-201-25-270- 1	6,787,781.00	6,221,071.00	11,000.00	6,482,071.00	6,437,105.29	44,965.71
Other Expenses	01-201-25-270- 2	216,495.00	216,495.00		216,495.00	174,766.70	41,728.30
Board of Taxation(320):							
Salaries & Wages	01-201-20-150- 1	244,460.00	238,750.00	550.00	231,300.00	230,505.52	794.48
Other Expenses	01-201-20-150- 2	198,660.00	198,660.00		218,660.00	209,733.49	8,926.51
County Medical Examiner (330):							
Other Expenses	01-201-25-254- 2	695,000.00	650,000.00		650,000.00	434,906.00	215,094.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections(350):							
Salaries & Wages	01-201-20-121- 1	646,434.00	705,860.00	17,000.00	722,860.00	642,299.00	80,561.00
Other Expenses	01-201-20-121- 2	579,385.00	579,385.00		579,385.00	553,499.49	25,885.51
Elections (County Clerk) (351):							
Salaries & Wages	01-201-20-122- 1	77,556.00	76,728.00	2,000.00	78,728.00	49,402.64	29,325.36
Other Expenses	01-201-20-122- 2	170,228.00	170,228.00		170,228.00	139,949.83	30,278.17
Emergency Management(380):							
Salaries & Wages	01-201-25-252- 1	138,866.00	140,468.00	2,000.00	142,468.00	121,262.51	21,205.49
Other Expenses	01-201-25-252- 2	72,570.00	72,570.00		72,570.00	43,455.82	29,114.18
County Public Safety Radio(385):							
Salaries & Wages	01-201-25-250- 1	2,877,587.00	2,523,954.00	90,000.00	2,647,954.00	2,557,700.87	90,253.13
Other Expenses	01-201-25-250- 2	915,700.00	915,700.00		915,700.00	782,360.20	133,339.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3)(390):							
Salaries & Wages	01-201-21-180- 1	1,016,391.00	1,052,409.00	550.00	1,052,959.00	1,003,065.63	49,893.37
Other Expenses	01-201-21-180- 2	162,679.00	184,526.00		184,526.00	105,817.74	78,708.26
Office of Consumer Affairs(395):							
Salaries & Wages	01-201-25-253- 1	4,262.00		550.00	550.00		550.00
Other Expenses	01-201-25-253- 2	50.00	11,550.00		11,550.00	2,914.67	8,635.33
Weights and Measures(310):							
Salaries & Wages	01-201-22-201- 1	4,221.00					
Other Expenses	01-201-22-201- 2						
Construction Board of Appeals (N.J.S. 52:27 (d)-127):(396)							
Other Expenses	01-201-22-196- 2	3,000.00	3,000.00		3,000.00	39.30	2,960.70
TOTAL REGULATION		14,811,325.00	13,961,354.00	123,650.00	14,381,004.00	13,488,784.70	892,219.30
D. ROADS AND BRIDGES							
County Funds:							
Vehicle Maintenance(457)							
Salaries & Wages	01-201-26-315- 1	1,364,526.00	1,331,146.00	28,000.00	1,359,146.00	1,351,491.02	7,654.98
Miscellaneous- Other Expenses	01-201-26-315- 2	665,776.00	765,776.00		465,776.00	407,338.24	58,437.76
Other Expenses- Gasoline(450)	01-201-31-446- 2	1,470,405.00	1,470,405.00		1,970,405.00	1,724,298.94	246,106.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. ROADS AND BRIDGES (Continued..)							
Roads(451):							
Salaries & Wages	01-201-26-290- 1	2,805,814.00	2,807,315.00	115,000.00	2,922,315.00	2,869,629.69	52,685.31
Other Expenses	01-201-26-290- 2	629,098.00	729,098.00	150,000.00	768,398.00	286,523.86	481,874.14
Bridges(452):							
Salaries & Wages	01-201-26-292- 1	1,238,074.00	1,156,873.00	56,050.00	1,212,923.00	1,194,824.16	18,098.84
Other Expenses	01-201-26-292- 2	41,325.00	41,325.00		41,325.00	15,833.83	25,491.17
Engineering Department(454 & 455)							
Salaries & Wages	01-201-20-165- 1	3,070,304.00	3,312,830.00	25,000.00	3,337,830.00	3,249,491.39	88,338.61
Other Expenses	01-201-20-165- 2	303,881.00	303,881.00		303,881.00	260,168.24	43,712.76
TOTAL ROADS AND BRIDGES		11,589,203.00	11,918,649.00	374,050.00	12,381,999.00	11,359,599.37	1,022,399.63
E. CORRECTIONAL AND PENAL							
Jail (520):							
Salaries & Wages	01-201-25-280- 1	13,674,071.00	13,321,873.00	30,000.00	14,451,873.00	14,391,150.01	60,722.99
Other Expenses	01-201-25-280- 2	1,741,276.00	2,241,276.00		1,741,276.00	1,340,374.72	400,901.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center(530):							
Salaries & Wages	01-201-25-281- 1	246,602.00	240,842.00		240,842.00	204,608.35	36,233.65
Other Expenses	01-201-25-281- 2	941,106.00	980,394.00		980,394.00	873,347.98	107,046.02
TOTAL CORRECTIONAL AND PENAL		16,603,055.00	16,784,385.00	30,000.00	17,414,385.00	16,809,481.06	604,903.94
HEALTH AND WELFARE							
Crippled Children (607)	01-201-27-360- 2	77,750.00	86,400.00		86,400.00	80,000.00	6,400.00
Mental Health Board (R.S. 30:9A-3) (613-615, 618, 63A-63F):							
Salaries & Wages	01-201-27-360- 1	795,749.00	781,415.00		781,415.00	752,897.65	28,517.35
Other Expenses	01-201-27-360- 2	1,458,435.00	1,585,087.00		1,585,087.00	1,367,103.84	217,983.16
Mental Health Program (R.S. 40:5-2.9)(616-617, 619, 6#M):							
Salaries & Wages	01-201-27-351- 1	4,365,065.00	4,921,356.00	10,000.00	4,931,356.00	4,771,969.99	159,386.01
Other Expenses	01-201-27-351- 2	1,056,093.00	1,036,093.00		1,036,093.00	961,975.96	74,117.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State and Other							
Institutions for Mental Diseases:							
State Share (650)	01-201-27-360- 2	10,956,822.00	11,211,609.00		11,211,609.00	11,211,609.00	
County Social Services Board:							
Administration (661)	01-201-27-360- 2	6,568,869.00	6,568,869.00		6,568,869.00	6,529,608.93	39,260.07
Assist. For Dependand Children: (TANF) (665)	01-201-27-360- 2	251,578.00	292,631.00		292,631.00	292,631.00	
Supplemental Security Income (666)	01-201-27-360- 2	726,808.00	670,000.00		670,000.00	670,000.00	
New Jersey Bureau of Children's Services (DYFS) (675)	01-201-27-360- 2	1,107,985.00	1,030,272.00		1,030,272.00	1,030,272.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department (683):							
Salaries & Wages	01-201-27-332- 1	3,608,767.00	3,504,883.00	45,000.00	3,549,883.00	3,236,565.33	313,317.67
Other Expenses	01-201-27-332- 2	168,860.00	168,860.00		168,860.00	57,224.82	111,635.18
Dependent Children (N.J.S.A. 2A:4-56.57)(901)	01-201-25-263- 2	150,000.00	189,000.00		189,000.00	180,630.89	8,369.11
Aid to Somerset County Unit of New Jersey							
Association of Retarded Citizens (R.S. 40:23-8.11) (905)	01-201-25-262- 2	66,077.00	84,105.00		84,105.00	69,555.00	14,550.00
Health Department (699)							
Salaries & Wages	01-201-27-330- 1	267,831.00	227,535.00	9,000.00	236,535.00	210,289.51	26,245.49
Other Expenses	01-201-27-330- 2	222,772.00	222,772.00		222,772.00	214,560.01	8,211.99
Solid Waste Planning (698)							
Salaries & Wages	01-201-26-305- 1	140,098.00	136,519.00		136,519.00	135,919.00	600.00
Other Expenses	01-201-26-305- 2						
Aid to Day Care Centers (Contractual) (R.S. 40:23-8.9)(907)	01-201-25-261- 2	337,250.00	310,500.00		310,500.00	310,500.00	
County Support (Federal Home Program)(655):							
Other Expenses	01-201-25-261- 2	9,495.00	9,495.00		9,495.00	9,471.71	23.29
Aid to Volunteer Ambulance and Rescue Squads(909)							
(R.S. 40:5-2)	01-201-25-260- 2	68,000.00	68,000.00		68,000.00	68,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention(714):							
Salaries & Wages	01-201-27-333- 1	619,074.00	584,472.00	300.00	584,772.00	542,085.22	42,686.78
Other Expenses	01-201-27-333- 2	21,810.00	21,810.00		21,810.00	1,173.43	20,636.57
Somerset County Recycling(700):							
Salaries & Wages	01-201-26-291- 1	2,064,161.00	2,030,088.00	68,000.00	2,098,088.00	1,999,897.84	98,190.16
Other Expenses	01-201-26-291- 2	71,237.00	76,000.00		76,000.00	777.17	75,222.83
TOTAL HEALTH AND WELFARE		35,180,586.00	35,817,771.00	132,300.00	35,950,071.00	34,704,718.30	1,245,352.70
G. EDUCATIONAL							
Office County Superintendent of Schools (710):							
Salaries & Wages	01-201-29-405- 1	217,141.00	208,809.00		208,809.00	208,809.00	
Other Expenses	01-201-29-405- 2	20,257.00	22,757.00		22,757.00	12,151.89	10,605.11
Vocational Schools (720)	01-201-29-400- 2	10,758,956.00	10,758,956.00		10,758,956.00	10,758,956.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension (730):							
Salaries & Wages	01-201-29-396- 1	528,737.00	515,985.00		515,985.00	480,268.50	35,716.50
Other Expenses	01-201-29-396- 2	190,277.00	190,277.00		190,277.00	182,475.11	7,801.89
Cultural and Heritage Commission (902):							
Salaries & Wages	01-201-20-175- 1	120,785.00	119,880.00		119,880.00	118,285.66	1,594.34
Other Expenses	01-201-20-175- 2	13,087.00	17,937.00		17,937.00	5,432.63	12,504.37
County College (750)	01-201-29-395- 2	9,180,456.00	9,218,052.00		9,218,052.00	9,218,052.00	
Reimbursement for Residents Attending Out of County							
Two Year Colleges (N.J.S.A. 18A:64A-23) (760)	01-201-29-397- 2	180,000.00	100,000.00		160,000.00	150,827.10	9,172.90
Fire School (908):							
Salaries & Wages	01-201-25-265- 1	185,087.00	182,720.00	1,000.00	183,720.00	183,720.00	
Other Expenses	01-201-25-265- 2	84,631.00	84,631.00		84,631.00	79,782.08	4,848.92
TOTAL EDUCATIONAL		21,479,414.00	21,420,004.00	1,000.00	21,481,004.00	21,398,759.97	82,244.03
H. RECREATIONAL							
Park Commission (R.S. 40:37-95.1) (800)	01-201-28-370- 2	8,000,000.00	8,068,000.00		8,068,000.00	8,068,000.00	
TOTAL RECREATIONAL		8,000,000.00	8,068,000.00		8,068,000.00	8,068,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS (CONTINUED)	"FCOA"						
UNCLASSIFIED:							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Community Affairs:							
Office on Aging Title III - Area Plan (681, 601, 602)	01-201-27-352- 2	1,155,109.00	1,156,179.00		1,156,179.00	863,843.68	292,335.32
Somerset County Nutrition Title IIIB, IIIC-2, and D (686)	01-201-27-354- 2	1,766,858.00	1,771,617.00	3,600.00	1,775,217.00	1,562,133.88	213,083.12
Department of Health & Senior Services:							
Local Core Capacity for Public Hlth Emrg. Ppd. Grant (G396)	01-201-41-396- 2		356,306.00		356,306.00	356,306.00	
Medication Management (G499)	01-201-41-499- 2		5,925.00		5,925.00	5,925.00	
Family Caregiver (G357)	01-201-41-357- 2	142,436.00	142,436.00		142,436.00	142,436.00	
Adult Protective Services (G358)	01-201-41-358- 2		110,165.00		110,165.00	110,165.00	
Comprehensive Cancer Coalition (G506)	01-201-41-506- 2		135,170.00		135,170.00	135,170.00	
Care Coordination (G370)	01-201-41-370- 2	23,810.00	23,810.00		23,810.00	23,810.00	
SHIP (G359)	01-201-41-359- 2		29,000.00		29,000.00	29,000.00	
State Home Delivered Meals (G371)	01-201-41-371- 2	15,851.00	16,318.00		16,318.00	16,318.00	
Social Services Block Grant (G366)	01-201-41-366- 2	297,344.00	297,344.00		297,344.00	297,344.00	
Medicaid match (G549)	01-201-41-549- 2	11,454.00	11,454.00		11,454.00	11,454.00	
Inovative Food Defense (G628)	01-201-41-628- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Health & Senior Services (continued):							
Right to Know (G301)	01-201-41-301- 2	5,816.00	11,632.00		11,632.00	11,632.00	
Regional Tuberculosis Grant (G529)	01-201-41-529- 2		72,086.00		72,086.00	72,086.00	
Governors Council on Alcoholism & Drug Abuse:							
Alliance to Prevent Alcoholism and Drug Abuse (G334)	01-201-41-334- 2	314,549.00	324,421.00		324,421.00	324,421.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH (G351)	01-201-41-351- 2	124,992.00	163,996.00		163,996.00	163,996.00	
Psychiatric Advanced Nursed Practitioner (G353)	01-201-41-353- 2	166,434.00	166,434.00		166,434.00	166,434.00	
Bilingual Clinicial (G542)	01-201-41-542- 2	75,000.00	75,000.00		75,000.00	75,000.00	
Mental Health Cares Intititative (G524)	01-201-41-524- 2						
Mental Health Disaster Liason (G)	01-201-41-638- 2		2,500.00		2,500.00	2,500.00	
Project Recover FEMA Grant (G631)	01-201-41-631- 2		95,460.00		95,460.00	95,460.00	
Department of Human Services:							
Support Employment Program (COLA) (G350)	01-201-41-350- 2	159,817.00	227,319.00		227,319.00	227,319.00	
DYFS, Escort Transportation (G368)	01-201-41-368- 2	38,001.00	38,001.00		38,001.00	38,001.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Human Services (Continued):							
Family Crisis Intervention Unit (G403)	01-201-41-403- 2	30,353.00	30,353.00		30,353.00	30,353.00	
Match	01-201-41-403- 2						
Client Rent Subsidies (G516)	01-201-41-516- 2						
CIACC (10ASTC) (G406)	01-201-41-406- 2	38,359.00	38,359.00		38,359.00	38,359.00	
Youth Case Manager (G496)	01-201-41-496- 2	118,374.00	473,492.00		473,492.00	473,492.00	
Social Services for Homeless (G338)	01-201-41-338- 2	168,120.00	134,520.00		134,520.00	134,520.00	
Personal Assistance Services (G337)	01-201-41-337- 2		518,858.00		518,858.00	518,858.00	
Human Services Planning and Implementation (G333)	01-201-41-333- 2	69,373.00	69,373.00		69,373.00	69,373.00	
PESS Expansion (G548)	01-201-41-548- 2	1,087,241.00	1,087,241.00		1,087,241.00	1,087,241.00	
Comp Alcohol + Drug Abuse Ch51 Funding (G327)	01-201-41-327- 2	496,733.00	490,712.00		490,712.00	490,712.00	
ARRA - Social Services for the Homeless (G593)	01-201-41-593- 2						
Family Development Special Initiative (G484)	01-201-41-484- 2		42,271.00		42,271.00	42,271.00	
FEMA Project Transformation (G631)	01-201-41-631- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transit Corporation:							
Senior Citizen and Disabled Transportation (G378)	01-201-41-378- 2		649,127.00		649,127.00	649,127.00	
Community Shuttle (SCOOT) (G383)	01-201-41-383- 2		200,000.00		200,000.00	200,000.00	
Section 5311 Non-Urbanized Area Formula Program (G377)	01-201-41-377- 2	103,491.00	103,582.00		103,582.00	103,582.00	
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program (G387)	01-201-41-387- 2		61,051.23		61,051.23	61,051.23	
County Environmental Health Act (G394)	01-201-41-394- 2	173,630.00	169,065.00		169,065.00	169,065.00	
Solid Waste Services Tax Fund (G390)	01-201-41-390- 2		199,100.00		199,100.00	199,100.00	
Wastewater Management CBT (G604)	01-201-41-604- 2		43,000.00		43,000.00	43,000.00	
CDP Renewable Energy Grant (G637)	01-201-41-637- 2		2,000,000.00		2,000,000.00	2,000,000.00	
NJ State Agricultural Development Committee:							
Farmland Preservation - Piancone Property (G526)	01-201-41-526- 2						
Farmland Preservation - Murphy Farm (G526)	01-201-41-526- 2						
Farmland Preservation - Van Nuys Farm (G526)	01-201-41-526- 2						
Open Space (G306)	01-201-41-306- 2						
Farmland Preservation - Harms Farm Easement (G526)	01-201-41-526- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety:							
Victim Assistance Program (VOCA) (G311)	01-201-41-311- 2	106,965.00	109,275.00		109,275.00	109,275.00	
Insurance Fraud Reimbursement (G317)	01-201-41-317- 2	248,999.00	238,220.00		238,220.00	238,220.00	
Juvenile Accountability Incentive Block Grant (G401)	01-201-41-401- 2		16,476.00		16,476.00	16,476.00	
Match	01-201-41-401- 2		1,831.00		1,831.00	1,831.00	
Juvenile detention Alternatives Initiative - Innovations (G622)	01-201-41-622- 2						
Multi-Narcotics Task Force (G320)	01-201-41-320- 2		54,851.00		54,851.00	54,851.00	
Match	01-201-41-320- 2						
Law Enforcement Officers Training & Equipment Fund (G314)	01-201-10-314- 2		39,429.00		39,429.00	39,429.00	
State/Community Partnership (Program Services) (G405)	01-201-41-405- 2		188385.00		188385.00	188385.00	
State/Community Partnership (Program Management) (G404)	01-201-41-404- 2		55,550.00		55,550.00	55,550.00	
DYFS Family Court (G332)	01-201-41-332- 2		144,481.00		144,481.00	144,481.00	
Victim Assistance Supplement (VOCA) (G573)	01-201-41-573- 2	12,194.00					
Body Armor Repl., Jail (G325)	01-201-41-325- 2		10,745.19		10,745.19	10,745.19	
Body Armor Repl., Sheriff (G321)	01-201-41-321- 2		5,228.55		5,228.55	5,228.55	
Body Armor Repl., Prosecutor (G316)	01-201-41-316- 2		5,403.68		5,403.68	5,403.68	
Over the Limit Under Arrest (G626)	01-201-41-626- 2						
Pre- Disaster Mitigation (G543)	01-201-41-543- 2		90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety (Continued):							
Local Law Enforcement Block Grant (G307)	01-201-41-307- 2	5,360.00	6,598.00		6,598.00	6,598.00	
Match	01-201-41-307- 2						
SANE/SART (G310)	01-201-41-310- 2	63,234.00	64,197.00		64,197.00	64,197.00	
JABG Fall Conference (G402)	01-201-41-402- 2		44,121.56		44,121.56	44,121.56	
Juvenile Detention JDAI (G622)	01-201-41-622- 2		125,200.00		125,200.00	125,200.00	
Drunk Driving Enforcement (G624)	01-201-41-624- 2		3,000.00		3,000.00	3,000.00	
Stop Violence Against Women (G638)	01-201-41-638- 2	11,475.00	10,597.00		10,597.00	10,597.00	
US Department of Justice:							
2010 COPS Technology (G515)	01-201-41-515- 2						
Bulletproof Vest - Prosecutor (G303)	01-201-41-303- 2		527.60		527.60	527.60	
Bulletproof Vest - Sheriff (G560)	01-201-41-560- 2		659.50		659.50	659.50	
Bulletproof Vest - Jail (G561)	01-201-41-561- 2		2,638.02		2,638.02	2,638.02	
ARRA Byrne JAG Recovery (G601)	01-201-41-604- 2						
State Criminal Alien Grant (G596)	01-201-41-596- 2	153,104.00	195,096.00		195,096.00	195,096.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
University of Medicine & Dentistry of New Jersey:							
Traumatic Loss Coalition for Youth Project (G362)	01-201-41-362- 2		12,000.00		12,000.00	12,000.00	
New Jersey Department of Transportation:							
ARC Transportation (G375)	01-201-41-375- 2		383,406.00		383,406.00	383,406.00	
Overheight Vehicle Detectors (G629)	01-201-41-629- 2		96,070.00		96,070.00	96,070.00	
Comprehensive Highway Traffic (G640)	01-201-41-640- 2		85,600.00		85,600.00	85,600.00	
River Road Bridge E1104 Bedminster (G641)	01-201-41-641- 2		700,000.00		700,000.00	700,000.00	
Main Street Bridge G0703 Bridgewater (G642)	01-201-41-642- 2		1,000,000.00		1,000,000.00	1,000,000.00	
New Centre Rd CR627 (G644)	01-201-41-644- 2	490,948.00					
North Bridge/Cliff St	01-201-41-646- 2	174,779.00					
North Jersey Transportation Planning Authority:							
Sub-Regional Transportation Planning Program (G323)	01-201-41-323- 2		59,866.00		59,866.00	59,866.00	
Rte. 22 / Chimney Rock Road (G523)	01-201-41-523- 2	983,233.00	2,804,667.00		2,804,667.00	2,804,667.00	
2012 Unified Planning Work Program (G630)	01-201-41-630- 2						
Using Access & Mobility Improvements (G634)	01-201-41-634- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
River Rd CR625 (G645)	01-201-41-645- 2	300,000.00					
Local Safety Program-Promenade Blvd CR685 (G647)	01-201-41-647- 2	450,000.00					
NJ Transportation Trust Fund Authority Act:							
NJ DOT County Aid (G434)	01-201-41-434- 2	2,532,500.00	2,477,000.00		2,477,000.00	2,477,000.00	
New Jersey Motor Vehicle Commission:							
Law Enforcement Agency Security Enhancement (G470)	01-201-41-470- 2		105,000.00		105,000.00	105,000.00	
US Department of Commerce - Economic Development Administration:							
Short - Term Planning Program (CEDs) (G625)	01-201-41-625- 2						
Walgreen's - Obesity Prevention Grant (G627)	01-201-41-627- 2						
National Association of County Health Officers(NACCHO):							
NACCHO Medical Reserve Corps (G587)	01-201-41-587- 2						
New Jersey Department of State:							
Help America Vote Act (HAVA) Section 261 (G545)	01-201-41-545- 2		17,183.00		17,183.00	17,183.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Warren Township: Senior Citizen Transportation 09 (G385)	01-201-41-385- 2		29,877.00		29,877.00	29,877.00	
Franklin Township: Senior Citizen Transportation (G367)	01-201-41-367- 2		62,554.00		62,554.00	62,554.00	
Somerset Hills Adult Day Care Center (G384)	01-201-41-384- 2		48,275.00		48,275.00	48,275.00	
North Plainfield Health Services (G533)	01-201-41-533- 2	115,416.00	113,153.00		113,153.00	113,153.00	
Bedminster Health Services (G569)	01-201-41-569- 2	55,829.00	54,743.00		54,743.00	54,743.00	
Far Hills Health Services (G574)	01-201-41-574- 2	12,484.00	12,240.00		12,240.00	12,240.00	
Rocky Hill Health Services (G588)	01-201-41-588- 2	11,924.00	11,690.00		11,690.00	11,690.00	
Franklin Health Services (G597)	01-201-41-597- 2	592,825.00	581,201.00		581,201.00	581,201.00	
Raritan Health Services (G609)	01-201-41-609- 2		55,391.00		55,391.00	55,391.00	
Manville Health Services (G610)	01-201-41-610- 2		68,854.00		68,854.00	68,854.00	
Somerville Health Services (G611)	01-201-41-611- 2		98,488.00		98,488.00	98,488.00	
Mental Health Transformation (G613)	01-201-41-613- 2	327,208.00					
Target Training & Education (G614)	01-201-41-614- 2						
Manville Shared Service Agreement - Milling & Resurfacing of Whalen St (G615)	01-201-41-615- 2		225,000.00		225,000.00	225,000.00	
Parents as Teachers (G616)	01-201-41-616- 2	25,600.00	25,600.00		25,600.00	25,600.00	
Montgomery Twp Transportation (G617)	01-201-41-617- 2		71,051.08		71,051.08	71,051.08	
Car Nutz (G618)	01-201-41-618- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Division of Children & Families:							
YIP Community Development Fund (G543)	01-201-41-543- 2		128,689.00		128,689.00	128,689.00	
NJ Office of Homeland Security & Preparedness:							
State Homeland Security Grant Program (G388)	01-201-41-388- 2		188,525.03		188,525.03	188,525.03	
Chemical Buffer Zone Protect (G607)	01-201-41-607- 2						
NJ Council on the Arts							
Local Arts Program (G415)	01-0201-41-415- 2	68,904.00	68,904.00		68,904.00	68,904.00	
FEMA							
Emergency Management Performace Grant (G598)	01-0201-41-598- 2		75,000.00		75,000.00	75,000.00	
Corporation for National Community Service:							
Retired Senior Volunteer Program (G363)	01-0201-41-363- 2		48,066.00		48,066.00	48,066.00	
Match	01-0201-41-363- 2		36,975.00		36,975.00	36,975.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Labor & Workforce Development:							
Workforce Investment Act / Work First NJ / Workforce Learning Link (G373)	01-201-41-373- 2						
Workforce Invest Act 2010 (G373)	01-201-41-373- 2						
Workforce Investment Act Stimulus Youth Employment & Training (G373)	01-201-41-373- 2						
Workforce Investment Act Stimulus Adult & Dislocated Workers (G373)	01-201-41-373- 2	525,520.00	3,995,775.00		3,995,775.00	3,995,775.00	
Workforce Invest. Act -Financial Sector National Emergency Grant (G373)	01-201-41-373- 2						
Workforce Invest. Act / Disability Program Navigator 63W (G373)	01-201-41-373- 2						
Workforce Invest. Act / ARRA Disability Program Navigator 76W (G373)	01-201-41-373- 2						
Workforce Invest. Act and Workfirst NJ (G373)	01-201-41-373- 2						
Workforce Invest. Act - SmartSteps (G373)	01-201-41-373- 2						
Department of Military & Veterans Affairs:							
Veterans Transportation Grant (G381)	01-201-41-381- 2		80,000.00		80,000.00	80,000.00	
Empower Somerset							
Health Ease SCADD (G589)	01-201-41-589- 2		27,000.00		27,000.00	27,000.00	
Manville High School Milling & Resurfacing (G648)	01-201-41-648- 2	250,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY Safety	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Division of Highway Traffic Safety:							
DUI Enforcement	01-201-41-632- 2						
Distracted Driver Enforcement Grant	01-201-41-635- 2						
NJ Office of Homeland Security & Preparedness:							
Urban Areas Security Initiative (G633)	01-201-41-633- 2						
Data Exchange Grant (G620)	01-201-41-620- 2						
Interoperable Emergency Communication (Q649)	01-201-41-649- 2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS (CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS-(CONTINUED)		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Matching Funds for Grants (921)	01-201-30-416- 2	150,000.00	111,194.00		111,194.00		111,194.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	14,253,646.00	26,914,224.44	3,600.00	26,917,824.44	26,301,212.00	616,612.44
TOTAL OPERATIONS (ITEM 8(A))	32315-00	180,250,909.00	190,837,299.44	750,000.00	192,219,299.44	183,787,804.17	8,431,495.27
B. CONTINGENT	01-201-35-470- 2	100,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00		100,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	180,350,909.00	190,937,299.44	750,000.00	192,319,299.44	183,787,804.17	8,531,495.27
DETAIL:							
SALARIES & WAGES	30001-11	66,477,430.00	65,152,568.00	596,400.00	67,198,168.00	65,384,487.16	1,813,680.84
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	113,873,479.00	125,784,731.44	153,600.00	125,121,131.44	118,403,317.01	6,717,814.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND (943)	01-201-44-900- 2	6,405,000.00	6,405,000.00	xxxxxxxxxxxxxx	6,405,000.00	6,405,000.00	
PURCHASE OF OFFICE AND OTHER EQUIPMENT (161)	01-201-44-900- 2	600,000.00	1,170,000.00		538,000.00	345,122.59	192,877.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	XXXXXX	7,005,000.00	7,575,000.00		6,943,000.00	6,750,122.59	192,877.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL	01-201-45-920						XXXXXXXXXXXX
(A) Park Bonds							XXXXXXXXXXXX
(B) County College Bonds	01-201-45-921- 2	3,070,001.00	2,590,000.00		2,590,000.00	2,590,000.00	XXXXXXXXXXXX
(C) State Aid- County College Bond (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	01-201-45-922- 2						XXXXXXXXXXXX
(E) Other Bonds	01-201-45-923- 2	11,946,686.00	10,947,787.00		10,947,787.00	10,947,785.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	01-201-45-925- 2						XXXXXXXXXXXX
3. INTEREST ON BONDS	01-201-45-930						XXXXXXXXXXXX
(A) Park Bonds	01-201-45-930- 2						XXXXXXXXXXXX
(B) County College Bonds	01-201-45-931- 2	585,215.00	453,085.00		453,085.00	453,085.00	XXXXXXXXXXXX
(C) State Aid- County College Bonds (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	01-201-45-932- 2						XXXXXXXXXXXX
(E) Other Bonds	01-201-45-933- 2	2,571,668.00	2,531,334.00		2,531,334.00	2,531,331.91	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
	18,173,570.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXX
4. INTEREST ON NOTES	01-201-45-935						XXXXXXXXXXXX
(A) State Aid- County College Bonds(N.J.S. 18A:64A-22.6)							XXXXXXXXXXXX
(B) 2000 County Recreation Facility							XXXXXXXXXXXX
(C) Somerset County Obligations (961)	01-201-45-936- 2	511,955.00	512,684.00		512,684.00	512,683.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
5. GREEN TRUST LOAN PROGRAM:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments For Principal and Interest							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. CAPITAL LEASE PROGRAM OBLIGATIONS	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments For Principal and Interest		853,325.00	866,700.00		866,700.00	866,700.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	19,538,850.00	17,901,590.00		17,901,590.00	17,901,584.92	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) (912)	46-873- 2	2,333,465.00	1,477,706.00	XXXXXXXXXXXX	1,477,706.00	1,477,706.00	XXXXXXXXXXXX
Special Emergency Authorizations -3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(2) DEFERRED CHARGES FUNDED:				XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Ordinances:				XXXXXXXXXXXX			XXXXXXXXXXXX
Washington Valley Reservoir - #A002	46-879- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ballpark Field Replacement - #A2K2	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
General Obligation - #A023				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2013 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY

LICENSES ; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY LIBRARY TAX;

HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974; OFFICE ON AGING CONTRIBUTIONS AND TAX APPEALS PURSUANT TO N.J.S. 54:3-21.3(a); AND COLLECTION FEES,

ACCUMULATED COMPENSATED ABSENCES AND REVENUES FROM THE SALE OF RECYCLED PRODUCTS; COUNTY CLERK FILING FEES; COUNTY BOARD

OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TRICENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND; OPEN SPACE, RECREATION,

FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES; COUNTY SHERIFF ,DEDICATED TRUST.

RESERVE FOR TRAINING & EDUCATION DONATION

ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	11101-00	\$48,265,224.48
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	5,444,317.68
Deferred Charges Required to be in 2013 Budget	11107-00	1,627,703.00
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	4,076,481.54
TOTAL ASSETS	1110900	\$59,413,726.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$19,744,316.99
Reserves for Receivables	21102-00	5,444,317.68
Surplus	21103-00	34,225,092.03
TOTAL LIABILITIES, RESERVES and SURPLUS		\$59,413,726.70

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	\$35,821,517.04	\$36,859,491.76
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 100.00% 2011 100.00%)	2310200	170,913,462.00	168,720,100.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	62,930,004.87	101,507,421.36
TOTAL FUNDS	2310500	269,664,983.91	307,087,013.12
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	235,553,948.36	275,867,703.96
Other Expenditures and Deductions from Income	23110-00	635,943.52	1,015,792.12
Total Expenditures and Tax Requirements	2311100	236,189,891.88	276,883,496.08
LESS: Expenditures to be Raised by Future Taxes	2311200	750,000.00	5,618,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	235,439,891.88	271,265,496.08
Surplus Balance - December 31st	2311400	\$34,225,092.03	\$35,821,517.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$34,225,092.03
Current Surplus Anticipated in - 2013 Budget	2311600	16,056,199.00
Surplus Balance Remaining	2311700	\$18,168,893.03

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 numbers of years covered, including current year:

_____ x 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

N.J.S.A. 40A: 4-43 et.seq requires counties to include a capital budget for the current year and a six year capital plan for the current year plus five additional years.

These are planning documents only and no obligation on the part of the County takes place until an ordinance or other appropriation is made by the Board of Chosen Freeholders.

Justification for each project contained in the Capital Improvement Program will be presented to the Board and the public before ordinances are introduced or appropriations made.

The figures presented for each program area represent a proportionate amount of the funding anticipated to be available for each year in accordance with the year 2013 six year capital funding plan. However, all capital budgets are determined in the year in which the County budget is made and all figures presented here are subject to change.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2013**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		16,267,183			1,794,996			14,472,188	
Public Safety		450,000			450,000				
Vocational Technical School		1,187,335			466,736			720,599	
Park Commission		1,798,876			1,798,876				
Finance and Administration		751,584			731,978			19,607	
Green Brook Flood Control		700,000						700,000	
RVCC		1,207,682			500,000			707,682	
Human Services		1,903,665						1,903,665	
Energy Efficiencies									
CIF reserve									
Constitutional		75,000			75,000				
Public Health & Safety		3,563,674			587,414			2,976,260	
TOTALS - ALL PROJECTS		27,905,000			6,405,000			21,500,000	

6 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works		90,384,426		16,267,183	12,348,045	13,777,340	13,908,596	16,018,800	18,064,462
Public Safety		2,910,838		450,000	413,685	459,001	463,162	530,066	594,923
Vocational Technical School		7,491,827		1,187,335	1,059,833	1,175,928	1,186,589	1,357,991	1,524,151
Park Commission		16,472,774		1,798,876	2,466,793	2,737,008	2,761,822	3,160,766	3,547,508
Finance and Administration		6,790,461		751,584	1,015,181	1,126,385	1,136,597	1,300,778	1,459,937
Green Brook Flood Control		4,200,000		700,000	700,000	700,000	700,000	700,000	700,000
RVCC		10,675,099		1,207,682	1,591,544	1,765,884	1,781,894	2,039,287	2,288,808
Human Services		3,654,269		1,903,665	294,290	326,527	329,487	377,081	423,220
Energy Efficiencies									
Constitutional		1,837,594		75,000	296,305	328,763	331,744	379,664	426,118
CIF reserve									
Public Health & Safety		10,242,348		3,563,674	1,122,736	1,245,721	1,257,015	1,438,590	1,614,612
TOTALS - ALL PROJECTS		154,659,637		27,905,000	21,308,412	23,642,556	23,856,906	27,303,023	30,643,740

**6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	90,384,426	16,267,183	74,117,243	9,973,433			80,410,994		
Public Safety	2,910,838	450,000	2,460,838	2,910,838					
Vocational Technical School	7,491,827	1,187,335	6,304,492	2,945,002			4,546,826		
Park Commission	16,472,774	1,798,876	14,673,898	16,472,774					
Finance and Administration	6,790,461	751,584	6,038,877	6,613,319			177,143		
Green Brook Flood Control	4,200,000	700,000	3,500,000				4,200,000		
RVCC	10,675,099	1,207,682	9,467,417	4,419,665			6,255,435		
Human Services	3,654,269	1,903,665	1,750,604				3,654,269		
Energy Efficiencies									
Constitutional	1,837,594	75,000	1,762,594	1,837,594					
CIF reserve									
Public Health & Safety	10,242,348	3,563,674	6,678,674	1,688,285			8,554,062		
TOTALS - ALL PROJECTS	154,659,637	27,905,000	126,754,637	46,860,909			107,798,728		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2012																	
		SFY 2013	SFY 2012				FOR SFY 2013	FOR SFY 2012	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation		17,122,732.27	17,496,793.68	17,496,793.68	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Added and omitted taxes				101,328.44	Salaries & Wages																					
Interest Income				174,190.68	Other Expenses																					
Other				26,200.00	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages																					
Parks					Other Expenses																					
Farmland					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages																					
					Other Expenses					0.00																
Total Trust Fund Revenues:		17,122,732.27	17,496,793.68	17,798,512.80	Acquisition of Lands for Recreation and Conservation Improvements					0.00 0.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1990/1997 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="center">\$ 1990 - 1.5 cents 1999 - 3.0 cents</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="center">\$ \$291,534,336.91</td> </tr> <tr> <td>Total Expended to date:</td> <td align="center">\$ \$168,883,355.21</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">21,620.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="center">13,300.00 (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="center">8,320.00 (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	1990/1997 (Date)	Rate Assessed:	\$ 1990 - 1.5 cents 1999 - 3.0 cents	Total Tax Collected to date:	\$ \$291,534,336.91	Total Expended to date:	\$ \$168,883,355.21	Total Acreage Preserved to date:	21,620.00 (Acres)	Recreation land preserved:	13,300.00 (Acres)	Farmland Preserved:	8,320.00 (Acres)	Acquisition of Farmland					0.00
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	1990/1997 (Date)																				
					Rate Assessed:	\$ 1990 - 1.5 cents 1999 - 3.0 cents																				
					Total Tax Collected to date:	\$ \$291,534,336.91																				
					Total Expended to date:	\$ \$168,883,355.21																				
					Total Acreage Preserved to date:	21,620.00 (Acres)																				
					Recreation land preserved:	13,300.00 (Acres)																				
					Farmland Preserved:	8,320.00 (Acres)																				
					Down Payment on Improvements																					
Debt Service:								XXXXXX	XXXXXX																	
Payment of Bond Principal						5,538,411.78	4,844,822.35			XXXXXX																
Payment of Bond Anticipation Notes and Capital Notes										XXXXXX																
Interest on Bonds						2,156,201.27	1,926,539.40			XXXXXX																
Interest on Notes										XXXXXX																
Reserve for Future Use						9,428,119.22	10,725,431.93			10,725,431.93																
Total Trust Fund Appropriations						17,122,732.27	17,496,793.68	0.00		10,725,431.93																

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2012

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

1 Jacobs Engineering Group	CO 1	Replacement of Miller Tower	R12-154	3/13/2012	\$290,000.00	to	\$352,683.88
2 Top Line Construction	CO 2	Improvements to Dukes Pkwy North	R12-176	3/27/2012	\$715,893.95	to	\$976,030.15

For each change order listed above, submit with introduced budget a copy of governing body 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 20 percent threshold for the year indicated above please check here and certify below.


 Deputy, Clerk of the Board of Chosen Freeholders

Date 3/5/13

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF SOMERSET 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) 174,280,456.00 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 AND THE AMOUNT OF 17,122,732.27 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY.

RECORDED VOTE

(Insert last name)

	{ PETER S. PALMER	{	
	{ ROBERT ZABOROWSKI	{	
	{ PATRICIA L. WALSH	{	ABSTAINED {
	{ MARK CALIGUIRE	{	
AYES	{ PATRICK SCAGLIONE	NAYS {	
	{	{	ABSENT {
	{	{	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	16,056,199.00
Miscellaneous Revenues Anticipated	40004-10	35,872,805.00
Receipts from Delinquent Taxes	41419-10	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)	41417-10	174,280,456.00
TOTAL REVENUES	40000-00	226,209,460.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) <u>Operations Including Contingent</u>		180,350,909.00
(c) <u>Capital Improvements</u>		7,005,000.00
(d) <u>County Debt Service</u>		19,538,850.00
(e) <u>Deferred Charges and Statutory Expenditures - County</u>		19,314,701.00
(f) <u>Judgments</u>		0.00
(g) <u>Cash Deficit</u>		0.00
(k) <u>For Local District School Purposes</u>		0.00
(l) <u>Reserve for Uncollected Taxes (Included Other Reserves if Any)</u>		0.00
TOTAL GENERAL APPROPRIATIONS		\$226,209,460.00

_____ day of _____

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 23rd day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 DEPUTY CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 23rd day of April, 2013.