

2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

COUNTY : SOMERSET

County Officials:	
<u>KATHRYN QUICK</u> Deputy, Clerk of the Board of Chosen Freeholders	
<u>NICOLA TRASENTE</u> County Finance Officer	<u>Y-902</u> Cert No.
<u>ROBERT B. CAGNASSOLA</u> Registered Municipal Accountant	<u>50</u> Lic No.
<u>WILLIAM COOPER</u> County Counsel	
<u>MICHAEL J. AMOROSA</u> County Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>PATRICIA L. WALSH</u>	<u>12/31/2016</u>
<u>PETER S. PALMER</u>	<u>12/31/2014</u>
<u>ROBERT ZABOROWSKI</u>	<u>12/31/2014</u>
<u>PATRICK SCAGLIONE</u>	<u>12/31/2015</u>
<u>MARK CALIGUIRE</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality
 COUNTY OF SOMERSET
 ADMINISTRATION BUILDING
 SOMERVILLE, NEW JERSEY 08876
 Fax # : 908-707-4127

Please attach this to your 2014 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 _____

**2014
COUNTY BUDGET
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2014**

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 8th day of April, 2014 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 8th day of April, 2014

Deputy Clerk of the Board of Chosen Freeholders
Administration 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 8th day of April, 2014

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

908-789-9300

Address

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 8th day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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.

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

Dated: _____ 2014 By: _____

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

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

Dated: _____ 2014 By: _____

COUNTY BUDGET NOTICE

SECTION 1.

County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the COURIER NEWS, STAR LEDGER in the issue of April 11th, 2014

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)

{ PATRICK SCAGLIONE }

ABSTAINED {

{ MARK CALIGUIRE }

AYES { ROBERT ZABOROWSKI **NAYS** {

{ PATRICIA L. WALSH }

ABSENT { PETER S. PALMER

{ }

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

April 8, 2014

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on April 29, 2014 at 5:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET		YEAR 2014	YEAR 2013
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		231,399,430.00	242,088,375.80
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		53,195,419.00	67,807,919.80
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	41417-00	178,204,011.00	174,280,456.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	226,209,460.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	15,878,915.80
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	242,088,375.80
EXPENDITURES:	
PAID OR CHARGED	229,890,394.83
RESERVED	12,197,975.46
UNEXPENDED BALANCES CANCELED	5.51
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	242,088,375.80
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 2013 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 2014 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 2008-2014:

	2014	2013	2012	2011	2010	2009	2008
PERS	7,364,996	7,464,005	7,516,065	7,512,377	6,017,335	5,246,560	3,787,128
PFRS	4,124,518	4,173,437	4,060,797	4,779,144	4,332,891	3,616,395	3,377,330
DCRP/Other	75,000	50,000	90,000	30,000			
Total	11,564,514	11,687,442	11,666,862	12,321,521	10,350,226	8,862,955	7,164,458

The anticipated revenues necessary for 2014 - as compared to 2013 - are as follows:

	2014	2013	Difference	% Change
Surplus Anticipated	\$15,900,000.00	\$16,056,199.00	(\$156,199.00)	-0.973%
Revenues Anticipated (excluding grants)	28,475,313.00	24,691,126.00	3,784,187.00	15.326%
Amount to be raised by Taxation	178,204,011.00	174,280,456.00	3,923,555.00	2.251%
	<u>\$222,579,324.00</u>	<u>\$215,027,781.00</u>	<u>\$7,551,543.00</u>	<u>3.512%</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	6,692,851.00	1,050,218.00	7,743,069.00
Other Expenses	1,487,246.00		1,487,246.00
Transportation:			
Salaries and Wages	3,951,697.00	150,000.00	4,101,697.00
Other Expenses	874,150.00		874,150.00
Weights & Measures:			
Salaries and Wages		170,806.00	170,806.00
Other Expenses		9,950.00	9,950.00
Recycling:			
Salaries and Wages	1,301,378.00	3,426,754.00	4,728,132.00
Other Expenses	71,237.00	4,314,463.00	4,385,700.00
Office on Aging, IDRC, Human Services:			
Salaries and Wages	1,367,247.00	558,565.00	1,925,812.00
Other Expenses	511,608.00	18,950.00	530,558.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

2014 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2014	2013	DIFFERENCE
1	Executive	2,841,080	3,001,132	(160,052)
2	Financial Services	5,837,029	5,191,586	645,443
3	Human Services	13,857,690	13,907,293	(49,603)
4	Public Works	29,284,104	28,208,054	1,076,050
5	Public Safety	34,572,075	33,869,569	702,506
6	Public Health & Safety	5,447,061	4,833,044	614,017
7	Constitutional Services	3,719,378	3,615,291	104,087
8	Medical Examiner	750,600	695,000	55,600
9	Welfare Administration	6,671,521	6,568,869	
10	Vocational - Technical Schools	11,291,923	10,758,956	532,967
11	Raritan Valley Community College	9,180,456	9,180,456	
12	Out-of-County College Courses	150,000	180,000	(30,000)
13	Park Commission	8,600,598	8,000,000	600,598
14	Joint Library Facility	180,923	335,450	(154,527)
15	Group Insurance	22,220,000	21,500,000	720,000
16	Other Insurance	6,203,117	5,881,337	321,780
17	Other Liability	150,000	150,000	
18	Contingent	100,000	100,000	
19	Capital Improvement Fund	6,756,000	6,405,000	351,000
20	Departmental Equipment	500,000	600,000	(100,000)
21	Statutory Debt Service	18,747,860	19,538,849	(790,990)
22	Pensions	11,564,514	11,687,442	(122,928)
23	Social Security	5,452,140	5,293,794	158,346
24	County Costs of State Programs -Human Services	2,197,542	2,086,371	111,171
25	Match for grants	150,000	150,000	
26	State Costs Offset by Revenue - Human Services	13,776,847	10,956,822	2,820,025
29	Emergency Appropriation	1,876,866	2,333,465	(456,599)
27	Vehicle Acquisition	500,000		500,000
28	Subtotal	<u>222,579,324</u>	<u>215,027,781</u>	<u>7,551,542</u>
30				
31				
32	State and Federal Grants as direct approp	8,820,106	11,181,679	(2,361,573)
33				
34	TOTAL	<u><u>231,399,430</u></u>	<u><u>226,209,460</u></u>	<u><u>5,189,969</u></u>

EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2014 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.

Total "pay as you go" contribution to the Capital Budget in 2014 is provided at: 6,756,000.00

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 2014. (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:	\$2,286,615.00
Employer share:	<u>22,220,000.00</u>
Total costs:	\$24,506,615.00

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly more in 2014, 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

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>DIFFERENCE</u>
County Costs of State Programs	15,974,389.00	14,386,870.00	1,587,519.00
	<u>15,974,389.00</u>	<u>14,386,870.00</u>	<u>1,587,519.00</u>

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%
2014	178,204	2.25%	56,367	-1.24%

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)	\$174,280,456	
CAP Base Adjustment		
Revised CAP Base	<u>174,280,456</u>	
Less exceptions:		
Debt Service (Net of Revenues)	19,264,850	
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	
Authority - Share of Costs MUA		
County Welfare Board	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)		
Capital Lease Payments		
Insurance	700,000	
Total CAP Exceptions	49,471,718	
Amount on which .5% Cap is applied	124,808,738	
0.5% Cap Amount	624,044	
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	125,432,782	

Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4	<u>125,432,782</u>
Add: Appropriations exempt from CAP limit	
New Construction Improvements	962,394
Debt Service and Capital Leases	18,747,860
Less Debt Service & Capital Lease Revenues Offset by Approps	-274,000
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	1,876,866
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,756,000
Matching Funds for Federal and State Programs	150,000
County Welfare Programs net of exemptions and State revenue	6,922,220
Special Services School District	
Vocational School	11,291,923
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	
Total Modifications Per NJS 40A:4-45.4	<u>49,472,263</u>
Maximum Amount to be Raised by Taxation	174,905,044
2012 Cap Bank Utilized	2,814,347
2013 Cap Bank Utilized	484,620
COLA Increase Utilized	
Allowable County Purpose Tax After All Exceptions	178,204,011
Proposed Amount to be Raised by Taxation	<u>178,204,011</u>
Amount Under (Over) CAP	<u>\$ -</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	\$174,280,456
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	150,000
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>174,130,456</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,482,609</u>
Adjusted Tax Levy Prior to Exclusions	177,613,065
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>177,613,065</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	290,000
Allowable Pension increases	
Allowable Capital Improvements Increase	351,000
Allowable Debt Service and Capital Lease Increases	
Current Year Deferred Charges: Emergencies	83,030
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>724,030</u>
Less Cancelled or Unexpended Exclusions	2
Adjusted Tax Levy Including Current Year Exclusions	178,337,093
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	314,008,073
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.3065
Plus Additional Revenue Generated from "New Ratables"	<u>962,394</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$179,299,487
Amount to be Raised by Taxation – 2013 County Purpose Tax	<u>\$178,204,011</u>
Amount Under (Over) CAP	<u>\$ 1,095,476</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, 2013, 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	81,653	\$10,812,969.61		
Total Funds Reserved as of Dec. 31, 2013:		\$4,096,886.82		
Total Funds Appropriated in 2014:		\$150,000.00		

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			Grants: Division of Transportation	\$305,897	Casino monies that offset County costs for salaries and operations declining	
X			Grants: Division of Archives and Records Management - PARIS	\$52,000	NJ DARM has closed out the 2009 Paris Grant	
X			Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$9,699,706	Dedicated funds used to offset fixed costs have been declining - may need county subsidy in future	
	X	X	Debt Service	\$1,314,000	SCIA Debt Service associated with Solar Projects could beome county obligations in the future	
		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	\$508,622	Increase in 911 call center personnel and operational costs will continue to increase	
	X		Health Benefit Costs	\$720,000	Health Care costs are expected to increase in future years	
X		X	Deferred Charges: Emergency Appropriation	\$1,276,866	Revenue reimbursement from FEMA not expected to offset appropriation in future years	
		X	Employee Health Care Contributions	\$2,286,615	Employee premium sharing for Health Care Costs	
	X		Lease Payments	\$250,000	Lease payments for County occupied facilities have annual contractual increases built in	
	X	X	State Program Costs	\$550,000	DMHS costs will increase in the future with less revenue offsets	
	X		Debt Service	\$665,000	Debt Service costs associated with new Board of Social Services building	
	X		Outside Agencies	\$1,746,004	Park Commission, Vo-Tech & RVCC fixed costs may need additional county funding in future years	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	01-192-08-101	15,900,000.00	16,056,199.00	16,056,199.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
TOTAL SURPLUS ANTICIPATED	01-192-08-100	15,900,000.00	16,056,199.00	16,056,199.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk (475)	01-192-08-114	5,520,000.00	4,670,000.00	5,669,967.88
Surrogate (476)	01-192-08-116	265,000.00	190,000.00	267,944.43
Sheriff (477)	01-192-08-117	420,000.00	420,000.00	402,068.99
Interest on Investments and Deposits (490)	01-192-08-113	475,000.00	700,000.00	488,935.95
Guidance Center Fees (479)	01-192-08-115	1,160,000.00	1,160,000.00	1,383,784.99
Recycling (491)	01-192-08-120		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	7,840,000.00	7,640,000.00	8,712,702.24

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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 2013
		2014	2013	
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	826,807.00	726,808.00	774,197.00
Division of Youth and Family Services (483)	01-0192-09-253	1,120,036.00	1,107,985.00	1,107,985.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases (486)	01-0192-09-254	4,464,405.00	2,695,936.00	2,695,936.00
Maintenance of Patients in State Institutions for Developmentally Disabled (487)	01-0192-09-255	7,805,742.00	7,491,974.00	7,491,974.00
Board of County Patients in State and Other Institutions (UMDNJ) (488)	01-0192-09-257	79,369.00	33,423.00	33,423.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	08-002	14,296,359.00	12,056,126.00	12,103,515.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Plan Grant (480)	01-192-09-256	1,030,718.00	1,025,000.00	1,041,687.81
NJ Office of Homeland Security and Preparedness:				
State Homeland Security Grant Program (Q388)	01-192-10-388		177,336.17	177,336.17
New Jersey Department of Transportation:				
Comprehensive Highway Traffic (Q640)	01-192-10-640		156,390.00	156,390.00
High Risk Rural Roads - Burnt Mills Road CR 620 (Q653)	01-192-10-653		3,564,000.00	3,564,000.00
Highway Rail Grade Crossing (Q657)	01-192-10-657		160,960.59	160,960.59
Main Street G0703 Bridgewater (Q642)	01-192-10-642			
FEMA				
Emergency Management Performance Grant (Q598)	01-192-10-598			
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program (Q387)	01-192-10-387		71,497.67	71,497.67
Wastewater Management (Q604)	01-192-10-604			
County Environmental Health Act (Q394)	01-192-10-394		253,630.00	253,630.00
Solid Waste - REA (Q390)	01-192-10-390		225,500.00	225,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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			
Bulletproof Vest Partnership Grant - Sheriff (Q560)	01-192-10-560			
Bulletproof Vest Partnership Grant - Jail (Q561)	01-192-10-561			
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	151,641.00	153,104.00	153,104.00
New Jersey Division of Mental Health and Services:				
PESS Expansion (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	124,992.00	124,992.00
Supported Employment Program (Q350)	01-192-10-350	159,818.00	159,817.00	159,817.00
Bilingual Clinician (Q542)	01-192-10-542	75,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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	62,327.00	168,120.00	168,120.00
Personal Assistance Service (Q337)	01-192-10-337	66,642.00	57,885.80	57,885.80
Escort Transportation (Q368)	01-192-10-368		38,001.00	38,001.00
Human Service Planning and Implementation (Q333)	01-192-10-333		69,373.00	69,373.00
Family Crisis Intervention (Q403)	01-192-10-403		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	484,135.00	496,733.00	496,733.00
Social Services for the Homeless - SHRAP (Sandy Home and Rent Assistance Program (Q659)	01-192-10-659		108,000.00	108,000.00
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
Youth Case Management (Q496)	01-192-10-496		118,374.00	118,374.00
Governors Council on Alcoholism & Drug Abuse:				
Alliance to Prevent Alcoholism & Drug Abuse (Q334)	01-192-10-334	157,275.00	314,549.00	314,549.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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	114,728.00	110,165.00	110,165.00
Family Caregiver (Q357)	01-192-10-357	140,579.00	142,436.00	142,436.00
State Home Delivered Meals (Q371)	01-192-10-371	15,851.00	15,851.00	15,851.00
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	222,621.00	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		130,800.00	130,800.00
Local Core Capacity for Public Health Emergency Preparedness Grant (Q396)	01-192-10-396		330,715.00	330,715.00
Medication Management (Q499)	01-192-10-499			
Regional Tuberculosis Clinic (Q529)	01-192-10-529		79,086.00	79,086.00
Medicaid Match (Q549)	01-192-10-549	12,292.00	11,454.00	11,454.00
New Jersey Department of State:				
Help America Vote Act (HAVA) Section 261 (Q545)	01-192-10-545			
NJ DOT County Aid (Q434)	01-192-10-434	2,889,900.00	2,532,500.00	2,532,500.00
New Centre Rd CR627 (Q644)	01-192-10-644		490,948.00	490,948.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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	174,779.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation Grant (Q381)	01-192-10-381	43,465.00	28,000.00	28,000.00
North Jersey Transportation Planning Authority:				
Local Bridges Future Need Program - Pleasant Run (Q652)	01-192-10-652		1,000,000.00	1,000,000.00
Local Safety Safety Improvement Program 2014 (Q655)	01-192-10-655		400,000.00	400,000.00
Route 22 / Chimney Rock Road Design and Right -of- Way (Q523)	01-192-10-523		1,822,637.00	1,822,637.00
Subregional Transportation Planning Program (Q323)	01-192-10-323		59,866.00	59,866.00
Subregional Studied Phase 2 (Q651)	01-192-10-651		240,000.00	240,000.00
Local Safety Program - Chimney Rock Road (Q654)	01-192-10-654		311,000.00	311,000.00
River Rd CR625 (Q645)	01-192-10-645		300,000.00	300,000.00
Local Safety Program-Promenade Blvd CR685 (Q647)	01-192-10-647		450,000.00	450,000.00
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation (Q378)	01-192-10-378		715,512.00	715,512.00
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	102,297.00	103,491.00	103,491.00
New Jersey Motor Vehicle Commission:				
Law Enforcement Agency Security Enhancement (Q470)	01-192-10-470		94,085.00	94,085.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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	6,893.00		
Body Armor Repl., Jail (Q325)	01-192-10-325	13,058.00		
Body Armor Repl., Prosecutor (Q316)	01-192-10-316	6,893.00		
Law Enforcement Officers Training & Equipment Fund (Q314)	01-192-10-314		17,277.00	17,277.00
Multi-Jurisdictional Narcotics Enforcement Task Program (Q320)	01-192-10-320		56,189.00	56,189.00
Juvenile Accountability Incentive Block Grant (Q401)	01-192-10-401	7,677.00	10,072.00	10,072.00
Victim Assistance Supplement (VOCA) (Q573)	01-192-10-573		12,194.00	12,194.00
Insurance Fraud Reimbursement '09 (Q317)	01-192-10-317	250,000.00	248,999.00	248,999.00
Family Court (Q332)	01-192-10-332	142,188.00	144,481.00	144,481.00
State/Community Partnership Program- Management Grant (Q404)	01-192-10-404	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant (Q405)	01-192-10-405	177,445.00	188,385.00	188,385.00
Victim Assistance Program (VOCA) (Q311)	01-192-10-311		106,965.00	106,965.00
SANE/SART (Q310)	01-192-10-310	56,825.00	63,234.00	63,234.00
Local Law Enforcement Block Grant (Q307)	01-192-10-307	5,539.00	5,360.00	5,360.00
Drunk Driving Enforcement Fund (Q624)	01-192-10-624			
Child Passenger Safety (Q658)	01-192-10-658		3,000.00	3,000.00
Juvenile Detention Alternatives Initiative - Innovations (Q622)	01-192-10-622		120,000.00	120,000.00
"Over The Limit Under Arrest" 2011 Statewide Crackdown (Q626)	01-192-10-626			
DUI Enforcement (Q632)	01-192-10-632		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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	11,475.00
Emergency Management Agency Assistance (Q598)	01-192-10-598			
Drive Sober Mobilization Year End Holiday (Q660)	01-192-10-660	4,400.00		
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		49,566.00	49,566.00
New Jersey Department of Labor:				
Workforce Investment Act - Stimulus Youth Employment & Training (Q373)	01-192-10-373		3,163,843.00	3,163,843.00
Workforce Investment Act - ARRA Dislocated Worker Employment & Training Funds (Q373-92W)	01-192-10-373		525,520.00	525,520.00
Workforce Investment Act (Q373)	01-192-10-373			
Workforce Investment Act - Financial Sector National Emergency Grant (Q373)	01-192-10-373			
Workforce Investment Act - SmartSteps (Q373)	01-192-10-373	4,013.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2013 Special Election Fund for Office of US Senate (Q201)			669,915.00	669,915.00
Section 5317 New Freedom Capital Agreement (Q650)	01-192-10-650		339,013.00	339,013.00
NJ State Agricultural Development Committee:				
Farmland Preservation - Howard Farm (Q526)	01-192-10-526	729,963.00		
Open Space (Q306)	01-192-10-306			
Consecration Resources Inc. -3M project (Q526)	01-192-10-306		94,067.70	94,067.70
Consecration Resources Inc. -Thompson project (Q526)	01-192-10-306	54,600.00		
University of Medicine & Dentistry of New Jersey:				
Traumatic Loss Interventions for Youth (Q362)	01-192-10-362		12,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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	12,163.00	11,924.00	11,924.00
Far Hills Health Services (Q574)	01-192-10-574	12,735.00	12,484.00	12,484.00
Franklin Township Senior Citizen Transportation (Q367)	01-192-10-367		63,492.37	63,492.37
Somerset Hills Adult Day Care (Q384)	01-192-10-384		49,000.00	49,000.00
ARC Transportation (Q375)	01-192-10-375		392,992.00	392,992.00
Bedminster Health Services (Q569)	01-192-10-569	56,946.00	55,829.00	55,829.00
North Plainfield Health Services (Q533)	01-192-10-533	117,724.00	115,416.00	115,416.00
Warren Township Senior Citizen Transportation (Q385)	01-192-10-385		17,368.00	17,368.00
Franklin Health Services (Q597)	01-192-10-597	604,682.00	592,825.00	592,825.00
Raritan Health Services (Q609)	01-192-10-609	64,016.00	62,761.48	62,761.48
Manville Health Services (Q610)	01-192-10-610	74,288.00	72,831.52	72,831.52
Somerville Health Services (Q611)	01-192-10-611	103,440.00	101,412.50	101,412.50
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		68,228.00	68,228.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF 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) (Q587)	01-192-10-587	3,500.00	4,000.00	4,000.00
Driver Feedback Signs (Q661)	01-192-10-661	50,000.00		
Cops in Shops (Q344)	01-192-10-344	4,200.00		
NJDOT Raritan River Greenway/Bikeway (Q606)	01-192-10-606		350,000.00	350,000.00
Health Ease SCADD (Q589)	01-192-10-589			
Mental Health Transformation (Q613)	01-192-10-613		654,416.00	654,416.00
Manville High School Milling & Resurfacing (Q648)	01-192-10-648		250,000.00	250,000.00
Interoperable Emergency Communication (Q649)	01-192-10-649		2,000.00	2,000.00
NJ Economic Development Authority				
Hazardous Discharge Site Remediation (Q656)	01-192-10-656		75,284.00	75,284.00
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	9,850,824.00	28,085,594.80	28,102,282.61

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Aid- Community Mental Service Act: (482)				
N.J.S.A. 30:9A-9	01-192-08-205	548,590.00	500,000.00	593,433.86
Board of Federal and State Prisoners (489)	01-192-08-206			
Shared Services Revenues (493)	01-192-08-123	1,550,000.00	1,190,000.00	1,552,426.66
State Reimbursement of Election Expenses (496)	01-192-08-124	175,000.00	175,000.00	237,254.00
Increased Fees as a result of Chap. 370:				
County Clerk (475)	01-192-08-114		850,000.00	850,000.00
County Surrogate (476)	01-192-08-116		75,000.00	75,000.00
Sheriff (477)	01-192-08-117		20,000.00	20,000.00
Pension Reimbursement (498)	01-192-08-119	966,810.00	886,000.00	886,000.00
Debt Service Reimbursement (478)	01-192-08-921	274,000.00	274,000.00	274,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	15,900,000.00	16,056,199.00	16,056,199.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	7,840,000.00	7,640,000.00	8,712,702.24
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	14,296,359.00	12,056,126.00	12,103,515.00
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	9,850,824.00	28,085,594.80	28,102,282.61
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	5,308,236.00	3,970,000.00	4,488,114.52
TOTAL MISCELLANEOUS REVENUES	13-099	37,295,419.00	51,751,720.80	53,406,614.37
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	53,195,419.00	67,807,919.80	69,462,813.37
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	178,204,011.00	174,280,456.00	174,280,456.00
7. TOTAL GENERAL REVENUES	13-299	231,399,430.00	242,088,375.80	243,743,269.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	110,510.00	112,720.00		112,720.00	110,510.00	2,210.00
County Administrator's Office (103):							
Salaries & Wages	01-201-20-111- 1	443,755.00	431,683.00		431,683.00	429,976.72	1,706.28
Other Expenses	01-201-20-111- 2	233,502.00	250,902.00		150,902.00	74,885.01	76,016.99
Clerk of the Board (102):							
Salaries & Wages	01-201-20-110- 1	181,158.00	195,090.00		205,590.00	205,282.50	307.50
Other Expenses	01-201-20-110- 2	42,293.00	47,143.00		36,643.00	34,580.66	2,062.34
Public Information Office (104):							
Salaries & Wages	01-201-20-112- 1	509,363.00	498,055.00		498,055.00	486,971.20	11,083.80
Other Expenses	01-201-20-112- 2	85,624.00	75,950.00		75,950.00	62,675.47	13,274.53
Telephone Service (109):							
Salaries & Wages	01-201-31-440- 1	104,673.00	98,660.00		98,660.00	96,839.00	1,821.00
Other Expenses	01-201-31-440- 2	502,575.00	442,677.00		512,677.00	473,820.04	38,856.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management (105):							
Salaries & Wages	01-201-20-113- 1	215,746.00	234,582.00		234,582.00	230,893.70	3,688.30
Other Expenses	01-201-20-113- 2	103,668.00	73,936.00		73,936.00	69,223.91	4,712.09
Department of Finance:							
Data Processing Department(106):							
Salaries & Wages	01-201-20-140- 1	1,389,333.00	1,324,258.00		1,332,258.00	1,331,810.58	447.42
Other Expenses	01-201-20-140- 2	415,801.00	59,801.00		51,801.00	47,460.78	4,340.22
County Treasurer's Office(111):							
Salaries & Wages	01-201-20-130- 1	1,106,327.00	1,001,681.00		1,041,681.00	1,034,731.05	6,949.95
Other Expenses	01-201-20-130- 2	140,590.00	114,753.00		194,753.00	167,143.45	27,609.55
Audit Fee	01-201-20-135- 2	150,000.00	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	930,000.00	1,087,300.00		1,012,300.00	730,039.30	282,260.70
Labor Negotiations	01-201-20-105- 2	170,000.00	170,000.00		170,000.00	147,909.49	22,090.51
Police Academy (135)							
Salaries & Wages	01-201-20-135- 1	131,875.00	129,289.00		129,289.00	129,288.59	0.41
Other Expenses	01-201-20-135- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office(123):							
Salaries & Wages	01-201-31-440- 1	185,571.00	217,872.00		217,872.00	210,755.61	7,116.39
Other Expenses:	01-201-31-440- 2	152,428.00	151,761.00		151,761.00	99,873.26	51,887.74
Personnel Office(125):							
Salaries & Wages	01-201-20-105- 1	704,772.00	648,240.00		655,240.00	654,621.54	618.46
Other Expenses	01-201-20-105- 2	205,300.00	247,652.00		240,652.00	168,899.99	71,752.01
Veteran's Services(126):							
Salaries & Wages	01-201-27-331- 1	111,331.00	105,760.00		105,760.00	105,760.00	
Other Expenses	01-201-27-331- 2	17,610.00	16,046.00		16,046.00	12,297.51	3,748.49
County Clerk(140):							
Salaries & Wages	01-201-20-120- 1	926,816.00	942,995.00		942,995.00	890,690.68	52,304.32
Other Expenses	01-201-20-120- 2	139,732.00	89,417.00		89,417.00	75,002.59	14,414.41
Prosecutor's Office (130):							
Salaries & Wages	01-201-25-275- 1	10,506,836.00	10,430,242.00		10,600,242.00	10,464,488.84	135,753.16
Other Expenses	01-201-25-275- 2	1,019,704.00	1,019,704.00		869,704.00	734,572.71	135,131.29
Purchasing Department(160):							
Salaries & Wages	01-201-20-101- 1	426,745.00	408,680.00		408,680.00	408,680.00	
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	11,372.74	19,627.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service(165):							
Salaries & Wages	01-201-26-310- 1	1,938,847.00	1,900,410.00		1,700,410.00	1,604,458.92	95,951.08
Other Expenses	01-201-26-301- 2	6,799,069.00	6,799,069.00		6,649,069.00	6,510,883.65	138,185.35
Library Expense- Reimbursement to Bridgewater							
Joint Facility (166)	01-201-29-390- 2	180,923.00	335,450.00		335,450.00	335,449.50	0.50
Industrial and Economic Development (R.S. 40:23-5.1)(170):							
Salaries & Wages	01-201-26-170- 1	110,561.00	94,415.00		94,415.00	94,415.00	
Other Expenses	01-201-26-170- 2	275,000.00	255,246.00		255,246.00	255,246.00	
Contribution to Soil Conservation District (R.S.4:24-22(I)(180):							
Salaries & Wages	01-201-21-182- 1	195,981.00	203,196.00		203,196.00	186,746.00	16,450.00
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	22,087,000.00	21,500,000.00		21,500,000.00	15,341,347.19	6,158,652.81
Other Insurance Premiums (195)	01-201-23-210- 2	6,203,117.00	5,881,337.00		5,881,337.00	5,872,638.57	8,698.43
Reserve for Sick and Vacation Pay (128)	01-201-30-415- 2	150,000.00	150,000.00		150,000.00		150,000.00
Health Insurance Waivers	01-201-23-221- 2	133,000.00					
TOTAL GENERAL GOVERNMENT		59,471,086.00	57,904,922.00		57,589,922.00	49,902,241.75	7,687,680.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
B. JUDICIARY							
Judicial Unification Act:							
County Surrogate(230):							
Salaries & Wages	01-201-20-160- 1	396,941.00	390,158.00		390,158.00	383,154.52	7,003.48
Other Expenses	01-201-20-160- 2	64,300.00	38,600.00		38,600.00	24,443.73	14,156.27
TOTAL JUDICIARY		461,241.00	428,758.00		428,758.00	407,598.25	21,159.75
C. REGULATION							
Sheriff's Office (300 & 301):							
Salaries & Wages	01-201-25-270- 1	6,754,571.00	6,787,781.00		6,792,781.00	6,683,091.03	109,689.97
Other Expenses	01-201-25-270- 2	247,120.00	216,495.00		216,495.00	204,203.24	12,291.76
Board of Taxation(320):							
Salaries & Wages	01-201-20-150- 1	207,093.00	244,460.00		244,460.00	228,043.54	16,416.46
Other Expenses	01-201-20-150- 2	192,625.00	198,660.00		198,660.00	189,719.89	8,940.11
County Medical Examiner (330):							
Other Expenses	01-201-25-254- 2	750,600.00	695,000.00		756,000.00	461,123.65	294,876.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections(350):							
Salaries & Wages	01-201-20-121- 1	638,023.00	646,434.00		646,434.00	605,179.33	41,254.67
Other Expenses	01-201-20-121- 2	606,315.00	1,249,300.00		1,249,300.00	1,173,610.74	75,689.26
Elections (County Clerk) (351):							
Salaries & Wages	01-201-20-122- 1	78,400.00	77,556.00		77,556.00	43,639.88	33,916.12
Other Expenses	01-201-20-122- 2	224,600.00	170,228.00		170,228.00	153,549.32	16,678.68
Emergency Management(380):							
Salaries & Wages	01-201-25-252- 1	168,734.00	138,866.00		141,866.00	140,386.93	1,479.07
Other Expenses	01-201-25-252- 2	85,391.00	72,570.00		69,570.00	50,677.76	18,892.24
County Public Safety Radio(385):							
Salaries & Wages	01-201-25-250- 1	3,061,327.00	2,877,587.00		2,807,587.00	2,737,952.74	69,634.26
Other Expenses	01-201-25-250- 2	1,240,582.00	915,700.00		1,035,700.00	1,028,200.14	7,499.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3)(390):							
Salaries & Wages	01-201-21-180- 1	961,667.00	1,016,391.00		1,016,391.00	990,095.11	26,295.89
Other Expenses	01-201-21-180- 2	162,236.00	162,679.00		162,679.00	93,986.66	68,692.34
Office of Consumer Affairs(395):							
Salaries & Wages	01-201-25-253- 1		4,262.00		4,262.00	4,262.00	
Other Expenses	01-201-25-253- 2		50.00		50.00	50.00	
Weights and Measures(310):							
Salaries & Wages	01-201-22-201- 1		4,221.00		4,221.00	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	342.51	2,657.49
TOTAL REGULATION		15,382,284.00	15,481,240.00		15,597,240.00	14,792,335.47	804,904.53
D. ROADS AND BRIDGES							
County Funds:							
Vehicle Maintenance(457)							
Salaries & Wages	01-201-26-315- 1	1,426,801.00	1,364,526.00		1,374,526.00	1,374,526.00	
Miscellaneous- Other Expenses	01-201-26-315- 2	574,442.00	665,776.00		655,776.00	537,820.55	117,955.45
Other Expenses- Gasoline(450)	01-201-31-446- 2	1,970,405.00	1,470,405.00		1,920,405.00	1,914,661.98	5,743.02
Vehicle Acquisition - Motor Pool	01-201-26-315- 2	500,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. ROADS AND BRIDGES (Continued..)							
Roads(451):							
Salaries & Wages	01-201-26-290- 1	3,977,498.00	2,805,814.00		3,355,814.00	3,354,491.46	1,322.54
Other Expenses	01-201-26-290- 2	871,039.00	629,098.00		629,098.00	148,336.67	480,761.33
Bridges(452):							
Salaries & Wages	01-201-26-292- 1	1,288,552.00	1,238,074.00		1,238,074.00	1,172,595.93	65,478.07
Other Expenses	01-201-26-292- 2	41,765.00	41,325.00		41,325.00	17,309.54	24,015.46
Engineering Department(454 & 455)							
Salaries & Wages	01-201-20-165- 1	2,163,918.00	3,070,304.00		2,436,304.00	2,377,409.40	58,894.60
Other Expenses	01-201-20-165- 2	65,570.00	303,881.00		173,881.00	160,179.08	13,701.92
TOTAL ROADS AND BRIDGES		12,879,990.00	11,589,203.00		11,825,203.00	11,057,330.61	767,872.39
E. CORRECTIONAL AND PENAL							
Jail (520):							
Salaries & Wages	01-201-25-280- 1	14,256,451.00	13,674,071.00		13,674,071.00	13,578,757.39	95,313.61
Other Expenses	01-201-25-280- 2	1,787,393.00	1,741,276.00		1,741,276.00	1,370,435.62	370,840.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center(530):							
Salaries & Wages	01-201-25-281- 1	249,207.00	246,602.00		246,602.00	216,275.32	30,326.68
Other Expenses	01-201-25-281- 2	777,939.00	941,106.00		941,106.00	849,199.79	91,906.21
TOTAL CORRECTIONAL AND PENAL		17,070,990.00	16,603,055.00		16,603,055.00	16,014,668.12	588,386.88
HEALTH AND WELFARE							
Crippled Children (607)	01-201-27-360- 2	77,750.00	77,750.00		77,750.00	77,749.00	1.00
Mental Health Board (R.S. 30:9A-3) (613-615, 618, 63A-63F):							
Salaries & Wages	01-201-27-360- 1	815,953.00	795,749.00		795,749.00	740,915.23	54,833.77
Other Expenses	01-201-27-360- 2	1,323,434.00	1,458,435.00		1,458,435.00	1,256,698.83	201,736.17
Mental Health Program (R.S. 40:5-2.9)(616-617, 619, 6#M):							
Salaries & Wages	01-201-27-351- 1	4,216,206.00	4,365,065.00		4,365,065.00	4,224,386.63	140,678.37
Other Expenses	01-201-27-351- 2	1,067,106.00	1,056,093.00		1,056,093.00	860,542.03	195,550.97
Work Force Investment Board (620)							
Salaries & Wages	01-201-27-351- 1	30,221.00					
Other Expenses	01-201-27-351- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State and Other							
Institutions for Mental Diseases:							
State Share (650)	01-201-27-360- 2	13,776,847.00	10,956,822.00		10,956,822.00	10,956,822.00	
County Social Services Board:							
Administration (661)	01-201-27-360- 2	6,671,521.00	6,568,869.00		6,568,869.00	6,548,552.10	20,316.90
Assist. For Dependent Children: (TANF) (665)	01-201-27-360- 2	250,699.00	251,578.00		251,578.00	251,578.00	
Supplemental Security Income (666)	01-201-27-360- 2	826,807.00	726,808.00		726,808.00	726,808.00	
New Jersey Bureau of Children's Services (DYFS) (675)	01-201-27-360- 2	1,120,036.00	1,107,985.00		1,107,985.00	1,107,985.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department (683):							
Salaries & Wages	01-201-27-332- 1	3,951,697.00	3,608,767.00		3,608,767.00	3,113,998.28	494,768.72
Other Expenses	01-201-27-332- 2	874,150.00	168,860.00		168,860.00	165,437.32	3,422.68
Dependent Children (N.J.S.A. 2A:4-56.57)(901)	01-201-25-263- 2	150,000.00	150,000.00		150,000.00	148,010.04	1,989.96
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	66,077.00		66,077.00	66,077.00	
Health Department (699)							
Salaries & Wages	01-201-27-330- 1	358,764.00	267,831.00		267,831.00	266,985.80	845.20
Other Expenses	01-201-27-330- 2	199,456.00	222,772.00		222,772.00	131,886.68	90,885.32
Solid Waste Planning (698)							
Salaries & Wages	01-201-26-305- 1	147,890.00	140,098.00		140,098.00	139,498.00	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	337,250.00		337,250.00	337,250.00	
County Support (Federal Home Program)(655):							
Salaries & Wages	01-201-25-261- 1	500.00					
Other Expenses	01-201-25-261- 2	13,200.00	9,495.00		9,495.00	4,084.23	5,410.77
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	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention(714):							
Salaries & Wages	01-201-27-333- 1	704,466.00	619,074.00		619,074.00	561,319.49	57,754.51
Other Expenses	01-201-27-333- 2	19,529.00	21,810.00		21,810.00	4,821.59	16,988.41
Somerset County Recycling(700):							
Salaries & Wages	01-201-26-291- 1	1,301,378.00	2,064,161.00		2,064,161.00	2,040,735.78	23,425.22
Other Expenses	01-201-26-291- 2	56,237.00	71,237.00		71,237.00	9,348.86	61,888.14
TOTAL HEALTH AND WELFARE		38,425,174.00	35,180,586.00		35,180,586.00	33,809,489.89	1,371,096.11
G. EDUCATIONAL							
Office County Superintendent of Schools (710):							
Salaries & Wages	01-201-29-405- 1	224,276.00	217,141.00		217,141.00	216,640.00	501.00
Other Expenses	01-201-29-405- 2	20,257.00	20,257.00		20,257.00	11,049.89	9,207.11
Vocational Schools (720)	01-201-29-400- 2	11,291,923.00	10,758,956.00		10,758,956.00	10,758,956.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension (730):							
Salaries & Wages	01-201-29-396- 1	539,090.00	528,737.00		528,737.00	477,381.48	51,355.52
Other Expenses	01-201-29-396- 2	199,744.00	190,277.00		190,277.00	189,658.07	618.93
Cultural and Heritage Commission (902):							
Salaries & Wages	01-201-20-175- 1	112,572.00	120,785.00		120,785.00	105,904.56	14,880.44
Other Expenses	01-201-20-175- 2	16,379.00	13,087.00		13,087.00	10,510.33	2,576.67
County College (750)							
Reimbursement for Residents Attending Out of County	01-201-29-395- 2	9,180,456.00	9,180,456.00		9,180,456.00	9,180,456.00	
Two Year Colleges (N.J.S.A. 18A:64A-23) (760)							
Fire School (908):	01-201-29-397- 2	150,000.00	180,000.00		180,000.00	150,429.43	29,570.57
Fire School (908):							
Salaries & Wages	01-201-25-265- 1	157,057.00	185,087.00		185,087.00	185,087.00	
Other Expenses	01-201-25-265- 2	107,750.00	84,631.00		134,631.00	117,216.92	17,414.08
TOTAL EDUCATIONAL		21,999,504.00	21,479,414.00		21,529,414.00	21,403,289.68	126,124.32
H. RECREATIONAL							
Park Commission (R.S. 40:37-95.1) (800)							
Park Commission (R.S. 40:37-95.1) (800)	01-201-28-370- 2	8,600,598.00	8,000,000.00		8,000,000.00	8,000,000.00	
TOTAL RECREATIONAL		8,600,598.00	8,000,000.00		8,000,000.00	8,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	1,161,156.00	1,155,109.00		1,155,109.00	822,291.94	332,817.06
Somerset County Nutrition Title IIIB, IIIC-2, and D (686)	01-201-27-354- 2	1,979,921.00	1,766,858.00		1,766,858.00	1,715,824.36	51,033.64
Department of Health & Senior Services:							
Local Core Capacity for Public Hlth Emrg. Ppd. Grant (G396)	01-201-41-396- 2		330,715.00		330,715.00	330,715.00	
Medication Management (G499)	01-201-41-499- 2						
Family Caregiver (G357)	01-201-41-357- 2	140,579.00	142,436.00		142,436.00	142,436.00	
Adult Protective Services (G358)	01-201-41-358- 2	114,728.00	110,165.00		110,165.00	110,165.00	
Comprehensive Cancer Coalition (G506)	01-201-41-506- 2		130,800.00		130,800.00	130,800.00	
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	15,851.00		15,851.00	15,851.00	
Social Services Block Grant (G366)	01-201-41-366- 2	222,621.00	297,344.00		297,344.00	297,344.00	
Medicaid Match (G549)	01-201-41-549- 2	12,292.00	11,454.00		11,454.00	11,454.00	
Hazardous Discharge Site Remediation (G656)	01-201-41-656- 2		75,284.00		75,284.00	75,284.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		79,086.00		79,086.00	79,086.00	
Governors Council on Alcoholism & Drug Abuse:							
Alliance to Prevent Alcoholism and Drug Abuse (G334)	01-201-41-334- 2	157,275.00	314,549.00		314,549.00	314,549.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH (G351)	01-201-41-351- 2	124,992.00	124,992.00		124,992.00	124,992.00	
Psychiatric Advanced Nursed Practitioner (G353)	01-201-41-353- 2	166,434.00	166,434.00		166,434.00	166,434.00	
Bilingual Clinical (G542)	01-201-41-542- 2	75,000.00	75,000.00		75,000.00	75,000.00	
Mental Health Cares Initiative (G524)	01-201-41-524- 2						
Project Recover FEMA Grant (G631)	01-201-41-631- 2						
Department of Human Services:							
Support Employment Program (COLA) (G350)	01-201-41-350- 2	159,818.00	159,817.00		159,817.00	159,817.00	
DYFS, Escort Transportation (G368)	01-201-41-368- 2		38,001.00		38,001.00	38,001.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	
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	
Youth Case Manager (G496)	01-201-41-496- 2		118,374.00		118,374.00	118,374.00	
Social Services for Homeless (G338)	01-201-41-338- 2	62,327.00	168,120.00		168,120.00	168,120.00	
Personal Assistance Services (G337)	01-201-41-337- 2	66,642.00	57,885.80		57,885.80	57,885.80	
Human Services Planning and Implementation (G333)	01-201-41-333- 2		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	484,135.00	496,733.00		496,733.00	496,733.00	
Social Services for the Homeless - SHRAP (G659)	01-201-41-659- 2		108,000.00		108,000.00	108,000.00	
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						
2013 Special Election for Office of US Senate (G201)	01-201-41-201- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		715,512.00		715,512.00	715,512.00	
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	102,297.00	103,491.00		103,491.00	103,491.00	
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program (G387)	01-201-41-387- 2		71,497.67		71,497.67	71,497.67	
County Environmental Health Act (G394)	01-201-41-394- 2		253,630.00		253,630.00	253,630.00	
Solid Waste Services Tax Fund (G390)	01-201-41-390- 2		225,500.00		225,500.00	225,500.00	
Wastewater Management CBT (G604)	01-201-41-604- 2						
CDP Renewable Energy Grant (G637)	01-201-41-637- 2						
NJ State Agricultural Development Committee:							
Farmland Preservation - Piancone Property (G526)	01-201-41-526- 2	729,963.00					
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	54,600.00	94,067.70		94,067.70	94,067.70	
Farmland Preservation - Harms Farm Easement (G526)	01-201-41-526- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		106,965.00	106,965.00	
Insurance Fraud Reimbursement (G317)	01-201-41-317- 2	250,000.00	248,999.00		248,999.00	248,999.00	
Juvenile Accountability Incentive Block Grant (G401)	01-201-41-401- 2	7,677.00	10,072.00		10,072.00	10,072.00	
Match	01-201-41-401- 2	853.00	1,119.00		1,119.00	1,119.00	
Juvenile detention Alternatives Initiative - Innovations (G622)	01-201-41-622- 2		120,000.00		120,000.00	120,000.00	
Multi-Narcotics Task Force (G320)	01-201-41-320- 2		56,189.00		56,189.00	56,189.00	
Match	01-201-41-320- 2						
Law Enforcement Officers Training & Equipment Fund (G314)	01-201-10-314- 2		17,277.00		17,277.00	17,277.00	
State/Community Partnership (Program Services) (G405)	01-201-41-405- 2	177,445.00	188,385.00		188,385.00	188,385.00	
State/Community Partnership (Program Management) (G404)	01-201-41-404- 2	55,550.00	55,550.00		55,550.00	55,550.00	
DYFS Family Court (G332)	01-201-41-332- 2	142,188.00	144,481.00		144,481.00	144,481.00	
Victim Assistance Supplement (VOCA) (G573)	01-201-41-573- 2		12,194.00		12,194.00	12,194.00	
Body Armor Repl., Jail (G325)	01-201-41-325- 2	13,058.00					
Body Armor Repl., Sheriff (G321)	01-201-41-321- 2	6,893.00					
Body Armor Repl., Prosecutor (G316)	01-201-41-316- 2	6,893.00					
Over the Limit Under Arrest (G626)	01-201-41-626- 2						
Drunk Driving Enforcement Fund - DUI (G632)	01-201-41-632- 2		25,000.00		25,000.00	25,000.00	
Child Passenger Safety (G658)	01-201-41-658- 2		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	5,539.00	5,360.00		5,360.00	5,360.00	
Match	01-201-41-307- 2						
SANE/SART (G310)	01-201-41-310- 2	56,825.00	63,234.00		63,234.00	63,234.00	
JABG Fall Conference (G402)	01-201-41-402- 2						
Juvenile Detention JDAI (G622)	01-201-41-622- 2						
Drunk Driving Enforcement (G624)	01-201-41-624- 2						
Stop Violence Against Women (G638)	01-201-41-638- 2		11,475.00		11,475.00	11,475.00	
Drive Sober Mobilization (G660)	01-201-41-660- 2	4,400.00					
US Department of Justice:							
2010 COPS Technology (G515)	01-201-41-515- 2						
Bulletproof Vest - Prosecutor (G303)	01-201-41-303- 2						
Bulletproof Vest - Sheriff (G560)	01-201-41-560- 2						
Bulletproof Vest - Jail (G561)	01-201-41-561- 2						
ARRA Byrne JAG Recovery (G601)	01-201-41-604- 2						
State Criminal Alien Grant (G596)	01-201-41-596- 2	151,641.00	153,104.00		153,104.00	153,104.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		392,992.00		392,992.00	392,992.00	
Overheight Vehicle Detectors (G629)	01-201-41-629- 2						
Comprehensive Highway Traffic (G640)	01-201-41-640- 2		156,390.00		156,390.00	156,390.00	
Local Bridges Future Needs Program - Pleasant Run (G652)	01-201-41-652- 2		1,000,000.00		1,000,000.00	1,000,000.00	
Main Street Bridge G0703 Bridgewater (G642)	01-201-41-642- 2						
New Centre Rd CR627 (G644)	01-201-41-644- 2		490,948.00		490,948.00	490,948.00	
North Bridge/Cliff St (G646)	01-201-41-646- 2		174,779.00		174,779.00	174,779.00	
Highway Rail Grade Crossing (G657)	01-201-41-656- 2		160,960.59		160,960.59	160,960.59	
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		1,822,637.00		1,822,637.00	1,822,637.00	
Local Safety Improvement Program 2014 (G655)	01-201-41-655- 2		400,000.00		400,000.00	400,000.00	
High Risk Rural Roads - Brunt Mills Road CR 620(G653)	01-201-41-653- 2		3,564,000.00		3,564,000.00	3,564,000.00	
Sub-Regional Studies Phase 2 (G651)	01-201-41-651- 2		240,000.00		240,000.00	240,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		300,000.00	300,000.00	
Local Safety Program-Promenade Blvd CR685 (G647)	01-201-41-647- 2		450,000.00		450,000.00	450,000.00	
Local Safety Program - Chimney Rock Road (G654)	01-201-41-654- 2		311,000.00		311,000.00	311,000.00	
NJ Transportation Trust Fund Authority Act:							
NJ DOT County Aid (G434)	01-201-41-434- 2	2,889,900.00	2,532,500.00		2,532,500.00	2,532,500.00	
New Jersey Motor Vehicle Commission:							
Law Enforcement Agency Security Enhancement (G470)	01-201-41-470- 2		94,085.00		94,085.00	94,085.00	
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	3,500.00	4,000.00		4,000.00	4,000.00	
New Jersey Department of State:							
Help America Vote Act (HAVA) Section 261 (G545)	01-201-41-545- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		17,368.00		17,368.00	17,368.00	
Franklin Township: Senior Citizen Transportation (G367)	01-201-41-367- 2		63,492.37		63,492.37	63,492.37	
Somerset Hills Adult Day Care Center (G384)	01-201-41-384- 2		49,000.00		49,000.00	49,000.00	
North Plainfield Health Services (G533)	01-201-41-533- 2	117,724.00	115,416.00		115,416.00	115,416.00	
Bedminster Health Services (G569)	01-201-41-569- 2	56,946.00	55,829.00		55,829.00	55,829.00	
Far Hills Health Services (G574)	01-201-41-574- 2	12,735.00	12,484.00		12,484.00	12,484.00	
Rocky Hill Health Services (G588)	01-201-41-588- 2	12,163.00	11,924.00		11,924.00	11,924.00	
Franklin Health Services (G597)	01-201-41-597- 2	604,682.00	592,825.00		592,825.00	592,825.00	
Raritan Health Services (G609)	01-201-41-609- 2	64,016.00	62,761.48		62,761.48	62,761.48	
Manville Health Services (G610)	01-201-41-610- 2	74,288.00	72,831.52		72,831.52	72,831.52	
Somerville Health Services (G611)	01-201-41-611- 2	103,440.00	101,412.50		101,412.50	101,412.50	
Mental Health Transformation (G613)	01-201-41-613- 2		654,416.00		654,416.00	654,416.00	
Target Training & Education (G614)	01-201-41-614- 2						
Manville Shared Service Agreement - Milling & Resurfacing of Whalen St (G615)	01-201-41-615- 2						
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		68,228.00		68,228.00	68,228.00	
Car Nutz (G618)	01-201-41-618- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Division of Children & Families:							
Youth Incentive Program: Community Development (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		177,336.17		177,336.17	177,336.17	
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 Performance Grant (G598)	01-0201-41-598- 2						
Corporation for National Community Service:							
Retired Senior Volunteer Program (G363)	01-0201-41-363- 2		49,566.00		49,566.00	49,566.00	
Match	01-0201-41-363- 2		37,877.00		37,877.00	37,877.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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		3,163,843.00		3,163,843.00	3,163,843.00	
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		525,520.00	525,520.00	
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	4,013.00					
Department of Military & Veterans Affairs:							
Veterans Transportation Grant (G381)	01-201-41-381- 2	43,465.00	28,000.00		28,000.00	28,000.00	
Empower Somerset							
Health Ease SCADD (G589)	01-201-41-589- 2						
Cops in Shops (G344)	01-201-41-334- 2	4,200.00					
Manville High School Milling & Resurfacing (G648)	01-201-41-648- 2		250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY Safety	TOTAL FOR 2013 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 (G649)	01-201-41-649- 2		2,000.00		2,000.00	2,000.00	
NJDOT Raritan River Greenway/Bikeway (G606)	01-201-41-606- 2		350,000.00		350,000.00	350,000.00	
Section 5317 - New Freedom Capital Agreement (G650)	01-201-41-650- 2		339,013.00		339,013.00	339,013.00	
Driver Feedback Signs (G661)	01-201-41-661- 2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	149,147.00	111,004.00		111,004.00		111,004.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	12,111,183.00	29,462,646.80		29,462,646.80	28,967,792.10	494,854.70
TOTAL OPERATIONS (ITEM 8(A))	32315-00	186,402,050.00	196,129,824.80		196,216,824.80	184,354,745.87	11,862,078.93
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	186,502,050.00	196,229,824.80		196,316,824.80	184,354,745.87	11,962,078.93
DETAIL:							
SALARIES & WAGES	30001-11	67,489,453.00	66,477,430.00		66,376,930.00	64,643,853.76	1,733,076.24
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	119,012,597.00	129,752,394.80		129,939,894.80	119,710,892.11	10,229,002.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND (943)	01-201-44-900- 2	6,756,000.00	6,405,000.00	xxxxxxxxxxxxx	6,405,000.00	6,405,000.00	
PURCHASE OF OFFICE AND OTHER EQUIPMENT (161)	01-201-44-900- 2	500,000.00	600,000.00		460,000.00	380,615.54	79,384.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	XXXXXX	7,256,000.00	7,005,000.00		6,865,000.00	6,785,615.54	79,384.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL	01-201-45-920						XXXXXXXXXXXX
(A) Park Bonds							XXXXXXXXXXXX
(B) County College Bonds	01-201-45-921- 2	3,220,005.00	3,070,001.00		3,070,002.00	3,070,000.00	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	11,062,505.00	11,946,686.00		11,946,686.00	11,946,685.00	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	441,543.00	585,215.00		585,214.00	585,213.34	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	2,673,013.00	2,571,668.00		2,571,667.00	2,571,666.10	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
	17,397,066.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							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	512,181.00	511,955.00		511,955.00	511,954.05	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		838,613.00	853,325.00		853,325.00	853,325.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	18,747,860.00	19,538,850.00		19,538,849.00	19,538,843.49	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	1,876,866.00	2,333,465.00	XXXXXXXXXXXX	2,333,465.00	2,333,465.00	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
(2) DEFERRED CHARGES FUNDED:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				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.

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, 2013

ASSETS		
Cash and Investments	11101-00	\$50,618,687.82
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	3,346,280.10
Deferred Charges Required to be in 2014 Budget	11107-00	1,474,437.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	1,896,282.54
TOTAL ASSETS	1110900	\$57,335,687.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$22,214,164.91
Reserves for Receivables	21102-00	2,676,365.10
Surplus	21103-00	32,445,157.45
TOTAL LIABILITIES, RESERVES and SURPLUS		\$57,335,687.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	\$34,225,182.03	\$35,821,517.04
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 100.00% 2012 100.00%)	2310200	174,280,456.00	170,913,462.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	66,365,071.08	62,930,094.87
TOTAL FUNDS	2310500	274,870,709.11	269,665,073.91
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	242,088,370.29	235,553,948.36
Other Expenditures and Deductions from Income	23110-00	337,181.37	635,943.52
Total Expenditures and Tax Requirements	2311100	242,425,551.66	236,189,891.88
LESS: Expenditures to be Raised by Future Taxes	2311200		750,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	242,425,551.66	235,439,891.88
Surplus Balance - December 31st	2311400	\$32,445,157.45	\$34,225,182.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$32,445,157.45
Current Surplus Anticipated in - 2014 Budget	2311600	15,900,000.00
Surplus Balance Remaining	2311700	\$16,545,157.45

2014
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 2014 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)
2014**

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 - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		12,348,045			3,915,045			8,433,000	
Public Safety		413,685			131,162			282,523	
Vocational Technical School		1,059,833			336,028			723,804	
Park Commission		2,466,793			782,116			1,684,677	
Finance and Administration		1,015,181			321,871			693,310	
Green Brook Flood Control		700,000			221,941			478,059	
RVCC		1,591,544			504,612			1,086,933	
Human Services		294,290			93,307			200,983	
Energy Efficiencies									
Constitutional		296,305			93,946			202,359	
CIF reserve									
Public Health & Safety		1,122,736			355,972			766,763	
TOTALS - ALL PROJECTS		21,308,412			6,756,000			14,552,412	

6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Public Works		94,349,441		12,348,045	13,777,340	13,908,596	16,018,800	18,064,462	20,232,198
Public Safety		3,127,151		413,685	459,001	463,162	530,066	594,923	666,314
Vocational Technical School		8,011,542		1,059,833	1,175,928	1,186,589	1,357,991	1,524,151	1,707,049
Park Commission		18,647,107		2,466,793	2,737,008	2,761,822	3,160,766	3,547,508	3,973,209
Finance and Administration		7,674,006		1,015,181	1,126,385	1,136,597	1,300,778	1,459,937	1,635,129
Green Brook Flood Control		4,284,000		700,000	700,000	700,000	700,000	700,000	784,000
RVCC		12,030,883		1,591,544	1,765,884	1,781,894	2,039,287	2,288,808	2,563,465
Human Services		2,224,610		294,290	326,527	329,487	377,081	423,220	474,006
Energy Efficiencies									
Constitutional		2,239,847		296,305	328,763	331,744	379,664	426,118	477,253
CIF reserve									
Public Health & Safety		8,487,039		1,122,736	1,245,721	1,257,015	1,438,590	1,614,612	1,808,365
TOTALS - ALL PROJECTS		161,075,626		21,308,412	23,642,556	23,856,906	27,303,023	30,643,740	34,320,989

**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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	94,349,441	12,348,045	82,001,396	29,914,234			64,435,207		
Public Safety	3,127,151	413,685	2,713,466	991,488			2,135,663		
Vocational Technical School	8,011,542	1,059,833	6,951,709	2,540,122			5,471,419		
Park Commission	18,647,107	2,466,793	16,180,314	5,912,212			12,734,895		
Finance and Administration	7,674,006	1,015,181	6,658,825	2,433,104			5,240,902		
Green Brook Flood Control	4,284,000	700,000	3,584,000	1,358,276			2,925,724		
RVCC	12,030,883	1,591,544	10,439,338	3,814,486			8,216,396		
Human Services	2,224,610	294,290	1,930,320	705,330			1,519,280		
Energy Efficiencies									
Constitutional	2,239,847	296,305	1,943,542	710,161			1,529,686		
CIF reserve									
Public Health & Safety	8,487,039	1,122,736	7,364,304	2,690,883			5,796,157		
TOTALS - ALL PROJECTS	161,075,626	21,308,412	139,767,214	51,070,297			110,005,329		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2013																									
		SFY 2014	SFY 2013				FOR SFY 2014	FOR SFY 2013	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation		16,910,176.00	17,050,827.87	17,122,732.28	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added and omitted taxes				88,004.02	Salaries & Wages																													
Interest Income				155,892.97	Other Expenses																													
Other				210,615.77	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:		16,910,176.00	17,050,827.87	17,577,245.04	Acquisition of Lands for Recreation and Conservation Improvements					0.00 0.00																								
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1990/1997 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td align="center">1990 - 1.5 cents 1999 - 3.0 cents</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td align="right">\$278,127,284.52</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td align="right">\$215,099,721.82</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">21,620.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td></td> <td align="right">13,300.00 (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td></td> <td align="right">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:	\$	\$278,127,284.52	Total Expended to date:	\$	\$215,099,721.82	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:	\$	\$278,127,284.52																											
					Total Expended to date:	\$	\$215,099,721.82																											
					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						5,490,236.70	5,538,411.78			XXXXXX																								
Payment of Bond Anticipation Notes and Capital Notes										XXXXXX																								
Interest on Bonds						2,002,188.24	2,156,201.27			XXXXXX																								
Interest on Notes										XXXXXX																								
Reserve for Future Use						9,417,751.06	9,356,214.82			9,356,214.82																								
Total Trust Fund Appropriations						16,910,176.00	17,050,827.87	0.00		9,356,214.82																								

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2013

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

1 Delta Development Group	CO1	Publish Comprehensive Economic Development Strategy Report	R13-354	6/11/2013	\$23,875.00	to	\$30,825.00
2 Panasonic	CO2	Computer Equipment for Transportation	R13-418	6/25/2013	\$122,805.00	to	\$201,993.98

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.

Date

Deputy, Clerk of the Board of Chosen Freeholders