

2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COUNTY : SOMERSET

County Officials:	
<u>Kathyrn Quick</u> Deputy, Clerk of the Board of Chosen Freeholders	
<u>BRIAN NEWMAN</u> County Finance Officer	<u>Y0067</u> Cert No.
<u>ROBERT B. CAGNASSOLA</u> Registered Municipal Accountant	<u>50</u> Lic No.
<u>THOMAS C. MILLER</u> County Counsel	
<u>MICHAEL J. AMOROSA</u> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>JACK M. CIATTARELLI</u>	<u>12/31/2012</u>
<u>ROBERT ZABOROWSKI</u>	<u>12/31/2011</u>
<u>PETER S. PALMER</u>	<u>12/31/2011</u>
<u>PATRICK SCAGLIONE</u>	<u>12/31/2012</u>
<u>PATRICIA L. WALSH</u>	<u>12/31/2013</u>

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

Please attach this to your 2011 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 _____

**2011
COUNTY BUDGET
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2011**

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 22nd day of March, 2011 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 22nd day of March, 2011

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 22nd day of March, 2011

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

908-789-9300

Address

Phone Number

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

Certified by me, this 22nd day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

Dated: _____ 2011 By: _____

COUNTY BUDGET NOTICE

SECTION 1.

County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2011;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of March 23, 2011

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

{ PETER S. PALMER {

ABSTAINED {

{ PATRICK SCAGLIONE {

AYES { ROBERT ZABOROWSKI **NAYS {**

{ PATRICIA L. WALSH {

ABSENT { JACK M. CIATTARELLI

{ {

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

March 22, 2011

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on April 12, 2011 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET		YEAR 2011	YEAR 2010
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		224,315,499.00	246,321,519.19
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		55,595,399.00	77,492,419.19
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	41417-00	168,720,100.00	168,829,100.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	227,466,213.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	18,855,306.19
EMERGENCY APPROPRIATIONS	766,330.00
TOTAL APPROPRIATIONS	247,087,849.19
EXPENDITURES:	
PAID OR CHARGED	239,456,398.87
RESERVED	7,631,448.02
UNEXPENDED BALANCES CANCELED	2.30
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	247,087,849.19
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 2010 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 2011 base formula remains the same.

The base formula calculations are summarized as follows:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE

Pension Payments 2007-2011:

	2011	2010	2009	2008	2007
PERS	7,512,377	6,017,335	5,246,560	3,787,128	2,024,196
PFRS	4,779,144	4,332,891	3,616,395	3,377,330	2,167,226
Total	12,291,521	10,350,226	8,862,955	7,164,458	4,191,422

The anticipated revenues necessary for 2011 - as compared to 2010 - are as follows:

	2011	2010	Difference	% Change
Surplus Anticipated	\$18,300,000.00	\$17,400,000.00	\$900,000.00	4.918%
Revenues Anticipated (excluding grants)	24,047,589.00	25,000,000.00	(952,411.00)	-3.961%
Amount to be raised by Taxation	168,720,100.00	168,829,100.00	(109,000.00)	-0.0006
	<u>\$211,067,689.00</u>	<u>\$211,229,100.00</u>	<u>(\$161,411.00)</u>	<u>-0.076%</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	<u>Regular Line Item</u>	<u>Dedicated Funds</u>	<u>Total</u>
Vehicle Maintenance, Roads and Bridges:			
Salaries and Wages	4,809,205.00	582,718.00	5,391,923.00
Other Expenses	1,018,399.00	1,065,500.00	2,083,899.00
Transportation:			
Salaries and Wages	3,351,294.00	359,000.00	3,710,294.00
Other Expenses	168,860.00		168,860.00
Weights and Measures:			
Salaries and Wages		198,921.00	198,921.00
Other Expenses		13,600.00	13,600.00
Recycling:			
Salaries and Wages	2,364,703.00	3,846,154.00	6,210,857.00
Other Expenses	76,000.00	3,951,590.00	4,027,590.00
Office on Aging, IDRC:			
Salaries and Wages	25,652.00	657,478.00	683,130.00
Other Expenses	473,049.00		473,049.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

2011 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2011	2010	DIFFERENCE
1	Executive	3,162,612	3,195,564	(32,952)
2	Financial Services	5,760,559	6,075,842	(315,283)
3	Human Services	14,898,769	15,608,166	(709,397)
4	Public Works	29,446,623	30,296,627	(850,004)
5	Public Safety	31,871,035	31,673,281	197,754
6	Public Health & Safety	4,005,341	4,023,272	(17,931)
7	Constitutional Services	3,715,972	3,943,079	(227,107)
8	Medical Examiner	663,666	650,653	13,013
9	Welfare Administration	6,568,869	6,568,869	
10	Vocational - Technical Schools	11,630,139	11,655,139	(25,000)
11	Raritan Valley Community College	9,682,052	9,368,450	313,602
12	Out-of-County College Courses	100,000	135,000	(35,000)
13	Park Commission	8,168,000	8,193,000	(25,000)
14	Joint Library Facility	300,634	432,847	(132,213)
15	Group Insurance	16,500,000	15,000,000	1,500,000
16	Other Insurance	5,533,504	5,533,504	
17	Other Liability		225,000	(225,000)
18	Contingent	180,000	180,000	
19	Capital Improvement Fund	6,595,028	6,595,028	0
20	Departmental Equipment	1,170,000	1,170,000	
21	Statutory Debt Service	18,366,625	20,287,413	(1,920,788)
22	Pensions	12,291,521	10,350,226	1,941,295
23	Social Security	5,289,341	5,322,466	(33,125)
24	County Costs of State Programs -Human Services	1,704,829	1,824,997	(120,168)
25	Match for grants	200,000	200,000	
26	State Costs Offset by Revenue - Human Services	12,908,463	12,519,837	388,626
29	Emergency Appropriation	354,106	200,840	153,266
27				
28	Subtotal	211,067,689	211,229,100	(161,411)
30				
31				
32	State and Federal Grants as direct approp	13,247,810	16,237,113	(2,989,303)
33				
34	TOTAL	224,315,499	227,466,213	(3,150,714)

EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2011 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, 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, Emergency Management, 911 Communications, Transportation, Recycling, Cultural & Heritage, Facilities & Services, and the Fire Academy.

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

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

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

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

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

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

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

EXPLANATION OF PROPOSED APPROPRIATIONS

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

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

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

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

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

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

Capital Improvement Fund is the line item used for cash contributions to fund capital projects. A total of \$6.595 million is provided as the "pay as you go" contribution to the Capital Budget.

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

Debt Service covers the payments due on bonds in 2011. (See also Capital Improvement Fund and Advanced Debt Reduction).

Advanced Debt Reduction funds are used to pay off any bond anticipation notes previously issued and other capital expenses otherwise deferred to future taxation. It will eliminate the need to permanently finance this amount. The long term effect will be to reduce annual debt service requirements.

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 Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5 percent of employee salaries to employer health care costs. To disclose the value of employee contributions and reduced employer costs for health care coverage to the public each budget message shall contain this information.

Employee contributions: \$1,263,119

Employer share: \$16,500,000

Dedicated Funds: \$1,171,142

Total costs: \$18,934,261

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly less in 2011, reflecting the number of paid/filled positions. County employees and minimal salary growth.

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

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

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

SOME APPROPRIATIONS ARE OFFSET BY REVENUES

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>DIFFERENCE</u>
County Costs of State Programs	14,613,292.00	12,003,627.00	2,609,665.00
	<u>14,613,292.00</u>	<u>12,003,627.00</u>	<u>2,609,665.00</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE

SOMERSET COUNTY
SUMMARIES OF COUNTY TAX AND EQUALIZED VALUES

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

EXPLANATOR STATEMENT - (Continued)

BUDGET MESSAGE

2.5% 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)	\$168,829,100	
CAP Base Adjustment	<u>1,055,108</u>	
Revised CAP Base	169,884,208	
Less exceptions:		
Debt Service (Net of Revenues)	19,420,846	
Deferred Charges to Future Taxation (unfunded)		
Emergency Authorizations	200,840	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,595,028	
Matching Funds for Federal and State Programs	200,000	
Authority - Share of Costs MUA		
County Welfare Board	6,568,869	
Special Services School District		
Vocational School	11,655,139	
Out of County Vocational School		
County College (1992 Base = 6,141,456)	3,226,994	
Out of County College (1992 Base 260,000)		
9-1-1 Emergency Services (NJS 40A:45-4)		
Capital Lease Payments	866,567	
Pension Costs	1,055,108	
Total CAP Exceptions	49,789,391	
Amount on which 2% Cap is applied	120,094,817	
2% Cap Amount	2,401,896	
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	122,496,713	

Add: Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>1,074,344</u>
Maximum amount before adding appropriations exempt from CAP		123,571,057
Add: Appropriations exempt from CAP limit		
Debt Service	17,486,550	
Capital Leases	880,075	
Deferred Charges to Future Taxation (unfunded)		
Emergency Authorizations	354,106	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,595,028	
Matching Funds for Federal and State Programs	200,000	
County Welfare Programs net of exemptions and State revenue	6,568,869	
Special Services School District		
Vocational School	11,630,139	
Out of County Vocational School		
County College (1992 Base = 6,141,456)	3,540,596	
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>47,255,363</u>
Maximum Amount to be Raised by Taxation		170,826,420
2009 Cap Bank Utilized		
2010 Cap Bank Utilized		
Increase allowed per Index Rate COLA (3.5%)		<u> </u>
Allowable County Purpose Tax After All Exceptions		170,826,420
Proposed Amount to be Raised by Taxation		<u>168,720,100</u>
Amount Under (Over) CAP		<u>\$ 2,106,320</u>

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2% 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	\$168,829,100
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	
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>168,829,100</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,376,582</u>
Adjusted Tax Levy Prior to Exclusions	<u>172,205,682</u>
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>172,205,682</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	177,280
Allowable Pension increases	1,551,010
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	
Current Year Deferred Charges: Emergencies	354,106
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>2,082,396</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy Including Current Year Exclusions	174,288,078
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	404,557,665
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.2656
Plus Additional Revenue Generated from "New Ratables"	<u>1,074,344</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$175,362,422
Amount to be Raised by Taxation – 2011 County Purpose Tax	<u>\$168,720,100</u>
Amount Under (Over) CAP	<u><u>\$ 6,642,322</u></u>

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 accord 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, 2010, 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.				
		8,631,938		
TOTALS	DAYS:	51,923		
Total Funds Reserved as of Dec. 31, 2010:		\$4,123,797.50		
Total Funds Appropriated in 2011:		\$0.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED	01-192-08-101	18,300,000.00	17,400,000.00	17,400,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
TOTAL SURPLUS ANTICIPATED	01-192-08-100	18,300,000.00	17,400,000.00	17,400,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk (475)	01-192-08-114	3,842,445.00	3,392,994.00	5,182,960.78
Surrogate (476)	01-192-08-116	180,000.00	180,000.00	284,995.88
Sheriff (477)	01-192-08-117	500,000.00	500,000.00	1,070,263.61
Interest on Investments and Deposits (0490)	01-192-08-113	1,100,000.00	1,100,000.00	1,343,254.76
Guidance Center Fees (0479)	01-192-08-115	940,000.00	940,000.00	1,343,710.18
Recycling(0491)	01-192-08-120	500,000.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	7,062,445.00	6,612,994.00	9,725,185.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Plan Grant (0480)	01-192-09-256	1,053,983.00	1,061,668.00	1,022,989.00
NJ Office of Homeland Security and Preparedness:				
State Homeland Security Grant Program (Q388)	01-192-10-388		667,312.32	667,312.32
Chemical Buffer Zone Protect (Q607)	01-192-10-607		52,450.00	52,450.00
Data Exchange Grant (Q620)	01-192-10-620	150,000.00		
New Jersey Department of Transportation:				
ARRA : Clark Wood Pedestrian Bridge (Q591)	01-192-10-591		1,600,000.00	1,600,000.00
Raritan River Greenway Bikeway (Q606)	01-192-10-606		350,000.00	350,000.00
Burnt Mills Road Bridge (Q605)	01-192-10-605		1,000,000.00	1,000,000.00
Mercer St Bridge No F0808 (Q621)	01-192-10-621	1,000,000.00		
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program (Q387)	01-192-10-387		62,659.84	62,659.84
County Environmental Health Act (Q394)	01-192-10-394		130,860.00	130,860.00
Solid Waste Services Tax Fund (Q390)	01-192-10-390		410,000.00	410,000.00
Wastewater Management CBT (Q604)	01-191-10-604		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Justice:				
Bulletproof Vest Partnership Grant - Prosecutor (Q303)	01-192-10-303		2,067.63	2,067.63
Bulletproof Vest Partnership Grant - Sheriff (Q560)	01-192-10-560		1,272.39	1,272.39
Bulletproof Vest Partnership Grant - Jail (Q561)	01-192-10-561		636.20	636.20
COPS Technology Grant (Q515)	01-192-10-515		1,000,000.00	1,000,000.00
ARRA Byrne JAG Recovery (Q601)	01-192-10-601		106,976.00	106,976.00
State Criminal Alien Grant (Q596)	01-192-10-596	226,279.00		
FEMA				
Emergency Management Performance Grant (Q598)	01-192-10-598	50,000.00		
New Jersey Division of Mental Health and Services:				
PESS Exansion (Q548)	01-192-10-548	1,087,241.00	1,087,241.00	1,087,241.00
Psychiatric Advance Nurse Practitioner (Q353)	01-192-10-353	166,434.00	168,728.00	168,728.00
PATH- Services to the Homeless (Q351)	01-192-10-351	178,185.00	142,567.00	142,567.00
Supported Employment Program (Q350)	01-192-10-350	217,890.00	151,552.00	151,552.00
Client Rent Subsidies (Q516)	01-191-10-516	48,000.00	48,000.00	48,000.00
Bilingual Clinician (Q542)	01-192-10-542	75,000.00	54,315.00	54,315.00
Mental Health Cares Initiative (Q524)	01-192-10-524		31,440.00	31,440.00
Mental Health Transformation (Q613)	01-192-10-613		728,749.00	728,749.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services:				
Social Services for Homeless (Q338)	01-192-10-338	134,520.00	134,520.00	134,520.00
Personal Assistance Service (Q337)	01-192-10-337		518,858.00	518,858.00
Escort Transportation (Q368)	01-192-10-368	38,001.00	38,001.00	38,001.00
Human Service Planning and Implementation (Q333)	01-192-10-333	69,373.00	69,373.00	69,373.00
Family Crisis Intervention (Q403)	01-192-10-403	30,353.00	30,353.00	30,353.00
Family Development Special Initiative (Q484)	01-192-10-484		42,271.00	42,271.00
Comprehensive Alcoholism + Drug Abuse Program (Q327)	01-192-10-327	528,473.00	509,999.00	509,999.00
ARRA - Social Services for the Homeless - Supplement (Q593)	01-192-10-593		71,335.00	71,335.00
NJ Department of Children & Families:				
Youth Incentive Program: Community Development (Q543)	01-192-10-543		128,689.00	128,689.00
CIACC (Q406)	01-192-10-406	38,359.00	86,189.00	86,189.00
Youth Case Management (Q496)	01-192-10-496	540,157.00	600,178.00	600,178.00
Governors Council on Alcoholism & Drug Abuse:				
Alliance to Prevent Alcoholism & Drug Abuse (Q334)	01-192-10-334	324,421.00	324,421.00	324,421.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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 (Q381)	01-192-10-381		41,000.00	41,000.00
North Jersey Transportation Planning Authority:				
Subregional Transportation Program Summer Intern (Q537)	01-192-10-537			
Route 22 / Chimney Rock Road Design and Right -of- Way (Q523)	01-192-10-523		4,391,139.00	4,391,139.00
Subregional Transportation Planning Program (Q323)	01-192-10-323		59,866.00	59,866.00
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation (Q378)	01-192-10-378		781,221.00	781,221.00
Community Shuttle (SCOOT) (Q383)	01-192-10-383		160,000.00	160,000.00
New Jersey Motor Vehicle Commission:				
Law Enforcement Agency Security Enhancement (Q470)	01-192-10-470		134,400.00	134,400.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Body Armor Repl., Sheriff (Q321)	01-192-10-321		11,714.59	11,714.59
Body Armor Repl., Jail (Q325)	01-192-10-325		8,666.57	8,666.57
Body Armor Repl., Prosecutor (Q316)	01-192-10-316		6,782.83	6,782.83
Law Enforcement Officers Training & Equipment Fund (Q314)	01-192-10-314		22,316.00	22,316.00
Multi-Jurisdictional Narcotics Enforcement Task Program (Q320)	01-192-10-320			
Juvenile Accountability Incentive Block Grant (Q401)	01-192-10-401	21,118.00	20,041.00	20,041.00
Victim Assistance Supplement (VOCA) (Q573)	01-192-10-573			
Insurance Fraud Reimbursement '09 (Q317)	01-192-10-317	250,000.00	249,896.00	249,896.00
Family Court (Q332)	01-192-10-332	144,481.00	144,481.00	144,481.00
State/Community Partnership Program- Management Grant (Q404)	01-192-10-404	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant (Q405)	01-192-10-405	188,385.00	188,385.00	188,385.00
Victim Assistance Program (VOCA) (Q311)	01-192-10-311		112,549.00	112,549.00
SANE/SART (Q310)	01-192-10-310	66,522.00	67,655.00	67,655.00
Local Law Enforcement Block Grant (Q307)	01-192-10-307	5,381.00	5,355.00	5,355.00
JABG Fall Conference (Q402)	01-192-10-402		22,004.92	22,004.92
ARRA Stop Violence/Women (Q612)	01-192-10-612		6,168.00	6,168.00
Hazard Materials Emergency Preparedness (Q619)	01-192-10-619	6,911.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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 Council on Arts:				
Local Arts Program (Q415)	01-192-10-415	64,462.00	59,687.00	59,687.00
Corporation for National Service:				
Retired Senior Volunteer Program (Q363)	01-192-10-363	60,082.00	60,082.00	60,082.00
New Jersey Department of Labor:				
Workforce Investment Act - Stimulus Youth Employment & Training (Q373)	01-192-10-373			
Workforce Investment Act - ARRA Dislocated Worker Employment & Training Funds (Q373)	01-192-10-373		315,044.00	315,044.00
Workforce Investment Act (Q373)	01-192-10-373		2,615,184.00	2,615,184.00
Workforce Investment Act - Financial Sector National Emergency Grant (Q373)	01-192-10-373		75,000.00	75,000.00
Workforce Investment Act - Disability Navigator 63W (Q373)	01-192-10-373		55,250.00	55,250.00
Workforce Investment Act - Disability Navigator 67W (Q373)	01-192-10-373		25,000.00	25,000.00
U.S.Department of Housing & Urban Development:				
Community Development Block Grant - ARRA (Q585)	01-192-10-585			
ARRA - Homeless Prevention (Q586)	01-192-10-586			
U.S.Department of Energy:				
Energy Efficiency & Conservation Block Grant (Q584)	01-192-10-584			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Office of Information Technology:				
9-1-1 Coordinator (Q341)	01-192-10-341			
NJ State Agricultural Development Committee:				
Farmland Preservation - Piancone Farm (Q526)	01-192-10-526		5,300,575.14	5,300,575.14
Farmland Easement Murphy Farm (Q526)	01-192-10-526		2,325,000.00	2,325,000.00
Farmland Easement Van Nuys Farm (Q526)	01-192-10-526	2,408,862.00		
Open Space (Q306)	01-192-10-306		449,576.50	449,576.50
Farmland Easement Harms Farm (Q526)	01-192-10-526	341,245.00		
University of Medicine & Dentistry of New Jersey:				
Traumatic Loss Interventions for Youth (Q362)	01-192-10-362		12,000.00	12,000.00
Somerset County Improvement Authority:				
Energy Audits Grant (Q590)	01-192-10-590			
GSA Belle Mead Depot Remediation (Q594)	01-192-10-594			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rocky Hill Health Services (Q588)	01-192-10-588	11,461.00	11,131.00	11,131.00
Far Hills Health Services (Q574)	01-192-10-574	12,000.00	11,700.00	11,700.00
Franklin Township Senior Citizen Transportation (Q367)	01-192-10-367		58,236.00	58,236.00
Somerset Hills Adult Day Care (Q384)	01-192-10-384	44,954.00	42,611.00	42,611.00
ARC Transportation (Q375)	01-192-10-375	372,500.00		
Bedminster Health Services (Q569)	01-192-10-569	53,661.00	53,661.00	53,661.00
North Plainfield Health Services (Q533)	01-192-10-533	110,934.00	107,572.00	107,572.00
Warren Township Senior Citizen Transportation (Q385)	01-192-10-385		29,000.00	29,000.00
Franklin Health Services (Q597)	01-192-10-597	569,805.00	553,355.00	553,355.00
Branchburg Health Services (Q608)	01-192-10-608	5,434.00	3,938.00	3,938.00
Raritan Health Services (Q609)	01-192-10-609	53,518.00	37,332.00	37,332.00
Manville Health Services (Q610)	01-192-10-610	66,526.00	46,758.00	46,758.00
Somerville Health Services (Q611)	01-192-10-611	95,158.00	70,655.00	70,655.00
Target Training & Education (Q614)	01-192-10-614		2,000.00	2,000.00
Manville Paving Interlocal (Q615)	01-192-10-615		1,121,000.00	1,121,000.00
Parents as Teachers (Q616)	01-192-10-616		32,500.00	32,500.00
Montgomery Twp Transportation (Q617)	01-192-10-617	70,233.00	64,026.26	64,026.26
Car Nutz (Q618)	01-192-10-618		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Aid- Community Mental Service Act: (0482)				
N.J.S.A. 30:9A-9	01-192-08-205	527,534.00	1,126,798.00	2,337,130.50
Board of Federal and State Prisoners (0489)	01-192-08-206	400,000.00	500,000.00	402,760.20
Shared Services Revenues (493)	01-192-08-123	1,150,000.00	1,150,000.00	1,615,976.44
State Reimbursement of Election Expenses (496)	01-192-08-124	175,000.00	175,000.00	247,437.50
Increased Fees as a result of Chap. 370:				
County Clerk (475)	01-192-08-114	850,000.00	850,000.00	850,000.00
County Surrogate (476)	01-192-08-116	75,000.00	75,000.00	75,000.00
Sheriff (477)	01-192-08-117	20,000.00	20,000.00	20,000.00
Pension Reimbursement (0498)	01-192-08-119	730,000.00	536,000.00	536,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	18,300,000.00	17,400,000.00	17,400,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	7,062,445.00	6,612,994.00	9,725,185.21
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001			
TOTAL SECTION C: PSYCHIATRIC FACILITIES				
STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES & PSYCHIATRIC FACILITIES	08-002	12,003,627.00	12,892,540.00	12,924,097.00
TOTAL SECTION D: GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	14,301,793.00	36,154,087.19	36,115,408.19
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	3,927,534.00	4,432,798.00	6,084,304.64
TOTAL MISCELLANEOUS REVENUES	13-099	37,295,399.00	60,092,419.19	64,848,995.04
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	55,595,399.00	77,492,419.19	82,248,995.04
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	168,720,100.00	168,829,100.00	168,829,100.00
7. TOTAL GENERAL REVENUES	13-299	224,315,499.00	246,321,519.19	251,078,095.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
A. GENERAL GOVERNMENT							
Administration and Executive:							
Board of Chosen Freeholders (101):							
Salaries & Wages	01-201-20-110- 1	88,608.00	87,608.00		87,608.00	87,608.00	
County Administrator's Office (103):							
Salaries & Wages	01-201-20-111- 1	409,803.00	437,666.00		357,666.00	334,666.00	23,000.00
Other Expenses	01-201-20-111- 2	345,488.00	375,488.00		225,488.00	99,408.23	126,079.77
Clerk of the Board (102):							
Salaries & Wages	01-201-20-110- 1	191,240.00	195,403.00		185,403.00	177,903.00	7,500.00
Other Expenses	01-201-20-110- 2	74,285.00	74,285.00		64,285.00	45,307.26	18,977.74
Public Information Office (104):							
Salaries & Wages	01-201-20-112- 1	521,128.00	505,054.00		505,054.00	498,369.55	6,684.45
Other Expenses	01-201-20-112- 2	132,060.00	132,060.00		112,060.00	82,083.22	29,976.78
Telephone Service (109):							
Salaries & Wages	01-201-31-440- 1	96,405.00	137,973.00		137,973.00	131,523.82	6,449.18
Other Expenses	01-201-31-440- 2	502,575.00	502,575.00		502,575.00	498,256.35	4,318.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management (105):							
Salaries & Wages	01-201-20-113- 1	255,000.00	212,029.00		212,029.00	209,927.90	2,101.10
Other Expenses	01-201-20-113- 2	100,566.00	100,566.00		100,566.00	80,928.66	19,637.34
Department of Finance:							
Data Processing Department(106):							
Salaries & Wages	01-201-20-140- 1	1,308,827.00	1,297,327.00		1,297,327.00	1,293,327.00	4,000.00
Other Expenses	01-201-20-140- 2	207,426.00	207,426.00		207,426.00	206,805.31	620.69
County Treasurer's Office(111):							
Salaries & Wages	01-201-20-130- 1	1,053,199.00	1,229,725.00		1,157,725.00	1,107,794.03	49,930.97
Other Expenses	01-201-20-130- 2	165,260.00	165,260.00		165,260.00	118,560.04	46,699.96
Audit Fee	01-201-20-135- 2	135,000.00	135,000.00		135,000.00		135,000.00
Bond Registration Fees Chapter 243-Law of 1993 (966)	01-201-45-937- 2	2,500.00	2,000.00		2,000.00		2,000.00
Legal Department:							
County Counsel (121):							
Salaries & Wages	01-201-20-155- 1	12,000.00			12,000.00	12,000.00	
Other Expenses	01-201-20-155- 2	1,215,000.00	1,215,000.00		1,155,000.00	853,658.20	301,341.80
Labor Negotiations	01-201-20-105- 2	170,000.00	170,000.00		170,000.00	170,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office(123):							
Salaries & Wages	01-201-31-440- 1	272,469.00	280,702.00		280,702.00	277,510.59	3,191.41
Other Expenses:	01-201-31-440- 2	161,761.00	161,761.00		136,761.00	96,771.70	39,989.30
Personnel Office(125):							
Salaries & Wages	01-201-20-105- 1	682,421.00	677,701.00		677,701.00	657,220.50	20,480.50
Other Expenses	01-201-20-105- 2	265,402.00	265,402.00		215,402.00	156,463.66	58,938.34
Veteran's Services(126):							
Salaries & Wages	01-201-27-331- 1	100,975.00	138,909.00		138,909.00	130,857.00	8,052.00
Other Expenses	01-201-27-331- 2	19,928.00	19,928.00		19,928.00	3,825.41	16,102.59
County Clerk(140):							
Salaries & Wages	01-201-20-120- 1	970,651.00	976,532.00		876,532.00	835,144.33	41,387.67
Other Expenses	01-201-20-120- 2	126,517.00	126,517.00		126,517.00	104,151.79	22,365.21
Prosecutor's Office (130):							
Salaries & Wages	01-201-25-275- 1	9,682,078.00	9,283,456.00	18,337.00	9,301,793.00	9,165,163.63	136,629.37
Other Expenses	01-201-25-275- 2	1,057,660.00	1,057,660.00		857,660.00	661,003.94	196,656.06
Purchasing Department(160):							
Salaries & Wages	01-201-20-101- 1	405,982.00	404,675.00		404,675.00	404,675.00	
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	13,669.93	17,330.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service(165):							
Salaries & Wages	01-201-26-310- 1	2,052,207.00	2,114,275.00		2,114,275.00	2,008,235.59	106,039.41
Other Expenses	01-201-26-301- 2	6,939,169.00	6,939,189.00		6,939,169.00	6,541,645.26	397,523.74
Library Expense- Reimbursement to Bridgewater							
Joint Facility (166)	01-201-29-390- 2	300,634.00	432,847.00		432,847.00	432,847.00	
Industrial and Economic Development (R.S. 40:23-5.1)(170):							
Salaries & Wages	01-201-26-170- 1	91,196.00	90,793.00		90,793.00	90,293.00	500.00
Other Expenses	01-201-26-170- 2	300,000.00	270,000.00		270,000.00	270,000.00	
Contribution to Soil Conservation District (R.S.4:24-22(l))(180):							
Salaries & Wages	01-201-21-182- 1	231,995.00	313,925.00		313,925.00	309,040.91	4,884.09
Other Expenses	01-201-21-182- 2	450.00	450.00		450.00	450.00	
Insurance:							
Group Insurance Plans for Employees(191)	01-201-23-220- 2	16,500,000.00	15,000,000.00		16,400,000.00	16,002,667.36	397,332.64
Other Insurance Premiums (195)	01-201-23-210- 2	5,533,504.00	5,533,504.00		5,483,504.00	5,383,235.00	100,269.00
Reserve for Sick and Vacation Pay(128)	01-201-30-415- 2		225,000.00				
TOTAL GENERAL GOVERNMENT		52,712,369.00	51,526,671.00	18,337.00	51,904,988.00	49,552,998.17	2,351,989.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
B. JUDICIARY							
Judicial Unification Act:							
County Surrogate(230):							
Salaries & Wages	01-201-20-160- 1	385,536.00	381,812.00		381,812.00	381,812.00	
Other Expenses	01-201-20-160- 2	36,600.00	36,600.00		36,600.00	36,400.09	199.91
TOTAL JUDICIARY		422,136.00	418,412.00		418,412.00	418,212.09	199.91
C. REGULATION							
Sheriff's Office (300 & 301):							
Salaries & Wages	01-201-25-270- 1	6,017,374.00	6,011,549.00	118,215.00	6,129,764.00	5,988,032.06	141,731.94
Other Expenses	01-201-25-270- 2	216,495.00	216,495.00		216,495.00	149,891.25	66,603.75
Board of Taxation(320):							
Salaries & Wages	01-201-20-150- 1	268,200.00	265,249.00		245,249.00	227,709.00	17,540.00
Other Expenses	01-201-20-150- 2	198,660.00	198,660.00		198,660.00	177,721.81	20,938.19
County Medical Examiner (330):							
Other Expenses	01-201-25-254- 2	663,666.00	650,653.00		650,653.00	461,355.00	189,298.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections(350):							
Salaries & Wages	01-201-20-121- 1	623,924.00	1,057,579.00		782,579.00	574,724.37	207,854.63
Other Expenses	01-201-20-121- 2	579,385.00	379,385.00		629,385.00	548,269.52	81,115.48
Elections (County Clerk) (351):							
Salaries & Wages	01-201-20-122- 1	76,116.00	78,976.00		78,976.00	54,003.28	24,972.72
Other Expenses	01-201-20-122- 2	197,600.00	197,600.00		197,600.00	90,405.70	107,194.30
Emergency Management(380):							
Salaries & Wages	01-201-25-252- 1	135,967.00	318,423.00		318,423.00	267,032.71	51,390.29
Other Expenses	01-201-25-252- 2	95,741.00	95,741.00	116,489.00	212,230.00	91,840.73	120,389.27
County Public Safety Radio(385):							
Salaries & Wages	01-201-25-250- 1	2,110,097.00	1,739,276.00	5,065.00	1,779,341.00	1,761,382.89	17,958.11
Other Expenses	01-201-25-250- 2	752,655.00	752,655.00		702,655.00	633,254.74	69,400.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3)(390):							
Salaries & Wages	01-201-21-180- 1	1,029,403.00	1,056,946.00		1,056,946.00	990,350.85	66,595.15
Other Expenses	01-201-21-180- 2	326,580.00	343,946.00		243,946.00	108,071.50	135,874.50
Office of Consumer Affairs(395):							
Salaries & Wages	01-201-25-253- 1	102,216.00	151,749.00		151,749.00	147,506.00	4,243.00
Other Expenses	01-201-25-253- 2	12,550.00	12,550.00		12,550.00	3,439.48	9,110.52
Weights and Measures(310):							
Salaries & Wages	01-201-22-201- 1		100,421.00		100,421.00	92,683.76	7,737.24
Other Expenses	01-201-22-201- 2						
Construction Board of Appeals (N.J.S. 52:27 (d)-127):(396)							
Other Expenses	01-201-22-196- 2	3,000.00	3,000.00		3,000.00	2,570.60	429.40
TOTAL REGULATION		13,409,629.00	13,630,853.00	239,769.00	13,710,622.00	12,370,245.25	1,340,376.75
D. ROADS AND BRIDGES							
County Funds:							
Vehicle Maintenance(457)							
Salaries & Wages	01-201-26-315- 1	1,419,824.00	1,398,166.00		1,398,166.00	1,385,550.82	12,615.18
Miscellaneous- Other Expenses	01-201-26-315- 2	365,776.00	365,776.00		365,776.00	352,610.25	13,165.75
Other Expenses- Gasoline(450)	01-201-31-446- 2	1,470,405.00	1,470,405.00		1,470,405.00	1,390,503.45	79,901.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. ROADS AND BRIDGES (Continued..)							
Roads(451):							
Salaries & Wages	01-201-26-290- 1	2,789,553.00	3,012,091.00	33,764.00	3,145,855.00	3,014,610.89	131,244.11
Other Expenses	01-201-26-290- 2	611,298.00	211,298.00	12,711.00	374,009.00	224,173.14	149,835.86
Bridges(452):							
Salaries & Wages	01-201-26-292- 1	1,182,546.00	1,228,341.00	11,201.00	1,239,542.00	1,169,835.88	69,706.12
Other Expenses	01-201-26-292- 2	41,325.00	41,325.00		41,325.00	38,587.14	2,737.86
Engineering Department(454 & 455)							
Salaries & Wages	01-201-20-165- 1	3,567,625.00	3,845,552.00	12,997.00	3,858,549.00	3,651,216.71	207,332.29
Other Expenses	01-201-20-165- 2	409,787.00	409,787.00	400,070.00	809,857.00	650,404.09	159,452.91
TOTAL ROADS AND BRIDGES		11,858,139.00	11,982,741.00	470,743.00	12,703,484.00	11,877,492.37	825,991.63
E. CORRECTIONAL AND PENAL							
Jail (520):							
Salaries & Wages	01-201-25-280- 1	12,581,922.00	12,788,616.00	25,309.00	12,813,925.00	12,487,101.28	326,823.72
Other Expenses	01-201-25-280- 2	2,315,505.00	2,315,505.00		2,115,505.00	1,530,788.93	584,716.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center(530):							
Salaries & Wages	01-201-25-281- 1	231,411.00	253,230.00		253,230.00	221,594.95	31,635.05
Other Expenses	01-201-25-281- 2	1,026,561.00	1,022,561.00		1,022,561.00	1,019,804.13	2,756.87
TOTAL CORRECTIONAL AND PENAL		16,155,399.00	16,379,912.00	25,309.00	16,205,221.00	15,259,289.29	945,931.71
HEALTH AND WELFARE							
Crippled Children (607)	01-201-27-360- 2	96,000.00	96,000.00		96,000.00	96,000.00	
Mental Health Board (R.S. 30:9A-3) (613-615, 618, 63A-63F):							
Salaries & Wages	01-201-27-360- 1	718,949.00	762,147.00		762,147.00	729,174.13	32,972.87
Other Expenses	01-201-27-360- 2	1,669,886.00	1,623,872.00		1,623,872.00	1,435,021.95	188,850.05
Mental Health Program (R.S. 40:5-2.9)(616-617, 619, 6#M):							
Salaries & Wages	01-201-27-351- 1	4,860,849.00	5,313,537.00		5,313,537.00	5,298,613.38	14,923.62
Other Expenses	01-201-27-351- 2	1,070,045.00	1,040,290.00		1,040,290.00	1,004,747.33	35,542.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department (683):							
Salaries & Wages	01-201-27-332- 1	3,710,294.00	3,929,399.00	12,172.00	3,941,571.00	3,905,828.17	35,742.83
Other Expenses	01-201-27-332- 2	168,860.00	168,840.00		168,860.00	75,323.44	93,536.56
Dependent Children (N.J.S.A. 2A:4-56.57)(901)	01-201-25-263- 2	210,000.00	210,000.00		210,000.00	208,713.14	1,286.86
Aid to Somerset County Unit of New Jersey							
Association of Retarded Citizens (R.S. 40:23-8.11) (905)	01-201-25-262- 2	93,450.00	93,450.00		93,450.00	88,625.00	4,825.00
Health Department (699)							
Salaries & Wages	01-201-27-330- 1	235,818.00	469,487.00		469,487.00	373,067.91	96,419.09
Other Expenses	01-201-27-330- 2	194,875.00	194,875.00		194,875.00	148,856.03	46,018.97
Solid Waste Planning (698)							
Salaries & Wages	01-201-26-305- 1	139,834.00	138,213.00		138,213.00	137,613.00	600.00
Other Expenses	01-201-26-305- 2	8,866.00	8,866.00		8,866.00	4,484.23	4,381.77
Aid to Day Care Centers (Contractual) (R.S. 40:23-8.9)(907)	01-201-25-261- 2	345,000.00	345,000.00		345,000.00	345,000.00	
County Support (Federal Home Program)(655):							
Other Expenses	01-201-25-261- 2	10,550.00	10,550.00		10,550.00	8,807.85	1,742.15
Aid to Volunteer Ambulance and Rescue Squads(909)							
(R.S. 40:5-2)	01-201-25-260- 2	68,000.00	68,000.00		68,000.00	68,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention(714):							
Salaries & Wages	01-201-27-333- 1	605,068.00	638,040.00		638,040.00	624,321.79	13,718.21
Other Expenses	01-201-27-333- 2	34,714.00	34,370.00		34,370.00	6,295.87	28,074.13
Somerset County Recycling(700):							
Salaries & Wages	01-201-26-291- 1	2,364,703.00	2,791,513.00		2,791,513.00	2,737,249.17	54,263.83
Other Expenses	01-201-26-291- 2	76,000.00					
TOTAL HEALTH AND WELFARE		37,863,922.00	38,850,152.00	12,172.00	38,862,344.00	38,181,574.63	680,769.37
G. EDUCATIONAL							
Office County Superintendent of Schools (710):							
Salaries & Wages	01-201-29-405- 1	209,808.00	201,194.00		201,194.00	198,904.63	2,289.37
Other Expenses	01-201-29-405- 2	42,975.00	42,975.00		42,975.00	13,679.99	29,295.01
Vocational Schools (720)	01-201-29-400- 2	11,630,139.00	11,655,139.00		11,655,139.00	11,655,139.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension(730):							
Salaries & Wages	01-201-29-396- 1	510,954.00	559,063.00		559,063.00	548,066.83	10,996.17
Other Expenses	01-201-29-396- 2	181,914.00	181,914.00		181,914.00	177,463.54	4,450.46
Cultural and Heritage Commission(902):							
Salaries & Wages	01-201-20-175- 1	120,138.00	118,741.00		118,741.00	114,958.92	3,782.08
Other Expenses	01-201-20-175- 2	28,789.00	28,790.00		28,790.00	10,029.12	18,760.88
County College (750)	01-201-29-395- 2	9,682,052.00	9,368,450.00		9,704,450.00	9,368,450.00	336,000.00
Reimbursement for Residents Attending Out of County							
Two Year Colleges (N.J.S.A. 18A:64A-23) (760)	01-201-29-397- 2	100,000.00	135,000.00		135,000.00	95,826.92	39,173.08
Fire School(908):							
Salaries & Wages	01-201-25-265- 1	292,338.00	264,965.00		264,965.00	264,317.05	647.95
Other Expenses	01-201-25-265- 2	119,850.00	119,850.00		119,850.00	114,466.19	5,383.81
TOTAL EDUCATIONAL		22,918,957.00	22,676,081.00		23,012,081.00	22,561,302.19	450,778.81
H. RECREATIONAL							
Park Commission (R.S. 40:37-95.1) (800)	01-201-28-370- 2	8,168,000.00	8,193,000.00		8,193,000.00	8,193,000.00	
TOTAL RECREATIONAL		8,168,000.00	8,193,000.00		8,193,000.00	8,193,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Community Affairs:							
Office on Aging Title III - Area Plan (681, 601, 602)	01-201-27-352- 2	1,156,179.00	1,313,789.00		1,313,789.00	1,081,422.44	232,366.56
Somerset County Nutrition Title IIIB, IIIC-2, and D (686)	01-201-27-354- 2	1,956,336.00	1,951,516.00		1,951,516.00	1,868,107.93	83,408.07
Department of Health & Senior Services:							
Local Core Capacity for Public Hlth Emrg. Ppd. Grant (G396)	01-201-41-396- 2	168,800.00	501,279.00		501,279.00	501,279.00	
Medication Management (G499)	01-201-41-499- 2	5,638.00	5,638.00		5,638.00	5,638.00	
Family Caregiver (G357)	01-201-41-357- 2	142,175.00	144,108.00		144,108.00	144,108.00	
Adult Protective Services (G358)	01-201-41-358- 2	110,165.00	110,165.00		110,165.00	110,165.00	
Comprehensive Cancer Coalition (G506)	01-201-41-506- 2		50,000.00		50,000.00	50,000.00	
Care Coordination (G370)	01-201-41-370- 2	23,810.00	23,810.00		23,810.00	23,810.00	
SHIP (G359)	01-201-41-359- 2		25,000.00		25,000.00	25,000.00	
State Home Delivered Meals (G371)	01-201-41-371- 2	15,851.00	16,318.00		16,318.00	16,318.00	
Social Services Block Grant (G366)	01-201-41-366- 2	311,020.00	297,344.00		297,344.00	297,344.00	
Medicaid match (G549)	01-201-41-549- 2	11,482.00	11,547.00		11,547.00	11,547.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Health & Senior Services (continued):							
Right to Know (G301)	01-201-41-301- 2		11,632.00		11,632.00	11,632.00	
Regional Tuberculosis Grant (G529)	01-201-41-529- 2		50,000.00		50,000.00	50,000.00	
Governors Council on Alcoholism & Drug Abuse:							
Alliance to Prevent Alcoholism and Drug Abuse (G334)	01-201-41-334- 2	324,421.00	324,421.00		324,421.00	324,421.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH (G351)	01-201-41-351- 2	178,185.00	142,567.00		142,567.00	142,567.00	
Psychiatric Advanced Nursed Practitioner (G353)	01-201-41-353- 2	166,434.00	168,728.00		168,728.00	168,728.00	
Bilingual Clinicial (G542)	01-201-41-542- 2	75,000.00	54,315.00		54,315.00	54,315.00	
Mental Health Cares Intititative (G524)	01-201-41-524- 2		31,440.00		31,440.00	31,440.00	
Mental Health Transformation (G613)	01-201-41-613- 2		728,749.00		728,749.00	728,749.00	
Department of Human Services:							
Support Employment Program (COLA) (G350)	01-201-41-350- 2	217,890.00	151,552.00		151,552.00	151,552.00	
DYFS, Escort Transportation (G368)	01-201-41-368- 2	38,001.00	38,001.00		38,001.00	38,001.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Human Services (Continued):							
Family Crisis Intervention Unit (G403)	01-201-41-403- 2	30,353.00	30,353.00		30,353.00	30,353.00	
Match	01-201-41-403- 2						
Client Rent Subsidies (G516)	01-201-41-516- 2	48,000.00	48,000.00		48,000.00	48,000.00	
CIACC (10ASTC) (G406)	01-201-41-406- 2	38,359.00	86,189.00		86,189.00	86,189.00	
Youth Case Manager (G496)	01-201-41-496- 2	540,157.00	600,178.00		600,178.00	600,178.00	
Social Services for Homeless (G338)	01-201-41-338- 2	134,520.00	134,520.00		134,520.00	134,520.00	
Personal Assistance Services (G337)	01-201-41-337- 2		518,858.00		518,858.00	518,858.00	
Human Services Planning and Implementation (G333)	01-201-41-333- 2	69,373.00	69,373.00		69,373.00	69,373.00	
PESS Expansion (G548)	01-201-41-548- 2	1,087,241.00	1,087,241.00		1,087,241.00	1,087,241.00	
Comp Alcohol + Drug Abuse Ch51 Funding (G327)	01-201-41-327- 2	528,473.00	509,999.00		509,999.00	509,999.00	
ARRA - Social Services for the Homeless (G593)	01-201-41-593- 2		71,335.00		71,335.00	71,335.00	
Family Development Special Initiative (G484)	01-201-41-484- 2		42,271.00		42,271.00	42,271.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transit Corporation:							
Senior Citizen and Disabled Transportation (G378)	01-201-41-378- 2		781,221.00		781,221.00	781,221.00	
Community Shuttle (SCOOT) (G383)	01-201-41-383- 2		160,000.00		160,000.00	160,000.00	
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program (G387)	01-201-41-387- 2		62,659.84		62,659.84	62,659.84	
County Environmental Health Act (G394)	01-201-41-394- 2		130,860.00		130,860.00	130,860.00	
Solid Waste Services Tax Fund (G390)	01-201-41-390- 2		410,000.00		410,000.00	410,000.00	
Wastewater Management CBT (G604)	01-201-41-604- 2		100,000.00		100,000.00	100,000.00	
NJ State Agricultural Development Committee:							
Farmland Preservation - Piancone Property (G526)	01-201-41-526- 2		5,300,575.14		5,300,575.14	5,300,575.14	
Farmland Preservation - Murphy Farm (G526)	01-201-41-526- 2		2,325,000.00		2,325,000.00	2,325,000.00	
Farmland Preservation - Van Nuys Farm (G526)	01-201-41-526- 2	2,408,862.00					
Open Space (G306)	01-201-41-306- 2		449,576.50		449,576.50	449,576.50	
Farmland Preservation - Harms Farm Easement (G526)	01-201-41-526- 2	341,245.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety:							
Victim Assistance Program (VOCA) (G311)	01-201-41-311- 2		112,549.00		112,549.00	112,549.00	
Insurance Fraud Reimbursement (G317)	01-201-41-317- 2	250,000.00	249,896.00		249,896.00	249,896.00	
Juvenile Accountability Incentive Block Grant (G401)	01-201-41-401- 2	21,118.00	20,041.00		20,041.00	20,041.00	
Match	01-201-41-401- 2	2,346.00	2,227.00		2,227.00	2,227.00	
Multi-Narcotics Task Force (G320)	01-201-41-320- 2						
Match	01-201-41-320- 2						
Law Enforcement Officers Training & Equipment Fund (G314)	01-201-10-314- 2		22,316.00		22,316.00	22,316.00	
State/Community Partnership (Program Services) (G405)	01-201-41-405- 2	188,385.00	188,385.00		188,385.00	188,385.00	
State/Community Partnership (Program Management) (G404)	01-201-41-404- 2	55,550.00	55,550.00		55,550.00	55,550.00	
DYFS Family Court (G332)	01-201-41-332- 2	144,481.00	144,481.00		144,481.00	144,481.00	
Victim Assistance Supplement (VOCA) (G573)	01-201-41-573- 2						
Body Armor Repl., Jail (G325)	01-201-41-325- 2		11,714.59		11,714.59	11,714.59	
Body Armor Repl., Sheriff (G321)	01-201-41-321- 2		8,666.57		8,666.57	8,666.57	
Body Armor Repl., Prosecutor (G316)	01-201-41-316- 2		6,782.83		6,782.83	6,782.83	
Hazardous Materials Emergency Preparedness (G619)	01-201-41-619- 2	6,911.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety (Continued):							
Local Law Enforcement Block Grant (G307)	01-201-41-307- 2	5,381.00	5,355.00		5,355.00	5,355.00	
Match	01-201-41-307- 2	1,794.00	1,785.00		1,785.00	1,785.00	
SANE/SART (G310)	01-201-41-310- 2	66,522.00	67,655.00		67,655.00	67,655.00	
JABG Fall Conference (G402)	01-201-41-402- 2		22,004.92		22,004.92	22,004.92	
ARRA Stop Violence/Women (G612)	01-201-41-612- 2		6,168.00		6,168.00	6,168.00	
US Department of Justice:							
2010 COPS Technology (G515)	01-201-41-515- 2		1,000,000.00		1,000,000.00	1,000,000.00	
Bulletproof Vest - Prosecutor (G303)	01-201-41-303- 2		3,976.22		3,976.22	3,976.22	
ARRA Byrne JAG Recovery (G601)	01-201-41-604- 2		106,976.00		106,976.00	106,976.00	
Data Exchange Grant (G620)	01-201-41-620- 2	150,000.00					
State Criminal Alien Grant (G596)	01-201-41-596- 2	226,279.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
University of Medicine & Dentistry of New Jersey:							
Traumatic Loss Coalition for Youth Project (G362)	01-201-41-362- 2		12,000.00		12,000.00	12,000.00	
New Jersey Department of Transportation:							
ARRA - Clark Wood Pedestrian Bridge (G591)	01-201-41-591- 2		1,600,000.00		1,600,000.00	1,600,000.00	
Burnt Mills Road Bridge (G605)	01-201-41-605- 2		1,000,000.00		1,000,000.00	1,000,000.00	
Raritan River Greenway Bikeway (G606)	01-201-41-606- 2		350,000.00		350,000.00	350,000.00	
Mercer St Bridge No F0808 (G621)	01-201-41-621- 2	1,000,000.00					
ARC Transportation (G375)	01-201-41-375- 2	372,500.00					
North Jersey Transportation Planning Authority:							
Sub-Regional Transportation Planning Program (G323)	01-201-41-323- 2		59,866.00		59,866.00	59,866.00	
Rte. 22 / Chimney Rock Road (G523)	01-201-41-523- 2		4,391,139.00		4,391,139.00	4,391,139.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Warren Township: Senior Citizen Transportation 09 (G385)	01-201-41-385- 2		29,000.00		29,000.00	29,000.00	
Franklin Township: Senior Citizen Transportation (G367)	01-201-41-367- 2		58,236.00		58,236.00	58,236.00	
Somerset Hills Adult Day Care Center (G384)	01-201-41-384- 2	44,954.00	42,611.00		42,611.00	42,611.00	
North Plainfield Health Services (G533)	01-201-41-533- 2	110,934.00	107,572.00		107,572.00	107,572.00	
Bedminster Health Services (G569)	01-201-41-569- 2	53,661.00	53,661.00		53,661.00	53,661.00	
Far Hills Health Services (G574)	01-201-41-574- 2	12,000.00	11,700.00		11,700.00	11,700.00	
Rocky Hill Health Services (G588)	01-201-41-588- 2	11,461.00	11,131.00		11,131.00	11,131.00	
Franklin Health Services (G597)	01-201-41-597- 2	569,805.00	553,355.00		553,355.00	553,355.00	
Branchburg Health Services (G608)	01-201-41-608- 2	5,434.00	3,938.00		3,938.00	3,938.00	
Raritan Health Services (G609)	01-201-41-609- 2	53,518.00	37,332.00		37,332.00	37,332.00	
Manville Health Services (G610)	01-201-41-610- 2	66,526.00	46,758.00		46,758.00	46,758.00	
Somerville Health Services (G611)	01-201-41-611- 2	95,158.00	70,655.00		70,655.00	70,655.00	
Target Training & Education (G614)	01-201-41-614- 2		2,000.00		2,000.00	2,000.00	
Manville Paving Interlocal (G615)	01-201-41-615- 2		1,121,000.00		1,121,000.00	1,121,000.00	
Parents as Teachers (G616)	01-201-41-616- 2		32,500.00		32,500.00	32,500.00	
Montgomery Twp Transportation (G617)	01-201-41-617- 2	70,233.00	64,026.26		64,026.26	64,026.26	
Car Nutz (G618)	01-201-41-618- 2		500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Division of Children & Families:							
YIP Community Development Fund (G543)	01-201-41-543- 2		128,689.00		128,689.00	128,689.00	
NJ Office of Homeland Security & Preparedness:							
State Homeland Security Grant Program (G388)	01-201-41-388- 2		667,312.32		667,312.32	667,312.32	
Chemical Buffer Zone Protect (G607)	01-201-41-607- 2		52,450.00		52,450.00	52,450.00	
NJ Council on the Arts							
Local Arts Program (G415)	01-0201-41-415- 2	64,462.00	59,687.00		59,687.00	59,687.00	
FEMA							
Emergency Management Performace Grant (G598)	01-0201-41-598- 2	50,000.00					
Corporation for National Community Service:							
Retired Senior Volunteer Program (G363)	01-0201-41-363- 2	60,082.00	60,082.00		60,082.00	60,082.00	
Match	01-0201-41-363- 2	31,989.00	26,055.00		26,055.00	26,055.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Labor & Workforce Development:							
Workforce Investment Act / Work First NJ / Workforce Learning Link (G373)	01-201-41-373- 2						
Workforce Invest Act 2010 (G373)	01-201-41-373- 2		2,615,184.00		2,615,184.00	2,615,184.00	
Workforce Investment Act Stimulus Youth Employment & Training (G373)	01-201-41-373- 2						
Workforce Investment Act Stimulus Adult & Dislocated Workers (G373)	01-201-41-373- 2		315,044.00		315,044.00	315,044.00	
Workforce Invest. Act -Financial Sector National Emergency Grant (G373)	01-201-41-373- 2		75,000.00		75,000.00	75,000.00	
Workforce Invest. Act / Disability Program Navigator 63W (G373)	01-201-41-373- 2		55,250.00		55,250.00	55,250.00	
Workforce Invest. Act / ARRA Disability Program Navigator 76W (G373)	01-201-41-373- 2		25,000.00		25,000.00	25,000.00	
Department of Military & Veterans Affairs:							
Veterans Transportation Grant (G381)	01-201-41-381- 2		41,000.00		41,000.00	41,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Matching Funds for Grants (921)	01-201-30-416- 2	163,871.00	169,933.00		169,933.00		169,933.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	16,560,325.00	38,557,724.19		38,557,724.19	38,072,016.56	485,707.63
TOTAL OPERATIONS (ITEM 8(A))	32315-00	180,068,876.00	202,215,546.19	766,330.00	203,567,876.19	196,486,130.55	7,081,745.64
B. CONTINGENT	01-201-35-470- 2	180,000.00	180,000.00	XXXXXXXXXXXXXX	180,000.00		180,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	180,248,876.00	202,395,546.19	766,330.00	203,747,876.19	196,486,130.55	7,261,745.64
DETAIL:							
SALARIES & WAGES	30001-11	64,716,651.00	67,258,028.00	237,060.00	67,085,088.00	65,078,522.28	2,006,565.72
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	115,532,225.00	135,137,518.19	529,270.00	136,662,788.19	131,407,608.27	5,255,179.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL	01-201-45-920						XXXXXXXXXXXX
(A) Park Bonds							XXXXXXXXXXXX
(B) County College Bonds	01-201-45-921- 2	3,290,000.00	3,390,000.00		3,390,000.00	3,390,000.00	XXXXXXXXXXXX
(C) State Aid- County College Bond (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	01-201-45-922- 2						XXXXXXXXXXXX
(E) Other Bonds	01-201-45-923- 2	10,513,435.00	11,916,985.00		11,916,985.00	11,916,985.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	01-201-45-925- 2						XXXXXXXXXXXX
3. INTEREST ON BONDS	01-201-45-930						XXXXXXXXXXXX
(A) Park Bonds	01-201-45-930- 2						XXXXXXXXXXXX
(B) County College Bonds	01-201-45-931- 2	574,815.00	695,578.00		695,578.00	695,577.24	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	2,594,069.00	2,903,691.00		2,903,691.00	2,903,690.17	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
	16,972,319.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXX
4. INTEREST ON NOTES	01-201-45-935						XXXXXXXXXXXX
(A) State Aid- County College Bonds(N.J.S. 18A:64A-22.6)							XXXXXXXXXXXX
(B) 2000 County Recreation Facility							XXXXXXXXXXXX
(C) Somerset County Obligations	01-201-45-936- 2	514,231.00	514,592.00		514,592.00	514,592.00	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		880,075.00	866,567.00		866,567.00	866,566.29	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	18,366,625.00	20,287,413.00		20,287,413.00	20,287,410.70	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) (912)	46-873- 2	354,106.00	200,840.00	XXXXXXXXXXXX	200,840.00	200,840.00	XXXXXXXXXXXX
Special Emergency Authorizations -3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(2) DEFERRED CHARGES FUNDED:				XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Ordinances:				XXXXXXXXXXXX			XXXXXXXXXXXX
Washington Valley Reservoir - #A002	46-879- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ballpark Field Replacement - #A2K2	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
General Obligation - #A023				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (976)	01-201-36-471- 2	7,512,377.00	6,017,335.00		6,017,335.00	6,016,595.66	739.34
Police & Fire Retirement System (976)	01-201-36-471- 2	4,779,144.00	4,332,891.00		4,332,891.00	4,332,891.00	
Social Security System (A.A.S.I.)(978)	01-201-36-472- 2	5,289,343.00	5,322,466.00		5,322,466.00	5,320,447.50	2,018.50
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	30004-00	17,934,970.00	15,873,532.00		15,873,532.00	15,870,774.16	2,757.84
(F) JUDGMENTS	32711-00						
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
9. TOTAL GENERAL APPROPRIATIONS	30000-00	224,315,499.00	246,321,519.19	766,330.00	247,087,849.19	239,456,398.87	7,631,448.02

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2010 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY
LICENSES ; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY LIBRARY TAX;
HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974; OFFICE ON AGING CONTRIBUTIONS AND TAX APPEALS PURSUANT TO N.J.S. 54:3-21.3(a); AND COLLECTION FEES,
ACCUMULATED COMPENSATED ABSENCES AND REVENUES FROM THE SALE OF RECYCLED PRODUCTS ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY
APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."; COUNTY CLERK FILING FEES; COUNTY BOARD
OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TRICENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND; OPEN SPACE, RECREATION,
FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES; COUNTY SHERIFF DEDICATED TRUST.

(INSERT ADDITIONAL, APPROPRIATE TITLES IN SPACE ABOVE WHEN APPLICABLE, IF RESOLUTION FOR "RIDER" HAS BEEN APPROVED BY THE DIRECTOR)

CURRENT FUND BALANCE SHEET - DECEMBER 31,2010

ASSETS		
Cash and Investments	11101-00	\$50,791,348.20
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	9,692,583.90
Deferred Charges Required to be in 2011 Budget	11107-00	354,103.00
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	813,893.54
TOTAL ASSETS	1110900	\$61,651,928.64
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$15,099,852.98
Reserves for Receivables	21102-00	9,692,583.90
Surplus	21103-00	36,859,491.76
TOTAL LIABILITIES, RESERVES and SURPLUS		\$61,651,928.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2010	2009
Surplus Balance, January 1st	2310100	\$35,441,696.25	\$37,500,015.67
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 100.00% 2009 100.00%)	2310200	168,829,100.00	169,929,100.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	78,910,212.40	95,624,187.40
TOTAL FUNDS	2310500	283,181,008.65	303,053,303.07
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	247,087,846.89	267,610,755.48
Other Expenditures and Deductions from Income	23110-00		851.34
Total Expenditures and Tax Requirements	2311100	247,087,846.89	267,611,606.82
LESS: Expenditures to be Raised by Future Taxes	2311200	766,330.00	
Total Adjusted Expenditures and Tax Requirements	2311300	246,321,516.89	267,611,606.82
Surplus Balance - December 31st	2311400	\$36,859,491.76	\$35,441,696.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31,2010	2311500	\$36,859,491.76
Current Surplus Anticipated in - 2011 Budget	2311600	18,300,000.00
Surplus Balance Remaining	2311700	\$18,559,491.76

2011
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 2011 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)
2011**

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 - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		21,144,000			975,000			20,169,000	
Public Safety		731,117			731,117			0	
Vocational Technical School		1,362,426			1,362,426			0	
Park Commission		3,000,000			500,000			2,500,000	
Finance and Administration		1,626,864			750,000			876,864	
Green Brook Flood Control		700,000						700,000	
RVCC		2,637,574			1,500,000			1,137,574	
Human Services		262,644			262,644			0	
Energy Efficiencies									
CIF reserve									
Constitutional		379,375			379,375			0	
Public Health & Safety		4,190,000			134,466			4,055,534	
TOTALS - ALL PROJECTS		36,034,000			6,595,028			29,438,972	

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Public Works		117,789,965		21,144,000	24,250,000	19,923,000	17,464,000	18,901,000	16,107,965
Public Safety		4,386,703		731,117	731,117	731,117	731,117	731,117	731,117
Vocational Technical School		8,174,554		1,362,426	1,362,426	1,362,426	1,362,426	1,362,426	1,362,426
Park Commission		18,000,000		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Finance and Administration		9,761,184		1,626,864	1,626,864	1,626,864	1,626,864	1,626,864	1,626,864
Green Brook Flood Control		4,200,000		700,000	700,000	700,000	700,000	700,000	700,000
RVCC		15,825,446		2,637,574	2,637,574	2,637,574	2,637,574	2,637,574	2,637,574
Human Services		1,575,864		262,644	262,644	262,644	262,644	262,644	262,644
Energy Efficiencies									
Constitutional		2,276,249		379,375	379,375	379,375	379,375	379,375	379,375
CIF reserve									
Public Health & Safety		11,739,034		4,190,000	4,244,000	45,000	45,000	23,000	3,192,034
TOTALS - ALL PROJECTS		193,729,000		36,034,000	39,194,000	30,668,000	28,209,000	29,624,000	30,000,000

**6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	117,789,965	21,144,000	96,645,965	5,431,575			112,358,390		
Public Safety	4,386,703	731,117	3,655,586	4,386,702			1		
Vocational Technical School	8,174,554	1,362,426	6,812,128	8,174,556			-2		
Park Commission	18,000,000	3,000,000	15,000,000	3,000,000			15,000,000		
Finance and Administration	9,761,184	1,626,864	8,134,320	4,500,000			5,261,184		
Green Brook Flood Control	4,200,000	700,000	3,500,000				4,200,000		
RVCC	15,825,446	2,637,574	13,187,872	9,000,000			6,825,446		
Human Services	1,575,864	262,644	1,313,220	1,575,864			0		
Energy Efficiencies									
Constitutional	2,276,249	379,375	1,896,874	2,276,250			-1		
CIF reserve									
Public Health & Safety	11,739,034	4,190,000	7,549,034	376,731			11,362,304		
TOTALS - ALL PROJECTS	193,729,000	36,034,000	157,695,000	38,721,677			155,007,322		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2010																									
		SFY 2011	SFY 2010				FOR SFY 2011	FOR SFY 2010	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation		17,769,745.28	19,104,505.77	19,071,890.07	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added and omitted taxes				69,317.92	Salaries & Wages																													
Interest Income				239,994.72	Other Expenses			3,000,000.00																										
Other				31,400.00	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages																													
Parks					Other Expenses																													
Farmland					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages																													
					Other Expenses			800,000.00		800,000.00																								
Total Trust Fund Revenues:		17,769,745.28	19,104,505.77	19,412,602.71	Acquisition of Lands for Recreation and Conservation Improvements			1,200,000.00 1,600,000.00		1,200,000.00 1,600,000.00																								
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Somerset

Year Ending: December 31, 2010

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.

to

to

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