

**2012
COUNTY BUDGET**

Budget of the County of HUNTERDON for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 15th day of May, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of May, 2012

Clerk of the Board of Chosen Freeholders
P.O. Box 2900

Address
Flemington, New Jersey 08822

Address
(908) 788-1102

Phone Number

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

Certified by me, this 15th day of May 2012

Registered Municipal Accountant

Address
485C Rt 1 South Iselin NJ 08830

Address
732-283-9300

Phone Number

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

Certified by me, this 15th day of May 2012

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

County of HUNTERDON

COUNTY BUDGET NOTICE

Annual Budget of the County of HUNTERDON for the Fiscal Year 2012
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT
 In the Issue of May 24th, 2012
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{	Walton Holt Sworen	Nays	{	Mennen Melick	Abstain	{	NONE
							Absent	{	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON on May 15th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ 19th of June, 2012 at 5:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total Appropriations [Item 9, Sheet 32]		88,643,053.00	92,704,291.54
Less: Anticipated Revenues (Item 5, Sheet 9)		24,488,053.00	26,578,291.54
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	64,155,000.00	66,126,000.00

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

	General Appropriations	----- Utility Appropriations
Budget Appropriations	90,535,006.00	
Budget Appropriations Added by N.J.S. 40A:4-87	2,169,285.54	
Emergency Appropriations	0.00	
Total Appropriations	92,704,291.54	
<u>Expenditures:</u> Paid or Charged	85,197,601.96	
Reserved	6,414,850.95	
Unexpended Balances Canceled	1,091,838.63	
Total Expenditures and Unexpended Balance Canceled	92,704,291.54	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" 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 the services rendered by county government.

*See Budget Appropriation Items so marked to the right of column titled "Expended 2011 - Reserved"

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>We are presenting herein the proposed 2012 Operating Budget and the proposed 2012 - 2017 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with growing requirements of the County. Hunterdon County's population growth has burdened the County's infrastructure, as well as the need for additional services for its residents. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future, making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year, and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.</p>	<p>The 2012 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2012 County Budget and Capital Budget program provides the resources for debt reduction, anticipates needed capital projects in the approaching years, and reflects import reforms in the execution and structure of County government. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the growth of Hunterdon County, yet is mindful of the tax burden of present and future County taxpayers. Cognizant of the continued declining economy and erosion of the County tax base, the 2012 Hunterdon County Budget relies less on the taxpayer by a lower tax levy.</p>

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<u>"CAP" Calculation</u>		<u>"CAP" Calculation - continued</u>	
County Purpose Tax	\$66,126,000.00	Add:	Exceptions:
CAP Base Adjustment:	(\$100,000.00)		
Revised County Purpose Tax	<u>\$66,026,000.00</u>		
Exceptions:			
Less:			
Debt Service	6,375,000.00		Value of New Construction and Improvements
Deferred Charges	10,574,472.00		70,690,634 x 2011 Tax rate .288
Emergency Appropriations	0.00		CAP Rate Ordinance
Capital Improvements	900,000.00		2010 CAP Bank
Matching Funds	275,000.00		2011 CAP Bank
County Welfare Board	1,239,866.00		COLA Increase
Special Services School District	0.00		Debt Service
Vocational School	1,448,174.00		Deferred Charges to Future Taxation - Unfunded
Out of County Vocational School	125,000.00		Capital Improvement Fund
County College (1992 Base = \$3,003,051)	1,496,949.00		Reserve for Improvements
Out of County College (1992 Base = \$118,000)	0.00		Matching Funds
9-1-1 Emergency Management Services	1,891,189.00		Special Services School District
Insurance	422,400.00		County Welfare Board
Pension Costs	0.00		Out of County Vocational School
			County Vocational School
			County College (1992 Base = \$3,003,051)
			Out of County College (1992 Base = \$118,000)
			9-1-1 Emergency Management
			Pension Costs
			Health Insurance
Total Exceptions	<u>\$24,748,050.00</u>	Total Exceptions	\$24,300,723.41
Amount on which 2.5% CAP is applied	\$41,277,950.00		
2.5% CAP	\$1,031,948.75	Allowable County Purpose Tax After All Exceptions	\$66,610,622.16
Allowable County Purpose Tax before		Total 2012 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	<u>\$42,309,898.75</u>	3.5% "CAP"	\$64,155,000.00

Sheet 3a-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 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.)

BUDGET MESSAGE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Applicable					
Totals					
		days	\$		
			\$		
			\$		

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

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Library Cost Allocation (Sheet 8)	\$1,500,000.00	Starting in 2012 Revenue received from the Library for Indirect Costs are now being anticipated as Miscellaneous Revenue.
						Previously the amount was 520,000 which was considered MRNA

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				FCOA	Anticipated		Realized in
					2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D:							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:				xxxxxx			
	Area Plant Grant	101/1/12 - 12/31/12		10-721	365,157.00		
	Area Plant Grant	101/1/11 - 12/31/11		10-721		491,157.00	491,157.00
	Area Plant Grant	101/1/11 - 12/31/11		10-721		256,995.00	256,995.00
	SHIP	04/1/11 - 03/31/12		10-727		27,000.00	27,000.00
	SHIP	04/1/12 - 03/31/13		10-727	27,000.00		
State of New Jersey Department of Environmental Protection							
	Wastewater Management						
		RP09-27		10-764	40,000.00		
State of New Jersey- Department of State							
	NJ Historical Commission						
	#11HIST188AGO		7/01/11-6/30/12	10-709		13,146.00	13,146.00
State of New Jersey- Department of Health and Senior Services							
	State Health Services						
	#PHLP12LNC021		8/10/11 - 8/09/12	10-757		306,814.00	306,814.00
	#11-1154-BT-L-3		8/10/10 - 8/09/11	10-757		10,000.00	10,000.00
State of New Jersey- Department of Law and Public Safety							
	Kids are Riding Safe Program						
	#OP12-21-01-07		10/01/11 - 9/30/12	10-722		19,975.00	19,975.00
National Association of County & City Health Officials							
	MRC Capacity Building Award		2012	10-794	5,000.00		
	MRC Capacity Building Award		2011	10-794		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				FCOA	Anticipated		Realized in
					2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D:							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Health							
Hunterdon County Comprehensive Alcohol Program							
		Grant #12-532-ADA-C-O	1/1/12 - 12/31/12	10-702	244,340.00		
		Grant #11-532-ADA-C-O	1/1/11 - 12/31/11	10-702		222,397.00	222,397.00
State of New Jersey - Department of Human Services							
Human Services Advisory Council							
		Grant #12AHKC	1/1/12 - 12/31/12	10-703	73,742.00		
		Grant #11AHKC	1/1/11 - 12/31/11	10-703		73,742.00	73,742.00
State of New Jersey - Department of Health							
Health Service Contract							
		Grant #92-2232-RTK-00	1/1/11 - 12/31/11	10-712		9,618.00	9,618.00
			1/1/12 - 12/31/12	10-712	9,618.00		
State of New Jersey - Department of Human Services							
Homeless							
		Grant #SH12010 Homeless	1/1/12 - 12/31/12	10-705	57,378.00		
		Grant #SH11010 Homeless	1/1/11 - 12/31/11	10-705		57,378.00	57,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Human Services				
Personal Attendant Service Program				
Grant #12APKC 1/1/12 - 12/31/12	10-711	57,056.00		
Grant #11APKC 1/1/11 - 12/31/11	10-711		28,798.00	28,798.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #12AMKC 1/1/12 - 12/31/12	10-700	133,463.00		
Grant #11AMKC 1/1/11 - 12/31/11	10-700		133,463.00	133,463.00
State of New Jersey - Department of State				
State Council on the Arts #1213A06 1/1/12 - 12/31/12	10-714	63,908.00		
State Council on the Arts #1113A06 1/1/11 - 12/31/11	10-714		60,049.00	60,049.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 2011 1/1/11 - 12/31/11	10-701		134,200.00	134,200.00
New Jersey Transit - Section 5311				
Operating/Non Operating 7/1/11-6/30/12	10-736		439,098.00	439,098.00
New Jersey Transit				
Job Access/ Reverse Commute Grant 07/1/12-6/30/13	10-723	120,000.00		
Job Access/ Reverse Commute Grant 07/1/11-12/31/12	10-723		80,000.00	80,000.00
Job Access/ Reverse Commute Grant 07/1/11-12/31/12	10-723	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Environmental Protection				
Clean Communities				
2011 1/1/11-12/31/11	10-715		62,831.86	62,831.86
State of New Jersey - New Jersey Transit - Casino Revenue				
Senior Citizens and Disabled Resident Transportation				
1/1/12 - 12/31/12	10-718	431,328.00		
1/1/11 - 12/31/11	10-718		499,630.00	499,630.00
State of New Jersey - Department of Law and Public Safety				
Homeland Security - FY11 - 2011 - SS - T0 - 00120-S01 12/1/11-8/31/14	10-784		226,461.83	226,461.83
Homeland Security - FY09 - 2009 - SS - T9 - 0082 10/1/11-7/31/12	10-784		65,000.00	65,000.00
FEMA Emergency Mgmt #2011-P110-1000 10/1/10-12/31/11	10-741		50,000.00	50,000.00
FEMA Emergency Mgmt #2010-P120-1000 10/1/09-9/30/10	10-741		50,000.00	50,000.00
FEMA Emergency Mgmt 1/1/12 - 9/30/12	10-741	55,000.00		
State of New Jersey- Department of Community Affairs				
Universal Service Fund 07/01/11 - 06/30/12	10-797	1,185.00		
Low Income Home Energy Assistance 10/01/11 - 09/30/12	10-798	2,107.00		
Universal Service Fund 07/01/10 - 06/30/11	10-797		987.00	987.00
Low Income Home Energy Assistance 10/01/10 - 09/31/11	10-798		1,833.00	1,833.00
State of New Jersey - Department of Environmental Protection				
Recycling Enhancement 2010	10-750		200,000.00	200,000.00
Solid Waste Services Tax Bonus	10-750		82,000.00	82,000.00
Solid Waste Services Tax 2011	10-750	110,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Health HIV Counseling and Testing Grant #AIDS11CTR048 07/01/11-6/30/12	10-735		59,800.00	59,800.00
State of New Jersey - Department of Law and Public Safety Hunterdon Multi-Jurisdictional Narcotics Task Force Grant # RJAG1-10TF-09 1/1/11 - 6/30/12	10-732		49,434.00	49,434.00
State of New Jersey - Department of Law and Public Safety Sexual Assault Nurse Examiner/Response #VS-31-11 10/01/11 - 09/30/12	10-726		70,000.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Program				
1/1/12 - 12/31/12	10-731	161,502.00		
1/1/11 - 12/31/11	10-731		161,502.00	161,502.00
State of New Jersey - Division of Criminal Justice				
Victim Assistance Project 7/2/12-7/1/13	10-737	86,206.00		
Victim Assistance Project V-10-10 7/2/11-7/1/12	10-737		85,949.00	85,949.00
Victim Witness Advocacy VWAFFS2-10 11/1/10-4/30/12	10-730		12,385.00	12,385.00
Victim Witness Advocacy Recovery 2/1/11-7/31/11	10-758		6,027.00	6,027.00
Victim Witness Advocacy Recovery 10/1/11 - 6/30/12	10-758	6,473.00		
State of New Jersey - Office of Homeland Security				
NJ DEX	10-713		134,500.00	134,500.00
State of New Jersey - Division of Criminal Justice				
Body Armor 2011	10-743		8,827.85	8,827.85

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2011	
		2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL GOVERNMENT							
1. Administrative and Executive							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	149,729.00	148,068.00		148,068.00	145,478.38	2,589.62
Other Expenses	20-110-2	94,700.00	145,300.00		145,300.00	104,177.54	41,122.46
2. Audit	20-135-2	50,000.00	61,000.00		61,000.00	56,300.00	4,700.00
3. Projects Administration							
Salaries and Wages	20-103-1	132,818.00	136,249.00		136,249.00	122,500.82	13,748.18
Other Expenses	20-103-2	1,800.00	1,800.00		1,800.00	739.31	1,060.69
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	383,436.00	380,348.00		380,348.00	335,521.68	44,826.32
Other Expenses	20-130-2	74,640.00	46,690.00		46,690.00	35,191.89	11,498.11
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	191,368.00	56,251.00		56,251.00	43,970.01	12,280.99
Other Expenses	20-155-2	220,700.00	443,300.00		443,300.00	184,216.45	259,083.55
6. County Adjuster's Office							
Salaries and Wages	20-156-1	37,788.00	36,613.00		36,613.00	36,542.87	70.13
Other Expenses	20-156-2	4,650.00	4,770.00		4,770.00	2,837.15	1,932.85
7. Administration							
Salaries and Wages	20-100-1	260,267.00	345,197.00		345,197.00	334,363.94	10,833.06
Other Expenses	20-100-2	3,275.00	3,275.00		3,275.00	2,218.13	1,056.87
8. Human Resources							
Salaries and Wages	20-105-1	135,375.00	136,994.00		136,994.00	132,720.90	4,273.10
Other Expenses	20-105-2	112,700.00	112,700.00		112,700.00	60,403.32	52,296.68
9. County Clerk							
Salaries and Wages	20-120-1	575,290.00	584,918.00		584,918.00	559,336.56	25,581.44
Other Expenses	20-120-2	44,450.00	45,200.00		45,200.00	37,120.82	8,079.18
Election Expense	20-122-2	95,500.00	95,500.00		95,500.00	76,035.89	19,464.11
10. Information Technology							
Salaries and Wages	20-140-1	604,445.00	614,316.00		619,816.00	619,704.03	111.97
Other Expenses	20-140-2	423,908.00	396,083.00		396,083.00	291,321.82	104,761.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	3,773,908.00	3,574,200.00		3,636,200.00	3,568,946.56	67,253.44
Other Expenses	25-275-2	300,000.00	285,450.00		285,450.00	163,183.91	122,266.09
12. Purchasing							
Salaries and Wages	20-101-1	237,790.00	238,086.00		238,086.00	227,101.07	10,984.93
Other Expenses	20-101-2	29,830.00	29,830.00		29,830.00	13,214.84	16,615.16
13. Buildings and Grounds							
Salaries and Wages	26-310-1	678,065.00	908,632.00		960,632.00	959,919.93	712.07
Other Expenses	26-310-2	883,060.00	883,060.00		883,060.00	555,087.24	327,972.76
14. Print Shop							
Salaries and Wages	20-102-1	300,116.00	291,697.00		291,697.00	288,666.93	3,030.07
Other Expenses	20-102-2	69,500.00	74,775.00		74,775.00	8,235.51	66,539.49
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	55,000.00	57,713.00		57,713.00	57,713.00	0.00
16. Transportation							
Salaries and Wages	20-177-1	54,810.00	54,836.00		54,836.00	54,836.00	0.00
Other Expenses	20-177-2	1,000,000.00	1,185,892.00		1,185,892.00	1,063,762.77	122,129.23
17. Group Insurance	23-220-2	10,800,000.00	9,850,000.00		9,850,000.00	8,975,957.49	874,042.51
22. Health Benefits Waiver	23-221-2	100,000.00	0.00		0.00	0.00	0.00
18. Workmen's Compensation	23-215-2	850,000.00	900,000.00		900,000.00	877,978.92	22,021.08
19. Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
20. Other Insurance	23-212-2	1,950,000.00	1,750,000.00		1,750,000.00	1,739,563.00	10,437.00
21. Celebration of Public Events	30-420-2	25,000.00	0.00				
TOTAL GENERAL GOVERNMENT		24,704,918.00	23,879,743.00		23,999,243.00	21,734,868.68	2,264,374.32

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,452,073.00	1,419,942.00		1,486,942.00	1,476,129.47	10,812.53
Other Expenses	25-270-2	39,750.00	42,250.00		42,250.00	25,063.82	17,186.18
2. Weights and Measures							
Salaries and Wages	22-201-1	51,242.00	27,146.00		27,146.00	24,746.88	2,399.12
Other Expenses	22-201-2	740.00	740.00		740.00	168.75	571.25
3. Board of Taxation							
Salaries and Wages	20-150-1	88,534.00	158,256.00		158,256.00	127,932.43	30,323.57
Other Expenses	20-150-2	87,950.00	83,150.00		83,150.00	74,806.11	8,343.89
4. County Medical Examiner							
Salaries and Wages	25-254-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-254-2	275,000.00	250,000.00		250,000.00	250,000.00	0.00
5. Shade Tree Commission							
Other Expenses	26-300-2	7,000.00	7,475.00		7,475.00	3,565.00	3,910.00
6. Board of Elections							
Salaries and Wages	20-121-1	182,630.00	196,621.00		196,621.00	188,916.58	7,704.42
Other Expenses	20-121-2	191,974.00	191,379.00		191,379.00	120,799.89	70,579.11
7. Fire Marshal							
Salaries and Wages	25-265-1	49,179.00	79,261.00		80,261.00	80,131.89	129.11
Other Expenses	25-265-2	299.00	299.00		299.00	0.00	299.00
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	171,200.00	160,000.00		168,500.00	168,420.35	79.65
Other Expenses	25-266-2	69,650.00	69,650.00		69,650.00	46,156.31	23,493.69
9. Radio and Communications							
Salaries and Wages	25-253-1	1,739,022.00	1,620,198.00		1,620,198.00	1,584,962.65	35,235.35
Other Expenses	25-253-2	270,991.00	270,991.00		270,991.00	145,036.73	125,954.27
10. Emergency Management							
Salaries and Wages	25-252-1	98,684.00	51,704.00		84,704.00	83,779.43	924.57
Other Expenses	25-252-2	34,780.00	42,705.00		42,705.00	21,716.00	20,989.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	255,862.00	428,585.00		428,585.00	386,486.49	42,098.51
Other Expenses	21-180-2	37,505.00	51,135.00		51,135.00	8,750.19	42,384.81
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	3,490.00	3,534.00		3,534.00	3,422.12	111.88
Other Expenses	22-196-2	9,400.00	10,400.00		10,400.00	434.98	9,965.02
TOTAL REGULATION		5,116,955.00	5,165,421.00		5,274,921.00	4,821,426.07	453,494.93
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,995,988.00	2,831,455.00		2,925,455.00	2,915,649.85	9,805.15
Other Expenses	26-290-2	1,614,350.00	1,522,150.00		1,522,150.00	1,042,061.84	480,088.16
B. Bridges							
Salaries and Wages	26-292-1	966,128.00	942,219.00		949,219.00	949,060.63	158.37
Other Expenses	26-292-2	438,125.00	415,725.00		415,725.00	260,467.51	155,257.49
C. Engineering							
Salaries and Wages	20-165-1	1,340,535.00	1,400,537.00		1,400,537.00	1,350,519.73	50,017.27
Other Expenses	20-165-2	88,800.00	90,105.00		90,105.00	16,402.26	73,702.74
2. Vehicle Services							
Salaries and Wages	26-315-1	701,586.00	725,843.00		725,843.00	716,546.79	9,296.21
Other Expenses	26-315-2	748,950.00	717,395.00		717,395.00	646,582.09	70,812.91
TOTAL ROADS AND BRIDGES		8,894,462.00	8,645,429.00		8,746,429.00	7,897,290.70	849,138.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E) CORRECTIONS							
1. Jail							
Salaries and Wages	25-280-1	1,979,824.00	2,152,826.00		2,152,826.00	1,685,822.99	467,003.01
Other Expenses	25-280-2	1,249,201.00	1,249,001.00		1,249,001.00	1,085,605.08	163,395.92
TOTAL CORRECTIONS		3,229,025.00	3,401,827.00		3,401,827.00	2,771,428.07	630,398.93
F) HEALTH AND WELFARE							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	598,704.00	777,678.00		805,678.00	804,698.71	979.29
Other Expenses	27-330-2	26,647.00	26,647.00		26,647.00	17,499.81	9,147.19
2. Vector Control							
Salaries and Wages	26-320-1	148,038.00	204,679.00		206,679.00	206,114.06	564.94
Other Expenses	26-320-2	32,465.00	32,465.00		32,465.00	22,908.78	9,556.22
3. Public Health Nursing							
Salaries and Wages	27-351-1	279,902.00	0.00		0.00	0.00	0.00
Other Expenses	27-351-2	12,000.00	500,000.00		500,000.00	302,327.36	197,672.64
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	416,915.00	463,731.00		463,731.00	463,731.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	2,353,739.00	2,345,646.00		2,345,646.00	2,345,646.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	1,452,761.00	1,104,681.00		1,104,681.00	1,104,681.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	312,701.00	278,209.00		278,209.00	278,209.00	0.00
8. Vouchered Services	27-36K-2	92,404.00	138,904.00		138,904.00	55,544.00	83,360.00
9. Senior Services							
Salaries and Wages	27-333-1	461,308.00	500,131.00		576,131.00	575,278.70	852.30
Other Expenses	27-333-2	15,875.00	16,725.00		16,725.00	8,157.12	8,567.88
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	0.00	4,155.00		4,155.00	4,155.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	655,163.00	552,740.00		552,740.00	552,740.00	0.00
Staff Training & Development	27-342-2	288.00	615.00		615.00	615.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	248,012.00	173,793.00		173,793.00	144,828.00	28,965.00
Services	27-344-2	385,500.00	611,680.00		611,680.00	611,680.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	84,417.00	74,831.00		74,831.00	62,359.00	12,472.00
Aid to Families							
with Dependent Children	27-34E2		0.00		0.00	0.00	0.00
12. War Veterans							
Salaries and Wages	20-173-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-173-2	9,500.00	9,500.00		9,500.00	8,651.80	848.20
13. Public Assistance	27-347-2		0.00		0.00	0.00	0.00
14. Hunterdon Housing Corporation (N.J.S.A. 44:12-2)	27-36U-2		0.00		0.00	0.00	0.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	275,862.00	327,887.00		327,887.00	311,351.21	16,535.79
Other Expenses	27-348-2	10,935.00	11,525.00		11,525.00	(6,040.83)	17,565.83
16. Juvenile/Family Crisis Intervention Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	189,578.00	189,755.00		189,755.00	128,945.58	60,809.42
17. Catholic Charities - Contractual	27-36S-2	37,655.00	41,839.00		41,839.00	28,279.84	13,559.16
18. Easter Seal Society - Transitional Living Program - Contractual (N.J.S.A. 40:6-29)	27-36W-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
19. Special Child Health Services (N.J.S.A. 9:13-7.8)	27-366-2	33,286.00	33,286.00		33,286.00	24,964.50	8,321.50
20. Mental Health Program - Hunterdon Medical Center - Contractual (N.J.S.A. 40:5-29)	27-36Y-2	117,158.00	120,782.00		120,782.00	89,604.00	31,178.00
21. Aid to Hunterdon County Unit - NJ Assoc. for Retarded Citizens - Contractual (N.J.S.A. 40:5-2.9)	27-367-2	99,515.00	102,413.00		102,413.00	70,398.63	32,014.37
22. Aid to Hunterdon Drug Awareness Program - Contractual (N.J.S.A. 40:9B-4)	27-368-2	81,787.00	81,787.00		81,787.00	55,635.50	26,151.50
23. Home Adaptation	27-362-2		0.00		0.00	0.00	0.00
24. Brideside Adult Day Care Contractual (N.J.S.A. 44:12-2)	27-36C-2	24,373.00	24,373.00		24,373.00	14,874.24	9,498.76
25. Aid to Hunterdon Helpline Contractual (N.J.S.A. 44:12-2)	27-36E-2	40,000.00	65,868.00		65,868.00	53,505.66	12,362.34
26. Aid to Big Brothers/Sisters Program Contractual (N.J.S.A. 44:12-2)	27-36G-2		0.00		0.00	0.00	0.00
27. Safe in Hunterdon (N.J.S.A. 44:12-2)	27-36H-2	35,163.00	42,296.00		42,296.00	30,915.53	11,380.47
28. NORWESCAP	27-36J-2	11,000.00	11,000.00		11,000.00	8,250.00	2,750.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-2	0.00	9,720.00		9,720.00	2,045.41	7,674.59
41. Human Services Initiatives (N.J.S.44:12-2)	27-36B-2	0.00	23,680.00		23,680.00	0.00	23,680.00
42. Flemington Food Pantry - Contractual (N.J.S. 44:12-2)	27-36A-2	20,000.00	20,000.00		20,000.00	14,330.42	5,669.58
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2	0.00	0.00				0.00
44. Daytop Village Inc.	27-36R-2	3,999.00	23,471.00		23,471.00	22,268.00	1,203.00
45. Hunterdon Prevention Resources	27-36X2	54,154.00	54,154.00		54,154.00	39,711.39	14,442.61
46. Medication Access Program	27-36D2	23,400.00	23,400.00		23,400.00	17,550.00	5,850.00
TOTAL HEALTH AND WELFARE		8,980,732.00	9,366,725.00		9,472,725.00	8,744,694.61	728,030.39
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	145,006.00	168,416.00		168,416.00	159,874.39	8,541.61
Other Expenses	29-404-2	9,642.00	10,642.00		10,642.00	5,819.42	4,822.58
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	232,200.00	336,910.00		336,910.00	333,050.05	3,859.95
Other Expenses	29-396-2	83,285.00	13,285.00		13,285.00	6,858.94	6,426.06
3. Reimbursement for Residents Attending Out-of-County Vocational and Technical Schools (N.J.S.A. 18A:54-34.4)	29-401-2	125,000.00	125,000.00		125,000.00	12,800.00	112,200.00
4. Reimbursement for Residents Attending Out-of-County Two (2) Year Colleges (N.J.S.A. 18A:64A-23)	29-397-2	75,000.00	75,000.00		75,000.00	43,402.66	31,597.34
5. Joint County College (N.J.S.A. 18A:64A-24)	29-395-2	4,500,000.00	4,500,000.00		4,500,000.00	4,486,310.42	13,689.58
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1		0.00		0.00	0.00	0.00
Other Expenses	20-175-2		0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
G) EDUCATIONAL - (continued)							
7. County Vocational Education (N.J.S.A. 18A:54-4)	29-400-2	1,448,174.00	1,448,174.00		1,448,174.00	1,448,174.00	0.00
TOTAL EDUCATIONAL		6,618,307.00	6,677,427.00		6,677,427.00	6,496,289.88	181,137.12
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	779,709.00	985,464.00		985,464.00	954,960.83	30,503.17
Other Expenses	28-370-2	1,551,050.00	1,492,453.00		1,492,453.00	1,448,036.69	44,416.31
2. Reserve for Golf Course Improvements	28-372-2		0.00		0.00	0.00	0.00
TOTAL RECREATION		2,330,759.00	2,477,917.00		2,477,917.00	2,402,997.52	74,919.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Department of Health "HC Comprehensive Alcohol Program"							
#11-532-ADA-C-0 1/1/11 - 12/31/11	41-766-2		222,397.00		222,397.00	222,397.00	
#12-532-ADA-C-0 1/1/12 - 12/31/12	41-766-2	244,340.00					
State of NJ - Dept. of Human Services "Human Services Advisory Council"							
#12AHKC 1/1/12- 12/31/12	41-767-2	89,147.00					
#11AHKC 1/1/11 - 12/31/11	41-767-2		89,147.00		89,147.00	89,147.00	
State of NJ - Department of Health "Health Service Contract"							
#92-2232-RTK-00 1/1/11 - 12/31/11	41-768-2		9,618.00		9,618.00	9,618.00	
1/1/12 - 12/31/12	41-768-2	9,618.00					
State of NJ - Dept. of Human Services #SH11010 Homeless 1/1/11 - 12/31/11	41-774-2		57,378.00		57,378.00	57,378.00	
#SH12010 Homeless 1/1/12 - 12/31/12	41-774-2	57,378.00					
State of NJ - Dept. of Law and Public Safety "Narcotics Task Force"							
#RJAG1-10TF-09 7/1/11 - 6/30/12	41-777-2		49,434.00		49,434.00	49,434.00	
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#11APKC 1/1/11 - 12/31/11	41-740-2		28,798.00		28,798.00	28,798.00	
#12APKC 1/1/12 - 12/31/12	41-740-2	57,056.00					
State of New Jersey Dept of Law & Public Safety FEMA Emergency Mgt Performance							
2010	41-735-2		50,000.00		50,000.00	50,000.00	
2011	41-735-2		50,000.00		50,000.00	50,000.00	
2012	41-735-2	55,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of State							
"State Council on Arts" 1/1/11 - 12/31/11	41-746-2		60,049.00		60,049.00	60,049.00	
"State Council on Arts" 1/1/12 - 12/31/12	41-746-2	63,908.00					
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/11 - 12/31/11	41-773-2		499,630.00		499,630.00	499,630.00	
1/1/12 - 12/31/12	41-773-2	431,328.00					
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/11-12/31/11	41-724-2		62,831.86		62,831.86	62,831.86	
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/11 - 12/31/11	41-762-2		161,502.00		161,502.00	161,502.00	
1/1/12 - 12/31/12	41-762-2	161,502.00					
State of NJ - Dept of State "NJ Historical Commission"							
7/1/11-6/30/12	41-730-2		13,146.00		13,146.00	13,146.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State Of NJ - Dept. of Law and Public Safety							
Victim Assistance Program							
7/2/11-7/1/12	41-744-2		85,949.00		85,949.00	85,949.00	
7/2/12-7/1/13	41-744-2	86,206.00					
Victim Witness Advocacy							
1/1/10-4/30/12	41-743-2		12,385.00		12,385.00	12,385.00	
Victim Witness Advocacy Recovery							
2/1/11-7/31/11	41-733-2		6,027.00		6,027.00	6,027.00	
8/1/11-6/20/12	41-733-2	6,473.00					
State of NJ - Dept. of Health							
"HIV Counseling and Testing"							
7/1/11 - 6/30/12	41-727-2		59,800.00		59,800.00	59,800.00	
North Jersey Transportation Planning Authority							
NJ Institute of Technology							
Subregional Transportation Planning							
7/1/11-06/30/12	41-745-2		51,904.00		51,904.00	51,904.00	
Subregional Traffic Sign Inventory	41-747-2		133,000.00		133,000.00	133,000.00	
State of NJ - Dept. of Environmental Protection							
Solid Waste Services Tax Bonus	41-729-2		82,000.00		82,000.00	82,000.00	
Recycling Enhancement Act	41-729-2		200,000.00		200,000.00	200,000.00	
Solid Waste Services Tax	41-729-2	110,000.00					
State of NJ - Dept. of Law and Public Safety							
Kids are Riding Safe Program							
10/1/11 - 9/30/12	41-732-2		19,975.00		19,975.00	19,975.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit Corporation							
FTA Section 5311							
7/1/11- 6/30/12	41-775-2		439,098.00		585,464.00	585,464.00	
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
10/1/11- 9/30/12	41-742-2		70,000.00		70,000.00	70,000.00	
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award 2011	41-794-2		5,000.00		5,000.00	5,000.00	
MRC Capacity Building Award 2012	41-794-2	5,000.00					
State of NJ-Dept Of Community Affairs							
Universal Service Fund 2011	41-797-2		987.00		987.00	987.00	
Low Income Home Energy Assistance 2012	41-798-2	2,107.00					
Universal Service Fund 2012	41-797-2	1,185.00					
Low Income Home Energy Assistance 2011	41-798-2		1,833.00		1,833.00	1,833.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - CONTINUED		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety							
Juvenile Accountability Incentive							
JAIBG - 11-10	41-795-2		8,065.00		8,065.00	8,065.00	
JAIBG - 12-10	41-795-2	6,258.00					
State of NJ-Dept of Health and Senior Services							
Farmers Market Nutrition Program							
6/01/11-9/30/11 #10-408-WIC-L-O	41-765-2		1,000.00		1,000.00	1,000.00	
State of NJ Dept of Environmental Protection							
Wastewater Management Plan	41-784-2	40,000.00					
RP09-27							
State of NJ-Division of Criminal Justice							
Body Armor	41-772-2		8,827.85		8,827.85	8,827.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
State of NJ - Dept. of Law and Public Safety							
Homeland Security							
FY11-HSGP-Hunterdon	41-703-2		226,461.83		226,461.83	226,461.83	
FY09-HSGP-Hunterdon	41-703-2		65,000.00		65,000.00	65,000.00	
State of NJ - Dept of Health and Senior Services							
State Health Services(BT)							
8/10/11 - 8/09/12	41-776-2		306,814.00		306,814.00	306,814.00	
8/10/10 - 8/09/11	41-776-2		10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	40-999	2,688,104.00	5,035,118.54		5,035,118.54	5,035,118.54	0.00
Total Operations {Item 8(A)}	34-199	66,183,316.00	68,329,976.54		68,950,976.54	63,342,920.81	5,608,055.73
B. Contingent	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	66,198,316.00	68,344,976.54		68,965,976.54	63,342,920.81	5,623,055.73
Total Salaries and Wages	34-201-1	22,765,790.00	23,269,216.00		23,715,216.00	22,779,565.29	935,650.71
Total Other Expenses (including Contingent)	34-201-2	43,432,526.00	45,075,760.54		45,149,735.54	40,483,826.13	4,665,909.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations -				xxxxxxx			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			xxxxxxx
Special Emergency Authorizations				xxxxxxx			xxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
Ord. #3-02 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2		200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Ord. #13-03 Reconstruction and				xxxxxxx			xxxxxxx
Construction of Various Bridges & Culverts	46-886-2	200,000.00	200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Ord. #4-05 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	200,000.00	5,045,272.00	xxxxxxx	5,045,272.00	5,045,272.00	xxxxxxx
Ord. #5-05 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2			xxxxxxx			xxxxxxx
Ord. #9-05 Additions/Renovation to Emergency				xxxxxxx			xxxxxxx
Services Building	46-886-2		400,000.00	xxxxxxx	400,000.00	400,000.00	xxxxxxx
Ord. #01-06 Expansion and Renovation				xxxxxxx			xxxxxxx
to Rt 12 Maint. Facility	46-886-2			xxxxxxx			xxxxxxx
Ord. #6-06 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	2,000,000.00	3,682,000.00	xxxxxxx	3,682,000.00	3,682,000.00	xxxxxxx
Ord. #07-06 Various Bridge and Culvert				xxxxxxx			xxxxxxx
improvements	46-886-2	3,280,000.00	1,000,000.00	xxxxxxx	1,000,000.00	1,000,000.00	xxxxxxx
Ord. #10-06 Improvements to Southard Buildings &				xxxxxxx			xxxxxxx
Hall of Records	46-886-2		47,200.00	xxxxxxx	47,200.00	47,200.00	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	2,732,797.00	2,728,847.00		2,728,847.00	2,270,785.34	458,061.66
Social Security System (O.A.S.I.)	36-472	2,775,000.00	2,800,000.00		2,179,000.00	1,874,400.48	304,599.52
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						0.00
Disability Insurance	23-225-2	150,000.00	50,000.00		50,000.00	20,865.96	29,134.04
Police and Firemen's Retirement System	36-475-2	741,940.00	930,996.00		930,996.00	930,996.00	0.00
TOTAL STATUTORY EXPENDITURES	36-999	6,399,737.00	6,509,843.00	0.00	5,888,843.00	5,097,047.78	791,795.22
Total Deferred Charges and Statutory Expenditures - County	34-209	15,899,737.00	17,084,315.00		16,463,315.00	15,671,519.78	791,795.22
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	88,643,053.00	92,704,291.54		92,704,291.54	85,326,235.96	6,414,850.95

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; County Public Housing N.J.S.A. 40:32a-1; Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-2.1.3A; County Clerk and Registrar of Deeds and Mortgage Fees (Chap. 422, P.L. 1986); Self Insurance Fund; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; Open Space Tax Trust N.J.S.A. 40A:4-39; County Wide Recycling Program; County Surrogate Fees (Chap. 109, P.L. 1988); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special Activities Trust Fund; Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20); Housing & Community Development Act of 1974, ;Attorney Identification Program; Robert Woods Johnson Foundation; Teen Arts NJSA 40A:5-29 Recreational Memorial Gift Fund Donations(N.J.S.A. 40A:5-29); Cultural & Heritage Commission Trust Donations(N.J.S.A. 40A:5-29); Street Opening Trust Project Lifesaver, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5); Recreation Trust Fund 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 - (continued)

11. Appropriations for Utility	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
DEFERRED CHARGES:	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	92 06-00						
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00						
STATUTORY EXPENDITURES:	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contributions To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			xxxxxxx			xxxxxxx
Surplus (General Budget)	92 08-00			xxxxxxx			xxxxxxx
TOTAL UTILITY APPROPRIATIONS		0.00	0.00		0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	32,125,996.47
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	254,437.87
Other Receivables	11106-00	2,166,170.59
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2008	11108-00	
Total Assets	11109-00	34,546,604.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	6,517,433.58
Reserves for Receivables	21102-00	2,420,608.46
Surplus	21103-00	25,608,562.89
Total Liabilities, Reserves and Surplus	21104-00	34,546,604.93

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	26,565,942.00	29,254,860.10
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010-100%, 2009-100%)	23102-00	66,126,000.00	68,826,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	24,529,171.95	24,356,184.31
Total Funds	23105-00	117,221,113.95	122,437,044.41
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	91,612,551.06	95,871,102.41
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	91,612,551.06	95,871,102.41
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	91,612,551.06	95,871,102.41
Surplus Balance - December 31st	23114-00	25,608,562.89	26,565,942.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	25,608,562.89
Current Surplus Anticipated in 2012		
Budget	23116-00	12,500,000.00
Surplus Balance Remaining	23117-00	13,108,562.89

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included check the reason why:

Total Capital Expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year.

6 years. (Over 10,000 and all County governments)

_____ years. (exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2012 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in five (5) categories, and listed as follows:

1. Land Acquisition and Development.
2. Infrastructure Improvements.
3. Purchase of New Equipment and Equipment Replacement.
4. Purchase of New Vehicles and Heavy Equipment.
5. Renovations and Improvements to Existing Structures.

The first category consists of Land Acquisition and Development. Included in this category is the continuing purchase of Parkland and Development Easements to preserve this precious natural resource. This category makes up 9 % of the total 2012 Capital Budget.

The second category makes up 81% of the Capital Budget and is to be used for the Upgrade and Improvements to Roads, Bridges, Culverts, Drainage, and Intersections within the County.

The third category is concerned with the purchase of Various Equipment, such as Data Processing, Communications, and Office Equipment. This category represents 1% of the Capital Budget.

The fourth category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 3% of the total 2012 Capital Budget.

The fifth and final category provides for needed repairs and improvements to various County facilities and makes up 6% of the 2012 Capital Budget.

CAPITAL BUDGET (Current Year Action)
2012

LOCAL UNIT Hunterdon County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Furniture, Fixtures & Business Equipment (1)	1-850	34,600.00				34,600.00			
Purchase of Vehicles (2)	1-910/1-950	200,000.00				200,000.00			
Data Processing Equipment (3)	1-850	100,000.00				100,000.00			
Acquisition of Open Space-County Projects	1-300	1,020,000.00					1,020,000.00		
Development of Easement Purchase Program	1-310	1,200,000.00					1,200,000.00		
Road Improvements	1-100	8,154,000.00			900,000.00		3,920,000.00	3,334,000.00	
Bridge & Culvert Improvements	1-150/1-165	10,850,000.00			800,000.00		9,150,000.00	900,000.00	
Heavy Equipment & Trucks	1-800/1-900	421,000.00				421,000.00			
Improvements to Parks Facilities	1-350	265,000.00				265,000.00			
Demolition of County Buildings	1-200	130,000.00			130,000.00				
Improvements to Historic Court House	1-200	400,000.00					400,000.00		
Expansion of Garage Bay	1-175	100,000.00			100,000.00				
HVAC Improvements at Route 31	1-200	350,000.00				350,000.00			
Improvements at Jail	1-250	65,000.00			65,000.00				
Purchase of Equipment (B&M)	1-800	190,000.00				190,000.00			
(1) digital production copier									
(2) replacements-crown victorias, SUVs for vehicle pool									
(3) server consolidations-upgrades for IT dept									
TOTALS - ALL PROJECTS		23,479,600.00				1,995,000.00	1,560,600.00	15,690,000.00	4,234,000.00

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

LOCAL UNIT **Hunterdon County**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time		Funding Amounts Per Budget Year					
					5a	5b	5c	5d	5e	5f
					2012	2013	2014	2015	2016	2017
Furniture, Fixtures and Business Equipment	1-850	359,600.00			34,600.00	50,000.00	75,000.00	50,000.00	50,000.00	100,000.00
Purchase of Vehicles	1-910/1-950	1,700,000.00			200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Data Processing Equipment	1-850	475,000.00			100,000.00	50,000.00	100,000.00	75,000.00	100,000.00	50,000.00
Acquisition of Open Space-County Projects	1-300	6,120,000.00			1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00
Improvements to Heron Glen Golf Course	1-350	349,600.00			0.00	80,600.00	74,000.00	115,000.00	80,000.00	0.00
Parks Equipment Purchase	1-350	554,000.00			0.00	150,000.00	122,000.00	98,000.00	92,000.00	92,000.00
Development Easement Purchase Program	1-310	11,200,000.00			1,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Road Improvements	1-100	101,854,000.00			8,154,000.00	29,575,000.00	31,585,000.00	14,240,000.00	16,850,000.00	1,450,000.00
Bridge and Culvert Improvements	1-150/1-165	46,045,000.00			10,850,000.00	10,040,000.00	10,755,000.00	12,200,000.00	2,200,000.00	0.00
Heavy Equipment and Trucks	1-800/1-900	4,244,000.00			421,000.00	1,030,000.00	795,000.00	638,000.00	580,000.00	780,000.00
Demolition of County Buildings	1-200	530,000.00			130,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Improvements to Park Facilities	1-350	4,095,000.00			265,000.00	895,000.00	450,000.00	1,780,000.00	705,000.00	0.00
Acquisition of Open Space-Cooperative	1-300	8,500,000.00			0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Improvement to Historic Court House	1-200	400,000.00			400,000.00	0.00	0.00	0.00	0.00	0.00
Expansion of Garage Bay	1-175	100,000.00			100,000.00	0.00	0.00	0.00	0.00	0.00
HVAC Improvement at Route 31	1-200	350,000.00			350,000.00	0.00	0.00	0.00	0.00	0.00
Improvements at Jail	1-250	265,000.00			65,000.00	200,000.00	0.00	0.00	0.00	0.00
Purchase of Equipment (B&M)	1-800	190,000.00			190,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS		187,331,200.00			23,479,600.00	47,090,600.00	49,176,000.00	34,216,000.00	25,877,000.00	7,492,000.00

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

LOCAL UNIT Hunterdon County

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Furniture, Fixtures and Business Equipment	359,600.00			325,000.00	34,600.00						
Purchase of Vehicles	1,700,000.00			1,500,000.00	200,000.00						
Data Processing Equipment	475,000.00			375,000.00	100,000.00						
Acquisition of Open Space-County Projects	6,120,000.00					6,120,000.00					
Improvements to Heron Glen Golf Course	349,600.00			349,600.00							
Parks Equipment Purchase	554,000.00			554,000.00							
Development Easement Purchase Program	11,200,000.00					11,200,000.00					
Road Improvements	101,854,000.00			6,000,000.00		14,000,000.00	81,854,000.00				
Bridge and Culvert Improvements	46,045,000.00			3,000,000.00		17,150,000.00	25,895,000.00				
Heavy Equipment and Trucks	4,244,000.00			3,244,000.00	1,000,000.00						
Demolition of County Buildings	530,000.00			530,000.00							
Improvement to Parks Facility	4,095,000.00			500,000.00	265,000.00		3,330,000.00				
Acquisition of Open Space-Cooperative	8,500,000.00					8,500,000.00					
Improvements to Historic Courthouse	400,000.00					400,000.00					
Expansion of Garage Bay	100,000.00			100,000.00							
HVAC Improvements to Route 31	350,000.00				350,000.00						
Improvements at Jail	265,000.00			265,000.00							
Purchase of Equipment (B&M)	190,000.00				190,000.00						
TOTALS - ALL PROJECTS	187,331,200.00			16,742,600.00	2,139,600.00	57,370,000.00	111,079,000.00				

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

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF HUNTERDON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$64,155,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes {
 Walton
 Sworen
 Holt

Nays {
 Melick
 Mennen

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 12,500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 11,988,053.00
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 64,155,000.00
Total General Revenues	40000-00	\$ 88,643,053.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$66,198,316.00
(c) Capital Improvements		\$1,200,000.00
(d) County Debt Service		\$5,345,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$15,899,737.00
(f) Judgment		\$0.00
(g) Cash Deficit		\$0.00
(k) For Local District School Purposes		\$0.00
(i) Reserve for Uncollected Taxes		\$0.00
Total General Appropriations		\$88,643,053.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the day of June 19th, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This 19th day of June, 2012

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	Cash in 2011			for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND										
Amount to be Raised By Taxation	54-190	6,581,000.00	6,901,000.00	6,901,000.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		26,948.31	33,682.34	33,682.34						
Interest Income	54-113	50,000.00	50,000.00	74,359.82	Salaries and Wages	54-385-1	\$120,000.00			
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		4,000,000.00	4,000,000.00	1,648,660.91						
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	\$180,000.00			
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Trust Fund Revenues:	54-299	10,657,948.31	10,984,682.34	8,657,703.07	Salaries and Wages	54-176-1	\$20,000.00			
Summary of Program					Other Expenses	54-176-2	1,250,000.00	500,000.00	93,742.05	406,257.95
Year Referendum Passed/Implemented:				1999	Acquisition of Lands for Recreation and Conservation	54-915-2	2,500,000.00	4,000,000.00	4,912,127.72	-912,127.72
Rate Assessed:				\$0.03						
Total Tax Collected to date				\$77,912,169.40	Acquisition of Farmland	54-916-2	3,096,948.31	6,484,682.34	4,330,151.66	2,154,530.68
Total Expended to date				\$64,702,980.08	Down Payments on Improvements	54-902-2				
Total Acreage Preserved to date				19,159 (Acres)	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Recreation land preserved in 2011:				65 (Acres)	Payment of Bond Principal(Green Acre Loan Repayments)	54-920-2	\$3,491,000.00			xxxxxx
Farmland preserved in 2011:				766 (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	10,657,948.31	10,984,682.34	9,336,021.43	1,648,660.91

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2011

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

- 1
- 2
- 3
- 4

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

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

Date

Clerk of the Board of Chosen Freeholders