

2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY : SOMERSET

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

Board of Chosen Freeholders	
Name	Term Expires
PATRICK SCAGLIONE	12/31/2018
BRIAN D. LEVINE	12/31/2020
PATRICIA L. WALSH	12/31/2019
MARK CALIGUIRE	12/31/2018
BRIAN G. GALLAGHER	12/31/2020

Official Mailing Address of Municipality

COUNTY OF SOMERSET

ADMINISTRATION BUILDING

SOMERVILLE, NEW JERSEY 08876

Fax # : 908-707-4127

Please attach this to your 2018 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 _____

**2018
COUNTY BUDGET
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2018**

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 10th day of April, 2018 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 10th day of April, 2018

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 10th day of April, 2018

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

908-789-9300
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 10th day of April, 2018

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2017 By: _____</p>

COUNTY BUDGET NOTICE

SECTION 1.

County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2018;

Be it Further Resolved, that said Budget be published in the COURIER NEWS, STAR LEDGER in the issue of April 13, 2018

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{ PATRICK SCAGLIONE

{

ABSTAINED {

{ BRIAN D. LEVINE

{

AYES { MARK CALIGUIRE

NAYS {

{ PATRICIA L. WALSH

{

ABSENT {

{ BRIAN G. GALLAGHER

{

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 10, 2018

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on May 22, 2018 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET		YEAR 2018	YEAR 2017
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		237,581,934.00	247,703,968.87
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		45,892,530.00	58,196,842.87
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	41417-00	191,689,404.00	189,507,126.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	229,780,822.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	17,923,146.87
EMERGENCY APPROPRIATIONS	500,000.00
TOTAL APPROPRIATIONS	248,203,968.87
EXPENDITURES:	
PAID OR CHARGED	237,446,053.90
RESERVED	10,756,565.74
UNEXPENDED BALANCES CANCELED	1,349.23
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	248,203,968.87
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:

- 1) Addition to previous years adjusted tax rate at a percentage promulgated by the State: 2.5%

- 2) Taxes on the value of new construction which occurred during the previously year. Added

- 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 Outside
 - over 1992 base
 - *Match for grants Outside
 - *Deferred/Emergency Outside

EXPLANATORY STATEMENT
BUDGET MESSAGE

Pension Payments 2011-2018:

	2018	2017	2016	2015	2014	2013	2012	2011
PERS	8,745,730	8,446,096	7,980,657	7,763,315	7,364,996	7,464,005	7,516,065	7,512,377
PFRS	4,819,872	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	229,418	275,000	275,000	75,000	50,000	90,000	30,000
Total	13,795,020	13,085,180	12,771,955	12,348,104	11,564,514	11,687,442	11,666,862	12,321,521

The anticipated revenues necessary for 2018 - as compared to 2017 - are as follows:

	2018	2017	Difference	% Change
Surplus Anticipated	\$19,000,000.00	\$19,000,000.00		
Revenues Anticipated (excluding grants)	19,420,313.00	13,991,990.00	5,428,323.00	38.796%
Amount to be raised by Taxation	191,689,404.00	189,507,126.00	2,182,278.00	1.152%
	<u>\$230,109,717.00</u>	<u>\$222,499,116.00</u>	<u>\$7,610,601.00</u>	<u>3.421%</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	Regular Line Item	Dedicated Funds	Total
Vehicle Maintenance, Roads and Bridges:			
Salaries and Wages	6,912,697.00	1,353,520.00	8,266,217.00
Other Expenses	2,101,680.00		2,101,680.00
Transportation:			
Salaries and Wages	4,057,613.00	200,000.00	4,257,613.00
Other Expenses	965,750.00		965,750.00
Weights & Measures:			
Salaries and Wages		152,562.00	152,562.00
Other Expenses	6,625.00		6,625.00
Recycling:			
Salaries and Wages	1,050,815.00	2,989,594.00	4,040,409.00
Other Expenses	288,237.00	1,984,163.00	2,272,400.00
Office on Aging, IDRC, Human Services:			
Salaries and Wages	1,012,493.00	414,440.00	1,426,933.00
Other Expenses	397,013.00		397,013.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

2017 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2018 Introduced	2017 Introduced	DIFFERENCE
1	Executive	3,860,225	3,771,423	88,802
2	Financial Services	6,113,348	6,038,502	74,846
3	Human Services	13,778,718	13,444,054	334,664
4	Public Works	32,907,267	32,518,910	388,357
5	Public Safety	38,089,568	36,654,601	1,434,967
6	Public Health & Safety	8,505,907	8,339,125	166,782
7	Constitutional Services	4,069,136	4,010,739	58,397
8	Medical Examiner	947,363	902,250	45,113
9	Welfare Administration	7,343,600	7,336,500	
10	Vocational - Technical Schools	12,000,000	12,000,000	
11	Raritan Valley Community College	9,404,600	9,404,600	
12	Out-of-County College Courses	150,000	150,000	
13	Park Commission	10,751,382	10,026,598	724,784
14	Group Insurance	24,687,309	24,687,309	
15	Other Insurance	6,783,072	6,822,274	(39,202)
16	Other Liability	30,600	150,000	(119,400)
17	Contingent	40,000	100,000	(60,000)
18	Capital Improvement Fund	6,000,000	6,000,000	
19	Departmental Equipment	50,000	50,000	
20	Statutory Debt Service	17,449,797	16,312,041	1,137,756
21	Somerset Obligations	759,841	1,144,967	(385,126)
22	Pensions	13,795,020	13,085,180	709,840
23	Social Security	5,807,686	5,741,983	65,703
24	County Costs of State Programs -Human Services	3,529,278	3,358,060	171,218
25	Match for grants	100,000	200,000	(100,000)
26	State Costs Offset by Revenue - Human Services			
27	Emergency Appropriation	350,000		350,000
28	Vehicle Acquisition	250,000	250,000	
29	Shared Service Contracts	2,556,000		2,556,000
30	Subtotal	230,109,717	222,499,116	7,610,601
31				
32	State and Federal Grants as direct approp	7,472,217	7,279,206	193,011
33				
34	TOTAL	237,581,934	229,778,322	7,803,612

EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2018 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. medical costs

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 2018 is provided at: \$8,556,000

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 2018. (See also Capital Improvement Fund and Advanced Debt Reduction). \$18,209,638

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:	\$3,716,083.00
Employer share:	<u>\$24,105,309.00</u>
Total costs:	\$27,821,392.00

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly more in 2018, 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	3,529,278.00		3,529,278.00
	3,529,278.00		3,529,278.00

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	1.97%	59,076	1.60%
2017	191,689	1.15%	60,404	2.25%

EXPLANATOR STATEMENT - (Continued)

BUDGET MESSAGE

2018 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

the following items of revenue and appropriation were formerly included within the County budget. This has been changed this year and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2018 estimate of the County's amount to be included in the 2018 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated revenue:

State of New Jersey Social Service Reimbursement: Department of Children and Families	\$ 1,140,614.00
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Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,140,614.00
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New Jersey Department of Human Services Calendar Year 2018 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 4,817,681.00
Maintenance of Patients in State Institutions for Developmental Disabilities	<u>\$ 5,493,933.00</u>
Total Revenue	<u><u>\$ 10,311,614.00</u></u>

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	\$ 7,771,830.00
Maintenance of Patients - Developmental Disabilities	<u>\$ 5,349,933.00</u>
Total Appropriations	<u><u>\$ 13,121,763.00</u></u>

The County Share for Maintenance of Patients is still included in the County budget for 2018 and is in the amount of \$2,810,149 within the Human Services and Health Functions section of the County Budget.

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.)

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)	\$189,507,126
CAP Base Adjustment	
Revised CAP Base	<u>189,507,126</u>
Less exceptions:	
Debt Service (Net of Revenues)	16,949,298
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
Authority - Share of Costs MUA	
County Welfare Board	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)	
Capital Lease Payments	
Insurance	
Total CAP Exceptions	45,953,904
Amount on which 2.5% Cap is applied	143,553,222
2.5% Cap Amount	3,588,831
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	147,142,053

Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4	<u>147,142,053</u>
Add: Appropriations exempt from CAP limit	
New Construction Improvements	1,035,881
Debt Service and Capital Leases	18,209,638
Less Debt Service & Capital Lease Revenues Offset by Approps	(571,410)
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,017,000
Matching Funds for Federal and State Programs	100,000
County Welfare Programs net of exemptions and State revenue	6,968,537
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>47,022,790</u>
Maximum Amount to be Raised by Taxation	194,164,842
2016 Cap Bank Utilized	
2017 Cap Bank Utilized	
COLA Increase Available/Utilized	1,435,532
Allowable County Purpose Tax After All Exceptions	194,164,842
Proposed Amount to be Raised by Taxation	<u>191,689,404</u>
Amount Under (Over) CAP	<u>\$ 2,475,438</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	\$189,507,126
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	380,915
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>189,126,211</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,782,524</u>
Adjusted Tax Levy Prior to Exclusions	192,908,735
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>192,908,735</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	
Allowable Pension increases	467,180
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	688,930
Current Year Deferred Charges: Emergencies	350,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>1,506,110</u>
Less Cancelled or Unexpended Exclusions	1,349
Adjusted Tax Levy Including Current Year Exclusions	194,413,496
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	322,385,159
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.3213
Plus Additional Revenue Generated from "New Ratables"	<u>1,035,881</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$195,449,377
Amount to be Raised by Taxation – 2010 County Purpose Tax	<u>\$191,689,404</u>
Amount Under (Over) CAP	<u>\$ 3,759,973</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, 2017, 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	49,359	\$7,964,575		
Total Funds Reserved as of Dec. 31, 2017:		\$4,501,845.67		
Total Funds Appropriated in 2018:		\$30,600.00		

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				Grants: Division of Transportation	\$400,000	Casino monies that offset County costs for salaries and operations declining
X				Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$7,094,279	Dedicated funds used to offset fixed costs have been declining - may need county subsidy in future
	X	X		Debt Service	\$2,326,291	SCIA Debt Service offsetting revenue associated with Solar Projects could be less 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	\$227,358	Increase in 911 call center personnel and operational costs will continue to increase
		X		Employee Health Care Contributions	\$3,716,083	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	\$236,911	DMHS costs will increase in the future with less revenue offsets
	X			Debt Service	\$685,000	Debt Service costs associated with new Board of Social Services building
	X			Outside Agencies	\$1,000,000	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 2017
		2018	2017	
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	5,735,732.57
Surrogate	01-192-08-116	190,000.00	190,000.00	260,820.82
Sheriff	01-192-08-117	400,000.00	400,000.00	1,604,268.01
Interest on Investments and Deposits	01-192-08-113	808,000.00	608,000.00	1,114,856.80
Guidance Center Fees	01-192-08-115	1,500,000.00	1,500,000.00	1,933,643.05
Soil Conservation Reimbursement	01-192-08-118	172,000.00	172,000.00	248,942.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	7,740,000.00	7,540,000.00	10,898,263.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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 2017
		2018	2017	
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	01-0192-09-252	475,096.00	552,789.00	340,819.00
Division of Youth and Family Services	01-0192-09-253			
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	01-0192-09-254			
Maintenance of Patients in State Institutions for Developmentally Disabled	01-0192-09-255	144,000.00	130,000.00	120,252.89
Board of County Patients in State and Other Institutions (UMDNJ)	01-0192-09-257			
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	08-002	619,096.00	682,789.00	461,071.89

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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		267,789.00	267,789.00
New Jersey Department of Transportation:				
Comprehensive Traffic Safety Program	01-192-10-640		195,521.00	195,521.00
DRE & DWI Program	01-192-10-713		147,170.00	147,170.00
PRESIDENTIAL RESIDENCE PROTECTION ASSISTANCE	01-192-10-718	579,088.00		
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program	01-192-10-387		78,903.25	78,903.25
County Environmental Health Act	01-192-10-394		328,995.00	328,995.00
Solid Waste - REA	01-192-10-390		322,470.00	
Mosquito ID and Control	01-192-10-697		44,492.62	44,492.62
				322,470.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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:				
State Criminal Alien Grant	01-192-10-596		133,490.00	133,490.00
History Partnership Program	01-192-10-695	29,750.00	46,250.00	46,250.00
Local Arts Program Grant	01-192-10-683	3,000.00	1,000.00	1,000.00
History Partnership Program	01-192-10-902	2,750.00		
New Jersey Division of Mental Health and Services:				
PESS Expansion	01-192-10-548		181,207.00	181,207.00
Area Plan	01-192-10-350		593,448.00	593,448.00
PATH- Services to the Homeless	01-192-10-351		109,218.00	109,218.00
Supported Employment Program	01-192-10-350		4,001.00	4,001.00
State Health Services	01-192-10-396		283,247.00	283,247.00
Regional Tuberculosis Clinic	01-192-10-529		72,086.00	72,086.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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		88,301.00	88,301.00
Personal Assistance Services Program	01-192-10-337	72,896.00	72,896.00	72,896.00
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	68,373.00	68,373.00
Division of Family Development	01-192-10-403		21,136.00	21,136.00
Comprehensive Alcoholism + Drug Abuse Program	01-192-10-327	490,697.00	469,912.00	469,912.00
State Health Insurance Program (SHIP)	01-192-10-359		32,000.00	32,000.00
NJ Department of Children & Families:				
CIACC	01-192-10-406	38,359.00	38,359.00	38,359.00
Human Services Plan - FED	01-192-10-694	1,000.00	1,000.00	1,000.00
Childrens System of Care	01-192-10-712		150,000.00	150,000.00
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 2017
		2018	2017	
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	118,361.00	117,764.00	117,764.00
Family Caregiver	01-192-10-357	79,501.00	79,634.00	79,634.00
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	290,042.00	294,632.00	294,632.00
Right to Know	01-192-10-301		11,632.00	11,632.00
Comprehensive Cancer Control Plan	01-192-10-506	89,450.00	29,950.00	29,950.00
Medicaid Match	01-192-10-549	16,711.00	16,495.00	16,495.00
Title III B	01-192-10-674	186,973.00	179,737.00	179,737.00
Title III D	01-192-10-677	10,206.00	10,191.00	10,191.00
Title III C1	01-192-10-675	237,060.00	235,978.00	235,978.00
Title III C2	01-192-10-676	99,833.00	97,570.00	97,570.00
SHTP	01-192-10-679	36,086.00	35,692.00	35,692.00
SWHDM	01-192-10-678	30,405.00	30,050.00	30,050.00
NSIP	01-192-10-680	32,375.00	31,096.00	31,096.00
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 2017
		2018	2017	
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		36,000.00	36,000.00
NJ DOT County Aid	01-192-10-434		8,752,296.00	8,752,296.00
North Jersey Transportation Planning Authority:				
Subregional Transportation Planning Program	01-192-10-323		25,000.00	25,000.00
NJTPA Unified Planning Work Program - Sub-Regional Transportation			102,946.00	102,946.00
Transportation Trust Fund Bridge #D0303	01-192-10-647		690,000.00	690,000.00
Transportation Trust Fund Bridge #D0904	01-192-10-523		650,000.00	650,000.00
NJTPA Bike & Pedestrian Facilities - Sub- Regional Studies	01-192-10-692		256,000.00	256,000.00
Raritan River Greenway	01-192-10-606		32,500.00	32,500.00
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation	01-192-10-378		500,647.00	500,647.00
Section 5311 Non - Urbanized Area Formula Program	01-192-10-377		114,283.00	114,283.00
SECTION 5310	01-192-10-698		48,000.00	48,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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:				
Edward Byrne Memorial Justice Assistance Grant (JAG)			59,939.00	59,939.00
Body Armor Repl., Sheriff	01-192-10-321		5,320.71	5,320.71
Body Armor Repl., Jail	01-192-10-325		9,739.69	9,739.69
Body Armor Repl., Prosecutor	01-192-10-316		4,597.60	4,597.60
Office of Attorney General 2016 Body - Worn Camera	01-192-10-577		15,000.00	15,000.00
Multi-Jurisdictional Narcotics Enforcement Task Program	01-192-10-320		51,216.00	51,216.00
MAT	01-192-10-401		75,000.00	75,000.00
Insurance Fraud	01-192-10-317		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	101,935.00	199,622.00	199,622.00
Victim Assistance	01-192-10-311		130,112.00	130,112.00
Law Enforcement Agency Security Enhancement	01-192-10-470		129,926.00	129,926.00
Juvenile Detention Alternatives Initiative - Innovations	01-192-10-622	124,000.00	124,000.00	124,000.00
State Homeland Security Grant Program	01-192-10-388		136.00	136.00
SANE/SART Program	01-192-10-310	89,788.00	72,000.00	72,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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		108,000.00	108,000.00
New Jersey Council on Arts:				
Local Arts Program	01-192-10-415	72,349.00	72,349.00	72,349.00
Corporation for National Service:				
Retired Senior Volunteer Program	01-192-10-363		3,500.00	3,500.00
Reserve and Senior Volunteer Program	01-192-10-363		48,066.00	48,066.00
New Jersey Department of Labor:				
Workforce Investment Act- Innovative Opportunity Program	01-192-10-373		1,889,862.00	1,889,862.00
WFNJ GA/SNAP Program	01-192-10-022		52,000.00	52,000.00
Workforce Investment Act - Learning Link	01-192-10-096		91,000.00	91,000.00
Work First New Jersey	01-192-10-373		1,083,926.00	1,083,926.00
WFNJ-TANF Program	01-192-10-026		23,000.00	23,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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
Sub Regional Studies	01-192-10-651	256,000.00		
Division of Highway & Traffic Safety:				
Drive Sober or Get Pulled Over	01-192-10-690	117,000.00	108,000.00	108,000.00
Distracted Driving Statewide Crackdown Grant	01-192-10-704	165,000.00	165,000.00	165,000.00
University of Medicine & Dentistry of New Jersey:				
Traumatic Loss Interventions	01-192-10-362		13,279.00	13,279.00
Department of Human Services Division on Aging				
Area Plan	01-192-10-682		537.00	537.00
CLEP(CHILDHOOD LEAD EXPOSURE PREVENTION)	01-192-10-719	175,744.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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
ARC Transportation	01-192-10-375	425,340.00		
BRIDGE F1105-LIBERTY CORNER RD	01-192-10-715	1,073,133.00		
BRIDGE F1303-MEEKER RD	01-192-10-716	810,000.00		
BRIDGE H0814-HAWTHORNE AVE	01-192-10-717	650,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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		13,000.00	13,000.00
Primary & Behavioral Health Care Integration Program	01-192-10-687	400,000.00		
Pre-Disaster Mitigation Grant	01-192-10-699		150,000.00	150,000.00
Milling and Paving Contracts - Bridgewater, Manville, Somerville, and Millst	01-192-10-(700-704)		2,950,870.00	2,950,870.00
Children's Intensive Outpatient Grant	01-192-10-685		24,800.00	24,800.00
Click It or Ticket	01-192-10-665		46,200.00	46,200.00
Osteoarthritis Action Alliance - Walk with Ease OAAA Mini Grant	01-192-10-706		2,650.00	2,650.00
Involuntary Outpatient Commit PRG	01-192-10-668		285,779.00	285,779.00
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	7,472,217.00	25,204,852.87	25,204,852.87

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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	441,592.00
Board of Federal and State Prisoners	01-192-08-206			
Shared Services Revenues	01-192-08-123	6,394,101.00	2,649,741.00	2,740,758.60
State Reimbursement of Election Expenses	01-192-08-124	175,000.00	175,000.00	358,665.02
Increased Fees as a result of Chap. 370:				
County Clerk	01-192-08-114	850,000.00	850,000.00	1,186,302.00
County Surrogate	01-192-08-116	75,000.00	75,000.00	85,299.89
Sheriff	01-192-08-117	20,000.00	20,000.00	34,962.48
Sheriff Auction Revenue				71,853.54
Pension Reimbursement	01-192-08-119	1,056,706.00	1,050,158.00	1,050,158.00
Debt Service Reimbursement	01-192-08-921	227,035.00	230,753.00	230,753.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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
FEMA Reimbursement	01-192-08-494	579,000.00		
Premium on Sale of BAN's	01-192-08-499	344,375.00	276,957.00	276,957.84
Capital Surplus	01-192-08-501			
Added & Omitted Taxes	01-192-08-506	550,000.00		
SCIA Guarantee Bonds	01-192-08-507			
DIV. OF YOUTH & FAMILY-New State Portion Ch 12 Debt Service	01-192-08-508	790,000.00		
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	11,061,217.00	5,769,201.00	6,477,302.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	7,740,000.00	7,540,000.00	10,898,263.25
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	619,096.00	682,789.00	461,071.89
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	7,472,217.00	25,204,852.87	25,204,852.87
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	11,061,217.00	5,769,201.00	6,477,302.37
TOTAL MISCELLANEOUS REVENUES	13-099	26,892,530.00	39,196,842.87	43,041,490.38
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	45,892,530.00	58,196,842.87	62,041,490.38
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	191,689,404.00	189,507,126.00	189,507,126.00
7. TOTAL GENERAL REVENUES	13-299	237,581,934.00	247,703,968.87	251,548,616.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	110,509.68	0.32
County Administrator's Office:							
Salaries & Wages	01-201-20-111- 1	544,444.00	491,904.00		491,904.00	484,356.10	7,547.90
Other Expenses	01-201-20-111- 2	335,268.00	343,832.00		343,832.00	147,405.35	196,426.65
Clerk of the Board:							
Salaries & Wages	01-201-20-110- 1	202,324.00	192,531.00		192,531.00	192,530.97	0.03
Other Expenses	01-201-20-110- 2	43,224.00	43,208.00		43,208.00	38,429.46	4,778.54
Public Information Office:							
Salaries & Wages	01-201-20-112- 1	531,881.00	537,057.00		537,057.00	495,852.14	41,204.86
Other Expenses	01-201-20-112- 2	160,587.00	135,237.00		135,237.00	101,347.23	33,889.77
Telephone Service:							
Salaries & Wages	01-201-31-440- 1	97,790.00	96,450.00		96,450.00	96,379.22	70.78
Other Expenses	01-201-31-440- 2	493,050.00	491,000.00		491,000.00	452,719.62	38,280.38
Public Works:							
Salaries & Wages	01-201-26-315- 1	849,955.00					
Other Expenses	01-201-26-315- 2	129,800.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management:							
Salaries & Wages	01-201-20-113- 1	110,184.00	182,311.00		182,311.00	167,017.84	15,293.16
Other Expenses	01-201-20-113- 2	46,225.00	46,225.00		46,225.00	17,861.67	28,363.33
Department of Finance:							
Data Processing Department:							
Salaries & Wages	01-201-20-140- 1	1,408,940.00	1,379,518.00		1,379,518.00	1,302,357.97	77,160.03
Other Expenses	01-201-20-140- 2	560,696.00	549,100.00		549,100.00	490,514.94	58,585.06
County Treasurer's Office:							
Salaries & Wages	01-201-20-130- 1	1,234,649.00	1,145,095.00		1,145,095.00	1,104,679.21	40,415.79
Other Expenses	01-201-20-130- 2	120,090.00	189,140.00		189,140.00	123,131.60	66,008.40
Audit Fee	01-201-20-135- 2	235,000.00	174,950.00		174,950.00		174,950.00
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	1,400,000.00		1,400,000.00	1,052,893.10	347,106.90
Police Academy:							
Salaries & Wages	01-201-20-135- 1	142,746.00	139,947.00		139,947.00	139,947.00	
Other Expenses	01-201-20-135- 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office:							
Salaries & Wages	01-201-31-440- 1	227,328.00	222,789.00		222,789.00	210,766.27	12,022.73
Other Expenses	01-201-31-440- 2	139,350.00	139,350.00		139,350.00	58,635.95	80,714.05
Personnel Office:							
Salaries & Wages	01-201-20-105- 1	742,723.00	734,681.00		734,681.00	718,959.05	15,721.95
Other Expenses	01-201-20-105- 2	249,407.00	230,957.00		230,957.00	138,623.59	92,333.41
Veteran's Services:							
Salaries & Wages	01-201-27-331- 1	139,503.00	137,609.00		137,609.00	131,258.95	6,350.05
Other Expenses	01-201-27-331- 2	21,119.00	20,860.00		20,860.00	14,070.45	6,789.55
County Clerk:							
Salaries & Wages	01-201-20-120- 1	998,887.00	949,555.00		949,555.00	858,032.95	91,522.05
Other Expenses	01-201-20-120- 2	154,515.00	150,965.00		150,965.00	139,825.36	11,139.64
Prosecutor's Office:							
Salaries & Wages	01-201-25-275- 1	11,918,520.00	11,500,903.00		11,310,903.00	11,166,224.72	144,678.28
Other Expenses	01-201-25-275- 2	1,075,875.00	1,060,875.00		1,060,875.00	875,893.31	184,981.69
Purchasing Department:							
Salaries & Wages	01-201-20-101- 1	404,791.00	417,586.00		417,586.00	357,253.05	60,332.95
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	14,702.87	16,297.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service:							
Salaries & Wages	01-201-26-310- 1	2,163,001.00	2,120,986.00		2,120,986.00	1,934,901.03	186,084.97
Other Expenses	01-201-26-301- 2	7,842,669.00	7,689,817.00		7,689,817.00	7,367,062.86	322,754.14
Special Security Detail	01-201-25-275- 1	350,000.00	90,000.00		90,000.00	90,000.00	
Industrial and Economic Development (R.S. 40:23-5.1):							
Salaries & Wages	01-201-26-170- 1	104,241.00	102,197.00		102,197.00	13,721.71	88,475.29
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	236,639.00	231,019.00		231,019.00	231,019.00	
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	24,396,309.00	24,389,309.00		24,389,309.00	21,408,421.25	2,980,887.75
Other Insurance Premiums	01-201-23-210- 2	6,783,072.00	6,822,274.00		6,822,274.00	6,539,057.85	283,216.15
Health Insurance Waivers	01-201-23-221- 2	291,000.00	298,000.00		298,000.00	290,270.00	7,730.00
Reserve for Sick and Vacation Pay	01-201-30-415- 2	30,600.00	150,000.00		150,000.00	108,357.50	41,642.50
TOTAL GENERAL GOVERNMENT		67,345,862.00	65,416,697.00		65,226,697.00	59,459,990.82	5,766,706.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
B. JUDICIARY							
Judicial Unification Act:							
County Surrogate:							
Salaries & Wages	01-201-20-160- 1	463,616.00	433,643.00		433,643.00	423,643.07	9,999.93
Other Expenses	01-201-20-160- 2	64,300.00	64,300.00		64,300.00	41,334.51	22,965.49
TOTAL JUDICIARY		527,916.00	497,943.00		497,943.00	464,977.58	32,965.42
C. REGULATION							
Sheriff's Office:							
Salaries & Wages	01-201-25-270- 1	7,577,280.00	7,304,416.00		7,529,416.00	7,350,752.44	178,663.56
Other Expenses	01-201-25-270- 2	303,886.00	299,257.00		299,257.00	238,991.20	60,265.80
Board of Taxation:							
Salaries & Wages	01-201-20-150- 1	235,204.00	227,079.00		227,079.00	206,028.93	21,050.07
Other Expenses	01-201-20-150- 2	191,125.00	191,125.00		191,125.00	184,518.18	6,606.82
County Medical Examiner:							
Other Expenses	01-201-25-254- 2	947,363.00	902,250.00		902,250.00	668,857.35	233,392.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections:							
Salaries & Wages	01-201-20-121- 1	727,311.00	709,957.00		709,957.00	611,009.71	98,947.29
Other Expenses	01-201-20-121- 2	647,002.00	647,002.00		647,002.00	569,226.90	77,775.10
Elections (County Clerk) :							
Salaries & Wages	01-201-20-122- 1	79,577.00	78,200.00		78,200.00	44,299.71	33,900.29
Other Expenses	01-201-20-122- 2	280,500.00	304,100.00		304,100.00	124,634.03	179,465.97
Emergency Management:							
Salaries & Wages	01-201-25-252- 1	330,663.00	287,463.00		302,463.00	290,997.79	11,465.21
Other Expenses	01-201-25-252- 2	67,191.00	67,191.00		67,191.00	66,428.66	762.34
County Public Safety Radio:							
Salaries & Wages	01-201-25-250- 1	4,589,655.00	4,414,361.00		4,214,361.00	3,993,843.76	220,517.24
Other Expenses	01-201-25-250- 2	1,281,180.00	1,220,884.00		1,220,884.00	948,854.33	272,029.67
Presidential Security Detail:							
Salaries & Wages	01-201-25-131- 1			350,000.00	350,000.00	350,000.00	
Other Expenses	01-201-25-131- 2			150,000.00	150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3):							
Salaries & Wages	01-201-21-180- 1	1,061,213.00	1,055,359.00		1,055,359.00	994,200.34	61,158.66
Other Expenses	01-201-21-180- 2	158,401.00	158,401.00		158,401.00	104,643.78	53,757.22
Weights and Measures:							
Salaries & Wages	01-201-22-201- 1						
Other Expenses	01-201-22-201- 2	6,625.00	5,850.00		5,850.00	1,176.61	4,673.39
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	100.00	2,900.00
TOTAL REGULATION		18,487,176.00	17,875,895.00	500,000.00	18,415,895.00	16,898,563.72	1,517,331.28
D. ROADS AND BRIDGES							
County Funds:							
Vehicle Maintenance							
Salaries & Wages	01-201-26-315- 1	1,452,187.00	1,508,173.00		1,508,173.00	1,500,828.88	7,344.12
Miscellaneous- Other Expenses	01-201-26-315- 2	1,079,350.00	1,083,250.00		1,083,250.00	1,056,433.58	26,816.42
Other Expenses- Gasoline	01-201-31-446- 2	2,100,000.00	2,214,521.00		2,214,521.00	1,751,310.42	463,210.58
Vehicle Acquisition - Motor Pool	01-201-26-315- 2	250,000.00	250,000.00		250,000.00	223,788.74	26,211.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. ROADS AND BRIDGES (Continued..)							
Roads:							
Salaries & Wages	01-201-26-290- 1	4,103,151.00	4,318,483.00		4,318,483.00	4,313,797.27	4,685.73
Other Expenses	01-201-26-290- 2	968,090.00	995,190.00		995,190.00	710,599.49	284,590.51
Bridges:							
Salaries & Wages	01-201-26-292- 1	1,357,359.00	1,326,851.00		1,326,851.00	1,289,651.67	37,199.33
Other Expenses	01-201-26-292- 2	54,240.00	52,840.00		52,840.00	47,115.31	5,724.69
Engineering Department							
Salaries & Wages	01-201-20-165- 1	2,471,732.00	2,645,180.00		2,645,180.00	2,631,574.37	13,605.63
Other Expenses	01-201-20-165- 2	266,440.00	330,000.00		330,000.00	208,040.36	121,959.64
TOTAL ROADS AND BRIDGES		14,102,549.00	14,724,488.00		14,724,488.00	13,733,140.09	991,347.91
E. CORRECTIONAL AND PENAL							
Jail:							
Salaries & Wages	01-201-25-280- 1	14,567,643.00	14,168,095.00		14,318,095.00	14,146,213.42	171,881.58
Other Expenses	01-201-25-280- 2	2,296,364.00	2,231,055.00		2,231,055.00	2,026,776.81	204,278.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center:							
Salaries & Wages	01-201-25-281- 1	225,856.00	237,975.00		237,975.00	231,512.04	6,462.96
Other Expenses	01-201-25-281- 2	530,507.00	530,507.00		530,507.00	503,954.93	26,552.07
TOTAL CORRECTIONAL AND PENAL		17,620,370.00	17,167,632.00		17,317,632.00	16,908,457.20	409,174.80
HEALTH AND WELFARE							
Services For Children With Special Needs	01-201-27-360- 2		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	760,135.00	754,922.00		754,922.00	752,460.46	2,461.54
Other Expenses	01-201-27-360- 2	2,180,910.00	1,513,930.00		1,513,930.00	1,472,077.94	41,852.06
Mental Health Program (R.S. 40:5-2.9)(616-617, 619):							
Salaries & Wages	01-201-27-351- 1	4,990,080.00	4,786,418.00		4,786,418.00	4,465,681.37	320,736.63
Other Expenses	01-201-27-351- 2	1,099,500.00	1,272,190.00		1,272,190.00	1,206,056.36	66,133.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	2,954,149.00	2,648,309.00		2,648,309.00	2,644,498.00	3,811.00
County Social Services Board:							
Administration	01-201-27-360- 2	7,343,600.00	7,336,500.00		7,336,500.00	7,212,950.76	123,549.24
Assist. For Dependent Children: (TANF)	01-201-27-360- 2	100,033.00	154,962.00		154,962.00	85,462.00	69,500.00
Supplemental Security Income	01-201-27-360- 2	475,096.00	552,789.00		552,789.00	402,789.00	150,000.00
New Jersey Bureau of Children's Services (DYFS)	01-201-27-360- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department:							
Salaries & Wages	01-201-27-332- 1	4,057,613.00	4,270,194.00		4,270,194.00	4,257,957.21	12,236.79
Other Expenses	01-201-27-332- 2	965,750.00	953,150.00		953,150.00	774,931.98	178,218.02
Services For Youth in Transition (N.J.S.A. 2A:4-56.57):	01-201-25-263- 2		121,500.00		121,500.00	121,500.00	
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	
Health Department:							
Salaries & Wages	01-201-27-330- 1	1,076,917.00	1,113,457.00		1,113,457.00	1,005,077.07	108,379.93
Other Expenses	01-201-27-330- 2	448,596.00	531,888.00		531,888.00	475,779.68	56,108.32
Solid Waste Planning:							
Salaries & Wages	01-201-26-305- 1	72,299.00	70,891.00		70,891.00	67,591.40	3,299.60
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	
County Support (Federal Home Program):							
Salaries & Wages	01-201-25-261- 1	51,474.00	35,469.00		35,469.00	34,579.50	889.50
Other Expenses	01-201-25-261- 2	16,700.00	16,700.00		16,700.00	12,624.16	4,075.84
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	64,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention:							
Salaries & Wages	01-201-27-333- 1	694,716.00	677,822.00		677,822.00	660,714.76	17,107.24
Other Expenses	01-201-27-333- 2	25,385.00	18,013.00		18,013.00	11,104.87	6,908.13
Somerset County Recycling:							
Salaries & Wages	01-201-26-291- 1	1,050,815.00	1,278,237.00		1,278,237.00	1,274,350.35	3,886.65
Other Expenses	01-201-26-291- 2	288,237.00	36,237.00		36,237.00		36,237.00
TOTAL HEALTH AND WELFARE		28,720,005.00	28,692,655.00		28,692,655.00	27,483,263.87	1,209,391.13
G. EDUCATIONAL							
Office County Superintendent of Schools:							
Salaries & Wages	01-201-29-405- 1	206,699.00	234,413.00		234,413.00	192,407.58	42,005.42
Other Expenses	01-201-29-405- 2	20,400.00	20,400.00		20,400.00	10,510.81	9,889.19
Vocational Schools:	01-201-29-400- 2	12,000,000.00	12,000,000.00		12,000,000.00	11,999,999.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension:							
Salaries & Wages	01-201-29-396- 1	579,594.00	566,292.00		566,292.00	529,853.62	36,438.38
Other Expenses	01-201-29-396- 2	230,074.00	230,058.00		230,058.00	220,786.78	9,271.22
Cultural and Heritage Commission:							
Salaries & Wages	01-201-20-175- 1	161,297.00	160,102.00		160,102.00	142,166.21	17,935.79
Other Expenses	01-201-20-175- 2	16,579.00	16,579.00		16,579.00	7,781.12	8,797.88
County College:	01-201-29-395- 2	9,404,600.00	9,404,600.00		9,404,600.00	9,398,929.00	5,671.00
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	91,283.20	58,716.80
Fire School:							
Salaries & Wages	01-201-25-265- 1	450,205.00	442,381.00		430,381.00	381,850.19	48,530.81
Other Expenses	01-201-25-265- 2	193,500.00	193,500.00		205,500.00	198,040.72	7,459.28
TOTAL EDUCATIONAL		23,412,948.00	23,418,325.00		23,418,325.00	23,173,608.23	244,716.77
H. RECREATIONAL							
Park Commission (R.S. 40:37-95.1):	01-201-28-370- 2	10,751,382.00	10,026,598.00		10,026,598.00	10,026,598.00	
TOTAL RECREATIONAL		10,751,382.00	10,026,598.00		10,026,598.00	10,026,598.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	689,588.00	659,609.00		659,609.00	478,700.17	180,908.83
Somerset County Nutrition Title IIIB, IIIC-2, and D	01-201-27-354- 2	1,543,577.00	1,383,640.00		1,383,640.00	1,261,157.37	122,482.63
Department of Health & Senior Services: Area Plan Contract							
Childrens System of Care	01-201-41-712- 2		150,000.00		150,000.00	150,000.00	
SHTP	01-201-41-679- 2	36,086.00	35,692.00		35,692.00	35,692.00	
Adult Protective Services	01-201-41-358- 2	118,361.00	117,764.00		117,764.00	117,764.00	
Family Caregiver	01-201-41-357- 2	79,501.00	79,634.00		79,634.00	79,634.00	
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		32,000.00		32,000.00	32,000.00	
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	290,042.00	294,632.00		294,632.00	294,632.00	
Medicaid Match	01-201-41-549- 2	16,711.00	16,495.00		16,495.00	16,495.00	
Title III B	01-201-41-674- 2	186,973.00	179,737.00		179,737.00	179,737.00	
Title III D	01-201-41-677- 2	10,206.00	10,191.00		10,191.00	10,191.00	
SWHDM	01-201-41-678- 2	30,405.00	30,050.00		30,050.00	30,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		11,632.00		11,632.00	11,632.00	
Comprehensive Cancer Control Plan	01-201-41-506- 2	89,450.00	29,950.00		29,950.00	29,950.00	
NSIP	01-201-41-680- 2	32,375.00	31,096.00		31,096.00	31,096.00	
Title III C1	01-201-41-675- 2	237,060.00	235,978.00		235,978.00	235,978.00	
Title III C2	01-201-41-676- 2	99,833.00	97,570.00		97,570.00	97,570.00	
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:							
State Health Services	01-201-41-396- 2		283,247.00		283,247.00	283,247.00	
Area Plan	01-201-41-350- 2		593,448.00		593,448.00	593,448.00	
PRIMARY & BEHAVIORAL HEALTH CARE PRGM-RII	01-201-41-687- 2	400,000.00					
Department of Human Services:							
Support Employment Program (COLA)	01-201-41-350- 2		4,001.00		4,001.00	4,001.00	
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 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	38,359.00		38,359.00	38,359.00	
Personal Assistance Services	01-201-41-337- 2	72,896.00	72,896.00		72,896.00	72,896.00	
Human Services Planning and Implementation	01-201-41-333- 2	68,373.00	68,373.00		68,373.00	68,373.00	
PESS Expansion	01-201-41-548- 2		181,207.00		181,207.00	181,207.00	
Comp Alcohol + Drug Abuse Ch51 Funding	01-201-41-327- 2	490,697.00	469,912.00		469,912.00	469,912.00	
Social Services for the Homeless - SHRAP	01-201-41-659- 2		88,301.00		88,301.00	88,301.00	
Division of Family Development	01-201-41-484- 2		21,136.00		21,136.00	21,136.00	
PATH - MOD	01-201-41-351- 2		109,218.00		109,218.00	109,218.00	
Human Services Planning - FED	01-201-41-694- 2	1,000.00	1,000.00		1,000.00	1,000.00	
Governors Council on Alcoholism & Drug Abuse:							
Alliance to Prevent Alcoholism & Drug Abuse	01-201-41-334- 2		318,056.00		318,056.00	318,056.00	
Dept of Health							
CLEP(CHILDHOOD LEAD EXPOSURE PREVENTION)	01-201-41-719- 2	175,744.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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:							
Insurance Fraud Reimbursement	01-201-41-317- 2		250,000.00		250,000.00	250,000.00	
Juvenile detention Alternatives Initiative - Innovations	01-201-41-622- 2	124,000.00	124,000.00		124,000.00	124,000.00	
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		9,739.69		9,739.69	9,739.69	
Body Armor Repl., Sheriff	01-201-41-321- 2		5,320.71		5,320.71	5,320.71	
Body Armor Repl., Prosecutor	01-201-41-316- 2		4,597.60		4,597.60	4,597.60	
Multi-Narcotics Task	01-201-41-320- 2		51,216.00		51,216.00	51,216.00	
Local Law Enforcement Agency Security Enhancement	01-201-41-470- 2		129,926.00		129,926.00	129,926.00	
Labor Day Drive Sober	01-201-41-660- 2		108,000.00		108,000.00	108,000.00	
Edward Byrne Memorial Justice Assistance Grant (JAG)	01-201-41-307- 2		59,939.00		59,939.00	59,939.00	
Office of Attorney General 2016 Body - Worn Camera	01-201-41-708- 2		15,000.00		15,000.00	15,000.00	
MAT	01-201-41-714- 2		75,000.00		75,000.00	75,000.00	
Victim Assistance Program (VOCA)	01-201-41-711- 2		199,622.00		199,622.00	199,622.00	
Victim Assistance	01-201-41-311- 2	101,935.00	130,112.00		130,112.00	130,112.00	
SANE / SART Program	01-201-41-310- 2	89,788.00	72,000.00		72,000.00	72,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		133,490.00	133,490.00	
University of Medicine & Dentistry of New Jersey:							
Traumatic Loss Interventions	01-201-41-362- 2		13,279.00		13,279.00	13,279.00	
New Jersey Department of Transportation:							
Comprehensive Traffic Safety Program	01-201-41-640- 2		195,521.00		195,521.00	195,521.00	
DRE & DWI Program	01-201-41-713- 2		147,170.00		147,170.00	147,170.00	
BRIDGE F1105-LIBERTY CORNER RD	01-201-41-715- 2	1,073,133.00					
BRIDGE F1303-MEEKER RD	01-201-41-716- 2	810,000.00					
BRIDGE H0814-HAWTHORNE AVE	01-201-41-717- 2	650,000.00					
North Jersey Transportation Planning Authority:							
Subregional Transportation Planning Program	01-201-41-688- 2		25,000.00		25,000.00	25,000.00	
PRESIDENTIAL RESIDENCE PROTECTION ASSISTANCE	01-201-41-718- 2	579,088.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		36,000.00		36,000.00	36,000.00	
NJ Transportation Trust Fund Authority Act:							
NJ DOT ATP	01-201-41-434- 2		8,752,296.00		8,752,296.00	8,752,296.00	
Raritan River Greenway	01-201-41-606- 2		32,500.00		32,500.00	32,500.00	
Transportation Trust Fund Bridge #D0303	01-201-41-709- 2		690,000.00		690,000.00	690,000.00	
Transportation Trust Fund Bridge #D0904	01-201-41-710- 2		650,000.00		650,000.00	650,000.00	
NJTPA Unified Planning Work Program - Sub-Regional Transportation	01-201-41-323- 2		102,946.00		102,946.00	102,946.00	
NJTPA Bike & Pedestrian Facilities - Sub- Regional Studies	01-201-41-651- 2	256,000.00	256,000.00		256,000.00	256,000.00	
National Association of County Health Officers(NACCHO):							
NACCHO Medical Reserve Corps	01-201-41-587- 2		13,000.00		13,000.00	13,000.00	
NJ Office of Homeland Security & Preparedness:							
State Homeland Security Grant Program	01-201-41-388- 2		267,925.00		267,925.00	267,925.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	
Local Arts Program - Cultural Commission	01-0201-41-683- 2	3,000.00					
Corporation for National Community Service:							
Reserve and Senior Volunteer Program	01-0201-41-363- 2		48,066.00		48,066.00	48,066.00	
Match	01-0201-41-363- 2		38,768.00		38,768.00	38,768.00	
Retired Senior Volunteer Program	01-0201-41-363- 2		3,500.00		3,500.00	3,500.00	
Workforce Invest. Act - Innovative Opportunity Program	01-201-41-(010-015)- 2		1,889,862.00		1,889,862.00	1,889,862.00	
Workforce Invest. Act - Learning Link	01-201-41-031- 2		91,000.00		91,000.00	91,000.00	
WFNJ	01-201-41-375- 2	425,340.00	1,083,926.00		1,083,926.00	1,083,926.00	
WFNJ - GA / SNAP Program	01-201-41-020- 2		52,000.00		52,000.00	52,000.00	
WFNJ - TANF Program	01-201-41-026- 2		23,000.00		23,000.00	23,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	29,750.00	46,250.00		46,250.00	46,250.00	
History Partnership Program Grant - Cultural Commission	01-201-41-705- 2	2,750.00					
Division of Highway Traffic Safety:							
Drive Sober or Get Puller Over	01-201-41-690- 2	117,000.00	108,000.00		108,000.00	108,000.00	
Distracted Driving Statewide Crackdown Grant	01-201-41-704- 2	165,000.00	165,000.00		165,000.00	165,000.00	
Children's Intensive Outpatient Grant	01-201-41-606- 2		24,800.00		24,800.00	24,800.00	
Click It or Ticket	01-201-41-665- 2		46,200.00		46,200.00	46,200.00	
Primary and Behavioral Health Care Integration Program	01-201-41-668- 2		285,779.00		285,779.00	285,779.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Pre-Disaster Mitigation Grant	01-201-41-699- 2		150,000.00		150,000.00	150,000.00	
Milling and Pacing Contract - Bridgewater, Manville, Somerville, and Millst	01-201-41-700- 2		2,950,870.00		2,950,870.00	2,950,870.00	
Osteoarthritis Action Alliance - Walk with Ease OAAA Mini Grant	01-201-41-706- 2		2,650.00		2,650.00	2,650.00	
Matching Funds for Grants	01-201-30-921- 2	100,000.00	161,232.00		161,232.00		161,232.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	9,805,382.00	27,447,564.87		27,447,564.87	26,982,941.41	464,623.46
TOTAL OPERATIONS (ITEM 8(A))	32315-00	190,773,590.00	205,267,797.87	500,000.00	205,767,797.87	195,131,540.92	10,636,256.95
B. CONTINGENT	01-201-35-470- 2	40,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00		100,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	190,813,590.00	205,367,797.87	500,000.00	205,867,797.87	195,131,540.92	10,736,256.95
DETAIL:							
SALARIES & WAGES	30001-11	75,913,347.00	73,888,481.00	350,000.00	74,226,481.00	71,948,809.98	2,277,671.02
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	114,900,243.00	131,479,316.87	150,000.00	131,641,316.87	123,182,730.94	8,458,585.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(C) CAPITAL IMPROVEMENTS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND	01-201-44-900- 2	8,556,000.00	6,000,000.00	xxxxxxxxxxxxxx	6,000,000.00	6,000,000.00	
PURCHASE OF NETWORK & COMMUNICATION EQUIPMENT	01-201-44-900- 2	50,000.00	50,000.00		50,000.00	49,818.00	182.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL CAPITAL IMPROVEMENTS	XXXXXX	8,606,000.00	6,050,000.00		6,050,000.00	6,049,818.00	182.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	2,035,000.00	1,845,000.00		1,845,000.00	1,845,000.00	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	11,132,500.00	10,985,000.00		10,985,000.00	10,985,000.00	XXXXXXXXXXXX
(F) SCIA Guarantee Bonds	01-201-45-923- 2	345,718.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	01-201-45-925- 2	50,633.00					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	383,743.00	355,063.00		355,063.00	355,062.23	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	2,882,328.00	2,641,938.00		2,641,938.00	2,640,590.35	XXXXXXXXXXXX
(F) SCIA Guarantee Bonds	01-201-45-933- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		619,875.00	485,040.00		485,040.00	485,040.00	XXXXXXXXXXXX
(C) Somerset County Obligations	01-201-45-936- 2		353,167.00		353,167.00	353,166.19	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	01-201-45-961- 2	759,841.00	791,800.00		791,800.00	791,800.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	18,209,638.00	17,457,008.00		17,457,008.00	17,455,658.77	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations	46-871- 2	350,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) (912)	46-873- 2			XXXXXXXXXXXX			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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	01-201-36-471- 2	8,745,730.00	8,446,096.00		8,446,096.00	8,446,096.00	
Police & Fire Retirement System	01-201-36-471- 2	4,819,872.00	4,409,666.00		4,409,666.00	4,403,370.58	6,295.42
DCRP/ Other	01-201-36-471- 2	229,418.00	229,418.00		229,418.00	215,646.43	13,771.57
Social Security System (A.A.S.I.)	01-201-36-472- 2	5,807,686.00	5,743,983.00		5,743,983.00	5,743,923.20	59.80
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	30004-00	19,952,706.00	18,829,163.00		18,829,163.00	18,809,036.21	20,126.79
(F) JUDGMENTS	32711-00						
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
9. TOTAL GENERAL APPROPRIATIONS	30000-00	237,581,934.00	247,703,968.87	500,000.00	248,203,968.87	237,446,053.90	10,756,565.74

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2018 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, 2017

ASSETS		
Cash and Investments	11101-00	\$61,228,177.68
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	3,479,862.57
Deferred Charges Required to be in 2018 Budget	11107-00	350,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
TOTAL ASSETS	1110900	\$65,058,040.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$16,578,927.76
Reserves for Receivables	21102-00	3,479,862.57
Surplus	21103-00	44,999,249.92
TOTAL LIABILITIES, RESERVES and SURPLUS		\$65,058,040.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	\$40,775,512.02	\$37,963,871.80
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 100.00% 2016 100.00%)	2310200	189,507,126.00	185,839,652.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	62,419,231.54	79,252,709.11
TOTAL FUNDS	2310500	292,701,869.56	303,056,232.91
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	248,202,619.64	261,627,374.28
Other Expenditures and Deductions from Income	23110-00		653,346.61
Total Expenditures and Tax Requirements	2311100	248,202,619.64	262,280,720.89
LESS: Expenditures to be Raised by Future Taxes	2311200	500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	247,702,619.64	262,280,720.89
Surplus Balance - December 31st	2311400	\$44,999,249.92	\$40,775,512.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$44,999,249.92
Current Surplus Anticipated in - 2018 Budget	2311600	19,000,000.00
Surplus Balance Remaining	2311700	\$25,999,249.92

2018
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 2018 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)
2018**

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 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		23,498,565			704,500			22,794,065	
Public Safety		542,200			225,000			317,200	
Vocational Technical School		500,000			500,000				
Park Commission		2,000,000			2,000,000				
Finance and Administration		750,000			750,000				
Green Brook Flood Control		700,000			700,000				
RVCC		625,000			620,500			4,500	
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		29,515,765			6,000,000			23,515,765	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Public Works		144,741,390		23,498,565	23,748,565	23,998,565	24,248,565	24,498,565	24,748,565
Public Safety		3,328,200		542,200	547,200	552,200	557,200	562,200	567,200
Vocational Technical School		3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Park Commission		12,750,000		2,000,000	2,050,000	2,100,000	2,150,000	2,200,000	2,250,000
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		3,750,000		625,000	625,000	625,000	625,000	625,000	625,000
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		181,753,590		29,515,765	29,820,765	30,125,765	30,430,765	30,735,765	31,124,765

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
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	144,741,390	23,498,565	121,242,825	4,339,427			140,401,963		
Public Safety	3,328,200	542,200	2,786,000	1,381,123			1,947,077		
Vocational Technical School	3,000,000	500,000	2,500,000	3,000,000					
Park Commission	12,750,000	2,000,000	10,750,000	12,750,000					
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	3,750,000	625,000	3,125,000	3,723,000			27,000		
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	181,753,590	29,515,765	152,237,825	36,977,550			144,776,039		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2017	
		SFY 2018	SFY 2017				FOR SFY 2018	FOR SFY 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation		18,121,337	17,952,720	17,952,720	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added and omitted taxes				250,764	Salaries & Wages					
Interest Income				636,407	Other Expenses					
Other				479	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			0
Total Trust Fund Revenues:		18,121,337	17,952,720	18,840,370	Acquisition of Lands for Recreation and Conservation Improvements		0			0
							0			0
					Acquisition of Farmland		0			0
					Down Payment on Improvements					
					Debt Service:				XXXXXX	XXXXXX
					Payment of Bond Principal		5,203,245	5,323,136	5,323,136	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes					XXXXXX
					Interest on Bonds		1,337,011	1,490,773		XXXXXX
					Interest on Notes					XXXXXX
					Reserve for Future Use		11,581,081	11,138,810		11,138,810
					Total Trust Fund Appropriations		18,121,337	17,952,719	5,323,136	11,138,810

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:	\$	\$347,651,728
Total Expended to date:	\$	\$315,437,097
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, 2017

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.

Date

Deputy, Clerk of the Board of Chosen Freeholders