

2017 COUNTY DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

COUNTY : SOMERSET

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

Board of Chosen Freeholders	
Name	Term Expires
<u>PETER S. PALMER</u>	12/31/2017
<u>PATRICK SCAGLIONE</u>	12/31/2018
<u>PATRICIA L. WALSH</u>	12/31/2019
<u>MARK CALIGUIRE</u>	12/31/2018
<u>BRIAN D. LEVINE</u>	12/31/2017

Official Mailing Address of Municipality

COUNTY OF SOMERSET

ADMINISTRATION BUILDING

SOMERVILLE, NEW JERSEY 08876

Fax # : 908-707-4127

Please attach this to your 2017 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 _____

**2017
COUNTY BUDGET
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2017**

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 28th day of March, 2017 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 28th day of March, 2017

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 28th day of March, 2017



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


Address

908-788-9300

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 28th day of March, 2017



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.

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:4-7g.

Dated: 2017

By:

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

Dated: 2017

By:

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

COUNTY BUDGET NOTICE

SECTION 1.

County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2017;

Be it Further Resolved, that said Budget be published in the COURIER NEWS, STAR LEDGER in the issue of March 31, 2017

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{
{
AYES {
{
{

{
{
NAYS {
{
{

ABSTAINED {

ABSENT {

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

March 28, 2017

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on April 25, 2017 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET		YEAR 2017	YEAR 2016
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		229,648,322.00	261,674,759.10
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		40,141,196.00	75,835,107.10
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	41417-00	189,507,126.00	185,839,652.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	249,906,447.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	11,768,312.10
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	261,674,759.10
EXPENDITURES:	
PAID OR CHARGED	246,343,392.84
RESERVED	15,283,981.44
UNEXPENDED BALANCES CANCELED	47,384.82
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	261,674,759.10
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 2016 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 2017 base formula remains the same.

The base formula calculations are summarized as follows:

- | | |
|---|---------------------|
| <p>1) Addition to previous years adjusted tax rate at a percentage promulgated by the State:</p> | <p><u>2.5%</u></p> |
| <p>2) Taxes on the value of new construction which occurred during the previously year.</p> | <p><u>Added</u></p> |
| <p>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:</p> | |
| *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 2011-2017:

	2017	2016	2015	2014	2013	2012	2011
PERS	8,570,617	7,980,657	7,763,315	7,364,996	7,464,005	7,516,065	7,512,377
PFRS	4,409,666	4,516,298	4,309,789	4,124,518	4,173,437	4,060,797	4,779,144
DCRP/Other	229,418	275,000	275,000	75,000	50,000	90,000	30,000
Total	13,209,701	12,771,955	12,348,104	11,564,514	11,687,442	11,666,862	12,321,521

The anticipated revenues necessary for 2017 - as compared to 2016 - are as follows:

	2017	2016	Difference	% Change
Surplus Anticipated	\$19,000,000.00	\$19,000,000.00		
Revenues Anticipated (excluding grants)	13,861,990.00	35,006,247.00	(21,144,257.00)	-60.401%
Amount to be raised by Taxation	189,507,126.00	185,839,652.00	3,667,474.00	1.973%
	<u>\$222,369,116.00</u>	<u>\$239,845,899.00</u>	<u>(\$17,476,783.00)</u>	<u>-7.287%</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	7,153,506.45	1,176,000.00	8,329,506.45
Other Expenses	2,131,280.00		2,131,280.00
Transportation:			
Salaries and Wages	4,270,194.00	200,000.00	4,470,194.00
Other Expenses	953,150.00		953,150.00
Weights & Measures:			
Salaries and Wages		154,422.20	154,422.20
Other Expenses	5,850.00		5,850.00
Recycling:			
Salaries and Wages	1,278,237.00	2,955,313.00	4,233,550.00
Other Expenses	36,237.00	1,984,163.00	2,020,400.00
Office on Aging, IDRC, Human Services:			
Salaries and Wages	983,677.00	696,501.00	1,680,178.00
Other Expenses	396,849.00	6,230.00	403,079.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

2017 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2017 Introduced	2016 Introduced	DIFFERENCE
1	Executive	3,771,423	3,579,352	192,071
2	Financial Services	6,038,502	5,944,411	94,091
3	Human Services	13,444,054	12,999,943	444,111
4	Public Works	32,518,910	32,434,070	84,840
5	Public Safety	36,654,601	35,835,591	819,010
6	Public Health & Safety	8,339,125	8,058,461	280,664
7	Constitutional Services	4,010,739	4,007,892	2,847
8	Medical Examiner	902,250	851,181	51,069
9	Welfare Administration	7,336,500	7,079,959	
10	Vocational - Technical Schools	12,000,000	12,000,000	
11	Raritan Valley Community College	9,404,600	9,360,100	44,500
12	Out-of-County College Courses	150,000	150,000	
13	Park Commission	10,026,598	9,466,598	560,000
14	Joint Library Facility			
15	Group Insurance	24,972,539	23,564,310	1,408,229
16	Other Insurance	6,822,274	6,743,880	78,394
17	Other Liability	150,000	150,000	
18	Contingent	100,000	100,000	
19	Capital Improvement Fund	6,000,000	11,522,864	(5,522,864)
20	Departmental Equipment	50,000	500,000	(450,000)
21	Statutory Debt Service	17,457,008	18,168,651	(711,643)
22	Pensions	13,209,701	12,771,955	437,746
23	Social Security	5,911,983	5,672,407	239,576
24	County Costs of State Programs -Human Services	2,648,309	2,035,852	612,457
25	Match for grants	200,000	200,000	
26	State Costs Offset by Revenue - Human Services		16,017,507	(16,017,507)
29	Emergency Appropriation		380,915	(380,915)
27	Vehicle Acquisition	250,000	250,000	
28	Subtotal	<u>222,369,116</u>	<u>239,845,899</u>	<u>(17,476,783)</u>
30				
31				
32	State and Federal Grants as direct approp	7,279,206	10,060,548	(2,781,342)
33				
34	TOTAL	<u><u>229,648,322</u></u>	<u><u>249,906,447</u></u>	<u><u>(20,258,125)</u></u>

EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2017 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 Tuition for Fire & EMS Training provides a revenue offset. Cell carrier lease agreements provide an offset to the operation of 911 communications towers

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 2017 is provided at: 6,000,000.00

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 2017. (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:	\$3,418,790.00
Employer share:	<u>24,674,539.00</u>
Total costs:	<u>\$28,093,329.00</u>

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly more in 2017, reflecting the number of paid/filled positions. County employees and minimal salary growth.

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

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

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

SOME APPROPRIATIONS ARE OFFSET BY REVENUES

	APPROPRIATIONS	REVENUES	DIFFERENCE
County Costs of State Programs	2,648,309.00		2,648,309.00
	2,648,309.00		2,648,309.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

SOMERSET COUNTY
SUMMARIES OF COUNTY TAX AND EQUALIZED VALUES

BUDGET YEAR	COUNTY TAX		VALUE	
	\$0	% CHANGE	\$ (BILLIONS)	% CHANGE
1986 Base Year	52,644		10,620	
1987	64,097	21.76%	13,199	24.28%
1988	79,544	24.10%	16,831	27.52%
1989	85,000	6.86%	20,881	24.06%
1990	94,500	11.18%	23,122	10.73%
1991	95,500	1.06%	23,284	0.70%
1992	91,200	-4.50%	22,783	-2.15%
1993	91,400	0.22%	22,953	0.75%
1994	94,865	3.79%	23,395	1.93%
1995	107,500	13.32%	23,963	2.43%
1996	108,400	0.84%	25,092	4.71%
1997	108,900	0.46%	25,422	1.32%
1998	108,900	0%	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%
2015	182,214	2.25%	57,447	1.92%
2016	185,840	1.99%	58,147	1.22%
2017	189,507	4.00%	59,076	2.84%

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)	\$185,839,652	
CAP Base Adjustment		
Revised CAP Base	<u>185,839,652</u>	
Less exceptions:		
Debt Service (Net of Revenues)	11,531,924	
Deferred Charges to Future Taxation (unfunded)		
Emergency Authorizations	174,813	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	12,022,864	
Matching Funds for Federal and State Programs	200,000	
Authority - Share of Costs MUA		
County Welfare Board	7,248,961	
Special Services School District		
Vocational School	12,000,000	
Out of County Vocational School		
County College (1992 Base = 6,141,456)	3,218,644	
Out of County College (1992 Base 260,000)		
9-1-1 Emergency Services (NJS 40A:45-4)		
Capital Lease Payments		
Insurance	163,727	
Total CAP Exceptions	46,560,933	
Amount on which .5% Cap is applied	139,278,719	
.5% Cap Amount	696,394	
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	139,975,112	

Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4	<u>139,975,112</u>
Add: Appropriations exempt from CAP limit	
New Construction Improvements	1,094,982
Debt Service and Capital Leases	17,457,008
Less Debt Service & Capital Lease Revenues Offset by Approps	-507,710
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,050,000
Matching Funds for Federal and State Programs	200,000
County Welfare Programs net of exemptions and State revenue	7,491,462
Special Services School District	
Vocational School	12,000,000
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,263,144
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>47,048,886</u>
Maximum Amount to be Raised by Taxation	187,023,998
2015 Cap Bank Utilized	2,483,128
2016 Cap Bank Utilized	
COLA Increase Available/Utilized	<u>4,178,362</u>
Allowable County Purpose Tax After All Exceptions	189,507,126
Proposed Amount to be Raised by Taxation	<u>189,507,126</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	\$185,839,652
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	338,726
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>185,500,926</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,710,019</u>
Adjusted Tax Levy Prior to Exclusions	189,210,944
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>189,210,944</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	93,193
Allowable Pension increases	422,259
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	5,464,759
Current Year Deferred Charges: Emergencies	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>5,980,210</u>
Less Cancelled or Unexpended Exclusions	47,385
Adjusted Tax Levy Including Current Year Exclusions	195,143,770
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	342,074,921
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.3201
Plus Additional Revenue Generated from "New Ratables"	<u>1,094,982</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$196,238,753
Amount to be Raised by Taxation – 2017 County Purpose Tax	<u>\$189,507,126</u>
Amount Under (Over) CAP	<u><u>\$ 6,731,627</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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Local Ordinance	Individual Employment Agreements
			XXX	
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, 2016, which is greater than the total amount eligible for payout upon resignation or retirement.				
County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.				
TOTALS	50,090	\$9,528,107		
Total Funds Reserved as of Dec. 31, 2016:		\$4,564,557.81		
Total Funds Appropriated in 2017:		\$150,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	2016
1. SURPLUS ANTICIPATED	01-192-08-101	19,000,000.00	19,000,000.00	19,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
TOTAL SURPLUS ANTICIPATED	01-192-08-100	19,000,000.00	19,000,000.00	19,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	01-192-08-114	4,670,000.00	4,670,000.00	5,872,955.50
Surrogate	01-192-08-116	190,000.00	190,000.00	256,462.62
Sheriff	01-192-08-117	400,000.00	400,000.00	1,779,802.39
Interest on Investments and Deposits	01-192-08-113	608,000.00	670,000.00	608,755.54
Guidance Center Fees	01-192-08-115	1,500,000.00	1,000,000.00	1,356,589.49
Soil Conservation Reimbursement	01-192-08-118	172,000.00	172,000.00	180,538.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	2016
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	7,540,000.00	7,102,000.00	10,055,103.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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
NJ Office of Homeland Security and Preparedness:				
State Homeland Security Grant Program	01-192-10-388			
New Jersey Department of Transportation:				
Comprehensive Highway Traffic	01-192-10-640		326,530.00	326,530.00
FEMA				
Emergency Management Performance Grant	01-192-10-598		55,000.00	55,000.00
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program	01-192-10-387		92,774.17	92,774.17
County Environmental Health Act	01-192-10-394	164,735.00	165,410.00	165,410.00
Solid Waste - REA	01-192-10-390		308,138.00	308,138.00
Mosquito ID and Control	01-192-10-697	29,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	01-192-10-303			
Bulletproof Vest Partnership Grant - Sheriff	01-192-10-560			
Bulletproof Vest Partnership Grant - Jail	01-192-10-561			
COPS Technology Grant	01-192-10-515			
State Criminal Alien Grant	01-192-10-596	133,490.00	109,257.00	109,257.00
History Partnership Program	01-192-10-695	44,750.00		
New Jersey Division of Mental Health and Services:				
PESS Expansion	01-192-10-548	181,207.00	979,004.00	979,004.00
Psychiatric Advance Nurse Practitioner	01-192-10-353		179,116.00	179,116.00
PATH- Services to the Homeless	01-192-10-351	109,218.00	124,992.00	124,992.00
PATH- Additional Funding	01-192-10-351		6,600.00	6,600.00
Supported Employment Program	01-192-10-350	4,001.00	159,818.00	159,818.00
Bilingual Clinician	01-192-10-542		75,000.00	75,000.00
PATH - Mental Health	01-192-10-351		3,300.00	3,300.00
Family Development	01-192-10-484		42,271.00	42,271.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	01-192-10-338		176,601.00	176,601.00
Personal Assistance Services Program	01-192-10-337		66,642.00	66,642.00
Escort Transportation	01-192-10-368	38,001.00	38,001.00	38,001.00
Human Service Planning and Implementation	01-192-10-333	68,373.00	69,373.00	69,373.00
Family Crisis Intervention	01-192-10-403			
Comprehensive Alcoholism + Drug Abuse Program	01-192-10-327	469,912.00	500,983.00	500,983.00
State Health Insurance Program (SHIP)	01-192-10-359		26,000.00	26,000.00
NJ Department of Children & Families:				
CIACC	01-192-10-406	38,359.00	167,048.00	167,048.00
Human Services Plan - FED	01-192-10-694	1,000.00		
Governors Council on Alcoholism & Drug Abuse:				
Alliance to Prevent Alcoholism & Drug Abuse	01-192-10-334		318,056.00	318,056.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	01-192-10-358	117,764.00	117,764.00	117,764.00
Family Caregiver	01-192-10-357	79,634.00	75,582.00	75,582.00
State Home Delivered Meals	01-192-10-371	15,851.00	15,851.00	15,851.00
Care Coordination	01-192-10-370	23,810.00	23,810.00	23,810.00
Social Services Block Grant	01-192-10-366	294,632.00	294,632.00	294,632.00
Right to Know	01-192-10-301		23,264.00	23,264.00
Comprehensive Cancer Control Plan	01-192-10-506		130,800.00	130,800.00
Regional Tuberculosis Clinic	01-192-10-529		72,086.00	72,086.00
Medicaid Match	01-192-10-549	16,495.00	15,792.00	15,792.00
Title III B	01-192-10-674	179,737.00	324,055.00	324,055.00
Title III D	01-192-10-677	10,191.00	18,628.00	18,628.00
Title III C1	01-192-10-675	235,978.00	413,657.00	413,657.00
Title III C2	01-192-10-676	97,570.00	188,527.00	188,527.00
SHTP	01-192-10-679	35,692.00	35,528.00	35,528.00
SWHDM	01-192-10-678	30,050.00	30,050.00	30,050.00
NSIP	01-192-10-680	31,096.00	102,874.00	102,874.00
Family Caregiver	01-192-10-357		78,032.00	78,032.00
MIPPA	01-192-10-673	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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 Military and Veterans Affairs:				
Veterans Transportation Grant	01-192-10-381	18,000.00		
NJ DOT County Aid	01-192-10-434	2,834,900.00	2,889,900.00	2,889,900.00
North Jersey Transportation Planning Authority:				
Subregional Transportation Planning Program	01-192-10-323			
Mountain Avenue LSP			305,526.50	305,526.50
Local Safety Program-Promenade Blvd CR685	01-192-10-647		25,640.75	25,640.75
Route 22 / Chimney Rock Road Design and Right -of- Way	01-192-10-523		298,878.00	298,878.00
County Bridge G1403 Llyod Road	01-192-10-692		640,000.00	640,000.00
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation	01-192-10-378	500,647.00	537,818.00	537,818.00
Community Shuttle (SCOOT)	01-192-10-383		400,000.00	400,000.00
Section 5311 Non - Urbanized Area Formula Program	01-192-10-377	114,283.00	168,348.00	168,348.00
Readington Road	01-192-10-691		2,325,000.00	2,325,000.00
County Bridge H0403 So. Middlebush	01-192-10-693		795,248.00	795,248.00
SECTION 5310	01-192-10-698	48,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	01-192-10-321		4,991.12	4,991.12
Body Armor Repl., Jail	01-192-10-325		9,321.85	9,321.85
Body Armor Repl., Prosecutor	01-192-10-316		4,590.13	4,590.13
Chronic Disease Self Management Program	01-192-10-577			
Multi-Jurisdictional Narcotics Enforcement Task Program	01-192-10-320	51,216.00		
Juvenile Accountability Incentive Block Grant	01-192-10-401			
Municipal Alliance	01-192-10-334		318,056.00	318,056.00
Insurance Fraud	01-192-10-317	250,000.00	250,000.00	250,000.00
Family Court	01-192-10-332	142,188.00	142,188.00	142,188.00
State/Community Partnership Program- Management Grant	01-192-10-404	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant	01-192-10-405	183,612.00	183,612.00	183,612.00
Victim Assistance Program (VOCA)	01-192-10-311			
SANE/SART	01-192-10-310			
Local Law Enforcement Block Grant JAG	01-192-10-307		5,676.00	5,676.00
Drunk Driving Enforcement Fund	01-192-10-624			
Juvenile Detention Alternatives Initiative - Innovations	01-192-10-622	124,000.00	123,633.00	123,633.00
State Homeland Security Grant Program	01-192-10-388	136.00	265,004.58	265,004.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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:				
Labor Day Drive Sober	01-192-10-660		80,000.00	80,000.00
Drive Sober Mobilization Year End Holiday	01-192-10-660			
New Jersey Council on Arts:				
Local Arts Program	01-192-10-415	72,349.00	73,349.00	73,349.00
Corporation for National Service:				
Retired Senior Volunteer Program	01-192-10-363		48,066.00	48,066.00
New Jersey Department of Labor:				
Workforce Investment Act- Adult Program	01-192-10-373		539,208.00	539,208.00
Workforce Investment Act- Youth Program	01-192-10-373		577,734.00	577,734.00
Workforce Investment Act- DW Program	01-192-10-373		1,253,851.00	1,253,851.00
Workforce Investment Act - Learning Link	01-192-10-096		51,000.00	51,000.00
WFNJ	01-192-10-373		1,234,818.00	1,234,818.00
WIB- Smart Steps	01-192-10-072		1,605.00	1,605.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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
OOA Administration Grant	01-192-10-682		58,000.00	58,000.00
Sub Regional Support Program	01-192-10-688		20,958.00	20,958.00
Division of Highway & Traffic Safety:				
Drive Sober or Get Pulled Over	01-192-10-690	108,000.00		
University of Medicine & Dentistry of New Jersey:				
Traumatic Loss Interventions	01-192-10-362		13,475.00	13,475.00
Office on Aging Administration Grant	01-192-10-682			
Bioterrorism	01-192-10-396		269,851.00	269,851.00
Lease Program	01-192-10-470		94,085.00	94,085.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	01-192-10-588			
Far Hills Health Services	01-192-10-574			
Franklin Township Senior Citizen Transportation	01-192-10-367			
Special Initiatives and Transportation	01-192-10-484			
ARC Transportation	01-192-10-375		412,877.00	412,877.00
Bedminster Health Services	01-192-10-569			
North Plainfield Health Services	01-192-10-533			
Warren Township Senior Citizen Transportation	01-192-10-385			
Franklin Health Services	01-192-10-597			
Raritan Health Services	01-192-10-609			
Manville Health Services	01-192-10-610			
Somerville Health Services	01-192-10-611			
Parents as Teachers	01-192-10-616		25,600.00	25,600.00
Montgomery Twp. Transportation	01-192-10-617			
ARC Transportation	01-192-10-375		417,005.00	417,005.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
National Association of County Health Officers (NACCHO)	01-192-10-587		99,550.00	99,550.00
Primary & Behavioral Health Care Integration Program	01-192-10-687		400,000.00	400,000.00
Children's Intensive Outpatient Grant	01-192-10-685		30,000.00	30,000.00
Click It or Ticket	01-192-10-665		88,000.00	88,000.00
Involuntary Outpatient Commit PRG	01-192-10-668	285,779.00	300,000.00	300,000.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	7,279,206.00	21,828,860.10	21,828,860.10

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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:				
N.J.S.A. 30:9A-9	01-192-08-205	441,592.00	535,000.00	535,000.00
Board of Federal and State Prisoners	01-192-08-206			
Shared Services Revenues	01-192-08-123	2,649,741.00	2,970,959.00	2,384,230.24
State Reimbursement of Election Expenses	01-192-08-124	175,000.00	175,000.00	232,205.19
Increased Fees as a result of Chap. 370:				
County Clerk	01-192-08-114	850,000.00	850,000.00	1,025,820.50
County Surrogate	01-192-08-116	75,000.00	75,000.00	107,453.05
Sheriff	01-192-08-117	20,000.00	20,000.00	26,865.58
Pension Reimbursement	01-192-08-119	1,050,158.00	1,021,637.00	1,021,637.00
Debt Service Reimbursement	01-192-08-921	230,753.00	234,471.00	234,471.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	19,000,000.00	19,000,000.00	19,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	7,540,000.00	7,102,000.00	10,055,103.54
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	552,789.00	15,577,736.00	15,478,979.00
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	7,279,206.00	21,828,860.10	21,828,860.10
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	5,769,201.00	12,326,511.00	12,012,126.56
TOTAL MISCELLANEOUS REVENUES	13-099	21,141,196.00	56,835,107.10	59,375,069.20
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	40,141,196.00	75,835,107.10	78,375,069.20
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	189,507,126.00	185,839,652.00	185,839,652.00
7. TOTAL GENERAL REVENUES	13-299	229,648,322.00	261,674,759.10	264,214,721.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
A. GENERAL GOVERNMENT							
Administration and Executive:							
Board of Chosen Freeholders:							
Salaries & Wages	01-201-20-110- 1	110,510.00	110,510.00		110,510.00	110,510.00	
County Administrator's Office:							
Salaries & Wages	01-201-20-111- 1	491,904.00	470,101.00		470,101.00	470,101.00	
Other Expenses	01-201-20-111- 2	343,832.00	324,302.00		324,302.00	137,954.99	186,347.01
Clerk of the Board:							
Salaries & Wages	01-201-20-110- 1	192,531.00	196,278.00		196,278.00	180,642.56	15,635.44
Other Expenses	01-201-20-110- 2	43,208.00	41,908.00		41,908.00	41,908.00	
Public Information Office:							
Salaries & Wages	01-201-20-112- 1	537,057.00	499,093.00		499,093.00	486,594.06	12,498.94
Other Expenses	01-201-20-112- 2	135,237.00	120,325.00		120,325.00	76,910.00	43,415.00
Telephone Service:							
Salaries & Wages	01-201-31-440- 1	96,450.00	92,712.00		94,912.00	94,165.92	746.08
Other Expenses	01-201-31-440- 2	491,000.00	506,477.00		506,477.00	468,760.93	37,716.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management:							
Salaries & Wages	01-201-20-113- 1	182,311.00	240,069.00		240,069.00	223,764.09	16,304.91
Other Expenses	01-201-20-113- 2	46,225.00	117,343.00		117,343.00	85,066.82	32,276.18
Department of Finance:							
Data Processing Department:							
Salaries & Wages	01-201-20-140- 1	1,379,518.00	1,347,808.00		1,291,108.00	1,252,388.06	38,719.94
Other Expenses	01-201-20-140- 2	549,100.00	339,842.00		339,842.00	332,353.12	7,488.88
County Treasurer's Office:							
Salaries & Wages	01-201-20-130- 1	1,145,095.00	1,086,685.00		1,101,685.00	1,094,104.15	7,580.85
Other Expenses	01-201-20-130- 2	189,140.00	258,068.00		253,068.00	8,380.52	244,687.48
Audit Fee	01-201-20-135- 2	174,950.00	165,000.00		165,000.00	165,000.00	
Bond Registration Fees Chapter 243-Law of 1993	01-201-45-937- 2	2,500.00	2,500.00		2,500.00		2,500.00
Legal Department:							
County Counsel:							
Salaries & Wages	01-201-20-121- 1						
Other Expenses	01-201-20-121- 2	1,400,000.00	1,300,000.00		1,300,000.00	1,185,150.65	114,849.35
Police Academy:							
Salaries & Wages	01-201-20-135- 1	139,947.00	137,203.00		137,203.00	137,203.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office:							
Salaries & Wages	01-201-31-440- 1	222,789.00	211,567.00		211,567.00	211,445.20	121.80
Other Expenses:	01-201-31-440- 2	139,350.00	139,750.00		139,750.00	40,350.10	99,399.90
Personnel Office:							
Salaries & Wages	01-201-20-105- 1	734,681.00	736,098.00		736,098.00	717,197.44	18,900.56
Other Expenses	01-201-20-105- 2	230,957.00	230,957.00		230,957.00	175,216.18	55,740.82
Veteran's Services:							
Salaries & Wages	01-201-27-331- 1	137,609.00	126,209.00		126,209.00	125,789.00	420.00
Other Expenses	01-201-27-331- 2	20,860.00	20,860.00		20,860.00	14,681.16	6,178.84
County Clerk:							
Salaries & Wages	01-201-20-120- 1	949,555.00	938,345.00		908,345.00	887,726.46	20,618.54
Other Expenses	01-201-20-120- 2	150,965.00	150,932.00		150,932.00	126,076.22	24,855.78
Prosecutor's Office:							
Salaries & Wages	01-201-25-275- 1	11,500,903.00	10,962,461.00		10,962,461.00	10,937,335.80	25,125.20
Other Expenses	01-201-25-275- 2	1,060,875.00	1,060,875.00		1,060,875.00	828,162.75	232,712.25
Purchasing Department:							
Salaries & Wages	01-201-20-101- 1	417,586.00	429,260.00		429,260.00	380,245.63	49,014.37
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	16,548.22	14,451.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service:							
Salaries & Wages	01-201-26-310- 1	2,120,986.00	2,088,808.00		2,088,808.00	1,849,435.19	239,372.81
Other Expenses	01-201-26-301- 2	7,689,817.00	7,372,510.00		7,372,510.00	7,234,438.39	138,071.61
Special Security Detail	01-201-25-275- 1	90,000.00					
Industrial and Economic Development (R.S. 40:23-5.1):							
Salaries & Wages	01-201-26-170- 1	102,197.00	101,632.00		101,632.00	94,100.73	7,531.27
Other Expenses	01-201-26-170- 2	275,000.00	275,000.00		275,000.00	275,000.00	
Contribution to Soil Conservation District (R.S.4:24-22(l)):							
Salaries & Wages	01-201-21-182- 1	231,019.00	226,488.00		226,488.00	226,488.00	
Other Expenses	01-201-21-182- 2	450.00	450.00		450.00		450.00
Insurance:							
Group Insurance Plans for Employees	01-201-23-220- 2	24,674,539.00	23,298,310.00		23,298,310.00	17,950,124.87	5,348,185.13
Other Insurance Premiums	01-201-23-210- 2	6,822,274.00	6,743,880.00		6,743,880.00	6,426,541.00	317,339.00
Health Insurance Waivers	01-201-23-221- 2	298,000.00	266,000.00		266,000.00	266,000.00	
Reserve for Sick and Vacation Pay	01-201-30-415- 2	150,000.00	150,000.00		150,000.00	10,000.00	140,000.00
TOTAL GENERAL GOVERNMENT		65,701,927.00	62,917,616.00		62,843,116.00	55,343,860.21	7,499,255.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
B. JUDICIARY							
Judicial Unification Act:							
County Surrogate:							
Salaries & Wages	01-201-20-160- 1	433,643.00	441,524.00		441,524.00	413,571.98	27,952.02
Other Expenses	01-201-20-160- 2	64,300.00	64,300.00		64,300.00	37,858.69	26,441.31
TOTAL JUDICIARY		497,943.00	505,824.00		505,824.00	451,430.67	54,393.33
C. REGULATION							
Sheriff's Office:							
Salaries & Wages	01-201-25-270- 1	7,304,416.00	7,035,914.00		7,322,914.00	7,109,401.04	213,512.96
Other Expenses	01-201-25-270- 2	299,257.00	259,763.00		259,763.00	208,096.85	51,666.15
Board of Taxation:							
Salaries & Wages	01-201-20-150- 1	227,079.00	230,464.00		230,464.00	197,688.49	32,775.51
Other Expenses	01-201-20-150- 2	191,125.00	191,125.00		191,125.00	187,659.24	3,465.76
County Medical Examiner:							
Other Expenses	01-201-25-254- 2	902,250.00	851,181.00		851,181.00	417,421.96	433,759.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections:							
Salaries & Wages	01-201-20-121- 1	709,957.00	676,118.00		706,118.00	691,941.15	14,176.85
Other Expenses	01-201-20-121- 2	647,002.00	657,665.00		657,665.00	615,700.06	41,964.94
Elections (County Clerk) :							
Salaries & Wages	01-201-20-122- 1	78,200.00	78,081.00		78,081.00	50,902.49	27,178.51
Other Expenses	01-201-20-122- 2	304,100.00	329,100.00		329,100.00	164,093.59	165,006.41
Emergency Management:							
Salaries & Wages	01-201-25-252- 1	287,463.00	215,745.00		270,745.00	220,792.81	49,952.19
Other Expenses	01-201-25-252- 2	67,191.00	74,191.00		74,191.00	72,035.46	2,155.54
County Public Safety Radio:							
Salaries & Wages	01-201-25-250- 1	4,414,361.00	3,902,595.00		3,847,595.00	3,511,002.45	336,592.55
Other Expenses	01-201-25-250- 2	1,220,884.00	1,505,292.00		1,505,292.00	1,227,690.73	277,601.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3):							
Salaries & Wages	01-201-21-180- 1	1,055,359.00	994,468.00		994,468.00	929,071.48	65,396.52
Other Expenses	01-201-21-180- 2	158,401.00	159,901.00		159,901.00	102,520.88	57,380.12
Office of Consumer Affairs:							
Salaries & Wages	01-201-25-253- 1						
Other Expenses	01-201-25-253- 2						
Weights and Measures:							
Salaries & Wages	01-201-22-201- 1						
Other Expenses	01-201-22-201- 2	5,850.00	9,275.00		9,275.00	1,549.07	7,725.93
Construction Board of Appeals (N.J.S. 52:27 (d)-127):							
Other Expenses	01-201-22-196- 2	3,000.00	3,000.00		3,000.00		3,000.00
TOTAL REGULATION		17,875,895.00	17,173,878.00		17,490,878.00	15,707,567.75	1,783,310.25
D. ROADS AND BRIDGES							
County Funds:							
Vehicle Maintenance							
Salaries & Wages	01-201-26-315- 1	1,508,173.00	1,470,311.00		1,470,311.00	1,452,947.81	17,363.19
Miscellaneous- Other Expenses	01-201-26-315- 2	1,083,250.00	1,014,450.00		1,014,450.00	917,228.26	97,221.74
Other Expenses- Gasoline	01-201-31-446- 2	2,214,521.00	2,114,521.00		2,114,521.00	1,777,526.30	336,994.70
Vehicle Acquisition - Motor Pool	01-201-26-315- 2	250,000.00	250,000.00		250,000.00	201,540.50	48,459.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. ROADS AND BRIDGES (Continued..)							
Roads:							
Salaries & Wages	01-201-26-290- 1	4,318,483.00	4,282,513.00		4,282,513.00	4,223,831.46	58,681.54
Other Expenses	01-201-26-290- 2	995,190.00	1,053,740.00		1,053,740.00	495,181.75	558,558.25
Bridges:							
Salaries & Wages	01-201-26-292- 1	1,326,851.00	1,300,620.00		1,300,620.00	1,226,757.05	73,862.95
Other Expenses	01-201-26-292- 2	52,840.00	52,840.00		52,840.00	47,066.49	5,773.51
Engineering Department							
Salaries & Wages	01-201-20-165- 1	2,645,180.00	2,413,826.00		2,418,826.00	2,418,160.73	665.27
Other Expenses	01-201-20-165- 2	330,000.00	257,950.00		252,950.00	226,126.65	26,823.35
TOTAL ROADS AND BRIDGES		14,724,488.00	14,210,771.00		14,210,771.00	12,986,367.00	1,224,404.00
E. CORRECTIONAL AND PENAL							
Jail:							
Salaries & Wages	01-201-25-280- 1	14,168,095.00	14,377,601.00		14,090,601.00	13,313,962.80	776,638.20
Other Expenses	01-201-25-280- 2	2,231,055.00	2,138,977.00		2,138,977.00	2,008,704.00	130,273.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center:							
Salaries & Wages	01-201-25-281- 1	237,975.00	236,733.00		236,733.00	224,686.51	12,046.49
Other Expenses	01-201-25-281- 2	530,507.00	530,507.00		530,507.00	484,534.33	45,972.67
TOTAL CORRECTIONAL AND PENAL		17,167,632.00	17,283,818.00		16,996,818.00	16,031,887.64	964,930.36
HEALTH AND WELFARE							
Services For Children With Special Needs	01-201-27-360- 2	77,750.00	77,750.00		77,750.00	77,750.00	
Mental Health Board (R.S. 30:9A-3) (613-615, 618):							
Salaries & Wages	01-201-27-360- 1	754,922.00	745,702.00		745,702.00	687,237.42	58,464.58
Other Expenses	01-201-27-360- 2	1,513,930.00	1,452,344.00		1,452,344.00	1,421,086.65	31,257.35
Mental Health Program (R.S. 40:5-2.9)(616-617, 619):							
Salaries & Wages	01-201-27-351- 1	4,786,418.00	4,814,649.00		4,741,649.00	3,975,245.72	766,403.28
Other Expenses	01-201-27-351- 2	1,272,190.00	1,079,022.00		1,152,022.00	934,258.04	217,763.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State and Other							
Institutions for Mental Diseases:							
State Share	01-201-27-360- 2	2,648,309.00	16,017,507.00		16,017,507.00	15,872,028.00	145,479.00
County Social Services Board:							
Administration	01-201-27-360- 2	7,336,500.00	7,079,959.00		7,079,959.00	7,046,563.75	33,395.25
Assist. For Dependent Children: (TANF)	01-201-27-360- 2		169,002.00		169,002.00	78,857.00	90,145.00
Supplemental Security Income	01-201-27-360- 2		700,000.00		700,000.00	450,000.00	250,000.00
New Jersey Bureau of Children's Services (DYFS)	01-201-27-360- 2		1,166,850.00		1,166,850.00	1,166,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department:							
Salaries & Wages	01-201-27-332- 1	4,270,194.00	4,621,026.00		4,621,026.00	4,446,063.51	174,962.49
Other Expenses	01-201-27-332- 2	953,150.00	952,150.00		952,150.00	560,265.76	391,884.24
Services For Youth in Transition (N.J.S.A. 2A:4-56.57):	01-201-25-263- 2	121,500.00	122,000.00		122,000.00	121,500.00	500.00
Aid to Somerset County Unit of New Jersey							
Services For Special Needs Populations (R.S. 40:23-8.11):	01-201-25-262- 2	66,077.00	66,077.00		66,077.00	66,077.00	
Health Department:							
Salaries & Wages	01-201-27-330- 1	1,113,457.00	1,086,783.00		1,086,783.00	922,439.71	164,343.29
Other Expenses	01-201-27-330- 2	531,888.00	581,598.00		581,598.00	481,373.53	100,224.47
Solid Waste Planning:							
Salaries & Wages	01-201-26-305- 1	70,891.00	153,740.00		153,740.00	87,603.29	66,136.71
Other Expenses	01-201-26-305- 2						
Dependent Care Services (Contractual) (R.S. 40:23-8.9):	01-201-25-261- 2	337,250.00	337,250.00		337,250.00	337,250.00	
County Support (Federal Home Program):							
Salaries & Wages	01-201-25-261- 1	35,469.00					
Other Expenses	01-201-25-261- 2	16,700.00	13,200.00		13,200.00	12,563.26	636.74
Aid to Volunteer Ambulance and Rescue Squads:							
(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 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention:							
Salaries & Wages	01-201-27-333- 1	677,822.00	647,877.00		647,877.00	617,492.14	30,384.86
Other Expenses	01-201-27-333- 2	18,013.00	17,209.00		17,209.00	5,820.99	11,388.01
Somerset County Recycling:							
Salaries & Wages	01-201-26-291- 1	1,278,237.00	1,702,308.00		1,702,308.00	1,618,379.10	83,928.90
Other Expenses	01-201-26-291- 2	36,237.00	56,237.00		56,237.00	2,924.27	53,312.73
TOTAL HEALTH AND WELFARE		27,984,904.00	43,728,240.00		43,728,240.00	41,057,629.14	2,670,610.86
G. EDUCATIONAL							
Office County Superintendent of Schools:							
Salaries & Wages	01-201-29-405- 1	234,413.00	229,838.00		229,838.00	223,973.30	5,864.70
Other Expenses	01-201-29-405- 2	20,400.00	20,400.00		20,400.00	12,201.12	8,198.88
Vocational Schools:	01-201-29-400- 2	12,000,000.00	12,000,000.00		12,000,000.00	12,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension:							
Salaries & Wages	01-201-29-396- 1	566,292.00	546,667.00		546,667.00	481,964.17	64,702.83
Other Expenses	01-201-29-396- 2	230,058.00	225,598.00		225,598.00	222,455.28	3,142.72
Cultural and Heritage Commission:							
Salaries & Wages	01-201-20-175- 1	160,102.00	128,634.00		128,634.00	121,653.50	6,980.50
Other Expenses	01-201-20-175- 2	16,579.00	16,579.00		16,579.00	8,566.26	8,012.74
County College:	01-201-29-395- 2	9,404,600.00	9,360,100.00		9,404,600.00	9,404,586.00	14.00
Reimbursement for Residents Attending Out of County							
Two Year Colleges (N.J.S.A. 18A:64A-23):	01-201-29-397- 2	150,000.00	150,000.00		150,000.00	139,771.82	10,228.18
Fire School:							
Salaries & Wages	01-201-25-265- 1	442,381.00	445,757.00		445,757.00	426,518.92	19,238.08
Other Expenses	01-201-25-265- 2	193,500.00	178,500.00		178,500.00	177,513.29	986.71
TOTAL EDUCATIONAL		23,418,325.00	23,302,073.00		23,346,573.00	23,219,203.66	127,369.34
H. RECREATIONAL							
Park Commission (R.S. 40:37-95.1):	01-201-28-370- 2	10,026,598.00	9,466,598.00		9,466,598.00	9,466,598.00	
TOTAL RECREATIONAL		10,026,598.00	9,466,598.00		9,466,598.00	9,466,598.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	01-201-27-352- 2	659,072.00	647,575.00		647,575.00	445,522.80	202,052.20
Somerset County Nutrition Title IIIB, IIIC-2, and D	01-201-27-354- 2	1,383,640.00	1,292,714.00		1,292,714.00	1,205,031.83	87,682.17
Department of Health & Senior Services: Area Plan Contract							
Local Core Capacity for Public Hlth Emrg. Ppd. Grant	01-201-41-396- 2						
SHTP	01-201-41-679- 2	35,692.00	35,528.00		35,528.00	35,528.00	
Family Caregiver	01-201-41-357- 2		75,582.00		75,582.00	75,582.00	
Adult Protective Services	01-201-41-358- 2	117,764.00	117,764.00		117,764.00	117,764.00	
Family Caregiver	01-201-41-357- 2	79,634.00	78,032.00		78,032.00	78,032.00	
Care Coordination	01-201-41-370- 2	23,810.00	23,810.00		23,810.00	23,810.00	
SHIP	01-201-41-359- 2		26,000.00		26,000.00	26,000.00	
State Home Delivered Meals	01-201-41-371- 2	15,851.00	15,851.00		15,851.00	15,851.00	
Social Services Block Grant	01-201-41-366- 2	294,632.00	294,632.00		294,632.00	294,632.00	
Medicaid Match	01-201-41-549- 2	16,495.00	15,792.00		15,792.00	15,792.00	
Title III B	01-201-41-674- 2	179,737.00	324,055.00		324,055.00	324,055.00	
Title III D	01-201-41-677- 2	10,191.00	18,628.00		18,628.00	18,628.00	
SWHDM	01-201-41-678- 2	30,050.00	30,050.00		30,050.00	30,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	01-201-41-301- 2		23,264.00		23,264.00	23,264.00	
Comprehensive Cancer Control Plan	01-201-41-506- 2		130,800.00		130,800.00	130,800.00	
NSIP	01-201-41-680- 2	31,096.00	102,874.00		102,874.00	102,874.00	
Title III C1	01-201-41-675- 2	235,978.00	413,657.00		413,657.00	413,657.00	
Title III C2	01-201-41-676- 2	97,570.00	188,527.00		188,527.00	188,527.00	
MIPPA	01-201-41-673- 2	40,000.00	40,000.00		40,000.00	40,000.00	
Regional Tuberculosis Center	01-201-41-529- 2		72,086.00		72,086.00	72,086.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH	01-201-41-351- 2		124,992.00		124,992.00	124,992.00	
Mental Health Homeless- PATH - Additional Funding	01-201-41-351- 2		6,600.00		6,600.00	6,600.00	
Psychiatric Advanced Nursed Practitioner	01-201-41-353- 2		179,116.00		179,116.00	179,116.00	
Bilingual Clinical	01-201-41-542- 2		75,000.00		75,000.00	75,000.00	
Involuntary Outpatient Commitment Programs	01-201-41-668- 2		300,000.00		300,000.00	300,000.00	
Department of Human Services:							
Support Employment Program (COLA)	01-201-41-350- 2	4,001.00	159,818.00		159,818.00	159,818.00	
DYFS, Escort Transportation	01-201-41-368- 2	38,001.00	38,001.00		38,001.00	38,001.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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):							
CIACC	01-201-41-406- 2	38,359.00	167,048.00		167,048.00	167,048.00	
Social Services for Homeless	01-201-41-338- 2		176,601.00		176,601.00	176,601.00	
Personal Assistance Services	01-201-41-337- 2		66,642.00		66,642.00	66,642.00	
Human Services Planning and Implementation	01-201-41-333- 2	68,373.00	69,373.00		69,373.00	69,373.00	
PESS Expansion	01-201-41-548- 2	181,207.00	979,004.00		979,004.00	979,004.00	
Comp Alcohol + Drug Abuse Ch51 Funding	01-201-41-327- 2	469,912.00	500,983.00		500,983.00	500,983.00	
Social Services for the Homeless - SHRAP	01-201-41-659- 2						
Family Development	01-201-41-484- 2		42,271.00		42,271.00	42,271.00	
FEMA Project Transformation	01-201-41-631- 2						
PATH - MOD	01-201-41-351- 2	109,218.00	3,300.00		3,300.00	3,300.00	
Human Services Planning - FED	01-201-41-694- 2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	01-201-41-378- 2	500,647.00	537,818.00		537,818.00	537,818.00	
Community Shuttle (SCOOT)	01-201-41-383- 2		400,000.00		400,000.00	400,000.00	
Section 5311 Non-Urbanized Area Formula Program	01-201-41-377- 2	114,283.00	168,348.00		168,348.00	168,348.00	
Section 5310	01-201-41-698- 2	48,000.00					
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program	01-201-41-387- 2		92,774.17		92,774.17	92,774.17	
County Environmental Health Act	01-201-41-394- 2	164,735.00	165,410.00		165,410.00	165,410.00	
Solid Waste - REA	01-201-41-390- 2		308,138.00		308,138.00	308,138.00	
Mosquito ID and Conotrol	01-201-41-697- 2	29,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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:							
Municipal Alliance	01-201-41-334- 2		318,056.00		318,056.00	318,056.00	
Insurance Fraud Reimbursement	01-201-41-317- 2	250,000.00	250,000.00		250,000.00	250,000.00	
Juvenile detention Alternatives Initiative - Innovations	01-201-41-622- 2	124,000.00	123,633.00		123,633.00	123,633.00	
State/Community Partnership (Program Services)	01-201-41-405- 2	183,612.00	183,612.00		183,612.00	183,612.00	
State/Community Partnership (Program Management)	01-201-41-404- 2	55,550.00	55,550.00		55,550.00	55,550.00	
DYFS Family Court	01-201-41-332- 2	142,188.00	142,188.00		142,188.00	142,188.00	
Body Armor Repl., Jail	01-201-41-325- 2		9,321.85		9,321.85	9,321.85	
Body Armor Repl., Sheriff	01-201-41-321- 2		4,991.12		4,991.12	4,991.12	
Body Armor Repl., Prosecutor	01-201-41-316- 2		4,590.13		4,590.13	4,590.13	
Munti-Narcotics Task	01-201-41-320- 2	51,216.00					
Local Law Enforcement Block Grant	01-201-41-307- 2		5,676.00		5,676.00	5,676.00	
Labor Day Drive Sober	01-201-41-660- 2		80,000.00		80,000.00	80,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
US Department of Justice:							
State Criminal Alien Grant	01-201-41-596- 2	133,490.00	109,257.00		109,257.00	109,257.00	
University of Medicine & Dentistry of New Jersey:							
Traumatic Loss Coalition	01-201-41-362- 2		13,475.00		13,475.00	13,475.00	
New Jersey Department of Transportation:							
Comprehensive Highway Traffic	01-201-41-640- 2		326,530.00		326,530.00	326,530.00	
County Bridge G1403 Llyod Road	01-201-41-692- 2		640,000.00		640,000.00	640,000.00	
ARC	01-201-41-375- 2		412,877.00		412,877.00	412,877.00	
ARC	01-201-41-375- 2		417,005.00		417,005.00	417,005.00	
North Jersey Transportation Planning Authority:							
Rte. 22 / Chimney Rock Road	01-201-41-523- 2		298,878.00		298,878.00	298,878.00	
Sub-Regional Support Program	01-201-41-688- 2		20,958.00		20,958.00	20,958.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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 Military & Veterans Affairs							
Veterans Transportation	01-201-41-381- 2	18,000.00					
Local Safety Program-Promenade Blvd CR685	01-201-41-647- 2		25,640.75		25,640.75	25,640.75	
Mountain Avenue LSP	01-201-41-655- 2		305,526.50		305,526.50	305,526.50	
NJ Transportation Trust Fund Authority Act:							
NJ DOT ATP	01-201-41-434- 2	2,834,900.00	2,889,900.00		2,889,900.00	2,889,900.00	
Readington Road	01-201-41-691- 2		2,325,000.00		2,325,000.00	2,325,000.00	
County Bridge H0403 So. Middlebush	01-201-41-693- 2		795,248.00		795,248.00	795,248.00	
National Association of County Health Officers(NACCHO):							
NACCHO Medical Reserve Corps	01-201-41-587- 2		99,550.00		99,550.00	99,550.00	
Parents as Teachers	01-201-41-616- 2		25,600.00		25,600.00	25,600.00	
NJ Office of Homeland Security & Preparedness:							
State Homeland Security Grant Program	01-201-41-388- 2	136.00	265,004.58		265,004.58	265,004.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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 Council on the Arts							
Local Arts Program	01-0201-41-415- 2	72,349.00	73,349.00		73,349.00	73,349.00	
FEMA							
Emergency Management Performance Grant	01-0201-41-598- 2		55,000.00		55,000.00	55,000.00	
Corporation for National Community Service:							
Retired Senior Volunteer Program	01-0201-41-363- 2		48,066.00		48,066.00	48,066.00	
Match	01-0201-41-363- 2		43,618.00		43,618.00	43,618.00	
Workforce Invest. Act - Adult Program	01-201-41-051- 2		539,208.00		539,208.00	539,208.00	
Workforce Invest. Act - Youth Program	01-201-41-054- 2		577,734.00		577,734.00	577,734.00	
Workforce Invest. Act - DW Program	01-201-41-059- 2		1,253,851.00		1,253,851.00	1,253,851.00	
WIB- Smart Steps additional funding	01-201-41-073- 2		1,605.00		1,605.00	1,605.00	
WIB- Workforce Learning Link additional funding	01-201-41-373- 2		51,000.00		51,000.00	51,000.00	
WFNJ	01-201-41-375- 2		1,234,818.00		1,234,818.00	1,234,818.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS (CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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 Department of State							
History Partnership Program Grant	01-201-41-695- 2	44,750.00					
Empower Somerset							
Cops in Shops	01-201-41-334- 2		318,056.00		318,056.00	318,056.00	
Division of Highway Traffic Safety:							
Drive Sober or Get Puller Over	01-201-41-690- 2	108,000.00					
Children's Intensive Outpatient Grant	01-201-41-606- 2		30,000.00		30,000.00	30,000.00	
Bioterrorism	01-201-41-662- 2		269,851.00		269,851.00	269,851.00	
OOA Administration Grant	01-201-41-664- 2		58,000.00		58,000.00	58,000.00	
Click It or Ticket	01-201-41-665- 2		88,000.00		88,000.00	88,000.00	
Primary and Behavioral Health Care Integration Program	01-201-41-668- 2	285,779.00	400,000.00		400,000.00	400,000.00	
Lease Program	01-201-41-669- 2		94,085.00		94,085.00	94,085.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS-(CONTINUED)		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	01-201-30-921- 2	200,000.00	156,382.00		156,382.00		156,382.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	9,521,918.00	23,969,149.10		23,969,149.10	23,523,032.73	446,116.37
TOTAL OPERATIONS (ITEM 8(A))	32315-00	186,919,630.00	212,557,967.10		212,557,967.10	197,787,576.80	14,770,390.30
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	187,019,630.00	212,657,967.10		212,657,967.10	197,787,576.80	14,870,390.30
DETAIL:							
SALARIES & WAGES	30001-11	73,888,481.00	72,780,821.00		72,673,321.00	69,072,525.32	3,600,795.68
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	113,131,149.00	139,877,146.10		139,984,646.10	128,715,051.48	11,269,594.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	1,845,000.00	2,040,005.00		2,040,005.00	2,040,000.00	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	10,985,000.00	11,363,391.00		11,363,391.00	11,316,023.26	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	355,063.00	299,509.00		299,509.00	299,503.34	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	2,641,938.00	2,793,140.00		2,793,140.00	2,793,139.77	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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) 2016 Bond Anticipation Note		485,040.00	353,600.00		353,600.00	353,600.00	XXXXXXXXXXXX
(C) Somerset County Obligations	01-201-45-936- 2	353,167.00	511,156.00		511,156.00	511,150.13	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		791,800.00	807,850.00		807,850.00	807,850.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	17,457,008.00	18,168,651.00		18,168,651.00	18,121,266.50	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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		380,915.00	XXXXXXXXXXXX	380,915.00	380,914.68	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
				XXXXXXXXXXXX			XXXXXXXXXXXX

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2017 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY
LICENSES ; BEQUEST/LEGACIES/GIFTS N.J.S.A. 40A:5-29; ESCHEAT N.J.S.A 40A:4-22.2; 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 N.J.S.A. 40A:5-29; TAX APPEALS PURSUANT TO N.J.S.A. 54:3-21.3(a); AND COLLECTION FEES,
ACCUMULATED ABSENCES N.J.S.C. 5:30-15; REVENUES FROM THE SALE OF RECYCLED PRODUCTS PL1987 c 102; COUNTY CLERK FILING FEES PURSUANT TO N.J.S.A. 22A:2-25; COUNTY BOARD
OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TRICENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND PL1991c99c263A2-21et; OPEN SPACE, RECREATION,
FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES N.J.S.A. 40A:5-29; COUNTY SHERIFF DEDICATED TRUST N.J.S.A. 22A:4-8.1, STORM RECOVERY TRUST FUND
PL 2013, ch271 NJSA 40A:4-62.1; TRAINING & EDUCATION, K-9 UNIT, RHMHC DONATIONS NJSA 40A:5-29; SELF INSURANCE PROGRAMS NJSA 40A:10-1; OUTSIDE EMPLOYMENT OFF DUTY OFFICERS,
MOSQUITO CONTROL RESERVE TRUST; SOMERSET COUNTY VOLUNTEER SERVICES DONATIONS
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, 2016

ASSETS		
Cash and Investments	11101-00	\$61,376,448.54
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	4,372,921.58
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
TOTAL ASSETS	1110900	\$65,749,370.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$20,600,936.52
Reserves for Receivables	21102-00	4,372,921.58
Surplus	21103-00	40,775,512.02
TOTAL LIABILITIES, RESERVES and SURPLUS		\$65,749,370.12

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	\$37,963,871.80	\$38,349,137.92
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 100.00% 2015 100.00%)	2310200	185,839,652.00	182,213,601.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	79,246,447.60	74,116,930.12
TOTAL FUNDS	2310500	303,049,971.40	294,679,669.04
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	261,627,374.28	254,778,427.67
Other Expenditures and Deductions from Income	23110-00	647,085.10	1,937,369.57
Total Expenditures and Tax Requirements	2311100	262,274,459.38	256,715,797.24
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	262,274,459.38	256,715,797.24
Surplus Balance - December 31st	2311400	\$40,775,512.02	\$37,963,871.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$40,775,512.02
Current Surplus Anticipated in - 2017 Budget	2311600	19,000,000.00
Surplus Balance Remaining	2311700	\$21,775,512.02

2017
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 2017 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)
2017**

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 - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		22,608,300			1,204,500			21,403,800	
Public Safety		275,000			225,000			50,000	
Vocational Technical School		500,000			500,000				
Park Commission		1,500,000			1,500,000				
Finance and Administration		750,000			750,000				
Green Brook Flood Control		700,000			700,000				
RVCC		620,500			620,500				
Human Services		150,000			150,000				
Energy Efficiencies									
Constitutional		150,000			150,000				
CIF reserve									
Public Health & Safety		600,000			200,000			400,000	
TOTALS - ALL PROJECTS		27,853,800			6,000,000			21,853,800	

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Public Works		139,399,800		22,608,300	22,858,300	23,108,300	23,358,300	23,608,300	23,858,300
Public Safety		1,725,000		275,000	280,000	285,000	290,000	295,000	300,000
Vocational Technical School		3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Park Commission		9,750,000		1,500,000	1,550,000	1,600,000	1,650,000	1,700,000	1,750,000
Finance and Administration		4,500,000		750,000	750,000	750,000	750,000	750,000	750,000
Green Brook Flood Control		4,284,000		700,000	700,000	700,000	700,000	700,000	784,000
RVCC		3,723,000		620,500	620,500	620,500	620,500	620,500	620,500
Human Services		900,000		150,000	150,000	150,000	150,000	150,000	150,000
Energy Efficiencies									
Constitutional		900,000		150,000	150,000	150,000	150,000	150,000	150,000
CIF reserve									
Public Health & Safety		3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
TOTALS - ALL PROJECTS		171,781,800		27,853,800	28,158,800	28,463,800	28,768,800	29,073,800	29,462,800

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	139,399,800	22,608,300	116,791,500	7,426,788			131,973,012		
Public Safety	1,725,000	275,000	1,450,000	1,411,364			313,636		
Vocational Technical School	3,000,000	500,000	2,500,000	3,000,000					
Park Commission	9,750,000	1,500,000	8,250,000	9,750,000					
Finance and Administration	4,500,000	750,000	3,750,000	4,500,000					
Green Brook Flood Control	4,284,000	700,000	3,584,000	4,284,000					
RVCC	3,723,000	620,500	3,102,500	3,723,000					
Human Services	900,000	150,000	750,000	900,000					
Energy Efficiencies									
Constitutional	900,000	150,000	750,000	900,000					
CIF reserve									
Public Health & Safety	3,600,000	600,000	3,000,000	1,200,000			2,400,000		
TOTALS - ALL PROJECTS	171,781,800	27,853,800	143,928,000	37,095,152			134,686,648		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2016	
		SFY 2017	SFY 2016				FOR SFY 2017	FOR SFY 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation		17,722,720	17,444,241	17,444,241	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added and omitted taxes		80,000		89,460	Salaries & Wages					
Interest Income		150,000		153,904	Other Expenses					
Other				0	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	900,000		900,000
					Acquisition of Lands for Recreation and Conservation Improvements		0	4,600,000		4,600,000
							0	2,000,000		2,000,000
Total Trust Fund Revenues:		17,952,720	17,444,241	17,687,605	Acquisition of Farmland		0	0		0
					Down Payment on Improvements					
					Debt Service:				XXXXXX	XXXXXX
					Payment of Bond Principal		5,323,136	5,475,980	5,475,980	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes					XXXXXX
					Interest on Bonds		1,490,773	1,599,465	1,599,465	XXXXXX
					Interest on Notes					XXXXXX
					Reserve for Future Use		11,138,810	2,868,796		2,868,796
					Total Trust Fund Appropriations		17,952,720	17,444,241	7,075,445	10,368,796

SUMMARY OF PROGRAM		1990/1997
Year Referendum Passed/ Implemented		(Date)
Rate Assessed:	\$	1990 - 1.5 cents 1999 - 3.0 cents
Total Tax Collected to date:	\$	\$329,699,008
Total Expended to date:	\$	\$303,216,731
Total Acreage Preserved to date:		22,838 (Acres)
Recreation land preserved:		14,457 (Acres)
Farmland Preserved:		8,381 (Acres)

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2016

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.

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.

03/28/17
Date

Wanda Quirk
Deputy, Clerk of the Board of Chosen Freeholders