

2014 COUNTY DATA SHEET

(Must Accompany 2014 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	

Board of Chosen Freeholders	
Name	Term Expires
Edward Smith, Director	12/31/2015
Richard D. Gardner, Deputy Director	12/31/2014
Jason Sarnoski	12/31/2016

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

Please attach this to your 2014 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 :	

**2014  
COUNTY BUDGET**

Budget of the County of Warren for the Fiscal Year 2014

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 12<sup>th</sup> day of March, 2014 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 12<sup>th</sup> day of March 2014

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 t anticipated revenue equals the total of appropriations.

Certified by me, this 12<sup>th</sup> day of March 2014

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 12<sup>th</sup> day of March 2014

Charles L. Houck  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_ 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;

Be It Further Resolved, that said Budget be published in The Star Ledger in the issue of March 26<sup>th</sup> 2014.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(insert last name)

Ayes (

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 March 12, 2014.

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 April 9, 2014 at

7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2014		YEAR 2013	
Total Appropriations (Item 9, Sheet 32)	34-499	112,168,929	59	114,480,669	84
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	40,915,935	59	45,523,313	84
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	71,252,994	00	68,957,356	00

	<b>EXPLANATORY STATEMENT</b>	
	<b>BUDGET MESSAGE</b>	
<p>The Warren County Board of Chosen Freeholders presents, herein, the 2014 County Budget for public review and comment.</p> <p>While the funding requests submitted for the 2014 spending plan primarily consisted of flat operating expenses and modest departmental capital projects, the Board of Chosen Freeholders continued to trim expenses throughout the comprehensive budget review process. This aggressive approach resulted in the County holding the increase for items controlled by the state’s 2 percent cap law to just 1 percent. This achievement was possible mainly due to the continued dedication of the County’s employees and management to controlling the costs of delivering the services that the citizens of Warren County have come to expect.</p> <p>Unfortunately, there are significant expenses not limited by the cap law over which the County has no control. Mandated increases in pension contributions and healthcare benefits make up a major part of this year’s overall 3.33 percent increase in the tax levy.</p> <p>During the budget discussions, staff was directed to determine the cost of unfunded mandates financed by the County due to state and federal policies. Estimates from this study indicate that nearly \$1.6 million are costs being shifted to the county level, thereby reducing state and federal taxes but ultimately raising county property taxes.</p> <p>The County continues to bear the burden of providing courthouse facilities for state “tenants,” who take no responsibility for the demands they place upon the county for</p> <p>“suitable” facilities. Earlier this year, the County initiated litigation to compel the state Judiciary to pay the cost of correcting courtroom insufficiencies that the Judiciary alleges resulted when the County carried out a \$5.8 million construction project at the Warren County Courthouse, a project whose plans received the Judiciary’s approval prior to and during the construction. The Court’s allegation of insufficiency has compromised the Courthouse Security Plan, and increased costs of prisoner transport. The outcome of this litigation may significantly affect the County’s budget.</p> <p>Financial factors, some noted in the budget messages of prior years, continue to impact the revenue side of the finances of Warren County. The Highlands Act; the inclusion of Warren County in the Lehigh Valley’s statistical area; a significant number of tax appeals that undermined the County’s ratable base; and the imminent loss of “Peer group” funding combine with a continued stagnant regional economy to stifle revenue growth. As the County’s Chief Financial Officer has repeatedly mentioned during the budget process, the County doesn’t have a spending problem, it has a revenue problem.</p> <p>Recognizing that Warren County supports two non-mandated services – home health care nursing services and Warren Haven, the county-run nursing home – the Freeholder Board has begun an aggressive process to either control the losses from these programs or look to privatization of the services to stabilize the County’s expenses. In the latter half of 2013, the Board privatized housekeeping and dietary services at Warren Haven and realized nearly a \$400,000 reduction in operating costs. However, the trend of decreasing support by state and federal agencies</p>		

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A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
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EXPLANATORY STATEMENT	
BUDGET MESSAGE	
<p>clearly indicates that their desired result is the elimination of county-run healthcare services. Warren County is one of only two of New Jersey’s 21 counties to operate a home health care nursing service and one of 10 that still operates a county nursing home.</p> <p>During 2013, the Freeholders created an advisory committee to make recommendations for cost savings in order to maintain County operation of Warren Haven, and drafted an RFP for the eventual sale of the home health care nursing service. Upon completion of both processes, the County should experience a more stable budgeting process that will focus more on mandated services and predictable cost revenue projections.</p> <p>On the capital side, this year’s budget is the continuing implementation of a long standing “pay as you go” philosophy, which will result in the dedication of the last of the capital account’s current assets to the renovations of the Courthouse Annex in Belvidere. This project, scheduled for completion by the end of the 2014, will result in the elimination of significant rental costs to house the Warren County Prosecutor’s Office.</p> <p>Looking to the future, in 2016 a significant portion of the County’s outstanding debt will be retired. Coupled with the anticipated savings on rent, this provides a unique opportunity for bond financing to complete a few remaining capital projects with little or no impact to the tax levy. The Board will consider proposing a public</p>	<p>question for voter approval of a capital bond, consistent with Warren County’s “Voter Approved Bonding” policy enacted in 2013.</p> <p>Finally, the long awaited restoration of the historic Courthouse, the centerpiece of the County seal and the town square in Belvidere, will commence in 2014. Historic preservation funds will be utilized to renovate the exterior of the building.</p> <p>The Freeholder Board will remain committed to addressing the many budget dynamics it will face during the upcoming year with a continued policy of controlling spending that reflects the significant ongoing revenue challenges the county faces.</p> <p>Edward J. Smith Freeholder Director</p>

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	<b>EXPLANATORY STATEMENT – (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<b>BUDGET ANALYSIS</b>  The total 2014 operating budget, exclusive of state and federal grant funded appropriations and capital improvement projects, increased \$1,500,000 (0.3%) over the prior year budget, and \$1,098,100 of this increase can be attributed to required appropriation for maintaining residents in state disability facilities.  This increase is offset by additional state revenue (\$766,639) to support county residents in state facilities	<b>OPERATING EXPENSES</b>  Department heads were asked to reduce their 2014 O.E. Budget requests where possible in order to offset increases in other programs. The reduction requests were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax.  Appropriations for employee medical insurance costs increased \$344,600 (2.32%) over the amounts appropriated in the prior year budget. Increased employee contributions have minimized this escalation. Actual county premium costs have increased approximately 7% over 2013 premium rates.  The net cost of maintaining County residents in State mental hospitals increased \$318,492 (65%) over 2013.  General Government program operating costs increased \$43,816 (1.8%) from 2013 amounts.  The Public Works/Utilities budgets increased modestly by \$67,780 (1.7%), primarily due to expected increases in the cost of road maintenance, motor pool costs, 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.		
<b>PERSONNEL COSTS</b>  Salaries and wages of county employees represent approximately 34.2% of the combined operating budget appropriations. Salary and Wage appropriations decreased \$2,000,000 (7.5%) from the previous year. The Board implemented a hiring freeze policy during 2008 that continued through 2013, in which only vacant positions deemed to be essential were filled. Also during 2013, the Board contracted out various services at Warren Haven, which reduced personnel cost.  Expenditures for employer pension contributions increased \$455,000 (9.6%) primarily due to increases in the cost of mandatory contributions for the NJ Public Employees’ Retirement System. Under New Jersey law, the County is obligated to pay the actuarially determined pension fund liability.			

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	<b>EXPLANATORY STATEMENT – (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<b>OPERATING EXPENSES (Continued)</b>  Capital improvements funded by appropriations from the 2014 current year budget increased \$839,629 (13.9%) from 2013 levels. The County will continue its 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. A majority of this increase, \$600,000, is set into capital savings for anticipated future election system replacement and courthouse renovations.  The Board feels that the level of capital appropriations proposed in the 2014 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 2014. 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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	<b>EXPLANATORY STATEMENT – (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<b>REVENUE</b>		
<p>During the past several years, the Board has been able to maintain existing levels of services. This was accomplished by limiting the growth in budget appropriations to the greatest extent possible and utilizing surplus balances.</p> <p>County fiscal operations generated approximately \$8.3 million in surplus revenues during 2013. Approximately \$8.3 million of surplus funds will be utilized to balance the 2014 budget year. In addition, \$900,000 from the medical trust fund will be utilized in 2014 budget.</p> <p>Miscellaneous Revenues, which fund 26% of the appropriations in the 2014 operating budget, decreased by \$316,000 from the prior year. The primary area of anticipated reduced revenues is from the Warren Haven Nursing Home operation. 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 2014 is not expected to increase during the current year.</p>	<p>The proposed 2014 operating budget will require \$71,252,994 in County Purpose Tax. This is a \$2,295,638 increase over the amount generated in 2013. This increase is below the amount allowed by the State mandated CAP laws.</p> <p>During 2013, the equalized value of assessments (Tax Base) decreased \$724,734,025 to \$10,595,561,564 at year-end. The 2013 Equalized Tax Rate was 61.8 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, the projected Tax Rate in 2014 should be 67.2 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)	
2014 Budget total	\$109.2 Million	2014 County Purpose Tax	\$71.3 Million
2013 Budget total	\$106.8 Million	2013 County Purpose Tax	\$68.9 Million
Increase (Decrease)	<u>\$ 2.4 Million</u>	Increase (Decrease)	<u>\$ 2.4 Million</u>
2014 Salaries & wages	\$37.3 Million	2014 Miscellaneous Revenue	\$28.8 Million
2013 Salaries & wages	\$39.3 Million	2013 Miscellaneous Revenue	\$29.2 Million
Increase (Decrease)	<u>\$ (2.0) Million</u>	Increase (Decrease)	<u>\$ (0.4) Million</u>
2014 Operating Expenses	\$62.1 Million	2014 Surplus	\$ 9.2 Million
2013 Operating Expenses	\$58.5 Million	2013 Surplus	\$ 8.7 Million
Increase (Decrease)	<u>\$ 3.6 Million</u>	Increase (Decrease)	<u>\$ 0.5 Million</u>
2014 Capital Improvements	\$ 6.9 Million	2014 Equalized Tax Base (estimated)	\$10,595,561,564
2013 Capital Improvements	\$ 6.0 Million	2013-2014 Tax Base <b>Decrease</b>	\$ 724,734,025
Increase (Decrease)	<u>\$ 0.9 Million</u>	Tax revenue decrease based on prior year rate	\$ 4,481,027
2014 Debt Service	\$ 2.9 Million	Estimated 2014 Equalized County Purpose Tax Rate:	
2013 Debt Service	\$ 2.9 Million	\$0.672 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; Member and Spouse/Partner; 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:	2013	2014	Increase
	Actual	Projected	
Gross Benefit Cost	\$ 15,543,747	\$ 16,475,000	\$ 931,253
Less: Employee Contributions	<u>917,610</u>	<u>1,300,000</u>	<u>382,390</u>
Net Benefit Cost	<u>\$ 14,626,137</u>	<u>\$ 15,175,000</u>	<u>\$ 548,863</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 2014 budget cap. The 2 % increase is allowed within the cap by statute. Furthermore, the increase is limited by the increase in State Health Benefit rate increases (6.6 percent for CY 2014). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2014	<u>\$ 548,863</u>
Net Health Insurance cost in 2013	\$ 14,626,137

The Employee and Retiree Health Care cost increase over 2013 is \$548,863 (3.75%).

The increase in the county’s health care cost **does not** exceed the State Health Benefit rate increases. Therefore, all of the cost increase in excess of 2% is allowed.

The calculation is as follows:	2.0 % x \$ 14,626,137 =	\$ 292,523	Included Amount
	1.75% x \$ 14,626,137 =	<u>256,340</u>	Exclusion Allowed
	Total Exclusion	<u>\$ 548,863</u>	

**NJSA 40A:4-45.4** provides that health benefit cost increases in excess of 4 % are excluded from the 1977 budget cap law. A Cost Of Living Adjustment (COLA) increase is allowed within the cap by statute. For the 2014 budget, a 0.5 % COLA is allowed, according to the NJ Division of Local Government Services. The increase is also limited by the increase in State Health Benefit rate increases (6.6 percent for CY 2013). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2014	<u>\$ 548,863</u>
Net Health Insurance cost in 2013	\$ 14,626,137

The increase over 2014 is 3.75 %, therefore **none** of the increase is excluded from the CAP limitation. However the 0.5 % COLA amount of the cost increase is allowed. The calculation is as follows: 0.5 % x \$ 14,626,137 = \$ 73,131.

Amount outside budget CAP = \$ 0

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

<b>1977 CAP CALCULATION PER NJS 40A:4-45.4</b>			Add: Additional Exceptions 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.			Maximum Allowable County Purpose Tax Before 53,338,778		
County Purpose Tax (prior year) \$68,957,356			Additional Exceptions Per NJS 40A:4-45.4		
CAP Base Adjustment <u>0</u>			Revenue: New Construction Improvements <u>146,914</u>		
Revised CAP Base 68,957,356			Maximum amount before adding appropriations exempt from CAP 53,485,692		
Less exceptions:			Add: Appropriations exempt from CAP limit		
Debt Service 2,992,435			Debt Service 2,939,548		
Less: Realized Revenue offsetting Debt Service 1,508,723 1,413,712			Less: Realized Revenue offsetting Debt Service 1,518,791 1,420,757		
Deferred Charges to Future Taxation (unfunded) 0			Deferred Charges to Future Taxation (unfunded) 0		
Emergency Authorizations 0			Emergency Authorizations 0		
Capital improvements (NJS 40A:2-21 &40A:2-22 6,032,071			Capital improvements (NJS 40A:2-21 &40A:2-22 6,871,700		
Matching Funds for Federal and State Programs 178,651			Matching Funds for Federal and State Programs 178,651		
County Welfare Board 415,112			County Welfare Programs net of exemptions and State revenue 443,241		
Special Services School District 186,268			Special Services School District 186,268		
Vocational School 3,995,172			Vocational School 3,995,172		
Out of County Vocational School 5,000			Out of County Vocational School 5,000		
County College (1992 Base =1,499,274) 377,832			County College (1992 Base =1,499,274) 377,832		
Out of County College (1992 Base 16,000) 276,500			Out of County College (1992 Base 16,000) 276,500		
9-1-1 Emergency Services (NJS 40A:45-4) 2,826,826			9-1-1 Emergency Services (NJS 40A:45-4) 2,880,985		
Medical Insurance net of employee Contributions 176,800			State Health Benefits Plan Cost Increase 0		
PERS & PFRS Employer Liability <u>0</u>			Public Employees’ Retirement System 0		
Total CAP Exceptions (15,883,945)			Police and Firemen’s Retirement System <u>0</u>		
Amount on which CAP is applied 53,073,411			Total Modifications Per NJS 40A:4-45.4 <u>16,636,105</u>		
2.5% COLA Increase allowed Per NJS 40A:4-45.2 <u>265,367</u>			Maximum Amount to be Raised by Taxation 70,121,798		
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4 53,338,778			2012 Cap Bank Utilized 694,526		
			2013 Cap Bank Utilized 436,670		
			COLA Increase Utilized <u>0</u>		
			Allowable County Purpose Tax After All Exceptions and Cap Banks utilized 71,252,994		
			Proposed Amount to be Raised by Taxation <u>71,252,994</u>		
			Amount Under (Over) CAP \$ 0		

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2010 CAP CALCULATION PER NJSA 40A:4-45.45

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](#)).

(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.

b. The following exclusions shall be added to the calculation of the adjusted tax levy:

**1.** increases in amounts required to be raised by taxation for capital expenditures, **2.** including debt service as defined by law; **3.** increases in pension contributions and accrued liability for pension contributions in excess of 2.0%; **4.** 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 **5.** 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.

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.

2010 CAP LAW CALCULATION IS:

Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$68,957,356
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	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		68,957,356
Plus 2% Cap Increase Permitted by Statute		1,379,147
Adjusted Tax Levy		70,336,503
Plus Assumption of Service/Function		0
Adjusted Tax Levy Prior to Exclusions		70,336,503
Add Current Year Exclusions:		
Allowable Shared Services Agreements Increase	0	
Allowable Employee Health Care Cost Increases	256,340	
Allowable Pension Cost Increases	361,592	
Capital Improvements Increase	839,629	
Allowable Debt Service Increase	7,044	
Current Year Deferred Charges: Emergencies	0	
Deferred Charges to Future Taxation Unfunded	0	
Total Current Year Exclusions:		1,464,605
Adjusted Tax Levy Including Current Year Exclusions		71,801,108
Plus Additional Revenue Generated from “New Ratables”		146,914
Maximum Allowable Amount to be Raised by Taxation		71,948,022
Amounts approved by Referendum		0
Amount to be Raised by Taxation—2014 County Purpose Tax		71,252,994
Amount Under (Over) CAP		\$548,114

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 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	108,767,177.10	
Budget Appropriations Added by N.J.S. 40A:4-87	5,713,492.74	
Emergency Appropriations	0.00	
Total Appropriations	114,480,669.84	
<u>Expenditures:</u>		
Paid or Charged	108,657,787.87	
Reserved	5,822,881.97	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	-	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2013 Reserved.

Sheet 3

## 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**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable terms)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	6,045	\$ 2,040,033.00			X
AFSCME NON/SUPV. LOCAL 3287	16,227	\$ 2,729,082.00	X		
CORRECTIONS OFFICERS FOP 171	3,464	\$ 823,905.00	X		
PUBLIC HEALTH NURSES CWA 1071	756	\$ 194,113.00	X		
MANAGERIAL & CONFIDENTIAL	2,922	\$ 918,677.00			X
SHERIFF'S OFFICERS PBA 280	543	\$ 152,837.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,257	\$ 510,166.00	X		
PROSECUTOR'S CLERICAL CWA 1032	933	\$ 144,156.00	X		
AFSCME SUPERVISORS LOCAL 671	4,228	\$ 1,066,775.00	X		
CORRECTION SERGEANTS FOP 170	1,414	\$ 483,984.00	X		
TASS CWA 1071	2,446	\$ 606,383.00	X		
TOTALS	40,235	\$ 9,670,111.00			
Total Funds Reserved as of end of 2013:		\$ 305,410.00			
Total Funds Appropriated in 2014:		\$ 125,000.00	*included in S&W		

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

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Declining Capital Fund Balance	\$3,375,000	The Board utilized \$,3,375,000 of Capital Improvement Fund balance and Capital Surplus in the
							General Capital Fund to finance the renovations in the Court House Annex building. When
							completed, the project will deplete the funding available for future capital improvements.
							Future projects will require financing through current fund appropriations or issuing debt.
X					Declining Fund Balance	\$917,680	The Board also utilized \$,917,680 of rate stabilization fund balance in the employee medical
							self insurance trust fund. The surplus funds were accumulated as a result of savings realized
							from favorable employee health care claims experience in prior years. The County joined the
							NJ State Health Benefit Plan in 2009 and no longer self insures, therefore the surplus will not
							be regenerated. When the remaining \$2,675,000 surplus is depleted the county could be forced
							to make significant program and service cuts. A number of options are being considered to
							lower overall program operating costs and explore ways to generate additional revenue.
			x		Increases in employee contributions toward the cost of	\$347,500	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	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	9,167,681.25	8,693,737.10	8,693,737.10
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	0.00	0.00	8,693,737.10
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	
County Clerk	08-105	908,750.00	615,780.00	909,456.62
Register of Deeds	08-105		0.00	0.00
Surrogate	08-105	66,280.00	68,000.00	67,911.58
Sheriff	08-105	122,680.00	58,025.00	124,293.40
Fines	08-110	4,500.00	5,750.00	4,615.84
Interest on Investments and Deposits	08-113	95,000.00	131,000.00	107,599.35
Election Expenses Reimbursed by Municipalities	08-121	120,000.00	120,000.00	121,558.88
Motor Vehicle Fees	08-122	472,000.00	515,000.00	474,884.22
Fees from Public Health Nursing Agency	08-123	1,350,000.00	1,350,000.00	1,350,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	08-124		0.00	0.00
Public Health Nursing Trust	08-125	750,000.00	750,000.00	750,000.00
Bail Bond Forfeitures	08-126	34,735.00	7,200.00	7,200.00
Medicaid Peer Grouping (PL 1985, CH 474)	08-127	575,000.00	1,149,600.00	1,085,626.61
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	08-128	0.00	0.00	0.00
School Election Expenses Reimbursed by Each School Board District	08-129	8,750.00	9,500.00	8,973.60
Total Section A: Local Revenues	08-001	4,507,695.00	4,779,855.00	5,012,120.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220		0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	560,644.00	556,650.00	556,650.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	11,550,000.00	12,382,599.00	11,556,847.73
Aging CCPED Medicaid Reimbursement	09-175	480,000.00	479,750.00	482,666.60
D.C.A. Reimbursement Constitutional Officers S & W	09-174	96,200.00	96,200.00	96,200.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	09-223	3,375,000.00	3,325,000.00	3,825,341.37
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>16,061,844.00</b>	<b>16,840,199.00</b>	<b>16,517,705.70</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Social and Welfare Services (c.66 P.L. 1990)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Families with Dependent Children	09-230	0.00	0.00	0.00
Division of Youth and Family Services	09-231	893,078.34	882,477.00	882,477.00
Supplemental Social Security Income	09-232	132,376.00	142,459.00	142,410.17
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx			xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233	3,323,785.00	3,176,775.00	3,176,775.00
Maintenance of Patients in State Institutions for Mental Retarded	09-234	1,960,228.00	1,335,305.00	1,335,305.00
State Patients in County Psychiatric Hospital	09-235		0.00	0.00
Board of County Patients in State and Other Institutions	09-236	13,552.00	13,615.00	23,140.87
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.				
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	09-237	1,456.00	3,662.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-238	0.00	3,543.00	3,661.00
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	6,324,475.34	5,557,836.00	5,563,769.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	<b>10-756</b>	0.00	0.00	0.00
Area Plan Grant	<b>10-801</b>	554,366.00	850,449.00	850,449.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	<b>10-730</b>	0.00	0.00	0.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	<b>10-775</b>	0.00	240,458.00	240,458.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	<b>10-821</b>	0.00	0.00	0.00
Megan's Law Internet Registry	<b>10-703</b>	0.00	5,323.00	5,323.00
Dept of Law & Public Safety Body Armor Fund	<b>10-782</b>	0.00	14,400.65	14,400.65
		0.00	0.00	0.00
Dept of Community Affairs Small Cities Development Block Grant	<b>10-857</b>	0.00	400,000.00	400,000.00
Dept. of Environmental Protection, Septic Management Grant		0.00	0.00	0.00
NJ Juv Justice State Community Partnership Program & Family Court	<b>10-773</b>	0.00	301,604.00	301,604.00
Dept. of Environmental Protection, Clean Communities Program	<b>10-791</b>	0.00	78,188.65	78,188.65
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	<b>10-722</b>	129,000.00	97,945.00	97,945.00
Dept. of Environmental Protection, Solid Waste Administration	<b>10-745</b>	0.00	110,000.00	110,000.00
National Association of County & City Hlth Officials Medical Resrves Corp	<b>10-752</b>	3,500.00	4,000.00	4,000.00
New Jersey Historic Trust	<b>10-741</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Dept. of Health and Senior Services, Right-to-Know Grant	10-721	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	10-774	0.00	236,268.00	236,268.00
St of NJ Historical Trust Morris Canal Inclined Plane #9 West	10-792	0.00	43,198.00	43,198.00
Dept. of Children & Families Reporting Suspected Child Abuse	10-714	0.00	0.00	0.00
Dept. of Health & Senior Services, Case Management	10-712	0.00	70,003.00	70,003.00
Dept. of Human Services, Disability Service Program-Transportaion	10-701	0.00	161,326.00	161,326.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772	0.00	100,411.00	100,411.00
Dept. of Human Services, Social Services for the Homeless	10-771	0.00	198,026.00	198,026.00
Dept. of Human Services, Personal Attendant Service Program	10-746	0.00	35,894.10	35,894.10
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	10-745	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	10-794	0.00	18,953.00	18,953.00
Dept. of Law & Public Safety, Homeland Security Urban Area Security	10-748	0.00	0.00	0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Domestic Violence	10-710	0.00	9,057.00	9,057.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854	0.00	0.00	0.00
Dept. of Law & Public Safety, Homeland Security	10-715	31,000.00	254,672.34	254,672.34
Dept. of Human Services, Div. of Aging & Disability SHIP	10-724	0.00	23,000.00	23,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	10-757	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831	20,284.00	10,018.00	10,018.00
Dept of Transportation Local Aid & Economic Development Morris Canal Restoration	10-835	0.00	0.00	0.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	10-762	0.00	0.00	0.00
Dept. of Health & Senior Services, Nutritional/Obesity Program	10-853	0.00	0.00	0.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	10-730	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854	0.00	46,902.00	46,902.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802	0.00	4,531.00	4,531.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	10-856	0.00	138,096.00	138,096.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	10-750	0.00	68,950.00	68,950.00
NJ Transit Corp., Job Access & Reverse Commute Program	10-716	148,086.00	163,480.00	163,480.00
Dept. of Law & Public Safety, Juv. Detention Alternatives Initiative	10-800	0.00	120,000.00	120,000.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	10-797	0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	10-798	0.00	0.00	0.00
Mental Health Association in New Jersey Disaster Liason Grant	10-796	0.00	0.00	0.00
NJ Department of Law & Public Safety Project Vision	10-705	0.00	0.00	0.00
NJ Health Officers Association Mass Vaccination Exercise	10-717	0.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	10-728	0.00	0.00	0.00
Dept. of Transport., Capital Transportation Program	10-729	0.00	1,573,100.00	1,573,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	10-756	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	10-731	0.00	0.00	0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	10-832	0.00	0.00	0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory		0.00	0.00	0.00
NJ Office Homeland Security Data Exchange Project	10-805	0.00	0.00	0.00
Dept Of Justice Community Oriented Policing Services(COP)	10-834	0.00	0.00	0.00
NJ Department of Health & Senior Services Healthy Community Development	10-712	0.00	0.00	0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	10-752	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	10-841		0.00	0.00
NJ Law & Public Safety Stop Violence Against Women	10-715	0.00	9,625.00	9,625.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	10-791	0.00	0.00	0.00
NJDHSS-Right to Know Program	10-721	0.00	0.00	0.00
MJWA (Martins-Jacoby Watershed Association) Marble Hill Trail Improvements	10-709	0.00	0.00	0.00
NJ D.O.T.Federal Highway Admn Replacement	10-707	0.00	0.00	0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	10-724	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	10-716	0.00	287,914.00	287,914.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
N.J. Transit Corporation, Section 5317 Grant	10-808	16,197.00	16,113.00	16,113.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-735	0.00	94,962.00	94,962.00
St of NJ Dept Human Services DYFS Adult Protective Services	10-763	0.00	26,682.00	26,682.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	10-747	0.00	460,517.00	460,517.00
N.J. Transit Corporation, Section 5311 Grant	10-749	501,507.00	324,177.00	324,177.00
New Jersey State Council on the Arts, General Program Support	10-718	64,506.00	64,506.00	64,506.00
Dept. of Transport., Improvements Rt 519	10-754	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 616	10-751	0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	10-744	0.00	0.00	0.00
Dept. of Transport., Improvements Br 2100410	10-858	250,000.00	0.00	0.00
Dept. of Transport., Improvements Br 2100501	10-707	230,000.00	0.00	0.00
Dept. of Transport., Improvements Bridge 2101312	10-736	0.00	1,000,000.00	1,000,000.00
Dept. of Transport., Improvements Bridge 2301605	10-856	520,000.00	0.00	0.00
Dept. of Transport., Improvements Br 01006	10-740	450,356.00	0.00	0.00
New Jersey State Council for the Humanities, Poetry Support	10-743		12,650.00	12,650.00
New Jersey State Council on the Arts, Local Arts Program Support	10-744	8,000.00	0.00	0.00
Dept. of Transport., Improvements Cemetery Rd	10-740	0.00	0.00	0.00
<b>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</b>	<b>10-001</b>	<b>2,926,802.00</b>	<b>7,691,619.74</b>	<b>7,691,619.74</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Capital Fund Balance	08-171	0.00	0.00	0.00
Open Space Tax Fund	08-172	958,148.00	952,072.00	952,072.60
Capital Reserve for Library Expansion/Renovation	08-173		0.00	0.00
Capital Reserve for Nursing			0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):			0.00	0.00
County Clerk	08-105	523,250.00	531,020.00	523,253.50
Register of Deeds	08-105		0.00	0.00
Surrogate	08-105	58,720.00	72,000.00	58,723.46
Sheriff	08-105	82,320.00	39,975.00	82,329.28
Accumulated Absences Trust	08-176	105,000.00	120,000.00	120,000.00
Other Trust	08-177		0.00	0.00
PCFA Interlocal Agreement		65,000.00	75,000.00	71,394.82
Weights & Measure Trust		135,000.00	170,000.00	170,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,927,438.00	1,960,067.00	1,977,773.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Summary of Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,167,681.25	8,693,737.10	8,693,737.10
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	4,507,695.00	4,779,855.00	5,012,120.10
Total Section B: State Aid	09-001	16,061,844.00	16,840,199.00	16,517,705.70
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	6,324,475.34	5,557,836.00	5,563,769.04
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	10-001	2,926,802.00	7,691,619.74	7,691,619.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,927,438.00	1,960,067.00	1,977,773.66
Total Miscellaneous Revenues	13-099	31,748,254.34	36,829,576.74	36,762,988.24
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	40,915,935.59	45,523,313.84	45,456,725.34
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	71,252,994.00	68,957,356.00	68,957,356.00
7. Total General Revenues	13-299	112,168,929.59	114,480,669.84	114,414,081.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	384,300.00	373,200.00		382,050.00	367,948.97	14,101.03
Other Expenses	20-100-2	232,300.00	232,300.00		237,800.00	220,615.35	17,184.65
Personnel Department:							
Salaries & Wages	20-105-1	406,200.00	383,400.00		400,400.00	386,718.19	13,681.81
Other Expenses	20-105-2	112,232.00	113,095.00		113,095.00	81,704.65	31,390.35
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	70,482.89	2,518.11
Other Expenses	20-110-2	43,400.00	43,400.00		43,400.00	41,558.29	1,841.71
Risk Management							
Salaries & Wages	20-111-1	0.00	66,211.00		66,211.00	12,937.78	53,273.22
Other Expenses	20-111-2	0.00	2,500.00		2,500.00	133.34	2,366.66
Board of Elections:							
Salaries & Wages	20-125-1	408,400.00	402,150.00		567,150.00	549,561.86	17,588.14
Other Expenses	20-125-2	195,800.00	195,800.00		195,800.00	171,761.48	24,038.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	467,600.00	453,725.00		453,725.00	415,498.72	38,226.28
Other Expenses	20-120-2	257,200.00	257,200.00		257,200.00	252,625.72	4,574.28
Treasurers/CFO:							
Salaries & Wages	20-130-1	611,200.00	569,200.00		569,200.00	546,810.68	22,389.32
Other Expenses	20-130-2	23,750.00	23,750.00		23,750.00	13,895.68	9,854.32
Audit	20-135-2	125,935.00	123,470.00		123,470.00	123,470.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	95,187.00	93,850.00		95,550.00	91,994.42	3,555.58
Other Expenses	20-140-2	775,000.00	774,187.00		774,187.00	619,980.20	154,206.80
Board of Taxation:							
Salaries & Wages	20-150-1	114,200.00	110,600.00		114,900.00	110,387.48	4,512.52
Other Expenses	20-150-2	54,150.00	54,150.00		54,150.00	50,527.98	3,622.02
County Counsel:							
Salaries & Wages	20-155-1		0.00		0.00	0.00	0.00
Other Expenses	20-155-2	520,000.00	475,000.00		525,000.00	479,396.11	45,603.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	335,200.00	325,620.00		332,820.00	319,998.80	12,821.20
Other Expenses	20-160-2	13,850.00	15,750.00		15,750.00	12,449.18	3,300.82
Engineer:							
Salaries & Wages	20-165-1	754,060.00	756,775.00		793,775.00	760,876.35	32,898.65
Other Expenses	20-165-2	10,075.00	10,075.00		10,075.00	8,312.36	1,762.64
Public Information:							
Salaries & Wages	20-170-1	147,600.00	143,700.00		147,300.00	141,422.25	5,877.75
Other Expenses	20-170-2	15,200.00	15,200.00		15,200.00	10,925.42	4,274.58



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	41,550.00	39,980.00		39,980.00	35,965.87	4,014.13
Other Expenses	20-175-2	36,620.00	35,775.00		35,775.00	22,601.58	13,173.42
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1		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	201,200.00	161,650.00		198,650.00	191,376.17	7,273.83
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	1,509.80	2,675.20
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	11,990.00	11,975.00		11,975.00	8,624.93	3,350.07
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	8,586.39	2,413.61
Total General Government		6,487,135.00	6,356,624.00		6,693,774.00	6,135,408.89	558,365.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	449,400.00	425,600.00		434,100.00	418,546.24	15,553.76
Other Expenses	21-180-2	43,750.00	43,750.00		43,750.00	35,306.91	8,443.09
Total Land Use Administration		493,150.00	469,350.00	0.00	477,850.00	453,853.15	23,996.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)						expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	1,290,600.00	1,193,375.00		1,193,375.00	1,180,047.02	13,327.98
					0.00		
Workmen's Compensation	23-215-2	1,375,000.00	1,449,687.00		1,449,687.00	1,399,687.00	50,000.00
					0.00		
Group Ins.Plan for Employees	23-220-2	15,175,000.00	14,830,400.00		14,830,400.00	14,626,137.03	204,262.97
Total Insurances		17,840,600.00	17,473,462.00	0.00	17,473,462.00	17,205,871.05	267,590.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	2,059,030.00	1,964,875.00		1,964,875.00	1,851,899.63	112,975.37
Other Expenses	25-250-2	546,000.00	514,000.00		542,500.00	520,020.41	22,479.59
Public Safety:							
Salaries & Wages	25-252-1	260,425.00	254,355.00		274,105.00	261,296.65	12,808.35
Other Expenses	25-252-2	10,900.00	10,000.00		10,000.00	8,951.92	1,048.08
Office of Emergency Management:							
Salaries & Wages	25-252-1	108,100.00	111,800.00		113,300.00	107,154.61	6,145.39
Other Expenses	25-252-2	18,700.00	18,700.00		18,700.00	12,403.64	6,296.36
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	165,000.00	165,000.00		165,000.00	152,334.67	12,665.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,499,750.00	1,454,930.00		1,454,930.00	1,384,811.08	70,118.92
Other Expenses	25-270-2	71,500.00	65,000.00		65,000.00	54,090.74	10,909.26
County Medical Examiner:							
Other Expenses	25-272-2	262,500.00	258,000.00		258,000.00	224,491.69	33,508.31
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,216,637.00	4,183,640.00		4,208,140.00	4,062,438.61	145,701.39
Other Expenses	25-275-2	439,500.00	453,400.00		453,400.00	417,026.66	36,373.34
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1				0.00	0.00	0.00
Other Expenses	25-277-2	570,000.00	570,000.00		355,000.00	293,250.00	61,750.00
Jail:					0.00		
Salaries & Wages	25-280-1	5,466,658.00	5,389,534.00		5,487,534.00	5,290,471.26	197,062.74
Other Expenses	25-280-2	2,395,310.00	2,395,310.00		2,680,310.00	2,576,773.09	103,536.91
Total Public Safety		18,090,010.00	17,808,544.00		18,050,794.00	17,217,414.66	833,379.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,031,600.00	2,996,375.00		2,996,375.00	2,844,751.50	151,623.50
Other Expenses	26-290-2	2,239,055.00	2,217,055.00		2,217,055.00	2,037,093.28	179,961.72
Bridges:							
Salaries & Wages	26-295-1	667,700.00	647,800.00		667,800.00	641,560.28	26,239.72
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	63,323.27	21,176.73
Recycling:							
Salaries & Wages	26-305-1		0.00		0.00	0.00	0.00
Other Expenses	26-305-2		0.00		0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,281,080.00	1,234,840.00		1,234,840.00	1,062,301.93	172,538.07
Other Expenses	26-310-2	946,400.00	900,150.00		900,150.00	860,398.44	39,751.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	13,324.14	925.86
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	779,529.00	780,000.00		780,000.00	780,000.00	0.00
Public Works							
Salaries & Wages	26-299-1	0.00	0.00				
Other Expenses	26-299-2	0.00	0.00				
Total Public Works		9,044,114.00	8,874,970.00	0.00	8,894,970.00	8,302,752.84	592,217.16



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	3,138,400.00	3,079,625.00		3,079,625.00	2,890,182.78	189,442.22
Other Expenses	27-320-2	352,915.00	342,615.00		342,615.00	318,517.58	24,097.42
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	517,430.00	493,800.00		487,200.00	432,095.95	55,104.05
Other Expenses	27-352-2	345,399.00	345,399.00		351,999.00	323,391.54	28,607.46
Nutrition Program:							
Salaries & Wages	27-354-1	15,200.00	2,600.00		2,600.00	575.13	2,024.87
Other Expenses	27-354-2	341,942.00	341,942.00		341,942.00	310,729.16	31,212.84
Warren Haven:							
Salaries & Wages	27-350-1	6,604,636.00	8,599,674.00		7,499,674.00	6,697,532.54	802,141.46
Other Expenses	27-350-2	4,224,478.00	2,503,684.00		3,603,684.00	3,091,041.53	512,642.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	56,008.00	23,992.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	340,300.00	315,950.00		321,450.00	296,669.91	24,780.09
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	19,751.44	12,213.56
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	812,642.00	491,845.00		491,845.00	491,845.00	0.00
Other Expenses - State	27-355-2	1,960,228.00	1,335,305.00		1,335,305.00	1,335,305.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	3,323,785.00	3,176,775.00		3,176,775.00	3,176,775.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2	893,079.00	882,477.00		882,477.00	882,477.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	2,785,300.00	2,800,908.00		2,800,908.00	2,606,868.85	194,039.15
Other Expenses	27-345-2	793,676.00	744,057.00		744,057.00	673,120.04	70,936.96
County Adjuster:							
Salaries & Wages	27-357-1	56,880.00	55,920.00		55,920.00	51,755.84	4,164.16
Other Expenses	27-357-2	44,200.00	44,200.00		44,200.00	26,051.47	18,148.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HIth. & Hum. Serv.	27-360-2	154,500.00	169,589.00		169,589.00	163,941.00	5,648.00
(NJSA 30:4D6.9)							
Human Service Prog.	27-360-2	126,918.00	169,930.00		169,930.00	169,930.00	0.00
(NJSA30:14-11)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog.	27-360-2	40,596.00	50,596.00		50,596.00	50,596.00	0.00
(NJSA 40:23-8.14)							
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	165,470.00	214,045.00		214,045.00	181,836.32	32,208.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	411,053.00	483,164.00		483,164.00	466,614.00	16,550.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	41,608.00	166,431.00		166,431.00	142,604.00	23,827.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv.	27-360-2	84,855.00	110,781.00		110,781.00	86,075.00	24,706.00
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	0.00	5,231.00		5,231.00	5,231.00	0.00
Of Piscataway							
Total Health & Human Services		27,687,455.00	27,038,508.00	0.00	27,044,008.00	24,947,521.08	2,096,486.92

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8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation							
Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	292,500.00	292,500.00		292,500.00	197,475.11	95,024.89
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	150,715.00	173,977.00		173,977.00	159,600.74	14,376.26
Other Expenses	29-399-2	146,993.00	94,089.00		94,089.00	92,864.30	1,224.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	110,200.00	101,720.00		101,720.00	93,606.87	8,113.13
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	6,059.95	6,295.05
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	186,268.00	0.00
Total Education		6,857,309.00	6,819,187.00	0.00	6,819,187.00	6,689,152.97	130,034.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	477,650.00	1,073,700.00		441,700.00	0.00	441,700.00
Total Other Operations		477,650.00	1,073,700.00	0.00	441,700.00	0.00	441,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	1,070,000.00	1,087,500.00		1,087,500.00	853,401.94	234,098.06
Street Lighting	31-435-2		0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	850,000.00	850,000.00		850,000.00	743,343.83	106,656.17
Water	31-445-2	115,000.00	84,600.00		103,200.00	100,732.40	2,467.60
Gas (natural or propane)	31-446-2		0.00		0.00		0.00
Fuel Oil	31-447-2	679,600.00	679,600.00		679,600.00	552,885.72	126,714.28
Telecommunications Costs	31-450-2		0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	318,725.00	318,725.00		318,725.00	282,922.69	35,802.31
Gasoline	31-460-2	762,500.00	762,500.00		762,500.00	729,905.76	32,594.24
Total Utilities		3,795,825.00	3,782,925.00	0.00	3,801,525.00	3,263,192.34	538,332.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	90,773,248.00	89,697,270.00	0.00	89,697,270.00	84,215,166.98	5,482,103.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	1,573,100.00		1,573,100.00	1,573,100.00	0.00
Area Plan Grant	41-801	554,366.00	850,449.00		850,449.00	850,449.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab.							
Residents Transport. Asst.Prog.	41-747	0.00	460,517.00		460,517.00	460,517.00	0.00
Gov't Council on Alcohol. & Drug							
Abuse, Alliance Prev. Alcohol & Drug	41-775	0.00	240,458.00		240,458.00	240,458.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	78,188.65		78,188.65	78,188.65	0.00
Dept. of Law & Pub. Safe.,							
Body Armor Replacement	41-708	0.00	14,400.65		14,400.65	14,400.65	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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		100,411.00		100,411.00	100,411.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771		198,026.00		198,026.00	198,026.00	0.00
Dept.of Human Services, Div of Aging & Disability SHIP	41-778		23,000.00		23,000.00	23,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773		301,604.00		301,604.00	301,604.00	0.00
Dept. of Hum.Serv., Division Of Disability Services #13ALWN	41-701		161,326.00		161,326.00	161,326.00	0.00
Dept. of Hum.Services Personal Attendant Service Program	41-750	0.00	35,894.10		35,894.10	35,894.10	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	236,268.00		236,268.00	236,268.00	0.00
New Jersey Historical Trust							
Morris Canal Inclined Plane #9 West	41-728	0.00	43,198.00		43,198.00	43,198.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Higway Safety, Summer Internship	41-831	20,284.00	10,018.00		10,018.00	10,018.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715	31,000.00	254,672.34		254,672.34	254,672.34	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					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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 Children & Families Services							
Reporting Suspected Child Abuse	41-717	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Br 2100410 Improvements	10-798	250,000.00	0.00		0.00	0.00	0.00
New Jersey Health Officers Association							
Mass Vaccination Exercise	41-841	0.00	0.00		0.00	0.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857	0.00	400,000.00		400,000.00	400,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-856	0.00	138,096.00		138,096.00	138,096.00	0.00
NJ Office Homeland Security							
Urban Area Security	41-715	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	3,500.00	4,000.00		4,000.00	4,000.00	0.00
Mental Health Association in N J							
Disaster Liason Grant	41-717	0.00	0.00		0.00	0.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	129,000.00	97,945.00		97,945.00	97,945.00	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	70,003.00		70,003.00	70,003.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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 2101312	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	110,000.00		110,000.00	110,000.00	0.00
					0.00		
NJ Coun. on the Arts, General Arts Prog.	41-796	8,000.00	0.00		0.00	0.00	0.00
					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
					0.00		
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716	0.00	287,914.00		287,914.00	287,914.00	0.00
NJ Coun. on the Arts, Local 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					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	46,902.00		46,902.00	46,902.00	0.00
Dept. of Health & Sr. Services,	41-792	0.00	0.00		0.00	0.00	0.00
Regional Healthcare Emerg Preparedness							
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	5,323.00		5,323.00	5,323.00	0.00
NJ Transit Corp., Section 5311	41-749	501,507.00	324,177.00		324,177.00	324,177.00	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	41-802	0.00	4,531.00		4,531.00	4,531.00	0.00
NJ Transit Corp., Section 5317							
Capital Grant	41-723	16,197.00	16,113.00		16,113.00	16,113.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	9,625.00		9,625.00	9,625.00	0.00
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703	0.00	0.00		0.00	0.00	0.00
NJ State Council on Humanities							
Poetry Support	41-751	0.00	12,650.00		12,650.00	12,650.00	0.00
MJWA(Martins-Jacoby Watershed Assoc)							
Marble Hill Trail Improvements	41-724	0.00	0.00		0.00	0.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shuttle)	41-716	148,086.00	163,480.00		163,480.00	163,480.00	0.00
Dept. of Law & Pub. Safety							
Juvenile Detention Alternatives	41-735	0.00	120,000.00		120,000.00	120,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	9,057.00		9,057.00	9,057.00	0.00
Dept. of Transport., Improvements	10-754	0.00	0.00		0.00	0.00	0.00
Cemetery Rd							
Dept. of Law & Pub Safe., Div. of							
Crim.Just., Crime Victim Assistance	41-707	0.00	94,962.00		94,962.00	94,962.00	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	68,950.00		68,950.00	68,950.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Local Aid							
Economic Dev Morris Canal Restoration	41-772	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 01006		450,356.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 2100501	41-715	230,000.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Br 2101605	41-756	520,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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	15,092.00	28,651.00		28,651.00	28,651.00	0.00
Match.Funds for Grant & Aid NJ Transit5311		163,559.00	113,489.00		113,489.00	113,489.00	0.00
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	0.00	36,511.00		36,511.00	36,511.00	0.00
Total Pub. and Priv. Programs Offset	40-999	3,105,453.00	7,870,270.74	0.00	7,870,270.74	7,870,270.74	0.00
Total Operations (Item 8(A))	34-199	93,878,701.00	91,854,048.00		97,567,540.74	92,085,437.72	5,482,103.02
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	93,883,701.00	91,859,048.00		97,572,540.74	92,085,437.72	5,487,103.02
Detail:							
Salaries & Wages	34-201-1	37,288,779.00	39,326,660.00		38,047,460.00	35,164,725.76	2,882,734.24
Other Expenses (Includes Contingent)	34-202-2	56,594,922.00	52,532,388.00		59,525,080.74	56,920,711.96	2,604,368.78



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Pub.and Priv.Programs Offset	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Revenues:							
Total Capital Improvements	44-999	6,871,700.00	6,032,071.00	0.00	6,032,071.00	6,032,071.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	780,000.00	755,000.00		755,000.00	755,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	390,000.00	375,000.00		375,000.00	375,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	390,000.00	375,000.00		375,000.00	375,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	280,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxx
(e) Other Bonds	45-920-5	520,000.00	500,000.00		500,000.00	500,000.00	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	76,430.00	95,355.00		95,355.00	95,355.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	170,643.76	181,650.00		181,650.00	181,650.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	170,643.76	181,650.00		181,650.00	0.00	xxxxxxxxxx
						181,650.00	
(d) Vocational School Bonds	45-930-4	21,142.50	30,592.50		30,592.50	30,592.50	xxxxxxxxxx
(e) Other Bonds	45-930-5	38,970.00	56,470.00		56,470.00	56,470.00	xxxxxxxxxx
4. Interest on Notes:	45-935-1		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					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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	101,717.57	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
Total County Debt Service	45-999	2,939,547.59	2,922,435.10	0.00	2,922,435.10	2,922,435.10	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 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
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				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  (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employee' Retire. System	36-471	3,575,190.57	3,282,039.00		3,282,039.00	3,282,039.00	0.00
Social Security System	36-472	2,941,252.00	3,083,489.00		3,083,489.00	2,814,763.05	268,725.95
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	325,000.00	118,000.00		118,000.00	76,650.93	41,349.07
Police & Firemen's Retire. System of N.J.	36-475	1,460,685.00	1,418,095.00		1,418,095.00	1,418,095.00	0.00
Public Employees' Retire.Sys. - Retro	36-478	120,773.00	0.00		0.00	0.00	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479		0.00		0.00	0.00	0.00
Defined Contribution Retirement Program	36-477	51,080.43	52,000.00		52,000.00	26,296.07	25,703.93
Total Statutory Expenditures	36-999	8,473,981.00	7,953,623.00	0.00	7,953,623.00	7,617,844.05	335,778.95
Total Deferred Charges and Statutory Expenditures - County	34-209	8,473,981.00	7,953,623.00	xxxxxxxxxx	7,953,623.00	7,617,844.05	335,778.95
(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	112,168,929.59	108,767,177.10	0.00	114,480,669.84	108,657,787.87	5,822,881.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA					expended 2013	
		for 2014	for 2013	Total for 2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	90,773,248.00	89,697,270.00		89,697,270.00	84,215,166.98	5,482,103.02
Pub. & Priv. Progs Offset by Revs.	40-999	3,105,453.00	2,156,778.00		7,870,270.74	7,870,270.74	0.00
Revenues							
Tot.Oper. Includes Conting.	34-201	93,883,701.00	91,859,048.00		97,572,540.74	92,085,437.72	5,487,103.02
(C) Capital Improvements	44-999	6,871,700.00	6,032,071.00		6,032,071.00	6,032,071.00	0.00
(D) County Debt Service	45-999	2,939,547.59	2,922,435.10		2,922,435.10	2,922,435.10	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	8,473,981.00	7,953,623.00		7,953,623.00	7,617,844.05	335,778.95
Total Deferred Charges and							
Statutory Expenditures - Co.	34-209	8,473,981.00	7,953,623.00		7,953,623.00	7,617,844.05	335,778.95
(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	112,168,929.59	108,767,177.10	0.00	114,480,669.84	108,657,787.87	5,822,881.97

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, Surrogate's Office-Return Fees

**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 2013
		2014	2013	
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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, 2013**

<b>ASSETS</b>		
<b>Cash and Investments</b>	<b>11101-00</b>	21,866,618.47
<b>State Road Aid Allotments Receivable</b>	<b>11102-00</b>	
<b>Receivables with Offsetting Reserves:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
<b>Taxes Receivables</b>	<b>11103-00</b>	183,716.75
<b>Other Receivables</b>	<b>11106-00</b>	1,504,958.86
<b>Deferred Charges Required to be in 2011 Budget</b>	<b>11107-00</b>	
<b>Deferred Charges Required to be in Budgets Subsequent to 2011</b>	<b>11108-00</b>	
<b>Total Assets</b>	<b>11109-00</b>	23,555,294.08
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	<b>21101-00</b>	8,487,665.90
<b>Reserves for Receivables</b>	<b>21102-00</b>	1,688,675.61
<b>Surplus</b>	<b>21103-00</b>	13,378,952.57
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	23,555,294.08

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

		<b>YEAR 2013</b>	<b>YEAR 2012</b>
<b>Surplus Balance, January 1st</b>	<b>23101-00</b>	12,189,210.84	13,372,102.46
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b>			
<b>*(Percentage collected: 2011 100% 2010 100%)</b>	<b>23102-00</b>	68,957,356.00	66,900,786.00
<b>Delinquent Taxes</b>	<b>23103-00</b>		
<b>Other Revenues and Additions to Income</b>	<b>23104-00</b>	47,888,924.49	44,741,349.11
<b>Total Funds</b>	<b>23105-00</b>	129,035,491.33	125,014,237.57
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Budget Appropriations</b>	<b>23106-00</b>	114,480,669.84	112,754,955.19
<b>Other Expenditures and Deductions from Income</b>	<b>23110-00</b>	1,175,868.92	70,071.54
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	115,656,538.76	112,825,026.73
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	115,656,538.76	112,825,026.73
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	13,378,952.57	12,189,210.84

\* Nearest even percentage may be used

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

<b>Surplus Balance December 31, 2012</b>	<b>23115-00</b>	13,378,952.57
<b>Current Surplus Anticipated in 2013 Budget</b>	<b>23116-00</b>	9,167,681.25
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	4,211,271.32

2014

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 2014 through 2019. The Capital Budget must set for the Capital Projects that will be undertaken during the 2014 and must attempt to project capital expenditures through 2019.

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 2014 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.

2014 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ

1	2	3	4	PLANNED FUNDING FOR CURRENT YEAR					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2014 Budget Appropriation	Capital Improve-ment Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
ROAD RESURFACING PROGRAM	1-01	17,498,600		1,029,400		0	1,997,800	0	14,471,400
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,220,000		1,360,000		0	0	0	7,860,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	5,900,000		1,575,000		0	1,000,000	0	3,325,000
EQUIPMENT. & FURNISHINGS	4-01	3,741,000		577,000		0	42,000	0	3,122,000
BUILDINGS. & GROUNDS IMPROV.	5-01	16,817,503		1,132,500	2,421,335	953,668	3,000,000	0	9,310,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,657,800		622,800		0	0	0	3,035,000
BUILDING & LAND ACQUISITIONS	7-01	975,000		150,000		0	0	0	825,000
CAPITAL IMPROVEMENT FUND		3,450,000		425,000		0	0	0	3,025,000
TOTALS - ALL PROJECTS		61,259,903	0	6,871,700	2,421,335	953,668	6,039,800	0	44,973,400

2014 SIX YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	5b 2015	5C 2016	5D 2017	5E 2018	5F 2019
ROAD RESURFACING PROGRAM	1-01	17,498,600	Six Years	3,027,200	2,928,200	2,818,200	2,875,000	2,925,000	2,925,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,220,000	Six Years	1,360,000	1,560,000	1,575,000	1,575,000	1,575,000	1,575,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	5,900,000	Six Years	2,575,000	650,000	675,000	625,000	650,000	725,000
EQUIPMENT. & FURNISHINGS	4-01	3,741,000	Six Years	619,000	388,000	798,000	798,000	798,000	340,000
BUILDINGS. & GROUNDS IMPROV.	5-01	16,817,503	Six Years	7,507,503	2,875,000	2,540,000	2,615,000	840,000	440,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,657,800	Six Years	622,800	590,000	595,000	600,000	625,000	625,000
BUILDING & LAND ACQUISITIONS	7-01	975,000	Six Years	150,000	150,000	175,000	170,000	150,000	180,000
CAPITAL IMPROVEMENT FUND		3,450,000	Six Years	425,000	400,000	750,000	625,000	625,000	625,000
TOTALS - ALL PROJECTS		61,259,903		16,286,503	9,541,200	9,926,200	9,883,000	8,188,000	7,435,000
		=====		=====	=====	=====	=====	=====	=====



2014 SIX YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	17,498,600	1,029,400	14,471,400	0	0	1,997,800	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	9,220,000	1,360,000	7,860,000	0		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	5,900,000	1,575,000	3,325,000	0	0	1,000,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	3,741,000	577,000	3,122,000	0	0	42,000	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	16,817,503	1,132,500	9,310,000	2,421,335	953,668	3,000,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,657,800	622,800	3,035,000	0	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	975,000	150,000	825,000	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	3,450,000	425,000	3,025,000	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS	61,259,903	6,871,700	44,973,400	2,421,335	953,668	6,039,800	0	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2013	APPROPRIATIONS	Anticipated		2013	
	2014	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,768,002	5,090,513	5,090,513	Development of Lands for Recreation and Conservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
				Salaries & Wages	154,750	369,876	154,283	215,593
Interest Income	65,000	65,000	90,816	Other Expenses	114,750	219,865	75,084	144,781
				Maintenance of Lands for Recreation and Conservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:	23,416,637	24,495,080	24,495,080	Salaries & Wages	0	0	0	0
Fund Balance				Other Expenses	400,000	2,294,103	326,196	1,967,907
				Historic Preservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reimbursement: State of NJ				Salaries & Wages	39,800	41,715	37,596	4,119
Recreation Conservation			811,115	Other Expenses	3,445,000	4,143,044	4,048,545	94,499
Farmland Preservation			1,450,000					
Total Trust Fund Revenues:	28,249,639	29,650,593	31,937,524	Acquisition of Lands for Recre-				
<b>SUMMARY OF PROGRAM</b>				ation and Conservation	3,652,413	5,269,855	2,014,763	3,255,092
Year Referendum Passed/Implemented:				Acquisition of Farmland	19,484,778	19,450,468	1,715,822	17,734,646
\$0.02: 1993/1994				Down Payments on Improvmnts.			0	0
\$0.04: 1999/2000								
\$0.06: 2002/2003								
2014 Rate Assessed: \$0.045 per \$100				Debt Service:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Total Tax Collected to date: \$100,309,155				Payment of Bond Principal	780,000	755,000	755,000	xxxxxx xx
Total Expended to date: \$120,560,318				Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date: 1832				Notes and/or Capital Notes	93,070	91,327	91,327	xxxxxx xx
Farmland Acreage Preserved to date: 20055				Interest on Bonds	76,430	95,355	95,355	xxxxxx xx
Total Acreage Preserved to date: 21887 Acres				Interest on Capital Notes	8,648	10,482	10,482	xxxxxx xx
Recreation land preserved in 2013: 37 Acres				Reserve for Future Use				
Farmland preserved in 2013: 157 Acres				Total Trust Fund Appropriations:	28,249,639	32,741,090	9,324,453	23,416,637

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

Contracting Unit:      County of Warren      Year Ending:   December 31, 2013

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.

3/12/14

Date

Clerk of the Board of Chosen Freeholders

Sheet 43