

# 2018 COUNTY DATA SHEET

(Must Accompany 2018 Budget)

COUNTY OF: Warren

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

Board of Chosen Freeholders	
Name	Term Expires
Edward Smith, Director	1/1/2019
Jason Sarnoski, Deputy Director	1/1/2020
Richard Gardner	1/1/2021

**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

**Please attach this to your 2018 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: _____

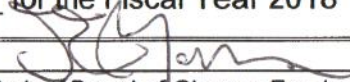
**2018  
COUNTY BUDGET**

Budget of the County of \_\_\_\_\_

Warren

for the Fiscal Year 2018

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 14 day of February, 2018 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 14 day of February 2018

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.

  
Certified by me, this 14 day of February 2018

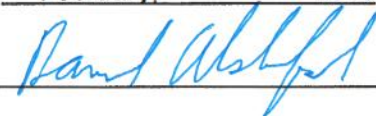
William F. Schroeder Nisivoccia LLP. 200 Valley Road, Suite 300  
Registered Municipal Accountant

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14 day of February, 2018

Daniel Olsheski  
Chief Financial Officer



DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

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

in the issue of February 28, 2018.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2018:

### RECORDED VOTE

**Ayes (**  
**( Mr. Gardner**  
**( Mr. Sarnoski**  
**( Mr. Smith**

**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 14, 2018 .

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 14, 2018 at 7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2018		YEAR 2017	
Total Appropriations (Item 9, Sheet 32)	34-499	90,212,606.60		104,745,246.05	
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	19,674,249.60		32,956,889.05	
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	70,538,357.00		71,788,357.00	

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

The Warren County Board of Chosen Freeholders presents, herein, the 2018 County Budget for public review and comment.

Due to the continued diligence and fiscal restraint adhered to by Department heads and staff, the operating side of this year's budget is held within the confines of the 2% cap. The ability for continued success in this component of the budget is clouded by the recent expiration of the cap on "Binding Arbitration" awards in law enforcement labor contracts. With the loss of this tool, arbitrators' awards may significantly compromise the ability of future boards to equitably address budgetary needs of diverse county departments. Warren County has, by resolution, advised the Executive and Legislative branches of New Jersey government of the importance of reinstating the cap, but as of this writing, this call has not been answered.

On the capital and debt sides of this year's budget, Warren County stands on firm footing. Five years after enacting a policy of "no bonding without voter approval", the county will see a significant retirement of land preservation debt that will result in a reduction of \$567,700 in debt service in 2019. The entire county net debt outstanding after this retirement will stand at an enviable \$2,630,000.

The county's ambitious capital program over the past decade is nearly complete, indicated by a reduction in capital expenditures for the upcoming year. A \$1,500,000 contribution to the capital reserve account, when combined with existing

capital fund balance and remaining reserves from the sale of Warren Haven, leaves a balance of \$8,975,000 to address future capital needs of the county.

While planned improvements to the historic Courthouse are on hold until the Judiciary provides adequate assurances to the Freeholders regarding responsibility for designs demanded in future construction, the county is well positioned to move forward when differences are resolved. Even with the substantial dedication to future capital needs of the County, the Freeholders have continued to budget for new voting machines, and made a \$250,000 capital contribution to the Technical School to update programs and utilize space that will become available during 2018. The County operating surplus for this year remains at a secure \$8,260,000.

The Freeholders are proceeding with the acquisition of a new branch library in Greenwich Township that will replace the old Franklin Branch at the Technical School utilizing funds that were allocated last year. This project is fully funded without an increase in the County Library tax, and marks the third new county library facility to be opened in the last decade.

The County has received an additional \$2,600,000 in state road and bridge aid that was financed by the State's increase of the motor fuels tax enacted last year. The Freeholders have agreed unanimously that a significant portion of that increase in state aid should be passed back to the property taxpayers of the county as the

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

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

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

legislation's sponsor had envisioned.

As a result of the combined efforts of the county staff and Freeholders, we are pleased to advise that there will be a reduction of the County Purpose tax levy in the amount of \$1,250,000 and a 1 cent or 25% reduction of \$1,032,000 in the county Open Space tax.

Meeting important needs in a fiscally prudent manner, with a constant eye on the impact on taxpayers, continues to be the policy of the Board of Chosen Freeholders.

Edward J. Smith  
Freeholder Director

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**BUDGET ANALYSIS**

The total 2018 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) decreased \$2,500,000 (2.80%) from the prior year. The Capital Improvement Program, which is entirely a pay-as-you-go program, will decrease \$3,300,000 (34%). 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.

**PERSONNEL COSTS**

Salaries and wages of county employees represent approximately 35.4% of the combined operating budget appropriations. Salary and wage appropriations increased \$509,057 (1.7%) from the previous year.

Expenditures for employer pension contributions decreased approximately \$288,000 (5.8%) primarily due to decreases in county employees being calculated in the NJ Public Employees' Retirement System. This is the first year that Warren Haven Nursing Home salaries are not included in the calculation. Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.

**OPERATING EXPENSES**

Department heads were asked to maintain their 2018 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.

Most county operating divisions had increases under the 2% CAP guidelines.

General Government, Insurances and Education all have modest increases over 2017 appropriations.

Public Safety increased \$35,000 (1%) due to increases in contractual equipment contracts and supply costs at the correctional center.

The Public Works operating budget increased by \$214,000 (4.7%), 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.

Utilities Cost Category decreased slightly as fuel, gasoline and electric costs have remained stable and usage has decreased.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**OPERATING EXPENSES (Continued)**

Health and Human Services operating costs decreased \$20,000 (0.6%).

Capital improvement projects funded by appropriations from the 2018 current year budget are \$4,758,707. In addition, \$1,500,000 will be transferred to the 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. The County will benefit with additional revenues from the motor fuels tax enacted by the State in 2017. Approximately \$2,600,000 of additional revenue will be received to offset roads and bridges improvements.

The Board believes that the level of capital appropriations proposed in the 2018 Capital Improvement Program is essential to adequately maintain the county's infrastructure, facilities and equipment. The potential for expanded facilities has been studied and discussed numerous times during the past. The current board recognizes these needs and has taken positive steps to address these long term commitments.

Debt service requirements will decrease \$35,098 (2%) in 2018 due to reduction in Green Trust Loans.. The Freeholder Board places a high priority on reducing the County's debt to minimize the financial burden on future generations.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**REVENUE**

. In 2017 the County realized increases in revenues generated by fees collected by the County Clerk and County Sheriff, as well as increases in proceeds generated from investments.

County fiscal operations generated approximately \$9,260,036 in surplus revenues during 2017. Surplus funds totaling \$9,319,968 will be utilized to balance the 2018 budget. This includes \$450,000 from the 2015 sale of the County Nursing Home (\$200,000 funding of Human Service Agencies and \$250,000 for one time capital projects at the Vo-Tech school).

The proposed 2018 operating budget will require \$70,538,357 in County Purpose Tax. This is a reduction from the 2017 tax levy of \$ 1,250,000. This amount is below the amount allowed by the State mandated CAP laws.

During 2017, the estimated equalized value of assessments (Tax Base) increased \$140,962,353 to \$10,890,706,856 at year-end. The 2017 Equalized Tax Rate was 67.04 cents per \$100 of Tax Base. Given the proposed reduction in County Purpose Tax, plus the estimated tax appeal reductions, the projected equalized Tax Rate in 2018 should decrease to 65.4 cents.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**SUMMARY OF BUDGET APPROPRIATIONS**

(Excluding State and Federal grants)

2018 Budget total	\$ 88.5Million
2017 Budget total	\$ 91.0 Million
Increase (Decrease)	<u>\$ (2.5) Million</u>
2018 Salaries & wages	\$ 31.4 Million
2017 Salaries & wages	\$ 30.9 Million
Increase (Decrease)	<u>\$ 0.5 Million</u>
2018 Operating Expenses	\$ 49.5 Million
2017 Operating Expenses	\$ 48.8 Million
Increase (Decrease)	<u>\$ .7 Million</u>
2018 Capital Improvements	\$ 6.0 Million
2017 Capital Improvements	\$ 9.6 Million
Increase (Decrease)	<u>\$ (3.6) Million</u>
2018 Debt Service	\$ 1.6 Million
2017 Debt Service	\$ 1.7 Million
Increase (Decrease)	<u>\$ (.1) Million</u>

**SUMMARY OF BUDGET REVENUES**

(Excluding State and Federal grants)

2018 County Purpose Tax	\$ 70.5 Million
2017 County Purpose Tax	\$ 71.8 Million
Increase (Decrease)	<u>\$ (1.3) Million</u>
2018 Miscellaneous Revenue	\$ 8.6 Million
2017 Miscellaneous Revenue	\$ 8.4 Million
Increase (Decrease)	<u>\$ .2 Million</u>
2018 Surplus	\$ 9.3 Million
2017 Surplus	\$ 10.8 Million
Increase (Decrease)	<u>\$ (1.5) Million</u>
2018 Equalized Tax Base (estimated)	\$10,890,706,856
2017-2018 Tax Base Increase	\$ 140,962,353
Tax revenue increase based on prior year rate	\$ 945,118
Estimated 2018 Equalized County Purpose Tax Rate:	
\$0.654 per \$100 Equalized Assessed Valuation	

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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:	2017 Actual	2018 Projected	Increase
Gross Benefit Cost	\$ 16,090,000	\$ 16,090,000	\$ 0
Less: Employee Contributions	<u>1,625,000</u>	<u>1,625,000</u>	<u>0</u>
Net Benefit Cost	<u>\$ 14,465,000</u>	<u>\$ 14,465,000</u>	<u>\$ 0</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 (0 percent for CY 2018). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2018	\$ <u>0</u>
Net Health Insurance cost in 2017	\$14,465,000

The Employee and Retiree Health Care cost increase over 2017 is \$0.

The increase in the County’s health care cost does not exceed the State Health Benefit rate increases. Therefore, there is no CAP exclusion required.

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

Increase in Health Insurance cost in 2018	\$ <u>0</u>
Net Health Insurance cost in 2017	\$ 14,465,000

There is no increase over 2017.

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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	1,681,060		
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 Board		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	
Medical Insurance net of employee Contributions		0	
PERS & PFRS Employer Liability		<u>0</u>	
Total CAP Exceptions		18,317,819	
Amount on which CAP is applied		53,470,538	
0.5% COLA Increase allowed Per NJS 40A:4-45.2		<u>1,336,763</u>	
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		54,807,301	

Add: Additional Exceptions Per NJS 40A:4-45.4			
Maximum Allowable County Purpose Tax Before			54,807,301
Additional Exceptions Per NJS 40A:4-45.4			
Revenue: New Construction Improvements			<u>294,648</u>
Maximum amount before adding appropriations exempt from CAP			55,101,949
Add: Appropriations exempt from CAP limit			
Debt Service	1,645,962		
Less: Realized Revenue offsetting Debt Service	1,122,712	523,250	
Deferred Charges to Future Taxation (unfunded)			0
Emergency Authorizations			0
Capital improvements (NJS 40A:2-21 &40A:2-22)		6,258,707	
Matching Funds for Federal and State Programs		425,162	
County Welfare Programs net of exemptions and State revenue		56,152	
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)		693,116	
Out of County College (1992 Base 16,000)		276,500	
9-1-1 Emergency Services (NJS 40A:45-4)		3,055,926	
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>15,475,253</u>
Maximum Amount to be Raised by Taxation			70,577,202
2016 Cap Bank Utilized			0
2017 Cap Bank Utilized			0
COLA Increase Utilized			<u>0</u>
Allowable County Purpose Tax After All Exceptions and Cap Banks utilized			70,577,202
Proposed Amount to be Raised by Taxation			<u>70,538,357</u>
Amount Under (Over) CAP			\$ 38,845

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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	<u>0</u>
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		71,788,357
Plus 2% Cap Increase Permitted by Statute		<u>1,435,767</u>
Adjusted Tax Levy		73,224,124
Plus Assumption of Service/Function		<u>0</u>
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	81,751	
Capital Improvements Increase	0	
Allowable Debt Service Increase	0	
Current Year Deferred Charges: Emergencies	0	
Deferred Charges to Future Taxation Unfunded	<u>0</u>	
Total Current Year Exclusions:		<u>81,751</u>
Less Cancelled or Unexpended Exclusions		<u>0</u>
Adjusted Tax Levy Including Current Year Exclusions		73,305,875
Plus Additional Revenue Generated from "New Ratables"		<u>294,648</u>
Maximum Allowable Amount to be Raised by Taxation		73,600,524
Amounts approved by Referendum		0
Amount to be Raised by Taxation—2018 County Purpose Tax		<u>70,538,357</u>
<b>Amount Under (Over) CAP</b>		<u><u>3,062,167</u></u>

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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	91,897,812.26	
Budget Appropriations Added by N.J.S. 40A:4-87	12,780,186.79	
Emergency Appropriations	0.00	
Total Appropriations	104,677,999.05	
<b>Expenditures:</b>		
Paid or Charged	96,797,276.67	
Reserved	7,880,722.38	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled Debt Refunding	-	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2017 Reserved.

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	5,466	\$ 1,883,082.00			X
AFSCME NON/SUPV. LOCAL 3287	10,753	\$ 1,980,146.00	X		
CORRECTIONS OFFICERS FOP 171	3,438	\$ 901,164.00	X		
PUBLIC HEALTH NURSES CWA 1071	297	\$ 81,966.00	X		
MANAGERIAL & CONFIDENTIAL	1,936	\$ 696,187.00			X
SHERIFF'S OFFICERS PBA 280	669	\$ 191,772.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,417	\$ 614,306.00	X		
PROSECUTOR'S CLERICAL CWA 1032	1127	\$ 188,450.00	X		
AFSCME SUPERVISORS LOCAL 671	3,017	\$ 785,870.00	X		
CORRECTION SERGEANTS FOP 170	1,109	\$ 429,910.00	X		
TASS CWA 1071	1,849	\$ 455,850.00	X		
<b>TOTALS</b>	<b>31,077</b>	<b>\$ 8,208,703.00</b>			
	Total Funds Reserved as of end of 2017:	\$ 285,000.00			
	Total Funds Appropriated in 2018:	\$ 115,000.00	*included in S&W		

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

<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.					<b>Amount</b>	<b>Comment/Explanation</b>
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
	X			Employee medical cost and employer annual pension contributions	Unknown	Personnel benefit cost increases are expected in future years
		X		County Entity Budget Caps Utilizing Anticipated Revenues	Unknown	Fluctuations in departmental revenues can have negative impact on
						department appropriations if revenues decrease



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	9,319,966.83	10,804,467.26	10,804,467.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			0.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	9,319,966.83	10,804,467.26	10,804,467.26
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>			
County Clerk	<b>08-105</b>	926,801.00	785,581.00	1,092,640.17
Register of Deeds	<b>08-105</b>			
Surrogate	<b>08-105</b>	56,122.00	55,753.00	56,159.84
Sheriff	<b>08-105</b>	79,850.00	90,736.00	257,979.22
Fines	<b>08-110</b>			
Interest on Investments and Deposits	<b>08-113</b>	310,000.00	255,000.00	371,268.89
Election Expenses Reimbursed by Municipalities	<b>08-121</b>	25,000.00	25,000.00	28,054.33
Motor Vehicle Fees	<b>08-122</b>	320,000.00	350,000.00	342,741.63
Fees from Public Health Nursing Agency	<b>08-123</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Revenue for Housing State Inmates in the County Correctional Center	<b>08-124</b>			
Public Health Nursing Trust	<b>08-125</b>		0.00	
Bail Bond Forfeitures	<b>08-126</b>		12,500.00	12,500.00
Medicaid Peer Grouping (PL 1985, CH 474)	<b>08-127</b>			
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	<b>08-128</b>			
School Election Expenses Reimbursed by Each School Board District	<b>08-129</b>			
Library Share PERS Cost	<b>08-130</b>	205,000.00	190,000.00	227,467.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,922,773.00	1,764,570.00	2,388,811.08

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	523,250.00	523,553.00	523,553.61
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Aging CCPED Medicaid Reimbursement	09-175	200,000.00	200,000.00	237,472.03
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	4,230,000.00	4,255,959.00
Election Expenses Reimbursed by State	09-121	92,000.00	97,000.00	92,297.88
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>5,141,450.00</b>	<b>5,146,753.00</b>	<b>5,205,482.52</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Social and Welfare Services (c.66 P.L. 1990)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Aid to Families with Dependent Children</b>	09-230			
<b>Division of Youth and Family Services</b>	09-231			
<b>Supplemental Social Security Income</b>	09-232	159,141.00	132,453.00	118,748.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxx			xxxxxxxxxx
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	09-233			
<b>Maintenance of Patients in State Institutions for Mental Retarded</b>	09-234			
<b>State Patients in County Psychiatric Hospital</b>	09-235			
<b>Board of County Patients in State and Other Institutions</b>	09-236	30,000.00	30,000.00	15,141.77
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	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-238			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	09-002	189,141.00	162,815.00	133,889.77

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	<b>10-756</b>			0.00
Area Plan Grant	<b>10-801</b>	577,755.00	823,577.00	823,577.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	<b>10-730</b>		4,774.00	4,774.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	<b>10-775</b>		171,866.00	171,866.00
US Dept. of Housing & Urban Development, Continuum of Care	<b>10-821</b>		35,673.00	35,673.00
Megan's Law Internet Registry	<b>10-703</b>			0.00
Dept of Law & Public Safety Body Armor Fund	<b>10-782</b>		10,980.72	10,980.72
Pros Grants VOCA Supplemental	<b>10-710</b>		400,000.00	400,000.00
Dept of Community Affairs Small Cities Development Block Grant	<b>10-857</b>			0.00
Dept. of Environmental Protection, Recreation Trails				0.00
NJ Juv Justice State Community Partnership Program & Family Court	<b>10-773</b>		296,688.00	296,688.00
Dept. of Environmental Protection, Clean Communities Program	<b>10-791</b>		86,450.11	86,450.11
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	<b>10-722</b>		149,296.00	149,296.00
Dept. of Environmental Protection, Solid Waste Administration	<b>10-745</b>		143,320.00	143,320.00
National Association of County & City Hlth Officials Medical Resrves Corp	<b>10-752</b>			0.00
New Jersey Historic Trust	<b>10-741</b>			0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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)</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
Dept. of Health and Senior Services, Right-to-Know Grant	<b>10-721</b>		9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	<b>10-774</b>		221,109.00	221,109.00
Dept. of Health and Senior Services, MIPPA	<b>10-792</b>	40,000.00	40,000.00	40,000.00
Dept. of Human Services, Div. of Youth & Family Services, Planning Grant	<b>10-714</b>	63,936.00	63,936.00	63,936.00
Dept. of Health & Senior Services, Case Management	<b>10-712</b>			0.00
Dept. of Human Services, Disability Service Program-Transportaion	<b>10-701</b>			0.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	<b>10-772</b>	161,326.00	161,326.00	161,326.00
Dept. of Human Services, Social Services for the Homeless	<b>10-771</b>		53,587.00	53,587.00
Dept. of Human Services, Personal Attendant Service Program	<b>10-746</b>	35,894.10	35,894.00	35,894.00
Dept. of Human Services, Contract Adjustment	<b>10-745</b>			0.00
Dept. of Human Services, Work First New Jersey Program	<b>10-794</b>	33,953.00	16,977.00	16,977.00
Dept. of Law & Public Safety, Homeland Security Generators	<b>10-748</b>			0.00
Dept. of Law & Public Safety,VOCA Extension	<b>10-710</b>		62,269.00	62,269.00
Dept. of Law & Pub Safety, Prosecutor LED Mental Health	<b>10-854</b>		75,000.00	75,000.00
Dept. of Law & Public Safety, Homeland Security	<b>10-715</b>		192,973.56	192,973.56
Dept. of Human Services, Div. of Aging & Disability SHIP	<b>10-724</b>		25,000.00	25,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	<b>10-757</b>		65,000.00	65,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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)</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	<b>10-831</b>		22,608.00	22,608.00
Dept of Transportation Local Aid & Economic Development Morris Canal Restoration	<b>10-835</b>			0.00
Shade Tree CSIP Countywide	<b>10-762</b>		3,000.00	3,000.00
Dept. of Children & Families Children System Of Care- OLWR	<b>10-853</b>	36,475.00	36,475.00	36,475.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	<b>10-730</b>			0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	<b>10-854</b>		93,932.00	93,932.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	<b>10-802</b>			0.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	<b>10-856</b>	144,992.00	136,048.00	136,048.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	<b>10-750</b>	72,000.00		0.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 1	<b>10-716</b>			0.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 4	<b>10-716</b>	210,000.00	130,000.00	130,000.00
Dept. of Law & Public Safety, Juv. Detention Alternatives Initiative	<b>10-800</b>	124,000.00	124,000.00	124,000.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	<b>10-798</b>			0.00
Family Health Initiatives Shaping New Jersey	<b>10-796</b>		10,000.00	10,000.00
NJ Department of Law & Public Safety Project Vision	<b>10-705</b>			0.00
NJ Dept of Corrections- Jail Medication Assistance	<b>10-717</b>	84,600.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	<b>10-728</b>		75,970.00	75,970.00
Dept. of Transport., Capital Transportation Program	<b>10-729</b>		2,003,500.00	2,003,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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)</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	<b>10-756</b>			0.00
NJ Department of Transportation Capital Transportation Program FY 05	<b>10-731</b>			0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	<b>10-832</b>			0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory				0.00
Office of Emergency Management Flood Mitigation Grant	<b>10-805</b>		5,409,401.40	5,409,401.40
Dept Of Justice Community Oriented Policing Services(COP)	<b>10-834</b>			0.00
NJ Department of Health & Senior Services Healthy Community Development	<b>10-712</b>			0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	<b>10-752</b>			0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	<b>10-841</b>			0.00
NJ Law & Public Safety Stop Violence Against Women	<b>10-715</b>			0.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	<b>10-791</b>			0.00
NJDHSS-Right to Know Program	<b>10-721</b>			0.00
NJ Transit Sections 5310 Enhanced Mobility Grant	<b>10-709</b>	128,000.00	0.00	0.00
NJ D.O.T.Federal Highway Admn Replacement	<b>10-707</b>			0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	<b>10-724</b>			0.00
NJ Department of Health & Senior Services Bio-Terrorism Preparedness & Response	<b>10-716</b>		237,068.00	237,068.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
N.J. Transit Corporation, Section 5317 Grant	<b>10-808</b>			0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	<b>10-777</b>		7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	<b>10-735</b>		7,944.00	7,944.00
St of NJ Dept Human Services DYFS Adult Protective Services	<b>10-763</b>			0.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	<b>10-747</b>		327,180.00	327,180.00
N.J. Transit Corporation, Section 5311 Grant	<b>10-749</b>		496,971.00	496,971.00
New Jersey State Council on the Arts, General Program Support	<b>10-718</b>		66,441.00	66,441.00
Dept. of Transport., Improvements Rt 519	<b>10-754</b>			0.00
Dept. of Transport., Improvements Rt 616	<b>10-751</b>			0.00
Dept. of Transport., Improvements Bridge 2101517	<b>10-744</b>			0.00
Dept. of Transport., Improvements Br 02004	<b>10-858</b>		1,000,000.00	1,000,000.00
Dept. of Transport., Improvements Br 215017	<b>10-707</b>			0.00
Dept. of Transport., Improvements Bridge 22021	<b>10-736</b>			0.00
Dept. of Transport., Improvements Bridge 16044	<b>10-856</b>			0.00
St of NJ Dept Human Services Route 31 Shuttle	<b>10-740</b>		150,000.00	150,000.00
New Jersey State Council for the Humanities, Poetry Support	<b>10-743</b>			0.00
New Jersey State Council on the Arts, Local Arts Program Support	<b>10-744</b>			0.00
Dept. of Transport., Improvements Cemetery Rd	<b>10-740</b>			0.00
Plan Gr. Plan Highlands	<b>10-810</b>		180,000.00	180,000.00
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations</b>	<b>10-001</b>	1,712,931.10	13,662,454.79	13,662,454.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services - Other Special Items:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
General Capital Fund Balance	<b>08-171</b>			
Open Space Tax Fund	<b>08-172</b>	599,461.00	633,952.00	633,952.54
Capital Reserve for Library Expansion/Renovation	<b>08-173</b>			
Capital Surplus Offset Debt		21,199.67		
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	<b>08-105</b>	473,199.00	462,419.00	473,199.00
Register of Deeds	<b>08-105</b>			
Surrogate	<b>08-105</b>	68,978.00	67,247.00	68,978.18
Sheriff	<b>08-105</b>	175,150.00	59,964.00	175,150.29
Accumulated Absences Trust	<b>08-176</b>			
Other Trust	<b>08-177</b>			
PCFA Interlocal Agreement	<b>08-180</b>		65,000.00	64,056.00
Weights & Measure Trust	<b>08-181</b>	50,000.00	60,000.00	60,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director     of Local Government Services - Other Special Items: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,387,987.67	1,348,582.00	1,475,336.01

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Summary of Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	9,319,966.83	10,804,467.26	10,804,467.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,922,773.00	1,764,570.00	2,388,811.08
<b>Total Section B: State Aid</b>	<b>09-001</b>	5,141,450.00	5,146,753.00	5,205,482.52
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	189,141.00	162,815.00	133,889.77
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public &amp; Private Rev Offset With Appropriations</b>	<b>10-001</b>	1,712,931.10	13,662,454.79	13,662,454.79
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,387,987.67	1,348,582.00	1,475,336.01
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,354,282.77	22,085,174.79	22,865,974.17
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>13-199</b>	19,674,249.60	32,889,642.05	33,670,441.43
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	70,538,357.00	71,788,357.00	71,788,357.00
<b>7. Total General Revenues</b>	<b>13-299</b>	90,212,606.60	104,677,999.05	105,458,798.43

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	418,700.00	406,225.00		406,225.00	398,009.47	8,215.53
Other Expenses	20-100-2	277,400.00	269,900.00		269,900.00	229,711.65	40,188.35
Personnel Department:							
Salaries & Wages	20-105-1	404,500.00	372,650.00		372,650.00	339,084.68	33,565.32
Other Expenses	20-105-2	95,150.00	94,578.00		94,578.00	49,251.46	45,326.54
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	88,296.00	88,295.00		88,295.00	84,219.18	4,075.82
Other Expenses	20-110-2	93,400.00	93,400.00		93,400.00	32,198.45	61,201.55
Economic Development							
Salaries & Wages	20-171-1						0.00
Other Expenses	20-171-2						0.00
Board of Elections:							
Salaries & Wages	20-125-1	406,966.00	399,500.00		399,500.00	377,132.92	22,367.08
Other Expenses	20-125-2	195,800.00	195,800.00		195,800.00	117,924.88	77,875.12

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	495,950.00	486,000.00		486,000.00	434,840.73	51,159.27
Other Expenses	20-120-2	257,200.00	257,200.00		257,200.00	250,259.15	6,940.85
Treasurers/CFO:							
Salaries & Wages	20-130-1	575,500.00	597,700.00		597,700.00	579,419.99	18,280.01
Other Expenses	20-130-2	26,600.00	26,600.00		26,600.00	19,014.49	7,585.51
Audit	20-135-2	134,990.00	132,340.00		132,340.00	132,340.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	271,950.00	269,250.00		269,250.00	250,165.62	19,084.38
Other Expenses	20-140-2	742,655.00	709,000.00		709,000.00	678,882.63	30,117.37
Board of Taxation:							
Salaries & Wages	20-150-1	123,600.00	120,690.00		120,690.00	114,603.35	6,086.65
Other Expenses	20-150-2	54,737.00	54,150.00		54,150.00	54,107.11	42.89
County Counsel:							
Salaries & Wages	20-155-1						0.00
Other Expenses	20-155-2	541,000.00	530,400.00		530,400.00	477,019.50	53,380.50

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	360,554.00	353,375.00		353,375.00	335,062.67	18,312.33
Other Expenses	20-160-2	33,950.00	33,950.00		33,950.00	25,877.58	8,072.42
Engineer:							
Salaries & Wages	20-165-1	825,150.00	797,700.00		797,700.00	739,862.82	57,837.18
Other Expenses	20-165-2	17,175.00	17,175.00		17,175.00	12,667.19	4,507.81
Public Information:							
Salaries & Wages	20-170-1	190,500.00	182,850.00		182,850.00	163,874.73	18,975.27
Other Expenses	20-170-2	52,000.00	51,200.00		51,200.00	47,654.19	3,545.81



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	37,750.00	39,200.00		39,200.00	29,667.99	9,532.01
Other Expenses	20-175-2	28,820.00	25,820.00		25,820.00	14,165.74	11,654.26
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1					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	191,000.00	189,300.00		189,300.00	165,161.58	24,138.42
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	3,435.91	749.09
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	12,950.00	12,600.00		12,600.00	10,771.85	1,828.15
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	8,146.60	2,853.40
Total General Government		6,974,178.00	6,826,783.00		6,826,783.00	6,179,284.11	647,498.89

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	487,000.00	477,300.00		477,300.00	436,412.06	40,887.94
Other Expenses	21-180-2	35,750.00	35,750.00		35,750.00	23,174.56	12,575.44
Total Land Use Administration		522,750.00	513,050.00	0.00	513,050.00	459,586.62	53,463.38

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Total Code Enforcement & Adm.		0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh. and Surety Bond Premiums	23-210-1	961,863.00	934,412.00		934,412.00	865,686.39	68,725.61
Workmen's Compensation	23-215-2	1,057,387.00	1,035,588.00		1,035,588.00	985,588.00	50,000.00
Group Ins.Plan for Employees	23-220-2	14,465,000.00	14,465,000.00		14,465,000.00	13,562,563.26	902,436.74
Total Insurances		16,484,250.00	16,435,000.00	0.00	16,435,000.00	15,413,837.65	1,021,162.35

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	2,184,750.00	2,116,500.00		2,116,500.00	2,009,158.81	107,341.19
Other Expenses	25-250-2	596,894.00	596,894.00		596,894.00	584,762.28	12,131.72
Public Safety:							
Salaries & Wages	25-252-1	301,300.00	298,125.00		298,125.00	283,107.26	15,017.74
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	12,574.81	2,425.19
Office of Emergency Management:							
Salaries & Wages	25-252-1	124,975.00	118,750.00		118,750.00	116,587.38	2,162.62
Other Expenses	25-252-2	215,200.00	198,700.00		198,700.00	190,052.02	8,647.98
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	13,000.00	13,000.00		13,000.00	8,000.00	5,000.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,630,202.00	1,543,300.00		1,543,300.00	1,457,340.77	85,959.23
Other Expenses	25-270-2	118,265.00	115,948.00		115,948.00	89,270.08	26,677.92
County Medical Examiner:							
Other Expenses	25-272-2	301,195.00	295,290.00		295,290.00	263,395.46	31,894.54
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,710,463.00	4,622,962.00		4,622,962.00	4,396,364.74	226,597.26
Other Expenses	25-275-2	386,769.00	375,599.00		375,599.00	335,082.65	40,516.35
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1						0.00
Other Expenses	25-277-2	570,000.00	570,000.00		570,000.00	293,350.00	276,650.00
Jail:							
Salaries & Wages	25-280-1	6,102,500.00	6,198,300.00		6,198,300.00	5,770,270.63	428,029.37
Other Expenses	25-280-2	2,417,310.00	2,417,310.00		2,417,310.00	2,117,459.53	299,850.47
Total Public Safety		19,687,823.00	19,495,678.00		19,495,678.00	17,926,776.42	1,568,901.58

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,003,000.00	2,998,600.00		2,998,600.00	2,642,767.79	355,832.21
Other Expenses	26-290-2	2,768,955.00	2,628,955.00		2,628,955.00	2,136,126.82	492,828.18
Bridges:							
Salaries & Wages	26-295-1	743,000.00	728,300.00		728,300.00	687,603.20	40,696.80
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	51,608.56	32,891.44
Recycling:							
Salaries & Wages	26-305-1					0.00	0.00
Other Expenses	26-305-2					0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,347,400.00	1,311,600.00		1,311,600.00	1,110,155.80	201,444.20
Other Expenses	26-310-2	1,086,000.00	1,032,450.00		1,032,450.00	827,818.19	204,631.81

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	<b>26-300-2</b>	14,250.00	14,250.00		14,250.00	14,241.99	8.01
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	<b>26-320-2</b>	822,442.00	801,430.00		801,430.00	801,430.00	0.00
Public Works							
Salaries & Wages	<b>26-299-1</b>						
Other Expenses	<b>26-299-2</b>						
Total Public Works		9,869,547.00	9,600,085.00	0.00	9,600,085.00	8,271,752.35	1,328,332.65



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 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	1,511,500.00	1,491,200.00		1,491,200.00	1,330,537.93	160,662.07
Other Expenses	27-320-2	176,668.00	206,668.00		206,668.00	102,578.76	104,089.24
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	529,450.00	452,000.00		452,000.00	428,357.79	23,642.21
Other Expenses	27-352-2	125,258.00	165,758.00		165,758.00	110,489.21	55,268.79
Nutrition Program:							
Salaries & Wages	27-354-1	16,800.00	16,800.00		16,800.00	6,843.00	9,957.00
Other Expenses	27-354-2	269,265.00	265,558.00		265,558.00	265,163.95	394.05
Warren Haven:							
Salaries & Wages	27-350-1					0.00	0.00
Other Expenses	27-350-2					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 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	58,450.00	21,550.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	180,000.00	188,000.00		188,000.00	161,760.60	26,239.40
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	14,771.68	17,193.32
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	866,828.00	807,174.00		807,174.00	745,389.00	61,785.00
Other Expenses - State	27-355-2						0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit. for Mentally Retarded:							
Other Expenses - State	27-355-2						0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2						0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	3,220,000.00	3,246,000.00		3,246,000.00	2,756,174.32	489,825.68
Other Expenses	27-345-2	553,654.00	567,045.00		567,045.00	491,936.53	75,108.47
County Adjuster:							
Salaries & Wages	27-357-1	80,300.00	78,300.00		78,300.00	66,737.30	11,562.70
Other Expenses	27-357-2	47,200.00	47,200.00		47,200.00	35,291.06	11,908.94

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv. (NJSA 30:4D6.9)	27-360-2	166,000.00	172,000.00		172,000.00	172,000.00	0.00
Human Service Prog. (NJSA30:14-11)	27-360-2	132,748.00	125,748.00		125,748.00	125,748.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog.	27-360-2	45,264.00	45,264.00		45,264.00	45,264.00	0.00
(NJSA 40:23-8.14)							
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	116,834.00	116,894.00		116,894.00	116,894.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	406,094.00	427,661.00		427,661.00	416,936.00	10,725.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	61,000.00	61,373.00		61,373.00	61,373.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv.	27-360-2	107,000.00	86,000.00		86,000.00	76,757.00	9,243.00
NJSA 30:9-12.16)							
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, Behavioral Health Care							
(RUBHC), Comm. Ment.Hlth .Ctr.	27-355-2					0.00	0.00
Total Health & Human Services		8,723,828.00	8,678,608.00	0.00	8,678,608.00	7,589,453.13	1,089,154.87

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 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 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 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	2,192,390.00	2,070,971.00		2,070,971.00	2,070,971.00	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	186,937.68	105,562.32
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	126,925.00	127,800.00		127,800.00	109,027.64	18,772.36
Other Expenses	29-399-2	196,133.00	188,990.00		188,990.00	8,198.36	180,791.64

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 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	111,000.00	117,200.00		117,200.00	102,349.41	14,850.59
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	5,386.42	6,968.58
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	186,268.00	0.00
Total Education		7,198,743.00	7,077,256.00	0.00	7,077,256.00	6,745,310.51	331,945.49

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	561,498.00	420,000.00		420,000.00	0.00	420,000.00
Total Other Operations		561,498.00	420,000.00	0.00	420,000.00	0.00	420,000.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	647,500.00	700,000.00		700,000.00	492,575.00	207,425.00
Street Lighting	31-435-2						0.00
Telephone (exclud. equip. acq.)	31-440-2	950,000.00	950,000.00		950,000.00	695,755.74	254,244.26
Water	31-445-2	123,500.00	129,500.00		129,500.00	99,630.90	29,869.10
Gas (natural or propane)	31-446-2						0.00
Fuel Oil	31-447-2	375,000.00	415,000.00		415,000.00	254,727.98	160,272.02
Telecommunications Costs	31-450-2						0.00
Sewerage Processing & Disposal	31-455-2	156,000.00	162,000.00		162,000.00	111,627.93	50,372.07
Gasoline	31-460-2	685,000.00	685,000.00		685,000.00	482,687.18	202,312.82
Total Utilities		2,937,000.00	3,041,500.00	0.00	3,041,500.00	2,137,004.73	904,495.27

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Unclassified				0.00		0.00	0.00
<b>Subtotal Operations</b>	<b>34-200</b>	72,959,617.00	72,087,960.00	0.00	72,087,960.00	64,723,005.52	7,364,954.48

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	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	41-729		2,003,500.00		2,003,500.00	2,003,500.00	0.00
Area Plan Grant	41-801	577,755.00	823,577.00		823,577.00	823,577.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747		327,180.00		327,180.00	327,180.00	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		86,450.11		86,450.11	86,450.11	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-782		10,980.72		10,980.72	10,980.72	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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	161,326.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771		53,587.00		53,587.00	53,587.00	0.00
Dept. of Human Services, Div of Aging & Disability SHIP	41-724		25,000.00		25,000.00	25,000.00	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
Dept. of Hum. Services Personal Attendant Service Program	41-746	35,894.10	35,894.00		35,894.00	35,894.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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		221,109.00		221,109.00	221,109.00	0.00
Family Health Initiatives Shaping New Jersey	41-796		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		22,608.00	22,608.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715		192,973.56		192,973.56	192,973.56	0.00
US Dept. of Hous.&Urban Dev.,Continuum o	41-821		35,673.00		35,673.00	35,673.00	0.00



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Division of Youth & Family Services							
Planning Grant	41-714	63,936.00	63,936.00		63,936.00	63,936.00	0.00
Dept. of Health and Senior Services, MIPPA	41-792	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Dept. of Human Services (Contract Adjustment)	41-785					0.00	0.00
Dept. of Comm. Aff., Div. of Hous., Small Cities Comm. Block Grant	41-857					0.00	0.00
Dept. of Law & Pub. Safe., Div. of Crim.Just., Office of Ins. Fraud	41-856	144,992.00	136,048.00		136,048.00	136,048.00	0.00
Dept of Law & Public Safety	41-748					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Plan Gr							
Plan Highlands	41-810		180,000.00		180,000.00	180,000.00	0.00
Dept of Children & Families							
Children System of Care	41-853	36,475.00	36,475.00		36,475.00	36,475.00	0.00
Dept. of Envir. Prot., Recreation Trails	41-722					0.00	0.00
Dept. of Envir. Prot., CEHA	41-722		149,296.00		149,296.00	149,296.00	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 , Early Intervention	41-728		75,970.00		75,970.00	75,970.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Office of Emergency Management							
Flood Mitigation Grant	41-805		5,409,401.40		5,409,401.40	5,409,401.40	0.00
NJ Homeland Security	41-805					0.00	0.00
H							
NJ Coun. on the Arts, General Arts Prog.	41-718		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	16,977.00		16,977.00	16,977.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716		237,068.00		237,068.00	237,068.00	0.00
NJ Coun. on the Arts, Local Prog.	41-744					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Pub Safe., Div. of Crime Victims	41-735		7,944.00		7,944.00	7,944.00	0.00
Dept. of Law & Public Safety, Div of Criminal Just., Multi. Juris. Narcot Task Frc	41-854	0.00	93,932.00		93,932.00	93,932.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-730		4,774.00		4,774.00	4,774.00	0.00
NJ Transit Corp., Section 5311	41-749		496,971.00		496,971.00	496,971.00	0.00
Dept. of Law & Pub. Safe., Juvenile Accountability Incentive Block Gt.	41-802					0.00	0.00
NJ Transit Corp., Section 5317 Capital Grant	41-799					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety							
Victim Witness DV Advocate	41-744					0.00	0.00
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703					0.00	0.00
NJ State Council on Humanities							
Poetry Support	41-751					0.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC	41-716	210,000.00	130,000.00		130,000.00	130,000.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC 1	41-776					0.00	0.00
Dept. of Law & Pub. Safety							
Juvenile Detention Alternatives	41-800	124,000.00	124,000.00		124,000.00	124,000.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Pub Safe., Div. of Crim.Just., Domestic Violence	41-851					0.00	0.00
Dept. of Transport., Improvements Bridge 02004	41-858		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Dept. of Law & Pub Safe., Div. of Prosecutor Led Mental Health	41-854		75,000.00		75,000.00	75,000.00	0.00
Department of Corrections Jail Med Asst.		84,600.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety Div. of Crim. Just., S.A.N.E.	41-856	72,000.00				0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris/Sussex/Warren Employment & Training Services Early Employment Initi	41-757	0.00	65,000.00		65,000.00	65,000.00	0.00
NJ Transit Sect 5310 Enhanced Mobility Grant	41-818	128,000.00				0.00	0.00
St of NJ Dept Human Services Route 31 Shuttle	41-740		150,000.00		150,000.00	150,000.00	0.00
Dept. of Law & Public Safety VOCA Extension	41-710		62,269.00		62,269.00	62,269.00	0.00
Pros. Grants VOCA Supplemental	41-710		400,000.00		400,000.00	400,000.00	0.00
Shade Tree CSIP Countywide	41-762		3,000.00		3,000.00	3,000.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Match.Funds for Grant & Aid							
NJ Transit -NJ JARC	41-700	210,000.00				0.00	0.00
Match.Funds for Grant & Aid	41-700	0.00	0.00		0.00		0.00
NJ Transit 5311		178,651.00	178,651.00		178,651.00	79,202.97	99,448.03
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00				0.00	0.00
Total Pub. and Priv. Programs Offset	40-999	2,138,093.10	13,841,105.79	0.00	13,841,105.79	13,741,657.76	99,448.03
Total Operations (Item 8(A))	34-199	75,097,710.10	85,929,065.79		85,929,065.79	78,464,663.28	7,464,402.51
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	75,102,710.10	85,934,065.79		85,934,065.79	78,464,663.28	7,469,402.51
Detail:							
Salaries & Wages	34-201-1	31,375,429.00	30,866,372.00		30,866,372.00	27,893,434.01	2,972,937.99
Other Expenses (Includes Contingent)	34-202-2	43,727,281.10	55,067,693.79		55,067,693.79	50,571,229.27	4,496,464.52



8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improve.	44-902					0.00	0.00
Capital Improvement Fund	44-909	6,258,707.00	9,585,960.00	xxxxxxxx	9,585,960.00	9,585,960.00	0.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements (continued)	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Pub.and Priv.Programs Offset</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>by Revenues:</b>							
<b>Total Capital Improvements</b>	<b>44-999</b>	6,258,707.00	9,585,960.00	0.00	9,585,960.00	9,585,960.00	0.00

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	expended 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	560,000.00	545,000.00		545,000.00	545,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	410,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	410,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	0.00	0.00		0.00		xxxxxxxxxx
(e) Other Bonds	45-920-5						xxxxxxxxxx
<b>2. Pay. of Bond Anticip. Notes</b>	45-925						xxxxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1	7,700.00	22,212.50		22,212.50	22,212.50	xxxxxxxxxx
(b) County College Bonds	45-920-2	113,250.00	128,553.61		128,553.61	128,553.61	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	113,250.00	128,553.61		128,553.61	128,553.61	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
<b>4. Interest on Notes:</b>	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 2017					
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	31,761.50	66,739.54		66,739.54	66,739.54	xxxxxxxxxx
							xxxxxxxxxx
<b>6. Open Space Property Acquisition:</b>							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total County Debt Service</b>	<b>45-999</b>	1,645,961.50	1,681,059.26	0.00	1,681,059.26	1,681,059.26	xxxxxxxxxx

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA					expended 2017	
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Emergency Authorization	<b>46-870</b>			<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
Special Emergency Authorizations- 5 uears (N.J.S. 40A:4-55 & 40A:4-55.8)	<b>46-875</b>			<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>			<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
Deferred Charges Unfunded:	<b>46-890</b>			<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
				<b>xxxxxxxxxx</b>			<b>xxxxxxxxxx</b>
<b>TOTAL DEFERRED CHARGES</b>	<b>46-999</b>			<b>xxxxxxxxxx</b>		0.00	<b>xxxxxxxxxx</b>

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures County (continued)	FCOA					expended 2017	
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) Statutory Expenditures:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Contribution to:							
Public Employee' Retire. System	36-471	2,813,451.00	3,224,602.00		3,224,602.00	3,224,602.00	0.00
Social Security System	36-472	2,485,220.00	2,446,277.00		2,446,277.00	2,116,510.72	329,766.28
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	75,000.00	97,500.00		97,500.00	39,551.06	57,948.94
Police & Firemen's Retire. System of N.J.	36-475	1,737,757.00	1,623,535.00		1,623,535.00	1,623,535.00	0.00
Public Employees' Retire.Sys. - Retro	36-478	20,000.00	20,000.00		20,000.00	15,299.20	4,700.80
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479						0.00
Defined Contribution Retirement Program	36-477	73,800.00	65,000.00		65,000.00	46,096.15	18,903.85
<b>Total Statutory Expenditures</b>	<b>36-999</b>	<b>7,205,228.00</b>	<b>7,476,914.00</b>	<b>0.00</b>	<b>7,476,914.00</b>	<b>7,065,594.13</b>	<b>411,319.87</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>	<b>34-209</b>	<b>7,205,228.00</b>	<b>7,476,914.00</b>	<b>xxxxxxxxxx</b>	<b>7,476,914.00</b>	<b>7,065,594.13</b>	<b>411,319.87</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>	<b>0.00</b>		<b>xxxxxxxxxx</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>	<b>0.00</b>		<b>xxxxxxxxxx</b>
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>90,212,606.60</b>	<b>104,677,999.05</b>	<b>0.00</b>	<b>104,677,999.05</b>	<b>96,797,276.67</b>	<b>7,880,722.38</b>

8. GENERAL APPROPRIATIONS	FCOA					expended 2017	
		for 2018	for 2017	Total for 2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
<b>(A) Operations:</b>							
<b>Subtotal Operations</b>	<b>34-200</b>	72,964,617.00	72,092,960.00		72,092,960.00	64,723,005.52	7,369,954.48
<b>Pub. &amp; Priv. Progs Offset by Revs.</b>	<b>40-999</b>	2,138,093.10	13,841,105.79		13,841,105.79	13,741,657.76	99,448.03
<b>Revenues</b>							
<b>Tot. Oper. Includes Conting.</b>	<b>34-201</b>	75,102,710.10	85,934,065.79		85,934,065.79	78,464,663.28	7,469,402.51
<b>(C) Capital Improvements</b>	<b>44-999</b>	6,258,707.00	9,585,960.00		9,585,960.00	9,585,960.00	0.00
<b>(D) County Debt Service</b>	<b>45-999</b>	1,645,961.50	1,681,059.26		1,681,059.26	1,681,059.26	0.00
<b>(E) (1) Total Deferred Charges</b>		0.00	0.00		0.00	0.00	0.00
<b>(E) (2) Total Statutory Expend.</b>	<b>36-999</b>	7,205,228.00	7,476,914.00		7,476,914.00	7,065,594.13	411,319.87
<b>Total Deferred Charges and     Statutory Expenditures - Co.</b>	<b>34-209</b>	7,205,228.00	7,476,914.00		7,476,914.00	7,065,594.13	411,319.87
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00		0.00	0.00	0.00
<b>(G) Cash Deficit</b>	<b>46-885</b>	0.00	0.00		0.00	0.00	0.00
<b>Total General Appropriations</b>	<b>34-499</b>	90,212,606.60	104,677,999.05	0.00	104,677,999.05	96,797,276.67	7,880,722.38

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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
		2018	2017	2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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			
<b>Total ..... Utility Revenues</b>	<b>9107-00</b>	0.00	0.00	0.00

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL..... UTILITY APPROPRIATIONS</b>	<b>9209-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	11101-00	30,933,066.53
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	255,948.27
Other Receivables	11106-00	1,757,371.45
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
## <b>Total Assets</b>	<b>11109-00</b>	<b>32,946,386.25</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	21101-00	10,209,476.30
Reserves for Receivables	21102-00	2,013,319.72
Surplus	21103-00	20,723,590.23
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>32,946,386.25</b>

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

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	23101-00	23,858,967.66	28,743,451.47
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
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	29,956,534.84	34,857,218.79
<b>Total Funds</b>	<b>23105-00</b>	<b>125,603,859.50</b>	<b>135,389,027.26</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	104,677,999.05	111,398,239.53
Other Expenditures and Deductions from Income	23110-00	202,270.22	131,820.07
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>104,880,269.27</b>	<b>111,530,059.60</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>104,880,269.27</b>	<b>111,530,059.60</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>20,723,590.23</b>	<b>23,858,967.66</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2017	23115-00	20,723,590.23
Current Surplus Anticipated in 2018 Budget	23116-00	9,319,966.83
Surplus Balance Remaining	23117-00	11,403,623.40

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2018 through 2023. The Capital Budget must set for the Capital Projects that will be undertaken during the 2018 and must attempt to project capital expenditures through 2023.

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 2018 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.

2018 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	26,370,619			44,757	0	4,090,843	0	22,235,019
ROAD & DRAINAGE IMPROVEMENTS	2-01	4,285,000			660,000	0	0	0	3,625,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	17,095,859			1,200,000	0	1,615,859	0	14,280,000
EQUIPMENT. & FURNISHINGS	4-01	4,847,745			753,745	0	36,000	0	4,058,000
BUILDINGS. & GROUNDS IMPROV.	5-01	6,529,900			1,279,900		0	0	5,250,000
SPECIAL VEHICLES & EQUIPMENT	6-01	4,920,305			820,305	0	30,000	0	4,070,000
BUILDING & LAND ACQUISITIONS	7-01	855,000			0	0	0	0	855,000
CAPITAL IMPROVEMENT FUND		4,750,000			1,500,000	0	0	0	3,250,000
TOTALS - ALL PROJECTS		69,654,428	0	0	6,258,707	0	5,772,702	0	57,623,019

2018 SIX YEAR CAPITAL PROGRAM - 2018 - 2023  
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 2018	5b 2019	5C 2020	5D 2021	5E 2022	5F 2023
ROAD RESURFACING PROGRAM	1-01	26,370,619	Six Years	4,135,600	4,217,000	4,301,340	4,430,380	4,563,292	4,723,007
ROAD & DRAINAGE IMPROVEMENTS	2-01	4,285,000	Six Years	660,000	675,000	700,000	725,000	750,000	775,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	17,095,859	Six Years	2,815,859	2,825,000	2,840,000	2,850,000	2,865,000	2,900,000
EQUIPMENT. & FURNISHINGS	4-01	4,847,745	Six Years	789,745	790,000	798,000	810,000	825,000	835,000
BUILDINGS. & GROUNDS IMPROV.	5-01	6,529,900	Six Years	1,279,900	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
SPECIAL VEHICLES & EQUIPMENT	6-01	4,920,305	Six Years	850,305	800,000	810,000	815,000	820,000	825,000
BUILDING & LAND ACQUISITIONS	7-01	855,000	Six Years	0	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		69,654,428		12,031,409	11,282,000	11,294,340	11,455,380	11,678,292	11,913,007

**2018 SIX YEAR CAPITAL PROGRAM - 2018 - 2023**  
**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 2018	3b FUTURE YEARS				7a General	7b Self Liqui- -dating	7c Assess- -ment
ROAD RESURFACING PROGRAM	26,370,619	0	22,235,019	44,757	0	4,090,843	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	4,285,000	0	3,625,000	660,000		0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	17,095,859	0	14,280,000	1,200,000	0	1,615,859	0	0	0
EQUIPMENT. & FURNISHINGS	4,847,745	0	4,058,000	753,745	0	36,000	0	0	0
BUILDINGS. & GROUNDS IMPROV.	6,529,900	0	5,250,000	1,279,900	0	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,920,305	0	4,070,000	820,305	0	30,000	0	0	0
BUILDING & LAND ACQUISITIONS	855,000	0	855,000	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	4,750,000	0	3,250,000	1,500,000	0	0	0	0	0
TOTALS - ALL PROJECTS	69,654,428	0	57,623,019	6,258,707	0	5,772,702	0	0	0



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2017	APPROPRIATIONS	2018 Anticipated			
	2018	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	3,267,212	4,299,911	4,299,911	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Interest Income	208,000	150,000	209,806	Salaries & Wages	180,000	176,500	174,942	1,558
				Other Expenses	236,653	239,841	98,707	141,134
Reserve Funds:	19,903,562	19,672,916		Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	0	0	0	0
Fund Balance				Other Expenses	945,000	1,314,986	404,513	910,473
				Historic Preservation:			xxxxx xx	xxxxx xx
Reimbursement: State of NJ				Salaries & Wages	51,600	54,720	48,269	6,451
Recreation Conservation			0	Other Expenses	1,955,056	1,870,349	946,688	923,661
Farmland Preservation			0					
<b>Total Trust Fund Revenues:</b>	<b>23,378,774</b>	<b>24,122,827</b>	<b>4,509,717</b>	Acquisition of Lands for Recre-				
<b>SUMMARY OF PROGRAM</b>				ation and Conservation	1,948,247	3,118,171	1,447,206	1,670,965
				Acquisition of Farmland	17,462,756	21,695,060	5,445,740	16,249,320
Year Referendum Passed/Implemented:				Down Payments on Improvmts.			0	0
2018 Rate Assessed:				Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Total Tax Collected to date:				Payment of Bond Principal	560,000	545,000	545,000	xxxxx xx
Total Expended to date:				Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date:				Notes and/or Capital Notes	29,773	63,818	63,818	xxxxx xx
Farmland Acreage Preserved to date:				Interest on Bonds	7,700	22,213	22,213	xxxxx xx
Total Acreage Preserved to date:				Interest on Capital Notes	1,989	2,922	2,922	xxxxx xx
Recreation land preserved in 2016:				Reserve for Future Use				
Farmland preserved in 2016:				<b>Total Trust Fund Appropriations:</b>	<b>23,378,774</b>	<b>29,103,580</b>	<b>9,200,018</b>	<b>19,903,562</b>

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

Contracting Unit: County of Warren

Year Ending: December 31, 2017

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.

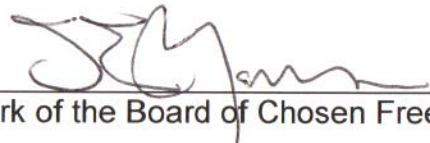
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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.

2/14/2018

Date

Sheet 43

  
Clerk of the Board of Chosen Freeholders