

**2012 COUNTY DATA SHEET**

(MUST ACCOMPANY 2012 BUDGET)

**COUNTY : SOMERSET**

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

| Board of Chosen Freeholders |                   |
|-----------------------------|-------------------|
| Name                        | Term Expires      |
| <u>PATRICIA L. WALSH</u>    | <u>12/31/2013</u> |
| <u>PETER S. PALMER</u>      | <u>12/31/2014</u> |
| <u>ROBERT ZABOROWSKI</u>    | <u>12/31/2014</u> |
| <u>PATRICK SCAGLIONE</u>    | <u>12/31/2012</u> |
| <u>MARK CALIGUIRE</u>       | <u>12/31/2012</u> |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |

Official Mailing Address of Municipality  
**COUNTY OF SOMERSET**  


---

**ADMINISTRATION BUILDING**  


---

**SOMERVILLE, NEW JERSEY 08876**  


---

Fax # : 908-707-4127

Please attach this to your 2012 Budget and Mail to:  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

|                                 |
|---------------------------------|
| <b><u>Division Use Only</u></b> |
| Municode _____                  |
| Public Hearing Date _____       |

**2012  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2012**

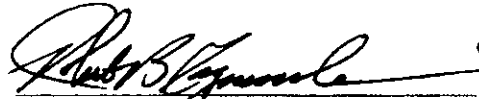
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 10th day of April, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk of the Board of Chosen Freeholders  
Administration Building  
Address  
Somerville, New Jersey 08876  
Address  
908-231-7000  
Phone Number

Certified by me, this 10th day of April, 2012

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.

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, 2012

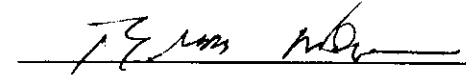
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

Certified by me, this 10th day of April, 2012



Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

**SECTION 1.**

**County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2012.**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2012;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of April 11, 2012

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**

(Insert last name)

|                                 |               |                    |
|---------------------------------|---------------|--------------------|
| { PETER S. PALMER               | {             | <b>ABSTAINED</b> { |
| { PATRICK SCAGLIONE             | {             |                    |
| <b>AYES</b> { ROBERT ZABOROWSKI | <b>NAYS</b> { |                    |
| { PATRICIA L. WALSH             | {             | <b>ABSENT</b> {    |
| { MARK CALIGUIRE                | {             |                    |

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

April 10, 2012

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on April 30, 2012 at 5:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

| SUMMARY OF APPROVED BUDGET   |                 | YEAR 2012      | YEAR 2011      |
|--|-----------------|----------------|----------------|
| <b>TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)</b>                               |                 | 225,769,721.00 | 269,186,515.88 |
| <b>LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)</b>                          |                 | 54,856,259.00  | 100,466,415.88 |
| <b>AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)</b> | <b>41417-00</b> | 170,913,462.00 | 168,720,100.00 |
|  |                 |                |                |

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>GENERAL<br/>APPROPRIATIONS</b> |
|--|-----------------------------------|
| <b>BUDGET APPROPRIATIONS</b>                                   | 224,315,499.00                    |
| <b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>          | 44,871,016.88                     |
| <b>EMERGENCY APPROPRIATIONS</b>                                | 5,618,000.00                      |
| <b>TOTAL APPROPRIATIONS</b>                                    | 274,804,515.88                    |
| <b>EXPENDITURES:</b>   |                                   |
| <b>PAID OR CHARGED</b>   | 267,527,938.77                    |
| <b>RESERVED</b>  | 7,276,575.43                      |
| <b>UNEXPENDED BALANCES CANCELED</b>                            | 1.68                              |
| <b>TOTAL EXPENDITURES AND UNEXPENDED<br/>BALANCES CANCELED</b> | 274,804,515.88                    |
| <b>OVEREXPENDITURES*</b>                                       | 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 2011 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 2012 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      |

**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)   | \$168,720,100   |
| CAP Base Adjustment   | <u>-102,216</u> |
| Revised CAP Base  | 168,617,884     |
| Less exceptions:  |                 |
| Debt Service (Net of Revenues)  | 17,486,550      |
| 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         |
| Authority - Share of Costs MUA  |                 |
| County Welfare Board  | 6,822,326       |
| 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)                                   |                 |
| Capital Lease Payments  | 880,075         |
| Pension Costs   |                 |
| Total CAP Exceptions  | 47,508,820      |
| Amount on which 2% Cap is applied   | 121,109,064     |
| 2.5% Cap Amount   | 3,027,727       |
| Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | 124,136,791     |

|   |                     |
|---|---------------------|
| Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4 | <u>124,136,791</u>  |
| Add: Appropriations exempt from CAP limit                                       |                     |
| New Construction Improvements   | 644,915             |
| Debt Service  | 17,034,886          |
| Capital Leases  | 866,700             |
| Deferred Charges to Future Taxation (unfunded)                                  |                     |
| Emergency Authorizations  | 1,477,706           |
| Capital Improvements (NJS 40A:2-21 & 40A:2-22)                                  | 6,405,000           |
| Matching Funds for Federal and State Programs                                   | 150,000             |
| County Welfare Programs net of exemptions and State revenue                     | 6,861,500           |
| Special Services School District  |                     |
| Vocational School   | 10,758,956          |
| Out of County Vocational School   |                     |
| County College (1992 Base = 6,141,456)  | 3,076,596           |
| Out of County College (1992 Base = 260,000)                                     |                     |
| 9-1-1 Emergency Services (NJS 40A:45-4)   |                     |
| Health Insurance  | 1,102,500           |
| Total Modifications Per NJS 40A:4-45.4  | <u>48,378,759</u>   |
| Maximum Amount to be Raised by Taxation   | 172,515,549         |
| 2010 Cap Bank Utilized  |                     |
| 2011 Cap Bank Utilized  |                     |
| Increase allowed per Index Rate COLA (3.5%)                                     |                     |
| Allowable County Purpose Tax After All Exceptions                               | 172,515,549         |
| Proposed Amount to be Raised by Taxation  | <u>170,913,462</u>  |
| Amount Under (Over) CAP   | <u>\$ 1,602,087</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  | \$168,720,100              |
| Less Prior Year Exclusions:  |                            |
| Prior Year Deferred Charges: Emergency Authorizations                                | 153,266                    |
| Prior Year Deferred Charges to Future Taxation Unfunded                              |                            |
| Changes in Service Provider: Transfer of Service/ Function                           | <u>-102,216</u>            |
| Net Prior Year County Purpose Tax for Cap Calculation                                | 168,464,618                |
| Plus 2% Cap Increase Permitted by Statute  | <u>3,369,292</u>           |
| Adjusted Tax Levy Prior to Exclusions  | 171,833,910                |
| Plus: Assumption of Service/ Function  |                            |
| Adjusted Tax Levy Prior to Exclusions  | <u>171,833,910</u>         |
| Add Current Year Exclusions:   |                            |
| Allowable Shared Service Agreements Increase   |                            |
| Allowable Health care costs increase   | 1,452,500                  |
| Allowable Pension increases  |                            |
| Allowable Capital Improvements Increase  |                            |
| Allowable Debt Service and Capital Lease Increases                                   |                            |
| Current Year Deferred Charges: Emergencies   | 1,276,866                  |
| Deferred Charges to Future Taxation Unfunded   |                            |
| Add Total Exclusions   | <u>2,729,366</u>           |
| Less Cancelled or Unexpended Exclusions  |                            |
| Adjusted Tax Levy Including Current Year Exclusions                                  | 174,563,276                |
| New Ratables - Increase in Apportionment Valuation of New Construction and Additions | 226,070,626                |
| Prior Year's County Purpose Tax Rate (per \$100)                                     | \$ 0.2853                  |
| Plus Additional Revenue Generated from "New Ratables"                                | <u>644,915</u>             |
| Amounts approved by Referendum   |                            |
| Maximum Allowable Amount to be Raised by Taxation                                    | \$175,208,191              |
| Amount to be Raised by Taxation – 2012 County Purpose Tax                            | <u>\$170,913,462</u>       |
| Amount Under (Over) CAP  | <u><u>\$ 4,294,729</u></u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT  
BUDGET MESSAGE

Pension Payments 2007-2012:

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

The anticipated revenues necessary for 2012 - as compared to 2011 - are as follows:

|   | 2012                    | 2011                    | Difference            | % Change       |
|---|-------------------------|-------------------------|-----------------------|----------------|
| Surplus Anticipated                     | \$18,415,175.00         | \$18,300,000.00         | \$115,175.00          | 0.625%         |
| Revenues Anticipated (excluding grants) | 21,638,888.00           | 24,047,589.00           | (2,408,701.00)        | -11.131%       |
| Amount to be raised by Taxation         | 170,913,462.00          | 168,720,100.00          | 2,193,362.00          | 0.0128         |
|   | <u>\$210,967,525.00</u> | <u>\$211,067,689.00</u> | <u>(\$100,164.00)</u> | <u>-0.047%</u> |



EXPLANATORY STATEMENT  
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

|   | <u>Regular Line Item</u> | <u>Dedicated Funds</u> | <u>Total</u> |
|---|--------------------------|------------------------|--------------|
| Vehicle Maintenance, Roads and Bridges: |                          |                        |              |
| Salaries and Wages                      | 5,295,333.00             | 1,081,962.00           | 6,377,295.00 |
| Other Expenses                          | 1,536,199.00             | 1,065,500.00           | 2,601,699.00 |
| Transportation:                         |                          |                        |              |
| Salaries and Wages                      | 3,129,883.21             | 375,000.00             | 3,504,883.21 |
| Other Expenses                          | 168,860.00               |                        | 168,860.00   |
| Weights & Measures, Consumer Affairs:   |                          |                        |              |
| Salaries and Wages                      | 32,480.00                | 305,575.00             | 338,055.00   |
| Other Expenses                          | 11,550.00                | 13,600.00              | 25,150.00    |
| Recycling:                              |                          |                        |              |
| Salaries and Wages                      | 2,442,283.00             | 3,846,154.00           | 6,288,437.00 |
| Other Expenses                          | 76,000.00                | 4,396,090.00           | 4,472,090.00 |
| Office on Aging, IDRC, Human Services:  |                          |                        |              |
| Salaries and Wages                      | 1,644,636.50             | 555,359.00             | 2,199,995.50 |
| Other Expenses                          | 498,263.00               | 5,000.00               | 503,263.00   |

EXPLANATORY STATEMENT  
BUDGET MESSAGE

2012 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

|    | DESCRIPTION                                    | 2012               | 2011               | DIFFERENCE       |
|----|--|--------------------|--------------------|------------------|
| 1  | Executive                                      | 2,902,230          | 3,162,612          | (260,382)        |
| 2  | Financial Services                             | 5,250,321          | 5,760,559          | (510,239)        |
| 3  | Human Services                                 | 14,584,062         | 14,898,769         | (314,707)        |
| 4  | Public Works                                   | 28,494,445         | 29,446,623         | (952,178)        |
| 5  | Public Safety                                  | 32,997,565         | 31,871,035         | 1,126,530        |
| 6  | Public Health & Safety                         | 4,438,350          | 4,005,341          | 433,009          |
| 7  | Constitutional Services                        | 3,652,340          | 3,715,972          | (63,632)         |
| 8  | Medical Examiner                               | 650,000            | 663,666            | (13,666)         |
| 9  | Welfare Administration                         | 6,568,869          | 6,568,869          |                  |
| 10 | Vocational - Technical Schools                 | 10,758,956         | 11,630,139         | (871,183)        |
| 11 | Raritan Valley Community College               | 9,218,052          | 9,682,052          | (464,000)        |
| 12 | Out-of-County College Courses                  | 100,000            | 100,000            |                  |
| 13 | Park Commission                                | 8,068,000          | 8,168,000          | (100,000)        |
| 14 | Joint Library Facility                         | 329,665            | 300,634            | 29,031           |
| 15 | Group Insurance                                | 20,000,000         | 16,500,000         | 3,500,000        |
| 16 | Other Insurance                                | 5,533,504          | 5,533,504          |                  |
| 17 | Other Liability                                | 100,000            |                    | 100,000          |
| 18 | Contingent                                     | 100,000            | 180,000            | (80,000)         |
| 19 | Capital Improvement Fund                       | 6,405,000          | 6,595,028          | (190,028)        |
| 20 | Departmental Equipment                         | 1,170,000          | 1,170,000          |                  |
| 21 | Statutory Debt Service                         | 17,901,591         | 18,366,625         | (465,034)        |
| 22 | Pensions                                       | 11,666,862         | 12,291,521         | (624,659)        |
| 23 | Social Security                                | 5,245,496          | 5,289,341          | (43,845)         |
| 24 | County Costs of State Programs -Human Services | 1,992,903          | 1,704,829          | 288,074          |
| 25 | Match for grants                               | 150,000            | 200,000            | (50,000)         |
| 26 | State Costs Offset by Revenue - Human Services | 11,211,609         | 12,908,463         | (1,696,854)      |
| 29 | Emergency Appropriation                        | 1,477,706          | 354,106            | 1,123,600        |
| 27 |  |                    |                    |                  |
| 28 | Subtotal                                       | 210,967,525        | 211,067,689        | (100,164)        |
| 30 |  |                    |                    |                  |
| 31 |  |                    |                    |                  |
| 32 | State and Federal Grants as direct approp      | 14,802,196         | 13,247,810         | 1,554,386        |
| 33 |  |                    |                    |                  |
| 34 | <b>TOTAL</b>                                   | <b>225,769,721</b> | <b>224,315,499</b> | <b>1,454,222</b> |

## EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2012 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, Traffic Safety Transportation, Recycling, Cultural & Heritage, Solid Waste Management and Facilities & Services.

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

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

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

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

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

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

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

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

## EXPLANATION OF PROPOSED APPROPRIATIONS

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

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

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

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

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

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

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

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

Debt Service covers the payments due on bonds in 2012. (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 P.L. 2011 Ch 78 implemented requirements for all local units to begin collecting the greater of percentage of premium, county policy or 1.5 percent of employee salaries to employer health care costs. State statute requires disclosure of the value of employee contributions and reduced employer costs for health care coverage to the public in each budget message.

Employee contributions: \$1,617,748

Employer share: \$20,000,000

Dedicated Funds: \$2,146,186

Total costs: \$23,763,934

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly less in 2012, 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 | 13,204,512.00         | 11,461,436.00        | 1,743,076.00        |
|                                | <u>13,204,512.00</u>  | <u>11,461,436.00</u> | <u>1,743,076.00</u> |

EXPLANATORY STATEMENT  
BUDGET MESSAGE

SOMERSET COUNTY  
SUMMARIES OF COUNTY TAX AND EQUALIZED VALUES

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

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit  | Gross Days of Accumulated Absence | Value of Compensated Absences | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|-----------------|----------------------------------|
|  |                                   |                               |                 |                                  |
| All County employees are potentially eligible for reimbursement of accumulated sick and vacation time. Time is accrued in accordance with policy which is set by the Board of Chosen Freeholder and periodically updated via resolution of the Board. Funds appropriated to this account are available for extended illnesses or for limited retirement payout in accordance with county policy. Amounts identified herein represent total liability to the county as of December 31, 2011, which is greater than the total amount eligible for payout upon resignation or retirement. |                                   |                               | <b>XXX</b>      |                                  |
| County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
|  |                                   |                               |                 |                                  |
| <b>TOTALS</b>  | 63,704                            | \$11,651,582.89               |                 |                                  |
| Total Funds Reserved as of Dec. 31, 2011:  |                                   | \$3,992,685.91                |                 |                                  |
| Total Funds Appropriated in 2012:  |                                   | \$100,000.00                  |                 |                                  |

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

| <b>Line Item.</b><br>Put "X" in cell to the left that corresponds to the type of imbalance. |                                      |                                     |                              | <b>Amount</b> | <b>Comment/Explanation</b>   |
|---|--------------------------------------|-------------------------------------|------------------------------|---------------|--|
| Revenues at Risk  | Non-recurring current appropriations | Future Year Appropriation Increases | Structural Imbalance Offsets |               |  |
| <b>X</b>  |                                      |                                     |                              | \$548,588     | Portion of Consolidated Funding Application that offsets County costs for fringe and operations in RHMHC           |
| <b>X</b>  |                                      |                                     |                              | \$176,269     | NJ DARM to close out the 2009 Paris Grant  |
| <b>X</b>  |                                      |                                     |                              | \$11,644,000  | Dedicated funds used to offset fixed costs have been declining in recent years - may need county subsidy in future |
|   |                                      |                                     |                              |               |  |
|   | <b>X</b>                             |                                     |                              | \$979,037     | Pension payments are expected to increase in future years  |
|   | <b>X</b>                             |                                     |                              | \$888,000     | Refunding of Debt Service in 2011 produced a short term savings in payments  |
|   |                                      | <b>X</b>                            |                              | unknown       | 19 different bargaining units seek different wage & benefit packages   |
|   | <b>X</b>                             |                                     |                              | \$413,857     | Increase in salary & wages for increased 911 call center personnel   |
|   |                                      |                                     |                              |               |  |
|   | <b>X</b>                             |                                     |                              | \$2,000,000   | Health Care costs are expected to increase in future years   |
|   |                                      |                                     |                              |               |  |
|   |                                      | <b>X</b>                            |                              | \$200,840     | Special Emergency raised as a result of Hurricane Irene  |
|   |                                      | <b>X</b>                            |                              | \$965,560     | Anticipate an Interest Arbitration Settlement in 2013 with Union   |
|   |                                      | <b>X</b>                            |                              | \$1,617,748   | Employee premium sharing for Health Care Costs   |
|   | <b>X</b>                             |                                     |                              | \$250,000     | Lease payments for County occupied facilities have contractual increases built in/future costs of BSS leases       |
|   |                                      |                                     |                              |               |  |



## CURRENT FUND - ANTICIPATED REVENUES

| <b>GENERAL REVENUES</b>   | "FCOA"               | ANTICIPATED       |                   | REALIZED IN<br>CASH IN 2011 |
|---|----------------------|-------------------|-------------------|-----------------------------|
|   |                      | 2012              | 2011              |                             |
| <b>1. SURPLUS ANTICIPATED</b>   | <b>01-192-08-101</b> | 18,415,175.00     | 18,300,000.00     | 18,300,000.00               |
| <b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b> |                      |                   |                   |                             |
| <b>TOTAL SURPLUS ANTICIPATED</b>  | <b>01-192-08-100</b> | 18,415,175.00     | 18,300,000.00     | 18,300,000.00               |
| <b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>                                      | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>           |
| County Clerk (475)  | <b>01-192-08-114</b> | 2,500,000.00      | 3,842,445.00      | 4,549,765.13                |
| Surrogate (476)   | <b>01-192-08-116</b> | 180,000.00        | 180,000.00        | 215,621.73                  |
| Sheriff (477)   | <b>01-192-08-117</b> | 500,000.00        | 500,000.00        | 529,140.42                  |
| Interest on Investments and Deposits (0490)   | <b>01-192-08-113</b> | 700,000.00        | 1,100,000.00      | 1,175,982.32                |
| Guidance Center Fees (0479)   | <b>01-192-08-115</b> | 1,100,000.00      | 940,000.00        | 1,565,710.92                |
| Recycling(0491)   | <b>01-192-08-120</b> | 500,000.00        | 500,000.00        | 500,000.00                  |
|   |                      |                   |                   |                             |
|   |                      |                   |                   |                             |
|   |                      |                   |                   |                             |
|   |                      |                   |                   |                             |
|   |                      |                   |                   |                             |
|   |                      |                   |                   |                             |
|   |                      |                   |                   |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES  | "FCOA"        | ANTICIPATED  |              | REALIZED IN CASH IN 2011 |
|---|---------------|--------------|--------------|--------------------------|
|   |               | 2012         | 2011         |                          |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
|   |               |              |              |                          |
| <b>TOTAL SECTION A: LOCAL REVENUES</b>                            | <b>08-001</b> | 5,480,000.00 | 7,062,445.00 | 8,536,220.52             |





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED  |              | REALIZED IN CASH IN 2011 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2012         | 2011         |                          |
| <b>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</b> | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| Area Plan Grant (0480)   | 01-192-09-256 | 1,051,210.00 | 1,053,983.00 | 1,053,983.00             |
| NJ Office of Homeland Security and Preparedness:   |               |              |              |                          |
| State Homeland Security Grant Program (Q388)   | 01-192-10-388 |              |              |                          |
| FFY09 Urban Areas Security Initiative (Q633)   | 01-192-10-633 |              | 65,000.00    | 65,000.00                |
| Data Exchange Grant (Q620)   | 01-192-10-620 |              | 150,000.00   | 150,000.00               |
| New Jersey Department of Transportation:   |               |              |              |                          |
| Local Safety Project Overheight Vehicle Detectors (Q629)   | 01-192-10-629 | 96,070.00    | 197,208.00   | 197,208.00               |
| Construction of Mountain Avenue Bridge (Q623)  | 01-192-10-623 |              | 1,000,000.00 | 1,000,000.00             |
| Mercer St Bridge No F0808 (Q621)   | 01-192-10-621 |              | 1,000,000.00 | 1,000,000.00             |
| FEMA   |               |              |              |                          |
| Emergency Management Performance Grant (Q598)  | 01-192-10-598 |              | 50,000.00    | 50,000.00                |
| New Jersey Department of Environmental Protection and Energy:  |               |              |              |                          |
| Clean Communities Program (Q387)   | 01-192-10-387 |              | 61,906.81    | 61,906.81                |
| County Environmental Health Act (Q394)   | 01-192-10-394 | 169,065.00   | 163,358.00   | 163,358.00               |
| Solid Waste - REA (Q390)   | 01-192-10-390 | 199,100.00   |              |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED  |              | REALIZED IN CASH IN 2011 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2012         | 2011         |                          |
| <b>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)</b> | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| U.S. Department of Justice:  |               |              |              |                          |
| Bulletproof Vest Partnership Grant - Prosecutor (Q303)   | 01-192-10-303 |              | 2,677.77     | 2,677.77                 |
| Bulletproof Vest Partnership Grant - Sheriff (Q560)  | 01-192-10-560 |              |              |                          |
| Bulletproof Vest Partnership Grant - Jail (Q561)   | 01-192-10-561 |              |              |                          |
| COPS Technology Grant (Q515)   | 01-192-10-515 |              |              |                          |
| ARRA Byrne JAG Recovery (Q601)   | 01-192-10-601 |              |              |                          |
| State Criminal Alien Grant (Q596)  | 01-192-10-596 | 195,096.00   | 226,279.00   | 226,279.00               |
|  |               |              |              |                          |
|  |               |              |              |                          |
| New Jersey Division of Mental Health and Services:   |               |              |              |                          |
| PESS Exansion (Q548)   | 01-192-10-548 | 1,087,241.00 | 1,087,241.00 | 1,087,241.00             |
| Psychiatric Advance Nurse Practitioner (Q353)  | 01-192-10-353 | 166,434.00   | 166,434.00   | 166,434.00               |
| PATH- Services to the Homeless (Q351)  | 01-192-10-351 | 163,996.00   | 178,185.00   | 178,185.00               |
| Supported Employment Program (Q350)  | 01-192-10-350 | 227,319.00   | 217,890.00   | 217,890.00               |
| Client Rent Subsidies (Q516)   | 01-191-10-516 |              | 48,000.00    | 48,000.00                |
| Bilingual Clinician (Q542)   | 01-192-10-542 | 75,000.00    | 75,000.00    | 75,000.00                |
| Mental Health Cares Initiative (Q524)  | 01-192-10-524 |              |              |                          |
| Mental Health Transformation (Q613)  | 01-192-10-613 |              | 728,749.00   | 728,749.00               |
|  |               |              |              |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED |            | REALIZED IN  |
|--|---------------|-------------|------------|--------------|
|  |               | 2012        | 2011       | CASH IN 2011 |
| <b>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)</b> | 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 | 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 | 490,712.00  | 528,473.00 | 528,473.00   |
| ARRA - Social Services for the Homeless - Supplement (Q593)  | 01-192-10-593 |             |            |              |
| FEMA Project Outreach (Q631)   | 01-192-10-631 | 95,460.00   | 25,552.00  | 25,552.00    |
|  |               |             |            |              |
| NJ Department of Children & Families:  |               |             |            |              |
| Youth Incentive Program: Community Development (Q543)  | 01-192-10-543 |             | 128,689.00 | 128,689.00   |
| CIACC (Q406)   | 01-192-10-406 | 38,359.00   | 38,359.00  | 38,359.00    |
| Youth Case Management (Q496)   | 01-192-10-496 | 473,492.00  | 540,157.00 | 540,157.00   |
|  |               |             |            |              |
| 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  |
|--|---------------|--------------|--------------|--------------|
|  |               | 2012         | 2011         | CASH IN 2011 |
| <b>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)</b> | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| New Jersey Department of Health and Senior Services:   |               |              |              |              |
| Adult Protective Services (Q358)   | 01-192-10-358 | 110,165.00   | 110,165.00   | 110,165.00   |
| Family Caregiver (Q357)  | 01-192-10-357 | 142,436.00   | 142,175.00   | 142,175.00   |
| State Home Delivered Meals (Q371)  | 01-192-10-371 | 16,318.00    | 15,851.00    | 15,851.00    |
| Care Coordination (Q370)   | 01-192-10-370 | 23,810.00    | 23,810.00    | 23,810.00    |
| State Health Insurance Program (SHIP) (Q359)   | 01-192-10-359 |              | 29,000.00    | 29,000.00    |
| Social Services Block Grant (Q366)   | 01-192-10-366 | 297,344.00   | 311,020.00   | 311,020.00   |
| Right to Know (Q301)   | 01-192-10-301 | 5,816.00     | 11,632.00    | 11,632.00    |
| Comprehensive Cancer Control Plan (Q506)   | 01-192-10-506 |              | 50,000.00    | 50,000.00    |
| Local Core Capacity for Public Health Emergency Preparedness Grant (Q396)  | 01-192-10-396 |              | 519,685.00   | 519,685.00   |
| Medication Management (Q499)   | 01-192-10-499 | 5,925.00     | 5,638.00     | 5,638.00     |
| Regional Tuberculosis Clinic (Q529)  | 01-192-10-529 |              |              |              |
| Medicaid Match (Q549)  | 01-192-10-549 | 11,454.00    | 11,482.00    | 11,482.00    |
| Innovative Food Defense (Q628)   | 01-192-10-628 |              | 95,800.00    | 95,800.00    |
| New Jersey Department of State:  |               |              |              |              |
| Help America Vote Act (HAVA) Section 261 (Q545)  | 01-192-10-545 |              | 43,600.00    | 43,600.00    |
|  |               |              |              |              |
| NJ DOT County Aid (Q434)   | 01-192-10-434 | 2,477,000.00 | 2,477,000.00 | 2,477,000.00 |



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED  |               | REALIZED IN CASH IN 2011 |
|--|---------------|--------------|---------------|--------------------------|
|  |               | 2012         | 2011          |                          |
| <b>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)</b> | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX               |
| New Jersey Department of Military and Veterans Affairs:  |               |              |               |                          |
| Veterans Transportation Grant (Q381)   | 01-192-10-381 |              | 18,000.00     | 18,000.00                |
|  |               |              |               |                          |
| North Jersey Transportation Planning Authority:  |               |              |               |                          |
| 2012 Unified Planning Work Program (Q630)  | 01-192-10-630 |              | 133,000.00    | 133,000.00               |
| Route 22 / Chimney Rock Road Design and Right -of- Way (Q523)  | 01-192-10-523 | 2,804,667.00 | 35,222,000.00 | 35,222,000.00            |
| Subregional Transportation Planning Program (Q323)   | 01-192-10-323 |              | 59,866.00     | 59,866.00                |
| Using Access & Mobility Improvements to Support Redevelopment Activities (Q634)  | 01-192-10-634 |              | 240,000.00    | 240,000.00               |
|  |               |              |               |                          |
| New Jersey Transit Corporation:  |               |              |               |                          |
| Senior Citizen and Disabled Resident Transportation (Q378)   | 01-192-10-378 | 649,127.00   | 751,918.00    | 751,918.00               |
| Community Shuttle (SCOOT) (Q383)   | 01-192-10-383 | 200,000.00   |               |                          |
| Section 5311 Non - Urbanized Area Formula Program (Q377)   | 01-192-10-377 |              | 103,852.00    | 103,852.00               |
|  |               |              |               |                          |
| New Jersey Motor Vehicle Commission:   |               |              |               |                          |
| Law Enforcement Agency Security Enhancement (Q470)   | 01-192-10-470 |              | 94,085.00     | 94,085.00                |
|  |               |              |               |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED |            | REALIZED IN  |
|--|---------------|-------------|------------|--------------|
|  |               | 2012        | 2011       | CASH IN 2011 |
| <b>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)</b> | XXXXXXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| New Jersey Department of Law and Public Safety:  |               |             |            |              |
| Body Armor Repl., Sheriff (Q321)   | 01-192-10-321 |             | 5,101.20   | 5,101.20     |
| Body Armor Repl., Jail (Q325)  | 01-192-10-325 |             | 10,469.28  | 10,469.28    |
| Body Armor Repl., Prosecutor (Q316)  | 01-192-10-316 |             | 5,271.62   | 5,271.62     |
| Law Enforcement Officers Training & Equipment Fund (Q314)  | 01-192-10-314 | 12,175.00   | 40,215.00  | 40,215.00    |
| Multi-Jurisdictional Narcotics Enforcement Task Program (Q320)   | 01-192-10-320 |             | 64,672.00  | 64,672.00    |
| Juvenile Accountability Incentive Block Grant (Q401)   | 01-192-10-401 | 16,476.00   | 21,118.00  | 21,118.00    |
| Victim Assistance Supplement (VOCA) (Q573)   | 01-192-10-573 |             | 19,599.00  | 19,599.00    |
| Insurance Fraud Reimbursement '09 (Q317)   | 01-192-10-317 | 238,220.00  | 250,000.00 | 250,000.00   |
| 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 |             | 118,323.00 | 118,323.00   |
| SANE/SART (Q310)   | 01-192-10-310 |             | 66,522.00  | 66,522.00    |
| Local Law Enforcement Block Grant (Q307)   | 01-192-10-307 | 6,598.00    | 5,381.00   | 5,381.00     |
| Drunk Driving Enforcement Fund (Q624)  | 01-192-10-624 | 3,000.00    | 3,000.00   | 3,000.00     |
| ARRA Stop Violence/Women (Q612)  | 01-192-10-612 |             | 10,617.00  | 10,617.00    |
| Hazard Materials Emergency Preparedness (Q619)   | 01-192-10-619 |             | 6,911.00   | 6,911.00     |
| Juvenile Detention Alternatives Initiative - Innovations (Q622)  | 01-192-10-622 | 125,200.00  | 120,000.00 | 120,000.00   |
| "Over The Limit Under Arrest" 2011 Statewide Crackdown (Q626)  | 01-192-10-626 |             | 4,400.00   | 4,400.00     |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED  |              | REALIZED IN CASH IN 2011 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2012         | 2011         |                          |
| <b>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)</b> | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| DUI Enforcement (Q632)   | 01-192-10-632 |              | 10,000.00    | 10,000.00                |
| Distracted Driver Enforcement Grant (Q635)   | 01-192-10-635 |              | 10,000.00    | 10,000.00                |
| Emergency Management Agency Assistance (Q598)  | 01-192-10-598 |              | 50,000.00    | 50,000.00                |
| New Jersey Council on Arts:  |               |              |              |                          |
| Local Arts Program (Q415)  | 01-192-10-415 | 68,904.00    | 64,462.00    | 64,462.00                |
| Corporation for National Service:  |               |              |              |                          |
| Retired Senior Volunteer Program (Q363)  | 01-192-10-363 | 48,066.00    | 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 |              |              |                          |
| Workforce Investment Act (Q373)  | 01-192-10-373 | 142,904.00   | 2,979,728.00 | 2,979,728.00             |
| Workforce Investment Act - Financial Sector National Emergency Grant (Q373)  | 01-192-10-373 |              |              |                          |
| Workforce Investment Act - SmartSteps (Q373)   | 01-192-10-373 |              | 4,815.00     | 4,815.00                 |
| U.S.Department of Energy:  |               |              |              |                          |
| Energy Efficiency & Conservation Block Grant (Q584)  | 01-192-10-584 |              |              |                          |
| CDP Renewable Energy Grant (Q637)  | 01-192-10-637 | 2,000,000.00 |              |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED |              | REALIZED IN CASH IN 2011 |
|--|---------------|-------------|--------------|--------------------------|
|  |               | 2012        | 2011         |                          |
| <b>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)</b> | 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 |             | 704,167.20   | 704,167.20               |
| Farmland Easement Murphy Farm (Q526)   | 01-192-10-526 |             |              |                          |
| Farmland Easement Van Nuys Farm (Q526)   | 01-192-10-526 |             | 2,408,862.00 | 2,408,862.00             |
| Open Space (Q306)  | 01-192-10-306 |             |              |                          |
| Farmland Easement Harms Farm (Q526)  | 01-192-10-526 |             | 341,245.00   | 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<br>CASH IN 2011 |
|--|---------------|-------------|------------|-----------------------------|
|  |               | 2012        | 2011       |                             |
| <b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b> | XXXXXXXXXX    | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Rocky Hill Health Services (Q588)  | 01-192-10-588 |             | 11,461.00  | 11,461.00                   |
| Far Hills Health Services (Q574)   | 01-192-10-574 |             | 12,000.00  | 12,000.00                   |
| Franklin Township Senior Citizen Transportation (Q367)   | 01-192-10-367 | 62,554.00   | 30,000.00  | 30,000.00                   |
| Somerset Hills Adult Day Care (Q384)   | 01-192-10-384 | 48,275.00   | 44,954.00  | 44,954.00                   |
| ARC Transportation (Q375)  | 01-192-10-375 |             | 750,240.00 | 750,240.00                  |
| Bedminster Health Services (Q569)  | 01-192-10-569 | 54,743.00   | 53,661.00  | 53,661.00                   |
| North Plainfield Health Services (Q533)  | 01-192-10-533 |             | 110,934.00 | 110,934.00                  |
| Warren Township Senior Citizen Transportation (Q385)   | 01-192-10-385 |             | 29,435.00  | 29,435.00                   |
| Franklin Health Services (Q597)  | 01-192-10-597 |             | 569,805.00 | 569,805.00                  |
| Branchburg Health Services (Q608)  | 01-192-10-608 |             | 5,434.00   | 5,434.00                    |
| Raritan Health Services (Q609)   | 01-192-10-609 | 55,391.00   | 53,518.00  | 53,518.00                   |
| Manville Health Services (Q610)  | 01-192-10-610 | 68,854.00   | 66,526.00  | 66,526.00                   |
| Somerville Health Services (Q611)  | 01-192-10-611 | 98,488.00   | 95,158.00  | 95,158.00                   |
| Target Training & Education (Q614)   | 01-192-10-614 |             |            |                             |
| Manville Paving Interlocal (Q615)  | 01-192-10-615 |             |            |                             |
| Parents as Teachers (Q616)   | 01-192-10-616 |             | 30,000.00  | 30,000.00                   |
| Montgomery Twp Transportation (Q617)   | 01-192-10-617 |             | 70,233.00  | 70,233.00                   |
| Car Nutz (Q618)  | 01-192-10-618 |             |            |                             |



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES   | "FCOA"        | ANTICIPATED  |              | REALIZED IN CASH IN 2011 |
|--|---------------|--------------|--------------|--------------------------|
|  |               | 2012         | 2011         |                          |
| <b>3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b> | XXXXXXXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX             |
| State Aid- Community Mental Service Act: (0482)  |               |              |              |                          |
| N.J.S.A. 30:9A-9   | 01-192-08-205 | 501,242.00   | 527,534.00   | 551,591.00               |
| Board of Federal and State Prisoners (0489)  | 01-192-08-206 | 125,000.00   | 400,000.00   | 157,088.00               |
| Shared Services Revenues (493)   | 01-192-08-123 | 1,150,000.00 | 1,150,000.00 | 1,999,369.45             |
| State Reimbursement of Election Expenses (496)   | 01-192-08-124 | 175,000.00   | 175,000.00   | 234,675.00               |
| Increased Fees as a result of Chap. 370:   |               |              |              |                          |
| County Clerk (475)   | 01-192-08-114 | 850,000.00   | 850,000.00   | 850,000.00               |
| County Surrogate (476)   | 01-192-08-116 | 75,000.00    | 75,000.00    | 75,000.00                |
| Sheriff (477)  | 01-192-08-117 | 20,000.00    | 20,000.00    | 20,000.00                |
| Pension Reimbursement (0498)   | 01-192-08-119 | 750,000.00   | 730,000.00   | 730,000.00               |
|  |               |              |              |                          |
|  |               |              |              |                          |





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED    |                | REALIZED IN CASH IN 2011 |
|---|------------|----------------|----------------|--------------------------|
|   |            | 2012           | 2011           |                          |
| <b>SUMMARY OF REVENUES</b>  | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX               |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)  | 08-101     | 18,415,175.00  | 18,300,000.00  | 18,300,000.00            |
| 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     | 5,480,000.00   | 7,062,445.00   | 8,536,220.52             |
| 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     | 11,461,436.00  | 12,003,627.00  | 12,075,882.00            |
| 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     | 15,853,406.00  | 59,172,809.88  | 59,172,809.88            |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                            | 08-003     | 3,646,242.00   | 3,927,534.00   | 4,617,723.45             |
|   |            |                |                |                          |
|   |            |                |                |                          |
|   |            |                |                |                          |
|   |            |                |                |                          |
| TOTAL MISCELLANEOUS REVENUES  | 13-099     | 36,441,084.00  | 82,166,415.88  | 84,402,635.85            |
| 4. RECEIPTS FROM DELINQUENT TAXES   | 15-499     |                |                |                          |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)  | 13-199     | 54,856,259.00  | 100,466,415.88 | 102,702,635.85           |
| 6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX  | 17-190     | 170,913,462.00 | 168,720,100.00 | 168,720,100.00           |
| 7. TOTAL GENERAL REVENUES   | 13-299     | 225,769,721.00 | 269,186,515.88 | 271,422,735.85           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | "FCOA"           | APPROPRIATED |            |   |   | EXPENDED 2011      |           |
|--------------------------------------|------------------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS                       |                  | FOR 2012     | FOR 2011   | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>A. GENERAL GOVERNMENT</b>         |                  |              |            |   |   |                    |           |
| Administration and Executive:        |                  |              |            |   |   |                    |           |
| Board of Chosen Freeholders (101):   |                  |              |            |   |   |                    |           |
| Salaries & Wages                     | 01-201-20-110- 1 | 112,168.00   | 88,608.00  |   | 88,608.00   | 88,608.00          |           |
| County Administrator's Office (103): |                  |              |            |   |   |                    |           |
| Salaries & Wages                     | 01-201-20-111- 1 | 415,950.00   | 409,803.00 |   | 395,803.00  | 393,863.34         | 1,939.66  |
| Other Expenses                       | 01-201-20-111- 2 | 272,659.00   | 345,488.00 |   | 185,488.00  | 100,745.20         | 84,742.80 |
| Clerk of the Board (102):            |                  |              |            |   |   |                    |           |
| Salaries & Wages                     | 01-201-20-110- 1 | 181,044.00   | 191,240.00 |   | 176,240.00  | 175,996.69         | 243.31    |
| Other Expenses                       | 01-201-20-110- 2 | 56,685.00    | 74,285.00  |   | 64,285.00   | 48,536.09          | 15,748.91 |
| Public Information Office (104):     |                  |              |            |   |   |                    |           |
| Salaries & Wages                     | 01-201-20-112- 1 | 514,064.00   | 521,128.00 |   | 521,128.00  | 514,617.26         | 6,510.74  |
| Other Expenses                       | 01-201-20-112- 2 | 89,360.00    | 132,060.00 |   | 112,060.00  | 72,451.69          | 39,608.31 |
| Telephone Service (109):             |                  |              |            |   |   |                    |           |
| Salaries & Wages                     | 01-201-31-440- 1 | 97,180.00    | 96,405.00  |   | 96,405.00   | 86,761.43          | 9,643.57  |
| Other Expenses                       | 01-201-31-440- 2 | 442,677.00   | 502,575.00 |   | 502,575.00  | 461,914.27         | 40,660.73 |
|                                      |                  |              |            |   |   |                    |           |
|                                      |                  |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | "FCOA"           | APPROPRIATED |              |   |   | EXPENDED 2011      |            |
|--|------------------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS (CONTINUED)                           |                  | FOR 2012     | FOR 2011     | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Records Management (105):                            |                  |              |              |   |   |                    |            |
| Salaries & Wages                                     | 01-201-20-113- 1 | 255,000.00   | 255,000.00   |   | 255,000.00  | 251,399.36         | 3,600.64   |
| Other Expenses                                       | 01-201-20-113- 2 | 70,566.00    | 100,566.00   |   | 100,566.00  | 79,644.73          | 20,921.27  |
| Department of Finance:                               |                  |              |              |   |   |                    |            |
| Data Processing Department(106):                     |                  |              |              |   |   |                    |            |
| Salaries & Wages                                     | 01-201-20-140- 1 | 1,329,401.00 | 1,308,827.00 |   | 1,308,827.00                                      | 1,305,043.68       | 3,783.32   |
| Other Expenses                                       | 01-201-20-140- 2 | 59,801.00    | 207,426.00   |   | 207,426.00  | 194,179.02         | 13,246.98  |
| County Treasurer's Office(111):                      |                  |              |              |   |   |                    |            |
| Salaries & Wages                                     | 01-201-20-130- 1 | 1,040,013.00 | 1,053,199.00 |   | 1,053,199.00                                      | 1,033,566.49       | 19,632.51  |
| Other Expenses                                       | 01-201-20-130- 2 | 114,753.00   | 165,260.00   |   | 165,260.00  | 128,234.28         | 37,025.72  |
| Audit Fee  | 01-201-20-135- 2 | 125,000.00   | 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     | 2,500.00     |   | 2,500.00  |                    | 2,500.00   |
| Legal Department:                                    |                  |              |              |   |   |                    |            |
| County Counsel (121):                                |                  |              |              |   |   |                    |            |
| Salaries & Wages                                     | 01-201-20-155- 1 |              | 12,000.00    |   | 5,000.00  | 4,184.60           | 815.40     |
| Other Expenses                                       | 01-201-20-155- 2 | 1,087,300.00 | 1,215,000.00 |   | 1,115,000.00                                      | 842,189.12         | 272,810.88 |
| 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      | "FCOA"           | APPROPRIATED |              |   |   | EXPENDED 2011      |            |
|--------------------------------|------------------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS (CONTINUED)     |                  | FOR 2012     | FOR 2011     | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| County Adjuster's Office(123): |                  |              |              |   |   |                    |            |
| Salaries & Wages               | 01-201-31-440- 1 | 243,747.00   | 272,469.00   |   | 272,469.00  | 272,469.00         |            |
| Other Expenses:                | 01-201-31-440- 2 | 161,761.00   | 161,761.00   |   | 121,761.00  | 97,002.42          | 24,758.58  |
| Personnel Office(125):         |                  |              |              |   |   |                    |            |
| Salaries & Wages               | 01-201-20-105- 1 | 665,655.00   | 682,421.00   |   | 672,421.00  | 671,590.00         | 831.00     |
| Other Expenses                 | 01-201-20-105- 2 | 212,652.00   | 265,402.00   |   | 215,402.00  | 161,511.57         | 53,890.43  |
| Veteran's Services(126):       |                  |              |              |   |   |                    |            |
| Salaries & Wages               | 01-201-27-331- 1 | 102,989.00   | 100,975.00   |   | 100,975.00  | 100,975.00         |            |
| Other Expenses                 | 01-201-27-331- 2 | 16,046.00    | 19,928.00    |   | 19,928.00   | 16,230.07          | 3,697.93   |
| County Clerk(140):             |                  |              |              |   |   |                    |            |
| Salaries & Wages               | 01-201-20-120- 1 | 923,827.00   | 970,651.00   |   | 870,651.00  | 841,986.04         | 28,664.96  |
| Other Expenses                 | 01-201-20-120- 2 | 99,417.00    | 126,517.00   |   | 126,517.00  | 104,747.48         | 21,769.52  |
| Prosecutor's Office (130):     |                  |              |              |   |   |                    |            |
| Salaries & Wages               | 01-201-25-275- 1 | 9,939,190.00 | 9,682,078.00 | 50,834.16                                 | 9,732,912.16                                      | 9,557,340.29       | 175,571.87 |
| Other Expenses                 | 01-201-25-275- 2 | 1,057,660.00 | 1,057,660.00 |   | 857,660.00  | 665,720.57         | 191,939.43 |
| Purchasing Department(160):    |                  |              |              |   |   |                    |            |
| Salaries & Wages               | 01-201-20-101- 1 | 387,065.00   | 405,982.00   |   | 395,982.00  | 386,783.26         | 9,198.74   |
| Other Expenses                 | 01-201-20-101- 2 | 31,000.00    | 31,000.00    |   | 21,000.00   | 13,618.75          | 7,381.25   |
|                                |                  |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2011        |                     |
|---|------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) OPERATIONS (CONTINUED)  |                  | FOR 2012             | FOR 2011             | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| Facilities and Service(165):                                      |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 01-201-26-310- 1 | 1,900,453.00         | 2,052,207.00         | 20,453.00                                 | 1,972,660.00                                      | 1,903,707.83         | 68,952.17           |
| Other Expenses  | 01-201-26-301- 2 | 6,799,069.00         | 6,939,169.00         |   | 6,939,169.00                                      | 6,581,291.16         | 357,877.84          |
| Library Expense- Reimbursement to Bridgewater                     |                  |                      |                      |   |   |                      |                     |
| Joint Facility (166)  | 01-201-29-390- 2 | 329,665.00           | 300,634.00           |   | 300,634.00  | 300,633.71           | 0.29                |
| Industrial and Economic Development (R.S. 40:23-5.1)(170):        |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 01-201-26-170- 1 | 93,064.00            | 91,196.00            |   | 91,196.00   | 91,196.00            |                     |
| Other Expenses  | 01-201-26-170- 2 | 275,000.00           | 300,000.00           |   | 300,000.00  | 299,999.88           | 0.12                |
| Contribution to Soil Conservation District (R.S.4:24-22(l))(180): |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 01-201-21-182- 1 | 216,658.00           | 231,995.00           |   | 231,995.00  | 231,969.43           | 25.57               |
| 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 | 20,000,000.00        | 16,500,000.00        |   | 17,500,000.00                                     | 16,605,224.77        | 894,775.23          |
| Other Insurance Premiums (195)                                    | 01-201-23-210- 2 | 5,533,504.00         | 5,533,504.00         |   | 5,483,504.00                                      | 5,428,399.00         | 55,105.00           |
| Reserve for Sick and Vacation Pay(128)                            | 01-201-30-415- 2 | 100,000.00           |                      |   |   |                      |                     |
|   |                  |                      |                      |   |   |                      |                     |
|   |                  |                      |                      |   |   |                      |                     |
|   |                  |                      |                      |   |   |                      |                     |
|   |                  |                      |                      |   |   |                      |                     |
| <b>TOTAL GENERAL GOVERNMENT</b>                                   |                  | <b>55,524,993.00</b> | <b>52,712,369.00</b> | <b>71,287.16</b>                          | <b>52,887,656.16</b>                              | <b>50,114,781.48</b> | <b>2,772,874.68</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | "FCOA"           | APPROPRIATED      |                   |   |   | EXPENDED 2011      |                 |
|--------------------------------|------------------|-------------------|-------------------|---|---|--------------------|-----------------|
| (A) OPERATIONS (CONTINUED)     |                  | FOR 2012          | FOR 2011          | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED        |
| <b>B. JUDICIARY</b>            |                  |                   |                   |   |   |                    |                 |
| Judicial Unification Act:      |                  |                   |                   |   |   |                    |                 |
| County Surrogate(230):         |                  |                   |                   |   |   |                    |                 |
| Salaries & Wages               | 01-201-20-160- 1 | 391,319.00        | 385,536.00        |   | 385,536.00  | 383,837.91         | 1,698.09        |
| Other Expenses                 | 01-201-20-160- 2 | 36,600.00         | 36,600.00         |   | 36,600.00   | 36,550.57          | 49.43           |
| <b>TOTAL JUDICIARY</b>         |                  | <b>427,919.00</b> | <b>422,136.00</b> |   | <b>422,136.00</b>                                 | <b>420,388.48</b>  | <b>1,747.52</b> |
| <b>C. REGULATION</b>           |                  |                   |                   |   |   |                    |                 |
| Sheriff's Office (300 & 301):  |                  |                   |                   |   |   |                    |                 |
| Salaries & Wages               | 01-201-25-270- 1 | 6,221,071.00      | 6,017,374.00      | 110,630.48                                | 6,673,005.48                                      | 6,543,586.29       | 129,419.19      |
| Other Expenses                 | 01-201-25-270- 2 | 216,495.00        | 216,495.00        |   | 211,495.00  | 176,311.90         | 35,183.10       |
| Board of Taxation(320):        |                  |                   |                   |   |   |                    |                 |
| Salaries & Wages               | 01-201-20-150- 1 | 238,750.00        | 268,200.00        |   | 228,200.00  | 203,160.96         | 25,039.04       |
| Other Expenses                 | 01-201-20-150- 2 | 198,660.00        | 198,660.00        |   | 198,660.00  | 177,327.67         | 21,332.33       |
| County Medical Examiner (330): |                  |                   |                   |   |   |                    |                 |
| Other Expenses                 | 01-201-25-254- 2 | 650,000.00        | 663,666.00        |   | 663,666.00  | 410,588.00         | 253,078.00      |
|                                |                  |                   |                   |   |   |                    |                 |
|                                |                  |                   |                   |   |   |                    |                 |
|                                |                  |                   |                   |   |   |                    |                 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS        | "FCOA"           | APPROPRIATED |              |   |   | EXPENDED 2011      |            |
|----------------------------------|------------------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS (CONTINUED)       |                  | FOR 2012     | FOR 2011     | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Board of Elections(350):         |                  |              |              |   |   |                    |            |
| Salaries & Wages                 | 01-201-20-121- 1 | 705,860.00   | 623,924.00   |   | 603,924.00  | 567,140.21         | 36,783.79  |
| Other Expenses                   | 01-201-20-121- 2 | 579,385.00   | 579,385.00   |   | 579,385.00  | 539,966.50         | 39,418.50  |
| Elections (County Clerk) (351):  |                  |              |              |   |   |                    |            |
| Salaries & Wages                 | 01-201-20-122- 1 | 76,728.00    | 76,116.00    |   | 46,116.00   | 42,410.80          | 3,705.20   |
| Other Expenses                   | 01-201-20-122- 2 | 170,228.00   | 197,600.00   |   | 157,600.00  | 142,206.71         | 15,393.29  |
| Emergency Management(380):       |                  |              |              |   |   |                    |            |
| Salaries & Wages                 | 01-201-25-252- 1 | 140,468.00   | 135,967.00   | 5,595.00                                  | 141,562.00  | 100,464.32         | 41,097.68  |
| Other Expenses                   | 01-201-25-252- 2 | 72,570.00    | 95,741.00    |   | 95,741.00   | 81,957.83          | 13,783.17  |
| County Public Safety Radio(385): |                  |              |              |   |   |                    |            |
| Salaries & Wages                 | 01-201-25-250- 1 | 2,523,954.00 | 2,110,097.00 | 40,413.31                                 | 2,230,510.31                                      | 2,174,114.21       | 56,396.10  |
| Other Expenses                   | 01-201-25-250- 2 | 915,700.00   | 752,655.00   |   | 752,655.00  | 495,491.93         | 257,163.07 |
|                                  |                  |              |              |   |   |                    |            |
|                                  |                  |              |              |   |   |                    |            |
|                                  |                  |              |              |   |   |                    |            |
|                                  |                  |              |              |   |   |                    |            |
|                                  |                  |              |              |   |   |                    |            |
|                                  |                  |              |              |   |   |                    |            |
|                                  |                  |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                  | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2011        |                     |
|--|------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) OPERATIONS (CONTINUED)                                 |                  | FOR 2012             | FOR 2011             | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| County Planning Board (R.S. 40:27 :3)(390):                |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages   | 01-201-21-180- 1 | 1,052,409.00         | 1,029,403.00         |   | 1,029,403.00                                      | 1,012,176.18         | 17,226.82           |
| Other Expenses   | 01-201-21-180- 2 | 184,526.00           | 326,580.00           |   | 176,580.00  | 119,340.93           | 57,239.07           |
| Office of Consumer Affairs(395):                           |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages   | 01-201-25-253- 1 |                      | 102,216.00           |   | 102,216.00  | 102,216.00           |                     |
| Other Expenses   | 01-201-25-253- 2 | 11,550.00            | 12,550.00            |   | 12,550.00   | 2,818.05             | 9,731.95            |
| Weights and Measures(310):                                 |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages   | 01-201-22-201- 1 |                      |                      |   |   |                      |                     |
| 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  | 757.20               | 2,242.80            |
| <b>TOTAL REGULATION</b>                                    |                  | <b>13,961,354.00</b> | <b>13,409,629.00</b> | <b>156,638.79</b>                         | <b>13,906,268.79</b>                              | <b>12,892,035.69</b> | <b>1,014,233.10</b> |
| <b>D. ROADS AND BRIDGES</b>                                |                  |                      |                      |   |   |                      |                     |
| County Funds:  |                  |                      |                      |   |   |                      |                     |
| Vehicle Maintenance(457)                                   |                  |                      |                      |   |   |                      |                     |
| Salaries & Wages   | 01-201-26-315- 1 | 1,331,146.00         | 1,419,824.00         | 7,515.00                                  | 1,427,339.00                                      | 1,355,315.33         | 72,023.67           |
| Miscellaneous- Other Expenses                              | 01-201-26-315- 2 | 765,776.00           | 365,776.00           |   | 365,776.00  | 349,559.26           | 16,216.74           |
| Other Expenses- Gasoline(450)                              | 01-201-31-446- 2 | 1,470,405.00         | 1,470,405.00         |   | 1,970,405.00                                      | 1,919,267.08         | 51,137.92           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                 | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2011        |                   |
|---|------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| (A) OPERATIONS (CONTINUED)                |                  | FOR 2012             | FOR 2011             | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED          |
| <b>D. ROADS AND BRIDGES (Continued..)</b> |                  |                      |                      |   |   |                      |                   |
| Roads(451):                               |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                          | 01-201-26-290- 1 | 2,807,315.00         | 2,789,553.00         | 151,258.77                                | 2,940,811.77                                      | 2,929,891.43         | 10,920.34         |
| Other Expenses                            | 01-201-26-290- 2 | 729,098.00           | 611,298.00           | 325,000.00                                | 936,298.00  | 815,808.01           | 120,489.99        |
| Bridges(452):                             |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                          | 01-201-26-292- 1 | 1,156,873.00         | 1,182,546.00         | 73,753.71                                 | 1,256,299.71                                      | 1,218,124.56         | 38,175.15         |
| Other Expenses                            | 01-201-26-292- 2 | 41,325.00            | 41,325.00            |   | 41,325.00   | 24,404.20            | 16,920.80         |
| Engineering Department(454 & 455)         |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                          | 01-201-20-165- 1 | 3,312,830.00         | 3,567,625.00         | 54,000.00                                 | 3,621,625.00                                      | 3,463,365.57         | 158,259.43        |
| Other Expenses                            | 01-201-20-165- 2 | 303,881.00           | 409,787.00           | 4,341,630.54                              | 4,751,417.54                                      | 4,618,645.60         | 132,771.94        |
| <b>TOTAL ROADS AND BRIDGES</b>            |                  | <b>11,918,649.00</b> | <b>11,858,139.00</b> | <b>4,953,158.02</b>                       | <b>17,311,297.02</b>                              | <b>16,694,381.04</b> | <b>616,915.98</b> |
| <b>E. CORRECTIONAL AND PENAL</b>          |                  |                      |                      |   |   |                      |                   |
| Jail (520):                               |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                          | 01-201-25-280- 1 | 13,321,873.00        | 12,581,922.00        |   | 12,631,922.00                                     | 12,566,778.95        | 65,143.05         |
| Other Expenses                            | 01-201-25-280- 2 | 2,241,276.00         | 2,315,505.00         |   | 2,015,505.00                                      | 1,481,158.78         | 534,346.22        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2011        |                   |
|---|------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| (A) OPERATIONS (CONTINUED)                                  |                  | FOR 2012             | FOR 2011             | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED          |
| Youth Receiving Center(530):                                |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages  | 01-201-25-281- 1 | 240,842.00           | 231,411.00           |   | 231,411.00  | 227,166.83           | 4,244.17          |
| Other Expenses  | 01-201-25-281- 2 | 980,394.00           | 1,026,561.00         |   | 846,561.00  | 724,410.30           | 122,150.70        |
| <b>TOTAL CORRECTIONAL AND PENAL</b>                         |                  | <b>16,784,385.00</b> | <b>16,155,399.00</b> |   | <b>15,725,399.00</b>                              | <b>14,999,514.86</b> | <b>725,884.14</b> |
| <b>HEALTH AND WELFARE</b>                                   |                  |                      |                      |   |   |                      |                   |
| Crippled Children (607)                                     | 01-201-27-360- 2 | 86,400.00            | 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 | 781,415.00           | 718,949.00           |   | 718,949.00  | 687,619.66           | 31,329.34         |
| Other Expenses  | 01-201-27-360- 2 | 1,585,087.00         | 1,669,886.00         |   | 1,669,886.00                                      | 1,368,586.64         | 301,299.36        |
| Mental Health Program (R.S. 40:5-2.9)(616-617, 619, 6#M):   |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages  | 01-201-27-351- 1 | 4,921,356.00         | 4,860,849.00         |   | 4,860,849.00                                      | 4,770,672.22         | 90,176.78         |
| Other Expenses  | 01-201-27-351- 2 | 1,036,093.00         | 1,070,045.00         |   | 1,070,045.00                                      | 1,039,610.25         | 30,434.75         |
|   |                  |                      |                      |   |   |                      |                   |
|   |                  |                      |                      |   |   |                      |                   |
|   |                  |                      |                      |   |   |                      |                   |
|   |                  |                      |                      |   |   |                      |                   |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | "FCOA"           | APPROPRIATED |              |   |   | EXPENDED 2011      |            |
|---|------------------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS (CONTINUED)                                  |                  | FOR 2012     | FOR 2011     | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Somerset County Transportation Department (683):            |                  |              |              |   |   |                    |            |
| Salaries & Wages  | 01-201-27-332- 1 | 3,504,883.00 | 3,710,294.00 | 18,600.00                                 | 3,728,894.00                                      | 3,562,869.41       | 166,024.59 |
| Other Expenses  | 01-201-27-332- 2 | 168,860.00   | 168,860.00   |   | 168,860.00  | 70,128.58          | 98,731.42  |
| Dependent Children (N.J.S.A. 2A:4-56.57 )(901)              | 01-201-25-263- 2 | 189,000.00   | 210,000.00   |   | 210,000.00  | 204,915.71         | 5,084.29   |
| Aid to Somerset County Unit of New Jersey                   |                  |              |              |   |   |                    |            |
| Association of Retarded Citizens (R.S. 40:23-8.11) (905)    | 01-201-25-262- 2 | 84,105.00    | 93,450.00    |   | 93,450.00   | 88,627.00          | 4,823.00   |
| Health Department (699)                                     |                  |              |              |   |   |                    |            |
| Salaries & Wages  | 01-201-27-330- 1 | 227,535.00   | 235,818.00   | 5,000.00                                  | 240,818.00  | 185,947.15         | 54,870.85  |
| Other Expenses  | 01-201-27-330- 2 | 222,772.00   | 194,875.00   |   | 194,875.00  | 140,226.61         | 54,648.39  |
| Solid Waste Planning (698)                                  |                  |              |              |   |   |                    |            |
| Salaries & Wages  | 01-201-26-305- 1 | 136,519.00   | 139,834.00   |   | 139,834.00  | 139,234.00         | 600.00     |
| Other Expenses  | 01-201-26-305- 2 |              | 8,866.00     |   | 8,866.00  | 3,422.26           | 5,443.74   |
| Aid to Day Care Centers (Contractual) (R.S. 40:23-8.9)(907) | 01-201-25-261- 2 | 310,500.00   | 345,000.00   |   | 345,000.00  | 345,000.00         |            |
| County Support (Federal Home Program)(655):                 |                  |              |              |   |   |                    |            |
| Other Expenses  | 01-201-25-261- 2 | 9,495.00     | 10,550.00    |   | 10,550.00   | 6,056.24           | 4,493.76   |
| Aid to Volunteer Ambulance and Rescue Squads(909)           |                  |              |              |   |   |                    |            |
| (R.S. 40:5-2)   | 01-201-25-260- 2 | 68,000.00    | 68,000.00    |   | 68,000.00   | 68,000.00          |            |
|   |                  |              |              |   |   |                    |            |
|   |                  |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2011        |                   |
|--|------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| (A) OPERATIONS (CONTINUED)                     |                  | FOR 2012             | FOR 2011             | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED          |
| Family Crisis Intervention(714):               |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                               | 01-201-27-333- 1 | 584,472.00           | 605,068.00           |   | 605,068.00  | 605,067.13           | 0.87              |
| Other Expenses                                 | 01-201-27-333- 2 | 21,810.00            | 34,714.00            |   | 34,714.00   | 21,542.42            | 13,171.58         |
| Somerset County Recycling(700):                |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                               | 01-201-26-291- 1 | 2,030,088.00         | 2,364,703.00         |   | 2,364,703.00                                      | 2,361,161.83         | 3,541.17          |
| Other Expenses                                 | 01-201-26-291- 2 | 76,000.00            | 76,000.00            |   | 76,000.00   | 32,712.00            | 43,288.00         |
| <b>TOTAL HEALTH AND WELFARE</b>                |                  | <b>35,817,771.00</b> | <b>37,863,922.00</b> | <b>23,600.00</b>                          | <b>37,887,522.00</b>                              | <b>36,933,324.61</b> | <b>954,197.39</b> |
|  |                  |                      |                      |   |   |                      |                   |
| <b>G. EDUCATIONAL</b>                          |                  |                      |                      |   |   |                      |                   |
| Office County Superintendent of Schools (710): |                  |                      |                      |   |   |                      |                   |
| Salaries & Wages                               | 01-201-29-405- 1 | 208,809.00           | 209,808.00           |   | 209,808.00  | 202,414.41           | 7,393.59          |
| Other Expenses                                 | 01-201-29-405- 2 | 22,757.00            | 42,975.00            |   | 42,975.00   | 15,352.79            | 27,622.21         |
| Vocational Schools (720)                       | 01-201-29-400- 2 | 10,758,956.00        | 11,630,139.00        |   | 11,630,139.00                                     | 11,630,139.00        |                   |
|  |                  |                      |                      |   |   |                      |                   |
|  |                  |                      |                      |   |   |                      |                   |
|  |                  |                      |                      |   |   |                      |                   |
|  |                  |                      |                      |   |   |                      |                   |
|  |                  |                      |                      |   |   |                      |                   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)    | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2011        |                  |
|--|------------------|----------------------|----------------------|---|---|----------------------|------------------|
|  |                  | FOR 2012             | FOR 2011             | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED         |
| County Extension Service - Rutgers Cooperative Extension(730): |                  |                      |                      |   |   |                      |                  |
| Salaries & Wages   | 01-201-29-396- 1 | 515,985.00           | 510,954.00           |   | 505,954.00  | 500,630.91           | 5,323.09         |
| Other Expenses   | 01-201-29-396- 2 | 190,277.00           | 181,914.00           |   | 186,914.00  | 185,218.62           | 1,695.38         |
| Cultural and Heritage Commission(902):                         |                  |                      |                      |   |   |                      |                  |
| Salaries & Wages   | 01-201-20-175- 1 | 119,880.00           | 120,138.00           |   | 120,138.00  | 116,257.06           | 3,880.94         |
| Other Expenses   | 01-201-20-175- 2 | 17,937.00            | 28,789.00            |   | 28,789.00   | 19,570.17            | 9,218.83         |
| County College (750)   | 01-201-29-395- 2 | 9,218,052.00         | 9,682,052.00         |   | 9,718,052.00                                      | 9,717,568.00         | 484.00           |
| 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           | 100,000.00           |   | 100,000.00  | 98,623.49            | 1,376.51         |
| Fire School(908):  |                  |                      |                      |   |   |                      |                  |
| Salaries & Wages   | 01-201-25-265- 1 | 182,720.00           | 292,338.00           |   | 292,338.00  | 281,943.68           | 10,394.32        |
| Other Expenses   | 01-201-25-265- 2 | 84,631.00            | 119,850.00           |   | 119,850.00  | 95,857.95            | 23,992.05        |
| <b>TOTAL EDUCATIONAL</b>                                       |                  | <b>21,420,004.00</b> | <b>22,918,957.00</b> |   | <b>22,954,957.00</b>                              | <b>22,863,576.08</b> | <b>91,380.92</b> |
| <b>H. RECREATIONAL</b>   |                  |                      |                      |   |   |                      |                  |
| Park Commission (R.S. 40:37-95.1) (800)                        | 01-201-28-370- 2 | 8,068,000.00         | 8,168,000.00         | 413,316.03                                | 8,831,316.03                                      | 8,831,316.03         |                  |
| <b>TOTAL RECREATIONAL</b>                                      |                  | <b>8,068,000.00</b>  | <b>8,168,000.00</b>  | <b>413,316.03</b>                         | <b>8,831,316.03</b>                               | <b>8,831,316.03</b>  |                  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | 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   | 1,156,179.00   |   | 1,156,179.00                                      | 911,850.94         | 244,328.06     |
| Somerset County Nutrition Title IIIB, IIIC-2, and D (686)    | 01-201-27-354- 2 | 1,771,617.00   | 1,956,336.00   |   | 1,956,336.00                                      | 1,653,669.45       | 302,666.55     |
| Department of Health & Senior Services:                      |                  |                |                |   |   |                    |                |
| Local Core Capacity for Public Hlth Emrg. Ppd. Grant (G396)  | 01-201-41-396- 2 |                | 519,685.00     |   | 519,685.00  | 519,685.00         |                |
| Medication Management (G499)                                 | 01-201-41-499- 2 | 5,925.00       | 5,638.00       |   | 5,638.00  | 5,638.00           |                |
| Family Caregiver (G357)                                      | 01-201-41-357- 2 | 142,436.00     | 142,175.00     |   | 142,175.00  | 142,175.00         |                |
| 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 |                | 29,000.00      |   | 29,000.00   | 29,000.00          |                |
| State Home Delivered Meals (G371)                            | 01-201-41-371- 2 | 16,318.00      | 15,851.00      |   | 15,851.00   | 15,851.00          |                |
| Social Services Block Grant (G366)                           | 01-201-41-366- 2 | 297,344.00     | 311,020.00     |   | 311,020.00  | 311,020.00         |                |
| Medicaid match (G549)  | 01-201-41-549- 2 | 11,454.00      | 11,482.00      |   | 11,482.00   | 11,482.00          |                |
| Inovative Food Defense (G628)                                | 01-201-41-628- 2 |                | 95,800.00      |   | 95,800.00   | 95,800.00          |                |
|  |                  |                |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | XXXXXXXXXX       | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Department of Health & Senior Services (continued):          |                  |                |                |   |   |                    |                |
| Right to Know (G301)   | 01-201-41-301- 2 | 5,816.00       | 11,632.00      |   | 11,632.00   | 11,632.00          |                |
| Regional Tuberculosis Grant (G529)                           | 01-201-41-529- 2 |                |                |   |   |                    |                |
| 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 | 163,996.00     | 178,185.00     |   | 178,185.00  | 178,185.00         |                |
| Psychiatric Advanced Nursed Practitioner (G353)              | 01-201-41-353- 2 | 166,434.00     | 166,434.00     |   | 166,434.00  | 166,434.00         |                |
| Bilingual Clinicial (G542)                                   | 01-201-41-542- 2 | 75,000.00      | 75,000.00      |   | 75,000.00   | 75,000.00          |                |
| Mental Health Cares Intititative (G524)                      | 01-201-41-524- 2 |                |                |   |   |                    |                |
| Mental Health Transformation (G613)                          | 01-201-41-613- 2 |                | 728,749.00     |   | 728,749.00  | 728,749.00         |                |
| Project Recover FEMA Grant (G631)                            | 01-201-41-631- 2 | 95,460.00      |                |   |   |                    |                |
| Department of Human Services:                                |                  |                |                |   |   |                    |                |
| Support Employment Program (COLA) (G350)                     | 01-201-41-350- 2 | 227,319.00     | 217,890.00     |   | 217,890.00  | 217,890.00         |                |
| 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<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | 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          |                |
| CIACC (10ASTC) (G406)  | 01-201-41-406- 2 | 38,359.00      | 38,359.00      |   | 38,359.00   | 38,359.00          |                |
| Youth Case Manager (G496)                                    | 01-201-41-496- 2 | 473,492.00     | 540,157.00     |   | 540,157.00  | 540,157.00         |                |
| 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  | 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 | 490,712.00     | 528,473.00     |   | 528,473.00  | 528,473.00         |                |
| ARRA - Social Services for the Homeless (G593)               | 01-201-41-593- 2 |                |                |   |   |                    |                |
| Family Development Special Initiative (G484)                 | 01-201-41-484- 2 |                | 42,271.00      |   | 42,271.00   | 42,271.00          |                |
| FEMA Project Transformation (G631)                           | 01-201-41-631- 2 |                | 25,552.00      |   | 25,552.00   | 25,552.00          |                |
|  |                  |                |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | XXXXXXXXXX       | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| New Jersey Transit Corporation:                              |                  |                |                |   |   |                    |                |
| Senior Citizen and Disabled Transportation (G378)            | 01-201-41-378- 2 | 649,127.00     | 751,918.00     |   | 751,918.00  | 751,918.00         |                |
| Community Shuttle (SCOOT) (G383)                             | 01-201-41-383- 2 | 200,000.00     |                |   |   |                    |                |
| Section 5311 Non-Urbanized Area Formula Program (G377)       | 01-201-41-377- 2 |                | 103,852.00     |   | 103,852.00  | 103,852.00         |                |
|  |                  |                |                |   |   |                    |                |
| New Jersey Dept. of Environmental Protection & Energy:       |                  |                |                |   |   |                    |                |
| Clean Communities Program (G387)                             | 01-201-41-387- 2 |                | 61,906.81      |   | 61,906.81   | 61,906.81          |                |
| County Environmental Health Act (G394)                       | 01-201-41-394- 2 | 169,065.00     | 163,358.00     |   | 163,358.00  | 163,358.00         |                |
| Solid Waste Services Tax Fund (G390)                         | 01-201-41-390- 2 | 199,100.00     |                |   |   |                    |                |
| Wastewater Management CBT (G604)                             | 01-201-41-604- 2 |                |                |   |   |                    |                |
| CDP Renewable Energy Grant (G637)                            | 01-201-41-637- 2 | 2,000,000.00   |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |
| NJ State Agricultural Development Committee:                 |                  |                |                |   |   |                    |                |
| Farmland Preservation - Piancone Property (G526)             | 01-201-41-526- 2 |                | 704,167.20     |   | 704,167.20  | 704,167.20         |                |
| Farmland Preservation - Murphy Farm (G526)                   | 01-201-41-526- 2 |                |                |   |   |                    |                |
| Farmland Preservation - Van Nuys Farm (G526)                 | 01-201-41-526- 2 |                | 2,408,862.00   |   | 2,408,862.00                                      | 2,408,862.00       |                |
| Open Space (G306)  | 01-201-41-306- 2 |                |                |   |   |                    |                |
| Farmland Preservation - Harms Farm Easement (G526)           | 01-201-41-526- 2 |                | 341,245.00     |   | 341,245.00  | 341,245.00         |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)     | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|---|------------------|----------------|----------------|---|---|--------------------|----------------|
|   |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b>    | 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 |                | 118,323.00     |   | 118,323.00  | 118,323.00         |                |
| Insurance Fraud Reimbursement (G317)                            | 01-201-41-317- 2 | 238,220.00     | 250,000.00     |   | 250,000.00  | 250,000.00         |                |
| Juvenile Accountability Incentive Block Grant (G401)            | 01-201-41-401- 2 | 16,476.00      | 21,118.00      |   | 21,118.00   | 21,118.00          |                |
| Match   | 01-201-41-401- 2 | 1,831.00       | 2,346.00       |   | 2,346.00  | 2,346.00           |                |
| Juvenile detention Alternatives Initiative - Innovations (G622) | 01-201-41-622- 2 |                | 120,000.00     |   | 120,000.00  | 120,000.00         |                |
| Multi-Narcotics Task Force (G320)                               | 01-201-41-320- 2 |                | 64,672.00      |   | 64,672.00   | 64,672.00          |                |
| Match   | 01-201-41-320- 2 |                |                |   |   |                    |                |
| Law Enforcement Officers Training & Equipment Fund (G314)       | 01-201-10-314- 2 | 12,175.00      | 40,215.00      |   | 40,215.00   | 40,215.00          |                |
| 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 |                | 19,599.00      |   | 19,599.00   | 19,599.00          |                |
| Body Armor Repl., Jail (G325)                                   | 01-201-41-325- 2 |                | 10,469.28      |   | 10,469.28   | 10,469.28          |                |
| Body Armor Repl., Sheriff (G321)                                | 01-201-41-321- 2 |                | 5,101.20       |   | 5,101.20  | 5,101.20           |                |
| Body Armor Repl., Prosecutor (G316)                             | 01-201-41-316- 2 |                | 5,271.62       |   | 5,271.62  | 5,271.62           |                |
| Over the Limit Under Arrest (G626)                              | 01-201-41-626- 2 |                | 4,400.00       |   | 4,400.00  | 4,400.00           |                |
| Hazardous Materials Emergency Preparedness (G619)               | 01-201-41-619- 2 |                | 6,911.00       |   | 6,911.00  | 6,911.00           |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | 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 | 6,598.00       | 5,381.00       |   | 5,381.00  | 5,381.00           |                |
| Match  | 01-201-41-307- 2 |                | 1,794.00       |   | 1,794.00  | 1,794.00           |                |
| SANE/SART (G310)   | 01-201-41-310- 2 |                | 66,522.00      |   | 66,522.00   | 66,522.00          |                |
| JABG Fall Conference (G402)                                  | 01-201-41-402- 2 |                |                |   |   |                    |                |
| ARRA Stop Violence/Women (G612)                              | 01-201-41-612- 2 |                | 10,617.00      |   | 10,617.00   | 10,617.00          |                |
| Juvenile Detention JDAI (G622)                               | 01-201-41-622- 2 | 125,200.00     |                |   |   |                    |                |
| Drunk Driving Enforcement (G624)                             | 01-201-41-624- 2 | 3,000.00       | 3,000.00       |   | 3,000.00  | 3,000.00           |                |
| US Department of Justice:                                    |                  |                |                |   |   |                    |                |
| 2010 COPS Technology (G515)                                  | 01-201-41-515- 2 |                |                |   |   |                    |                |
| Bulletproof Vest - Prosecutor (G303)                         | 01-201-41-303- 2 |                | 2,677.77       |   | 2,677.77  | 2,677.77           |                |
| ARRA Byrne JAG Recovery (G601)                               | 01-201-41-604- 2 |                |                |   |   |                    |                |
| State Criminal Alien Grant (G596)                            | 01-201-41-596- 2 | 195,096.00     | 226,279.00     |   | 226,279.00  | 226,279.00         |                |
|  |                  |                |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |
|  |                  |                |                |   |   |                    |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | 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 |                |                |   |   |                    |                |
| Burnt Mills Road Bridge (G605)                               | 01-201-41-605- 2 |                |                |   |   |                    |                |
| Local Safety Project Overheight Vehicle Detectors (G629)     | 01-201-41-629- 2 |                | 197,208.00     |   | 197,208.00  | 197,208.00         |                |
| Mercer St Bridge No F0808 (G621)                             | 01-201-41-621- 2 |                | 1,000,000.00   |   | 1,000,000.00                                      | 1,000,000.00       |                |
| ARC Transportation (G375)                                    | 01-201-41-375- 2 |                | 750,240.00     |   | 750,240.00  | 750,240.00         |                |
| Overheight Vehicle Detectors (G629)                          | 01-201-41-629- 2 | 96,070.00      |                |   |   |                    |                |
| Construction of Mountain Avenue Bridge (G623)                | 01-201-41-623- 2 |                | 1,000,000.00   |   | 1,000,000.00                                      | 1,000,000.00       |                |
|  |                  |                |                |   |   |                    |                |
| 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 | 2,804,667.00   | 35,222,000.00  |   | 35,222,000.00                                     | 35,222,000.00      |                |
| 2012 Unified Planning Work Program (G630)                    | 01-201-41-630- 2 |                | 133,000.00     |   | 133,000.00  | 133,000.00         |                |
| Using Access & Mobility Improvements (G634)                  | 01-201-41-634- 2 |                | 240,000.00     |   | 240,000.00  | 240,000.00         |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS (CONTINUED)                                       |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b>     | XXXXXXXXXX       | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| NJ Transportation Trust Fund Authority Act:                      |                  |                |                |   |   |                    |                |
| NJ DOT County Aid (G434)   | 01-201-41-434- 2 | 2,477,000.00   | 2,477,000.00   |   | 2,477,000.00                                      | 2,477,000.00       |                |
| New Jersey Motor Vehicle Commission:                             |                  |                |                |   |   |                    |                |
| Law Enforcement Agency Security Enhancement (G470)               | 01-201-41-470- 2 |                | 94,085.00      |   | 94,085.00   | 94,085.00          |                |
| US Department of Commerce - Economic Development Administration: |                  |                |                |   |   |                    |                |
| Short - Term Planning Program (CEDS) (G625)                      | 01-201-41-625- 2 |                | 73,556.00      |   | 73,556.00   | 73,556.00          |                |
| Walgreen's - Obesity Prevention Grant (G627)                     | 01-201-41-627- 2 |                | 15,000.00      |   | 15,000.00   | 15,000.00          |                |
| National Association of County Health Officers(NACCHO):          |                  |                |                |   |   |                    |                |
| NACCHO Medical Reserve Corps (G587)                              | 01-201-41-587- 2 |                | 5,000.00       |   | 5,000.00  | 5,000.00           |                |
| New Jersey Department of State:                                  |                  |                |                |   |   |                    |                |
| Help America Vote Act (HAVA) Section 261 (G545)                  | 01-201-41-545- 2 |                | 43,600.00      |   | 43,600.00   | 43,600.00          |                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|------------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS (CONTINUED)                                   |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | XXXXXXXXXX       | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Warren Township: Senior Citizen Transportation 09 (G385)     | 01-201-41-385- 2 |                | 29,435.00      |   | 29,435.00   | 29,435.00          |                |
| Franklin Township: Senior Citizen Transportation (G367)      | 01-201-41-367- 2 | 62,554.00      | 30,000.00      |   | 30,000.00   | 30,000.00          |                |
| Somerset Hills Adult Day Care Center (G384)                  | 01-201-41-384- 2 | 48,275.00      | 44,954.00      |   | 44,954.00   | 44,954.00          |                |
| North Plainfield Health Services (G533)                      | 01-201-41-533- 2 |                | 110,934.00     |   | 110,934.00  | 110,934.00         |                |
| Bedminster Health Services (G569)                            | 01-201-41-569- 2 | 54,743.00      | 53,661.00      |   | 53,661.00   | 53,661.00          |                |
| Far Hills Health Services (G574)                             | 01-201-41-574- 2 |                | 12,000.00      |   | 12,000.00   | 12,000.00          |                |
| Rocky Hill Health Services (G588)                            | 01-201-41-588- 2 |                | 11,461.00      |   | 11,461.00   | 11,461.00          |                |
| Franklin Health Services (G597)                              | 01-201-41-597- 2 |                | 569,805.00     |   | 569,805.00  | 569,805.00         |                |
| Branchburg Health Services (G608)                            | 01-201-41-608- 2 |                | 5,434.00       |   | 5,434.00  | 5,434.00           |                |
| Raritan Health Services (G609)                               | 01-201-41-609- 2 | 55,391.00      | 53,518.00      |   | 53,518.00   | 53,518.00          |                |
| Manville Health Services (G610)                              | 01-201-41-610- 2 | 68,854.00      | 66,526.00      |   | 66,526.00   | 66,526.00          |                |
| Somerville Health Services (G611)                            | 01-201-41-611- 2 | 98,488.00      | 95,158.00      |   | 95,158.00   | 95,158.00          |                |
| Target Training & Education (G614)                           | 01-201-41-614- 2 |                |                |   |   |                    |                |
| Manville Paving Interlocal (G615)                            | 01-201-41-615- 2 |                |                |   |   |                    |                |
| Parents as Teachers (G616)                                   | 01-201-41-616- 2 |                | 30,000.00      |   | 30,000.00   | 30,000.00          |                |
| Montgomery Twp Transportation (G617)                         | 01-201-41-617- 2 |                | 70,233.00      |   | 70,233.00   | 70,233.00          |                |
| Car Nutz (G618)  | 01-201-41-618- 2 |                |                |   |   |                    |                |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)  | "FCOA"            | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|--|-------------------|----------------|----------------|---|---|--------------------|----------------|
|  |                   | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b> | 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  |                |                |   |   |                    |                |
| Chemical Buffer Zone Protect (G607)                          | 01-201-41-607- 2  |                |                |   |   |                    |                |
| NJ Council on the Arts                                       |                   |                |                |   |   |                    |                |
| Local Arts Program (G415)                                    | 01-0201-41-415- 2 | 68,904.00      | 64,462.00      |   | 64,462.00   | 64,462.00          |                |
| FEMA   |                   |                |                |   |   |                    |                |
| Emergency Management Performace Grant (G598)                 | 01-0201-41-598- 2 |                | 100,000.00     |   | 100,000.00  | 100,000.00         |                |
| Corporation for National Community Service:                  |                   |                |                |   |   |                    |                |
| Retired Senior Volunteer Program (G363)                      | 01-0201-41-363- 2 | 48,066.00      | 60,082.00      |   | 60,082.00   | 60,082.00          |                |
| Match  | 01-0201-41-363- 2 | 36,975.00      | 31,989.00      |   | 31,989.00   | 31,989.00          |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS (CONTINUED)               | "FCOA"           | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|---|------------------|----------------|----------------|---|---|--------------------|----------------|
|   |                  | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| <b>J. PUBLIC AND PRIVATE PROGRAMS<br/>OFFSET BY REVENUES</b>              | 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 |                | 1,684,734.00   |   | 1,684,734.00                                      | 1,684,734.00       |                |
| 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 | 142,904.00     |                |   |   |                    |                |
| Workforce Invest. Act -Financial Sector National Emergency Grant (G373)   | 01-201-41-373- 2 |                |                |   |   |                    |                |
| Workforce Invest. Act / Disability Program Navigator 63W (G373)           | 01-201-41-373- 2 |                |                |   |   |                    |                |
| Workforce Invest. Act / ARRA Disability Program Navigator 76W (G373)      | 01-201-41-373- 2 |                |                |   |   |                    |                |
| Workforce Invest. Act and Workfirst NJ (G373)                             | 01-201-41-373- 2 |                | 1,294,994.00   |   | 1,294,994.00                                      | 1,294,994.00       |                |
| Workforce Invest. Act - SmartSteps (G373)                                 | 01-201-41-373- 2 |                | 4,815.00       |   | 4,815.00  | 4,815.00           |                |
| Department of Military & Veterans Affairs:                                |                  |                |                |   |   |                    |                |
| Veterans Transportation Grant (G381)                                      | 01-201-41-381- 2 |                | 18,000.00      |   | 18,000.00   | 18,000.00          |                |
| Empower Somerset  |                  |                |                |   |   |                    |                |
| Health Ease SCADD (G589)  | 01-201-41-589- 2 | 27,000.00      |                |   |   |                    |                |
|   |                  |                |                |   |   |                    |                |
|   |                  |                |                |   |   |                    |                |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | "FCOA"                  | APPROPRIATED   |                |   |   | EXPENDED 2011      |                |
|---|-------------------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS-(CONTINUED)                                  |                         | FOR 2012       | FOR 2011       | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| J. PUBLIC AND PRIVATE PROGRAMS<br>OFFSET BY REVENUES        | XXXXXXXXXX              | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
|   |                         |                |                |   |   |                    |                |
| Matching Funds for Grants (921)                             | 01-201-30-416- 2        | 111,194.00     | 163,871.00     |   | 163,871.00  |                    | 163,871.00     |
|   |                         |                |                |   |   |                    |                |
| <b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b> | <b>XXXXXX</b>           | 17,879,992.00  | 61,431,341.88  |   | 61,431,341.88                                     | 60,720,476.27      | 710,865.61     |
|   |                         |                |                |   |   |                    |                |
| <b>TOTAL OPERATIONS (ITEM 8(A))</b>                         | <b>32315-00</b>         | 181,803,067.00 | 224,939,892.88 | 5,618,000.00                              | 231,357,893.88                                    | 224,469,794.54     | 6,888,099.34   |
| <b>B. CONTINGENT</b>  | <b>01-201-35-470- 2</b> | 100,000.00     | 180,000.00     | XXXXXXXXXXXXXX                            | 180,000.00  |                    | 180,000.00     |
| <b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>                | <b>30001-00</b>         | 181,903,067.00 | 225,119,892.88 | 5,618,000.00                              | 231,537,893.88                                    | 224,469,794.54     | 7,068,099.34   |
|   |                         |                |                |   |   |                    |                |
| DETAIL:   |                         |                |                |   |   |                    |                |
| SALARIES & WAGES  | 30001-11                | 65,152,568.00  | 64,716,651.00  | 538,053.43                                | 65,578,705.43                                     | 64,215,624.71      | 1,363,080.72   |
| OTHER EXPENSES (INCLUDING CONTINGENT)                       | 30001-99                | 116,750,499.00 | 160,403,241.88 | 5,079,946.57                              | 165,959,188.45                                    | 160,254,169.83     | 5,705,018.62   |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) COUNTY DEBT SERVICE     | "FCOA"                  | APPROPRIATED  |               |   |   | EXPENDED 2011      |              |
|--|-------------------------|---------------|---------------|---|---|--------------------|--------------|
|  |                         | FOR 2012      | FOR 2011      | FOR 2011 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2011<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>1. PAYMENT OF BOND PRINCIPAL</b>                          | <b>01-201-45-920</b>    |               |               |   |   |                    | XXXXXXXXXXXX |
| (A) Park Bonds   |                         |               |               |   |   |                    | XXXXXXXXXXXX |
| (B) County College Bonds                                     | <b>01-201-45-921- 2</b> | 2,590,000.00  | 3,290,000.00  |   | 3,290,000.00                                      | 3,290,000.00       | XXXXXXXXXXXX |
| (C) State Aid- County College Bond (N.J.S. 18A: 64A-22.6)    |                         |               |               |   |   |                    | XXXXXXXXXXXX |
| (D) Vocational School Bonds                                  | <b>01-201-45-922- 2</b> |               |               |   |   |                    | XXXXXXXXXXXX |
| (E) Other Bonds  | <b>01-201-45-923- 2</b> | 10,947,787.00 | 10,513,435.00 |   | 10,513,435.00                                     | 10,513,435.00      | XXXXXXXXXXXX |
|  |                         |               |               |   |   |                    | XXXXXXXXXXXX |
|  |                         |               |               |   |   |                    | XXXXXXXXXXXX |
| <b>2. PAYMENT OF BOND ANTICIPATION NOTES</b>                 | <b>01-201-45-925- 2</b> |               |               |   |   |                    | XXXXXXXXXXXX |
| <b>3. INTEREST ON BONDS</b>                                  | <b>01-201-45-930</b>    |               |               |   |   |                    | XXXXXXXXXXXX |
| (A) Park Bonds   | <b>01-201-45-930- 2</b> |               |               |   |   |                    | XXXXXXXXXXXX |
| (B) County College Bonds                                     | <b>01-201-45-931- 2</b> | 453,085.00    | 574,815.00    |   | 574,815.00  | 574,815.00         | XXXXXXXXXXXX |
| ( C ) State Aid- County College Bonds (N.J.S. 18A: 64A-22.6) |                         |               |               |   |   |                    | XXXXXXXXXXXX |
| (D) Vocational School Bonds                                  | <b>01-201-45-932- 2</b> |               |               |   |   |                    | XXXXXXXXXXXX |
| (E) Other Bonds  | <b>01-201-45-933- 2</b> | 2,531,334.00  | 2,594,069.00  |   | 2,594,070.00                                      | 2,594,069.22       | XXXXXXXXXXXX |
|  |                         |               |               |   |   |                    | XXXXXXXXXXXX |
|  |                         |               |               |   |   |                    | XXXXXXXXXXXX |
|  |                         |               |               |   |   |                    | XXXXXXXXXXXX |
|  | <b>16,522,206.00</b>    |               |               |   |   |                    |              |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) COUNTY DEBT SERVICE (CONTINUED) | "FCOA"                  | APPROPRIATED        |                     |                                     |   | EXPENDED 2011       |                     |
|--|-------------------------|---------------------|---------------------|-------------------------------------|---|---------------------|---------------------|
|  |                         | FOR 2012            | FOR 2011            | FOR 2011 BY EMERGENCY APPROPRIATION | TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED     | RESERVED            |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
| <b>4. INTEREST ON NOTES</b>  | <b>01-201-45-935</b>    |                     |                     |                                     |   |                     | 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                                     | <b>01-201-45-936- 2</b> | 512,684.00          | 514,231.00          |                                     | 514,231.00                                  | 514,230.10          | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
| <b>5. GREEN TRUST LOAN PROGRAM:</b>                                  | <b>XXXXXXX</b>          | <b>XXXXXXXXXXXX</b> | <b>XXXXXXXXXXXX</b> | <b>XXXXXXXXXXXX</b>                 | <b>XXXXXXXXXXXX</b>                         | <b>XXXXXXXXXXXX</b> | <b>XXXXXXXXXXXX</b> |
| Loan Repayments For Principal and Interest                           |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
| <b>6. CAPITAL LEASE PROGRAM OBLIGATIONS</b>                          | <b>XXXXXXX</b>          | <b>XXXXXXXXXXXX</b> | <b>XXXXXXXXXXXX</b> | <b>XXXXXXXXXXXX</b>                 | <b>XXXXXXXXXXXX</b>                         | <b>XXXXXXXXXXXX</b> | <b>XXXXXXXXXXXX</b> |
| Loan Repayments For Principal and Interest                           |                         | 866,700.00          | 880,075.00          |                                     | 880,075.00                                  | 880,075.00          | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
|  |                         |                     |                     |                                     |   |                     | XXXXXXXXXXXX        |
| <b>TOTAL COUNTY DEBT SERVICE</b>                                     | <b>30003-00</b>         | 17,901,590.00       | 18,366,625.00       |                                     | 18,366,626.00                               | 18,366,624.32       | XXXXXXXXXXXX        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"           | APPROPRIATED |            |                                     |   | EXPENDED 2011   |              |
|---|------------------|--------------|------------|-------------------------------------|---|-----------------|--------------|
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY                           |                  | FOR 2012     | FOR 2011   | FOR 2011 BY EMERGENCY APPROPRIATION | TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED     |
| <b>(1) DEFERRED CHARGES:</b>  | <b>46-870</b>    |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| Emergency Authorizations  | <b>46-871- 2</b> |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) (912) | <b>46-873- 2</b> | 1,477,706.00 | 354,106.00 | XXXXXXXXXXXX                        | 354,106.00                                  | 354,106.00      | XXXXXXXXXXXX |
| Special Emergency Authorizations -3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)     | <b>46-872- 2</b> |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| <b>(2) DEFERRED CHARGES FUNDED:</b>   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| Capital Ordinances:   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| Washington Valley Reservoir - #A002   | <b>46-879- 2</b> |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| Ballpark Field Replacement - #A2K2  | <b>46-880- 2</b> |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
| General Obligation - #A023  |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |
|   |                  |              |            | XXXXXXXXXXXX                        |   |                 | XXXXXXXXXXXX |



DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2012 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY  
LICENSES ; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY LIBRARY TAX;  
HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974; OFFICE ON AGING CONTRIBUTIONS AND TAX APPEALS PURSUANT TO N.J.S. 54:3-21.3(a); AND COLLECTION FEES,  
ACCUMULATED COMPENSATED ABSENCES AND REVENUES FROM THE SALE OF RECYCLED PRODUCTS; COUNTY CLERK FILING FEES; COUNTY BOARD  
OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TRICENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND; OPEN SPACE, RECREATION,  
FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES; COUNTY SHERIFF DEDICATED TRUST.  
ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

| <b>ASSETS</b>   |                |                        |
|---|----------------|------------------------|
| Cash and Investments  | 11101-00       | \$47,804,709.76        |
| Grants Receivable   | 1111000        |                        |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxx            |
| Taxes Receivables   | 11103-00       |                        |
| Other Receivables   | 11106-00       | 10,802,608.76          |
| Deferred Charges Required to be in 2012 Budget                | 11107-00       | 1,477,703.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 11108-00       | 4,954,187.54           |
|   |                |                        |
|   |                |                        |
|   |                |                        |
|   |                |                        |
| <b>TOTAL ASSETS</b>   | <b>1110900</b> | <b>\$65,039,209.06</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                        |
| *Cash Liabilities   | 21101-00       | \$18,415,083.26        |
| Reserves for Receivables                                      | 21102-00       | 10,802,608.76          |
| Surplus   | 21103-00       | 35,821,517.04          |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>                |                | <b>\$65,039,209.06</b> |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

|   |                | 2011                   | 2010                   |
|---|----------------|------------------------|------------------------|
| Surplus Balance, January 1st                            | 2310100        | \$36,859,491.76        | \$35,441,696.25        |
| Current Revenue on a Cash Basis: Current Taxes          |                |                        |                        |
| *(Percentage collected: 2011 100.00% 2010 100.00% )     | 2310200        | 168,720,100.00         | 168,829,100.00         |
| Delinquent Taxes  | 2310300        |                        |                        |
| Other Revenues and Additions to Income                  | 2310400        | 99,972,060.48          | 78,910,212.40          |
| <b>TOTAL FUNDS</b>                                      | <b>2310500</b> | <b>305,551,652.24</b>  | <b>283,181,008.65</b>  |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                        |                        |
| Budget Appropriations                                   | 23106-00       | 274,804,514.20         | 247,087,846.89         |
| Other Expenditures and Deductions from Income           | 23110-00       | 543,621.00             |                        |
|   |                |                        |                        |
|   |                |                        |                        |
|   |                |                        |                        |
|   |                |                        |                        |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>275,348,135.20</b>  | <b>247,087,846.89</b>  |
| <b>LESS: Expenditures to be Raised by Future Taxes</b>  | <b>2311200</b> | <b>5,618,000.00</b>    | <b>766,330.00</b>      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>269,730,135.20</b>  | <b>246,321,516.89</b>  |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>\$35,821,517.04</b> | <b>\$36,859,491.76</b> |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

|  |                |                        |
|--|----------------|------------------------|
| Surplus Balance December 31, 2011            | 2311500        | \$35,821,517.04        |
| Current Surplus Anticipated in - 2012 Budget | 2311600        | 18,415,175.00          |
| <b>Surplus Balance Remaining</b>             | <b>2311700</b> | <b>\$17,406,342.04</b> |

**2012**  
**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 2012 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)  
2012**

LOCAL UNIT

COUNTY OF SOMERSET

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 |                                   |                       |                                     |                       | 6<br>To Be Funded in Future Years |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|-----------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2012 Budget Appropriations                 | 5b<br>Capital Improve - ment Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Public Works                 |                     | 16,267,183                |                                      |  | 1,794,996                         |                       |                                     | 14,472,188            |                                   |
| Public Safety                |                     | 450,000                   |                                      |  | 450,000                           |                       |                                     |                       |                                   |
| Vocational Technical School  |                     | 1,187,335                 |                                      |  | 466,736                           |                       |                                     | 720,599               |                                   |
| Park Commission              |                     | 1,798,876                 |                                      |  | 1,798,876                         |                       |                                     |                       |                                   |
| Finance and Administration   |                     | 751,584                   |                                      |  | 731,978                           |                       |                                     | 19,607                |                                   |
| Green Brook Flood Control    |                     | 700,000                   |                                      |  |                                   |                       |                                     | 700,000               |                                   |
| RVCC                         |                     | 1,207,682                 |                                      |  | 500,000                           |                       |                                     | 707,682               |                                   |
| Human Services               |                     | 1,903,665                 |                                      |  |                                   |                       |                                     | 1,903,665             |                                   |
| Energy Efficiencies          |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
| CIF reserve                  |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
| Constitutional               |                     | 75,000                    |                                      |  | 75,000                            |                       |                                     |                       |                                   |
| Public Health & Safety       |                     | 3,563,674                 |                                      |  | 587,414                           |                       |                                     | 2,976,260             |                                   |
|                              |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                   |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b> |                     | 27,905,000                |                                      |  | 6,405,000                         |                       |                                     | 21,500,000            |                                   |



**6 YEAR CAPITAL PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

COUNTY OF SOMERSET

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                     |                           |                                | 5a<br>2012                      | 5b<br>2013 | 5c<br>2014 | 5d<br>2015 | 5e<br>2016 | 5f<br>2017 |
| Public Works                 |                     | 90,384,426                |                                | 16,267,183                      | 12,348,045 | 13,777,340 | 13,908,596 | 16,018,800 | 18,064,462 |
| Public Safety                |                     | 2,910,838                 |                                | 450,000                         | 413,685    | 459,001    | 463,162    | 530,066    | 594,923    |
| Vocational Technical School  |                     | 7,491,827                 |                                | 1,187,335                       | 1,059,833  | 1,175,928  | 1,186,589  | 1,357,991  | 1,524,151  |
| Park Commission              |                     | 16,472,774                |                                | 1,798,876                       | 2,466,793  | 2,737,008  | 2,761,822  | 3,160,766  | 3,547,508  |
| Finance and Administration   |                     | 6,790,461                 |                                | 751,584                         | 1,015,181  | 1,126,385  | 1,136,597  | 1,300,778  | 1,459,937  |
| Green Brook Flood Control    |                     | 4,200,000                 |                                | 700,000                         | 700,000    | 700,000    | 700,000    | 700,000    | 700,000    |
| RVCC                         |                     | 10,675,099                |                                | 1,207,682                       | 1,591,544  | 1,765,884  | 1,781,894  | 2,039,287  | 2,288,808  |
| Human Services               |                     | 3,654,269                 |                                | 1,903,665                       | 294,290    | 326,527    | 329,487    | 377,081    | 423,220    |
| Energy Efficiencies          |                     |                           |                                |                                 |            |            |            |            |            |
| Constitutional               |                     | 1,837,594                 |                                | 75,000                          | 296,305    | 328,763    | 331,744    | 379,664    | 426,118    |
| CIF reserve                  |                     |                           |                                |                                 |            |            |            |            |            |
| Public Health & Safety       |                     | 10,242,348                |                                | 3,563,674                       | 1,122,736  | 1,245,721  | 1,257,015  | 1,438,590  | 1,614,612  |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b> |                     | 154,659,637               |                                | 27,905,000                      | 21,308,412 | 23,642,556 | 23,856,906 | 27,303,023 | 30,643,740 |

**6 YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

COUNTY OF SOMERSET

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                              |                                 | 3a<br>CURRENT YEAR<br>2012 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
| Public Works                 | 90,384,426                      | 16,267,183                 | 74,117,243            | 9,973,433                           |                         |  | 80,410,994      |                           |                  |
| Public Safety                | 2,910,838                       | 450,000                    | 2,460,838             | 2,910,838                           |                         |  |                 |                           |                  |
| Vocational Technical School  | 7,491,827                       | 1,187,335                  | 6,304,492             | 2,945,002                           |                         |  | 4,546,826       |                           |                  |
| Park Commission              | 16,472,774                      | 1,798,876                  | 14,673,898            | 16,472,774                          |                         |  |                 |                           |                  |
| Finance and Administration   | 6,790,461                       | 751,584                    | 6,038,877             | 6,613,319                           |                         |  | 177,143         |                           |                  |
| Green Brook Flood Control    | 4,200,000                       | 700,000                    | 3,500,000             |                                     |                         |  | 4,200,000       |                           |                  |
| RVCC                         | 10,675,099                      | 1,207,682                  | 9,467,417             | 4,419,665                           |                         |  | 6,255,435       |                           |                  |
| Human Services               | 3,654,269                       | 1,903,665                  | 1,750,604             |                                     |                         |  | 3,654,269       |                           |                  |
| Energy Efficiencies          |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| Constitutional               | 1,837,594                       | 75,000                     | 1,762,594             | 1,837,594                           |                         |  |                 |                           |                  |
| CIF reserve                  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| Public Health & Safety       | 10,242,348                      | 3,563,674                  | 6,678,674             | 1,688,285                           |                         |  | 8,554,062       |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                              |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| <b>TOTALS - ALL PROJECTS</b> | 154,659,637                     | 27,905,000                 | 126,754,637           | 46,860,909                          |                         |  | 107,798,728     |                           |                  |

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

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA | ANTICIPATED   |               | REALIZED IN<br>CASH IN 2011 | APPROPRIATIONS   | FCOA                                    | APPROPRIATED                        |                     | EXPENDED SFY 2011  |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|---|------|---------------|---------------|-----------------------------|--|---|-------------------------------------|---------------------|--------------------|---|------------------------------|---------------------|-------------------------|---------------------|----------------------------------|----------------------|----------------------------|----------------------|---------------------|---------------------|--|--|--|--|--|
|   |      | SFY 2012      | SFY 2011      |                             |  |   | FOR SFY 2012                        | FOR SFY 2011        | PAID OR<br>CHARGED | RESERVED                                |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| <b>Amount To Be Raised<br/>By Taxation</b>  |      | 17,496,793.68 | 17,769,745.28 | 17,741,034.63               | <b>Development of Lands for<br/>Recreation and Conservation:</b>                 |   | XXXXXX                              | XXXXXX              | XXXXXX             | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| Added and omitted taxes   |      |               |               | 55,328.80                   | Salaries & Wages   |   |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| Interest Income   |      |               |               | 468,182.82                  | Other Expenses   |   |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| Other   |      |               |               | 31,200.00                   | <b>Maintenance of Lands for<br/>Recreation and Conservation:</b>                 |   | XXXXXX                              | XXXXXX              | XXXXXX             | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| Reserve Funds:  |      |               |               |                             | Salaries & Wages   |   |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| Parks   |      |               |               |                             | Other Expenses   |   |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| Farmland  |      |               |               |                             | <b>Historic Preservation:</b>  |   | XXXXXX                              | XXXXXX              | XXXXXX             | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Salaries & Wages   |   |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Other Expenses   |   |                                     | 800,000.00          |                    | 800,000.00                              |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | <b>Acquisition of Lands for<br/>Recreation and Conservation<br/>Improvements</b> |   |                                     | 2,000,000.00        |                    | 2,000,000.00<br>0.00                    |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| <b>Total Trust Fund Revenues:</b>   |      | 17,496,793.68 | 17,769,745.28 | 18,295,746.25               | <b>Acquisition of Farmland</b>   |   |                                     |                     |                    | 0.00                                    |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1990/1997<br/>(Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="center">\$ 1990 - 1.5 cents<br/>1999 - 3.0 cents</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="center">\$ \$273,575,477.94</td> </tr> <tr> <td>Total Expended to date:</td> <td align="center">\$ \$150,332,261.74</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">20,569.00<br/>(Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="center">12,500.00<br/>(Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="center">8,069.00<br/>(Acres)</td> </tr> </tbody> </table> |      |               |               |                             | SUMMARY OF PROGRAM   |   | Year Referendum Passed/ Implemented | 1990/1997<br>(Date) | Rate Assessed:     | \$ 1990 - 1.5 cents<br>1999 - 3.0 cents | Total Tax Collected to date: | \$ \$273,575,477.94 | Total Expended to date: | \$ \$150,332,261.74 | Total Acreage Preserved to date: | 20,569.00<br>(Acres) | Recreation land preserved: | 12,500.00<br>(Acres) | Farmland Preserved: | 8,069.00<br>(Acres) |  |  |  |  |  |
|   |      |               |               |                             | SUMMARY OF PROGRAM   |   |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Year Referendum Passed/ Implemented  | 1990/1997<br>(Date)                     |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Rate Assessed:   | \$ 1990 - 1.5 cents<br>1999 - 3.0 cents |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Total Tax Collected to date:   | \$ \$273,575,477.94                     |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Total Expended to date:  | \$ \$150,332,261.74                     |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Total Acreage Preserved to date:   | 20,569.00<br>(Acres)                    |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Recreation land preserved:   | 12,500.00<br>(Acres)                    |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Farmland Preserved:  | 8,069.00<br>(Acres)                     |                                     |                     |                    |   |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             |  |   |                                     |                     |                    | <b>Down Payment on Improvements</b>     |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | <b>Debt Service:</b>   |   |                                     |                     | XXXXXX             | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Payment of Bond Principal  |   | 4,844,822.35                        | 4,840,830.31        | 4,840,830.31       | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Payment of Bond Anticipation<br>Notes and Capital Notes                          |   |                                     |                     |                    | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Interest on Bonds  |   | 1,926,539.40                        | 2,151,270.75        | 2,151,270.75       | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Interest on Notes  |   |                                     |                     |                    | XXXXXX                                  |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | <b>Reserve for Future Use</b>  |   | 10,725,431.93                       | 7,977,644.22        |                    | 7,977,644.22                            |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |
|   |      |               |               |                             | Total Trust Fund Appropriations  |   | 17,496,793.68                       | 17,769,745.28       | 6,992,101.06       | 10,777,644.22                           |                              |                     |                         |                     |                                  |                      |                            |                      |                     |                     |  |  |  |  |  |

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: County of Somerset

Year Ending: December 31, 2011

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

|                       |      |  |         |           |              |    |                |
|-----------------------|------|--|---------|-----------|--------------|----|----------------|
| 1. Konkus Corporation | CO 1 | Replacement of Main St. bridge Peapack | R11-383 | 6/28/2012 | \$979,237.14 | to | \$1,262,683.99 |
|                       |      |  |         |           |              | 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.

4/10/12

Date

*Kathryn Quick*  
Deputy, Clerk of the Board of Chosen Freeholders

**SECTION 2 - UPON ADOPTION FOR YEAR 2012  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF SOMERSET THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF (ITEM 2 BELOW) 170,913,462.00 DOLLARS FOR COUNTY TO BE RAISED BY TAXATION AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS AND THE AMOUNT OF 17,496,793.68 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY.

**RECORDED VOTE**

(Insert last name)

|             |   |                   |             |                                   |
|-------------|---|-------------------|-------------|-----------------------------------|
|             | { |                   | {           |                                   |
|             | { | PATRICIA L. WALSH | {           |                                   |
|             | { | MARK CALIGUIRE    | {           | ABSTAINED {                       |
|             | { | PETER S. PALMER   | {           |                                   |
| <b>AYES</b> | { | PATRICK SCAGLIONE | <b>NAYS</b> | {                                 |
|             | { |                   |             | {                                 |
|             | { |                   |             | <b>ABSENT</b> { ROBERT ZABOROWSKI |

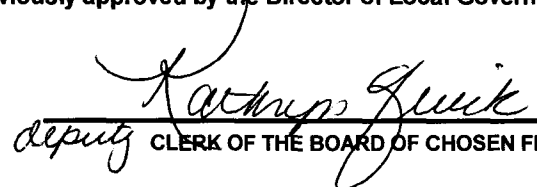
**SUMMARY OF REVENUES**

|   |                 |                       |
|---|-----------------|-----------------------|
| <b>1. General Revenues</b>  |                 |                       |
| Surplus Anticipated   | <b>40003-10</b> | 18,415,175.00         |
| Miscellaneous Revenues Anticipated  | <b>40004-10</b> | 36,441,084.00         |
| Receipts from Delinquent Taxes  | <b>41419-10</b> | 0.00                  |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)</b> | <b>41417-10</b> | <b>170,913,462.00</b> |
| <b>TOTAL REVENUES</b>   | <b>40000-00</b> | <b>225,769,721.00</b> |

**SUMMARY OF APPROPRIATIONS**

| 5. GENERAL APPROPRIATIONS:   | XXXXXXX | XXXXXXXXXXXX            |
|--|---------|-------------------------|
| Within "CAPS"  | XXXXXXX | XXXXXXXXXXXX            |
| (a&b) Operations Including Contingent                              |         | 181,903,067.00          |
| (c) Capital Improvements   |         | 7,575,000.00            |
| (d) County Debt Service  |         | 17,901,590.00           |
| (e) Deferred Charges and Statutory Expenditures - County           |         | 18,390,064.00           |
| (f) Judgments  |         | 0.00                    |
| (g) Cash Deficit   |         | 0.00                    |
| (k) For Local District School Purposes                             |         | 0.00                    |
| (l) Reserve for Uncollected Taxes (Included Other Reserves if Any) |         | 0.00                    |
| <b>TOTAL GENERAL APPROPRIATIONS</b>                                |         | <b>\$225,769,721.00</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 30th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 deputy CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 30th day of April, 2012.