

2012 COUNTY DATA SHEET

(Must Accompany 2012 Budget)

COUNTY OF: Warren

County Officials	
Steve Marvin	
Clerk of the Board of Chosen Freeholders	
Charles L. Houck	#Y0045
County Finance Officer	Cert No.
David H. Evans	#CR00098
Registered Municipal Accountant	Lic No.
Joseph Bell	
County Counsel	
Steve Marvin	
County Executive or Administrator	

Official Mailing Address of County

Warren County Board of Chosen Freeholders

165 County Road 519 South, Adm. Bldg.

Belvidere, New Jersey 07823-1949

Fax #: 908-475-6582

Board of Chosen Freeholders	
Name	Term Expires
Everett A. Chamberlain, Director	12/31/2012
Richard D. Gardner, Deputy Director	12/31/2014
Jason Sarnoski	12/31/2013

Please attach this to your 2012 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
PO BOX 803
Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date :	

2012
COUNTY BUDGET

Budget of the County of Warren for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the this 22th day of February, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Clerk of Board of Chosen Freeholders
165 County Road 519 South, Admin. Bldg.
Address
Belvidere, New Jersey 07823-1949
Address
908-475-6526
Phone Number

Certified by me, this 22th day of February 2012

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

Certified by me, this 22th day of February 2012

David H. Evans, Nisivoccia LLP. 200 Valley Road, Suite 300
Registered Municipal Accountant
Mt. Arlington, N.J. 07856-1320 (973-298-8524)
Address Phone

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, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22th day of February 2012

Charles L. Houck
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 County 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: 2012 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: 2012 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of Warren

COUNTY BUDGET NOTICE

Annual Budget of the County of Warren for the Fiscal Year 2012

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

Be It Further Resolved, that said Budget be published in The Star Ledger

in the issue of March 7th 2012.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)

(Mr. Chamberlain
Ayes (Mr. Gardner
(Mr. Sarnoski

Nays (

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on February 22 ,2012.

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on March 28, 2012 at

7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2012		YEAR 2011	
Total Appropriations (Item 9, Sheet 32)	34-499	105,967,594	09	116,067,105	70
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	39,066,808	09	49,166,319	70
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	66,900,786	00	66,900,786	00

	<div>EXPLANATORY STATEMENT</div> <div>BUDGET MESSAGE</div>	
<div>2012 OPERATING BUDGET</div> <div><p>The Warren County Board of Chosen Freeholders presents, herein, the 2012 County Budget for public review and comment.</p><p>As uncertain economic times continue, it is imperative that Warren County operate with a budget that places no additional burden on the County’s already strained taxpayers.</p><p>The Board of Chosen Freeholders once again is faced with dwindling revenue sources in Medicare and Medicaid reimbursement rates, which requires more county tax revenue to meet the operating costs of the Warren Haven Nursing Home and home health care programs. The reduction in Medicare reimbursement revenue has become progressively worse since the Federal government moved Warren County out of the New York Metropolitan Statistical Area for Federal reimbursement and into the Lehigh Valley, PA district. Warren County was the only county in New Jersey to be placed in this status. The County's employee healthcare costs also increased by \$900,000 this year, which is responsible for approximately one-third of the budget deficit that the Freeholders had to overcome.</p><p>Given the Freeholder Board’s objective to avoid increasing the tax burden, these circumstances presented an immense challenge. But it is one the Board has met by producing a budget that, for the fourth consecutive year, avoids increasing the tax levy while continuing to reduce public debt and maintaining vital public services.</p></div>	<div><p>Prudent financial management has led to a reduction in the overall budget, as the Freeholder Board continues to examine all possible ways to increase efficiency, reduce costs and meet the demands of providing mandated and essential services.</p><p>A hiring freeze instituted in 2008 continues, requiring all vacancies to be scrutinized and positions justified before authorization is granted to fill any open position in the County workforce. The result this year is that 10 vacant positions will be abolished.</p><p>Meanwhile, department heads are compelled to hold the line on operating expenditures and capital requests. The County continues to adhere to a “pay as you go” philosophy that keeps costs down for the benefit of taxpayers, and this year’s spending plan incurs no additional debt.</p><p>Prudent fiscal management is an ongoing effort. The Freeholder Board expects to continue working throughout the year to seek tax relief for Warren County citizens wherever possible, and identify potential savings while planning for the 2013 budget.</p><p>Everett A. Chamberlain Freeholder Director</p></div>	

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
(e.g. If Sheriff’s Office S&W appears in the regular section and also under the State and Federal Programs section,
combine the figures for purposes of citizen understanding.

	EXPLANATORY STATEMENT – (Continued)		
	BUDGET MESSAGE		
	OPERATING EXPENSES		
	BUDGET ANALYSIS The total 2012 operating budget, exclusive of state and federal grant funded appropriations, decreased by \$400,000 dollars from the prior year budget level. PERSONNEL COSTS Salaries and wages of county employees represent approximately 36.8% of the combined operating budget appropriations. Salary and Wage appropriations decreased \$400,000 (1.0%) from the previous year. The Board implemented a hiring freeze policy during 2008 that continued through 2011, in which only vacant positions deemed to be essential were filled. During the 2012 budget review the Board eliminated 10 authorized vacant positions from various departments. Expenditures for employer pension and Social Security contributions decreased \$0.22 million (2.8%) primarily due to decreases in the cost of mandatory contributions for the NJ Public Employees’ Retirement System and payroll tax relating to wages. Under New Jersey law, the County is obligated to pay the actuarially determined pension fund liability.	Operating Expenditure (OE) appropriations in the budget increased by \$1.4 million (2.4%) over the prior year. Appropriations for employee medical insurance costs increased nearly \$900,000 (6.7%) over the amounts appropriated in the prior year budget. The net cost of maintaining County residents in State mental hospitals increased \$170,000 (40%) over 2011 due to State mandated local share and facility rate increases. General Government program operating costs decreased by \$122,000(4.7%) from 2011 levels. Department heads were asked to reduce their 2012 OE budget requests where possible in order to offset increases in other programs. The reductions were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax. The Public Works/Utilities budgets increased \$125,000 (1.7%) primarily due to expected increases in the cost of fuel and maintenance repair parts for the county’s buildings. Other departmental and program budget operating expenditures remained relatively constant or decreased as a result of the Board’s determination to lower departmental operating costs.	

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	EXPLANATORY STATEMENT – (Continued)	
	BUDGET MESSAGE	
OPERATING EXPENSES (Continued) Capital improvements funded by appropriations from the 2012 current year budget decreased \$1,329,774 (-20.6%) from 2011 levels. The County will continue to adhere to the pay-as-you-go philosophy to finance our ongoing and routine capital improvement needs such as road and bridge maintenance, vehicle and equipment replacement and buildings and grounds improvements. The Board feels that the level of capital appropriations proposed in the 2012 Capital Improvement Program is essential to adequately maintain the County’s infrastructure, facilities and equipment. The potential for expanded facilities has been studied and discussed numerous times during the past. The current board recognizes these needs and has taken positive steps to address these long term commitments. Debt service requirements will remain level in 2012. The Freeholder Board places a high priority on reducing the County’s debt to minimize the financial burden on future generations.		

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	EXPLANATORY STATEMENT – (Continued)	
	BUDGET MESSAGE	
REVENUE		
<p>During the past several years, the Board has been able to maintain existing levels of services while decreasing the County Purpose Tax. This was accomplished by limiting the growth in budget appropriations to the greatest extent possible, thereby controlling the cost of programs.</p> <p>County fiscal operations generated approximately \$7.1 million in surplus revenues during 2011. Approximately \$7.1 million of surplus funds will be utilized to balance the 2012 budget year. When practical, the Board follows the prudent policy of limiting the amount of surplus utilized in the budget to the amount of surplus generated in the previous year. In addition, \$1.27 million dollars from medical trust will be utilized in 2012 budget.</p> <p>Miscellaneous Revenues, which fund 29% of the appropriations in the 2012 operating budget, decreased by \$200,000 from the prior year. With limited exceptions, State law restricts the amount of anticipated revenue in the budget to an amount actually realized in cash from the same source during the preceding fiscal year. The fee revenue collected by the various departments during 2012 is not expected to increase during the current year.</p>	<p>The proposed 2012 operating budget will require \$66,900,786 in County Purpose Tax. This is the same amount as was generated in 2011.</p> <p>During 2011, the equalized value of assessments (Tax Base) decreased \$906,955,830 to \$11,905,744,357 at year-end. The 2011 Equalized Tax Rate was 52.77 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, the projected Tax Rate in 2012 should be 56.2 cents.</p>	

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		EXPLANATORY STATEMENT – (Continued)			
		BUDGET MESSAGE			
SUMMARY OF BUDGET APPROPRIATIONS (Excluding State and Federal grants)			SUMMARY OF BUDGET REVENUES (Excluding State and Federal grants)		
2012 Budget total	\$105.6 Million	2012 County Purpose Tax	\$66.9 Million		
2011 Budget total	\$106.0 Million	2011 County Purpose Tax	\$66.9 Million		
Increase (Decrease)	<u>\$ (0.4) Million</u>	Increase (Decrease)	<u>\$ 0 Million</u>		
2012 Salaries & wages	\$38.9 Million	2012 Miscellaneous Revenue	\$30.4 Million		
2011 Salaries & wages	\$39.3 Million	2011 Miscellaneous Revenue	\$30.6 Million		
Increase (Decrease)	<u>\$(0.4)Million</u>	Increase (Decrease)	<u>\$(0.2) Million</u>		
2012 Operating Expenses	\$58.7 Million	2012 Surplus	\$ 8.3 Million		
2011 Operating Expenses	\$57.3 Million	2011 Surplus	\$ 8.5 Million		
Increase (Decrease)	<u>\$ 1.4 Million</u>	Increase (Decrease)	<u>\$(0.2) Million</u>		
2012 Capital Improvements	\$ 5.1 Million	2012 Equalized Tax Base (estimated)	\$11,905,744,357		
2011 Capital Improvements	\$ 6.5 Million	2011-2012 Tax Base Decrease	\$ 906,955,830		
Increase (Decrease)	<u>\$ (1.4)Million</u>	Tax revenue decrease based on prior year rate	\$ 4,785,890		
2012 Debt Service	\$ 2.9 Million	Estimated 2012 Equalized County Purpose Tax Rate:			
2011 Debt Service	\$ 2.9 Million	\$0.562 per \$100 Equalized Assessed Valuation			
Increase (Decrease)	<u>\$ 0 Million</u>				

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

EMPLOYEE MEDICAL INSURANCE

Warren County provides medical insurance coverage for its eligible full-time and retired employees and their eligible dependents through the NJ State Health Benefits Plan (the Plan). Each year, the Plan establishes the monthly premium for each class of employee coverage, i.e. Single; Husband and Wife; Parent and Dependent; and Family coverage. The county is billed monthly for the cost of the coverage provided by the Plan for the individual employees based on the level of coverage provided. Employees are required to contribute a percentage of their gross wages toward the cost of the coverage.

The cost of providing this benefit is:	2011 Actual	2012 Projected	Increase
Gross Benefit Cost	\$ 13,577,656	\$ 14,706,750	\$ 1,129,094
Less: Employee Contributions	<u>459,833</u>	<u>616,750</u>	<u>156,917</u>
Net Benefit Cost	<u>\$ 13,117,823</u>	<u>\$ 14,090,000</u>	<u>\$ 972,177</u>

New Jersey Statutes limit the increase in County Purpose Tax over the prior year tax levy.

NJSA 40A:4-45.45 provides that health benefit cost increases in excess of 2 % (percent) are excluded from the 2011budget cap. The 2 % increase is allowed within the cap by statute. However, the increase is limited by the increase in State Health Benefit rate increases (10.3 percent for CY 2011). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2012	<u>\$ 972,177</u>
Net Health Insurance cost in 2011	\$ 13,117,823

The increase over 2011 is 7.41%.

Therefore, all of the cost increase in excess of 2% is allowed.

The calculation is as follows:	2.0 % x \$ 13,117,823 =	\$ 262,356	Included Amount
	5.41% x \$ 13,117,823 =	<u>709,821</u>	Exclusion Allowed
	Total Exclusion	<u>\$972,177</u>	

NJSA 40A:4-45.4 provides that health benefit cost increases in excess of 2 % are excluded from the 1977 budget cap law. A Cost Of Living Adjustment (COLA) increase is allowed within the cap by statute. For the 2012 budget, a 2 % COLA is allowed, according to the NJ Division of Local Government Services. However, the increase is limited by the increase in State Health Benefit rate increases (10.3 percent for CY 2012). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2012	<u>\$ 972,177</u>
Net Health Insurance cost in 2011	\$ 13,117,823

The increase over 2011 is 7.41 % therefore 3.41% of the increase is excluded from the CAP limitation. However the 2.5% COLA amount of the cost increase is allowed. The calculation is as follows: 2.5 % x \$ 13,117,823 = \$ 327,946.

Amount outside budget CAP = \$ 13,117,823 x .0341 = \$ 447,318

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION PER NJS 40A:4-45.4

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)		\$66,900,786
CAP Base Adjustment		<u>0</u>
Revised CAP Base		66,900,786
Less exceptions:		
Debt Service	2,934,505	
Less: Realized Revenue offsetting Debt Service	1,523,800	1,410,705
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22	6,394,476	
Matching Funds for Federal and State Programs	178,651	
County Welfare Board	1,605,869	
Special Services School District	186,268	
Vocational School	3,995,172	
Out of County Vocational School	5,000	
County College (1992 Base =1,499,274)	377,832	
Out of County College (1992 Base 16,000)	234,000	
9-1-1 Emergency Services (NJS 40A:45-4)	3,300,157	
PERS & PFRS Employer Liability	<u>0</u>	
Total CAP Exceptions		(17,688,130)
Amount on which CAP is applied		49,212,656
2.5% COLA Increase allowed Per NJS 40A:4-45.2		<u>1,230,316</u>
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		50,442,973

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		50,442,973
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>199,683</u>
Maximum amount before adding appropriations exempt from CAP		50,642,656
Add: Appropriations exempt from CAP limit		
Debt Service	2,932,100	
Less: Realized Revenue offsetting Debt Service	1,512,563	1,419,537
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22	5,130,732	
Matching Funds for Federal and State Programs	178,651	
County Welfare Programs net of exemptions and State revenue	1,518,321	
Special Services School District	186,268	
Vocational School	3,995,172	
Out of County Vocational School	5,000	
County College (1992 Base =1,499,274)	377,832	
Out of County College (1992 Base 16,000)	234,000	
9-1-1 Emergency Services (NJS 40A:45-4)	3,328,217	
State Health Benefits Plan Cost Increase	447,318	
Public Employees’ Retirement System		0
Police and Firemen’s Retirement System		<u>0</u>
Total Modifications Per NJS 40A:4-45.4		16,821,048
Maximum Amount to be Raised by Taxation		67,463,704
2009 Cap Bank Utilized		0
2010 Cap Bank Utilized		0
COLA Increase Utilized		<u>0</u>
Allowable County Purpose Tax After All Exceptions		67,463,704
Proposed Amount to be Raised by Taxation		<u>66,900,786</u>

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EXPLANATORY STATEMENT – (Continued)
BUDGET MESSAGE

2010 CAP CALCULATION PER NJS 40A:4-45.45																																																	
<p>a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46); provided, however, that in the case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L.1976, c. 68 (C.40A:4-45.4).</p> <p>(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.</p> <p>b. The following exclusions shall be added to the calculation of the adjusted tax levy:</p> <p>increases in amounts required to be raised by taxation for capital expenditures, including debt service as defined by law; increases in pension contributions and accrued liability for pension contributions in excess of 2.0%; increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of 2.0% 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 annually determined by the Division of Pensions and Benefits in the Department of the Treasury; and extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the Commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.</p> <p>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 listed in this subsection or directly reduce the adjusted tax levy if there are no exclusions.</p>	<table><tr><td>Prior Year Amount to be Raised by Taxation - County Purpose Tax</td><td>\$66,900,786</td></tr><tr><td>Less Prior Year Deferred Charges to Future Taxation for:</td><td></td></tr><tr><td> Emergency Authorizations</td><td>0</td></tr><tr><td> Prior Year Deferred Charges to Future Taxation Unfunded</td><td>0</td></tr><tr><td> Changes in Service Provider</td><td>0</td></tr><tr><td>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</td><td>66,900,786</td></tr><tr><td> Plus 2% Cap Increase Permitted by Statute</td><td>1,338,016</td></tr><tr><td>Adjusted Tax Levy</td><td>68,238,802</td></tr><tr><td> Plus Assumption of Service/Function</td><td>0</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>68,238,802</td></tr><tr><td>Add Current Year Exclusions:</td><td></td></tr><tr><td> Allowable Shared Services Agreements Increase</td><td>0</td></tr><tr><td> Allowable Employee Health Care Cost Increases</td><td>709,821</td></tr><tr><td> Allowable Pension Cost Increases</td><td>95,376</td></tr><tr><td> Allowable Debt Service or Capital Improvements Increase</td><td>0</td></tr><tr><td> Current Year Deferred Charges: Emergencies</td><td>0</td></tr><tr><td> Deferred Charges to Future Taxation Unfunded</td><td>0</td></tr><tr><td>Less Cancelled or Unexpended Prior Year Exclusions</td><td>(0)</td></tr><tr><td>Adjusted Tax Levy Including Current Year Exclusions</td><td>69,043,999</td></tr><tr><td>Plus Additional Revenue Generated from “New Ratables”</td><td>199,683</td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>69,243,682</td></tr><tr><td>Amounts approved by Referendum</td><td>0</td></tr><tr><td>Amount to be Raised by Taxation—2012 County Purpose Tax</td><td>66,900,786</td></tr><tr><td>Amount Under (Over) CAP</td><td>\$2,342,896</td></tr></table>	Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$66,900,786	Less Prior Year Deferred Charges to Future Taxation for:		Emergency Authorizations	0	Prior Year Deferred Charges to Future Taxation Unfunded	0	Changes in Service Provider	0	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	66,900,786	Plus 2% Cap Increase Permitted by Statute	1,338,016	Adjusted Tax Levy	68,238,802	Plus Assumption of Service/Function	0	Adjusted Tax Levy Prior to Exclusions	68,238,802	Add Current Year Exclusions:		Allowable Shared Services Agreements Increase	0	Allowable Employee Health Care Cost Increases	709,821	Allowable Pension Cost Increases	95,376	Allowable Debt Service or Capital Improvements Increase	0	Current Year Deferred Charges: Emergencies	0	Deferred Charges to Future Taxation Unfunded	0	Less Cancelled or Unexpended Prior Year Exclusions	(0)	Adjusted Tax Levy Including Current Year Exclusions	69,043,999	Plus Additional Revenue Generated from “New Ratables”	199,683	Maximum Allowable Amount to be Raised by Taxation	69,243,682	Amounts approved by Referendum	0	Amount to be Raised by Taxation—2012 County Purpose Tax	66,900,786	Amount Under (Over) CAP	\$2,342,896
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Current Year Deferred Charges: Emergencies	0																																																
Deferred Charges to Future Taxation Unfunded	0																																																
Less Cancelled or Unexpended Prior Year Exclusions	(0)																																																
Adjusted Tax Levy Including Current Year Exclusions	69,043,999																																																
Plus Additional Revenue Generated from “New Ratables”	199,683																																																
Maximum Allowable Amount to be Raised by Taxation	69,243,682																																																
Amounts approved by Referendum	0																																																
Amount to be Raised by Taxation—2012 County Purpose Tax	66,900,786																																																
Amount Under (Over) CAP	\$2,342,896																																																

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
(e.g. If Sheriff’s Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	108,704,256.68	
Budget Appropriations Added by N.J.S. 40A:4-87	7,362,849.02	
Emergency Appropriations	0.00	
Total Appropriations	116,067,105.70	
<u>Expenditures:</u>		
Paid or Charged	109,453,929.38	
Reserved	6,613,176.32	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	-	
Overexpenditures*	0.00	

*See Budget Appropriation Items so marked to the right of column titled
Expend 2011 Reserved.

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" costs 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 dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to services rendered by county government.

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	5,966	\$ 2,070,202.00			X
AFSCME NON/SUPV. LOCAL 3287	18,025	\$ 2,843,668.00	X		
CORRECTIONS OFFICERS FOP 171	3,132	\$ 694,634.00	X		
PUBLIC HEALTH NURSES CWA 1071	956	\$ 244,234.00	X		
MANAGERIAL & CONFIDENTIAL	2,997	\$ 947,774.00			X
SHERIFF'S OFFICERS PBA 280	412	\$ 99,444.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,114	\$ 442,202.00	X		
PROSECUTOR'S CLERICAL CWA 1032	791	\$ 119,637.00	X		
AFSCME SUPERVISORS LOCAL 671	5,540	\$ 1,401,040.00	X		
CORRECTION SERGEANTS FOP 170	1,381	\$ 464,005.00	X		
TASS CWA 1071	2,587	\$ 645,160.00	X		
TOTALS	42,900	\$ 9,972,000.00			
Total Funds Reserved as of end of 2011:		\$ 544,823.00			
Total Funds Appropriated in 2012:		\$ 9,427,177.00	*included in S&W		

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X					Declining Fund Balance	\$1,268,240	In order to balance the budget without a tax increase this year, the Board decided to use
							a portion of the rate stabilization fund balance in the self insurance trust fund. These
							funds were accumulated as a result of savings realized from favorable claims experience.
							The County is no longer self insured, therefore the surplus will not be regenerated.
							When the surplus is completely depleted the county will be forced to make significant
							program and service cuts. A number of options are being considered to minimize the
							adverse impact on program beneficiaries and exploring ways to generate additional revenue.
		x			Reductions in ongoing routine capital improvement program.	\$1,500,000	In order to balance the budget without a tax increase this year, the Board decided to
							reduce the number of recurring capital projects in the current year budget. The projects
							are routine ongoing projects such as vehicle replacement, building, road and bridge repair.
			x		Increases in employee contributions toward the cost of	\$156,917	The phase in of greater employee contributions to offset the substantial cost of health
					their health care insurance coverage.		care coverage will help reduce the burden on county taxpayers in future budgets.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in
	2012	2011	Cash in 2011
1. Surplus Anticipated	8,318,239.09	8,499,328.29	8,499,328.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.00	0.00	0.00
Total Surplus Anticipated	0.00	8,499,328.29	8,499,328.29
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	
County Clerk	638,343.00	743,086.00	638,343.83
Register of Deeds	0.00	0.00	0.00
Surrogate	64,240.00	63,169.00	64,405.00
Sheriff	84,200.00	137,909.00	333,948.12
Fines	22,750.00	7,500.00	23,332.70
Interest on Investments and Deposits	130,000.00	190,000.00	143,167.67
Election Expenses Reimbursed by Municipalities	116,500.00	117,000.00	116,606.34
Motor Vehicle Fees	502,000.00	550,000.00	505,645.89
Fees from Public Health Nursing Agency	1,350,000.00	1,350,000.00	1,350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	0.00	0.00	0.00
Public Health Nursing Trust	720,000.00	805,000.00	805,000.00
Bail Bond Forfeitures	27,325.00	16,425.00	16,425.00
Medicaid Peer Grouping (PL 1985, CH 474)	1,330,485.00	1,798,482.00	1,540,621.17
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	0.00	0.00	0.00
School Election Expenses Reimbursed by Each School Board District	40,000.00	47,500.00	40,238.28
Total Section A: Local Revenues	5,025,843.00	5,826,071.00	5,577,734.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)		0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	557,350.00	561,352.79	561,352.79
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	12,980,865.00	13,007,374.00	13,315,726.17
Aging CCPED Medicaid Reimbursement	480,000.00	480,000.00	506,962.00
D.C.A. Reimbursement Constitutional Officers S & W	96,200.00	96,200.00	96,200.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	3,300,000.00	3,183,750.00	3,301,258.00
Total Section B: State Aid	17,414,415.00	17,328,676.79	17,781,498.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2011
	2012	2011	
3. Miscellaneous Revenues - Section C:			
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Social and Welfare Services (c.66 P.L. 1990)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Families with Dependent Children	0.00	0.00	0.00
Division of Youth and Family Services	852,980.00	909,438.00	909,438.00
Supplemental Social Security Income	153,691.00	153,491.00	169,811.45
Psychiatric Facilities (c.73, P.L. 1990)			xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	2,998,055.00	2,996,714.00	2,996,714.00
Maintenance of Patients in State Institutions for Mental Retarded	2,067,962.00	1,402,117.00	1,402,117.00
State Patients in County Psychiatric Hospital	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	14,305.00	17,867.00	11,549.35
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.			
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	3,141.00	2,814.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	2,504.00	935.00	935.00
Total Section C: State Assumption of Costs of County Social and Welfare Services			
and Psychiatric Facilities	6,092,638.00	5,483,376.00	5,490,564.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2011
	2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	0.00	0.00	0.00
Area Plan Grant	0.00	910,981.00	910,981.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	0.00	5,167.00	5,167.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	0.00	160,305.00	160,305.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	0.00	0.00	0.00
Megan's Law Internet Registry	0.00	0.00	0.00
Dept of Law & Public Safety Body Armor Fund	0.00	10,787.61	10,787.61
	0.00	0.00	0.00
Dept of Community Affairs Small Cities Development Block Grant	0.00	500,000.00	500,000.00
Dept. of Environmental Protection, Recycling Bonus Funds	0.00	0.00	0.00
NJ Juv Justice State Community Partnership Program & Family Court	0.00	301,604.00	301,604.00
Dept. of Environmental Protection, Clean Communities Program	0.00	67,700.25	67,700.25
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	0.00	166,455.00	166,455.00
Dept. of Environmental Protection, Solid Waste Administration	0.00	200,000.00	200,000.00
National Association of County & City Hlth Officials Medical Resrves Corp	0.00	5,000.00	5,000.00
New Jersey Historic Commission	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D:			
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	0.00	228,019.00	228,019.00
St of NJ Highlands Water Protection & Planning Council Agriculture Grant	0.00	0.00	0.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	0.00	0.00	0.00
Dept. of Health & Senior Services, Case Management	0.00	74,474.00	74,474.00
Dept. of Human Services, Personal Attendant Service Program	0.00	402,459.00	402,459.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	261,737.00	261,737.00	261,737.00
Dept. of Human Services, Social Services for the Homeless	0.00	84,589.00	84,589.00
St of NJ Highlands Water Protection & Planning Council	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	0.00	18,953.00	18,953.00
Dept. of Law & Public Safety, Homeland Security Urban Area Security	0.00	65,000.00	65,000.00
Dept. of Law & Public Safety, Div. of Crim. Just., Domestic Violence	0.00	16,809.00	16,809.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	65,018.00	65,018.00
Dept. of Law & Public Safety, Homeland Security	0.00	33,758.16	33,758.16
Dept. of Human Services, Div. of Aging & Disability SHIP	0.00	27,000.00	27,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D:			
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	0.00	20,160.00	20,160.00
Dept of Transportation State Aid Discretionary	0.00	0.00	0.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	0.00	0.00	0.00
Dept. of Health & Senior Services, Nutritional/Obesity Program	0.00	15,000.00	15,000.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	0.00	0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	0.00	9,587.00	9,587.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	0.00	112,323.00	112,323.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	0.00	67,655.00	67,655.00
NJ Transit Corp., Job Access & Reverse Commute Program	0.00	223,478.00	223,478.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) G.A. Grant	0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	0.00	0.00	0.00
Mental Health Association in New Jersey Disaster Liason Grant	0.00	2,500.00	2,500.00
NJ Department of Law & Public Safety Project Vision	0.00	0.00	0.00
NJ Health Officers Association Mass Vaccination Exercise	0.00	25,000.00	25,000.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	0.00	0.00	0.00
Dept. of Transport., Capital Transportation Program	0.00	1,559,500.00	1,559,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2011
	2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	0.00	0.00	0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	0.00	0.00	0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory	0.00	133,000.00	133,000.00
NJ Office Homeland Security Data Exchange Project	0.00	0.00	0.00
Dept Of Justice Community Oriented Policing Services(COP)	0.00	0.00	0.00
NJ Department of Health & Senior Services Healthy Community Development	0.00	0.00	0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	0.00	0.00	0.00
NJ Law & Public Safety Stop Violence Against Women	0.00	8,180.00	8,180.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	0.00	7,430.00	7,430.00
NJDHSS-Right to Know Program	0.00	0.00	0.00
MJWA (Martins-Jacoby Watershed Association) Marble Hill Trail Improvements	0.00	12,200.00	12,200.00
NJ D.O.T.Federal Highway Admn Replacement	0.00	0.00	0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	0.00	22,634.00	22,634.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	0.00	385,642.00	385,642.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D:			
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transit Corporation, Section 5317 Grant	0.00	28,830.00	28,830.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	0.00	85,013.00	85,013.00
St of NJ Dept Human Services DYFS Adult Protective Services	0.00	26,682.00	26,682.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	0.00	499,630.00	499,630.00
N.J. Transit Corporation, Section 5311 Grant	0.00	324,624.00	324,624.00
New Jersey State Council on the Arts, General Program Support	64,506.00	64,506.00	64,506.00
Dept. of Transport., Improvements Rt 519	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 616	0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 681	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 519	0.00	207,000.00	207,000.00
Dept. of Transport., Improvements Bridge 210103	0.00	1,000,000.00	1,000,000.00
Dept. of Transport., Improvements Bridge 23007	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 519 & Rt 611	0.00	0.00	0.00
New Jersey State Council on the Arts, Local Support		10,000.00	10,000.00
Work First NJ,TANF Verification	0.00	0.00	0.00
Dept. of Transport., Improvements Cemetery Rd	0.00	1,528,262.00	1,528,262.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations	376,243.00	10,050,872.02	10,050,872.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2011
	2012	2011	
3. Miscellaneous Revenues - Section E:			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
General Capital Fund Balance	0.00	0.00	0.00
Open Space Tax Fund	955,213.00	962,447.60	962,447.60
Capital Reserve for Library Expansion/Renovation	0.00	0.00	0.00
Capital Reserve for Nursing	0.00	66,000.00	66,000.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):	0.00	0.00	0.00
County Clerk	435,157.00	504,126.00	435,202.50
Register of Deeds	0.00	0.00	0.00
Surrogate	62,760.00	53,831.00	62,760.26
Sheriff	25,800.00	86,591.00	199,261.67
Accumulated Absences Trust	120,000.00	80,000.00	80,000.00
Other Trust	0.00	0.00	0.00
PCFA Interlocal Agreement	70,500.00	75,000.00	70,733.25
Weights & Measure Trust	170,000.00	150,000.00	150,000.00

GENERAL REVENUES	Anticipated		Realized in Cash in 2011
	2012	2011	
3. Miscellaneous Revenues - Section E:			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	1,839,430.00	1,977,995.60	2,026,405.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2011
	2012	2011	
3. Summary of Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	8,318,239.09	8,499,328.29	8,499,328.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	5,025,843.00	5,826,071.00	5,577,734.00
Total Section B: State Aid	17,414,415.00	17,328,676.79	17,781,498.96
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	6,092,638.00	5,483,376.00	5,490,564.80
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public & Private Rev Offset With Appropriations	376,243.00	10,050,872.02	10,050,872.02
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	1,839,430.00	1,977,995.60	2,026,405.28
Total Miscellaneous Revenues	30,748,569.00	40,666,991.41	40,927,075.06
4. Receipts from Delinquent Taxes	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	39,066,808.09	49,166,319.70	49,426,403.35
6. Amount to be Raised by Taxation - County Purpose Tax	66,900,786.00	66,900,786.00	66,900,786.00
7. Total General Revenues	105,967,594.09	116,067,105.70	116,327,189.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	FCOA						
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	366,337.00	413,064.00		416,564.00	401,508.75	15,055.25
Other Expenses	20-100-2	232,300.00	232,300.00		232,300.00	210,773.54	21,526.46
Personnel Department:							
Salaries & Wages	20-105-1	377,250.00	366,702.00		380,702.00	369,612.94	11,089.06
Other Expenses	20-105-2	113,095.00	125,042.00		125,042.00	74,617.45	50,424.55
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	71,034.80	1,966.20
Other Expenses	20-110-2	43,400.00	93,400.00		93,400.00	70,614.04	22,785.96
Risk Management							
Salaries & Wages	20-111-1	65,232.00	63,953.00		65,653.00	63,475.80	2,177.20
Other Expenses	20-111-2	2,500.00	2,500.00		2,500.00	1,215.57	1,284.43
Board of Elections:							
Salaries & Wages	20-125-1	411,165.00	399,200.00		403,200.00	386,762.08	16,437.92
Other Expenses	20-125-2	254,000.00	257,000.00		257,000.00	179,670.22	77,329.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	451,575.00	430,966.00		442,966.00	426,529.04	16,436.96
Other Expenses	20-120-2	257,200.00	257,200.00		257,200.00	236,789.55	20,410.45
Treasurers/CFO:							
Salaries & Wages	20-130-1	557,175.00	537,730.00		557,230.00	541,475.87	15,754.13
Other Expenses	20-130-2	23,750.00	23,750.00		23,750.00	12,846.93	10,903.07
Audit	20-135-2	123,470.00	122,245.00		122,245.00	122,245.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	92,470.00	90,716.00		92,716.00	90,050.53	2,665.47
Other Expenses	20-140-2	769,187.00	769,187.00		769,187.00	699,419.20	69,767.80
Board of Taxation:							
Salaries & Wages	20-150-1	109,660.00	109,332.00		121,832.00	118,357.08	3,474.92
Other Expenses	20-150-2	54,150.00	47,245.00		47,245.00	43,709.08	3,535.92
County Counsel:							
Salaries & Wages	20-155-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-155-2	475,000.00	500,000.00		500,000.00	316,766.93	183,233.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	322,435.00	318,400.00		318,400.00	306,425.63	11,974.37
Other Expenses	20-160-2	15,750.00	19,560.00		19,560.00	17,976.95	1,583.05
Engineer:							
Salaries & Wages	20-165-1	735,250.00	745,226.00		800,026.00	755,257.34	44,768.66
Other Expenses	20-165-2	10,075.00	10,075.00		10,075.00	7,994.62	2,080.38
Public Information:							
Salaries & Wages	20-170-1	141,575.00	138,752.00		141,952.00	137,801.02	4,150.98
Other Expenses	20-170-2	15,200.00	51,300.00		51,300.00	16,204.42	35,095.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)	FCOA						
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	35,850.00	38,870.00		40,370.00	38,466.59	1,903.41
Other Expenses	20-175-2	35,775.00	35,775.00		35,775.00	28,999.69	6,775.31
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-175-2	4,750.00	4,750.00		4,750.00	4,750.00	0.00
Weights & Measures:							
Salaries & Wages	20-200-1	190,320.00	183,775.00		194,775.00	188,192.91	6,582.09
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	3,276.71	908.29
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	11,975.00	10,350.00		10,350.00	8,436.52	1,913.48
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	7,475.10	3,524.90
Total General Government		6,386,057.00	6,486,551.00		6,626,251.00	5,958,731.90	667,519.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	423,455.00	441,975.00		441,975.00	410,643.49	31,331.51
Other Expenses	21-180-2	48,950.00	48,400.00		48,400.00	46,373.14	2,026.86
Total Land Use Administration		472,405.00	490,375.00	0.00	490,375.00	457,016.63	33,358.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Total Code Enforcement & Adm.		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.		0.00	0.00		0.00		
and Surety Bond Premiums	23-210-1	1,349,013.00	1,274,813.00		1,274,813.00	1,231,221.38	43,591.62
					0.00		
Workmen's Compensation	23-215-2	1,399,687.00	1,399,687.00		1,399,687.00	1,384,547.50	15,139.50
Group Ins.Plan for Employees	23-220-2	14,090,000.00	13,200,000.00		13,200,000.00	13,117,822.55	82,177.45
Total Insurances		16,838,700.00	15,874,500.00	0.00	15,874,500.00	15,733,591.43	140,908.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,943,365.00	1,810,530.00		1,879,530.00	1,831,140.23	48,389.77
Other Expenses	25-250-2	515,000.00	554,765.00		554,765.00	491,443.38	63,321.62
Public Safety:							
Salaries & Wages	25-252-1	233,000.00	248,750.00		248,750.00	229,377.41	19,372.59
Other Expenses	25-252-2	10,500.00	10,500.00		10,500.00	2,703.46	7,796.54
Office of Emergency Management:							
Salaries & Wages	25-252-1	110,250.00	109,300.00		109,300.00	105,049.47	4,250.53
Other Expenses	25-252-2	25,000.00	16,150.00		16,150.00	8,956.24	7,193.76
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	165,000.00	165,000.00		165,000.00	143,922.45	21,077.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,420,000.00	1,368,745.00		1,368,745.00	1,242,133.83	126,611.17
Other Expenses	25-270-2	65,000.00	59,800.00		62,300.00	59,657.26	2,642.74
County Medical Examiner:							
Other Expenses	25-272-2	257,040.00	252,000.00		252,000.00	214,464.45	37,535.55
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,119,025.00	4,149,349.00		4,149,349.00	3,811,191.97	338,157.03
Other Expenses	25-275-2	500,000.00	500,000.00		500,000.00	429,153.63	70,846.37
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1		0.00		0.00	0.00	0.00
Other Expenses	25-277-2	575,000.00	635,000.00		635,000.00	317,500.00	317,500.00
Jail:					0.00		
Salaries & Wages	25-280-1	5,380,121.00	5,236,864.00		5,236,864.00	4,994,915.01	241,948.99
Other Expenses	25-280-2	2,390,310.00	2,390,310.00		2,390,310.00	2,264,337.18	125,972.82
Total Public Safety		17,708,611.00	17,507,063.00		17,578,563.00	16,145,945.97	1,432,617.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,012,675.00	2,996,700.00		3,070,700.00	2,966,100.80	104,599.20
Other Expenses	26-290-2	2,147,555.00	2,194,767.00		2,194,767.00	1,834,520.28	360,246.72
Bridges:							
Salaries & Wages	26-295-1	646,050.00	616,900.00		649,900.00	630,394.08	19,505.92
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	80,409.24	4,090.76
Recycling:							
Salaries & Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	0.00	0.00		0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,234,770.00	1,159,360.00		1,167,360.00	1,107,836.14	59,523.86
Other Expenses	26-310-2	880,650.00	861,150.00		921,150.00	882,830.31	38,319.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	26-300-2	14,250.00	14,250.00		14,250.00	14,239.74	10.26
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	752,325.00	666,688.00		666,688.00	666,688.00	0.00
Total Public Works		8,772,775.00	8,594,315.00	0.00	8,769,315.00	8,183,018.59	586,296.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services							
County Health Service Interlocal							
Agreement (NJS 40:8A-1):							
Salaries & Wages	27-320-1	3,168,205.00	3,240,530.00		3,240,530.00	3,049,010.43	191,519.57
Other Expenses	27-320-2	329,615.00	334,615.00		334,615.00	293,095.99	41,519.01
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	493,465.00	496,075.00		496,075.00	469,808.97	26,266.03
Other Expenses	27-352-2	390,122.00	390,122.00		390,122.00	299,262.64	90,859.36
Nutrition Program:							
Salaries & Wages	27-354-1	14,750.00	14,750.00		14,750.00	0.00	14,750.00
Other Expenses	27-354-2	349,088.00	349,088.00		349,088.00	301,117.96	47,970.04
Warren Haven:							
Salaries & Wages	27-350-1	8,633,796.00	8,318,287.00		8,318,287.00	7,782,190.97	536,096.03
Other Expenses	27-350-2	2,570,884.00	2,601,745.00		2,616,845.00	2,568,371.75	48,473.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	80,000.00	80,000.00		80,000.00	44,389.75	35,610.25
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	308,425.00	306,443.00		306,443.00	284,726.26	21,716.74
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	15,481.18	16,483.82
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	759,148.00	798,648.00		798,648.00	798,648.00	0.00
Other Expenses - State	27-355-2	2,067,962.00	1,402,117.00		1,402,117.00	1,402,117.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	2,998,055.00	2,996,714.00		2,996,714.00	2,996,714.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2	852,980.00	909,438.00		909,438.00	909,438.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	2,787,211.00	2,740,674.00		2,740,674.00	2,595,961.37	144,712.63
Other Expenses	27-345-2	771,832.00	759,158.00		759,158.00	681,687.94	77,470.06
County Adjuster:							
Salaries & Wages	27-357-1	55,850.00	54,500.00		54,500.00	47,383.56	7,116.44
Other Expenses	27-357-2	28,500.00	24,000.00		28,500.00	22,954.72	5,545.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv. (NJSA 30:4D6.9)	27-360-2	169,589.00	169,589.00		169,589.00	169,589.00	0.00
Human Service Prog. (NJSA30:14-11)	27-360-2	169,930.00	169,930.00		169,930.00	169,930.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog. (NJSA 40:23-8.14)	27-360-2	50,596.00	50,596.00		50,596.00	50,596.00	0.00
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	214,374.00	214,374.00		214,374.00	214,374.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	482,417.00	482,417.00		482,417.00	471,567.00	10,850.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	166,849.00	166,849.00		166,849.00	166,849.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv.	27-360-2	110,781.00	110,781.00		110,781.00	110,781.00	0.00
NJSA 30:9-12.16)							
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, of Med. & Dent. of N.J.							
(UMDNJ), Comm. Ment.Hlth .Ctr.	27-355-2	3,578.00	0.00		0.00	0.00	0.00
Of Piscataway							
Total Health & Human Services		28,059,967.00	27,213,405.00	0.00	27,233,005.00	25,916,046.49	1,316,958.51

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Education							
Warren Co. Community College							
(NJS 18A:64A-30 et seq.):							
Other Expenses	29-395-2	1,877,106.00	1,877,106.00		1,877,106.00	1,877,106.00	0.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	275,000.00	250,000.00		250,000.00	173,470.41	76,529.59
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I):							
Other Expenses	29-398-2	81,000.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	170,552.00	215,685.00		214,485.00	183,914.76	30,570.24
Other Expenses	29-399-2	91,340.00	91,340.00		92,540.00	90,189.73	2,350.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	29-400-2	3,995,172.00	3,995,172.00		3,995,172.00	3,995,172.00	0.00
Reimb for Resid.Attend. Out-of-							
Co. Voc.Sch.(NJS 18A:54A-23.4):							
Other Expenses	29-401-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	29-405-1	99,875.00	95,800.00		97,300.00	93,626.67	3,673.33
Other Expenses	29-405-2	12,355.00	16,100.00		16,100.00	8,109.71	7,990.29
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	186,268.00	0.00
Total Education		6,793,668.00	6,813,471.00	0.00	6,814,971.00	6,688,857.28	126,113.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	710,000.00	1,698,000.00		1,290,700.00	0.00	1,290,700.00
Total Other Operations		710,000.00	1,698,000.00	0.00	1,290,700.00	0.00	1,290,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	1,078,575.00	1,078,575.00		1,078,575.00	857,372.67	221,202.33
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	845,000.00	845,000.00		845,000.00	711,430.14	133,569.86
Water	31-445-2	76,000.00	76,000.00		76,000.00	73,952.95	2,047.05
Gas (natural or propane)	31-446-2	0.00	0.00		0.00		0.00
Fuel Oil	31-447-2	652,000.00	652,000.00		652,000.00	531,365.10	120,634.90
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	286,000.00	272,000.00		272,000.00	271,862.10	137.90
Gasoline	31-460-2	749,500.00	696,500.00		696,500.00	695,570.61	929.39
Total Utilities		3,687,075.00	3,620,075.00	0.00	3,620,075.00	3,141,553.57	478,521.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations	34-200	89,429,258.00	88,297,755.00	0.00	88,297,755.00	82,224,761.86	6,072,993.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Env. Prot., Recycling Bonus	41-711	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Capital							
Transportation Program	41-729	0.00	1,559,500.00		1,559,500.00	1,559,500.00	0.00
Area Plan Grant	41-801	0.00	910,981.00		910,981.00	910,981.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab.							
Residents Transport. Asst.Prog.	41-747	0.00	499,630.00		499,630.00	499,630.00	0.00
Gov't Council on Alcohol. & Drug							
Abuse, Alliance Prev. Alcohol & Drug	41-775	0.00	160,305.00		160,305.00	160,305.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	67,700.25		67,700.25	67,700.25	0.00
Dept. of Law & Pub. Safe.,							
Body Armor Replacement	41-708	0.00	10,787.61		10,787.61	10,787.61	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Hum. Serv., Div. of Youth & Family Services, Title XX Coalition	41-772	261,737.00	261,737.00		261,737.00	261,737.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	0.00	84,589.00		84,589.00	84,589.00	0.00
Dept.of Human Services, Div of Aging & Disability SHIP	41-778	0.00	27,000.00		27,000.00	27,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773	0.00	301,604.00		301,604.00	301,604.00	0.00
Dept. of Hum.Serv., Personal Attendant Service Program	41-701	0.00	402,459.00		402,459.00	402,459.00	0.00
Dept. of Health & Sr. Services, Farmer's Market Nutrition Program	41-750	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept.of Health & Sr. Services, Right-To-Know	41-721	0.00	9,220.00		9,220.00	9,220.00	0.00
Dept.of Hlth. & Sr. Serv., Co.Comp. Prog. for Plan. & Prov. of Alcohol. & Drug Abuse	41-774	0.00	228,019.00		228,019.00	228,019.00	0.00
New Jersey Health Officers Association Emergency Notification Grant	41-728	0.00	7,430.00		7,430.00	7,430.00	0.00
Dept. of Law & Pub. Safe., Div. of Higway Safety, Summer Internship	41-831	0.00	20,160.00		20,160.00	20,160.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715	0.00	33,758.16		33,758.16	33,758.16	0.00
Healthy Community Development	41-797	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Hum.Services							
Work First FS Recipients	41-717	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Rt 519 IMPROVEMENTS	10-798	0.00	207,000.00		207,000.00	207,000.00	0.00
New Jersey Health Officers Association							
Mass Vaccination Exercise	41-841	0.00	25,000.00		25,000.00	25,000.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857	0.00	500,000.00		500,000.00	500,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-856	0.00	112,323.00		112,323.00	112,323.00	0.00
NJ Office Homeland Security							
Urban Area Security	41-715	0.00	65,000.00		65,000.00	65,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
National Association of County & City							
Health Officials Medical Reserves Corp	41-730	0.00	5,000.00		5,000.00	5,000.00	0.00
Mental Health Association in N J							
Disaster Liason Grant	41-717	0.00	2,500.00		2,500.00	2,500.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	0.00	166,455.00		166,455.00	166,455.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	41-763	0.00	26,682.00		26,682.00	26,682.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777	0.00	7,000.00		7,000.00	7,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services Case Management	41-728	0.00	74,474.00		74,474.00	74,474.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Transportation							
Improvements Bridge 210103	41-835	0.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Dept. of Environmental Prot, Solid Waste A	10-745	0.00	200,000.00		200,000.00	200,000.00	0.00
Dept of Health & Sr Services							
Nutritional/Obesity Program	41-796	0.00	15,000.00		15,000.00	15,000.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794	0.00	18,953.00		18,953.00	18,953.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716	0.00	385,642.00		385,642.00	385,642.00	0.00
NJ Coun. on the Arts, General Arts Prog.	41-718	64,506.00	64,506.00		64,506.00	64,506.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Pub Safe., Div. of							
Crim.Just., Multi-Juris. Narcot. Task	41-854	0.00	65,018.00		65,018.00	65,018.00	0.00
Dept. of Health & Sr. Services,	41-792	0.00	22,634.00		22,634.00	22,634.00	0.00
Regional Healthcare Emerg Preparedness							
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	5,167.00		5,167.00	5,167.00	0.00
NJ Transit Corp., Section 5311	41-749	0.00	324,624.00		324,624.00	324,624.00	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	41-802	0.00	9,587.00		9,587.00	9,587.00	0.00
NJ Transit Corp., Section 5317							
Capital Grant	41-723	0.00	28,830.00		28,830.00	28,830.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety							
Stop Violence Against Women	41-744	0.00	8,180.00		8,180.00	8,180.00	0.00
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703	0.00	133,000.00		133,000.00	133,000.00	0.00
NJ State Council on the Arts,							
Local Arts Program	41-751	0.00	10,000.00		10,000.00	10,000.00	0.00
MJWA(Martins-Jacoby Watershed Assoc)							
Marble Hill Trail Improvements	41-724	0.00	12,200.00		12,200.00	12,200.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shuttle)	41-716	0.00	223,478.00		223,478.00	223,478.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	41-735	0.00	85,013.00		85,013.00	85,013.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Pub Safe., Div. of							
Crim.Just., Domestic Violence	41-854	0.00	16,809.00		16,809.00	16,809.00	0.00
Dept. of Transport., Improvements	10-754	0.00	1,528,262.00		1,528,262.00	1,528,262.00	0.00
Cemetery Rd							
Dept. of Transport., Improvements							
Rt 519	41-707	0.00	0.00		0.00	0.00	0.00
Department of Transportation State Aid							
Discretionary Program Rt 519 & 646	41-835	0.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	41-856	0.00	67,655.00		67,655.00	67,655.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris/Sussex/Warren Employment & Training Services Early Employment Initia	41-757	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Dept. of Transport., Improvements							
Rt 616	41-772	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 23007		0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 210045	41-715	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Brass Castle Rd Rt 623	41-756	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)	FCOA						
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Match.Funds for Grant & Aid - Hand.							
Person's Recreat.I Act-Co. Match	41-700	0.00	0.00		0.00	0.00	0.00
Match.Funds for Grant & Aid	41-700	28,651.00	28,651.00		28,651.00	0.00	28,651.00
Match.Funds for Grant & Aid NJ Transit5311		113,489.00	113,489.00		113,489.00	73,935.07	39,553.93
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	0.00	36,511.00
Total Pub. and Priv. Programs Offset	40-999	554,894.00	10,229,523.02	0.00	10,229,523.02	10,124,807.09	104,715.93
Total Operations (Item 8(A))	34-199	89,984,152.00	98,527,278.02		98,527,278.02	92,349,568.95	6,177,709.07
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	89,989,152.00	98,532,278.02		98,532,278.02	92,349,568.95	6,182,709.07
Detail:							
Salaries & Wages	34-201-1	38,906,110.00	39,239,254.00		39,155,954.00	35,738,792.32	3,417,161.68
Other Expenses (Includes Contingent)	34-202-2	51,083,042.00	59,293,024.02		59,376,324.02	56,610,776.63	2,765,547.39

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service	FCOA						
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	740,000.00	730,000.00		730,000.00	730,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	365,000.00	360,000.00		360,000.00	360,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	365,000.00	360,000.00		0.00 360,000.00	360,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	265,000.00	255,000.00		255,000.00	255,000.00	xxxxxxxxxx
(e) Other Bonds	45-920-5	485,000.00	460,000.00		460,000.00	460,000.00	xxxxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925	0.00	0.00		0.00	0.00	xxxxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1	113,495.00	130,730.00		130,730.00	130,730.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	192,350.00	201,352.79		201,352.79	201,352.79	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	192,350.00	0.00 201,352.79		0.00 201,352.79	0.00 201,352.79	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	39,470.00	47,375.00		47,375.00	47,375.00	xxxxxxxxxx
(e) Other Bonds	45-930-5	72,717.50	86,977.50		86,977.50	86,977.50	xxxxxxxxxx
4. Interest on Notes:	45-935-1	0.00	0.00		0.00	0.00	xxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	101,717.59	101,717.60		101,717.60	101,717.60	xxxxxxxxxx
							xxxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total County Debt Service	45-999	2,932,100.09	2,934,505.68	0.00	2,934,505.68	2,934,505.68	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 5 uears (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Deferred Charges Unfunded:	46-890	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA						
(2) Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employee' Retire. System	36-471	3,258,394.00	3,218,115.00		3,218,115.00	3,218,115.00	0.00
Social Security System	36-472	3,051,317.00	3,073,535.00		3,073,535.00	2,877,162.58	196,372.42
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	118,000.00	250,000.00		250,000.00	43,327.17	206,672.83
Police & Firemen's Retire. System of N.J.	36-475	1,345,348.00	1,460,259.00		1,460,259.00	1,460,259.00	0.00
Public Employees' Retire.Sys. - E.R.I.	36-478	94,051.00	90,434.00		90,434.00	90,434.00	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479	0.00	0.00		0.00	0.00	0.00
Defined Contribution Retirement Program	36-477	48,500.00	47,503.00		47,503.00	20,081.00	27,422.00
Total Statutory Expenditures	36-999	7,915,610.00	8,139,846.00	0.00	8,139,846.00	7,709,378.75	430,467.25
Total Deferred Charges and Statutory Expenditures - County	34-209	7,915,610.00	8,139,846.00	XXXXXXXXXX	8,139,846.00	7,709,378.75	430,467.25
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXXXX			XXXXXXXXXX
9. Total General Appropriations	34-499	105,967,594.09	116,067,105.70	0.00	116,067,105.70	109,453,929.38	6,613,176.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2011	
		for 2012	for 2011	Total for 2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(A) Operations:							
Subtotal Operations	34-200	89,429,258.00	88,297,755.00		88,297,755.00	82,224,761.86	6,072,993.14
Pub. & Priv. Progs Offset by Revs.	40-999	554,894.00	10,229,523.02		10,229,523.02	10,124,807.09	104,715.93
Revenues							
Tot.Oper. Includes Conting.	34-201	89,989,152.00	98,532,278.02		98,532,278.02	92,349,568.95	6,182,709.07
(C) Capital Improvements	44-999	5,130,732.00	6,460,476.00		6,460,476.00	6,460,476.00	0.00
(D) County Debt Service	45-999	2,932,100.09	2,934,505.68		2,934,505.68	2,934,505.68	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	7,915,610.00	8,139,846.00		8,139,846.00	7,709,378.75	430,467.25
Total Deferred Charges and Statutory Expenditures - Co.	34-209	7,915,610.00	8,139,846.00		8,139,846.00	7,709,378.75	430,467.25
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
Total General Appropriations	34-499	105,967,594.09	116,067,105.70	0.00	116,067,105.70	109,453,929.38	6,613,176.32

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Housing and Community Development and Rent Assistance Programs, Environmental Quality & Enforcement Fund, Office on Aging-Newsletter Trust
Fund, Weights & Measures Department Trust Fund, Open Space Recreation, Farmland & Historic Preservation Trust Fund, Self Insurance Program Trust Fund,
County Clerk's Fees Trust Fund, Board of Taxation Fees Trust Fund, Disposal of Forfeited Property-Prosecutor's Office Trust Fund, Office on Aging
Coordinated Countywide Meals at Home Program Trust Fund, Cultural & Heritage Commission Trust Fund, Sheriff Trust Fund, Accumulated Absences Trust Fund,
Snow Removal Trust Fund, County Litigation Trust Fund, Child Advocacy Center Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

DEDICATED UTILITY BUDGET

11. DEDICATED REVENUES FROM UTILITY	FOCA	Anticipated		Realized in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	9107-00	0.00	0.00	0.00

DEDICATED UTILITY BUDGET

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL..... UTILITY APPROPRIATIONS	9209-00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	21,892,801.36
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	255,597.88
Other Receivables	11106-00	2,260,629.03
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Total Assets	11109-00	24,409,028.27
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	8,520,698.90
Reserves for Receivables	21102-00	2,516,226.91
Surplus	21103-00	13,372,102.46
Total Liabilities, Reserves and Surplus	21104-00	24,409,028.27

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	12,094,405.67	13,016,619.75
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2011 100% 2010 100%)	23102-00	66,900,786.00	67,400,786.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	50,476,864.88	55,004,077.55
Total Funds	23105-00	129,472,056.55	135,421,483.30
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	116,067,105.70	120,630,128.42
Other Expenditures and Deductions from Income	23110-00	32,848.39	2,696,385.29
Total Expenditures and Tax Requirements	23111-00	116,099,954.09	123,326,513.71
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	116,099,954.09	123,326,513.71
Surplus Balance - December 31st	23114-00	13,372,102.46	12,094,969.59

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	13,372,102.46
Current Surplus Anticipated in 2012 Budget	23116-00	8,318,239.09
Surplus Balance Remaining	23117-00	5,053,863.37

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2012 through 2017. The Capital Budget must set for the Capital Projects that will be undertaken during the 2012 and must attempt to project capital expenditures through 2017.

The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs.

A copy of the County’s Proposed 2012 Capital Budget has been provided on Sheet 39b. Sheet 39c is a listing of all Capital Projects presently being considered for funding over the next six (6) years (Anticipated Project Schedule and Funding Requirements). A Summary of Anticipated Funding Sources and Amounts for each project has been provided on Sheet 39d. These Capital Projects have been incorporated into the Budget as a part of an on-going program to better serve the population of Warren County.

2012 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appro- priation	5b Capital Improve- -ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	12,214,996	0		1,176,100	0	1,559,500	0	6,743,796
ROAD & DRAINAGE IMPROVEMENTS	2-01	10,800,000	0		1,500,000	0	0	0	7,800,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	12,260,000	0		1,380,000	0	1,000,000	0	7,500,000
EQUIPMENT. & FURNISHINGS	4-01	7,028,136	0		398,827	0	275,000	0	5,680,482
BUILDINGS. & GROUNDS IMPROV.	5-01	4,346,000	0		131,000	0	257,000	0	3,570,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,289,610	0		544,805	0	0	0	2,200,000
BUILDING & LAND ACQUISITIONS	7-01	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		0	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS		49,938,742	0	0	5,130,732	0	3,091,500	0	33,494,278

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

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5C 2014	5D 2015	5E 2016	5F 2017
ROAD RESURFACING PROGRAM	1-01	12,214,996	Six Years	2,735,600	1,279,000	1,304,580	1,343,717	1,384,029	1,432,470
ROAD & DRAINAGE IMPROVEMENTS	2-01	10,800,000	Six Years	1,500,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	12,260,000	Six Years	2,380,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EQUIPMENT. & FURNISHINGS	4-01	7,028,136	Six Years	673,827	648,000	709,800	1,440,894	1,440,894	1,440,894
BUILDINGS. & GROUNDS IMPROV.	5-01	4,346,000	Six Years	388,000	730,000	710,000	710,000	710,000	710,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,289,610	Six Years	544,805	440,000	440,000	440,000	440,000	440,000
BUILDING & LAND ACQUISITIONS	7-01	0	Six Years	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		0	Six Years	0	0	0	0	0	0
TOTALS - ALL PROJECTS		49,938,742		8,222,232	6,157,000	6,224,380	6,994,611	7,034,923	7,083,364

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

COUNTY OF WARREN, NJ										
1 PROJECT TITLE	BUDGET APPROPRIATIONS			4 Capital Improve -ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
	2 ESTIMATED TOTAL COST	3a CURRENT YEAR 2012	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	12,214,996		6,743,796	1,176,100	0	1,559,500	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	10,800,000		7,800,000	1,500,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	12,260,000		7,500,000	1,380,000	0	1,000,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	7,028,136		5,680,482	398,827	0	275,000	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	4,346,000		3,570,000	131,000	0	257,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,289,610		2,200,000	544,805	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS	49,938,742	0	33,494,278	5,130,732	0	3,091,500	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Warren that the budget herein before 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) \$66,900,786.00 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.

RECORDED VOTE
(Insert last name)

Ayes {

Mr. Chamberlain
Mr. Gardner

Nays {

Mr Sarnoski

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	\$ 8,318,239.09
Miscellaneous Revenues Anticipated	13-099	\$ 30,748,569.00
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$ 66,900,786.00
Total General Revenues	13-299	\$ 105,967,594.09

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	34-201	\$ 89,989,152.00
(c) Capital Improvements	44-999	\$ 5,130,732.00
(d) County Debt Service	45-999	\$ 2,932,100.09
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 7,915,610.00
(f) Judgements	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
		\$
Total General Appropriations	34-499	\$ 105,967,594.09

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 28th. day of March, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Steve Marvin, Clerk of the Board of Chosen Freeholders

Certified by me

This 28th day of March, 2012

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	34-201	\$ 89,989,152.00
(c) Capital Improvements	44-999	\$ 5,130,732.00
(d) County Debt Service	45-999	\$ 2,932,100.09
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 7,915,610.00
(f) Judgements	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
		\$
Total General Appropriations	34-499	\$ 105,967,594.09

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 28th. day of March, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Steve Marvin, Clerk of the Board of Chosen Freeholders
 Certified by me
 This 28th day of March, 2012

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2011	APPROPRIATIONS	Anticipated		2011	
	2012	2011					Paid or Charged	Reserved
Amount To Be Raised By Taxation	7,143,447	7,693,036	7,693,036	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	152,000	182,500	169,100	13,400
Interest Income	50,000	50,000	64,762	Other Expenses	113,500	360,896	80,843	280,053
				Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reserve Funds:	14,518,440	17,523,604	17,523,604	Salaries & Wages	0	0	0	0
Fund Balance				Other Expenses	400,000	927,137	276,197	650,940
				Historic Preservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reimbursement: State of NJ				Salaries & Wages	36,950	38,268	36,833	1,435
Recreation Conservation				Other Expenses	914,549	4,214,957	4,022,965	191,992
Farmland Preservation								
Total Trust Fund Revenues:	21,711,887	25,266,640	25,281,402	Acquisition of Lands for Recre-				
SUMMARY OF PROGRAM				ation and Conservation	4,057,308	5,831,140	4,395,100	1,436,040
Year Referendum Passed/Implemented:				Acquisition of Farmland	15,082,367	13,252,269	1,307,688	11,944,581
				Down Payments on Improvmnts.			0	0
2010 Rate Assessed:				Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Total Tax Collected to date:				Payment of Bond Principal	740,000	730,000	730,000	xxxxx xx
Total Expended to date:				Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date:				Notes and Capital Notes	89,439	87,676	87,676	xxxxx xx
Farmland Acreage Preserved to date:				Interest on Bonds	113,495	130,730	130,730	xxxxx xx
Total Acreage Preserved to date:				Interest on Notes	12,279	14,041	14,041	xxxxx xx
Recreation land preserved in 2011:				Reserve for Future Use				
Farmland preserved in 2011:				Total Trust Fund Appropriations:	21,711,887	25,769,614	11,251,173	14,518,440

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

Contracting Unit: County of Warren

Year Ending: December 31, 2011

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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 the 20 percent threshold for the year indicated above, please check here X and certify below.

2/22/12
Date

Clerk of the Board of Chosen Freeholders

THE BOARD OF CHOSEN FREEHOLDERS
OF THE COUNTY OF WARREN

Administration Building
Route #519
Belvidere, NJ 07823

RESOLUTION 164-12

On motion by **Mr. Sarnoski**, seconded by **Mr. Gardner**, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held March 28, 2012.

**RESOLUTION ADOPTING THE 2012 BUDGET FOR THE
WARREN COUNTY LIBRARY AND ESTABLISHING THE
AMOUNT TO BE RAISED BY TAXATION FOR THE USE
OF THE WARREN COUNTY FREE PUBLIC LIBRARY**

BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Warren that the Warren County Public Library budget herein 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 \$4,292,636.00 dollars for the county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

SUMMARY OF REVENUES

General Revenues	
Surplus Appropriated	\$ 613,397.00
State Aid	\$ 33,000.00
Miscellaneous Revenues Anticipated	\$ 37,500.00
AMOUNT TO BE RAISED BY TAXATION	<u>\$ 4,292,636.00</u>
Total General Revenues	<u>\$ 4,976,533.00</u>

SUMMARY OF APPROPRIATIONS

General Appropriations	
Operations Including Contingent	\$ 4,663,533.00
Capital Improvements	<u>\$ 313,000.00</u>
Total Appropriations	<u>\$ 4,976,533.00</u>

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40:33-9, the sum of \$4,292,636.00 is hereby authorized to be raised by taxation for the use of the Warren County Free Public Library; and

BE IT FURTHER RESOLVED that the Clerk of the Board of Chosen Freeholders is hereby instructed to notify the Warren County Board of Taxation of this action.

Recorded Vote: Mr. Sarnoski yes, Mr. Gardner yes, Mr. Chamberlain yes

I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Warren on the date above mentioned.

Steve Marvin
Clerk to the Board of Chosen Freeholders