

2001 COUNTY DATA SHEET

(Must Accompany 2001 Budget)

COUNTY OF: Warren

County Officials	
Naomi Stout Deputy Clerk of the Board of Chosen Freeholders	
Charles L. Houck County Finance Officer	#Y0045 Cert No.
Louis C. Mal Registered Municipal Accountant	#CR00217 Lic No.
John J. Coyle Jr. County Counsel	
Steve Marvin County Executive or Administrator	

Governing Body Members	
Name	Term Expires
John DiMaio, Director	1/1/2002
Michael J. Doherty, Deputy Director	1/1/2004
James S. DeBosh, Freeholder	1/1/2003

ADOPTED COPY

Official Mailing Address of County

Warren County Board of Chosen Freeholders

165 County Road 519 South, Adm. Bldg.

Belvidere, New Jersey 07823-1949

Fax #: 908-475-6528

Please attach this to your 2001 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

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 2001

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2001;

Be It Further Resolved, that said Budget be published in the The News
in the issue of February 28, 2001.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE

(insert last name)

Ayes { DeBosh
Doherty
DiMaio

Nays { none

Abstained { none

Absent { none

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on February 14, 2001.

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on March 14, 2001 at 8:00 o'clock (~~A.M.~~ P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2001 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2001		YEAR 2000	
Total Appropriations (Item 9, Sheet 32)		73,421,692	36	76,599,624	47
Less: Anticipated Revenues (Item 5, Sheet 9)		28,814,445	36	32,941,910	47
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	44,607,247	00	43,657,714	00

**2001
COUNTY BUDGET**

Budget of the County of Warren for the Fiscal Year 2001

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 14th day of February, 2001 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)

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

Certified by me, this 14th day of February 2001

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 14th day of February 2001

Louise C. Mai KPMG LLP 150 John F. Kennedy Parkway
Registered Municipal Accountant
Short Hills, New Jersey 07078 973-912-6367
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 14th day of February 2001

Robert J. Hendrick
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: March 29, 2001 By: *Christina M. Zupinski*

Dated: _____ 2001 By: _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	69,337,194.09	
Budget Appropriations Added by N.J.S. 40A:4-87	7,262,430.38	
Emergency Appropriations	0.00	
Total Appropriations	76,599,624.47	
<u>Expenditures:</u>		
Paid or Charged	72,254,795.33	
Reserved	3,787,576.86	
Unexpended Balances Canceled	557,252.28	
Total Expenditures and Unexpended Balances Canceled	76,599,624.47	
Overexpenditures*	0.00	

* See Budget Appropriation Items so marked to the right of column titled
 Expended 2000 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 the services rendered by county government.

EXPLANATORY STATEMENT	
BUDGET MESSAGE	
<p>The Warren County Board of Chosen Freeholders "Board" presents herein the 2001 County Budget for public review and comment.</p> <p>This budget, crafted over a four month period, carefully balances the requirement to provide necessary services to our citizens with the public's desire to maintain controls on spending and to seek efficiencies in the expenditure of public funds.</p> <p>The process begins in the fall of the preceding year, with a letter from administration to County Departments reflecting the objectives of the Freeholder Board for the upcoming budget cycle. Departments were requested to attempt to contain operational expenses. The County Departments complied with this objective in their requests.</p> <p>This course of action is dictated by the need to control the growth in programs and levels of service. We are striving to strike a balance between addressing the variety of needs of our citizens and the ability of those citizens to provide the resources through taxes on their properties.</p> <p>The 2001 budget will require \$44,607,247 in local property taxation to fund \$ 73,421,692 in appropriations for programs and services.</p>	<p>We are fortunate to have received an increase in ratables of \$435,796,116 during 2000. This increase in ratables and the associated tax revenues generated from it, has allowed the Board to prepare a budget which will result in an reduction in the effective tax rate of approximately three cents per hundred dollars of assessed property value. The increase in revenue was partially offset by increases in the county's portion of the cost for maintenance of county residents in state psychiatric facilities, contractual obligations for salaries and debt service.</p> <p>The Board is firmly committed to improving economy, efficiency and effectiveness in county programs and services. A number of issues were raised during the budget deliberations that will require further study in order to make an informed decision on the merits of the proposals. Given the time-frame mandated by statute for introduction and adoption of the budget, there wasn't sufficient time to properly evaluate the cost and benefit of each proposal offered. These issues will be addressed throughout the ensuing year and changes if warranted, will be implemented during the year.</p> <p>Preparation of the 2001 Budget presented the Board with issues that required some difficult choices. The Board is aware of its responsibility to meet the needs of our less fortunate citizens. We believe the 2001 Budget represents a reasonable compromise in meeting these needs within our ability to pay for those services.</p> <p style="text-align: right;">John DiMaio Freeholder Director</p>

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

OPERATING BUDGET

The total operating budget, exclusive of state and federal grant funded appropriations increased \$5.2 million dollars (7.8%) from the prior year's budget. Salaries and wages of county employees represent approximately 38% of the combined operating budget. Approximately 17% of the overall budget growth was attributed to increases in this category of expenditures. The budget contains provision for wage increases for all county employees. In addition the proposed budget contains funding for Six (6) new positions and eleven (11) promotions of existing staff. The net effect of the combination of these factors resulted in a 3.4% increase in salary and wage costs over the prior year budget.

Other operating expenditure appropriations in the budget increased by \$4.8 million (16.7%) over the prior year. Seventy Seven percent (77%) of this increase is the result of a \$3.7 million dollar (142%) increase in the cost of providing mental health care for county residents in state institutions. The remaining 23% of the increase was attributed to growth in expenditures for Public Safety programs which increased \$250,000 (11.5%), growth in Property and Casualty and Workers Compensation insurance premiums of \$125,000 (9%) and projected increases in utility costs of \$170,000 (11%).

In addition, the growth in appropriations for the County College and Technical School resulted in an increase of \$190,000 (4.4%) over the 2000 budget appropriation. All other departmental and program budget operating expenditures remained relatively constant.

The 2001 Budget will continue to adhere to the pay-as-you-go philosophy to finance our routine capital improvement needs and not require the County to incur any additional long term debt to finance the recurring projects included in the County's Six Year Capital Improvement Plan. These capital improvements funded by appropriations from the 2001 current year budget decreased \$600,000 (15.4%) from 2000 levels. The number of acquisitions and projects scheduled during the year is part of an ongoing replacement and improvement program and the level of effort expended for these purposes is consistent with prior years.

Debt service requirements will increase in 2001 by approximately \$170,000 (4%) due to the debt service on General Improvement, Vocational School and Open Space Bonds issued during 2000. It should be noted that the County may issue additional debt to finance the completion of the projects authorized and initiated in prior years.

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

3. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
4. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

During the past several years, the Board has been able to maintain existing levels of services without significantly increasing the Equalized County Purpose Tax Rate (Tax Rate). This was accomplished by limiting the growth in budget appropriations thereby controlling the cost of programs. As budgets became tighter however, these same cost containment measures contributed to a decline in the amount of unexpended (Surplus) funds remaining at year-end. However, during 2000, the amount of added and rollback tax collections increased significantly over the amounts received in recent prior years. The combination of these factors has significantly increased the year-end operating budget surplus.

The amount of anticipated revenues projected in the 2001 budget will increase \$5.5 million (31%) due to the receipt of an additional \$3 Million state reimbursement for providing mental health care for county residents in state institutions. In addition, the state has provided \$1.6 million in federal funds to support county administered programs. However the state has cautioned the county that there is no assurance that these funds will be available in future years. The remaining increase in anticipated revenues is attributed to growth in fees and reimbursements collected by county departments

Approximately \$3.8 million dollars of surplus funds will be utilized to balance the 2001 budget year. This figure contrasts with the \$5.1 million dollar figure utilized to fund the 2000 budget and represents a \$ 1.3 million dollar (25%) decrease from the previous year. The remaining surplus will be utilized in future years to offset anticipated reductions in state revenues.

A combination of increases in program funding combined with the additional revenue derived from the growth in the tax base resulted in a balanced budget with a decrease in the Equalized County Purpose Tax Rate (Tax Rate) of approximately three cents. This 4.2% reduction is the first reduction in the County's tax rate since 1990.

During 2000, the equalized value of assessments (Tax Base) increased \$435,796,000 from \$6,250,933,000 to \$6,686,730,000 at year-end. The 2000 Equalized Tax Rate was 70 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, including tax refunds and credits, the projected 2001 Tax Rate should be 67 cents. This should be welcome news to our residents, particularly those on fixed incomes.

Note:

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

SUMMARY OF BUDGET APPROPRIATIONS
(Excluding State and Federal grants)

2001 Budget total	\$71.5 Million
2000 Budget total	<u>66.3 Million</u>
Increase (Decrease)	<u>\$ 5.2 Million</u>
2001 Salaries & wages	\$27.1 Million
2000 Salaries & wages	<u>26.2 Million</u>
Increase (Decrease)	<u>\$.9 Million</u>
2001 Operating Expenses	\$33.6 Million
2000 Operating Expenses	<u>28.8 Million</u>
Increase (Decrease)	<u>\$ 4.8 Million</u>
2001 Capital Improvements	\$ 3.3 Million
2000 Capital Improvements	<u>3.9 Million</u>
Increase (Decrease)	<u>(\$ 0.6 Million)</u>
2001 Debt Service	\$ 4.6 Million
2000 Debt Service	<u>\$ 4.4 Million</u>
Increase (Decrease)	<u>\$ 0.2 Million</u>

SUMMARY OF BUDGET REVENUES
(Excluding State and Federal grants)

2001 County Purpose Tax	\$44.7 Million
2000 County Purpose Tax	<u>43.7 Million</u>
Increase (Decrease)	<u>\$ 1.0 Million</u>
2001 Miscellaneous Revenue	\$23.0 Million
2000 Miscellaneous Revenue	<u>17.5 Million</u>
Increase (Decrease)	<u>\$ 5.5 Million</u>
2001 Surplus	\$3.8 Million
2000 Surplus	<u>5.1 Million</u>
Increase (Decrease)	<u>(\$1.3 Million)</u>
2001 Equalized Tax Base	\$6,686,729,862
2000 Equalized Tax Base	<u>6,250,933,746</u>
Tax Base Increase	<u>\$ 435,796,116</u>
Tax Base Increase	\$ 435,796,116
2000 Tax Rate	<u>0.00700114</u>
Tax Revenue Increase	\$ 3,051,070
Net of Appeal adjustments	<u>(200,000)</u>
Added revenue from base growth	<u>\$ 2,851,070</u>

Note:

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12. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
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combine the figures for purposes of citizen understanding.

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

CAP CALCULATION			
<p>New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, "In the preparation of it's budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 5% or the index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year's county tax levy." The 2001 Budget CAP calculation is provided herein to demonstrate compliance with the law.</p>		<p>Amount on which CAP is applied \$29,780,301</p>	
		<p>Increase allowed per Index Rate (4.0%) <u>1,191,212</u></p>	
		<p>Maximum Allowable County Purpose Tax Before 30,971,513</p>	
		<p>Additional Exceptions Per NJS 40A:4-45.4</p>	
		<p> Add: Modifications</p>	
		<p>Revenue: New Construction Improvements 1,441,173</p>	
		<p> Add: CY1999 CAP Bank available for current year 955,377</p>	
		<p> Add: CY2000 CAP Bank available for current year <u>1,784,513</u> <u>4,181,063</u></p>	
		<p>Maximum amount before adding appropriations exempt from CAP 35,152,576</p>	
		<p>Add: Appropriations exempt from CAP limit</p>	
		<p> Debt Service 4,592,723</p>	
		<p> Less: State Funded College Bonds -241,785</p>	
		<p> Less: Open Space Tax for Open Space Bonds -293,656</p>	
		<p> Less: Open Space Tax for Green Trust Loan -69,956</p>	
		<p> Less: Open Space Tax for Green Trust Loan -96,200 3,891,126</p>	
		<p>Deferred Charges to Future Taxation (unfunded) 0</p>	
		<p>Emergency Authorizations 0</p>	
		<p>Capital improvements(NJS 40A:2-21 &40A:2-22 3,288,294</p>	
		<p>Matching Funds for Federal and State Programs 39,011</p>	
		<p>County Welfare Board 1,363,975</p>	
		<p>Less: State Revenues <u>122,500</u> <u>1,241,475</u></p>	
		<p>Special Services School District 157,106</p>	
		<p>Vocational School 3,005,771</p>	
		<p>Out of County Vocational School 5,000</p>	
		<p>County College(1992 Base =1,499,274) 400,726</p>	
		<p>Out of County College (1992 Base 16,000) 132,000</p>	
		<p>9-1-1 Emergency Services(NJS 40A:45-4) <u>1,770,039</u> <u>13,930,548</u></p>	
		<p>Maximum Amount to be Raised by Taxation 49,083,124</p>	
		<p>Proposed Amount to be Raised by Taxation <u>44,607,247</u></p>	
		<p>Amount Under (Over) CAP <u>\$ 4,475,877</u></p>	
<p>County Purpose Tax (prior year) \$43,657,714</p>			
<p>Less exceptions:</p>			
<p>Debt Service 4,272,022</p>			
<p> Less: Note Proceeds used to retire debt -286,496</p>			
<p> Less: State Funded College Bonds -244,690</p>			
<p> Less: Open Space Tax for Green Trust Loan -69,956</p>			
<p> Less: Open Space Tax Installment Purchase <u>-96,200</u> <u>3,574,680</u></p>			
<p>Deferred Charges to Future Taxation (unfunded) 0</p>			
<p>Emergency Authorizations 0</p>			
<p>Capital improvements(NJS 40A:2-21 &40A:2-22 3,889,647</p>			
<p>Matching Funds for Federal and State Programs 39,011</p>			
<p>County Welfare Board 1,440,843</p>			
<p>Less: State Revenues <u>116,750</u> <u>1,324,093</u></p>			
<p>Special Services School District 149,625</p>			
<p>Vocational School 2,890,164</p>			
<p>Out of County Vocational School 5,000</p>			
<p>County College(1992 Base =1,499,274) 328,858</p>			
<p>Out of County College (1992 Base 16,000) 104,000</p>			
<p>9-1-1 Emergency Services(NJS 40A:45-4) <u>1,572,335</u></p>			
<p>Total Exceptions <u>13,877,413</u></p>			
<p>Amount on which CAP is applied 29,780,301</p>			

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
1. Surplus Anticipated	08-101	3,778,348.00	5,143,814.75	5,143,814.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,778,348.00	5,143,814.75	5,143,814.75
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	08-105	1,100,000.00	1,080,000.00	1,147,175.66
Register of Deeds	08-105	0.00	0.00	0.00
Surrogate	08-105	60,000.00	60,000.00	61,025.40
Sheriff	08-105	95,000.00	82,500.00	99,728.28
Fines	08-110	3,000.00	8,800.00	3,581.75
Interest on Investments and Deposits	08-113	1,250,000.00	850,000.00	1,276,183.81
Mental Hospital	08-119	0.00	0.00	0.00
Isolation Hospital	08-120	0.00	0.00	0.00
Election Expenses Reimbursed by Municipalities	08-121	40,000.00	37,500.00	44,402.44
Motor Vehicle Fees	08-122	525,000.00	475,000.00	532,833.30
Fees from Public Health Nursing Agency	08-123	1,200,000.00	1,155,000.00	1,232,983.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Social and Welfare Services (c.66 P.L. 1990)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Families with Dependent Children	09-230	0.00	0.00	0.00
Division of Youth and Family Services	09-231	526,415.00	512,198.00	512,198.00
Supplemental Social Security Income	09-232	122,500.00	116,750.00	127,190.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233	3,226,884.00	386,990.00	386,990.00
Maintenance of Patients in State Institutions for Mental Retarded	09-234	1,601,724.00	1,499,200.00	1,499,200.00
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	0.00	0.00	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	10,888.00	0.00	0.00
Div. of Mental Health & Hospitals ((DMHS) Costs, State Psychiatric Hospitals	09-238	70.00	0.00	0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities		5,488,481.00	2,515,138.00	2,525,578.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1977	10-711	0.00	50,874.00	50,874.00
New Jersey Transportation Trust Fund Authority Act	10-731	1,256,000.00	1,035,000.00	1,035,000.00
Area Plan Grant	10-801	343,893.00	888,908.00	888,908.00
Governor's Council on Alcoholism & Drug Abuse to Prevent Alcoholism & Drug Abuse	10-775	0.00	40,000.00	40,000.00
Govenor's Council on Alcoholism & Drug Abuse for the Grant Adm. Of the Municipal Alliance	10-775	0.00	102,848.38	102,848.38
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	10-821	12,500.00	12,500.00	12,500.00
Dept. of Community Affairs, Div. on Aging, Counseling on Health Insurance for Medicare				
Enrollees	10-703	0.00	0.00	0.00
Dept. of Community Affairs, Div. of Housing & Development, Small Cities Community				
Development Block Grant	10-857	0.00	400,000.00	400,000.00
State/Community Partnership Grant Program (PL 1995, C282) & the Family Court				
Services Program	10-773	270,225.00	247,851.00	247,851.00
Dept. of Environmental Protection, Clean Communities Program	10-791	0.00	62,084.00	62,084.00
Dept. of Environmental Protection, Environmental Health Act	10-722	0.00	153,837.00	153,837.00
Dept. of Environ. Prot., Div. of Parks & Forestry, CSIP-Co.Rt.620 Tree Planting	10-708	0.00	7,700.00	7,700.00
Dept. of Environ. Prot., to Conduct an Environmental Resource Inventory	10-736	0.00	2,500.00	2,500.00
Dept. of Environ. Prot., Div. of Pk. & Forestry, Comm. Stewardship Incent.Prog.	10-709	0.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	10-721	8,911.00	8,698.00	8,698.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	10-774	0.00	214,863.00	214,863.00
Dept. of Health & Sr. Services, LINC'S Development, Health Alert Network	10-752	0.00	4,500.00	4,500.00
Dept. of Health, Special Early Intervention Program Special Coordination	10-714	0.00	102,049.00	102,049.00
Dept. of Health, Prevention Oriented System for Child Health	10-712	0.00	86,265.00	86,265.00
Dept. of Human Services, Personal Assistance Service Program	10-701	0.00	89,672.00	89,672.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772	251,628.00	250,009.00	250,009.00
Dept. of Human Services, Social Services for the Homeless	10-771	0.00	70,913.00	70,913.00
Dept. of Human Services, Div. of Mental Health Services, MICA Training	10-746	0.00	1,000.00	1,000.00
Dept. of Human Services, One Ease E-Link	10-745	0.00	12,000.00	12,000.00
Dept. of Human Services, Work First New Jersey Program	10-794	0.00	411,105.00	411,105.00
Dept. of Human Services, Div. of Youth & Family Services, Paratransit Services	10-748	0.00	3,000.00	3,000.00
Dept. of Health & Sr. Services, State Health Ins. Assistance Prog. (SHIP)	10-703	0.00	5,000.00	5,000.00
Dept. of Health & Sr. Services, LINC'S Development	10-723	0.00	4,000.00	4,000.00
Dept. of Health & Sr. Services, Tobacco Age of Sale Enforcement (TASE)	10-715	0.00	9,480.00	9,480.00
Dept. of Health & Sr. Services, Tobacco Control Prevention & Ed. Services	10-724	0.00	25,000.00	25,000.00
New Jersey Historic Trust, General Operating Support Grant	10-741	0.00	45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831	0.00	15,456.00	15,456.00
Dept. of Law & Public Safety, Div. of Highway Safety, Video Logging Equipment	10-832	0.00	27,000.00	27,000.00
Dept. of Law & Public Safety, Hazardous Materials Emergency Plan (HMEP)	10-762	0.00	6,820.00	6,820.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-853	0.00	80,768.00	80,768.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Multi-Jurisdictional Narcotics Task Force	10-854	0.00	199,504.00	199,504.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802	34,646.00	34,899.00	34,899.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Sexual Assault Nurse Examiner Project	10-856	0.00	68,663.00	68,663.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Criminal Justice Grant Program	10-750	0.00	105,848.00	105,848.00
Dept. of Law & Public Safety, Div. of State Police, Terrorism Assessment Program	10-716	0.00	10,000.00	10,000.00
Dept. of Transport., Local Bridge Reh. Prog., Improvements County Bridge #23003	10-732	0.00	500,000.00	500,000.00
Dept. of Transport., NJ Transport. Trust Fund Auth. Act, Improvements County Route #604	10-734	0.00	450,000.00	450,000.00
NJ Institute of Technology, No. Jersey Transport. Plan. Auth. Inc., Reconstruction Co. Bridge #2102215	10-713	0.00	155,000.00	155,000.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth Detention Centers	10-796	0.00	45,000.00	45,000.00
NJ State Council on the Arts/General Program Support Grant	10-741	0.00	13,470.00	13,470.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rutgers Cooperative Extension for the Positive Futures for New Jersey Families Project	10-808	0.00	9,000.00	9,000.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777	0.00	14,000.00	14,000.00
Dept. of Transport., Local Bridge Bond Act of 1999, Improvements to Various Co. Bridges	10-735	0.00	3,000,000.00	3,000,000.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assistance Program	10-747	0.00	392,256.00	392,256.00
N.J. Transit Corporation, Section 5311 Grant	10-749	0.00	188,665.00	188,665.00
New Jersey Historic Trust, Shippen Manor/Oxford Furnace Project	10-741	0.00	0.00	0.00
New Jersey State Council on the Arts	10-740	0.00	89,330.00	89,330.00
Dept. of Comm. Affairs, Special Legislative Grant Improvement to Infrastructure Warren County Fire Training Academy	10-751	0.00	500,000.00	500,000.00
Total 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		2,177,803.00	10,262,335.38	10,262,335.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		559,812.36	602,652.34	602,652.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
3. Summary of Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		3,778,348.00	5,143,814.75	5,143,814.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues		6,897,716.00	6,406,150.00	7,052,162.80
Total Section B: State Aid		9,912,285.00	8,011,820.00	8,337,267.60
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		5,488,481.00	2,515,138.00	2,525,578.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations		2,177,803.00	10,262,335.38	10,262,335.38
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		559,812.36	602,652.34	602,652.34
Total Miscellaneous Revenues	40004-00	25,036,097.36	27,798,095.72	28,779,996.12
4. Receipts from Delinquent Taxes		0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	28,814,445.36	32,941,910.47	33,923,810.87
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	44,607,247.00	43,657,714.00	43,657,714.00
7. Total General Revenues	40000-00	73,421,692.36	76,599,624.47	77,581,524.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
General Administration (includes Purchasing)							
Salaries & Wages	20-100-1	405,150.00	411,009.00		414,609.00	401,333.76	13,275.24
Other Expenses	20-100-2	117,110.00	145,940.00		117,110.00	51,641.18	65,468.82
Personnel Department:							
Salaries & Wages	20-105-1	207,255.00	204,625.00		204,625.00	159,469.24	15,155.76
Other Expenses	20-105-2	106,406.00	108,150.00		108,150.00	68,801.65	39,348.35
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	52,001.00	52,001.00		52,001.00	50,338.63	1,662.37
Other Expenses	20-110-2	29,950.00	29,950.00		29,950.00	11,751.42	18,198.58
Board of Elections:							
Salaries & Wages	20-125-1	247,469.00	229,700.00		229,700.00	220,082.64	9,617.36
Other Expenses	20-125-2	100,478.00	91,976.00		91,976.00	91,604.24	371.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	205,274.00	233,275.00		215,275.00	207,030.05	8,244.95
Other Expenses	20-140-2	331,550.00	91,550.00		131,550.00	112,642.47	18,907.53
Board of Taxation:							
Salaries & Wages	20-150-1	94,462.00	101,800.00		92,800.00	86,764.51	6,035.49
Other Expenses	20-150-2	46,575.00	46,575.00		46,575.00	43,173.39	3,401.61
County Counsel:							
Salaries & Wages	20-155-1	160,000.00	205,695.00		205,695.00	198,173.32	7,521.68
Other Expenses	20-155-2	149,500.00	50,000.00		50,000.00	39,860.35	10,139.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
County Surrogate:							
Salaries & Wages	20-160-1	200,400.00	208,975.00		208,975.00	192,004.73	16,970.27
Other Expenses	20-160-2	19,868.00	16,888.00		16,888.00	14,654.78	2,233.22
Engineer:							
Salaries & Wages	20-165-1	559,446.00	555,400.00		561,900.00	542,039.92	19,860.08
Other Expenses	20-165-2	11,075.00	17,075.00		17,075.00	10,615.41	6,459.59
Economic Development & Tourism:							
Salaries & Wages	20-170-1	99,183.00	97,208.00		99,208.00	95,291.42	3,916.58
Other Expenses	20-170-2	30,700.00	30,700.00		30,700.00	30,573.54	126.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission (NJS 40:33A-6):							
Salaries and Wages	20-175-1	50,545.00	50,275.00		50,275.00	47,270.58	3,004.42
Other Expenses	20-175-2	33,860.00	33,860.00		34,690.00	31,799.59	2,890.41
Aid to Warren County Historical & Genealogical Society Museum:							
Salaries & Wages	20-175-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-175-2	4,500.00	4,500.00		4,500.00	4,408.33	91.67
Weights & Measures:							
Salaries & Wages	20-200-1	78,700.00	88,825.00		88,825.00	83,782.74	5,042.26
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	2,647.31	1,537.69
War Veterans Burial & Grave Decorations:							
Salaries & Wages	20-385-1	8,520.00	8,470.00		8,470.00	7,428.92	1,041.08
Other Expenses	20-385-2	8,150.00	8,150.00		8,150.00	7,875.97	274.03
Total General Government		4,486,764.00	4,210,621.00		4,230,221.00	3,894,099.24	306,121.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	412,530.00	408,890.00		386,890.00	361,688.60	201.40
Other Expenses	21-180-2	64,910.00	64,910.00		64,910.00	61,238.56	3,671.44
Total Land Use Administration		477,440.00	473,800.00	0.00	451,800.00	422,927.16	3,872.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Code Enforcement & Administration							
Total Code Enforcement & Administration		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Insurances							
Insurance (PL 1986, C3):							
Insurance on Buildings & Motor Vehicles							
and Surety Bond Premiums	23-210-2	856,500.00	768,350.00		768,350.00	705,985.87	62,364.13
Workmen's Compensation	23-215-2	675,000.00	638,944.00		638,944.00	632,944.00	6,000.00
Group Insurance Plan for Employees	23-220-2	5,700,000.00	5,625,000.00		5,625,000.00	5,552,035.45	72,964.55
Total Insurances		7,231,500.00	7,032,294.00	0.00	7,032,294.00	6,890,965.32	141,328.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,366,089.00	1,190,000.00		1,190,000.00	1,021,039.21	108,960.79
Other Expenses	25-250-2	403,950.00	382,335.00		382,335.00	277,132.08	105,202.92
Public Safety:							
Salaries & Wages	25-252-1	154,197.00	148,732.00		148,732.00	105,741.12	17,990.88
Other Expenses	25-252-2	10,825.00	10,825.00		10,825.00	7,019.76	3,805.24
Office of Emergency Management:							
Salaries & Wages	25-252-1	66,230.00	65,355.00		66,555.00	64,385.33	2,169.67
Other Expenses	25-252-2	13,625.00	13,625.00		13,625.00	6,034.70	7,590.30
Aid to Volunteer Fire Companies & Emergency Squads:							
Other Expenses	25-260-2	32,735.00	30,500.00		30,500.00	25,491.97	5,008.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	815,000.00	784,500.00		812,250.00	789,171.87	23,078.13
Other Expenses	25-270-2	77,925.00	96,022.00		90,272.00	57,690.88	32,581.12
County Medical Examiner:							
Other Expenses	25-272-2	200,225.00	184,425.00		184,425.00	184,425.00	0.00
Prosecutor's Office:							
Salaries & Wages	25-275-1	2,850,612.00	2,827,961.00		2,827,961.00	2,732,262.67	95,698.33
Other Expenses	25-275-2	402,828.00	313,028.00		313,028.00	278,106.06	34,921.94
Juvenile Retention & Rehabilitation Center:							
Salaries & Wages	25-277-1	775,300.00	774,775.00		774,775.00	731,663.68	43,111.32
Other Expenses	25-277-2	221,940.00	190,050.00		237,510.00	217,305.21	20,204.79
Jail:							
Salaries & Wages	25-280-1	2,378,392.00	2,461,750.00		2,314,250.00	2,216,070.30	98,179.70
Other Expenses	25-280-2	1,059,601.00	952,473.00		1,099,973.00	1,031,244.17	68,728.83
Total Public Safety		10,829,474.00	10,426,356.00	0.00	10,497,016.00	9,744,784.01	667,231.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	2,421,407.00	2,380,200.00		2,341,050.00	2,158,940.01	122,109.99
Other Expenses	26-290-2	1,922,050.00	2,077,122.00		2,027,122.00	1,696,956.20	170,165.80
Bridges:							
Salaries & Wages	26-295-1	503,800.00	538,725.00		503,725.00	449,558.53	54,166.47
Other Expenses	26-295-2	122,162.00	117,470.00		117,470.00	107,784.17	9,685.83
Recycling:							
Salaries & Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	120,000.00	142,350.00		142,350.00	142,350.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,014,198.00	1,007,675.00		915,675.00	882,846.47	32,828.53
Other Expenses	26-310-2	603,450.00	555,300.00		647,300.00	587,667.11	59,632.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Shade Tree Commission:							
Other Expenses	26-300-2	13,700.00	13,725.00		13,725.00	13,490.42	234.58
Mosquito Extermination Commission:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	426,000.00	371,750.00		371,750.00	371,750.00	0.00
Total Public Works		7,146,767.00	7,204,317.00	0.00	7,080,167.00	6,411,342.91	448,824.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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	2,497,455.00	2,479,150.00		2,509,150.00	2,383,719.78	125,430.22
Other Expenses	27-320-2	468,451.00	459,211.00		459,211.00	366,336.06	92,874.94
Center on Aging:							
Salaries & Wages	27-352-1	194,500.00	192,900.00		192,900.00	171,304.58	21,595.42
Other Expenses	27-352-2	29,350.00	46,150.00		46,150.00	35,828.29	10,321.71
Nutrition Program:							
Salaries & Wages	27-354-1	28,800.00	28,800.00		29,750.00	28,668.12	1,081.88
Other Expenses	27-354-2	238,509.00	227,663.00		227,663.00	227,352.39	310.61
Warren Haven:							
Salaries & Wages	27-350-1	6,333,173.00	6,312,714.00		6,312,714.00	5,904,032.82	408,681.18
Other Expenses	27-350-2	1,779,250.00	1,765,725.00		1,765,725.00	1,458,748.71	206,976.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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	86,889.35	33,110.65
Mental Health Administration:							
Salaries & Wages	27-355-1	196,700.00	189,700.00		189,700.00	186,876.04	2,823.96
Other Expenses	27-355-2	13,570.00	9,770.00		9,770.00	9,143.28	626.72
Psychiatric Facilities (c 73, PL 1990):							
Maintenance for Mental Diseases:							
Other Expenses - Local	27-355-2	798,932.00	224,850.00		224,850.00	224,850.00	0.00
Other Expenses - State	27-355-2	3,195,728.00	386,990.00		386,990.00	386,990.00	0.00
Psychiatric Facilities (c 73, PL 1990)							
Maintenance of Patients in State Institutions for Mentally Retarded:							
Other Expenses - State	27-355-2	1,790,236.00	1,499,200.00		1,499,200.00	1,499,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Commission for Woman:							
Other Expenses	27-360-2	1,300.00	1,300.00		1,300.00	1,299.54	0.46
New Jersey Bureau of Childrens Services:							
Other Expenses - State	27-347-2	526,415.00	512,198.00		512,198.00	512,198.00	0.00
County Welfare Board:							
Administration	27-345-2	908,589.00	988,626.00		988,626.00	988,626.00	0.00
Training & Service	27-345-2	314,701.00	314,917.00		314,917.00	314,917.00	0.00
Supplemental Security Income	27-345-2	122,500.00	116,750.00		116,750.00	116,750.00	0.00
Assistance for Dependent:							
Children - Local	27-345-2	18,185.00	20,550.00		20,550.00	20,550.00	0.00
Children - State	27-345-2	0.00	0.00		0.00	0.00	0.00
County Adjuster:							
Salaries & Wages	27-357-1	50,000.00	61,320.00		61,320.00	61,320.00	0.00
Other Expenses	27-357-2	1,847.00	1,847.00		1,847.00	1,203.17	643.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Mental Health Program (NJS 40:5-2.1):							
Aid to Family Guidance Center of Warren County (Contractual)							
Other Expenses	27-360-2	0.00	0.00		0.00	0.00	0.00
Health and Human Services (NJSA 30:4D-6.9):	27-360-2	162,694.00	162,694.00		162,694.00	162,694.00	0.00
Human Service Programs (NJSA 30:14-11):	27-360-2	217,489.00	217,489.00		217,489.00	217,489.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
(Adult) Mental/Health Services (NJSA 40:5-2.9 and 30:9A-1):	27-360-2	509,125.00	509,125.00		509,125.00	509,125.00	0.00
Youth Services (NJSA 40:5-2.9):	27-360-2	323,784.00	323,784.00		323,784.00	323,784.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Substance Abuse Services (NJSA 30:9-12.16):	27-360-2	83,621.00	83,621.00		83,621.00	83,621.00	0.00
Psychiatric Facilities (c 73, PL 1990)							
Patients in University of Med. & Dentistry of N.J. (UMDNJ),							
Comm. Mental Health Ctr. Of Piscataway	27-355-2	13,587.00	0.00		0.00	0.00	0.00
Total Health & Human Services		21,347,440.00	17,665,993.00	0.00	17,696,943.00	16,673,463.35	923,479.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
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 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Education							
Warren County Community College (NJS 18A:64A-30 et seq.):							
Other Expenses	29-395-2	1,900,000.00	1,828,132.00		1,828,132.00	1,828,132.00	0.00
Reimbursement for Residents Attending Out-of- County Two Year Colleges (NJS 18A:64A-23):							
Other Expenses	29-396-2	148,000.00	120,000.00		148,000.00	132,317.70	15,682.30
Contribution to Warren County Soil Conservation 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
County Extension Service - Farm & Home							
Salaries & Wages	29-399-1	171,000.00	228,400.00		228,400.00	204,563.45	23,836.55
Other Expenses	29-399-2	110,000.00	70,500.00		70,500.00	55,531.90	14,968.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	29-400-2	3,005,771.00	2,890,164.00		2,890,164.00	2,883,093.50	7,070.50
Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54A-23.4)							
Other Expenses	29-401-2	5,000.00	5,000.00		5,000.00	2,485.00	2,515.00
Office of Superintendent of Schools:							
Salaries & Wages	29-405-1	70,952.00	71,884.00		71,884.00	66,421.17	5,462.83
Other Expenses	29-405-2	17,553.00	17,553.00		17,553.00	15,388.51	2,164.49
Special Schools Services:							
Other Expenses	29-404-2	157,106.00	149,625.00		149,625.00	149,625.00	0.00
Total Education		5,666,382.00	5,462,258.00	0.00	5,490,258.00	5,418,558.23	71,699.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Provision for Salary Adjustments & New Employees	30-425-1	1,662,547.00	822,600.00		754,000.00	0.00	754,000.00
Total Other Operations		1,662,547.00	822,600.00	0.00	754,000.00	0.00	754,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Expenses and Bulk Purchases							
Electricity	31-430-2	605,000.00	596,000.00		563,500.00	535,989.28	27,510.72
Street Lighting	31-435-2	0.00	0.00		0.00	0.00	0.00
Telephone (excluding equipment acquisition)	31-440-2	435,000.00	435,400.00		422,640.00	346,409.66	76,230.34
Water	31-445-2	54,900.00	54,900.00		54,900.00	29,431.24	25,468.76
Gas (natural or propane)	31-446-2	0.00	0.00		0.00	0.00	0.00
Fuel Oil	31-447-2	320,000.00	260,000.00		291,800.00	240,711.40	51,088.60
Telecommunications Costs	31-450-2	0.00	0.00		0.00	0.00	0.00
Sewerage Processing and Disposal	31-455-2	160,000.00	159,000.00		153,000.00	141,280.78	11,719.22
Gasoline	31-460-2	200,000.00	100,000.00		185,000.00	170,000.00	15,000.00
Total Utilities		1,774,900.00	1,605,300.00	0.00	1,670,840.00	1,463,822.36	207,017.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1977	41-711	0.00	50,874.00		50,874.00	50,874.00	0.00
New Jersey Transportation Trust Fund Authority Act	41-731	1,256,000.00	1,035,000.00		1,035,000.00	1,035,000.00	0.00
Area Plan Grant	41-801	343,893.00	888,908.00		888,908.00	888,908.00	0.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assistance Program	41-747	0.00	392,256.00		392,256.00	392,256.00	0.00
Gov't Council on Alcoholism & Drug Abuse	41-775	0.00	40,000.00		40,000.00	40,000.00	0.00
Department of Environmental Prot., Clean Communities Prog.	41-791	0.00	62,084.00		62,084.00	62,084.00	0.00
Department of Environmental Prot., Div. of Parks & Forestry, CSIP, County Route 620 Tree Planting	41-708	0.00	7,700.00		7,700.00	7,700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Human Services, Div. of Youth & Family Services, Title XX Coalition	41-772	251,628.00	250,009.00		250,009.00	250,009.00	0.00
Department of Human Services, Social Services for the Homeless	41-771	0.00	70,913.00		70,913.00	70,913.00	0.00
Department of Community Affairs, Handicapped Person's Recreation Opportunities	41-821	12,500.00	12,500.00		12,500.00	12,500.00	0.00
State/Community Partnership Grant Program (PL 1955, C282) & the Family Court Services Program	41-773	270,225.00	247,851.00		247,851.00	247,851.00	0.00
Department of Human Services, Personal Assistance Service Program	41-701	0.00	89,672.00		89,672.00	89,672.00	0.00
Department of Environ. Prot., Div. of Parks & Forestry Community Stewardship Incentive Program	41-709	0.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Health & Senior Services, Right-to-Know	41-721	8,911.00	8,698.00		8,698.00	8,698.00	0.00
Department of Health & Senior Services, Co. Comprehensive							
Prog. for Plan. & Prov. of Alcoholism & Abuse Services	41-774	0.00	214,863.00		214,863.00	214,863.00	0.00
Department of Health & Senior Services, State Health							
Insurance Assistance Program (SHIP)	41-703	0.00	5,000.00		5,000.00	5,000.00	0.00
Department of Law & Public Safety, Div. of Highway Safety,							
Summer Internship	41-831	0.00	15,456.00		15,456.00	15,456.00	0.00
Department of Law & Public Safety, Div. of Highway Safety,							
Video Logging Equipment	41-832	0.00	27,000.00		27,000.00	27,000.00	0.00
Department of Transportation, NJ Transportation Trust							
Fund Act, Improvement County Route 604	41-734	0.00	450,000.00		450,000.00	450,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Human Services, Division of Mental Health Services, MICA Training	41-746	0.00	1,000.00		1,000.00	1,000.00	0.00
Department of Transportation, Local Bridge Reh. Prog., Improvement Co. Bridge 23003	41-732	0.00	500,000.00		500,000.00	500,000.00	0.00
Department of Law & Public Safety, Div. of State Police, Hazardous Materials Emergency Plan (HMEP)	41-762	0.00	6,820.00		6,820.00	6,820.00	0.00
Department of Community Af., Div. of Housing & Develop., Small Cities Community Development Block Grant	41-857	0.00	400,000.00		400,000.00	400,000.00	0.00
Department of Law & Public Safety, Div. of Criminal Justice Sexual Assault Nurse Examiner's Project	41-856	0.00	68,663.00		68,663.00	68,663.00	0.00
New Jersey State Council on the Arts, Folk Arts/General Program Support	41-740	0.00	13,470.00		13,470.00	13,470.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Health, Prev. Oriented System for Child Health	41-712	0.00	86,265.00		86,265.00	86,265.00	0.00
Rutgers Coop.Ext., Positive Futures for NJ Families Proj.	41-808	0.00	9,000.00		9,000.00	9,000.00	0.00
Department of Human Services, One Ease E-Link	41-745	0.00	12,000.00		12,000.00	12,000.00	0.00
Department of Environmental Prot., Environmental Health Act	41-722	0.00	153,837.00		153,837.00	153,837.00	0.00
NJ Institute of Technology, No. Jersey Transportation Plan. Auth., Inc., Reconstruction County Bridge #2102215	41-713	0.00	155,000.00		155,000.00	155,000.00	0.00
Dept. of Military & Vet. Affairs, for Veterans Transportation	41-777	0.00	14,000.00		14,000.00	14,000.00	0.00
Department of Transportation, Local Bridge Bond Act of 1999, Improvements to Various County Bridges	41-735	0.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Law & Public Safety, Crime							
Victim Assistance	41-853	0.00	80,768.00		80,768.00	80,768.00	0.00
New Jersey Historic Trust, General Operating Support Grant	41-741	0.00	45,000.00		45,000.00	45,000.00	0.00
Juvenile Justice Commission, State Facility Education Act							
Funds for County Youth Detention Centers	41-796	0.00	45,000.00		45,000.00	45,000.00	0.00
Department of Human Services, Work First New							
Jersey Program	41-794	0.00	411,105.00		411,105.00	411,105.00	0.00
Department of Environmental Protection, to Conduct an							
Environmental Resource Inventory	41-736	0.00	2,500.00		2,500.00	2,500.00	0.00
Department of Human Services, Division of Youth &							
Family Services, Paratransit Services Grant	41-748	0.00	3,000.00		3,000.00	3,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Law & Public Safety, Division of							
Criminal Justice, Multi-Jurisdictional Narcotics Task Force	41-854	0.00	199,504.00		199,504.00	199,504.00	0.00
Department of Law & Public Safety, Division of Criminal							
Justice, Criminal Justice Grant Program	41-750	0.00	105,848.00		105,848.00	105,848.00	0.00
Department of Law & Public Safety, Div. of State Police							
Terrorism Assessment Program	41-716	0.00	10,000.00		10,000.00	10,000.00	0.00
New Jersey Transit Corporation, Section 5311	41-749	0.00	188,665.00		188,665.00	188,665.00	0.00
Department of Law & Public Safety, Juvenile Accountability							
Incentive Block Grant	41-802	34,646.00	34,899.00		34,899.00	34,899.00	0.00
Department of Health & Sr. Services, LINC Development,							
Health Alert Network	41-752	0.00	4,500.00		4,500.00	4,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Health & Sr. Services, LINC Development	41-723	0.00	4,000.00		4,000.00	4,000.00	0.00
Department of Health & Sr. Services, Tobacco Age of Sale Enforcement (TASE)	41-715	0.00	9,480.00		9,480.00	9,480.00	0.00
Dept. of Hlth., Spec. Early Intervent. Prog., Spec. Coordination	41-714	0.00	102,049.00		102,049.00	102,049.00	0.00
Department of Health & Sr. Services, Tobacco Control Prevention & Education Service	41-724	0.00	25,000.00		25,000.00	25,000.00	0.00
New Jersey State Council on the Arts Grant	41-740	0.00	89,330.00		89,330.00	89,330.00	0.00
Gov't Council on Alcoholism & Drug Abuse, Municipal Alliance	41-775	0.00	102,848.38		102,848.38	102,848.38	0.00
Department of Comm. Aff., Spec. Legislative Grant, Improve- ments to Infrastructure, Warren Co. Fire Training Academy	41-751	0.00	500,000.00		500,000.00	500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Matching Funds for Grant & Aid - Handicapped							
Person's Recreational Act - County Match	41-700	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Matching Funds for Grant & Aid - Area Plan Grant -							
Title III - Nutrition Program - County Match	41-700	36,511.00	36,511.00		36,511.00	36,511.00	0.00
Total Public and Private Programs Offset By Revenues	xxxxxx	2,216,814.00	10,301,346.38	0.00	10,301,346.38	10,301,346.38	0.00
Total Operations (Item 8(A))	32315-00	62,840,028.00	65,204,885.38	0.00	65,204,885.38	61,221,308.96	3,523,576.42
B. Contingent	41-470-2	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	0.00	30,000.00
Total Operations Including Contingent	30001-00	62,870,028.00	65,234,885.38	0.00	65,234,885.38	61,221,308.96	3,553,576.42
Detail:							
Salaries & Wages	30001-11	27,088,228.00	26,149,419.00	0.00	25,812,669.00	23,536,536.05	2,076,132.95
Other Expenses (Including Contingent)	30001-99	35,781,800.00	39,085,466.38	0.00	39,422,216.38	37,684,772.91	1,477,443.47
check:		62,870,028.00	65,234,885.38	0.00	65,234,885.38	61,221,308.96	3,553,576.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(C) Capital Improvements (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77	0.00	0.00		0.00	0.00	0.00
Total Capital Improvements	30002-77	3,288,294.00	3,889,647.00	0.00	3,889,647.00	3,889,647.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(D) County Debt Service		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxx
(a) Open Space Bonds	45-921-2	145,000.00	0.00		0.00	0.00	xxxxxxxx
(b) County College Bonds	45-922-2	445,000.00	430,000.00		430,000.00	430,000.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-923-2	160,000.00	155,000.00		155,000.00	155,000.00	xxxxxxxx
(d) Vocational School Bonds	45-920-2	160,000.00	0.00		0.00	0.00	xxxxxxxx
(e) Other Bonds	45-924-2	1,873,000.00	1,585,000.00		1,585,000.00	1,585,000.00	xxxxxxxx
2. Payment of Bond Anticipation Notes	45-925-2	921.00	1,000,000.00		1,000,000.00	1,000,000.00	xxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxx
(a) Open Space Bonds	45-931-2	148,656.26	0.00		0.00	0.00	xxxxxxxx
(b) County College Bonds	45-932-2	276,072.50	298,002.50		298,002.50	298,002.50	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-933-2	81,785.00	89,690.00		89,690.00	89,690.00	xxxxxxxx
(d) Vocational School Bonds	45-934-2	163,512.50	0.00		0.00	0.00	xxxxxxxx
(e) Other Bonds	45-930-2	818,623.05	635,876.00		635,876.00	635,876.00	xxxxxxxx
4. Interest on Notes:	45-935-2	153,996.95	158,497.50		158,497.50	158,057.22	xxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)							xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(D) County Debt Service (continued)		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940-2	69,956.10	69,956.09		69,956.09	69,956.09	xxxxxxxxxx
							xxxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxxx
Oxford Mountain Installment Purchase	45-941-2	96,200.00	0.00		0.00	0.00	xxxxxxxxxx
							xxxxxxxxxx
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Total County Debt Service	30003-00	4,592,723.36	4,422,022.09	0.00	4,422,022.09	4,421,581.81	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	46-870-2	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-886-2	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-887-2	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Deferred Charges Unfunded:	46-890-2			xxxxxxxxxx			xxxxxxxxxx
Ordinance 97B701 Dated 8/31/97		0.00	96,200.00	xxxxxxxxxx	96,200.00	96,200.00	xxxxxxxxxx
Ordinance 96B701 Dated 8/28/98		100,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
TOTAL DEFERRED CHARGES		100,000.00	246,200.00	xxxxxxxxxx	246,200.00	246,200.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employee' Retirement System	36-471-2						0.00
Social Security System	36-472-2	2,102,249.00	2,054,528.00		2,054,528.00	1,866,693.72	187,834.28
County Pension and Retirement Fund Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-478-2	85,000.00	85,000.00		85,000.00	13,833.84	46,166.16
Police & Firemen's Retirement System of N.J.	36-475-2	205,609.00	499,617.00		499,617.00	427,805.00	0.00
Public Employees' Retirement System - E.R.I.	36-471-2	177,789.00	167,725.00		167,725.00	167,725.00	0.00
Police & Firemen's Retirement System of N.J.-E.R.I.	36-475-2	0.00	0.00		0.00	0.00	0.00
Total Statutory Expenditures		2,570,647.00	2,806,870.00	0.00	2,806,870.00	2,476,057.56	234,000.44
Total Deferred Charges and Statutory Expenditures - County	30004-00	2,670,647.00	3,053,070.00	xxxxxxxxxx	3,053,070.00	2,722,257.56	234,000.44
(F) Judgements	37-480-2	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
(G) Cash Deficit of Preceding Year	32710-00	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
9. Total General Appropriations	30000-00	73,421,692.36	76,599,624.47	0.00	76,599,624.47	72,254,795.33	3,787,576.86

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2000 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 and Measures Department Trust Fund, Open Space Recreation, Farmland and Historic Preservation Trust Fund, Self Insurance Program Trust Fund,

County Clerk's Fees Trust Fund, Board of Taxation Fees Trust Fund, Disposal of of Forfeited Property-Prosecutor's Office 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. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXX			
Capital Outlay	92 02-77						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	92 03-00						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	92 03-00						XXXXXXXXXX
Interest on Bonds	92 04-00						XXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficit in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL..... UTILITY APPROPRIATIONS	92 09-00		0.00	0.00	0.00	0.00	0.00

2001

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 2001 through 2006. The Capital Budget must set for the Capital Projects that will be undertaken during the 2001 and must attempt to project capital expenditures through 2005.

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 2001 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.

2001 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 Budget Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	8,852,200	0	0	1,352,200		0	0	7,500,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	6,435,000	0	0	379,000		1,056,000	0	5,000,000
BRIDGE & CULVERT IMPROVEMENT	3-01	5,490,000	0	0	290,000		200,000	0	5,000,000
EQUIPMENT. & FURNISHINGS	4-01	9,308,794	0	0	247,094		61,700	0	9,000,000
BUILDINGS. & GROUNDS IMPROV.	5-01	4,422,500	0	0	411,500		11,000	0	4,000,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,108,500	0	0	608,500		0	0	2,500,000
BUILDING & LAND ACQUISITIONS	7-01	315,000	0	0	0	0	315,000	0	0
TOTALS - ALL PROJECTS		37,931,994	0	0	3,288,294	0	1,643,700	0	33,000,000

2000 SIX YEAR CAPITAL PROGRAM - 2001 - 2006
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 2001	5b 2002	5C 2003	5D 2004	5E 2005	5F 2006
ROAD RESURFACING PROGRAM	1-01	8,852,200	Six Years	1,352,200	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	6,435,000	Six Years	1,435,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE & CULVERT IMPROVEMENT	3-01	5,490,000	Six Years	490,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
EQUIPMENT. & FURNISHINGS	4-01	9,308,794	Six Years	308,794	1,600,000	2,100,000	3,100,000	1,600,000	600,000
BUILDINGS. & GROUNDS IMPROV.	5-01	4,422,500	Six Years	422,500	800,000	800,000	800,000	800,000	800,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,108,500	Six Years	608,500	500,000	500,000	500,000	500,000	500,000
BUILDING & LAND ACQUISITIONS	7-01	315,000	Six Years	315,000	0	0	0	0	0
TOTALS - ALL PROJECTS		37,931,994		4,931,994	6,300,000	6,850,000	7,900,000	6,450,000	5,500,000

2001 SIX YEAR CAPITAL PROGRAM - 2001 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

COUNTY OF WARREN, NJ

1 PROJECT TITLE	BUDGET APPROPRIATIONS			4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
	2 ESTIMATED TOTAL COST	3a CURRENT YEAR 2001	3b FUTURE YEARS				7a	7b	7c	7d
							General	Self Liqui- dating	Assess- ment	School
ROAD RESURFACING PROGRAM	8,852,200	0	7,500,000	1,352,200	0	0	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	6,435,000	0	5,000,000	379,000		1,056,000	0	0	0	0
BRIDGE & CULVERT IMPROVEMENT	5,490,000	0	5,000,000	290,000		200,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	9,308,794	0	9,000,000	247,094		61,700	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	4,422,500	0	4,000,000	411,500		11,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,108,500	0	2,500,000	608,500		0	0	0	0	0
BUILDING & LAND ACQUISITIONS	315,000	0	0	0		315,000	0	0	0	0
TOTALS - ALL PROJECTS	37,931,994	0	33,000,000	3,288,294	0	1,643,700	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2001
 (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 (It (Item 2 below) \$44,607,247.00 dollars for county 1 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	{ DiMaio Doherty DeBosh	Nays	{ None	Abstained	{ None
					Absent	{ None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 3,778,348.00
Miscellaneous Revenues Anticipated	40004-10	\$ 25,036,097.36
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 44,607,247.00
Total General Revenues	40000-10	\$ 73,421,692.36

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent		\$ 62,870,028.00
(c) Capital Improvements		\$ 3,288,294.00
(d) County Debt Service		\$ 4,592,723.36
(e) Deferred Charges and Statutory Expenditures - County		\$ 2,670,647.00
(f) Judgements		\$ 0.00
(g) Cash Deficit		\$ 0.00
		\$
		\$
		\$
		\$
Total General Appropriations		\$ 73,421,692.36

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 14 14th day of MARCH, 2001. 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 2001 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Naomi J. Stout

Deputy Clerk of the Board of Chosen Freeholders

Certified by me

This 14th day of March, 2001

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

Contracting Unit: County of Warren

Year Ending: December 31, 2000

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

1.

2.

3.

4.

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

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

2/14/01

Date

Naomi J. Stout

Deputy Clerk of the Board of Chosen Freeholders

THE BOARD OF CHOSEN FREEHOLDERS
OF THE COUNTY OF WARREN

Administration Building
Route #519
Belvidere, NJ 07823

RESOLUTION AMENDING THE 2001 CAPITAL BUDGET
OF THE COUNTY OF WARREN, ADDING ADDITIONAL APPROPRIATIONS
NOT ORIGINALLY ANTICIPATED, FOR THE ACQUISITION OF PROPERTY FOR
OPEN SPACE PRESERVATION, RECREATION AND CONSERVATION PURPOSES.

WHEREAS, the County of Warren, New Jersey desires to amend the 2001 Capital Budget of said county by inserting thereon; additional costs not originally anticipated for the acquisition of property for public use as shown in such budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Warren that on May 9, 2001, pursuant to Section 5 of Bond Ordinance 2001-B, the 2001 Capital Budget of the County of Warren is hereby amended by adding thereto as follows:

AMENDMENT NO. 2001-1
2001 CAPITAL BUDGET OF THE
COUNTY OF WARREN, NEW JERSEY
(C-3, Current Year Action)

PROJECT TITLE	Estimated Total Cost	Capital Improve-ment Fund	Grants in Aid and Other Funds	Debt Authorized
BUILDING AND LAND ACQUISITIONS	\$1,000,000	\$0	\$500,000	\$500,000

2001 SIX YEAR CAPITAL PROGRAM 2001-2006
C-4, Anticipated Project Schedule
and Funding Requirements

PROJECT TITLE	EST. TOTAL COST	2001	2002	2003	2004	2005	2006
BUILDING AND LAND ACQUISITIONS	\$1,000,000	1,000,000	\$0	\$0	\$0	\$0	\$0

RECORDED VOTE: Mr. DeBosh, Yes, Mr. Doherty, Yes, Mr. DiMaio, Yes

I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Warren on the date above mentioned

Maerini J. Stewart Deputy Clerk

2001 CAPITAL BUDGET (Current Year Action)

Amended by Ordinance May, 9 2001

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	8,852,200	0	0	1,352,200		0	0	7,500,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	6,435,000	0	0	379,000		1,056,000	0	5,000,000
BRIDGE & CULVERT IMPROVEMENT	3-01	5,490,000	0	0	290,000		200,000	0	5,000,000
EQUIPMENT. & FURNISHINGS	4-01	9,308,794	0	0	247,094		61,700	0	9,000,000
BUILDINGS. & GROUNDS IMPROV.	5-01	4,422,500	0	0	411,500		11,000	0	4,000,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,108,500	0	0	608,500		0	0	2,500,000
BUILDING & LAND ACQUISITIONS	7-01	1,315,000	0	0	0	0	815,000	500,000	0
TOTALS - ALL PROJECTS		38,931,994	0	0	3,288,294	0	2,143,700	500,000	33,000,000

2000 SIX YEAR CAPITAL PROGRAM - 2001 - 2006
Anticipated Project Schedule and Funding Requirements

Amended by Ordinance May, 9 2001

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2001	5b 2002	5C 2003	5D 2004	5E 2005	5F 2006
ROAD RESURFACING PROGRAM	1-01	8,852,200	Six Years	1,352,200	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	6,435,000	Six Years	1,435,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGE & CULVERT IMPROVEMENT	3-01	5,490,000	Six Years	490,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
EQUIPMENT. & FURNISHINGS	4-01	9,308,794	Six Years	308,794	1,600,000	2,100,000	3,100,000	1,600,000	600,000
BUILDINGS. & GROUNDS IMPROV.	5-01	4,422,500	Six Years	422,500	800,000	800,000	800,000	800,000	800,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,108,500	Six Years	608,500	500,000	500,000	500,000	500,000	500,000
BUILDING & LAND ACQUISITIONS	7-01	1,315,000	Six Years	1,315,000	0	0	0	0	0
TOTALS - ALL PROJECTS		38,931,994		5,931,994	6,300,000	6,850,000	7,900,000	6,450,000	5,500,000

2001 SIX YEAR CAPITAL PROGRAM - 2001 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Amended by Ordinance May, 9 2001

COUNTY OF WARREN, NJ

1 PROJECT TITLE	BUDGET APPROPRIATIONS			4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
	2 ESTIMATED TOTAL COST	3a CURRENT YEAR 2001	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	8,852,200	0	7,500,000	1,352,200	0	0	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	6,435,000	0	5,000,000	379,000	0	1,056,000	0	0	0	0
BRIDGE & CULVERT IMPROVEMENT	5,490,000	0	5,000,000	290,000	0	200,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	9,308,794	0	9,000,000	247,094	0	61,700	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	4,422,500	0	4,000,000	411,500	0	11,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,108,500	0	2,500,000	608,500	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	1,315,000	0	0	0	0	815,000	500,000	0	0	0
TOTALS - ALL PROJECTS	38,931,994	0	33,000,000	3,288,294	0	2,143,700	500,000	0	0	0