

# 2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY : SOMERSET

County Officials:	
<u>RICHARD E. WILLIAMS</u> Clerk of the Board of Chosen Freeholders	
<u>BRIAN NEWMAN</u> County Finance Officer	<u>Y0067</u> Cert No.
<u>ROBERT B. CAGNASSOLA</u> Registered Municipal Accountant	<u>50</u> Lic No.
<u>THOMAS C. MILLER</u> County Counsel	
<u>RICHARD E. WILLIAMS</u> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>JACK M. CIATTARELLI</u>	<u>12/31/2012</u>
<u>ROBERT ZABOROWSKI</u>	<u>12/31/2011</u>
<u>PETER S. PALMER</u>	<u>12/31/2011</u>
<u>PATRICK SCAGLIONE</u>	<u>12/31/2012</u>
<u>PATRICIA L. WALSH</u>	<u>12/31/2010</u>

Official Mailing Address of Municipality

COUNTY OF SOMERSET  
ADMINISTRATION BUILDING  
SOMERVILLE, NEW JERSEY 08876  
Fax # :908-707-4127

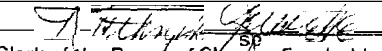
Please attach this to your 2010 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2010  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2010**

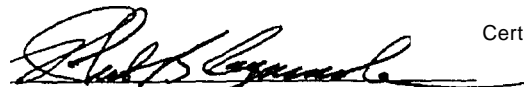
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 6th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 6th day of April, 2010

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.

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

Certified by me, this 6th day of April, 2010

908-789-9300  
Phone Number

Certified by me, this 6th day of April 2010

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

**SECTION I -**

**County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2010.**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2010;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of April 7, 2010

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**

(Insert last name)

{ PETER S. PALMER

{ JACK M. CIATTARELLI

**ABSTAINED** {

{ PATRICK SCAGLIONE

{

**AYES** { ROBERT ZABOROWSKI

**NAYS** {

{ PATRICIA L. WALSH

{

**ABSENT** {

{

{

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

April 6, 2010

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on April 27, 2010 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

SUMMARY OF APPROVED BUDGET		YEAR 2010	YEAR 2009
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		227,466,213.00	267,610,755.48
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		58,637,113.00	97,681,655.48
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	<b>41417-00</b>	168,829,100.00	169,929,100.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	224,134,212.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	43,476,543.48
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	267,610,755.48
<u>EXPENDITURES:</u>	
PAID OR CHARGED	259,376,611.68
RESERVED	8,234,143.80
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	267,610,755.48
OVEREXPENDITURES*	

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 2009 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 2010 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     |
| *Pensions  |              | Outside     |
| *Match for grants  |              | Outside     |
| *Deferred/Emergency  |              | Outside     |

EXPLANATOR STATEMENT \* (Continued)

BUDGET MESSAGE

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)	\$169,929,100
CAP Base Adjustment	<u>4,846,560</u>
Revised CAP Base	174,775,660
Less exceptions:	
Debt Service (Net of Revenues)	17,401,198
Deferred Charges to Future Taxation (unfunded)	290,000
Emergency Authorizations	200,840
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	14,589,207
Matching Funds for Federal and State Programs	200,000
County Welfare Board	6,706,795
Special Services School District	
Vocational School	11,655,139
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,026,994
Out of County College (1992 Base 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Public Employees Retirement System	4,846,560
Police and Firemen's Retirement System	
Total CAP Exceptions	<u>58,916,733</u>
Maximum Allowable County Purpose Tax Before	115,858,927

Add: Additional Exceptions Per NJS 40A:4-45.4

Revenue: New Construction Improvements	<u>988,477</u>
Maximum amount before adding appropriations exempt from CAP	116,847,404
Add: Appropriations exempt from CAP limit	
Debt Service	19,420,846
Capital Leases	866,566
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	200,840
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,595,028
Matching Funds for Federal and State Programs	200,000
County Welfare Programs net of exemptions and State revenue	6,568,869
Special Services School District	
Vocational School	11,655,139
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,226,994
Out of County College (1992 Base = 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Public Employees Retirement System	465,145
Police and Firemen's Retirement System	<u>589,962</u>
Total Modifications Per NJS 40A:4-45.4	<u>49,789,390</u>
Maximum Amount to be Raised by Taxation	166,636,794
2008 Cap Bank Utilized	2,739,726
2009 Cap Bank Utilized	
Increase allowed per Index Rate COLA (3.5%)	<u>169,376,520</u>
Allowable County Purpose Tax After All Exceptions	169,376,520
Proposed Amount to be Raised by Taxation	<u>168,829,100</u>
Amount Under (Over) CAP	<u>\$ 547,420</u>

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**4% CAP CALCULATION**

Yew 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 1.04, plus any exclusions defined in subsection b. of section 10 of P.L.2007, c. 62 (C.40A:4-45.45).

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 pursuant to leases in effect on 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;
- (3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of four 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.

Prior Year County Purpose Tax	\$169,929,100
Less Prior Year Exclusions:	
One Year Waivers	
Prior Year Capital improvements (NJSA40A:2-21 & 40A:2-22)	14,589,207
Prior Year Deferred Charges to Future Taxation	290,000
Changes in Service Provider	<u>14,879,207</u>
Net Prior Year County Purpose Tax for Cap Calculation	155,049,893
Plus 4% Cap Increase Permitted by Statute	<u>6,201,996</u>
Adjusted Tax Levy Prior to Exclusions	161,251,889
Add Current Year Exclusions:	
Change in Net Debt Service (Net of Revenues)	2,886,214
Allowable Pension Cost Increases	1,012,793
Allowable Employee Health Care Cost Increases	
Capital Improvement Fund and/or	
Down Payments on Improvements	6,595,028
Deferred Charges to Future Taxation Unfunded	<u>10,494,035</u>
Adjusted Tax Levy Including Current Year Exclusions	171,745,924
Plus Additional Revenue Generated from "New Ratables"	<u>988,477</u>
Maximum Allowable Amount to be Raised by Taxation	\$172,734,400
Amount to be Raised by Taxation - 2010 County Purpose Tax	<u>\$168,829,100</u>
Amount Under (Over) CAP	<u>\$ 3,905,300</u>

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

EXPLANATORY STATEMENT  
BUDGET MESSAGE

CALCULATION OF 2010 TAX RATE:

CAP USED	\$168,829,100.00
2010 ESTIMATED RATABLES	\$63,681,685,900.00
RATABLE INCREASE/(DECREASE)	(\$387,535,717.00)
2010 RATE	0.2651
2009 RATE	0.2652
CHANGE	-0.0001

The anticipated revenues necessary for 2010 - as compared to 2009 - are as follows:

	2010	2009	Difference	% Change
Surplus Anticipated	\$17,400,000.00	\$18,180,000.00	(\$780,000.00)	-4.483%
Revenues Anticipated (excluding grants)	25,000,000.00	26,705,298.00	(1,705,298.00)	-6.821%
Amount to be raised by Taxation	168,829,100.00	169,929,100.00	(1,100,000.00)	-0.0065
	\$211,229,100.00	\$214,814,398.00	(\$3,585,298.00)	-1.697%



EXPLANATORY STATEMENT  
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	Regular Line Item	Dedicated Funds	
Vehicle Maintenance, Roads and Bridges:			
Salaries and Wages	5,638,598.00		5,638,598.00
Other Expenses	618,399.00	1,065,500.00	1,683,899.00
Weights and Measures:			
Salaries and Wages	100,421.00	146,000.00	246,421.00
Other Expenses			
Recycling:			
Salaries and Wages	2,791,513.00	3,366,154.00	6,157,667.00
Other Expenses		3,710,490.00	3,710,490.00

EXPLANATORY STATEMENT  
BUDGET MESSAGE

2010 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2010	2009 (As Introduced)	DIFFERENCE
1	Executive	3,195,564	3,297,153	(101,589)
2	Financial Services	6,075,842	6,058,560	17,282
3	Human Services	15,608,166	16,497,757	(889,591)
4	Public Works	34,319,899	34,093,664	226,235
5	Public Safety	31,673,281	31,728,520	(55,239)
6	Constitutional Services	3,943,079	4,024,995	(81,916)
7	Medical Examiner	650,653	672,209	(21,556)
8	Welfare Administration	6,568,869	6,568,869	
9	Vocational - Technical Schools	11,655,139	11,655,139	
10	Raritan Valley Community College	9,368,450	9,168,450	200,000
11	Out-of-County College Courses	135,000	150,000	(15,000)
12	Park Commission	8,193,000	8,193,000	
13	Joint Library Facility	432,847	524,236	(91,388)
14	Group Insurance	15,000,000	15,000,000	
15	Other Insurance	5,533,504	5,348,225	185,279
16	Other Liability	225,000	250,000	(25,000)
17	Contingent	180,000	200,000	(20,000)
18	Capital Improvement Fund	6,595,028	14,589,207	(7,994,179)
19	Departmental Equipment	1,170,000	400,000	770,000
20	Statutory Debt Service	20,287,413	17,401,198	2,886,215
21	Advanced Debt Reduction		290,000	(290,000)
22	Pensions	10,350,226	8,862,955	1,487,271
23	Social Security	5,322,466	5,368,308	(45,842)
24	County Costs of State Programs-Human Services	1,824,997	1,472,731	352,266
25	Match for grants	200,000	200,000	
26	State Costs Offset by Revenue - Human Services	12,519,837	12,598,383	(78,546)
29	Emergency Appropriation	200,840	200,840	
27	Subtotal	211,229,100	214,814,398	(3,585,298)
28				
30				
31	State and Federal Grants as direct approp	16,237,113	9,319,814	6,917,299
32				
33	TOTAL	227,466,213	224,134,212	3,332,001
34				

## EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2010 are as of the time of budget adoption.

Executive includes the Board of Chosen Freeholders, Clerk of the Board, County Administrator, Public Information, County Counsel, and the Construction Board of Appeals.

Financial Services includes Human Resources, Weights and Measures, Consumer Affairs, Treasurer, Management Information Services (MIS), Purchasing, Worker Right to Know programs, Records Management, Telephone Services, and County Adjuster.

Human Services includes Veteran Services, Youth Receiving (Juvenile Detention), Office for the Disabled, Office on Aging, Nutrition Program, Youth Services, Mental Health Board, Mental Health Center, Rutgers Cooperative Extension, Community Development Block Grant Program, Family Crisis Intervention Program, Aid to Retarded Citizens, Aid to Day Care Centers, Aid to Crippled Children, and the Youth Shelter.

Public Works includes Engineering, Roads, Bridges, Vehicle Maintenance, Planning, Soil Conservation, Economic Development, Emergency Management, 911 Communications, Transportation, Recycling, Cultural & Heritage, Facilities & Services, and the Fire Academy.

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

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

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

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

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

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

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

## EXPLANATION OF PROPOSED APPROPRIATIONS

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

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

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

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

Other Liability sets aside funds to cover unused sick and vacation time for which employees receive compensation upon termination or retirement.

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 \$7.97 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 2010. (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.

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item decreases in 2010, reflecting the number of paid/filled positions. County employees and minimal salary growth.

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

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

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

SOME APPROPRIATIONS ARE OFFSET BY REVENUES

	APPROPRIATIONS	REVENUES	DIFFERENCE
County Costs of State Programs	14,344,834.00	12,892,540.00	1,452,294.00
	14,344,834.00	12,892,540.00	1,452,294.00

EXPLANATORY STATEMENT  
BUDGET MESSAGE

SOMERSET COUNTY  
SUMMARIES OF COUNTY TAX, EQUALIZED VALUES AND TAX RATE

BUDGET YEAR	COUNTY TAX		VALUE		COUNTY TAX RATE PER \$100 OF ASSESSED VALUE	
	\$0	% CHANGE	\$ (BILLIONS)	% CHANGE	VALUE	% CHANGE
1986 Base Year	52,644		10,620		0.4959	
1987	64,097	21.76%	13,199	24.28%	0.4856	-2.08%
1988	79,544	24.10%	16,831	27.52%	0.4725	-2.70%
1989	85,000	6.86%	20,881	24.06%	0.4071	-13.84%
1990	94,500	11.18%	23,122	10.73%	0.4103	0.79%
1991	95,500	1.06%	23,284	0.70%	0.4102	-0.02%
1992	91,200	-4.50%	22,783	-2.15%	0.4002	-2.44%
1993	91,400	0.22%	22,953	0.75%	0.3982	-0.50%
1994	94,865	3.79%	23,395	1.93%	0.4055	1.83%
1995	107,500	13.32%	23,963	2.43%	0.4486	10.63%
1996	108,400	0.84%	25,092	4.71%	0.4355	-2.92%
1997	108,900	0.46%	25,422	1.32%	0.4284	-1.63%
1998	108,900		26,159	2.90%	0.4163	-2.82%
1999	112,760	3.54%	27,112	3.64%	0.4161	-0.05%
2000	117,790	4.46%	28,493	5.09%	0.4137	-0.58%
2001	126,500	7.39%	31,830	11.71%	0.3980	-3.80%
2002	135,288	6.95%	36,180	13.67%	0.3747	-5.85%
2003	141,605	4.67%	40,421	11.72%	0.3507	-6.41%
2004	150,229	6.09%	45,183	11.78%	0.3336	-4.88%
2005	157,590	4.90%	50,625	12.04%	0.3120	-6.47%
2006	163,803	3.94%	55,655	9.94%	0.2943	-5.67%
2007	167,500	2.26%	61,219	10.00%	0.2736	-7.03%
2008	170,839	1.99%	63,196	3.23%	0.2703	-1.21%
2009	169,929	-0.53%	64,069	1.38%	0.2652	-1.89%
2010	168,829	-0.65%	63,681	-0.61%	0.2651	-0.04%

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
<p>All County employees are potentially eligible for reimbursement of accumulated sick and vacation time. Time is accrued in accord with policy which is set by the Board of Chosen Freeholder and periodically updated via resolution of the Board. Funds appropriated to this account are available for extended illnesses or for limited retirement payout in accordance with county policy. Amounts identified herein represent total liability to the county as of December 31, 2009, which is greater than the total amount eligible for payout upon resignation or retirement.</p>			<p>XXX</p>	
<p>County time is recorded in hourly increments and</p>				
<p>is converted to days on a 8 to 1 ratio for this calculation.</p>				
<p>Total Funds Reserved as of Dec. 31, 2009:</p>		<p>\$4,795,391.14</p>		
<p>Total Funds Appropriated in 2010:</p>		<p>\$225,000.00</p>		

## CURRENT FUND -ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>1. SURPLUS ANTICIPATED</b>	<b>01-192-08-101</b>	17,400,000.00	18,180,000.00	18,180,000.00
<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>	17,400,000.00	18,180,000.00	18,180,000.00
<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>	3,392,994.00	3,670,419.00	4,851,713.30
Surrogate (476)	<b>01-192-08-116</b>	180,000.00	185,000.00	293,120.09
Sheriff (477)	<b>01-192-08-117</b>	500,000.00	550,000.00	917,567.73
Interest on Investments and Deposits (0490)	<b>01-192-08-113</b>	1,100,000.00	2,930,562.00	1,331,264.00
Guidance Center Fees (0479)	<b>01-192-08-114</b>	940,000.00	970,000.00	1,358,009.46
Recycling(0491)	<b>01-192-08-120</b>	500,000.00	500,000.00	650,000.00



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

<b>GENERAL REVENUES</b>	"FCOA	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>6,612,994.00</b>	<b>8,805,981.00</b>	<b>9,401,674.58</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001			



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Area Plan Grant (0480)	<b>01-192-09-256</b>	1,061,668.00	956,235.00	1,299,371.00
<b>NJ Office of Homeland Security and Preparedness:</b>				
State Homeland Security Grant Program (Q388)	<b>01-192-10-388</b>		716,867.46	716,867.46
<b>New Jersey Department of Transportation:</b>				
ARRA : Clark Wood Pedestrian Bridge (Q591)	<b>01-192-10-591</b>	1,600,000.00	2,057,000.00	2,057,000.00
Washington Avenue Bridge (Q568)	<b>01-192-10-568</b>		1,000,000.00	1,000,000.00
Section 5311 Rural Public Transit (Q377)	<b>01-192-10-377</b>		225,989.00	225,989.00
Raritan River Greenway Bikeway (Q606)	<b>01-192-10-606</b>	350,000.00		
Burnt Mills Road Bridge (Q605)	<b>01-192-10-605</b>	1,000,000.00		
<b>New Jersey Department of Environmental Protection and Energy:</b>				
Clean Communities Program(Q387)	<b>01-192-10-387</b>		60,286.38	60,286.38
County Environmental Health Act (Q394)	<b>01-192-10-394</b>		165,300.00	165,300.00
Solid Waste Services Tax Fund (Q390)	<b>01-192-10-390</b>		246,000.00	246,000.00
Recycling Enhancement Bonus (Q602)	<b>01-191-10-602</b>		168,100.00	168,100.00
ARRA - Wastewater Management Planning (Q603)	<b>01-191-10-603</b>		100,000.00	100,000.00
Wastewater Management CBT (Q604)	<b>01-191-10-604</b>	100,000.00		
NJ DOT County Aid (Q434)	<b>01-192-10-434</b>	3,367,000.00	2,477,000.00	2,477,000.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation (Q378)	01-192-10-378	781,221.00	853,185.00	853,185.00
Community Shuttle (SCOOT) (Q383)	01-192-10-383		195,000.00	195,000.00
U.S. Department of Justice:				
Bulletproof Vest Partnership Grant - Prosecutor (Q303)	01-192-10-303		982.66	982.66
Bulletproof Vest Partnership Grant - Sheriff (Q560)	01-192-10-560		2,947.97	2,947.97
Bulletproof Vest Partnership Grant - Jail (Q561)	01-192-10-561		5,210.37	5,210.37
COPS Technology Grant (Q515)	01-192-10-515		1,000,000.00	1,000,000.00
Edward Byrne Memorial Justice Assistance Grant (JAG) - ARRA (Q592)	01-192-10-592		143,561.00	143,561.00
State Criminal Alien Assistance Program (Q596)	01-192-10-596		315,438.00	315,438.00
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	168,728.00	166,385.00	166,385.00
PATH- Services to the Homeless (Q351)	01-192-10-351	142,567.00	148,509.00	148,509.00
Supported Employment Program (Q350)	01-192-10-350	151,552.00	156,278.00	156,278.00
Client Rent Subsidies (Q516)	01-191-10-516	48,000.00	48,000.00	48,000.00
Bilingual Clinician (Q542)	01-192-10-542	54,315.00	50,000.00	50,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERALREVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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	488,858.00	565,285.00	565,285.00
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		123,659.00	123,659.00
Mental Health County Disaster Liaison (Q565)	01-192-10-565		2,500.00	2,500.00
Comprehensive Alcoholism + Drug Abuse Program (Q327)	01-192-10-327	509,999.00	512,258.00	512,258.00
ARRA - Social Services for the Homeless - Supplement (Q593)	01-192-10-593	71,335.00	12,000.00	12,000.00
NJ Department of Children & Families:				
Youth Incentive Program: Community Development (Q543)_	01-192-10-543	128,689.00	128,689.00	128,689.00
CIACC (Q406)	01-192-10-406	86,189.00	88,359.00	88,359.00
Youth Case Management (Q496)	01-192-10-496	600,178.00	599,828.00	599,828.00
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)**

GENERALREVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Adult Protective Services (Q358)	01-192-10-358	110,165.00	110,165.00	110,165.00
Family Caregiver (Q357)	01-192-10-357	144,108.00	145,412.00	145,412.00
State Home Delivered Meals (Q371)	01-192-10-371	16,318.00	16,318.00	16,318.00
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	25,000.00	14,450.00	14,450.00
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		65,000.00	65,000.00
BioTerrorism Preparedness Grant (Q396)	01-192-10-396		649,603.00	649,603.00
Medication Management (Q499)	01-192-10-499	5,638.00	5,540.00	5,540.00
Regional Tuberculosis Clinic (Q529)	01-192-10-529		51,050.00	51,050.00
Medicaid Match (Q549)	01-192-10-549	11,547.00	11,446.00	11,446.00
ARRA Congregated Meals (Q576)	01-192-10-576		45,508.00	45,508.00
Chronic Disease Self Management (Q577)	01-192-10-577		11,344.00	11,344.00
Nursing Home Diversion (Q578)	01-192-10-578		20,000.00	20,000.00
ARRA Home Delivered Meals (Q579)	01-192-10-579		24,210.00	24,210.00
Aging & Disability Resource Connection (Q580)	01-192-10-580		35,000.00	35,000.00

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

GENERALREVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation Grant (Q381)	01-192-10-381		38,000.00	38,000.00
North Jersey Transportation Planning Authority:				
Subregional Transportation Program Summer Intern (Q537)	01-192-10-537		6,300.00	6,300.00
Route 22 1Chimney Rock Road Design and Right -of- Way (Q523)	01-192-10-523		4,655,000.00	4,655,000.00
Subregional Transportation Planning Program (Q323)	01-192-10-323	59,866.00	119,732.00	119,732.00
ARRA - Milling & Resurfacing (Q575)	01-192-10-575		5,649,029.00	5,649,029.00
FY 10/11 Technical Study: Easton Avenue Corridor Study (Q583)	01-192-10-583		200,000.00	200,000.00
FY 10111 Technical Study: Circulation Element (Q584)	01-192-10-584		240,000.00	240,000.00
ARRA - Staff Inspections (Q599)	01-192-10-599		56,490.00	56,490.00
Hamilton Street / Franklin Boulevard Intersection Improvements(Q600)	01-192-10-600		188,000.00	188,000.00
New Jersey Department of Law and Public Safety:				
Local Law Enforcement Block Grant (Q307)	01-192-10-307	5,355.00		
JABG Fall Conference (Q402)	01-192-10-402			
NJ Department of State:				
PublicArchives & Records Infrastructure Support (PARIS) (Q517)	01-192-10-517		837,589.40	837,589.40
New Jersey Motor Vehicle Commission:				
Law Enforcement Agency Security Enhancement (Q470)	01-192-10-470	56,000.00	112,000.00	112,000.00



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Department of Law and Public Safety:				
Body Armor Repl., Sheriff (Q321)	01-192-10-321		5,908.00	5,908.00
Body Armor Repl., Jail (Q325)	01-192-10-325		11,317.00	11,317.00
Body Armor Repl., Prosecutor(Q316)	01-192-10-316		5,425.00	5,425.00
Law Enforcement Officers Training & Equipment Fund (Q314)	01-192-10-314		27,525.00	27,525.00
Multi-Jurisdictional Narcotics Enforcement Task Program (Q320)	01-192-10-320		34,327.00	34,327.00
Juvenile Accountability Incentive Block Grant (Q401)	01-192-10-401	20,041.00	18,039.00	18,039.00
Victim Assistance Supplement (VOCA) (Q573)	01-192-10-573		24,000.00	24,000.00
Insurance Fraud Reimbursement '09 (Q317)	01-192-10-317	249,896.00	236,845.00	236,845.00
Family Court (Q332)	01-192-10-332	144,481.00	144,481.00	144,481.00
State/Community Partnership Program- Management Grant (Q404)	01-192-10-404	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant (Q405)	01-192-10-405	188,385.00	188,385.00	188,385.00
Victim Assistance Program (VOCA) (Q311)	01-192-10-311	112,549.00	98,933.00	98,933.00
Forensic Science Improvement(Q551)	01-192-10-551		5,158.74	5,158.74
Megan's Law & Local Law Enforcement Grant (Q397)	01-192-10-397		5,435.00	5,435.00
Logistics & Commodities Distribution Plan (Q581)	01-192-10-581		33,685.00	33,685.00
Special Needs Shelter Planning & Support (Q582)	01-192-10-582		21,400.00	21,400.00
Emergency Management Performance Grant (Q598)	01-192-10-598		50,000.00	50,000.00
ARRA - Edward Byrne Memorial Justice Assistance Grant (JAG) - Recovery (Q601)	01-192-10-601		36,383.00	36,383.00
SANE/SART (Q310)	01-192-10-310	67,655.00		

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Council on Arts:				
Local Arts Program (Q415)	01-192-10-415	59,687.00	79,582.00	79,582.00
Corporation for National Service:				
Retired Senior Volunteer Program (Q363)	01-192-10-363	60,082.00	58,332.00	58,332.00
New Jersey Department of Labor:				
Workforce Investment Act - Stimulus Youth Employment & Training (Q373)	01-192-10-373		118,762.00	118,762.00
Workforce Investment Act - Stimulus Adult & Dislocated Workers (Q373)	01-192-10-373		927,519.00	927,519.00
Workforce Investment Act (Q373)	01-192-10-373		42,680.00	42,680.00
Workforce Investment Act / Work First NJ / Workforce Learning Link (Q373)	01-192-10-373		2,102,661.00	2,102,661.00
Workforce Investment Act / Workforce Development Partnership Program (Q373)	01-192-10-373		39,083.00	39,083.00
Workforce Investment Act - Disability Navigator 63W (Q373)	01-192-10-373	55,250.00		
Workforce Investment Act - Disability Navigator 67W (Q373)	01-192-10-373	25,000.00		
U.S.Department of Housing & Urban Development:				
Community Development Block Grant - ARRA (Q585)	01-192-10-585		339,769.00	339,769.00
ARRA - Homeless Prevention (Q586)	01-192-10-586		519,821.00	519,821.00
U.S.Department of Energy:				
Energy Efficiency & Conservation Block Grant (Q584)	01-192-10-584		788,300.00	788,300.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

	"FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Office of Information Technology:				
9-1-1 Coordinator (Q341)	01-192-10-341		25,000.00	25,000.00
NJ State Agricultural Development Committee:				
Farmland Preservation - Piancone Farm (Q526)	01-192-10-526		1,480,951.50	1,480,951.50
Farmland Easement Ancillary Funds (Q526)	01-192-10-526		31,877.50	31,877.50
Farmland Easement Murphy Farm (Q526)	01-192-10-526	2,325,000.00		
Traumatic Loss Interventions for Youth (Q362)	01-192-10-362		12,000.00	12,000.00
National Association of County & City Health Officials:				
NACCHO Medical Reserve Corps (Q587)	01-192-10-587		5,000.00	5,000.00
Somerset Council on Alcoholism & Drug Dependency:				
Health Ease SCADD (Q589)	01-192-10-589		13,500.00	13,500.00
Somerset County Improvement Authority:				
Energy Audits Grant (Q590)	01-192-10-590		1,000,000.00	1,000,000.00
GSA Belle Mead Depot Remediation (Q594)	01-192-10-594		15,735,000.00	15,735,000.00

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

GENER REVENUES				REALIZED IN CASH IN 2009
		2010	2009	
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Rocky Hill Health Services (Q588)	01-192-10-588	11,131.00	3,667.00	3,667.00
Far Hills Health Services (Q574)	01-192-10-574	11,700.00	11,300.00	11,300.00
Franklin Township Senior Citizen Transportation (Q367)	01-192-10-367		58,236.00	58,236.00
Somerset Hills Adult Day Care (Q384)	01-192-10-384	42,611.00	41,370.00	41,370.00
ARC Transportation(Q375)	01-192-10-375		370,000.00	370,000.00
Bedminster Health Services (Q569)	01-192-10-569	53,661.00	51,965.00	51,965.00
North Plainfield Health Services (Q533)	01-192-10-533	107,572.00	104,323.00	104,323.00
Warren Township Senior Citizen Transportation (Q385)	01-192-10-385		29,000.00	29,000.00
Somerset County United Way - Leadership Somerset Program (Q566)	01-192-10-566		1,000.00	1,000.00
Franklin Health Services (Q597)	01-192-10-597	553,355.00	130,685.50	130,685.50

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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS</b>	<b>10-001</b>	17,298,781.00	53,752,591.48	54,095,727.48

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

GENERAL FUND	"FCOA"			REALIZED IN CASH IN 2009
		2010	2009	
<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>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
State Aid- Community Mental Service Act: (0482)				
<b>N.J.S.A. 30:9A-9</b>	<b>01-192-08-205</b>	1,126,798.00	1,175,550.00	304,258.00
Board of Federal and State Prisoners (0489)	<b>01-192-08-206</b>	500,000.00	500,000.00	1,045,235.50
Shared Services Revenues (493)	<b>01-192-08-123</b>	1,150,000.00	1,150,000.00	1,577,224.27
State Reimbursement of Election Expenses (496)	<b>01-192-08-124</b>	175,000.00	125,000.00	288,370.87
Increased Fees as a result of Chap 370				
County Clerk (475)	<b>01-192-08-114</b>	850,000.00	850,000.00	850,000.00
County Surrogate (476)	<b>01-192-08-116</b>	75,000.00	65,000.00	65,000.00
Sheriff (477)	<b>01-192-08-117</b>	20,000.00	20,000.00	20,000.00
Pension Reimbursement (0498)	<b>01-192-08-119</b>	536,000.00	400,000.00	<b>400,000.00</b>

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

	"FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES -SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES • OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES • OTHER SPECIAL ITEMS	08-003	4,432,798.00	4,285,550.00	4,550,088.64

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

IE REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	17,400,000.00	18,180,000.00	18,180,000.00
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	6,612,994.00	8,805,981.00	9,401,674.50
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001			
TOTAL SECTION C: PSYCHIATRIC FACILITIES				
STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES & PSYCHIATRIC FACILITIES	08-002	12,892,540.00	12,657,533.00	12,681,612.01
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	17,298,781.00	53,752,591.48	54,095,727.40
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	4,432,798.00	4,285,550.00	4,550,088.60
TOTAL MISCELLANEOUS REVENUES	13-099	41,237,113.00	79,501,655.48	80,729,102.70
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	58,637,113.00	97,681,655.48	98,909,102.70
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	168,829,100.00	169,929,100.00	169,929,100.00
7. TOTAL GENERAL REVENUES	13-299	227,466,213.00	267,610,755.48	268,838,202.70



8. GENERAL APPROPRIATIONS  (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>A. GENERAL GOVERNMENT</b>							
Administration and Executive:							
Board of Chosen Freeholders (101):							
Salaries & Wages	01-201-20-110- 1	87,608.00	88,608.00		88,608.00	88,607.84	0.16
County Administrator's Office (103):							
Salaries & Wages	01-201-20-111- 1	437,666.00	404,654.00		398,044.00	335,166.00	62,878.00
Other Expenses	01-201-20-111- 2	375,488.00	402,488.00		362,488.00	149,384.49	213,103.51
Clerk of the Board (102):							
Salaries & Wages	01-201-20-110- 1	195,403.00	289,504.00		289,514.00	289,504.00	10.00
Other Expenses	01-201-20-110- 2	74,285.00	74,285.00		74,275.00	60,381.08	13,893.92
Public Information Office (104):							
Salaries & Wages	01-201-20-112- 1	505,054.00	505,554.00		506,054.00	505,574.36	479.64
Other Expenses	01-201-20-112- 2	132,060.00	132,060.00		131,560.00	118,342.74	13,217.26
Telephone Service (109):							
Salaries & Wages	01-201-31-440- 1	137,973.00	134,697.00		134,697.00	134,697.00	
Other Expenses	01-201-31-440- 2	502,575.00	502,575.00		542,575.00	541,323.10	1,251.90
	<b>6,213,979.00</b>						
	<b>6,211,979.23</b>						
	<b>1,999.77</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FOCA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management (105):							
Salaries & Wages	01-201-20-113- 1	212,029.00	144,911.00		144,911.00	144,911.00	
Other Expenses	01-201-20-113- 2	100,566.00	100,566.00		100,566.00	8,225.37	15,340.63
Department of Finance:							
Data Processing Department(106):							
Salaries & Wages	01-201-20-140- 1	1,297,327.00	1,317,272.00		1,317,272.00	1,291,326.05	25,945.95
Other Expenses	01-201-20-140- 2	207,426.00	200,121.00		200,121.00	174,603.09	25,517.91
County Treasurer's Office(111):							
Salaries & Wages	01-201-20-130- 1	1,229,725.00	1,222,844.00		1,222,844.00	1,199,316.23	23,527.77
Other Expenses	01-201-20-130- 2	166,260.00	161,890.00		161,890.00	118,022.81	43,837.19
Audit Fee	01-201-20-135- 2	136,000.00	132,424.00		132,424.00	2,254.00	130,170.00
Bond Registration Fees Chapter 243-Law of 1993 (966)	01-201-45-937- 2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Department:							
County Counsel (121):							
Salaries & Wages	01-201-20-155- 1		12,000.00		12,000.00	12,000.00	
Other Expenses	01-201-20-155- 2	1,215,000.00	1,215,000.00		1,215,000.00	847,698.81	367,301.19
Labor Negotiations	01-201-20-105- 2	170,000.00	170,000.00		170,000.00	170,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office(123):							
Salaries & Wages	01-201-31-440- 1	280,702.00	321,440.00		321,450.00	321,440.00	10.00
Other Expenses:	01-201-31-440- 2	161,761.00	161,761.00		161,751.00	103,096.97	58,654.03
Personnel Office(125):							
Salaries &Wages	01-201-20-105- 1	677,701.00	671,316.00		671,316.00	638,437.18	32,878.82
Other Expenses	01-201-20-105- 2	265,402.00	265,402.00		265,402.00	248,240.13	17,161.87
Veteran's Services(126):							
Salaries &Wages	01-201-27-331- 1	138,909.00	176,905.00		176,905.00	150,764.82	26,140.18
Other Expenses	01-201-27-331- 2	19,928.00	19,928.00		19,928.00	15,656.52	4,271.48
County Clerk(140):							
Salaries & Wages	01-201-20-120- 1	976,532.00	1,004,889.00		1,004,889.00	876,303.74	128,585.26
Other Expenses	01-201-20-120- 2	126,517.00	126,517.00		126,517.00	89,317.64	37,199.36
Prosecutor's Office (130):							
Salaries & Wages	01-201-25-275- 1	9,283,456.00	9,283,456.00		9,283,456.00	9,180,743.95	102,712.05
Other Expenses	01-201-25-275- 2	1,057,660.00	1,057,660.00		1,057,660.00	705,741.32	351,918.68
Purchasing Department(160):							
Salaries &Wages	01-201-20-101- 1	404,675.00	406,675.00		406,685.00	406,675.00	10.00
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		30,990.00	12,209.08	18,780.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service(165):							
Salaries &Wages	01-201-26-310- 1	2,114,275.00	2,089,197.00		2,089,197.00	1,980,449.66	108,747.34
Other Expenses	01-201-26-301- 2	6,939,189.00	6,988,189.00		6,988,189.00	6,819,362.38	168,826.62
Library Expense- Reimbursement to Bridgewater							
Joint Facility (166)	01-201-29-390- 2	432,847.00	524,236.00		524,236.00	524,235.68	0.32
Industrial and Economic Development (R.S. 40:23-5.1)(170):							
Salaries &Wages	01-201-26-170- 1	90,793.00	90,793.00		90,803.00	90,793.00	10.00
Other Expenses	01-201-26-170- 2	270,000.00	270,000.00		270,000.00	270,000.00	
Contribution to Soil Conservation District (R.S.4:24-22(l))(180):							
Salaries &Wages	01-201-21-182- 1	313,925.00	354,370.00		354,370.00	320,211.08	34,158.92
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	15,000,000.00	15,000,000.00		15,000,000.00	13,885,803.05	1,114,196.95
Other Insurance Premiums (195)	01-201-23-210- 2	5,533,504.00	5,348,225.00		5,348,225.00	5,324,035.00	24,190.00
Reserve for Sick and Vacation Pay(128)	01-201-30-415- 2	225,000.00	250,000.00		250,000.00	249,755.36	244.64
<b>TOTAL GENERAL GOVERNMENT</b>		<b>51,526,671.00</b>	<b>51,661,808.00</b>		<b>51,655,208.00</b>	<b>48,482,059.53</b>	<b>3,173,148.47</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>B. JUDICIARY</b>							
Judicial Unification Act:							
County Surrogate(230):							
Salaries &Wages	01-201-20-160- 1	381,812.00	382,469.00		382,469.00	381,812.00	657.00
Other Expenses	01-201-20-160- 2	36,600.00	36,600.00		36,600.00	31,191.41	5,408.59
<b>TOTAL JUDICIARY</b>		<b>418,412.00</b>	<b>419,069.00</b>		<b>419,069.00</b>	<b>413,003.41</b>	<b>6,065.59</b>
<b>C. REGULATION</b>							
Sheriffs Office (300 & 301)							
Salaries & Wages	01-201-25-270- 1	6,011,549.00	6,036,788.00		6,036,788.00	5,903,289.11	133,498.89
Other Expenses	01-201-25-270- 2	216,495.00	246,495.00		246,495.00	186,125.47	60,369.53
Board of Taxation(320):							
Salaries & Wages	01-201-20-150- 1	265,249.00	264,671.00		264,671.00	229,125.47	35,545.53
Other Expenses	01-201-20-150- 2	198,660.00	198,660.00		198,660.00	178,714.86	19,945.14
County Medical Examiner (330):							
Other Expenses	01-201-25-254- 2	650,653.00	672,209.00		672,209.00	546,483.00	125,726.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections(350):							
Salaries & Wages	01-201-20-121- 1	1,057,579.00	1,111,024.00		1,111,024.00	784,599.57	326,424.43
Other Expenses	01-201-20-121- 2	379,385.00	379,385.00		379,385.00	371,770.97	7,614.03
Elections (County Clerk) (351):							
Salaries & Wages	01-201-20-122- 1	78,976.00	79,011.00		79,011.00	56,108.89	22,902.11
Other Expenses	01-201-20-122- 2	197,600.00	197,600.00		197,600.00	161,924.00	35,676.00
Emergency Management(380):							
Salaries & Wages	01-201-25-252- 1	318,423.00	320,260.00		320,260.00	285,134.39	35,125.61
Other Expenses	01-201-25-252- 2	95,741.00	95,741.00		95,741.00	78,671.64	17,069.36
County Public Safety Radio(385):							
Salaries & Wages	01-201-25-250- 1	1,739,276.00	1,694,340.00		1,694,340.00	1,580,804.68	113,535.32
Other Expenses	01-201-25-250- 2	752,655.00	752,655.00		752,655.00	628,721.45	123,933.55

**CURRENT FUND - ALLOCATION**

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
County Planning Board (R.S. 40:27 :3)(390):								
Salaries & Wages	01-201-21-180- 1	1,056,946.00	1,078,946.00		1,078,946.00	1,014,066.04	64,879.96	
Other Expenses	01-201-21-180- 2	343,946.00	343,946.00		343,946.00	195,425.84	148,520.16	
Office of Consumer Affairs(395):								
Salaries & Wages	01-201-25-253- 1	151,749.00	151,749.00		152,849.00	152,749.00	100.00	
Other Expenses	01-201-25-253- 2	12,550.00	12,550.00		11,450.00	4,428.49	7,021.51	
Weights and Measures(310):								
Salaries & Wages	01-201-22-201- 1	100,421.00	111,421.00		111,421.00	111,421.00		
Other Expenses	01-201-22-201- 2							
Construction Board of Appeals (N.J.S. 52:27 (D)-127):(396)								
Other Expenses	01-201-22-196- 2	3,000.00	3,000.00		3,000.00	2,445.40	554.60	
<b>TOTAL REGULATION</b>		<b>13,630,853.00</b>	<b>13,750,451.00</b>		<b>13,750,451.00</b>	<b>12,472,009.27</b>	<b>1,278,441.73</b>	
<b>D. ROADS AND BRIDGES</b>								
County Funds:								
Vehicle Maintenance(457)								
Salaries & Wages	01-201-26-315- 1	1,398,166.00	1,435,597.00		1,435,597.00	1,433,357.61	2,239.39	
Miscellaneous- Other Expenses	01-201-26-315- 2	365,776.00	365,776.00		365,776.00	287,042.40	78,733.60	
CD - E P m ac Contract Co.	01-2-4-9-4-9-9	147,400.00	177,600.00		177,600.00	157,600.00	NR FOR RD	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>D. ROADS AND BRIDGES (Continued..)</b>							
Roads(451):							
Salaries & Wages	01-201-26-290- 1	3,012,091.00	2,963,055.00		2,963,055.00	2,963,055.00	
Other Expenses	01-201-26-290- 2	211,298.00	211,298.00		211,298.00	163,360.07	47,937.93
Bridges(452):							
Salaries & Wages	01-201-26-292- 1	1,228,341.00	1,165,022.00		1,165,022.00	1,152,397.40	12,624.60
Other Expenses	01-201-26-292- 2	41,325.00	41,325.00		41,325.00	34,460.56	6,864.44
EngineeringDepartment(454 & 455)							
Salaries & Wages	01-201-20-165- 1	3,845,552.00	3,882,781.00		3,882,781.00	3,571,953.25	310,827.75
Other Expenses	01-201-20-165- 2	409,787.00	409,787.00		409,787.00	256,000.67	153,786.33
<b>TOTAL ROADS AND BRIDGES</b>		<b>11,982,741.00</b>	<b>12,022,436.00</b>		<b>12,022,436.00</b>	<b>11,319,459.58</b>	<b>702,976.42</b>
<b>E. CORRECTIONALAND PENAL</b>							
Jail (520):							
Salaries & Wages	01-201-25-280- 1	12,788,616.00	12,788,616.00		12,788,616.00	12,787,879.55	736.45
Other Expenses	01-201-25-280- 2	2,315,505.00	2,315,505.00		2,315,505.00	1,716,623.64	598,881.36



8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center(530):							
Salaries & Wages	01-201-25-281- 1	253,230.00	255,230.00		255,230.00	238,874.73	16,355.27
Other Expenses	01-201-25-281- 2	1,022,561.00	1,090,561.00		1,090,561.00	1,030,205.26	60,355.74
<b>TOTAL CORRECTIONALAND PENAL</b>		<b>16,379,912.00</b>	<b>16,449,912.00</b>		<b>16,449,912.00</b>	<b>15,773,583.18</b>	<b>676,328.82</b>
<b>HEALTH AND WELFARE</b>							
Crippled Children (607)	01-201-27-360- 2	96,000.00	96,000.00		96,000.00	96,000.00	
Mental Health Board (R.S. 30:9A-3) (613-615, 618, 63A-63F):							
Salaries & Wages	01-201-27-360- 1	762,147.00	848,297.00		848,297.00	844,267.32	4,029.68
Other Expenses	01-201-27-360- 2	1,623,872.00	1,736,867.00		1,736,867.00	1,490,668.50	246,198.50
Mental Health Program (R.S. 40:5-2.9)(616-617, 619, 6#M):							
Salaries & Wages	01-201-27-351- 1	5,313,537.00	5,287,467.00		5,287,467.00	4,678,627.84	608,839.16
Other Expenses	01-201-27-351- 2	1,040,290.00	1,158,290.00		1,158,290.00	953,352.08	204,937.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State and Other							
Institutions for Mental Diseases:							
State Share (650)	01-201-27-360- 2	12,519,837.00	12,598,383.00		12,598,383.00	12,598,383.00	
County Social Services Board:							
Administration (661)	Of-201-27-360- 2	6,568,869.00	6,568,869.00		6,568,869.00	6,557,482.15	11,386.85
Assist. For Dependant Children: (TANF) (665)	01-201-27-360- 2	211,890.00	137,926.00		137,926.00	137,926.00	
Supplemental Security Income (666)	01-201-27-360- 2	725,000.00	460,028.00		460,028.00	460,028.00	
New Jersey Bureau of Children's Services (DYFS) (675)	01-201-27-360- 2	888,107.00	874,777.00		874,777.00	874,777.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department (683):							
Salaries & Wages	01-201-27-332- 1	3,929,399.00	4,044,654.00		4,044,654.00	4,002,227.37	42,426.63
Other Expenses	01-201-27-332- 2	168,840.00	169,860.00		169,860.00	46,970.90	122,889.10
DependentChildren (N.J.S.A. 2A:4-56.57 )(901)	01-201-25-263- 2	210,000.00	210,000.00		210,000.00	209,679.08	320.92
Aid to Somerset County Unit of New Jersey							
Association of Retarded Citizens (R.S. 40:23-8.11) (905)	01-201-25-262- 2	93,450.00	93,450.00		93,450.00	93,450.00	
Health Department (699)							
Salaries & Wages	01-201-27-330- 1	469,487.00	224,521.00		224,521.00	224,521.00	
Other Expenses	01-201-27-330- 2	194,875.00	223,025.00		223,025.00	223,025.00	
Solid Waste Planning (698)							
Salaries & Wages	01-201-26-305- 1	138,213.00	138,713.00		138,713.00	138,113.00	600.00
Other Expenses	01-201-26-305- 2	8,866.00	8,866.00		8,866.00	3,395.40	5,470.60
Aid to Day Care Centers (Contractual) (R.S. 40:23-8.9)(907)	01-201-25-261- 2	345,000.00	345,000.00		345,000.00	345,000.00	
County Support (Federal HomeProgram)(655):							
Other Expenses	01-201-25-261- 2	10,550.00	262,250.00		262,250.00	106,071.46	156,178.54
Aid to Volunteer Ambulance and Rescue Squads(909)							
(R.S. 40:5-2)	01-201-25-260- 2	68,000.00	68,000.00		68,000.00	68,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention(714):							
Salaries & Wages	01-201-27-333- 1	638,040.00	710,186.00		710,186.00	695,457.56	14,728.44
Other Expenses	01-201-27-333- 2	34,370.00	26,809.00		26,809.00	17,274.51	9,534.49
Somerset County Recycling(700):							
Salaries & Wages	01-201-26-291- 1	2,791,513.00	2,549,142.00		2,549,142.00	2,542,391.60	6,750.40
<b>TOTAL HEALTH AND WELFARE</b>		<b>38,850,152.00</b>	<b>38,841,380.00</b>		<b>38,841,380.00</b>	<b>37,407,088.77</b>	<b>1,434,291.23</b>
<b>G. EDUCATIONAL</b>							
Office County Superintendent of Schools(710):							
Salaries & Wages	01-201-29-405- 1	201,194.00	201,194.00		201,204.00	201,194.00	10.00
Other Expenses	01-201-29-405- 2	42,975.00	42,975.00		42,965.00	27,411.25	15,553.75
Vocational Schools (720)	01-201-29-400- 2	11,655,139.00	11,655,139.00		11,655,139.00	11,655,010.96	128.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension(730):							
Salaries & Wages	01-201-29-396- 1	559,063.00	555,678.00		562,278.00	561,063.00	1,215.00
Other Expenses	01-201-29-396- 2	181,914.00	181,914.00		181,914.00	178,325.67	3,588.33
Cultural and Heritage Commission(902):							
Salaries &Wages	01-201-20-175- I	118,741.00	118,741.00		118,741.00	115,632.25	3,108.75
Other Expenses	01-201-20-175- 2	28,790.00	28,790.00		28,790.00	16,000.51	12,789.49
County College (750)							
Reimbursement for Residents Attending Out of County	01-201-29-395- 2	9,368,450.00	9,168,450.00		9,168,450.00	9,168,450.00	
Two Year Colleges (N.J.S.A. 18A:64A-23) (760)							
Fire School(908):	01-201-29-397- 2	135,000.00	150,000.00		150,000.00	62,738.96	87,261.04
Salaries & Wages	01-201-25-265- 1	264,965.00	298,179.00		298,179.00	297,854.00	325.00
Other Expenses	01-201-25-265- 2	119,850.00	119,850.00		119,850.00	111,364.08	8,485.92
<b>TOTAL EDUCATIONAL</b>		<b>22,676,081.00</b>	<b>22,520,910.00</b>		<b>22,527,510.00</b>	<b>22,395,044.68</b>	<b>132,465.32</b>
<b>H. RECREATIONAL</b>							
Park Commission (R.S. 40:37-95.1) (800)	01-201-28-370- 2	8,193,000.00	8,193,000.00		8,193,000.00	8,193,000.00	
<b>TOTAL RECREATIONAL</b>		<b>8,193,000.00</b>	<b>8,193,000.00</b>		<b>8,193,000.00</b>	<b>8,193,000.00</b>	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
<b>New Jersey Department of Community Affairs:</b>							
Office on Aging Title III -Area Plan (681, 601, 602)	01-201-27-352- 2	1,313,789.00	1,359,653.00		1,359,653.00	1,088,296.66	271,356.34
Somerset County Nutrition Title IIIB, IIIC-2, and D (686)	01-201-27-354- 2	1,951,516.00	2,083,272.00		2,083,272.00	1,855,732.76	227,539.24
<b>Department of Health &amp; Senior Services:</b>							
Bioterrorism Preparedness Grant (G396)	01-201-41-396- 2		649,603.00		649,603.00	649,603.00	
Medication Management (G499)	01-201-41-499- 2	5,638.00	5,540.00		5,540.00	5,540.00	
Family Caregiver (G357)	01-201-41-357- 2	144,108.00	145,412.00		145,412.00	145,412.00	
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		65,000.00		65,000.00	65,000.00	
Care Coordination (G370)	01-201-41-370- 2	23,810.00	23,810.00		23,810.00	23,810.00	
SHIP (G359)	01-201-41-359- 2	25,000.00	14,450.00		14,450.00	14,450.00	
State Home Delivered Meals (G371)	01-201-41-371- 2	16,318.00	16,318.00		16,318.00	16,318.00	
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	11,547.00	11,446.00		11,446.00	11,446.00	
ARRA - Congregate Meals (G576)	01-201-41-576- 2		45,508.00		45,508.00	45,508.00	
Chronic Disease Self Management (G577)	01-201-41-577- 2		11,344.00		11,344.00	11,344.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
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	
Nursing Home Diversion (G578)	01-201-41-578- 2		20,000.00		20,000.00	20,000.00	
Regional Tuberculosis Grant (G529)	01-201-41-529- 2		51,050.00		51,050.00	51,050.00	
ARRA - Home Delivered Meals (G579)	01-201-41-579- 2		24,210.00		24,210.00	24,210.00	
Aging & Disability Resource Connection (G580)	01-201-41-580- 2		35,000.00		35,000.00	35,000.00	
Governors Council on Alcoholism & Drug Abuse:							
Alliance to Prevent Alcoholism and Drug Abuse (G334)	01-201-41-334- 2	324,421.00	324,421.00		324,421.00	324,421.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH (G351)	01-201-41-351- 2	142,567.00	148,509.00		148,509.00	148,509.00	
Psychiatric Advanced Nursed Practitioner (G353)	01-201-41-353- 2	168,728.00	166,385.00		166,385.00	166,385.00	
BiLingual Clinicial (G542)	01-201-41-542- 2	54,315.00	50,000.00		50,000.00	50,000.00	
Department of Human Services:							
Support Employment Program (COLA) (G350)	01-201-41-350- 2	151,552.00	156,278.00		156,278.00	156,278.00	
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	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
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		6,814.00		6,814.00	6,814.00	
Client Rent Subsidies (G516)	01-20141-516- 2	48,000.00	48,000.00		48,000.00	48,000.00	
CIACC (10ASTC) (G406)	01-201-41-406- 2	86,189.00	88,359.00		88,359.00	88,359.00	
Youth Case Manager(G496)	01-201-41-496- 2	600,178.00	599,828.00		599,828.00	599,828.00	
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	488,858.00	565,285.00		565,285.00	565,285.00	
Human Services Planning and Implementation (G333)	01-201-41-333- 2	69,373.00	69,373.00		69,373.00	69,373.00	
Mental Health County Disaster Liaison (G565)	01-201-41-565- 2		2,500.00		2,500.00	2,500.00	
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	509,999.00	512,258.00		512,258.00	512,258.00	
ARRA - Social Services for the Homeless (G593)	01-201-41-593- 2	71,335.00	12,000.00		12,000.00	12,000.00	
Family Development Special Initiative (G484)	01-201-41-484- 2		123,659.00		123,659.00	123,659.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
New Jersey Transit Corporation:							
Senior Citizen and Disabled Transportation (G378)	01-201-41-378- 2	781,221.00	853,185.00		853,185.00	853,185.00	
Section 5311 Rural Public Transit (G377)	01-201-41-377- 2		225,989.00		225,989.00	225,989.00	
Community Shuttle (SCOOT) (G383)	01-201-41-383- 2		195,000.00		195,000.00	195,000.00	
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program (G387)	01-201-41-387- 2		60,286.38		60,286.38	60,286.38	
County Environmental Health Act (G394)	01-201-41-394- 2		165,300.00		165,300.00	165,300.00	
Recycling Enhancement Bonus (G602)	01-201-41-602- 2		168,100.00		168,100.00	168,100.00	
Solid Waste Services Tax Fund (G390)	01-2014 1-390- 2		246,000.00		246,000.00	246,000.00	
ARRA - Wastewater Management Planning (G603)	01-201-41-603- 2		100,000.00		100,000.00	100,000.00	
Wastewater Management CBT (G604)	01-201-41-604- 2	100,000.00					
NJ State Agricultural Development Committee:							
Farmland Preservation - Piancone Property (G526)	01-201-41-526- 2		1,480,951.50		1,480,951.50	1,480,951.50	
Farmland Easement Ancillary Funds (G526)	01-201-41-526- 2		31,877.50		31,877.50	31,877.50	
Farmland Preservation - Murphy Farm (G526)	01-201-41-526- 2	2,325,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
New Jersey Department of Law and Public Safety:							
Victim Assistance Program (VOCA) (G311)	01-201-41-311- 2	112,549.00	98,933.00		98,933.00	98,933.00	
Insurance Fraud Reimbursement (G317)	01-201-41-317- 2	249,896.00	236,845.00		236,845.00	236,845.00	
Juvenile Accountability Incentive Block Grant (G401)	01-201-41-401- 2	20,041.00	18,039.00		18,039.00	18,039.00	
Match	01-201-41-401- 2	2,227.00	2,004.00		2,004.00	2,004.00	
Multi-Narcotics Task Force (G320)	01-201-41-320- 2		34,327.00		34,327.00	34,327.00	
Match	01-201-41-320- 2		34,327.00		34,327.00	34,327.00	
Law Enforcement Officers Training & Equipment Fund (G314)	01-201-10-314- 2		27,525.00		27,525.00	27,525.00	
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		24,000.00		24,000.00	24,000.00	
Body Armor Repl., Jail (G325)	01-201-41-325- 2		11,317.00		11,317.00	11,317.00	
Body Armor Repl., Sheriff (G321)	01-201-41-321- 2		5,908.00		5,908.00	5,908.00	
Body Armor Repl., Prosecutor (G316)	01-201-41-316- 2		5,425.00		5,425.00	5,425.00	
Forensic Science Improvement (G551)	01-201-41-551- 2		5,158.74		5,158.74	5,158.74	
Megan's Law & Local Law Enforcement Grant (G397)	01-201-41-397- 2		5,435.00		5,435.00	5,435.00	
Match	01-201-41-397- 2		1,812.00		1,812.00	1,812.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
New Jersey Department of Law and Public Safety (Continued):							
Logistics & Commodities Distribution Plan (G581)	01-201-41-581- 2		33,685.00		33,685.00	33,685.00	
Match	01-201-41-581- 2		33,685.00		33,685.00	33,685.00	
Special Needs Shelter Planning & Support (G582)	01-201-41-582- 2		21,400.00		21,400.00	21,400.00	
Match	01-201-41-582- 2		21,400.00		21,400.00	21,400.00	
Emergency Management Performance Grant (G598)	01-201-41-598- 2		50,000.00		50,000.00	50,000.00	
ARRA - Edward Byrne Memorial Justice Assistance Grant (Q601)	01-201-41-601- 2		36,383.00		36,383.00	36,383.00	
Local Law Enforcement Block Grant (G307)	01-201-41-307- 2	5,355.00					
Match	01-201-41-307- 2	1,785.00					
US Department of Justice:							
2009 COPS Technology (G515)	01-201-41-515- 2		1,000,000.00		1,000,000.00	1,000,000.00	
Bulletproof Vest - Prosecutor (G303)	01-201-41-303- 2		982.66		982.66	982.66	
Bulletproof Vest - Prosecutor Match (G303)	01-201-41-303- 2		982.66		982.66	982.66	
Bulletproof Vest - Sheriff (G560)	01-201-41-560- 2		2,947.97		2,947.97	2,947.97	
Bulletproof Vest - Sheriff Match (G560)	01-201-41-560- 2		2,947.97		2,947.97	2,947.97	
Bulletproof Vest - Jail (Q561)	01-201-41-561- 2		5,210.37		5,210.37	5,210.37	
Bulletproof Vest - Jail Match (Q561)	01-201-41-561- 2		5,210.37		5,210.37	5,210.37	
ARRA - Edward Byrne Memorial Justice Assistance Grant (G592)	01-201-41-592- 2		143,561.00		143,561.00	143,561.00	
State Alien Criminal Assistance Program (G596)	01-201-41-596- 2		315,438.00		315,438.00	315,438.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
NJ Office of Information Technology:							
County 911 Coordinator (G341)	01-201-41-341- 2		25,000.00		25,000.00	25,000.00	
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:							
Washington Avenue Bridge (G568)	01-201-41-568- 2		1,000,000.00		1,000,000.00	1,000,000.00	
ARRA - Clark Wood Pedestrian Bridge (G591)	01-201-41-591- 2	1,600,000.00	2,057,000.00		2,057,000.00	2,057,000.00	
Burnt Mills Road Bridge (G605)	01-201-41-605- 2	1,000,000.00					
Raritan River Greenway Bikeway (G606)	01-201-41-606- 2	350,000.00					
North Jersey Transportation Planning Authority:							
Sub-Regional Transportation Planning Program (G323)	01-201-41-323- 2	59,866.00	119,732.00		119,732.00	119,732.00	
FY 10111 Technical Study : Circulation Element (G584)	01-201-41-584- 2		240,000.00		240,000.00	240,000.00	
Sub-Regional Summer Internship Support Program (G537)	01-201-41-537- 2		6,300.00		6,300.00	6,300.00	
Rte. 22 1 Chimney Rock Road (G523)	01-201-41-523- 2		4,655,000.00		4,655,000.00	4,655,000.00	
ARRA - Milling & Resurfacing (G575)	01-201-41-575- 2		5,649,029.00		5,649,029.00	5,649,029.00	
Easton Avenue Corridor Study (G583)	01-201-41-583- 2		200,000.00		200,000.00	200,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
North Jersey Transportation Planning Authority (Continued)							
ARRA - Performance Supplemental (G599)	01-201-41-599- 2		56,490 00		56,490 00	56,490 00	
Hamilton / Franklin Intersection (G600)	01-201-41-600- 2		188,000 00		188,000 00	188,000 00	
U S Department of Energy							
Energy Efficiency & Conservation Block Grant (G584)	01-201-41-584- 2		788,300 00		788,300 00	788,300 00	
NJ Transportation Trust Fund Authority Act							
NJ DOT County Aid (G434)	01-201-41-434- 2	3,367,000 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	56,000 00	112,000 00		112,000 00	112,000 00	
National Association of County & City Health Officials							
NACCHO Medical Reserve Corps (G587)	01-201-41-587- 2		5,000 00		5,000 00	5,000 00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>								
Warren Township: Senior Citizen Transportation 09 (G385)	01-201-41-385- 2	29,000.00		29,000.00	29,000.00			
Leadership Somerset (G566)	01-201-41-566- 2	1,000.00		1,000.00	1,000.00			
Franklin Township: Senior Citizen Transportation (G367)	01-201-41-367- 2	58,236.00		58,236.00	58,236.00			
Somerset Hills Adult Day Care Center (G384)	01-201-41-384- 2	42,611.00	41,370.00		41,370.00	41,370.00		
North Plainfield Health Services (G333)	01-201-41-533- 2	107,572.00	104,323.00		104,323.00	104,323.00		
ARC Transportation (G375)	01-201-41-375- 2	370,000.00	370,000.00		370,000.00	370,000.00		
Bedminster Health Services (G569)	01-201-41-569- 2	53,661.00	51,965.00		51,965.00	51,965.00		
Far Hills Health Services (G574)	01-201-41-574- 2	11,700.00	11,300.00		11,300.00	11,300.00		
Rocky Hill Health Services (G588)	01-201-41-588- 2	11,131.00	3,667.00		3,667.00	3,667.00		
Franklin Health Services (G597)	01-201-41-597- 2	553,355.00	130,685.50		130,685.50	130,685.50		
Somerset Council on Alcoholism & Drug Dependency:								
Health Ease - SCADD (G589)	01-201-41-589- 2		13,500.00		13,500.00	13,500.00		
New Jersey Department of Law and Public Safety (Continued):								
SANE/SART (G310)	01-201-41-310- 2	67,655.00						
JABG Fall Conference (G402)	01-201-41-402- 2							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
NJ Division of Children & Families:							
YIP Community Development Fund (G543)	01-201-41-543- 2	128,689.00	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		716,867.46		716,867.46	716,867.46	
NJ Council on the Arts							
Local Arts Program (G415)	01-0201-41-415- 2	59,687 00	79,582 00		79,582 00	79,582 00	
U S Department of Housing & Urban Development							
ARRA - Community Development Block Grant (G585)	01-0201-41-585- 2		339,769 00		339,769 00	339,769 00	
ARRA - Homeless Prevention (G586)	01-201-41-586- 2		519,821 00		519,821 00	519,821 00	
Corporation for National Community Service							
Retired Senior Volunteer Program (G363)	01-0201-41-363- 2	60,082 00	58,332 00		58,332 00	58,332 00	
Match	01-0201-41-363- 2	26,055 00	27,074 00		27,074 00	27,074 00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
New Jersey Department of Labor & Workforce Development:							
Workforce Investment Act / Work First NJ / Workforce Learning Link (G373)	01-201-41-373- 2		2,102,661.00		2,102,661.00	2,102,661.00	
Workforce Invest Act 2009 (G373)	01-201-41-373- 2		42,680.00		42,680.00	42,680.00	
Workforce Investment Act Stimulus Youth Employment & Training (G373)	01-201-41-373- 2		118,762.00		118,762.00	118,762.00	
Workforce Investment Act Stimulus Adult & Dislocated Workers (G373)	01-201-41-373- 2		927,519.00		927,519.00	927,519.00	
Workforce Invest. Act / Workforce development Partnership Program (G373)	01-201-41-373- 2		39,083.00		39,083.00	39,083.00	
Workforce Invest. Act / Disability Program Navigator 63W (G373)	01-201-41-373- 2	55,250.00					
Workforce Invest. Act / ARRA Disability Program Navigator 76W (G373)	01-201-41-373- 2	25,000.00					
Department of Military & Veterans Affairs:							
Veterans Transportation Grant (G381)	01-201-41-381- 2		38,000.00		38,000.00	38,000.00	
NJ Department of State:							
Public Archives & Records Infrastructure (PARIS) (G517)	01-201-41-517- 2		837,589.40		837,589.40	837,589.40	
Somerset County Improvement Authority							
Energy Audits (G590)	01-201-41-590- 2		1,000,000.00		1,000,000.00	1,000,000.00	
GSA Belle Mead Depot Remediation (G594)	01-201-41-594- 2		15,735,000.00		15,735,000.00	15,735,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS (CONTINUED)		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERA APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED					EXPEND
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	
PUBLIC AND PRIVATE PROGRAMS FFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

	"FCOA"	APPROPRIATED			EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Matching Funds for Grants (921)	01-201-30-416- 2	169,933.00	63,743.00		63,743.00		63,743.00
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXX</b>	19,702,418.00	56,439,281.48		56,439,281.48	55,876,642.90	562,638.58
<b>TOTAL OPERATIONS (ITEM 8(A))</b>	<b>32315-00</b>	183,360,240.00	220,298,247.48		220,298,247.48	212,331,891.32	7,966,356.16
<b>B CONTINGENT</b>	01-201-35-470- 2	180,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00		200,000.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>	30001-00	183,540,240.00	220,498,247.48		220,498,247.48	212,331,891.32	8,166,356.16
DETAIL:							
SALARIES & WAGES	30001-11	67,258,028.00	67,216,837.00		67,218,477.00	64,914,897.54	2,303,579.46
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	116,282,212.00	153,281,410.48		153,279,770.48	147,416,993.78	5,862,776.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND (943)	01-201-44-900- 2	6,595,028 00	14,589,207 00	XXXXXXXXXXXXXX	14,589,207 00	14,589,207 00	
PURCHASE OF OFFICE AND OTHER EQUIPMENT (161)	01-201-44-900- 2	1,170,000 00	400,000 00		400,000 00	333,210 88	66,789 12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS-EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>XXXXXX</b>	7,765,028.00	14,989,207.00		14,989,207.00	14,922,417.88	66,789.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALLTRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE							
<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>	3,390,000 00	3,150,000 00		3,150,000 00	3,150,000 00	XXXXXXXXXXXX
( C ) State Aid- County College Bond (NJ 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>	11,916,985 00	10,337,185 00		10,337,185 00	10,337,185 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>	695,578 00	768,585 00		768,585 00	768,585 00	XXXXXXXXXXXX
( C ) State Aid- County College Bonds 18A 64A-22 6)	(N J S						XXXXXXXXXXXX
(D) Vocational School Bonds	<b>01-201-45-932- 2</b>						XXXXXXXXXXXX
(E) Other Bonds	<b>01-201-45-933- 2</b>	2,903,691 00	2 629,638 65		2,629,638 65	2 629,638 65	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
	<b>18,906,254.00</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXX
4. INTEREST ON NOTES	01-201-45-935						XXXXXXXXXXXX
(B) 2000 County Recreation Facility							XXXXXXXXXXXX
( C ) Somerset County Obligations	01-201-45-936- 2	514,592.00	515,789.35		515,789.35	515,789.35	XXXXXXXXXXXX
							XMXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
5. GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments For Principal and Interest							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. CAPITAL LEASE PROGRAM OBLIGATIONS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments For Principal and Interest		866,567 00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	20,287,413.00	17,401,198.00		17,401,198.00	17,401,198.00	XXXXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		" FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY (CONTINUED)							
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (976)	01-201-36-471- 2	6,017,335.00	5,246,560.00		5,246,560.00	5,245,690.36	869.64
Police & Fire Retirement System (976)	01-201-36-471- 2	4,332,891.00	3,616,395.00		3,616,395.00	3,616,395.00	
Social Security System (A.A.S.I.)(978)	01-201-36-472- 2	5,322,466.00	5,368,308.00		5,368,308.00	5,368,179.12	128.88
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	30004-00	15,873,532.00	14,722,103.00		14,722,103.00	14,721,104.48	998.52
(F) JUDGMENTS	32711-00						
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
9. TOTAL GENERAL APPROPRIATIONS	30000-00	227,466,213.00	267,610,755.48		267,610,755.48	259,376,611.68	8,234,143.80

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2009 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY  
LICENSES; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY LIBRARY TAX;  
HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974; OFFICE ON AGING CONTRIBUTIONS AND TAX APPEALS PURSUANT TO N.J.S. 54:3-21.3(a); AND COLLECTION FEES,  
ACCUMULATED COMPENSATED ABSENCES AND REVENUES FROM THE SALE OF RECYCLED PRODUCTS ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY  
APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."; COUNTY CLERK FILING FEES; COUNTY BOARD  
OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TERCENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND; OPEN SPACE, RECREATION,  
FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES; COUNTY SHERIFF DEDICATED TRUST.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31,2009

ASSETS		
Cash and Investments	11101-00	\$51,512,492.25
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	8,843,485.54
Deferred Charges Required to be in 2010 Budget	11107-00	200,837.00
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	401,669.54
<b>TOTAL ASSETS</b>	1110900	\$60,958,484.33
*Cash Liabilities	21101-00	\$16,475,235.00
Reserves for Receivables	21102-00	8,843,485.54
Surplus	21103-00	35,639,763.79
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		\$60,958,484.33

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS

		2009	2008
Surplus Balance, January 1st	2310100	\$37,500,015.67	\$41,766,985.70
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2009 100.00% 2008 100.00% )	2310200	169,929,100.00	170,839,214.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	95,821,403.60	88,057,658.40
<b>TOTAL FUNDS</b>	2310500	<b>303,250,519.27</b>	<b>300,663,858.10</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	<b>267,610,755.48</b>	<b>262,574,488.43</b>
Other Expenditures and Deductions from Income	23110-00		589,354.00
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>267,610,755.48</b>	<b>263,163,842.43</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>267,610,755.48</b>	<b>263,163,842.43</b>
Surplus Balance * December 31st	2311400	\$35,639,763.79	\$37,500,015.67

\*Nearest even percentage may be used

Surplus Balance December 31,2009	2311500	\$35,639,763.79
Current Surplus Anticipated in - 2010 Budget	2311600	17,400,000.00

2010  
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 2010 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)  
2010**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		12,705,713						12,705,713	
Public Safety		510,417			510,417				
Vocational Technical School		909,435			909,435				
Park Commission		2,932,418			2,932,418				
Finance and Administration		1,414,137			956,652			457,485	
Green Brook Flood Control		700,000						700,000	
RVCC		1,736,722			600,000			1,136,722	
Human Services		200,956			200,956				
Energy Efficiencies		237,818			237,818				
CIF reserve									
Constitutional		247,331			247,331				
<b>TOTALS - ALL PROJECTS</b>		21,594,948			6,595,028			14,999,920	

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Public Works		92,280,352		12,705,713	14,316,048	14,692,860	15,527,808	17,319,999	17,717,923
Public Safety		3,673,453		510,417	571,730	586,077	617,868	686,105	701,255
Vocational Technical School		6,545,165		909,435	1,018,679	1,044,242	1,100,884	1,222,465	1,249,460
Park Commission		21,104,490		2,932,418	3,284,669	3,367,095	3,549,735	3,941,766	4,028,808
Finance and Administration		10,177,487		1,414,137	1,584,008	1,623,757	1,711,834	1,900,888	1,942,863
Green Brook Flood Control		4,200,015		700,000	700,001	700,002	700,003	700,004	700,005
RVCC		12,499,118		1,736,722	1,945,343	1,994,159	2,102,328	2,334,508	2,386,059
Human Services		1,446,275		200,956	225,096	230,744	243,261	270,126	276,091
Energy Efficiencies		1,711,568		237,818	266,386	273,070	287,882	319,676	326,735
Constitutional		1,780,031		247,331	277,041	283,993	299,398	332,463	339,805
CIF reserve									
<b>TOTALS - ALL PROJECTS</b>		155,417,953		21,594,948	24,189,000	24,796,000	26,141,000	29,028,000	29,669,005



**6 YEAR CAPITAL PROGRAM - 2010 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	92,280,362	12,705,713	79,574,649	29,529,716			62,750,646		
Public Safety	3,673,453	510,417	3,163,036	3,673,453					
Vocational Technical School	6,545,165	909,435	5,635,730	5,497,938			1,047,226		
Park Commission	21,104,490	2,932,418	18,172,072	21,104,490					
Finance and Administration	10,177,487	1,414,137	8,763,350	10,177,487					
Green Brook Flood Control	4,200,000	700,000	3,500,000	4,200,000					
RVCC	12,499,118	1,736,722	10,762,396	10,624,251			1,874,868		
Human Services	1,446,275	200,956	1,245,319	1,446,275					
Energy Efficiencies	1,711,568	237,818	1,473,750	1,711,568					
Constitutional	1,780,031	247,331	1,532,700	1,780,031					
CIF reserve									
<b>TOTALS - ALL PROJECTS</b>	<b>155,417,948</b>	<b>\$21,594,948</b>	<b>133,823,000</b>	<b>89,745,208</b>			<b>65,672,740</b>		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2009	
		SFY 2010	SFY 2009				FOR SFY 2010	FOR SFY 2009	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation		19,104,505.77	19,220,766.49	19,204,237.52	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added and omitted taxes				99,834.46	Salaries & Wages					
Interest Income				1,715,845.61	Other Expenses					
Other				258,681.25	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages					
Parks					Other Expenses					
Farmland					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages					
					Other Expenses		0.00	1,100,000.00	248,190.50	851,809.50
					Acquisition of Lands for Recreation and Conservation Improvements		0.00	4,500,000.00	665,000.00	3,835,000.00
							0.00	3,973,000.00	900,931.47	3,072,068.50
					Acquisition of Farmland		0.00	1,500,000.00	5,750.00	1,494,250.00
					Down Payment on Improvements					
					Debt Service:				XXXXXX	XXXXXX
					Payment of Bond Principal		4,868,084.00	4,017,815.00	4,017,815.00	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes					XXXXXX
					Interest on Bonds		2,130,931.00	1,498,168.53	1,498,168.53	XXXXXX
					Interest on Notes					XXXXXX
					Reserve for Future Use		12,105,490.77	2,631,782.95		2,631,782.95
<b>Total Trust Fund Revenues:</b>		19,104,505.77	19,220,766.49	21,278,598.84	<b>Total Trust Fund Appropriations</b>		<b>19,104,505.77</b>	<b>19,220,766.48</b>	<b>7,335,855.50</b>	<b>11,884,910.95</b>

SUMMARY OF PROGRAM		
Year Referendum Passed/ Implemented		1990/1997 (Date)
Rate Assessed:	\$	1990- 1.5 cents 1999- 3.0 cents
Total Tax Collected to date:	\$	\$224,764,956.66
Total Expended to date:	\$	\$136,718,643.25
Total Acreage Preserved to date:		18,763.00 (Acres)
Recreation land preserved:		11,425.00 (Acres)
Farmland Preserved:		7,338.00 (Acres)

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2009

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 Paetec	OO 1	Internet Service Provider	R09-394	5/19/09	\$16,430.00	to	\$26,225.00
2 Paetec	OO Z	Internet Service Provider	R09-936	12/1/09	\$20,225.00	to	\$37,182.68

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.

4/6/2010  
 Date  
  
*Patricia Quirk*  
*Attest*  
 Clerk of the Board of Chosen Freeholders

SECTION 2 - UPON ADOPTION FOR YEAR 2010  
( 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) 168,829,100.00 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 19,104,505.77 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY.

RECORDED VOTE

(Insert last name)

AYES {  
 { JACK M. CIATTARELLI  
 { PATRICK SCAGLIONE  
 { ROBERT ZABOROWSKI  
 {  
 {  
 {

NAYS {  
 { PETER S. PALMER  
 {  
 {  
 {  
 {  
 {

ABSTAINED {

ABSENT { PATRICIA L. WALSH

SUMMARY OF REVENUES

Surplus Anticipated	40003-10	17,400,000.00
Miscellaneous Revenues Anticipated	40004-10	41,237,113.00
Receipts from Delinquent Taxes	41419-10	0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)</b>	<b>41417-10</b>	<b>168,829,100.00</b>
<b>TOTAL REVENUES</b>	<b>40000-00</b>	<b>227,466,213.00</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		83,540,240.00
(c) Capital Improvements		7,765,028.00
(d) County Debt Service		20,287,413.00
(e) Deferred Charges and Statutory Expenditures - County		15,873,532.00
(f) Judgments		
(g) Cash Deficit		
(k) For Local District School Purposes		
(l) Reserve for Uncollected Taxes (included Other Reserves if Any)		
<b>TOTAL GENERAL APPROPRIATIONS</b>		<b>\$227,466,213.00</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 27th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2010. 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 2010 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 27th day of April, 2010.