

MIDDLESEX COUNTY, NEW JERSEY
2013 AND 2014
BUDGETS

The Board of Chosen Freeholders introduced its 2013 County Budget on February 7, 2013. The 2013 Budget, as required by law, includes required payments of principal and interest on all outstanding bonds or notes of the County, including any lease payments/loan payments owed by the County.

SUMMARY OF 2013 AND 2014 BUDGETS

	2013 Budget (As Amended)	2014 Budget
Revenues:	<hr/>	<hr/>
Surplus Anticipated	\$ -	\$ -
State Aid, State Refunds, State Share of Costs & Federal Grants	56,115,540	18,800,031
Miscellaneous Fees, Rentals, Charges Earned by County	41,972,051	40,324,817
Interest on Investments and Deposits	74,383	74,300
Added and Omitted Taxes	1,017,731	371,183
Open Space Trust Fund	13,640,742	13,614,615
Amount to be Raised by Taxation-County Purpose Tax	336,685,000	348,338,454
	<hr/>	<hr/>
TOTAL	\$449,505,447	\$421,523,400
	<hr/> <hr/>	<hr/> <hr/>
 Appropriations:		
General Government	\$99,750,410	\$103,345,497
Utilities and Bulk Purchases	7,632,982	7,647,244
Judiciary	751,270	735,770
Regulation	28,305,088	26,242,335
Roads and Bridges	2,714,985	8,263,279
Correctional and Penal	40,819,658	40,334,588
Health and Welfare:		
Hospitals, Mental Health, Aged, etc.	30,379,923	30,203,318
Welfare Assistance and Administration	16,010,915	16,209,899
Education	42,932,525	43,480,317
Recreation	7,208,398	8,254,974
Unclassified	26,572,995	28,155,440
Other Local State & Federal Aid Programs	51,141,988	12,536,660
Contingent Fund	500,232	500,569
Capital Improvements	1,000,000	1,250,000
Debt Service	67,897,375	68,317,769
Deferred Charges and Statutory Expenditures	25,886,703	26,045,741
	<hr/>	<hr/>
	\$449,505,447	\$421,523,400

**MIDDLESEX COUNTY, NEW JERSEY
COMPARATIVE STATEMENT OF CURRENT FUND
OPERATIONS AND CHANGE IN CURRENT FUND BALANCE**

	AS OF DECEMBER 31,		
	Audited 2011	Audited 2012	Unaudited 2013
Fund Balance January 1st	\$ 15,090,923	\$ 18,084,247	\$ 21,087,369
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	320,093,000	328,466,000	336,685,000
Other Revenues and Additions to Income	105,965,012	106,245,936	119,395,070
Total Funds	441,148,935	452,796,183	477,167,439
EXPENDITURES AND TAX REQUIREMENTS:			
Total Expenditures and Tax Requirements	423,064,688	431,708,814	449,505,447
 FUND BALANCE DECEMBER 31st	 \$ 18,084,247	 \$ 21,087,369	 \$ 27,661,992

Source: Middlesex County 2011, 2012, and 2013 unaudited Financial Statements.