2008 COUNTY DATA SHEET

(Must Accompany 2008 Budget)

COUNTY OF: Warren

County Officials

Steve Marvin
Clerk of the Board of Chosen Freeholders

Charles L. Houck — #Y0045
County Finance Officer — **Cert No.**

David H. Evans — #CR00098
Registered Municipal Accountant — **Lic No.**

Joseph Bell
County Counsel

Steve Marvin
County Executive or Administrator

Board of Chosen Freeholders

Name	Term Expires
John DiMaio, Director	12/31/2010
Richard D Gardner, Deputy Director	12/31/2008
Everett A. Chamberlain, Freeholder	12/31/2009

Official Mailing Address of County

Warren County Board of Chosen Freeholders
165 County Road 519 South, Adm. Bldg.
Belvidere, New Jersey 07823-1949

Fax #: 908-475-6582

Please attach this to your 2008 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 : _____

Sheet A

2008
COUNTY BUDGET

Budget of the County of Warren for the Fiscal Year 2008

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 26th day of March, 2008 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 26 th day of March 2008

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

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 26 th day of March 2008

Nisivoccia & Co. LLP 5 Emery Ave.
Registered Municipal Accountant
Randolph, N.J. 07869 (973-328-1825)
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 26 th day of March 2008

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2008 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: _____ 2008 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 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;

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

in the issue of April 9, 2008.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

Ayes (**Mr. Gardner**
(**Mr. DiMaio**
(**Mr.**

Nays (

Abstained {

Absent { **Mr. Chamberlain**

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on March 26, 2008.

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on April 23, 2008 at 7:30 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2008		YEAR 2007	
Total Appropriations (Item 9, Sheet 32)	34-499	109,194,517	53	103,472,777	27
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	40,742,521	53	39,376,019	27
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	68,451,996	00	64,096,758	00

EXPLANATORY STATEMENT

BUDGET MESSAGE

2008 OPERATING BUDGET

The Warren County Board of Chosen Freeholders ("the Freeholder Board") presents herein the 2008 County Budget for public review and comment.

This spending plan appropriates $109,194,518 for programs and services, requiring $68,451,996 in local property taxation. In addition to tax dollars, other funding sources include $32,543,162 million in miscellaneous revenue, such as Medicaid and Medicare reimbursements, investment income, and fees collected by the County Clerk, Sheriff, Surrogate and Public Health Nursing Agency; and $6,250,000 from the County's surplus account. Moreover, the proposed budget includes $1,949,360 in State and Federal grants to provide grant funded programs and services, bringing the total proposed budget appropriations and projected revenues to $109,194,518. The Freeholder Board continues to balance the provision of necessary services to the public with prudent fiscal management for the benefit of the County's taxpayers. Moreover, as the County's population continues to grow, County services are being provided to an increasing number of residents, but every effort is being made to hold costs to a minimum.

For the eighth year in a row, the Freeholder Board has crafted a budget that reduces the estimated, equalized County tax rate. The 2008 spending plan cuts an estimated .3 cents from the 2007 equalized tax rate of **49.8** cents per $100 of property, putting the new estimated rate at **49.5** cents, a six tenths of one percent reduction.

Doing so continues to be a challenge, as contractual obligations for salaries, wages and health care costs rise yearly. The Board remains committed to controlling these increasing costs, ensuring that employees have necessary coverage while retaining affordability for our taxpayers.

While addressing current needs, the Freeholder Board is looking to the future. During 2005, the Freeholder Board formed the Warren County Projects Committee, which has been meeting twice monthly to examine facility needs, including renovations to the historic Warren County Courthouse. Based on recommendations from the Projects Committee, the Freeholder Board is moving forward with developing building designs to construct human services offices and a county library headquarters at the county government campus in White Township.

Moreover, the county brought an historic but vacant structure at its Mansfield Township campus back into use as office space by remodeling a building that has been owned by county government since 1830. Construction began in 2006 and was completed by the end of 2007.

These projects and others continue the Freeholder Board's ongoing commitment to a "pay as you go" philosophy that can be appreciated by any taxpayer. The new budget retires $3.2 million in debt, and maintains a conservative surplus of funds.

The budget dedicates $7.46 million for capital projects including road, bridge, building and facilities maintenance and improvements as well as an additional $4.5 million in capital reserve for future projects.

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HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Moreover, the use of state and federal grants is planned to help defray the costs of these projects.

The Freeholder Board is committed to preserving Warren County's heritage and rural character. Accordingly, $8.3 million in funds generated this year through the county-wide open space, farmland and historic preservation program is dedicated for this purpose.

Farmland and open space preservation continue to be top priorities, as the Freeholder Board feels that maintaining the County's agricultural heritage is vital to the stability of our regional economy, to prevent overdevelopment that strains municipal, school and county budgets, and to keep the region's roads from becoming overcrowded. By the end of the year 2007, 15,277 acres of farmland and 1,641 acres in recreation open space property was preserved.

Recognizing that taxpayers feel pressured from all levels of government, the Warren County Board of Chosen Freeholders remains committed to reducing the County tax rate to help alleviate some of that pressure. The Board continues to explore alternative sources of revenue to fund governmental programs.

John DiMaio
Freeholder Director

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

BUDGET ANALYSIS

The total 2008 operating budget, exclusive of state and federal grant funded appropriations, increased by $5.2 million dollars (5.1%) from the prior year budget level.

PERSONNEL COSTS

Salaries and wages of county employees represent approximately 35% of the combined operating budget appropriations. Salary and Wage Appropriations will increase $1.3 million (3.6%) over the previous year. The budget contains provision for modest wage increases for all County employees. Approximately 28% of the overall budget growth was attributed to increases in this category of expenditures.

Expenditures for employer pension and social security contributions increased $1.1 million (24%) primarily due to increases in the cost of mandatory contributions for the employee retirement systems and FICA tax increases relating to wage increases. Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.

OPERATING EXPENSES

Operating Expenditure (OE) appropriations in the budget increased by $3.7 million (7.4%) over the prior year. Approximately 36% of this OE increase is the result of a $932,413 (6.3%) increase in the cost of providing health care and workers compensation insurance coverage for the county's employees as well as increases in the cost of property and casualty liability insurance premiums.

Utility costs increased approximately $405,000 (14%) over the amounts appropriated in the prior year budget due to increases in energy and telecommunication costs.

The County share of the cost of maintaining county residents in State mental hospitals decreased $120,000 (-2.9%) due to reductions in current and prior year adjustment billings from the State Department of Human Services.

Appropriations for education increased $119,276 (2%) over the 2007 budget appropriation as a result of increases in the Special Services School District and Community College operating budgets. The cost of tuition subsidies for residents attending county colleges in other counties increased $35,000. Enrollment in these institutions and programs is increasing and the trend is expected to continue to in the future.

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

OPERATING EXPENSES (Continued)

General Government program operating costs increased $277,000 (12%) due to increased legal and professional contracted services costs. The increase is the result of changes in the pension law which prohibit legal counsel from participating in the Public Employees Retirement System and forced the County to reclassify County Counsel and Special Counsel from employees to independent contractors. Therefore there is a corresponding reduction in the salary and wage appropriation category.

Public safety program operating costs increased $225,000 (6%) due to increases in inmate population and increases in contracted services expenditures incurred in connection with housing inmates in the correctional center and youth housed in the juvenile detention facilities.

The Public Works services budget increased $65,000 (2%) primarily due to increases in the cost of road construction and maintenance materials and repair parts for the county's motor vehicle fleet.

Other departmental and program budget operating expenditures remained relatively constant or decreased as a result of the Board's determination to lower departmental operating costs.

Capital improvements funded by appropriations from the 2008 current year budget increased $721,000 (6%) from 2007 levels. The County will continue to adhere to the pay-as-you-go philosophy to finance our ongoing and routine capital improvement needs such as road and bridge maintenance, vehicle and equipment replacement and buildings and grounds improvements.

Projects scheduled during the year are part of an ongoing replacement and improvement program and the level of effort expended for these purposes is consistent with prior years; therefore, expenditures for these purposes will remain at prior year levels.

The 2008 Budget contains $4.5 million appropriated for expanding and/or renovating county facilities. The availability of these funds reduces the need to borrow funds and minimizes the financial burden on future generations.

The County started its facilities expansion and renovation program with the construction of the building addition to the county college facilities during 2007. The State will pay for one half of the cost of the project and, in accordance with state statutes and regulations, the project will be funded with bonded debt.

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

OPERATING EXPENSES (Continued)

Architectural design of the County Library headquarters and human services program administration facility began in 2008, with construction to commence in 2009. Renovation of the Courthouse and court administration facilities is expected to begin in 2009. Given the substantial cost of these improvements, it is necessary for the county to incur additional bonded debt to finance the project.

The Board feels that the level of capital appropriations proposed in the 2008 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.

Incurring additional debt will be scheduled to coincide with the retirement of existing debt, minimizing the financial impact of the additional debt service.

Debt service requirements will increase slightly in 2008 due to the start of debt service payments for the Series 2007 A and B County College Bonds. However, this increase in debt service is offset by a reduction in General Obligation Bonded debt service due the retirement of the Series 1992 Bonds in 2007. It should be noted that the debt service on the Series 2007B County College Bonds is paid by the State. The net debt service cost declined $229,000 from the prior year. The 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

During the past several years, the Board has been able to maintain existing levels of services while decreasing the Equalized County Purpose Tax Rate. This was accomplished by limiting the growth in budget appropriations to the greatest extent possible, thereby controlling the cost of programs.

County fiscal operations generated approximately $5.8 million in surplus revenues during 2007. Approximately $6.3 million of surplus funds will be utilized to balance the 2008 budget year. When practical, the Board follows the prudent policy of limiting the amount of surplus utilized in the budget to the amount of surplus generated in the previous year. However, the 2008 budget constraints created by the more restrictive budget levy cap laws forced the Board to deviate from the policy in 2008.

Miscellaneous Revenues, which fund 31% of the appropriations in the 2008 operating budget, increased $1.5 million (4.8%) over the prior year due to increased fee activity in the various departments in 2007. With limited exceptions, State law restricts the amount of anticipated revenue in the budget to an amount actually realized in cash from the same source during the preceding fiscal year. The fee revenue collected by the various departments during 2008 is expected to decline during the current year.

Local revenue generated from fines, fees, charges and investment income are expected to remain relatively consistent with the prior year budgeted amounts. Intergovernmental revenues for the care of patients in county institutions will decrease approximately $330,000 (-6.5%) in 2008.

A combination of increases in miscellaneous program funding, combined with the additional revenue derived from the growth in the tax base, resulted in a balanced budget with an anticipated 0.3 cent (0.6%) decrease in the Equalized County Purpose Tax Rate.

The proposed 2008 operating budget will require $68,451,996 in County Purpose Tax. During 2007, the equalized value of assessments (Tax Base) increased $768,939,000 to $13,828,056,238 at year-end. The 2007 Equalized Tax Rate was 49.8 cents per $100 of Tax Base. Given the proposed County Purpose Tax, including tax refunds and credits of approximately $120,000, the projected Tax Rate in 2008 should be 49.5 cents. This represents a 0.3 cent (-0.6%) decrease in the projected County Tax Rate.

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

SUMMARY OF BUDGET APPROPRIATIONS
(Excluding State and Federal grants)

2008 Budget total	$107.2 Million
2007 Budget total	102.0 Million
Increase (Decrease)	$ 5.2 Million
2008 Salaries & wages	$37.9 Million
2007 Salaries & wages	36.6 Million
Increase (Decrease)	$ 1.3 Million
2008 Operating Expenses	$53.7 Million
2007 Operating Expenses	50.0 Million
Increase (Decrease)	$ 3.7 Million
2008 Capital Improvements	$12.0 Million
2007 Capital Improvements	11.3 Million
Increase (Decrease)	$ .7 Million
2008 Debt Service	$ 4.1 Million
2007 Debt Service	$ 4.1 Million
Increase (Decrease)	$(.0) Million

SUMMARY OF BUDGET REVENUES
(Excluding State and Federal grants)

2008 County Purpose Tax	$68.5 Million
2007 County Purpose Tax	64.1 Million
Increase (Decrease)	$ 4.4 Million
2008 Miscellaneous Revenue	$32.5 Million
2007 Miscellaneous Revenue	31.0 Million
Increase (Decrease)	$ 1.5 Million
2008 Surplus	$ 6.3 Million
2007 Surplus	7.0 Million
Increase (Decrease)	- $ .7 Million
2008 Equalized Tax Base (estimated)	$13,828,056,237
2007-2008 Tax Base Increase	$ 768,930,198
Tax revenue increase based on prior year rate	$ 3,830,539

Estimated 2008 Equalized County Purpose Tax Rate:
$0.495 per $100 Equalized Assessed Valuation

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2.5% CAP CALCULATION

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)		$64,096,758
CAP Base Adjustment		0
Revised CAP Base		64,096,758
Less exceptions:		
Debt Service (Net of Revenues)	2,857,852	
Deferred Charges to Future Taxation (unfunded)	0	
Emergency Authorizations	0	
Capital improvements (NJS 40A:2-21 &40A:2-22	11,247,906	
Matching Funds for Federal and State Programs	178,651	
County Welfare Board	1,858,619	
Special Services School District	189,442	
Vocational School	3,995,172	
Out of County Vocational School	5,000	
County College (1992 Base =1,499,274)	735,475	
Out of County College (1992 Base 16,000)	109,000	
9-1-1 Emergency Services (NJS 40A:45-4)	2,165,611	
Insurances	319,390	
Public Employees Retirement System	959,671	
Police and Firemen's Retirement System	605,022	
Total CAP Exceptions		25,826,811
Amount on which CAP is applied		38,269,947
Increase allowed per Index Rate (2.5%)		956,749
Maximum Allowable County Purpose Tax Before Additional Exceptions Per NJS 40A:4-45.4		39,226,696

Add: Additional Exceptions Per NJS 40A:4-45.4			
Revenue: New Construction Improvements			632,622
Maximum amount before adding appropriations exempt from CAP			39,859,318
Add: Appropriations exempt from CAP limit			
Debt Service	4,077,963		
Less: State Funded College Bonds	-445,018		
Less: Open Space Tax for Open Space Bonds	-902,568		
Less: Open Space Tax for Green Trust Loans	-101,718	2,628,658	
Deferred Charges to Future Taxation (unfunded)		0	
Emergency Authorizations		0	
Capital improvements (NJS 40A:2-21 &40A:2-22		11,969,473	
Matching Funds for Federal and State Programs		178,651	
County Welfare Programs net of exemptions and State revenue		2,186,392	
Special Services School District		196,072	
Vocational School		3,995,172	
Out of County Vocational School		5,000	
County College (1992 Base =1,499,274)		813,691	
Out of County College (1992 Base 16,000)		144,000	
9-1-1 Emergency Services (NJS 40A:45-4)		2,880,414	
Public Employees Retirement System		1,725,389	
Police and Firemen's Retirement System		960,727	
Total Modifications Per NJS 40A:4-45.4			27,683,639
Maximum Amount to be Raised by Taxation			67,542,956
2006 Cap Bank Utilized			617,603
2007 Cap Bank Utilized			286,437
Allowable County Purpose Tax After All Exceptions			68,451,996
Proposed Amount to be Raised by Taxation			68,451,996
Amount Under (Over) CAP			$ 0

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

4% CAP CALCULATION

New Jersey Statutes 40A:4-45.45 et. seq. states that, subject to specific exceptions allowed by law, the "Adjusted tax levy" may not be increased by an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), that result multiplied by 1.04, plus any exclusions defined in subsection b. of section 10 of P.L.2007, c. 62 (C.40A:4-45.45).

The following exclusions are added to the calculation of the adjusted tax levy:

(1)increases in amounts required to be raised for (a) all debt service and (b) lease payments with county improvement authorities pursuant to leases in effect on the effective date of P.L.2007, c. 62 (C.18A:7F-37 et al.);

(2) increases in amounts for pension contributions set forth in section 5 of P.L.2003, c. 108 (C.40A:4-45.43) for the years set forth in that section;

(3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of four percent 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 determined by the Division of Pensions and Benefits in the Department of the Treasury.

(4) Notwithstanding the other provisions of this subsection, when the appropriation for debt service is less than the amount appropriated for debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions. 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 or directly reduce the adjusted tax levy if there are no exclusions.

(5) "New ratables" calculated by the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.

Prior Year County Purpose Tax		$64,096,758
Less Prior Year Exclusions:		
One Year Waivers	0	
Prior Year Capital improvements (NJSA40A:2-21 &40A:2-22)	11,247,906	
Prior Year Deferred Charges to Future Taxation	0	
Changes in Service Provider	0	(11,247,906)
Net Prior Year County Purpose Tax for Cap Calculation		52,848,852
Plus 4% Cap Increase Permitted by Statute		2,113,954
Adjusted Tax Levy Prior to Exclusions		54,962,806
Add Current Year Exclusions:		
Change in Net Debt Service (Net of Revenues)	-229,194	
Allowable Pension Cost Increases	1,121,423	
Allowable Employee Health Care Cost Increases	0	
Capital Improvement Fund and/or		
Down Payments on Improvements	11,969,473	
Deferred Charges to Future Taxation Unfunded	0	12,861,702
Adjusted Tax Levy Including Current Year Exclusions		67,824,508
Plus Additional Revenue Generated from "New Ratables"		632,662
Maximum Allowable Amount to be Raised by Taxation		$68,457,130
Amount to be Raised by Taxation – 2008 County Purpose Tax		$68,451,996
Amount Under (Over) CAP		$ 5,134

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
Budget Appropriations	103,472,777.27	
Budget Appropriations Added by N.J.S. 40A:4087	7,768,501.92	
Emergency Appropriations	0.00	
Total Appropriations	111,241,279.19	
Expenditures:		
Paid or Charged	105,805,502.88	
Reserved	5,435,776.31	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	111,241,279.19	
Overexpenditures*	0.00	

*See Budget Appropriation Items so marked to the right of column titled Expended 2007 Reserved.

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable terms): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	7,225	$ 2,341,620.00			
AFSCME NON/SUPV. LOCAL 3287	18,813	$ 2,756,258.00	X		X
CORRECTIONS OFFICERS FOP 171	3,119	$ 538,933.00	X		
PUBLIC HEALTH NURSES CWA 1071	1,550	$ 403,286.00	X		
MANAGERIAL & CONFIDENTIAL	2,365	$ 710,648.00			X
SHERIFF'S OFFICERS PBA 280	374.5	$ 80,115.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,319	$ 446,183.00	X		
PROSECUTOR'S CLERICAL CWA 1032	744	$ 108,839.00	X		
AFSCME SUPERVISORS LOCAL 671	5,916	$ 1,340,939.00	X		
CORRECTION SERGEANTS FOP 170	1,830	$ 499,712.00	X		
TASS CWA 1071	2,866	$ 676,689.00	X		
TOTALS	46,119.25	$ 9,903,222.00			
Total Funds Reserved as of end of 2007:		$ 599,651.00			
Total Funds Appropriated in 2008:		$ 9,303,571.00	*included in S&W		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated	**08-101**	6,249,999.02	6,950,000.20	6,950,000.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	0.00	0.00	0.00
Total Surplus Anticipated	**08-100**	6,249,999.02	6,950,000.20	6,950,000.20
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxx**	**xxxxxxxxx**	**xxxxxxxxx**	
County Clerk	**08-105**	1,465,026.00	1,582,050.00	1,465,026.02
Register of Deeds	**08-105**	0.00	0.00	0.00
Surrogate	**08-105**	61,195.00	79,010.00	61,195.21
Sheriff	**08-105**	225,149.00	166,261.00	225,149.34
Fines	**08-110**	7,500.00	11,000.00	7,720.62
Interest on Investments and Deposits	**08-113**	1,909,569.00	1,900,000.00	2,376,767.05
Election Expenses Reimbursed by Municipalities	**08-121**	100,000.00	95,000.00	109,908.83
Motor Vehicle Fees	**08-122**	610,000.00	610,000.00	611,004.26
Fees from Public Health Nursing Agency	**08-123**	1,350,000.00	1,350,000.00	1,350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	**08-124**	245,000.00	235,000.00	246,880.37
Public Health Nursing Trust	**08-125**	1,675,000.00	1,300,000.00	1,300,000.00
Bail Bond Forfeitures	**08-126**	120,188.00	41,370.00	41,495.00
Medicaid Peer Grouping (PL 1985, CH 474)	**08-127**	1,918,309.00	1,810,854.50	1,789,672.68
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	**08-128**	210,000.00	215,000.00	212,698.72
School Election Expenses Reimbursed by Each School Board District	**08-129**	40,000.00	56,000.00	41,869.58
Total Section A: Local Revenues	**08-001**	9,936,936.00	9,451,545.50	9,839,387.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid	**xxxxxx**	**xxxxxxxxx**	**xxxxxxxxx**	**xxxxxxxxx**
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	**09-220**	0.00	0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**09-221**	445,018.00	201,857.50	201,857.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	**09-222**	11,600,000.00	11,390,000.00	11,929,567.21
Aging CCPED Medicaid Reimbursement	**09-175**	320,000.00	280,000.00	325,440.00
D.C.A. Reimbursement Prosecutor S & W	**09-174**	53,000.00	41,000.00	41,000.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	**09-223**	2,600,000.00	2,600,000.00	2,664,800.00
Total Section B: State Aid	**09-001**	15,018,018.00	14,512,857.50	15,162,664.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	**xxxxxx**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
Social and Welfare Services (c.66 P.L. 1990)	**xxxxxx**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
Aid to Families with Dependent Children	**09-230**	0.00	0.00	0.00
Division of Youth and Family Services	**09-231**	464,869.00	389,544.00	389,544.00
Supplemental Social Security Income	**09-232**	164,131.00	141,337.00	158,250.00
Psychiatric Facilities (c.73, P.L. 1990)	**xxxxxx**			**xxxxxxxxx**
Maintenance of Patients in State Institutions for Mental Diseases	**09-233**	2,555,736.00	2,417,372.00	2,417,372.00
Maintenance of Patients in State Institutions for Mental Retarded	**09-234**	1,510,362.00	2,019,162.00	2,019,162.00
State Patients in County Psychiatric Hospital	**09-235**	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	**09-236**	24,025.00	20,260.00	0.00
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.				
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	**09-237**	8,404.00	1,006.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	**09-238**	709.00	69,220.00	34,624.92
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	**09-002**	4,728,236.00	5,057,901.00	5,018,952.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Child Advocacy Ctr Deve	**10-756**	0.00	0.00	0.00
Area Plan Grant	**10-801**	561,960.00	1,013,320.00	1,013,320.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	**10-730**	0.00	0.00	0.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	**10-775**	150,428.00	150,428.00	150,428.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	**10-821**	0.00	12,940.00	12,940.00
Megan's Law Internet Registry	**10-703**	6,210.00	0.00	0.00
Dept of Law & Public Safety Body Armor Fund	**10-782**	12,489.51	10,801.57	10,801.57
				0.00
Dept of Community Affairs Small Cities Development Block Grant	**10-857**	0.00	500,000.00	500,000.00
				0.00
NJ Juv Justice State Community Partnership Program & Family Court	**10-773**	0.00	294,072.00	294,072.00
Dept. of Environmental Protection, Clean Communities Program	**10-791**	0.00	52,915.93	52,915.93
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	**10-722**	0.00	139,000.00	139,000.00
National Association of County & City Hlth Officials Medical Resrves Corp		0.00	10,000.00	10,000.00
New Jersey Historic Commission	**10-741**	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
Dept. of Health and Senior Services, Right-to-Know Grant	**10-721**	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision				
of Alcoholism & Abuse Services	**10-774**	232,874.00	230,738.00	230,738.00
St of NJ Dept of Law & Pub Safety Attorney identification	**10-792**	0.00	0.00	0.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	**10-714**	0.00	2,000.00	2,000.00
Dept. of Health, Prevention Oriented System for Child Health	**10-712**	0.00	0.00	0.00
Dept. of Human Services, Personal Attendant Service Program	**10-701**	0.00	165,756.00	165,756.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	**10-772**	0.00	264,598.00	264,598.00
Dept. of Human Services, Social Services for the Homeless	**10-771**	84,589.00	83,145.00	83,145.00
State of NJ Office of Emergency Management Preparedness	**10-746**	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	**10-745**	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	**10-794**	0.00	157,741.00	157,741.00
Dept. of Law & Public Safety, Community Emergency Response Team (CERT)	**10-748**	0.00	0.00	0.00
Dept. of Law & Public Safety,Div. of Crim. Just., Criminal Justice Grant Program	**10-710**	0.00	0.00	0.00
State of NJ Office of Travel & Tourism Coop Market Sponsorship	**10-723**	0.00	0.00	0.00
Dept. of Law & Public Safety, Homeland Security	**10-715**	0.00	427,105.42	427,105.42
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	**10-724**	0.00	0.00	0.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	**10-757**	7,089.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	**10-831**	18,816.00	18,256.00	18,256.00
Dept of Transportation State Aid Discretionary	**10-835**	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim. Just.,Specialized Domestic Violence Unit	**10-762**	0.00	0.00	0.00
Dept. of Health & Senior Services,Regional Healthcare Emergency Preparedness	**10-853**	25,000.00	0.00	0.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	**10-730**	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	**10-854**	87,110.00	87,110.00	87,110.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	**10-802**	0.00	7,335.00	7,335.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	**10-856**	0.00	82,115.00	82,115.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	**10-750**	86,486.00	0.00	0.00
NJ Transit Corp., Job Access & Reverse Commute Program	**10-716**	0.00	270,444.00	270,444.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) G.A. Grant	**10-800**	0.00	75,035.00	75,035.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	**10-797**	0.00	100,509.00	100,509.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	**10-798**	0.00	467,000.00	467,000.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth Detention Ctrs	**10-796**	0.00	49,500.00	49,500.00
NJ Department of Law & Public Safety Project Vision		0.00	43,750.00	43,750.00
NJ Deve. Disabilities Council, Integrated Community Transportation	**10-717**	0.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	**10-728**	0.00	216,146.00	216,146.00
Dept. of Transport., Capital Transportation Program	**10-729**	0.00	1,559,000.00	1,559,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	**10-756**	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	**10-731**	0.00	0.00	0.00
NJ Department of Law & Public Safety Stop sign Reflective Panels	**10-832**	0.00	0.00	0.00
		0.00	0.00	0.00
Regional Homeland Security	**10-805**	0.00	0.00	0.00
FEMA - Emergency Management Grant Reimb County Property Damage Ivan Storm	**10-834**	0.00	0.00	0.00
NJ Department of Health & Senior Services Prevention Oriented Response System for Child \Health (F	**10-712**	0.00	0.00	0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	**10-752**	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP).	**10-841**	0.00	0.00	0.00
NJ Law & Public Safety Local Law Enforcement Block Grant	**10-715**	0.00	0.00	0.00
Phillipsburg Board of Education Interlocal Service Agreement Phillipsburg Board of Ed Health Program	**10-791**	0.00	0.00	0.00
NJDHSS-Right to Know Program	**10-721**	0.00	0.00	0.00
NJ Dept of State Division of Archives & Record Management Archive & Record Support (PARIS)	**10-709**	0.00	1,064,300.00	1,064,300.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequest River	**10-707**	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Regional Healcare Preparedness exercises	**10-724**	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	**10-716**	0.00	420,661.00	420,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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**	xxxxxxxxx	xxxxxxxxx	**xxxxxxxxx**
Dept. of Community Affairs, Office of Smart Growth, Cross Acceptance	**10-808**	0.00	0.00	0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	**10-777**	0.00	10,000.00	10,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	**10-735**	0.00	175,400.00	175,400.00
St of NJ Dept Human Services DYFS Adult Protective Services		26,682.00	26,033.00	26,033.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	**10-747**	627,776.00	593,810.00	593,810.00
N.J. Transit Corporation, Section 5311 Grant	**10-749**	0.00	300,241.00	300,241.00
New Jersey State Council on the Arts, General Program Support	**10-718**	0.00	80,801.00	80,801.00
NJ Highlands Council	**10-754**	0.00	0.00	0.00
NJ Council on the Arts, Local Arts Program	**10-751**	0.00	9,300.00	9,300.00
Community Forest Management Plan	**10-744**	0.00	0.00	0.00
Dept. of Law & Pub.Safe.,Div. Highway Traffic Safety, Deer Reflector Pilot Program	**10-858**	0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 2102215	**10-707**	0.00	0.00	0.00
Dept. of Envir. Protection, Stormwater Regulation Prog.	**10-736**	0.00	0.00	0.00
Dept. of Law & Pub. Safety, Div. of Crim. Just., S.A.N.E.	**10-856**	0.00	0.00	0.00
Work First NJ, Equal Employee Initiative, Morris/Sussex/Warren	**10-744**	0.00	0.00	0.00
NJ Coun. on the Arts, Building Arts Participation	**10-740**	21,850.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations	**10-001**	1,949,359.51	9,186,526.92	9,186,526.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
General Capital Fund Balance	**08-171**	0.00	0.00	0.00
Open Space Tax Fund	**08-172**	1,004,286.00	1,005,630.07	1,005,630.07
Capital Reserve for Retirement of Bond Anticipation Notes	**08-173**	0.00	0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	**08-105**	684,974.00	817,950.00	693,412.00
Register of Deeds	**08-105**	0.00	0.00	0.00
Surrogate	**08-105**	49,715.00	51,990.00	50,699.19
Sheriff	**08-105**	137,441.00	110,120.00	137,441.09
Presidential Election Reimburement	**08-175**	100,000.00	0.00	0.00
Insurance Surplus Return	**08-176**	161,989.00	0.00	0.00
Warren County VoTech Excess Surplus Returned	**08-177**	721,568.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,859,973.00	1,985,690.07	1,887,182.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Summary of Revenues	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,249,999.02	6,950,000.20	6,950,000.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	9,936,936.00	9,451,545.50	9,839,387.68
Total Section B: State Aid	09-001	15,018,018.00	14,512,857.50	15,162,664.71
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	4,728,236.00	5,057,901.00	5,018,952.92
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public & Private Rev Offset With Appropriations	10-001	1,949,359.51	9,186,526.92	9,186,526.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,859,973.00	1,985,690.07	1,887,182.35
Total Miscellaneous Revenues	13-099	34,492,522.51	40,194,520.99	41,094,714.58
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	40,742,521.53	47,144,521.19	48,044,714.78
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	68,451,996.00	64,096,758.00	64,096,758.00
7. Total General Revenues	13-299	109,194,517.53	111,241,279.19	112,141,472.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	**20-100-1**	412,050.00	402,600.00		405,600.00	385,651.67	19,948.33
Other Expenses	**20-100-2**	70,490.00	70,940.00		70,940.00	58,648.17	12,291.83
Personnel Department:							
Salaries & Wages	**20-105-1**	319,900.00	305,800.00		314,300.00	300,357.23	13,942.77
Other Expenses	**20-105-2**	150,320.00	150,320.00		150,320.00	135,158.18	15,161.82
Board of Chosen Freeholders:							
Salaries & Wages	**20-110-1**	73,001.00	73,001.00		77,201.00	69,364.11	7,836.89
Other Expenses	**20-110-2**	167,000.00	167,000.00		167,000.00	150,681.61	16,318.39
Risk Management							
Salaries & Wages	**20-111-1**	59,990.00	0.00		0.00	0.00	0.00
Other Expenses	**20-111-2**	2,500.00	0.00		0.00	0.00	0.00
Board of Elections:							
Salaries & Wages	**20-125-1**	465,350.00	375,200.00		414,700.00	404,794.78	9,905.22
Other Expenses	**20-125-2**	221,200.00	135,000.00		135,000.00	134,820.74	179.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	**20-120-1**	465,775.00	488,650.00		488,650.00	372,365.24	116,284.76
Other Expenses	**20-120-2**	274,126.00	373,626.00		373,626.00	348,888.12	24,737.88
Treasurers/CFO:							
Salaries & Wages	**20-130-1**	505,400.00	463,575.00		470,575.00	447,760.05	22,814.95
Other Expenses	**20-130-2**	23,750.00	23,750.00		23,750.00	16,620.58	7,129.42
Audit	**20-135-2**	119,850.00	116,335.00		116,335.00	116,335.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	**20-140-1**	85,250.00	82,055.00		85,055.00	81,131.62	3,923.38
Other Expenses	**20-140-2**	800,000.00	795,000.00		795,000.00	707,105.38	87,894.62
Board of Taxation:							
Salaries & Wages	**20-150-1**	104,525.00	100,015.00		102,615.00	96,796.73	5,818.27
Other Expenses	**20-150-2**	49,970.00	49,970.00		49,970.00	39,939.05	10,030.95
County Counsel:							
Salaries & Wages	**20-155-1**	0.00	325,000.00		280,000.00	241,818.85	38,181.15
Other Expenses	**20-155-2**	575,000.00	250,000.00		295,000.00	274,518.72	20,481.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	**20-160-1**	283,350.00	269,300.00		269,300.00	245,197.84	24,102.16
Other Expenses	**20-160-2**	23,362.00	23,362.00		23,362.00	16,326.94	7,035.06
Engineer:							
Salaries & Wages	**20-165-1**	711,650.00	691,400.00		691,400.00	651,567.06	39,832.94
Other Expenses	**20-165-2**	11,075.00	11,075.00		11,075.00	10,128.73	946.27
Economic Develop. & Tourism:							
Salaries & Wages	**20-170-1**	130,250.00	133,700.00		133,700.00	122,491.15	11,208.85
Other Expenses	**20-170-2**	62,690.00	62,690.00		62,690.00	45,754.38	16,935.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	**20-175-1**	57,000.00	66,375.00		67,175.00	63,943.68	3,231.32
Other Expenses	**20-175-2**	45,563.00	45,563.00		45,563.00	39,784.20	5,778.80
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	**20-175-1**	0.00	0.00		0.00	0.00	0.00
Other Expenses	**20-175-2**	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Weights & Measures:							
Salaries & Wages	**20-200-1**	159,200.00	149,600.00		154,400.00	147,542.51	6,857.49
Other Expenses	**20-200-2**	4,185.00	4,185.00		4,185.00	4,129.71	55.29
War Vet. Burial & Grave Decor.:							
Salaries & Wages	**20-385-1**	11,081.00	10,906.00		11,156.00	10,529.13	626.87
Other Expenses	**20-385-2**	11,815.00	11,815.00		11,815.00	9,156.10	2,658.90
Total General Government		6,461,668.00	6,232,808.00		6,306,458.00	5,754,307.26	552,150.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	481,400.00	457,200.00		459,700.00	431,837.67	27,862.33
Other Expenses	21-180-2	73,950.00	76,650.00		76,650.00	70,345.54	6,304.46
Total Land Use Administration		555,350.00	533,850.00	0.00	536,350.00	502,183.21	34,166.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Total Code Enforcement & Adm.		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.	23-210-1	0.00	0.00				
and Surety Bond Premiums	23-210-2	1,754,726.00	2,116,178.00		2,116,178.00	1,979,650.63	136,527.37
Workmen's Compensation	23-215-2	1,255,069.00	1,043,896.00		1,043,896.00	1,043,896.00	0.00
Group Ins.Plan for Employees	23-220-2	12,802,692.00	11,720,000.00		11,720,000.00	11,367,722.88	352,277.12
Total Insurances		15,812,487.00	14,880,074.00	0.00	14,880,074.00	14,391,269.51	488,804.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	**25-250-1**	1,774,480.00	1,705,191.00		1,705,191.00	1,543,021.73	162,169.27
Other Expenses	**25-250-2**	631,650.00	631,650.00		631,650.00	361,643.97	270,006.03
Public Safety:							
Salaries & Wages	**25-252-1**	235,500.00	210,300.00		238,300.00	225,396.18	12,903.82
Other Expenses	**25-252-2**	12,375.00	12,375.00		12,375.00	6,832.35	5,542.65
Office of Emergency Management:							
Salaries & Wages	**25-252-1**	145,060.00	103,280.00		105,080.00	99,216.79	5,863.21
Other Expenses	**25-252-2**	18,100.00	18,100.00		18,100.00	13,898.52	4,201.48
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	**25-260-2**	137,500.00	110,000.00		110,000.00	100,587.90	9,412.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,218,496.00	1,203,200.00		1,203,200.00	1,107,523.73	95,676.27
Other Expenses	25-270-2	67,000.00	68,300.00		68,300.00	51,811.56	16,488.44
County Medical Examiner:							
Other Expenses	25-272-2	294,527.00	280,965.00		280,965.00	280,965.00	0.00
Prosecutor's Office:							
Salaries & Wages	25-275-1	3,760,791.00	3,613,275.00		3,679,275.00	3,572,977.80	106,297.20
Other Expenses	25-275-2	488,200.00	480,000.00		480,000.00	452,674.99	27,325.01
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1	1,114,934.00	1,082,187.00		1,043,187.00	943,388.26	99,798.74
Other Expenses	25-277-2	320,150.00	362,150.00		362,150.00	277,134.78	85,015.22
Jail:							
Salaries & Wages	25-280-1	4,196,575.00	3,733,500.00		3,733,500.00	3,563,728.98	169,771.02
Other Expenses	25-280-2	2,086,575.00	1,867,712.00		1,867,712.00	1,867,592.71	119.29
Total Public Safety		16,501,913.00	15,482,185.00	0.00	15,538,985.00	14,468,395.25	1,070,589.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	**26-290-1**	3,132,750.00	2,961,750.00		2,961,750.00	2,798,008.60	163,741.40
Other Expenses	**26-290-2**	2,278,500.00	2,186,500.00		2,186,500.00	2,172,261.23	14,238.77
Bridges:							
Salaries & Wages	**26-295-1**	633,700.00	609,400.00		609,400.00	531,186.23	78,213.77
Other Expenses	**26-295-2**	146,500.00	165,000.00		165,000.00	142,410.26	22,589.74
Recycling:							
Salaries & Wages	**26-305-1**	13,559.00	11,600.00		13,600.00	12,935.00	665.00
Other Expenses	**26-305-2**	0.00	86,327.00		86,327.00	86,327.00	0.00
Buildings & Grounds:							
Salaries & Wages	**26-310-1**	1,250,850.00	1,248,880.00		1,156,880.00	1,096,961.25	59,918.75
Other Expenses	**26-310-2**	795,000.00	759,100.00		759,100.00	668,452.26	90,647.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	**26-300-2**	15,000.00	15,000.00		15,000.00	14,585.66	414.34
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	**26-320-2**	679,055.00	637,055.00		637,055.00	637,055.00	0.00
Total Public Works		8,944,914.00	8,680,612.00	0.00	8,590,612.00	8,160,182.49	430,429.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services							
County Health Service Interlocal							
Agreement (NJS 40:8A-1):							
Salaries & Wages	**27-320-1**	3,301,475.00	3,161,350.00		3,235,350.00	3,090,783.36	144,566.64
Other Expenses	**27-320-2**	370,685.00	487,525.00		487,525.00	389,404.25	98,120.75
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	**27-352-1**	488,910.00	344,943.00		410,543.00	386,955.90	23,587.10
Other Expenses	**27-352-2**	245,607.00	319,682.00		319,682.00	257,090.66	62,591.34
Nutrition Program:							
Salaries & Wages	**27-354-1**	15,450.00	15,000.00		15,000.00	4,917.76	10,082.24
Other Expenses	**27-354-2**	356,974.00	358,474.00		358,474.00	311,284.63	47,189.37
Warren Haven:							
Salaries & Wages	**27-350-1**	8,579,434.00	8,360,225.00		8,306,225.00	7,422,240.48	883,984.52
Other Expenses	**27-350-2**	2,049,915.00	2,049,915.00		2,049,915.00	1,818,648.31	231,266.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	120,000.00	120,000.00		120,000.00	92,942.80	27,057.20
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	264,547.00	384,500.00		387,500.00	334,696.47	52,803.53
Other Expenses	27-355-2	51,000.00	52,680.00		52,680.00	37,949.80	14,730.20
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	525,246.00	475,702.00		475,702.00	475,702.00	0.00
Other Expenses - State	27-355-2	1,510,362.00	1,902,808.00		1,902,808.00	1,902,808.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	2,555,736.00	2,417,372.00		2,417,372.00	2,417,372.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Commission for Women:							
Other Expenses	27-360-2	0.00	0.00		0.00	0.00	0.00
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2	464,869.00	389,544.00		389,544.00	389,544.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-3	2,603,958.00	2,543,430.00		2,543,430.00	2,359,414.65	184,015.35
Other Expenses	27-345-4	767,590.00	773,582.00		773,582.00	624,943.42	148,638.58
County Adjuster:							
Salaries & Wages	27-357-1	53,000.00	51,625.00		51,625.00	44,939.27	6,685.73
Other Expenses	27-357-2	23,000.00	28,500.00		28,500.00	24,052.25	4,447.75
						k	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	27-360-2	187,802.00	187,802.00		187,802.00	187,802.00	0.00
(NJSA 30:4D6.9)							
Human Service Prog.	27-360-2	210,824.00	210,824.00		210,824.00	210,824.00	0.00
(NJSA30:14-11)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog.	27-360-2	74,915.00	74,915.00		74,915.00	74,915.00	0.00
(NJSA 40:23-8.14)							
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	169,374.00	169,374.00		169,374.00	169,374.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	**27-360-2**	543,291.00	543,291.00		543,291.00	537,104.00	6,187.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	**27-360-2**	235,451.00	235,451.00		235,451.00	235,451.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv.	27-360-2	135,281.00	135,281.00		135,281.00	124,769.00	10,512.00
NJSA 30:9-12.16)							
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, of Med. & Dent. of N.J.							
(UMDNJ), Comm. Ment.Hlth .Ctr.	27-355-2	10,505.00	0.00		0.00	0.00	0.00
Of Piscataway							
Total Health & Human Services		25,915,201.00	25,793,795.00	0.00	25,882,395.00	23,925,929.01	1,956,465.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation							
Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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**	2,312,965.00	2,234,749.00		2,234,749.00	2,234,749.00	0.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	**29-396-2**	160,000.00	125,000.00		125,000.00	116,982.83	8,017.17
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**	216,535.00	208,870.00		211,670.00	201,167.79	10,502.21
Other Expenses	**29-399-2**	99,000.00	99,000.00		99,000.00	64,312.63	34,687.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	2,640.00	2,360.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	29-405-1	99,475.00	95,872.00		95,872.00	86,639.56	9,232.44
Other Expenses	29-405-2	18,300.00	18,870.00		18,870.00	12,100.74	6,769.26
Special Schools Services:							
Other Expenses	29-404-2	196,072.00	189,442.00		189,442.00	189,442.00	0.00
Total Education		7,183,519.00	7,052,975.00	0.00	7,055,775.00	6,984,206.55	71,568.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	527,500.00	560,000.00		205,650.00	0.00	205,650.00
Total Other Operations		527,500.00	560,000.00	0.00	205,650.00	0.00	205,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	985,000.00	746,000.00		931,000.00	863,514.41	67,485.59
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	767,500.00	689,000.00		689,000.00	635,228.30	53,771.70
Water	31-445-2	73,000.00	69,800.00		69,800.00	49,498.25	20,301.75
Gas (natural or propane)	31-446-2		0.00		0.00		0.00
Fuel Oil	31-447-2	572,500.00	472,000.00		472,000.00	415,640.82	56,359.18
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	295,000.00	188,000.00		188,000.00	160,932.27	27,067.73
Gasoline	31-460-2	545,000.00	448,000.00		483,000.00	482,010.82	989.18
Total Utilities		3,238,000.00	2,612,800.00	0.00	2,832,800.00	2,606,824.87	225,975.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Operations	**34-200**	85,140,552.00	81,829,099.00	0.00	81,829,099.00	76,793,298.15	5,035,800.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	expended 2007 Paid or Charged	expended 2007 Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJ Dept of Hlth & SR Service NJ Ease	**41-711**	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Capital Transportation Program	**41-729**	0.00	1,559,000.00		1,559,000.00	1,559,000.00	0.00
Area Plan Grant	**41-801**	561,960.00	1,013,320.00		1,013,320.00	1,013,320.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	**41-747**	627,776.00	593,810.00		593,810.00	593,810.00	0.00
Gov't Council on Alcohol. & Drug Abuse, Alliance Prev. Alcohol & Drug	**41-775**	150,428.00	150,428.00		150,428.00	150,428.00	0.00
Dept. of Env. Prot., Clean Comm.	**41-791**	0.00	52,915.93		52,915.93	52,915.93	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	**41-708**	12,489.51	10,801.57		10,801.57	10,801.57	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Hum. Serv., Div. of Youth & Family Services, Title XX Coalition	**41-772**	0.00	264,598.00		264,598.00	264,598.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	**41-771**	84,589.00	83,145.00		83,145.00	83,145.00	0.00
Dept.of Comm. Aff.,Handicapped Person's Recreation Opport.	**41-778**	0.00	12,940.00		12,940.00	12,940.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	**41-773**	0.00	294,072.00		294,072.00	294,072.00	0.00
Dept. of Hum.Serv., Personal Attendant Service Program	**41-701**	0.00	165,756.00		165,756.00	165,756.00	0.00
FEMA Em Mgmt Grt Reimb County Property Damage Ivan Storm	**41-750**	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept.of Health & Sr. Services,							
Right-To-Know	**41-721**	0.00	9,220.00		9,220.00	9,220.00	0.00
Dept.of Hlth. & Sr. Serv., Co.Comp.							
Prog. for Plan. & Prov. of Alcohol.							
& Drug Abuse	**41-774**	232,874.00	230,738.00		230,738.00	230,738.00	0.00
Dept. of Health & Sr. Services,							
Child Health Serv Early Intervention	**41-728**	0.00	216,146.00		216,146.00	216,146.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Higway Safety, Summer Internship	**41-831**	18,816.00	18,256.00		18,256.00	18,256.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) GA Grant	**41-800**	0.00	100,509.00		100,509.00	100,509.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) General Assistance Grant	**41-797**	0.00	75,035.00		75,035.00	75,035.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Law & Public Safety							
Project Vision	**41-717**	0.00	43,750.00		43,750.00	43,750.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) Equipment Grant	**10-798**	0.00	467,000.00		467,000.00	467,000.00	0.00
Dept/Justice Community Oriented Policing							
Services (COP) Division Law Enforcem	**10-841**	0.00	0.00		0.00	0.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	**41-857**	0.00	500,000.00		500,000.00	500,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	**41-856**	0.00	82,115.00		82,115.00	82,115.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	**41-715**	0.00	427,105.42		427,105.42	427,105.42	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
National Association of County & City							
Health Officials Medical Reserves Corp	**41-730**	0.00	10,000.00		10,000.00	10,000.00	0.00
Community Forest							
Management Plan	**41-744**	0.00	0.00		0.00	0.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	**41-722**	0.00	139,000.00		139,000.00	139,000.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	**41-763**	26,682.00	26,033.00		26,033.00	26,033.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	**41-777**	0.00	10,000.00		10,000.00	10,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services EIP	**41-728**	0.00	2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Department of Transportation State Aid							
Discretionary Program	**41-835**	0.00	0.00		0.00	0.00	0.00
	41-741	0.00	0.00		0.00	0.00	0.00
Juv. Just. Comm., State Facil. Ed. Act							
Funds for Co.Youth Detention Ctr.	**41-796**	0.00	49,500.00		49,500.00	49,500.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	**41-794**	0.00	157,741.00		157,741.00	157,741.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	**41-716**	0.00	420,661.00		420,661.00	420,661.00	0.00
NJ Coun. on the Arts, General Arts Prog	**41-718**	0.00	80,801.00		80,801.00	80,801.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Law & Pub Safe., Div. of							
Crim.Just., Multi-Juris. Narcot. Task	**41-854**	87,110.00	87,110.00		87,110.00	87,110.00	0.00
Dept. of Health & Sr. Services,	**41-792**	25,000.00	0.00		0.00	0.00	0.00
Regional Healthcare Emerg Preparedness							
Dept of Law & Pub Safe., Megan's Law	**41-730**	0.00	0.00		0.00	0.00	0.00
NJ Transit Corp., Section 5311	**41-749**	0.00	300,241.00		300,241.00	300,241.00	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	**41-802**	0.00	7,335.00		7,335.00	7,335.00	0.00
Dept of State Division of Archives							
and Recort Mgmt (PARIS)	**41-723**	0.00	1,064,300.00		1,064,300.00	1,064,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJ Dept fo DYFS Task Force Child Abuse							
Neglect Child Advocacy Ctr Deve		0.00	0.00		0.00	0.00	0.00
Dept. of Law & Public Safety Megans							
Law Internet Registry	**41-703**	6,210.00	0.00		0.00	0.00	0.00
NJ State Council on the Arts,							
Local Arts Program	**41-751**	0.00	9,300.00		9,300.00	9,300.00	0.00
NJ State Council on the Arts,							
Building Arts Participation	**41-724**	21,850.00	0.00		0.00	0.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shuttle)	**41-716**	0.00	270,444.00		270,444.00	270,444.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	**41-735**	0.00	175,400.00		175,400.00	175,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept of Law & Public Safety							
Stop Sign Reflective Panels	**41-858**	0.00	0.00		0.00	0.00	0.00
NJ Highland Council	**41-754**	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 2102215	**41-707**	0.00	0.00		0.00	0.00	0.00
Dept. of Envir. Protection							
Stormwater Regulation Prog.	**41-736**	0.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	**41-856**	86,486.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Morris/Sussex/Warren Employment &							
Training Services Early Employment Ini	**41-757**	7,089.00	6,000.00		6,000.00	6,000.00	0.00
State NJ Dept of Human Service DYFS							
Planning & Administration	**41-772**	0.00	0.00		0.00	0.00	0.00
Dept of Law & Pub Safety							
Div of Crim Just SANE			0.00		0.00	0.00	0.00
NJ Law & Public Safety Local Law							
Enforcement Block Grant	**41-715**		0.00		0.00	0.00	0.00
NJ Dept of Law & Public Safety							
Homeland Security	**41-756**	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Match.Funds for Grant & Aid - Hand.							
Person's Recreat.I Act-Co. Match	41-700	2,650.00	2,650.00		2,650.00	2,650.00	0.00
Match.Funds for Grant & Aid	41-700	17,868.00	23,750.00		23,750.00	0.00	23,750.00
Match.Funds for Grant & Aid NJ Transit5311		121,622.00	115,740.00		115,740.00	95,002.00	20,738.00
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	36,511.00	0.00
Total Pub. and Priv. Programs Offset	40-999	2,128,010.51	9,365,177.92	0.00	9,365,177.92	9,320,689.92	44,488.00
Total Operations (Item 8(A))	34-199	87,268,562.51	91,194,276.92		91,194,276.92	86,113,988.07	5,080,288.85
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	87,273,562.51	91,199,276.92		91,199,276.92	86,113,988.07	5,085,288.85
Detail:							
Salaries & Wages	34-201-1	37,952,151.00	36,602,755.00		36,337,755.00	33,499,249.11	2,838,505.89
Other Expenses (Includes Contingent)	34-202-2	49,321,411.51	54,596,521.92		54,861,521.92	52,614,738.96	2,246,782.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(C) Capital Improvements	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improve.	44-902	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	44-901	11,969,474.00	11,247,906.00	xxxxxxxxx	11,247,906.00	11,247,906.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(C) Capital Improvements (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Pub.and Priv.Programs Offset	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
by Revenues:							
Total Capital Improvements	44-999	11,969,474.00	11,247,906.00	0.00	11,247,906.00	11,247,906.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(D) County Debt Service	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxx
(a) Park Bonds	**45-920-1**	640,000.00	620,000.00		620,000.00	620,000.00	xxxxxxxxx
(b) County College Bonds	**45-920-2**	140,000.00	0.00		0.00	0.00	xxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	**45-920-3**	325,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxx
(d) Vocational School Bonds	**45-920-4**	240,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxx
(e) Other Bonds	**45-920-5**	1,830,000.00	2,228,000.00		2,228,000.00	2,228,000.00	xxxxxxxxx
2. Pay. of Bond Anticip. Notes	**45-925**	0.00	0.00		0.00	0.00	xxxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxxx
(a) Park Bonds	**45-930-1**	262,568.76	283,912.51		283,912.51	283,912.51	xxxxxxxxx
(b) County College Bonds	**45-930-2**	108,710.94	0.00		0.00	0.00	xxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	**45-930-3**	120,018.44	0.00 16,857.50		0.00 16,857.50	16,857.50	xxxxxxxxx
(d) Vocational School Bonds	**45-930-4**	65,900.00	72,950.00		72,950.00	72,950.00	xxxxxxxxx
(e) Other Bonds	**45-930-5**	244,047.50	321,903.50		321,903.50	321,903.50	xxxxxxxxx
4. Interest on Notes:	**45-935-1**	0.00	0.00		0.00	0.00	xxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	**45-935-2**						xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(D) County Debt Service (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**	101,717.58	101,717.56		101,717.56	101,717.56	xxxxxxxxx
							xxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxx
	45-940-2						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total County Debt Service	**45-999**	4,077,963.22	4,065,341.07	0.00	4,065,341.07	4,065,341.07	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(E) Deferred Charges and Statutory Expenditures - County	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorization	46-870	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxxx
Special Emergency Authorizations- 5 uears (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxxx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxxx
Deferred Charges Unfunded:	46-890	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
TOTAL DEFERRED CHARGES	46-999	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(E) Deferred Charges and Statutory Expen County (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employee' Retire. System	36-471	1,725,388.80	1,032,686.80		1,032,686.80	1,032,686.80	0.00
Social Security System	36-472	2,981,819.00	2,892,743.00		2,892,743.00	2,627,151.26	265,591.74
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	122,500.00	121,000.00		121,000.00	36,104.28	84,895.72
Police & Firemen's Retire. System of N.J.	36-475	960,727.00	605,022.40		605,022.40	605,022.40	0.00
Public Employees' Retire.Sys. - E.R.I.	36-478	83,082.00	77,303.00		77,303.00	77,303.00	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479	0.00	0.00		0.00	0.00	0.00
Defined Contribution Retirement Progran	36-477	1.00	0.00		0.00	0.00	0.00
Total Statutory Expenditures	36-999	5,873,517.80	4,728,755.20	0.00	4,728,755.20	4,378,267.74	350,487.46
Total Deferred Charges and Statutory Expenditures - County	34-209	5,873,517.80	4,728,755.20	xxxxxxxxx	4,728,755.20	4,378,267.74	350,487.46
(F) Judgements	37-480	0.00	0.00	xxxxxxxxx			xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	xxxxxxxxx			xxxxxxxxx
9. Total General Appropriations	34-499	109,194,517.53	111,241,279.19	0.00	111,241,279.19	105,805,502.88	5,435,776.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
Summary of Appropriations	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	85,140,552.00	81,829,099.00		81,829,099.00	76,793,298.15	5,035,800.85
Pub. & Priv. Progs Offset by Revs.	40-999	2,128,010.51	9,365,177.92		9,365,177.92	9,320,689.92	44,488.00
Revenues							
Tot.Oper. Includes Conting.	34-201	87,273,562.51	91,199,276.92		91,199,276.92	86,113,988.07	5,085,288.85
(C) Capital Improvements	44-999	11,969,474.00	11,247,906.00		11,247,906.00	11,247,906.00	0.00
(D) County Debt Service	45-999	4,077,963.22	4,065,341.07		4,065,341.07	4,065,341.07	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	5,873,517.80	4,728,755.20		4,728,755.20	4,378,267.74	350,487.46
Total Deferred Charges and Statutory Expenditures - Co.	34-209	5,873,517.80	4,728,755.20		4,728,755.20	4,378,267.74	350,487.46
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
Total General Appropriations	34-499	109,194,517.53	111,241,279.19	0.00	111,241,279.19	105,805,502.88	5,435,776.31

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

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

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 2008	Anticipated 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	9107-00	0.00	0.00	0.00

N/A

DEDICATED ..... UTILITY BUDGET

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx

N/A

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 By Emergency Appropriation	Appropriated Total for 2007 As Modified By All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL..... UTILITY APPROPRIATIONS	9209-00	0.00	0.00	0.00	0.00	0.00	0.00

N/A

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	11101-00	19,422,633.00
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivables	11103-00	659,929.00
Other Receivables	11106-00	
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Total Assets	11109-00	20,082,562.00

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	7,308,055.00
Reserves for Receivables	21102-00	659,929.00
Surplus	21103-00	12,114,578.00
Total Liabilities, Reserves and Surplus	21104-00	20,082,562.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	13,263,645.00	12,514,978.00
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2007 100% 2006 100%)	23102-00	64,096,758.00	60,036,930.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	46,085,997.00	51,059,789.00
Total Funds	23105-00	123,446,400.00	123,611,697.00
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	111,241,279.00	110,167,139.00
Other Expenditures and Deductions from Income	23110-00	90,543.00	180,913.00
Total Expenditures and Tax Requirements	23111-00	111,331,822.00	110,348,052.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	111,331,822.00	110,348,052.00
Surplus Balance - December 31st	23114-00	12,114,578.00	13,263,645.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	12,114,578.00
Current Surplus Anticipated in 2008 Budget	23116-00	6,249,999.02
Surplus Balance Remaining	23117-00	5,864,578.98

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2008 through 2013. The Capital Budget must set for the Capital Projects that will be undertaken during the 2008 and must attempt to project capital expenditures through 2013.

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 2008 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.

2008 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 5a 2008 Budget Appro-priation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
ROAD RESURFACING PROGRAM	1-01	14,950,505	0	0	2,299,500	0	0	0	12,651,005
ROAD & DRAINAGE IMPROVEMENTS	2-01	5,266,323	0	0	810,000	0	0	0	4,456,323
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,029,272	0	0	445,000	0	1,559,000	0	11,025,272
EQUIPMENT. & FURNISHINGS	4-01	19,156,346	0	0	1,740,124	0	1,206,266	0	16,209,956
BUILDINGS. & GROUNDS IMPROV.	5-01	11,943,962	0	0	1,442,071	0	395,000	0	10,106,891
SPECIAL VEHICLES & EQUIPMENT	6-01	6,089,429	0	0	726,000	0	210,600	0	5,152,829
BUILDING & LAND ACQUISITIONS	7-01	1,500,000	0	0	0	0	0	0	1,500,000
CAPITAL IMPROVEMENT FUND		7,506,779	0	0	4,506,779	0	0	0	3,000,000
TOTALS - ALL PROJECTS		79,442,616	0	0	11,969,474	0	3,370,866	0	64,102,276

2008 SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5C 2010	5D 2011	5E 2012	5F 2013
ROAD RESURFACING PROGRAM	1-01	14,950,505	Six Years	2,299,500	2,368,485	2,439,540	2,524,923	2,613,296	2,704,761
ROAD & DRAINAGE IMPROVEMENTS	2-01	5,266,323	Six Years	810,000	834,300	859,329	889,406	920,535	952,753
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,029,272	Six Years	2,004,000	2,064,120	2,126,044	2,200,455	2,277,471	2,357,183
EQUIPMENT. & FURNISHINGS	4-01	19,156,346	Six Years	2,946,390	3,034,782	3,125,825	3,235,229	3,348,462	3,465,658
BUILDINGS. & GROUNDS IMPROV.	5-01	11,943,962	Six Years	1,837,071	1,892,183	1,948,949	2,017,162	2,087,763	2,160,834
SPECIAL VEHICLES & EQUIPMENT	6-01	6,089,429	Six Years	936,600	964,698	993,639	1,028,416	1,064,411	1,101,665
BUILDING & LAND ACQUISITIONS	7-01	1,500,000	Six Years	0	1,500,000	0	0	0	0
CAPITAL IMPROVEMENT FUND		7,506,779	Six Years	4,506,779	1,000,000	500,000	500,000	500,000	500,000
TOTALS - ALL PROJECTS		79,442,616		15,340,340	13,658,568	11,993,325	12,395,591	12,811,937	13,242,855

2008 SIX YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

COUNTY OF WARREN, NJ

1	BUDGET APPROPRIATIONS			4	5	6	BONDS AND NOTES			
PROJECT TITLE	2 ESTIMATED TOTAL COST	3a CURRENT YEAR 2008	3b FUTURE YEARS	Capital Improve -ment Fund	Capital Surplus	Grants in Aid and Other Funds	7a General	7b Self Liqui-dating	7c Assess-ment	7d School
ROAD RESURFACING PROGRAM	14,950,505	0	12,651,005	2,299,500	0	0	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	5,266,323	0	4,456,323	810,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	13,029,272	0	11,025,272	445,000	0	1,559,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	19,156,346	0	16,209,956	1,740,124	0	1,206,266	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	11,943,962	0	10,106,891	1,442,071	0	395,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	6,089,429	0	5,152,829	726,000	0	210,600	0	0	0	0
BUILDING & LAND ACQUISITIONS	1,500,000	0	1,500,000	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	7,506,779	0	3,000,000	4,506,779	0	0	0	0	0	0
TOTALS - ALL PROJECTS	79,442,616	0	64,102,276	11,969,474	0	3,370,866	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) $68,015,429.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)					
Ayes	Mr. Mr. Mr.	Nays	NONE	Abstained	NONE
				Absent	NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-101	$	6,249,999.02
Miscellaneous Revenues Anticipated	13-099	$	34,492,522.51
Receipts from Delinquent Taxes	15-499	$	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	$	68,451,996.00
Total General Revenues	13-299	$	109,194,517.53

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:			
(a&b) Operations Including Contingent	34-201	$	87,273,562.51
(c) Capital Improvements	44-999	$	11,969,474.00
(d) County Debt Service	45-999	$	4,077,963.22
(e) Deferred Charges and Statutory Expenditures - County	34-209	$	5,873,517.80
(f) Judgements	37-480	$	0.00
(g) Cash Deficit	46-885	$	0.00
		$	
		$	
		$	
Total General Appropriations	34-499	$	109,194,517.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 26th. day of March, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Steve Marvin, Clerk of the Board of Chosen Freeholders
Certified by me
This 26th. day of March, 2008

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

DEDICATED REVENUES FROM TRUST FUND	FOCA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Amount To Be Raised By Taxation	54-190	8,293,347	7,835,869	7,835,869
Interest Income	54-113	350,000	500,000	687,655
Reserve Funds:		15,099,016	14,630,007	12,931,302
Fund Balance		187,655		
Reimbursement:State of NJ				
Recreation Conservation				165,100
Farmland Preservation				1,356,961
Reimbursement:Local Units				
Total Trust Fund Revenues:	54-299	23,930,018	22,965,876	22,976,887

APPROPRIATIONS	FOCA	Appropriated 2008	Appropriated 2007	Expended 2007 Paid or Charged	Expended 2007 Reserved
Development of Lands for Recreation and Conservation:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Salaries & Wages	54-385-1	150,000	148,972	125,590	23,382
Other Expenses	54-385-2	265,565	264,734	72,951	191,783
Maintenance of Lands for Recreation and Conservation:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Salaries & Wages	54-375-1	0	0	0	0
Other Expenses	54-375-2	334,726	365,890	125,945	239,945
Historic Preservation:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Salaries & Wages	54-376-1		0		
Other Expenses	54-376-2	2,489,366	4,491,581	3,002,215	1,489,366
Acquisition of Lands for Recreation and Conservation	54-915-2	7,241,557	6,391,624	854,938	5,536,686
Acquisition of Farmland	54-916-2	12,444,518	10,308,457	2,690,602	7,617,854
Down Payments on Improvements	54-902-2	0	0	0	0
Debt Service:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Payment of Bond Principal	54-920-2	640,000	620,000	620,000	xxxxx xx
Payment of BAN's, Capital Notes & Green Trust Loans	54-925-2	82,595	69,956	80,968	xxxxx xx
Interest on Bonds	54-930-2	262,569	283,913	283,913	xxxxx xx
Interest on Loans & Notes	54-935-2	19,123	20,750	20,750	xxxxx xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	23,930,018	22,965,876	7,877,872	15,099,016

Summary of Program

Year Referendums Passed/Implemented	$0.02	1993/1994
	$0.04	1999/2000
	$0.06	2002 to date
Rate Assessed:	$ .06 per $100	
Total Tax Collected to date	$ 48,082,568	
Total Expended to date:	$ 47,780,208	
Acreage Recreation / Conservation Preserved to date:	1641 Acres	
Acreage Farmland Preserved to date:	15277 Acres	
Total Open Space Acreage Preserved to date:	16918 Acres	
Recreation land preserved in 2007 included in to date total:	6 Acres	
Farmland preserved in 2007 included in to date total:	754 Acres	

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

Contracting Unit: County of Warren Year Ending: December 31, 2007

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

1.

2.

3.

4.

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

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

3/26/08
Date

Clerk of the Board of Chosen Freeholders