

2017 COUNTY DATA SHEET

(Must Accompany 2017 Budget)

COUNTY OF: Warren

County Officials	
Steve Marvin	
Clerk of the Board of Chosen Freeholders	
Daniel Olshefski	#Y911
County Finance Officer	Cert No.
William F. Schroeder	# 452
Registered Municipal Accountant	Lic No.
Joseph Bell	
County Counsel	
Steve Marvin	
County Executive or Administrator	

Official Mailing Address of County

Warren County Board of Chosen Freeholders

165 County Road 519 South, Adm. Bldg.

Belvidere, New Jersey 07823-1949

Fax #: 908-475-6554

Board of Chosen Freeholders	
Name	Term Expires
Richard D. Gardner , Director	1/1/2018
Edward Smith, Deputy Director	1/1/2019
Jason Sarnoski	1/1/2020

Please attach this to your 2017 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 :	

**2017
COUNTY BUDGET**

Budget of the County of Warren for the Fiscal Year 2017

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 22 day of February, 2017 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
908-475-6500
Phone Number

Certified by me, this 22 day of February 2017

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 22 day of February 2017

Certified by me, this 22 day of February, 2017

William F. Schroeder Nisivoccia LLP. 200 Valley Road, Suite 300
Registered Municipal Accountant

Daniel Olshefski
Chief Financial Officer

Mt. Arlington, N.J. 07856-1320 (973-298-8524)
Address Phone

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2017 By: _____

Dated: _____ 2017 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 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

Be It Further Resolved, that said Budget be published in The Star Ledger in the issue of March 8, 2017.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

Ayes (Mr. Sarnoski
Mr. Smith
Mr. Gardner

Nays (

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on February 22, 2017 .

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on March 22, 2017 at

7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2017		YEAR 2016	
Total Appropriations (Item 9, Sheet 32)	34-499	91,897,812	26	111,398,239	57
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	20,109,455	26	39,609,882	57
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	71,788,357	00	71,788,357	00

EXPLANATORY STATEMENT		
BUDGET MESSAGE		
<p>The Warren County Board of Chosen Freeholders presents, herein, the 2017 County Budget for public review and comments.</p> <p>The 2017 Budget is a balanced spending plan that reflects the continued conservative approach of the Freeholder Board. We recognize and thank our department heads for their diligent efforts to keep costs constrained while providing valuable and necessary services to the citizens of Warren County.</p> <p>The Warren County tax levy for 2017 will remain the same as it was for 2016 at \$71,788,357. This is financially prudent and possible largely because the freeholder board maintains a pay-as-you-go philosophy for any and all capital projects.</p> <p>Since 2008, the county ratable base has declined by more than \$3 billion. Some of that loss is attributable to the impacts of the Highlands legislature (the Highlands Water Protection and Planning Act, which resulted in limitations on development on many areas of Warren County). New county revenue sources are virtually flat, so it is imperative that we maximize the efficient use of taxpayers’ money to the greatest extent possible.</p> <p>Improvements to existing county facilities are part of the board’s overall capital projects long-range plan. For example, in 2015 the Courthouse Annex renovations were completed and that structure became the new county Prosecutor’s Office.</p>		<p>Consolidating the Prosecutor’s operations in one building instead of four separate locations resulted in saving taxpayer money on expensive rental fees and utility costs.</p> <p>In 2016, exterior improvements were made to the historic Warren County Courthouse. For 2017, improvements will continue with a new roof on nearly the entire courthouse. A new secure entry and exit for the Courthouse is planned for the near future.</p> <p>The Freeholder Board also moves forward in the 2017 Budget with the renovation of a location for a new Southwest Branch of the Warren County Library system, with greatly needed document storage to also be located in that facility.</p> <p>The Board of Chosen Freeholders has sought to balance the needs of the County’s residents with the ability to pay for them, crafting a progressive spending plan that is ever mindful of its impact on the taxpayers.</p> <p>Richard D. Gardner Freeholder Director</p>
<p>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.</p>		

<div>EXPLANATORY STATEMENT – (Continued)</div> <div>BUDGET MESSAGE</div>		
<div><div>BUDGET ANALYSIS</div><p>The total 2017 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) decreased \$ 9,275,000 (9.25 %) from the prior year. This was primarily accomplished by the State of New Jersey, Division of Local Government Services determining that Counties only need to appropriate “ Net Amount due State” (Public Law 1995, Chapter 264) for county patients billed under the New Jersey Department of Human Services. The Capital Improvement Program, which is entirely a pay-as-you-go program, will decrease \$2,600,000 (21.3%). This Program is used to fund and maintain county assets, including county roads, bridges, buildings and equipment. Included in the Capital Improvement Program is \$1,500,000 which will be set aside as uncommitted to be used for future capital projects.</p><div><div>PERSONNEL COSTS</div><p>Salaries and wages of county employees represent approximately 33.8% of the combined operating budget appropriations. Salary and wage appropriations increased \$883,640 (2.9%) from the previous year. The Board approved seven new positions for this upcoming year. Five of these positions are in Division Of Temporary Assistance and the costs associated with the positions are almost entirely reimbursed through State and Federal funding..</p><p>Expenditures for employer pension contributions decreased approximately \$224,000 (4.4%) primarily due to decreases in county employees being calculated in the NJ Public Employees’ Retirement System. Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.</p></div></div>		<div><div>OPERATING EXPENSES</div><p>Department heads were asked to maintain their 2017 O.E. budget requests at prior year levels where possible in order to offset increases in other programs. The requests were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax.</p><p>Most county operating divisions had increases under the 2% CAP guidelines .</p><p>General Government, Insurances and Education all have increases of approximately 1% over 2016 appropriations.</p><p>Public Safety increased 86,000 (1.9%) due to increases in contractual equipment contracts and supply costs at the correctional center.</p><p>The Public Works operating budget increased by \$220,000 (5.0%), primarily due to increases in the cost of road maintenance materials, maintenance repair parts for the county’s buildings, and county vehicle replacements due to high repair bills.</p><p>Utilities Cost Category decreased \$180,000 (5.6%) as fuel, gasoline and electric costs continue to be billed at lower rates.</p><p>Debt Service decreased \$110,000 (6.2%) due to savings from 2016 bond refunding and reduction in Green Trust Loans.</p></div>
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	<div>EXPLANATORY STATEMENT – (Continued)</div> <div>BUDGET MESSAGE</div>	
<div>OPERATING EXPENSES (Continued)</div> <p>Health and Human Services operating costs decreased \$7,465,000 (70%).As mentioned earlier, this is due to State of New Jersey, Division of Local Government Services determining that Counties only need to appropriate “ Net Amount due State” (Public Law 1995, Chapter 264) for county patients billed under the New Jersey Department of Human Services. If the county had to continue appropriating the entire billed amount, an additional \$4,273,384 would have been appropriated for New Jersey Department of Human Services and \$910,920 would be needed for New Jersey Department of Children And Families.</p> <p>Capital improvement projects funded by appropriations from the 2017 current year budget are \$8,085,960.In addition, \$1,500,000 will be transferred to Capital Improvement Fund for future projects. 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.</p>	<p>The Board feels that the level of capital appropriations proposed in the 2017 Capital Improvement Program is essential to adequately maintain the county’s infrastructure, facilities and equipment. In addition \$1,500,000 is set aside in the Capital Improvement fund to pay for future capital projects on a pay-as-you go philosophy. 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.</p> <p>Debt service requirements will decrease \$ 110,359 (6.2%) in 2017. The Freeholder Board places a high priority on reducing the County’s debt to minimize the financial burden on future generations.</p>	
<div>Note:</div> <div>MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:</div> <div>HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.)</div> <div>A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM</div> <div>(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.</div>		

	<div>EXPLANATORY STATEMENT – (Continued)</div> <div>BUDGET MESSAGE</div>	
<div>REVENUE</div> <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 as the County experienced no growth or increase in anticipated revenues and the Freeholder Board follows the philosophy to only utilize surplus funds generated in prior year.</p> <p>County fiscal operations generated approximately \$7,131,637 in surplus revenues during 2016. Surplus funds totaling \$10,804,467 will be utilized to balance the 2017 budget. This includes \$3,688,000 from the 2015 sale of the County Nursing Home (\$638,000 for anticipated pension costs of Nursing Home employees, \$200,000 funding of Human Service Agencies and \$2,850,000 for one time capital projects including \$1,500,000 transferred to the Capital Improvement fund to help pay for future capital projects.</p> <p>Miscellaneous Revenues, which fund 9.2% of the appropriations in the 2017 operating budget, decreased by \$7,084,000 from the prior year. As mentioned earlier, this is due to State of New Jersey, Division of Local Government Services determining that Counties only need to appropriate “ Net Amount due State” (Public Law 1995, Chapter 264) for county patients billed under the New Jersey Department of Human Services. If the county had to continue anticipating the revenue amount, an additional \$4,273,384 would be shown. Also an additional \$910,920 would need to be anticipated for New Jersey Department of Children And Families.</p>	<p>For comparison, the 2016 anticipated revenue for Department of Human Services and Department of Children Services was \$7,459,610.</p> <p>The anticipated revenue for Division of Temporary Assistance & Social Services will increase \$647,500 (18%) over 2016 amount. This is largely due to increased caseload and enhanced funding under the Medical Assistance (Medicaid) program.</p> <p>The proposed 2017 operating budget will require \$71,788,357 in County Purpose Tax. This is same amount generated in 2016. This amount is below the amount allowed by the State mandated CAP laws.</p> <p>During 2016, the estimated equalized value of assessments (Tax Base) decreased \$9,180,462 to \$10,749,744,503 at year-end. The 2016 Equalized Tax Rate was 67.2 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, plus the estimated tax appeal reductions, the projected equalized Tax Rate in 2017 should remain at 67.2 cents.</p>	
<div>Note:</div> <div>MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:</div> <div>HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.)</div> <div>A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM</div> <div>(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.</div>		

		EXPLANATORY STATEMENT – (Continued)			
		BUDGET MESSAGE			
SUMMARY OF BUDGET APPROPRIATIONS (Excluding State and Federal grants)			SUMMARY OF BUDGET REVENUES (Excluding State and Federal grants)		
2017 Budget total	\$ 91.0 Million	2017 County Purpose Tax	\$ 71.8 Million		
2016 Budget total	\$ 100.3 Million	2016 County Purpose Tax	\$ 71.8 Million		
Increase (Decrease)	<u>\$ (9.3) Million</u>	Increase (Decrease)	<u>\$ 0 Million</u>		
2017 Salaries & wages	\$ 30.9 Million	2017 Miscellaneous Revenue	\$ 8.4 Million		
2016 Salaries & wages	\$ 29.9 Million	2016 Miscellaneous Revenue	\$ 15.5 Million		
Increase (Decrease)	<u>\$ 1.0 Million</u>	Increase (Decrease)	<u>\$ (7.1) Million</u>		
2017 Operating Expenses	\$ 48.8 Million	2017 Surplus	\$ 10.8 Million		
2016 Operating Expenses	\$ 56.4 Million	2016 Surplus	\$ 13.0 Million		
Increase (Decrease)	<u>\$ (7.6) Million</u>	Increase (Decrease)	<u>\$ (2.2) Million</u>		
2017 Capital Improvements	\$ 9.6 Million	2017 Equalized Tax Base (estimated)	\$10,749,744,503		
2016 Capital Improvements	\$ 12.2 Million	2016-2017 Tax Base Decrease	\$ (9,180,462)		
Increase (Decrease)	<u>\$ (2.6) Million</u>	Tax revenue decrease based on prior year rate	\$ (61,660)		
2017 Debt Service	\$ 1.7 Million	Estimated 2017 Equalized County Purpose Tax Rate:			
2016 Debt Service	\$ 1.8 Million	\$0.672 per \$100 Equalized Assessed Valuation			
Increase (Decrease)	<u>\$(.1)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:	2016	2017	Increase
	Actual	Projected	
Gross Benefit Cost	\$ 15,894,389	\$ 16,090,000	\$ 195,611
Less: Employee Contributions	<u>1,595,889</u>	<u>1,625,000</u>	<u>29,111</u>
Net Benefit Cost	<u>\$ 14,298,500</u>	<u>\$ 14,465,000</u>	<u>\$ 166,500</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 % are excluded from the 2016 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 (2.4 percent for CY 2017). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2017	<u>\$ 166,500</u>
Net Health Insurance cost in 2016	\$14,298,500

The Employee and Retiree Health Care cost increase over 2016 is \$166,500.00.

The increase in the County’s health care cost does not exceed the State Health Benefit rate increases. Therefore, all of the cost increase \$166,500.00 is allowed. The increase up to 2% is allowed within the cap by statute.

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 2017 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 (2.4 percent for CY 2017). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2017	<u>\$ 166,500</u>
Net Health Insurance cost in 2016	\$ 14,298,500

The Increase over 2016 is 1.2%.

Note:
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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION PER NJS 40A:4-45.4

New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, “In the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year’s county tax levy.” The Budget CAP calculation is provided herein to demonstrate compliance with the law.

County Purpose Tax (prior year)	\$71,788,357	
CAP Base Adjustment		
Revised CAP Base	<u>71,788,357</u>	
Less exceptions:		
Debt Service	1,791,418	
Less: Realized Revenue offsetting Debt Service	1,234,118	557,300
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22	12,209,200	
Matching Funds for Federal and State Programs	178,651	
County Welfare Board	337,227	
Special Services School District	186,268	
Vocational School	3,995,172	
Out of County Vocational School	5,000	
County College (1992 Base =1,499,274)	491,874	
Out of County College (1992 Base 16,000)	276,500	
9-1-1 Emergency Services (NJS 40A:45-4)	2,982,380	
Medical Insurance net of employee Contributions	0	
PERS & PFRS Employer Liability	<u>0</u>	
Total CAP Exceptions		<u>(21,219,572)</u>
Amount on which CAP is applied		50,568,785
0.5% COLA Increase allowed Per NJS 40A:4-45.2		<u>252,844</u>
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		50,821,629

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		50,821,629
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>199,539</u>
Maximum amount before adding appropriations exempt from CAP		51,021,168
Add: Appropriations exempt from CAP limit		
Debt Service	1,681,060	
Less: Realized Revenue offsetting Debt Service	1,157,505	523,555
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22		9,585,960
Matching Funds for Federal and State Programs		178,651
County Welfare Programs net of exemptions and State revenue		6,672
Special Services School District		186,268
Vocational School		3,995,172
Out of County Vocational School		5,000
County College (1992 Base =1,499,274)		571,697
Out of County College (1992 Base 16,000)		276,500
9-1-1 Emergency Services (NJS 40A:45-4)		2,988,344
State Health Benefits Plan Cost Increase		0
Public Employees’ Retirement System		0
Police and Firemen’s Retirement System		<u>0</u>
Total Modifications Per NJS 40A:4-45.4		<u>18,317,819</u>
Maximum Amount to be Raised by Taxation		69,338,987
2014 Cap Bank Utilized		0
2015 Cap Bank Utilized		2,449,370
COLA Increase Utilized		<u>0</u>
Allowable County Purpose Tax After All Exceptions and Cap Banks utilized		71,788,357
Proposed Amount to be Raised by Taxation		<u>71,788,357</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	\$71,788,357
Less Prior Year Deferred Charges to Future Taxation for:	
Cap Base Adjustment	0
Emergency Authorizations	0
Prior Year Deferred Charges to Future Taxation Unfunded	0
Changes in Service Provider	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	71,788,357
Plus 2% Cap Increase Permitted by Statute	1,435,767
Adjusted Tax Levy	73,224,124
Plus Assumption of Service/Function	0
Adjusted Tax Levy Prior to Exclusions	73,224,124
Add Current Year Exclusions:	
Allowable Shared Services Agreements Increase	0
Allowable Employee Health Care Cost Increases	0
Allowable Pension Cost Increases	32,716
Capital Improvements Increase	0
Allowable Debt Service Increase	0
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	0
Total Current Year Exclusions:	32,716
Less Cancelled or Unexpended Exclusions	(132,919)
Adjusted Tax Levy Including Current Year Exclusions	73,123,921
Plus Additional Revenue Generated from “New Ratables”	199,539
Maximum Allowable Amount to be Raised by Taxation	73,323,460
Amounts approved by Referendum	0
Amount to be Raised by Taxation—2014 County Purpose Tax	71,788,357
Amount Under (Over) CAP	1,535,103

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EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	102,688,767.19	
Budget Appropriations Added by N.J.S. 40A:4-87	8,709,472.38	
Emergency Appropriations	0.00	
Total Appropriations	111,398,239.57	
<u>Expenditures:</u>		
Paid or Charged	103,678,676.19	
Reserved	7,586,644.64	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled Debt Refunding	132,918.74	
Overexpenditures*	0.00	

*See Budget Appropriation Items so marked to the right of column titled
 Expended 2015 Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

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	5,424	\$ 1,835,143.00			X
AFSCME NON/SUPV. LOCAL 3287	10,657	\$ 1,939,892.00	X		
CORRECTIONS OFFICERS FOP 171	3,445	\$ 846,508.00	X		
PUBLIC HEALTH NURSES CWA 1071	343	\$ 84,605.00	X		
MANAGERIAL & CONFIDENTIAL	1,913	\$ 670,404.00			X
SHERIFF'S OFFICERS PBA 280	767	\$ 227,115.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,318	\$ 568,419.00	X		
PROSECUTOR'S CLERICAL CWA 1032	1159	\$ 187,923.00	X		
AFSCME SUPERVISORS LOCAL 671	2,949	\$ 763,231.00	X		
CORRECTION SERGEANTS FOP 170	1,128	\$ 425,024.00	X		
TASS CWA 1071	1,805	\$ 461,581.00	X		
TOTALS	30,905	\$ 8,009,845.00			
Total Funds Reserved as of end of 2016:		\$ 225,186.00			
Total Funds Appropriated in 2017:		\$ 125,000.00	*included in S&W		

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	10,804,467.26	12,997,578.59	12,997,578.59
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	10,804,467.26	12,997,578.59	12,997,578.59
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx			
County Clerk	08-105	785,581.00	786,000.00	786,490.46
Register of Deeds	08-105			
Surrogate	08-105	55,753.00	53,300.00	56,140.69
Sheriff	08-105	90,736.00	130,750.00	90,749.55
Fines	08-110		0.00	
Interest on Investments and Deposits	08-113	255,000.00	105,000.00	285,010.21
Election Expenses Reimbursed by Municipalities	08-121	25,000.00	120,000.00	38,596.50
Motor Vehicle Fees	08-122	350,000.00	390,000.00	352,889.35
Fees from Public Health Nursing Agency	08-123			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	08-124			
Public Health Nursing Trust	08-125	0.00	162,500.00	161,953.28
Bail Bond Forfeitures	08-126	12,500.00	14,750.00	14,750.00
Medicaid Peer Grouping (PL 1985, CH 474)	08-127		0.00	
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	08-128			
School Election Expenses Reimbursed by Each School Board District	08-129		0.00	
Library Share PERS Cost	08-130	190,000.00	192,215.00	192,110.00
Total Section A: Local Revenues	08-001	1,764,570.00	1,954,515.00	1,978,690.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	523,553.00	557,300.00	490,840.62
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222		0.00	
Aging CCPED Medicaid Reimbursement	09-175	200,000.00	225,000.00	200,683.00
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	4,230,000.00	3,582,500.00	4,282,695.00
Election Expenses Reimbursed by Municipalities	09-121	97,000.00	0.00	97,749.88
Total Section B: State Aid	09-001	5,146,753.00	4,461,000.00	5,168,168.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
Division of Youth and Family Services	09-231		905,210.00	905,210.00
Supplemental Social Security Income	09-232	132,453.00	150,671.00	161,782.94
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx			xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233		4,925,147.00	4,925,147.00
Maintenance of Patients in State Institutions for Mental Retarded	09-234		1,625,633.00	1,634,421.85
State Patients in County Psychiatric Hospital	09-235			
Board of County Patients in State and Other Institutions	09-236	30,000.00	19,389.00	6,965.53
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.				
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	09-237	362.00	1,077.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-238		3,620.00	3,620.00
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	162,815.00	7,630,747.00	7,637,147.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	10-756			0.00
Area Plan Grant	10-801	580,079.00	832,793.00	832,793.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	10-730		4,831.00	4,831.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	10-775		171,866.00	171,866.00
US Dept. of Housing & Urban Development, Continuum of Care	10-821		33,497.00	33,497.00
Megan's Law Internet Registry	10-703			0.00
Dept of Law & Public Safety Body Armor Fund	10-782		10,642.65	10,642.65
				0.00
Dept of Community Affairs Small Cities Development Block Grant	10-857			0.00
Dept. of Environmental Protection, Recreation Trails			24,000.00	24,000.00
NJ Juv Justice State Community Partnership Program & Family Court	10-773		296,688.00	296,688.00
Dept. of Environmental Protection, Clean Communities Program	10-791		101,647.74	101,647.74
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	10-722		147,561.00	147,561.00
Dept. of Environmental Protection, Solid Waste Administration	10-745		143,320.00	143,320.00
National Association of County & City Hlth Officials Medical Resrves Corp	10-752			0.00
New Jersey Historic Trust	10-741			0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	10-721			0.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision				
of Alcoholism & Abuse Services	10-774		224,005.00	224,005.00
Dept. of Health and Senior Services, MIPPA	10-792		40,000.00	40,000.00
Dept. of Human Services, Div. of Youth & Family Services, Planning Grant	10-714		63,936.00	63,936.00
Dept. of Health & Senior Services, Case Management	10-712			0.00
Dept. of Human Services, Disability Service Program-Transportaion	10-701			0.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772		161,326.00	161,326.00
Dept. of Human Services, Social Services for the Homeless	10-771		107,173.00	107,173.00
Dept. of Human Services, Personal Attendant Service Program	10-746		35,894.10	35,894.10
Dept. of Human Services, Contract Adjustment	10-745			0.00
Dept. of Human Services, Work First New Jersey Program	10-794		33,953.00	33,953.00
Dept. of Law & Public Safety, Homeland Security Generators	10-748			0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Domestic Violence	10-710			0.00
Dept. of Law & Pub Safety, Prosecutor LED Mental Health	10-854		75,000.00	75,000.00
Dept. of Law & Public Safety, Homeland Security	10-715		174,664.99	174,664.99
Dept. of Human Services, Div. of Aging & Disability SHIP	10-724		22,000.00	22,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	10-757	65,000.00	65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831	22,608.00	20,850.00	20,850.00
Dept of Transportation Local Aid & Economic Development Morris Canal Restoration	10-835			0.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	10-762			0.00
Dept. of Children & Families Children System Of Care- OLWR	10-853	36,475.00	36,475.00	36,475.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	10-730			0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854	48,106.00		0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802			0.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	10-856		140,110.00	140,110.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	10-750		68,110.00	68,110.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 1	10-716		10,000.00	10,000.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 2	10-716	130,000.00	190,000.00	190,000.00
Dept. of Law & Public Safety, Juv. Detention Alternatives Initiative	10-800		123,633.00	123,633.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	10-798			0.00
Family Health Initiatives Shaping New Jersey	10-796		10,000.00	10,000.00
NJ Department of Law & Public Safety Project Vision	10-705			0.00
NJ Health Officers Association Mass Vaccination Exercise	10-717			0.00
Dept of Health & Senior Services, Spec. Child Health Serv., Early Intervention Service Coordination	10-728		75,918.00	75,918.00
Dept. of Transport., Capital Transportation Program	10-729		1,997,800.00	1,997,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	10-756			0.00
NJ Department of Transportation Capital Transportation Program FY 05	10-731			0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	10-832			0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory				0.00
NJ Office Homeland Security Hazard Mitigation	10-805			0.00
Dept Of Justice Community Oriented Policing Services(COP)	10-834			0.00
NJ Department of Health & Senior Services Healthy Community Development	10-712			0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	10-752			0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	10-841			0.00
NJ Law & Public Safety Stop Violence Against Women	10-715			0.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	10-791			0.00
NJDHSS-Right to Know Program	10-721		9,220.00	9,220.00
MJWA (Martins-Jacoby Watershed Association) Marble Hill Trail Improvements	10-709			0.00
NJ D.O.T.Federal Highway Admn Replacement	10-707			0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	10-724			0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	10-716		235,071.00	235,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transit Corporation, Section 5317 Grant	10-808			0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777		7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-735		133,904.00	133,904.00
St of NJ Dept Human Services DYFS Adult Protective Services	10-763			0.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	10-747		351,472.00	351,472.00
N.J. Transit Corporation, Section 5311 Grant	10-749		883,471.50	883,471.50
New Jersey State Council on the Arts, General Program Support	10-718		66,441.00	66,441.00
Dept. of Transport., Improvements Rt 519	10-754			0.00
Dept. of Transport., Improvements Rt 616	10-751			0.00
Dept. of Transport., Improvements Bridge 2101517	10-744		300,000.00	300,000.00
Dept. of Transport., Improvements Br 16009	10-858		977,500.00	977,500.00
Dept. of Transport., Improvements Br 215017	10-707		1,000,000.00	1,000,000.00
Dept. of Transport., Improvements Bridge 22021	10-736		300,000.00	300,000.00
Dept. of Transport., Improvements Bridge 16044	10-856		700,000.00	700,000.00
Dept. of Transport., Improvements Br 2102002	10-740		700,000.00	700,000.00
New Jersey State Council for the Humanities, Poetry Support	10-743			0.00
New Jersey State Council on the Arts, Local Arts Program Support	10-744			0.00
Dept. of Transport., Improvements Cemetery Rd	10-740			0.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations	10-001	882,268.00	11,106,773.98	11,106,773.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
Open Space Tax Fund	08-172	633,952.00	676,818.00	676,819.50
Capital Reserve for Library Expansion/Renovation	08-173			
Capital Reserve for Nursing				
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	08-105	462,419.00	459,000.00	462,419.00
Register of Deeds	08-105			
Surrogate	08-105	67,247.00	74,700.00	67,247.00
Sheriff	08-105	59,964.00	91,250.00	59,964.00
Accumulated Absences Trust	08-176		32,500.00	32,500.00
Other Trust	08-177			
PCFA Interlocal Agreement	08-180	65,000.00	65,000.00	66,502.00
Weights & Measure Trust	08-181	60,000.00	60,000.00	60,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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)	xxxxxx	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	1,348,582.00	1,459,268.00	1,425,451.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Summary of Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,804,467.26	12,997,578.59	12,997,578.59
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,764,570.00	1,954,515.00	1,978,690.04
Total Section B: State Aid	09-001	5,146,753.00	4,461,000.00	5,168,168.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	162,815.00	7,630,747.00	7,637,147.32
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	882,268.00	11,106,773.98	11,106,773.98
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,348,582.00	1,459,268.00	1,425,451.50
Total Miscellaneous Revenues	13-099	9,304,988.00	26,612,303.98	27,316,231.34
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	20,109,455.26	39,609,882.57	40,313,809.93
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	71,788,357.00	71,788,357.00	71,788,357.00
7. Total General Revenues	13-299	91,897,812.26	111,398,239.57	112,102,166.93

8. GENERAL APPROPRIATIONS (A) Operations	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	406,225.00	394,380.00		406,280.00	386,149.09	20,130.91
Other Expenses	20-100-2	269,900.00	252,400.00		252,400.00	237,045.10	15,354.90
Personnel Department:							
Salaries & Wages	20-105-1	372,650.00	362,200.00		374,200.00	356,270.75	17,929.25
Other Expenses	20-105-2	94,578.00	96,801.00		96,801.00	44,942.00	51,859.00
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	88,295.00	73,001.00		81,911.00	77,847.25	4,063.75
Other Expenses	20-110-2	93,400.00	43,400.00		43,400.00	29,988.61	13,411.39
Economic Development							
Salaries & Wages	20-171-1		0.00		0.00		0.00
Other Expenses	20-171-2		50,000.00		50,000.00	40,800.00	9,200.00
Board of Elections:							
Salaries & Wages	20-125-1	399,500.00	389,500.00		389,500.00	377,466.94	12,033.06
Other Expenses	20-125-2	195,800.00	195,800.00		195,800.00	114,264.85	81,535.15

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	486,000.00	478,700.00		478,700.00	449,251.88	29,448.12
Other Expenses	20-120-2	257,200.00	257,200.00		257,200.00	250,912.47	6,287.53
Treasurers/CFO:							
Salaries & Wages	20-130-1	597,700.00	591,300.00		594,100.00	566,068.75	28,031.25
Other Expenses	20-130-2	26,600.00	26,600.00		26,600.00	18,234.64	8,365.36
Audit	20-135-2	132,340.00	129,740.00		129,740.00	129,740.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	269,250.00	236,950.00		236,950.00	225,208.59	11,741.41
Other Expenses	20-140-2	709,000.00	709,000.00		709,000.00	615,175.99	93,824.01
Board of Taxation:							
Salaries & Wages	20-150-1	120,690.00	116,300.00		120,800.00	114,976.61	5,823.39
Other Expenses	20-150-2	54,150.00	54,150.00		54,150.00	51,410.43	2,739.57
County Counsel:							
Salaries & Wages	20-155-1				0.00		0.00
Other Expenses	20-155-2	530,400.00	520,000.00		520,000.00	466,052.58	53,947.42

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	353,375.00	344,240.00		344,240.00	330,806.53	13,433.47
Other Expenses	20-160-2	33,950.00	33,950.00		33,950.00	27,925.34	6,024.66
Engineer:							
Salaries & Wages	20-165-1	797,700.00	716,400.00		716,400.00	654,424.06	61,975.94
Other Expenses	20-165-2	17,175.00	17,175.00		17,175.00	14,203.96	2,971.04
Public Information:							
Salaries & Wages	20-170-1	182,850.00	152,875.00		158,675.00	150,078.46	8,596.54
Other Expenses	20-170-2	51,200.00	50,200.00		50,200.00	48,289.02	1,910.98

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	39,200.00	39,075.00		39,075.00	35,586.88	3,488.12
Other Expenses	20-175-2	25,820.00	25,820.00		25,820.00	10,953.57	14,866.43
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1				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	189,300.00	204,900.00		204,900.00	188,014.48	16,885.52
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	2,074.72	2,110.28
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	12,600.00	12,500.00		12,500.00	8,933.53	3,566.47
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	8,118.89	2,881.11
Total General Government		6,826,783.00	6,594,492.00		6,640,402.00	6,035,965.97	604,436.03

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	477,300.00	458,600.00		458,600.00	426,753.72	31,846.28
Other Expenses	21-180-2	35,750.00	35,750.00		35,750.00	29,416.66	6,333.34
Total Land Use Administration		513,050.00	494,350.00	0.00	494,350.00	456,170.38	38,179.62

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.					0.00		
and Surety Bond Premiums	23-210-1	934,412.00	1,009,821.00		1,009,821.00	877,945.23	131,875.77
					0.00		
Workmen's Compensation	23-215-2	1,035,588.00	975,830.00		975,830.00	975,830.00	0.00
					0.00		
Group Ins.Plan for Employees	23-220-2	14,465,000.00	14,298,500.00		14,298,500.00	13,591,602.87	706,897.13
Total Insurances		16,435,000.00	16,284,151.00	0.00	16,284,151.00	15,445,378.10	838,772.90

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	2,116,500.00	2,123,000.00		2,123,000.00	1,940,593.78	182,406.22
Other Expenses	25-250-2	596,894.00	581,000.00		581,000.00	575,222.57	5,777.43
Public Safety:							
Salaries & Wages	25-252-1	298,125.00	277,940.00		294,740.00	280,218.12	14,521.88
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	13,435.20	1,564.80
Office of Emergency Management:							
Salaries & Wages	25-252-1	118,750.00	115,825.00		120,225.00	113,781.04	6,443.96
Other Expenses	25-252-2	198,700.00	198,700.00		198,700.00	179,362.31	19,337.69
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	13,000.00	15,000.00		15,000.00	10,000.00	5,000.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,543,300.00	1,576,650.00		1,576,650.00	1,483,072.32	93,577.68
Other Expenses	25-270-2	115,948.00	76,350.00		76,350.00	47,990.05	28,359.95
County Medical Examiner:							
Other Expenses	25-272-2	295,290.00	289,500.00		289,500.00	250,028.73	39,471.27
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,622,962.00	4,444,625.00		4,454,425.00	4,306,555.82	147,869.18
Other Expenses	25-275-2	375,599.00	370,599.00		370,599.00	346,401.57	24,197.43
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1				0.00		0.00
Other Expenses	25-277-2	570,000.00	570,000.00		570,000.00	344,550.00	225,450.00
Jail:					0.00		
Salaries & Wages	25-280-1	6,198,300.00	5,879,300.00		5,879,300.00	5,512,431.76	366,868.24
Other Expenses	25-280-2	2,417,310.00	2,395,310.00		2,395,310.00	2,275,713.74	119,596.26
Total Public Safety		19,495,678.00	18,928,799.00		18,959,799.00	17,679,357.01	1,280,441.99

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	2,998,600.00	3,041,200.00		3,041,200.00	2,599,281.13	441,918.87
Other Expenses	26-290-2	2,628,955.00	2,426,955.00		2,426,955.00	1,781,516.74	645,438.26
Bridges:							
Salaries & Wages	26-295-1	728,300.00	705,700.00		709,900.00	673,591.38	36,308.62
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	47,676.47	36,823.53
Recycling:							
Salaries & Wages	26-305-1				0.00	0.00	0.00
Other Expenses	26-305-2				0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,311,600.00	1,304,800.00		1,304,800.00	1,127,636.44	177,163.56
Other Expenses	26-310-2	1,032,450.00	1,012,300.00		1,012,300.00	903,374.37	108,925.63

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	13,934.55	315.45
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)					0.00		
Other Expenses	26-320-2	801,430.00	803,589.00		803,589.00	803,589.00	0.00
Public Works							
Salaries & Wages	26-299-1						
Other Expenses	26-299-2						
Total Public Works		9,600,085.00	9,393,294.00	0.00	9,397,494.00	7,950,600.08	1,446,893.92

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	1,491,200.00	1,512,500.00		1,512,500.00	1,435,845.50	76,654.50
Other Expenses	27-320-2	206,668.00	219,588.00		219,588.00	159,831.18	59,756.82
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	452,000.00	434,500.00		434,500.00	368,538.64	65,961.36
Other Expenses	27-352-2	165,758.00	165,758.00		165,758.00	158,094.49	7,663.51
Nutrition Program:							
Salaries & Wages	27-354-1	16,800.00	16,800.00		4,800.00	1,650.00	3,150.00
Other Expenses	27-354-2	265,558.00	237,929.00		249,929.00	240,705.35	9,223.65
Warren Haven:							
Salaries & Wages	27-350-1		0.00		0.00	0.00	0.00
Other Expenses	27-350-2		0.00		0.00	0.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	66,325.00	13,675.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	188,000.00	203,725.00		203,725.00	170,859.14	32,865.86
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	12,827.86	19,137.14
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	807,174.00	592,578.00		592,578.00	528,664.39	63,913.61
Other Expenses - State	27-355-2		1,625,633.00		1,625,633.00	1,625,633.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2		4,925,147.00		4,925,147.00	4,925,147.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2		905,210.00		905,210.00	905,210.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	3,246,000.00	2,906,269.00		2,906,269.00	2,650,433.49	255,835.51
Other Expenses	27-345-2	567,045.00	800,184.00		800,184.00	587,824.42	212,359.58
County Adjuster:							
Salaries & Wages	27-357-1	78,300.00	69,700.00		81,500.00	77,139.81	4,360.19
Other Expenses	27-357-2	47,200.00	47,200.00		47,200.00	29,294.21	17,905.79

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	27-360-2	172,000.00	163,000.00		163,000.00	163,000.00	0.00
(NJSA 30:4D6.9)		.	.				
Human Service Prog.	27-360-2	125,748.00	129,748.00		129,748.00	129,748.00	0.00
(NJSA30:14-11)							

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog. (NJSA 40:23-8.14)	27-360-2	45,264.00	45,264.00		45,264.00	45,264.00	0.00
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	116,894.00	116,894.00		116,894.00	116,894.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	427,661.00	427,661.00		427,661.00	417,381.00	10,280.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	61,373.00	61,373.00		61,373.00	61,373.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv. NJSA 30:9-12.16)	27-360-2	86,000.00	91,060.00		91,060.00	81,016.00	10,044.00
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, Behavioral Health Care (RUBHC), Comm. Ment.Hlth .Ctr.	27-355-2		5,172.00		5,172.00	5,172.00	0.00
Total Health & Human Services		8,678,608.00	15,814,858.00	0.00	15,826,658.00	14,963,871.48	862,786.52

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	2,070,971.00	1,991,148.00		1,991,148.00	1,991,148.00	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	180,310.25	112,189.75
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	127,800.00	140,375.00		140,375.00	130,090.56	10,284.44
Other Expenses	29-399-2	188,990.00	188,990.00		188,990.00	85,829.89	103,160.11

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	117,200.00	113,900.00		113,900.00	100,110.96	13,789.04
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	4,923.81	7,431.19
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	186,268.00	0.00
Total Education		7,077,256.00	7,006,708.00	0.00	7,006,708.00	6,754,853.47	251,854.53

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	420,000.00	545,000.00		452,090.00	0.00	452,090.00
Total Other Operations		420,000.00	545,000.00	0.00	452,090.00	0.00	452,090.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	700,000.00	805,000.00		805,000.00	477,867.09	327,132.91
Street Lighting	31-435-2						0.00
Telephone (exclud. equip. acq.)	31-440-2	950,000.00	935,000.00		935,000.00	783,003.23	151,996.77
Water	31-445-2	129,500.00	122,800.00		122,800.00	102,617.75	20,182.25
Gas (natural or propane)	31-446-2						0.00
Fuel Oil	31-447-2	415,000.00	468,500.00		468,500.00	133,757.18	334,742.82
Telecommunications Costs	31-450-2						0.00
Sewerage Processing & Disposal	31-455-2	162,000.00	205,500.00		205,500.00	110,244.77	95,255.23
Gasoline	31-460-2	685,000.00	685,000.00		685,000.00	503,340.48	181,659.52
Total Utilities		3,041,500.00	3,221,800.00	0.00	3,221,800.00	2,110,830.50	1,110,969.50

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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
Subtotal Operations	34-200	72,087,960.00	78,283,452.00	0.00	78,283,452.00	71,397,026.99	6,886,425.01

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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., Solid Waste Administr	41-745		143,320.00		143,320.00	143,320.00	0.00
Dept. of Transport., Capital							
Transportation Program	41-731		1,997,800.00		1,997,800.00	1,997,800.00	0.00
Area Plan Grant	41-801	580,079.00	832,793.00		832,793.00	832,793.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab.							
Residents Transport. Asst.Prog.	41-747		351,472.00		351,472.00	351,472.00	0.00
Gov't Council on Alcohol. & Drug							
Abuse, Alliance Prev. Alcohol & Drug	41-775		171,866.00		171,866.00	171,866.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791		101,647.74		101,647.74	101,647.74	0.00
Dept. of Law & Pub. Safe.,							
Body Armor Replacement	41-782		10,642.65		10,642.65	10,642.65	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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		161,326.00		161,326.00	161,326.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771		107,173.00		107,173.00	107,173.00	0.00
Dept. of Human Services, Div of Aging & Disability SHIP	41-759		22,000.00		22,000.00	22,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773		296,688.00		296,688.00	296,688.00	0.00
Dept. of Hum.Serv., Division Of Disability Services #13ALWN	41-701				0.00	0.00	0.00
Dept. of Hum.Services Personal Attendant Service Program	41-746		35,894.10		35,894.10	35,894.10	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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		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		224,005.00		224,005.00	224,005.00	0.00
Family Health Initiatives Shaping New Jersey	41-712		10,000.00		10,000.00	10,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Higway Safety, Summer Internship	41-831	22,608.00	20,850.00		20,850.00	20,850.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715		174,664.99		174,664.99	174,664.99	0.00
US Dept. of Hous.&Urban Dev.,Continuum o	41-808		33,497.00		33,497.00	33,497.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Division of Youth & Family Services							
Planning Grant	41-746		63,936.00		63,936.00	63,936.00	0.00
Dept. of Health and Senior Services, MIPPA	41-758		40,000.00		40,000.00	40,000.00	0.00
Dept. of Human Services							
(Contract Adjustment	41-785				0.00	0.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857				0.00	0.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-761		140,110.00		140,110.00	140,110.00	0.00
Dept of Law & Public Safety							
Homeland Security Generators	41-748				0.00	0.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	41-752				0.00	0.00	0.00
Dept of Children & Families							
I Children System of Care	41-743	36,475.00	36,475.00		36,475.00	36,475.00	0.00
Dept. of Envir. Prot., Recreation Trails	41-722		24,000.00		24,000.00	24,000.00	0.00
Dept. of Envir. Prot.,							
_ CEHA	41-763		147,561.00		147,561.00	147,561.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777		7,000.00		7,000.00	7,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services Case Managemen	41-754		75,918.00		75,918.00	75,918.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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 15016	41-835		700,000.00		700,000.00	700,000.00	0.00
NJ Homeland Security	41-805				0.00	0.00	0.00
F							
NJ Coun. on the Arts, General Arts Prog.	41-739		66,441.00		66,441.00	66,441.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794		33,953.00		33,953.00	33,953.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716		235,071.00		235,071.00	235,071.00	0.00
NJ Coun. on the Arts, Local Prog.	41-744				0.00	0.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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							
Crime Victims	41-854		125,571.00		125,571.00	125,571.00	0.00
Dept. of Law & Public Safety, Div of	41-792	48,106.00	0.00		0.00	0.00	0.00
Criminal Just., Multi. Juris. Narcot Task Frc							
Dept of Law & Pub Safe., Megan's Law	41-855		4,831.00		4,831.00	4,831.00	0.00
NJ Transit Corp., Section 5311	41-749		883,471.50		883,471.50	883,471.50	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	41-802				0.00	0.00	0.00
NJ Transit Corp., Section 5317							
Capital Grant	41-799				0.00	0.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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							
Victim Witness DV Advocate	41-744		8,333.00		8,333.00	8,333.00	0.00
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703				0.00	0.00	0.00
NJ State Council on Humanities							
Poetry Support	41-751				0.00	0.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC	41-752	130,000.00	190,000.00		190,000.00	190,000.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC 1	41-776		10,000.00		10,000.00	10,000.00	0.00
Dept. of Law & Pub. Safety							
Juvenile Detention Alternatives	41-779		123,633.00		123,633.00	123,633.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	41-851				0.00	0.00	0.00
Dept. of Transport., Improvements	41-754		300,000.00		300,000.00	300,000.00	0.00
Bridge 22021							
Dept. of Law & Pub Safe., Div. of							
Prosecutor Led Mental Health	41-853		75,000.00		75,000.00	75,000.00	0.00
Department of Transportation State Aid							
Discretionary Program Rt 519 & 646	41-835				0.00	0.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	41-856		68,110.00		68,110.00	68,110.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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 Initi	41-757	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Dept. of Transport.,Limprovements							
Bridge 2102002	41-772		700,000.00		700,000.00	700,000.00	0.00
Dept. of Transport., Improvements							
Bridge 2101517	41-740		300,000.00		300,000.00	300,000.00	0.00
Dept. of Transport., Improvements							
Bridge 16009	41-707		977,500.00		977,500.00	977,500.00	0.00
Dept. of Transport., Improvements							
Br 2105017	41-856		1,000,000.00		1,000,000.00	1,000,000.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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
Match.Funds for Grant & Aid	41-700	0.00	15,092.00		15,092.00		15,092.00
Match.Funds for Grant & Aid NJ Transit5311		178,651.00	163,559.00		163,559.00	25,444.01	138,114.99
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700				0.00	0.00	0.00
Total Pub. and Priv. Programs Offset	40-999	1,060,919.00	11,285,424.98	0.00	11,285,424.98	11,132,217.99	153,206.99
Total Operations (Item 8(A))	34-199	73,148,879.00	89,568,876.98		89,568,876.98	82,529,244.98	7,039,632.00
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	73,153,879.00	89,573,876.98		89,573,876.98	82,529,244.98	7,044,632.00
Detail:							
Salaries & Wages	34-201-1	30,866,372.00	29,982,730.00		29,970,730.00	27,319,667.41	2,651,062.59
Other Expenses (Includes Contingent)	34-202-2	42,287,507.00	59,591,146.98		59,603,146.98	55,209,577.57	4,393,569.41

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	545,000.00	540,000.00		540,000.00	540,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	395,000.00	410,000.00		410,000.00	410,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	395,000.00	410,000.00		0.00 410,000.00	410,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	0.00	0.00		0.00		xxxxxxxxxx
(e) Other Bonds	45-920-5				0.00		xxxxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925				0.00		xxxxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1	22,212.50	35,100.00		35,100.00	35,100.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	128,553.61	147,300.00		147,300.00	80,840.63	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	128,553.61	147,300.00		147,300.00	80,840.63	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	0.00	0.00		0.00		xxxxxxxxxx
(e) Other Bonds	45-930-5	0.00	0.00		0.00		xxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxx

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	66,739.54	101,717.59		101,717.59	101,717.59	xxxxxxxxxx
							xxxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total County Debt Service	45-999	1,681,059.26	1,791,417.59	0.00	1,791,417.59	1,658,498.85	xxxxxxxxxx

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 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	3,224,602.00	3,434,198.00		3,434,198.00	3,434,198.00	0.00
Social Security System	36-472	2,446,277.00	2,361,589.00		2,361,589.00	2,058,390.73	303,198.27
County Pension and Retirement Fund	36-476				0.00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	97,500.00	320,000.00		320,000.00	94,897.81	225,102.19
Police & Firemen's Retire. System of N.J.	36-475	1,623,535.00	1,637,958.00		1,637,958.00	1,637,958.00	0.00
Public Employees' Retire.Sys. - Retro	36-478	20,000.00	20,000.00		20,000.00	17,640.97	2,359.03
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479				0.00		0.00
Defined Contribution Retirement Program	36-477	65,000.00	50,000.00		50,000.00	38,646.85	11,353.15
Total Statutory Expenditures	36-999	7,476,914.00	7,823,745.00	0.00	7,823,745.00	7,281,732.36	542,012.64
Total Deferred Charges and Statutory Expenditures - County	34-209	7,476,914.00	7,823,745.00	xxxxxxxxxx	7,823,745.00	7,281,732.36	542,012.64
(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	91,897,812.26	111,398,239.57	0.00	111,398,239.57	103,678,676.19	7,586,644.64

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA					expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	72,092,960.00	78,288,452.00		78,288,452.00	71,397,026.99	6,891,425.01
Pub. & Priv. Progs Offset by Revs.	40-999	1,060,919.00	11,285,424.98		11,285,424.98	11,132,217.99	153,206.99
Revenues							
Tot. Oper. Includes Conting.	34-201	73,153,879.00	89,573,876.98		89,573,876.98	82,529,244.98	7,044,632.00
(C) Capital Improvements	44-999	9,585,960.00	12,209,200.00		12,209,200.00	12,209,200.00	0.00
(D) County Debt Service	45-999	1,681,059.26	1,791,417.59		1,791,417.59	1,658,498.85	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	7,476,914.00	7,823,745.00		7,823,745.00	7,281,732.36	542,012.64
Total Deferred Charges and							
Statutory Expenditures - Co.	34-209	7,476,914.00	7,823,745.00		7,823,745.00	7,281,732.36	542,012.64
(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	91,897,812.26	111,398,239.57	0.00	111,398,239.57	103,678,676.19	7,586,644.64

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

HCD Act of 1974:Sec.8 Housing Assistance(Rent) Program; Housing and Community Development Act of 1974; Aging Newsletter Trust Fund; Donations N.J.S.A. 40A:5-29; Weights and Measures N.J.A.C. 13:47F-1.5;

Disposal of Forefeited Property(PL 1986, C135);Cultural and Heritage Commission; Donations N.J.S.A. 40A:5-29; Self Insurance Programs(NJSA 40A:10-1 et seq.); Open Space, Recreation,Farmland and Historic Preservation Trust;

Meals at Home Program; Donations N.J.S.A. 40A:5-29; County Board of Taxation Filing Fees NJSA 54:3-21.3a; County Clerk Filing Fees NJSA 22A:2-25; Environmental Quality and Enforcement Fund PL1991c99c263A2-21et;

County Sheriff Dedicated Trust N.J.S.A, 22A:4-8.1; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271,(NJSA 40A:4-62.1)

County Litigation Trust Fund Donations N.J.S.A. 40A:5-29; Child Advocacy Center Donations N.J.S.A. 40A:5-29; Surrogate's Office- Return of Fees (PL 1988, Chapter 109)

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 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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, 2016

ASSETS		
Cash and Investments	11101-00	34,059,828.05
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	254,410.27
Other Receivables	11106-00	5,777.63
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
### Total Assets	11109-00	34,320,015.95
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	10,047,653.44
Reserves for Receivables	21102-00	260,187.90
Surplus	21103-00	24,012,174.61
Total Liabilities, Reserves and Surplus	21104-00	34,320,015.95

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	28,743,451.47	15,426,638.69
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 100% 2014 100%)	23102-00	71,788,357.00	71,788,357.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	35,010,425.78	57,523,810.08
Total Funds	23105-00	135,542,234.25	144,738,805.77
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	111,398,239.57	115,633,228.62
Other Expenditures and Deductions from Income	23110-00	131,820.07	362,125.68
Total Expenditures and Tax Requirements	23111-00	111,530,059.64	115,995,354.30
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	111,530,059.64	115,995,354.30
Surplus Balance - December 31st	23114-00	24,012,174.61	28,743,451.47

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	23115-00	24,012,174.61
Current Surplus Anticipated in 2017 Budget	23116-00	10,804,467.26
Surplus Balance Remaining	23117-00	13,207,707.35

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2017 through 2022. The Capital Budget must set for the Capital Projects that will be undertaken during the 2017 and must attempt to project capital expenditures through 2022.

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 2017 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.

2017 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ									
1	2	3	4	PLANNED FUNDING FOR CURRENT YEAR					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
ROAD RESURFACING PROGRAM	1-01	17,445,900			976,700	0	1,997,800	0	14,471,400
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,435,000			1,560,000	0	0	0	7,875,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	5,850,000			1,700,000	0	700,000	0	3,450,000
EQUIPMENT. & FURNISHINGS	4-01	4,061,000			967,000	0	0	0	3,094,000
BUILDINGS. & GROUNDS IMPROV.	5-01	3,073,000			1,063,000		0	0	2,010,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,904,260			719,260	0	120,000	0	3,065,000
BUILDING & LAND ACQUISITIONS	7-01	1,175,000			1,100,000	0	75,000	0	855,000
CAPITAL IMPROVEMENT FUND		4,750,000			1,500,000	0	0	0	3,250,000
TOTALS - ALL PROJECTS		49,694,160	0	0	9,585,960	0	2,892,800	0	38,070,400

2017 SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5C 2019	5D 2020	5E 2021	5F 2022
ROAD RESURFACING PROGRAM	1-01	17,445,900	Six Years	2,974,500	2,928,200	2,818,200	2,875,000	2,925,000	2,925,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,435,000	Six Years	1,560,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	5,850,000	Six Years	2,400,000	675,000	675,000	700,000	700,000	700,000
EQUIPMENT. & FURNISHINGS	4-01	4,061,000	Six Years	967,000	798,000	798,000	798,000	350,000	350,000
BUILDINGS. & GROUNDS IMPROV.	5-01	3,073,000	Six Years	1,063,000	340,000	340,000	440,000	440,000	450,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,904,260	Six Years	839,260	595,000	600,000	620,000	625,000	625,000
BUILDING & LAND ACQUISITIONS	7-01	1,175,000	Six Years	1,175,000	175,000	170,000	150,000	180,000	180,000
CAPITAL IMPROVEMENT FUND		4,750,000	Six Years	1,500,000	750,000	625,000	625,000	625,000	625,000
TOTALS - ALL PROJECTS		49,694,160		12,478,760	7,836,200	7,601,200	7,783,000	7,420,000	7,430,000

2017 SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment
ROAD RESURFACING PROGRAM	17,445,900	0	14,471,400	976,700	0	1,997,800	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	9,435,000	0	7,875,000	1,560,000		0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	5,850,000	0	3,450,000	1,700,000	0	700,000	0	0	0
EQUIPMENT. & FURNISHINGS	4,061,000	0	3,094,000	967,000	0	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	3,073,000	0	2,010,000	1,063,000	0	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,904,260	0	3,065,000	719,260	0	120,000	0	0	0
BUILDING & LAND ACQUISITIONS	1,175,000	0	855,000	1,100,000	0	75,000	0	0	0
CAPITAL IMPROVEMENT FUND	4,750,000	0	3,250,000	1,500,000	0	0	0	0	0
TOTALS - ALL PROJECTS	49,694,160	0	38,070,400	9,585,960	0	2,892,800	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$71,788,357.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes {
Sarnoski
Smith
Gardner

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	\$ 10,804,467.26
Miscellaneous Revenues Anticipated	13-099	\$ 9,304,988.00
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$ 71,788,357.00
Total General Revenues	13-299	\$ 91,897,812.26

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	34-201	\$ 73,153,879.00
(c) Capital Improvements	44-999	\$ 9,585,960.00
(d) County Debt Service	45-999	\$ 1,681,059.26
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 7,476,914.00
(f) Judgements	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
		\$
Total General Appropriations	34-499	\$ 91,897,812.26

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of March, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Steve Marvin, Clerk of the Board of Chosen Freeholders
Certified by me
This 22nd day of March, 2017

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2016		2017 Anticipated			
	2017	2016		APPROPRIATIONS	2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,299,898	4,303,139	4,303,139	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	176,500	168,057	167,459	598
Interest Income	150,000	65,000	169,459	Other Expenses	334,023	225,683	119,419	106,264
				Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reserve Funds:	19,672,916	23,416,637	23,442,454	Salaries & Wages	0	0	0	0
Fund Balance				Other Expenses	1,103,034	1,202,357	384,323	818,034
				Historic Preservation:		xxxxx xx	xxxxx xx	xxxxx xx
Reimbursement: State of NJ				Salaries & Wages	48,000	51,968	45,748	6,220
Recreation Conservation			0	Other Expenses	923,219	2,214,536	1,914,816	299,720
Farmland Preservation			0					
Total Trust Fund Revenues:	24,122,814	27,784,776	27,915,052	Acquisition of Lands for Recre-				
SUMMARY OF PROGRAM				ation and Conservation	2,448,101	2,887,247	957,168	1,930,079
Year Referendum Passed/Implemented:		\$0.02: 1993/1994		Acquisition of Farmland	18,455,984	22,749,914	6,237,913	16,512,001
		\$0.04: 1999/2000		Down Payments on Improvmnts.			0	0
		\$0.06: 2002/2003						
2017 Rate Assessed:		\$0.04 per \$100		Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Total Tax Collected to date:		\$108,716,029		Payment of Bond Principal	545,000	540,000	540,000	xxxxx xx
Total Expended to date:		\$164,320,753		Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date:		1977		Notes and/or Capital Notes	63,818	94,940	94,940	xxxxx xx
Farmland Acreage Preserved to date:		20828		Interest on Bonds	22,213	35,100	35,100	xxxxx xx
Total Acreage Preserved to date:		22805 Acres		Interest on Capital Notes	2,922	6,779	6,779	xxxxx xx
Recreation land preserved in 2016:		145 Acres		Reserve for Future Use				
Farmland preserved in 2016:		773 Acres		Total Trust Fund Appropriations:	24,122,814	30,176,580	10,503,665	19,672,916

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

Contracting Unit: County of Warren Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

2/22/17
Date

Clerk of the Board of Chosen Freeholders

**THE BOARD OF CHOSEN FREEHOLDERS
OF THE COUNTY OF WARREN**

Administration Building
Route #519
Belvidere, NJ 07823

RESOLUTION 83-17

On motion by **Mr. Smith**, seconded by **Mr. Sarnoski**, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held February 22, 2017.

**RESOLUTION APPROVING THE 2017 BUDGET FOR THE
WARREN COUNTY LIBRARY AND ESTABLISHING THE
AMOUNT TO BE RAISED BY TAXATION FOR THE USE
OF THE WARREN COUNTY FREE PUBLIC LIBRARY**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Warren that the Warren County Public Library budget herein set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$4,386,636.00 for the county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

SUMMARY OF REVENUES

General Revenues	
Surplus Appropriated	\$ 600,658.00
State Aid	\$ 37,500.00
Miscellaneous Revenues Anticipated	\$ 52,500.00
AMOUNT TO BE RAISED BY TAXATION	<u>\$ 4,386,636.00</u>
Total General Revenues	<u>\$ 5,077,294.00</u>

SUMMARY OF APPROPRIATIONS

General Appropriations	
Operations Including Contingent	\$ 4,653,100.00
Capital Improvements	<u>\$ 424,194.00</u>
Total Appropriations	<u>\$ 5,077,294.00</u>

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40:33-9, the sum of \$4,386,636.00 is hereby authorized to be raised by taxation for the use of the Warren County Free Public Library; and

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

BE IT FURTHER RESOLVED that a summary of said budget shall be published in the Star Ledger in the issue of March 8, 2017.

BE IT FURTHER RESOLVED that notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on the date herein indicated. A public hearing on the County Operating, Open Space and County Library budget and Tax Resolution is scheduled on Wednesday March 22, 2017 at 7:00 pm in the Freeholders' Meeting Room, Wayne Dumont Jr. Administration Building, 165 County Road 519 So., Belvidere (White Township), New Jersey. Objections to the Budget and Tax Resolution for the year 2017 may be presented by taxpayers and other interested persons.

On motion by Mr. Smith, seconded by Mr. Sarnoski, the resolution was approved by the Board of Chosen Freeholders of the County of Warren at a meeting held February 22, 2017.

ADOPTED BY RESOLUTION

ON FIRST READING

DATED: February 22, 2017

Recorded Vote:

Mr. Sarnoski

yes

Mr. Smith

yes

Mr. Gardner

yes

On motion by _____, seconded by _____ the resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held March 22, 2017.

ADOPTED BY RESOLUTION

ON SECOND READING

DATED: March 22, 2017

Recorded Vote:

Mr. Sarnoski

Mr. Smith

Mr. Gardner



Steve Marvin

Clerk

[DS]