

**MIDDLESEX COUNTY
2015 OPERATING BUDGET
ADOPTED**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 15th day of January, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 15th day of January, 2015.

MARGARET E. PEMBERTON
Clerk of Board of Chosen Freeholders
P.O. BOX 871
NEW BRUNSWICK, N.J. 08903
732-745-3080

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 Board of Chosen Freeholders, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 15th day of January, 2015.

ANDREW G. HODULIK, C.P.A.
Registered Municipal Accountant
1102 Raritan Avenue
Highland Park, N.J. 08904
732-393-1000

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 15th day of January, 2015.

GIUSEPPE PRUITI
Chief Financial Officer

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2015
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015;
Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, In the Issue of February 7th, 2015.
The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
Armwood Barrett Bellante	none		
Polos Valenti Rios		Kenny Tomaro	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on January 15, 2015. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 5, 2015 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2015	Year 2014
Total of General Appropriations (Item 9), Sheet 33) _____		\$430,771,000	\$421,523,400
Less: Anticipated Revenues (Item 5, Sheet 9) _____		73,266,000	73,184,946
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____	41417-00	\$357,505,000	\$348,338,454

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations _____	\$421,523,400
Budget Appropriations Added by N.J.S. 40A:4-87 _____	32,520,050
Total Appropriations _____	\$454,043,450
Expenditures:	
Paid or Charged _____	\$440,381,720
Reserved _____	12,761,636
Unexpended Balances Canceled _____	900,094
Total Expenditures and Unexpended Balances Canceled _____	\$454,043,450
Over-expenditures*	

*See Budget Appropriation items so marked to the right of column titled "Expended 2014 - 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.

BUDGET MESSAGE

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2015, as well as the Capital Improvement Program for the years 2015 through 2019. The 2015 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on enhancing operational efficiencies and establishing a workforce commensurate with the programs and services offered by the County. This is being done to continue to achieve high quality services that are affordable to our taxpayers.

Salaries and wages have grown on average by less than one-half of 1 percent since 2008. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$27 million in salaries, wages and benefits since 2008, when the economic downturn took effect. During the same time period, the County's operating expenses have increased by less than 1.9% on average each year since. This is directly attributed to continual cuts in State and Federal aid -- areas over which the County has no control.

As it has for more than 15 years, Middlesex County requires employees to contribute toward employee health care benefits. In 2015, the total employee contribution is estimated to be \$5,850,000, and the employer cost is budgeted at \$59,932,560, resulting in a total net cost to the County of \$54,082,560. Once again, Middlesex County is ahead of the curve, having required employee contributions years before State requirements were in place.

As stated above, the inadequate State and Federal funding in such critical areas as Medicaid (which directly impacts the property tax subsidy of Roosevelt Care Center), inpatient Mental Health care (resulting in a 50 percent increase in Middlesex County's costs for these services), transportation, aging and human services programming (resulting in \$1.2 million in grant cuts) and education (the State provides less than one-third of the funding it is statutorily obligated to provide for the operation of Middlesex County College), forcing County property taxpayers to make up the shortfall.

Some highlights of the 2015 Budget include:

I. 2015 OPERATIONAL EFFICIENCIES

2015 Budget appropriations total \$430,731,000. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$73,266,000 in non-tax revenue. The resulting 2015 County tax levy will be \$357,465,000.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. By increasing retained surplus by \$23.5 million over the last four years, we have built a sound financial platform to ensure that we can complete emergency projects, such as we did during Super Storm Sandy. This surplus strategy also is a key component to maintaining our AAA rating. In 2014, Middlesex County became the first county in the State to authorize by Freeholder Resolution a Debt Policy and a Fund Balance Policy, which have resulted in an approximate savings of \$120 million in debt since 2013. The goal of the Debt Policy is to maintain an overall level of debt service pattern: as the County goes out for bonding, it will retire older debt. Whereas, the Fund Balance Policy represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systemic changes in revenues and expenditures to ensure continued orderly functioning of government despite these financial changes. Middlesex County established a target fund balance of 10 percent of the previous year's operating expenditures. As part of the annual budget process, amounts in excess of the target that are used in the budget are considered "non-recurring" revenues and will be allocated or budgeted to, among other things, purchase capital assets with a useful life of five years or more, fund other reserves or provide direct tax relief and not to support increased operating expenses.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2016 and beyond. To that end, the County continues to aggressively seek new revenue sources. It is building on its successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties that generate nearly \$4 million dollars each year in revenue for Middlesex County. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The County Fire Marshal's bureau manages Uniform Fire Safety Inspections for several towns. Middlesex County will finalize in 2015 the installation of an 800-megahertz Simulcast Radio System that will provide all Middlesex County police and emergency responders with the ability to communicate in a coordinated, organized and systematic fashion. It will also afford any municipality in the County the opportunity to seamlessly integrate into the new system. This Shared Service agreement will serve to provide a cost savings to any participating municipality.

Middlesex County's solar panel field, a major component of its Sustainable Energy Master Plan, provides 100 percent of the power needs of County's North Brunswick complex. It was built at no cost to the County, and has saved more than \$1.8 million in energy costs since being brought online in the spring of 2013. It is anticipated that the County will continue to save \$1 million in utility costs annually for the next 13 years.

In an effort to reduce rising health care costs and raise the quality of life of our employees, Middlesex County has begun the Partners in Care program through which employees with or at risk of having chronic diseases (heart disease, hypertension and diabetes, etc.) will work directly with physicians to address the problems early or before onset so they receive more effective and preventative care. Partners in Care is running simultaneously with the Employee Wellness Program, aimed at helping employees raise their quality of life through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a 25 percent reduction in our health care costs. These savings combined with employee contributions toward employee health care benefits, will reduce these mandated costs by \$5.8 million.

Through its austere fiscal practices and policies, the County has reduced greatly the expenses it controls. First, through an operational restructuring and with the introduction of new technology, the County workforce has been reduced by 10 percent through attrition since 2008. This has resulted in a total of \$27 million in savings in salaries and wages over the past seven years.

The County continues its restructuring by consolidating offices into shared space, saving more than \$500,000 annually over the past three years. In 2015, the Planning and Engineering offices will be combined into one space. This physical move, plus the use of the Geographic Information System (GIS) Office, will harness the power of the latest technology to streamline and expedite projects and services for residents and businesses and save taxpayer dollars.

Over the next 12 months, the Freeholder Board will monitor all programs to further its effort to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve.

The 2015, Middlesex County Operating and Capital Budgets should result in this County maintaining its high bond rating.

SUMMARY OF APPROPRIATIONS

		(Expressed in Millions)	
	2015	2014	2013
1. Federally funded manpower training and employment programs _____	\$0.0	\$0.0	\$0.0
2. All court and court-related programs _____	40.7	39.9	39.4
3. All correction facilities and programs for adults and juveniles _____	42.2	42.2	41.8
4. County College programs (County share) _____	16.2	16.2	16.2
5. County Vocational School (County share) _____	24.7	24.1	23.6
6. Public Welfare (County share) _____	17.7	16.4	16.2
7. Highways and Bridges _____	6.1	6.3	2.1
8. Mosquito Commission _____	2.5	2.5	2.5
9. Parks and Recreation _____	8.0	7.9	6.5
10. Health and Hospitals _____	14.0	12.5	13.0
11. All Mental Health _____	6.3	6.3	6.0
12. County Programs for senior citizens and veterans _____	10.3	10.3	10.6
13. Contributions to semi-public agencies _____	0.9	0.9	0.9
14. County share of the cost of County residents in State Mental Institutions _____	5.7	3.6	3.7
15. Election _____	3.5	3.4	3.4
16. Planning and Engineering _____	3.6	3.6	1.9
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	12.5	8.1	7.8
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	2.0	2.6	2.6
19. Employee Fringe Benefits _____	70.8	70.1	67.9
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	83.7	84.4	83.2
21. Capital Improvements _____	1.2	1.4	1.1
22. Employment Taxes _____	9.3	9.5	10.5
23. Central Physical Services _____	9.1	9.1	7.9
24. Insurance _____	4.8	5.5	6.4
25. Utilities and Bulk Purchases _____	6.9	7.6	8.5
26. Administration and All Other _____	<u>28.1</u>	<u>27.1</u>	<u>27.3</u>
	\$430.08	\$421.5	\$411.0

The appropriations for 2015 outlined would be funded as follows:

	Amount	% of Total
All Federal grants _____	\$4,240,273	1.0
All State Aid & Local Grants _____	7,846,779	1.8
Fees, charges, and fines earned by County Departments _____	46,957,974	10.9
Sub-Total _____	\$59,045,026	13.7
Added & Omitted Taxes and Open Space Trust Fund _____	14,220,974	3.3
Balance from 2014 Property Tax Levy _____	<u>357,505,000</u>	<u>83.0</u>
TOTAL _____	\$430,771,000	100.0

The following amounts have been classified as a rider to the operating budget in connection with State Assumption of Costs of Social Services:
 Maintenance of Patients in State Inst. for Mentally Retarded
 Maintenance of Patients in State Inst. for Mental Diseases - State Share
 N.J. Bureau of Children Services

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences
Employees Not Represented by Bargaining Units	8,860	\$2,746,635
Employees Represented by Bargaining Units	<u>63,038</u>	<u>16,017,756</u>
TOTALS	<u>71,898</u>	<u>\$18,764,391</u>
Total Funds Reserved as of end of 2015		\$141,947
Total Funds Appropriated in 2015		<u>\$250,000</u>
* Approved by Resolution		
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2015 and we further invite your comments and suggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, February 20, 2015, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

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

The following are the only three non-reoccurring revenue items in the 2015 County Budget:

1. Capital Surplus MCIA Closeout _____	709,348
TOTAL _____	\$709,348

The following are appropriations that have non-recurring cost increases:

1. Board of Social Services	
27th Payout (Not able to Accrue) _____	800,000
TOTAL _____	\$800,000

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organizational/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences
EMPLOYEES NOT REPRESENTED BY BARGAINING	8,860	2,746,635
EMPLOYEES REPRESENTED BY BARGAINING	63,038	16,017,756
TOTAL DAYS _____	71,898	
TOTAL FUNDS RESERVED AS END OF 2014: _____		\$18,764,391
TOTAL FUNDS APPROPRIATED IN 2015: _____		\$250,000

CY 2015 LEVY CAP DETERMINATION AND BUDGET PREPARATION

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		\$234,698,659
Add:		
New Construction _____		2,078,265
Debt Service and Capital Leases _____		94,266,762
Less Debt Service & Capital Lease Revenues Offset by Approps _____		22,134,000
Net Debt Service and Capital Lease Obligations _____		72,131,802
Deferred Charges to Future Taxation - Unfunded _____		
Emergency Authorizations _____		
Capital Improvements _____		1,080,000
Matching Funds _____		100,000
County Welfare Board _____		17,275,872
Less Welfare Revenue Offset by Appropriation _____		1,282,293
Net County Welfare Board _____		15,992,579
Special School Districts _____		
Vocational School _____		24,724,490
Out of County Vocational School _____		1,000
County College _____		16,014,662
Less County College 1992 Base _____		12,391,099
Net County College _____		3,623,563
Out of County College _____		250,000
Less out of County College 1992 Base _____		725,000
Net Out of County College _____		0
911 Emergency Management Services _____		0
Health Insurance _____		0
SUBTOTAL _____		\$354,430,358
2013 Cap Bank Utilized _____		818,082
2014 Cap Bank Utilized _____		
COLA Increase Available/Utilized _____	4,624,604	2,256,580
1977 Cap Maximum County Purpose Tax After All Exceptions _____		\$357,585,000
2010 Cap Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet) _____		\$357,505,000
Amount to be Raised by Taxation - County Purpose Tax _____		\$357,505,000

Use 1977 Calc.

ANTICIPATED REVENUES

	FCOA	2015	2014	Realized In Cash in 2014
GENERAL REVENUES				
1. Surplus Anticipated	08-101			
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	\$7,873,827	\$8,639,400	\$7,919,253
Surrogate	08-115	750,328	480,600	750,328
Sheriff	08-116	1,480,125	466,100	1,480,125
Fines	08-110	279,059	241,000	279,061
Medical Examiner -Shared Services	08-202	283,661	283,700	283,703
Interest on Investments and Deposits	08-113	83,016	74,300	83,017
Mental Health Clinics - State Share of Costs	09-201	729,793	1,094,689	729,793
Other Revenue	08-105	1,645,192	1,576,200	1,508,560
MCIA Skating Rink	08-105	96,166	96,100	96,167
Property Rentals	08-117	401,131	401,600	401,132
Subdivision and Site Plan Review Fees	08-105	554,351	517,000	554,351
Road Opening Fees	08-105	100,913	116,100	100,913
Parks Department Fees and Permits	08-105	340,043	328,000	340,043
Reprographic Fees	08-105	56,889	64,600	56,889
Sale of Plans and Specifications	08-105	25,727	34,200	25,727
Discovery Fees and Reproduction Costs	08-105	32,074	24,700	32,075
Fire Academy Fees	08-105	476,109	249,200	476,110
Commissions Earned - Public Phones	08-105	503,741	480,600	503,742
ACC - Inmate Medical Co-Pay	08-105	10,781	10,000	10,782
Archives & Records - Management Service Fees	08-105	50,034	48,400	50,034
Municipal School District Elementary Expense	08-122	396,236	427,000	396,237
ACC - Inmate Processing Fees	08-105	260,650	277,700	260,651
ACC -Work Release Fees	08-105	3,750	3,400	3,750
SSA Inmate Finders Fee	08-105	45,600	47,800	45,600
County Auction Revenues	08-121	234,675	242,000	234,676
Plays In The Park	08-105	184,750	148,700	184,755
Custodial Charges - State Inmates	08-119	78,320	62,300	78,320
NJDE - Child Nutrition Program	08-120	83,208	58,000	83,209
Bail Bond Forfeitures	08-118	307,592	399,700	307,593
Total Section A: Local Revenues		17,367,741	16,893,089	17,276,595
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,907,709	1,906,942	1,907,710
Total Section B: State Aid		1,907,709	1,906,942	1,907,710
Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:				
Social and Welfare Services (C. 66, P.L. 1990):				
Supplemental Social Security Income	09-232	1,283,293	1,250,074	1,246,310
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	11,125	4,873	17,737
Total Section C: State Assumption of Costs of County Social and Welfare and Psychiatric Facilities		1,294,418	1,254,947	1,264,047
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:				
Work Force Development Partnership	10-700		8,613,735	8,613,735
U.S. Dept. of Housing & Urban Development	10-700			
Rapid Re-Housing Program			46,814	46,814
Leasing I and II Program			566,367	566,367
Dany NY/NJ HIDTA			34,850	34,850
U.S. Dept. of Human Services:				
Childhood Lead Poisoning Prevention	10-861		130,000	130,000
HIV Emergency Relief Program	10-704		2,811,684	2,811,684
Middlesex County Medical Reserve Corp.	10-892			
U.S. Dept. of Transportation - Federal Transit Admin. - Job Access Reverse Commute	10-705		385,000	385,000
U.S. Dept. of Transportation-Subregional Transportation Planning	10-703		301,920	301,920
NJTPA Sub-Regional Technical Study	10-860		120,000	120,000
N.J. Dept. of State				
FY' 2008 Capitol Transportation Project			6,102,300	6,102,300
Advanced HazMat Training	10-866		58,724	58,724
HazMat Emergency Prep-HazMat Training	10-761			
N.J. Dept. of Law & Public Safety Division Criminal Justice:				
Insurance Fraud Reimbursement Program	10-864			
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753		100,218	100,218
Edward Byrne Memorial Justice Assistance Grant	10-882		17,223	17,223
ARRA Stop Violence Against Women Act	10-756		31,347	31,347
Vawa Disability Grant			425,000	425,000
Middlesex County Victim Assistance Program	10-773		237,133	237,133
Victim Witness Advocacy - Supplement	10-804			
NJ Victim Assistance Grant	10-759			
Delinquency Prevention Through Evidence Based Soc. Education	10-763			
US Dept of Justice/Special Election	10-893			
New Freedom Grant	10-776		400,000	400,000
Move Over Law Program Grant	10-777		70,700	70,700
Juvenile Assistance Incentive Block Grant	10-750		18,416	18,416
Family Court Services	10-733	249,824	249,824	249,824
Folk Art Program			17,353	17,353
Juvenile Justice Detention Education	10-740	220,500	310,511	310,511
State/Community Partnership Grant Program	10-736	453,049	441,367	441,367
Juvenile Justice Commission	10-878	120,000	120,000	120,000
FY 12 Homeland Security	10-845		950,000	950,000
Interoperable Emergency Communications	10-853			
State Homeland Security Grant Program FY 10	10-850		1,288,464	1,288,464
START/SANE Grant	10-862		90,794	90,794
U.S. Dept.-Homeland Security/Buffer Zone Protection				
Don't Drink and Drive	10-813		15,375	15,375
DWI Enforcement Grant			20,565	20,565
Insurance Fraud Reimbursement			250,000	250,000
Multi-Jurisdictional Task Force	10-867		89,634	89,634
Sexual Assault Advocacy	10-865			
Sexual Assault, Abuse and Rape Care Program	10-852		57,522	57,522
Recreation - Individuals With Disabilities	10-851		70,000	70,000
Sandy SSBG Frangible Child			65,000	65,000
Rape Prevention Education & Crisis			105,457	105,457
Environmental Health Act			87,430	87,430
N.J. Department of Military & Veteran's Affairs:				
Transportation of M.C. Veteran's Program	10-800		46,000	46,000
N.J. Department of Environmental Protection:				
Environmental Health Act	10-745		276,375	276,375
Clean Community Grant - Solid Waste	10-730			
REA Fund Entitlement	10-872		568,250	568,250
REA Fund Entitlement - Interest	10-757			
N.J. Department of Health & Senior Services:				
FDA Voluntary Retail Food Program Standards Initiation	10-888			
Cancer Education and Early Detection (CEED)	10-760		834,000	834,000
Early Intervention Case Management			197,350	197,350
Special Child Early Intervention	10-823		44,857	44,857
Public Health Priority Funding - 1977	10-724	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-701	2,549,575	4,812,617	4,812,617
Tuberculosis Program	10-754		193,026	193,026
Environmental Health Act		242,486		
Post-Sandy Recovery			121,024	121,024
Sandy SSBG Lead Screening			500,000	500,000
Right-To-Know Act	10-727		18,119	18,119
Preparedness & Response to Bioterrorism	10-871		309,130	309,130
SARR Social Service SVC BLK Grant			79,148	79,148
Middlesex County Area Wide S.H.I.P. Grant	10-884		25,000	25,000
Tuberculosis Control Program - State	10-743	3,200	221,121	221,121

CCPED Medical Waiver	10-729		57,000	57,000
Home Care Services - Respite Program	10-725	362,164	362,164	362,164
Comprehensive Cancer Control	10-725		142,800	142,800
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	185,382	195,000	195,000
DYFS - Community Based Program - JINS	10-731	555,165	798,894	798,894
Human Services Council	10-734	317,261	317,261	317,261
ADRC - FFP Program			25,000	25,000
GO Program - Global Options	10-749	205,000	205,000	205,000
DYFS - Residential Treatment Services	10-726		699,000	699,000
DYFS - Services to the Homeless	10-723		1,660,915	1,660,915
Personal Attendant Demonstration Project	10-737	78,000	78,000	78,000
JACC			62,000	
Care Transitions			10,000	
Youth Incentive Program	10-732	47,550	47,550	47,550
Senior Meals Reimbursement - SIBA	10-751		90,000	90,000
Sandy Addiction Service	10-895		27,000	27,000
Megan's Law JAG 1-12TF-13			86,387	86,387
N.J. Department of Education:				
North Brunswick Title 1 Funds	10-735	124,561	185,215	185,215
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722	750,101	750,101	750,101
N.J. Department of Community Services				
Workforce Learning Link		110,000		
N.J. Department of Children & Family Services (DCF):				
NJDS-NJ Hist. Comm. Services			134,591	134,591
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	1,394,120	1,453,517	1,453,517
Middlesex County Nutrition Client Fees	11-767	50,000	255,000	255,000
N.J. Department of Transportation:				
N.J. Transit - Federal/N.J. Shuttle - South Amboy	10-896		227,176	227,176
Capital Transportation Project	10-744			
Local Revenues Miscellaneous:				
Johnson & Johnson, New Brunswick	12-761	40,000	35,000	35,000
North Brunswick Board of Education Middlefields Program	11-763		62,200	62,200
Middlesex County Utility Authority Solid Waste Contract	11-762		435,820	435,820
Plainfield Avenue to J.FIEL	11-780			
Cranbury-Brainerd DAM	11-781			
Wheaton-Puerto Rican F	11-782			
ADRC - FFP		20,000		
Care Transitions			56,000	56,000
SIMS Electronics Recycling			138,290	138,290
Interlocal Service Trans. Sayreville	11-766	214,587	206,334	206,334
RESPIRE Client Cost Share	11-778	4,000	19,000	19,000
Improvements - New Brunswick Avenue (Piscataway)	11-769			
Middlesex County Multi-Assist Cost Share Program	11-772	8,000	34,807	34,807
Medicare Reimbursement Flu			52,000	52,000
Local Grant Rev. - Intergovernmental	11-783			
Solid Waste Management Service	11-768	203,735	135,382	135,382
Fare & Donation Revenue Transportation Program	12-810	110,000	260,000	260,000
Improvements to River Road, Hoes Lane to Sutphen	11-784			
Interlocal Service Trans. Woodbridge	11-761	381,809	374,323	374,323
MC - Petsmart Charities	11-785			
N.J. Council of Arts - Service to Field	10-798	173,696		
Folk Art Program	10-796			
N.J. Historical Commission - History Service	10-829			
Realin' Em in Marketing His			3,000	3,000
Miscellaneous Revenues:				
Open Space Trust Fund	08-143	13,335,430	12,925,215	12,925,215
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:		22,814,447	55,714,938	55,714,938
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Child Support Enforcement Program - Federal Aid:				
Courts and County Clerk	08-123	481,130	434,981	481,131
Sheriff	08-124	334,996	367,426	334,997
N.J. Dept. of Education				
Debt Service Aid - Vocational Schools				
Added and Omitted Taxes - Prior Year	08-142	215,744	371,183	371,183
Health Aid - Municipalities	08-125	2,285,611	2,241,972	2,256,972
Intoxicated Driver Resource Center Fees	08-105	313,000	313,000	313,000
Open Space Trust Fund - County Bonds	08-169	669,800	689,400	689,400
Division of Development Disabilities	09-235	123,968	87,824	174,731
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	3,100,000	3,250,000	3,065,526
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	2,733,494	1,836,426	2,773,974
Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course	08-129			
Lease Purchase BSS Building	11-773	1,680,706	1,965,375	1,965,375
Civic Square II Lease/Purchase - New Brunswick Share	11-765	1,063,818	858,337	858,338
Civic Square IV Refinancing Savings	11-786			
Capital Surplus	08-144	389,208		
Capital Surplus 1997, 2001 & 2002 MCIA Closeout	08-200	709,348	652,595	652,595
Service Agreement - Admin. Office of the Court	08-128		57,558	110,003
MCUA Franchise Fee	08-165	3,500,000	3,500,000	3,619,237
RBMHC - Partial Care Program	08-105	45,798	46,600	45,798
Extension Service - Solar Panel Revenue	08-105	4,681	3,251	4,862
Municipal Agreements for Road Paving	08-156		1,500,015	61,111
Extension Service - General Revenue	08-105	23,508	18,500	23,509
Shari Borden Annuity Remittance	08-189	218,311	218,311	218,311
Raritan Bay Mental Health	08-217		136,632	136,632
Heldrich Conference Center Debt Service Reimbursement	08-188	210,025	214,915	214,915
Green Acres Farm Leases	08-206			
State of NJ Poll Worker Reimbursement	09-210	612,383	612,681	612,684
Prosecutor Salary (State Mandated)	09-208			33,479
RCC & MCIA Share 2006 MCIA Lease/Purchase	08-183	227,530	172,209	173,652
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	213,068	213,788	213,788
Additional Revenue - County Clerk (c.370 L.2001)	08-114	1,857,602	2,026,536	1,857,602
Additional Revenue - Sheriff (c.370 L.2001)	08-116	1,028,561	519,672	1,028,561
Additional Revenue - Surrogate (c.370 L.2001)	08-115	589,544	377,655	589,544
MCIA Reimbursement - IT Service	08-212	70,000	70,000	70,000
State Criminal Alien Assistance Program (SCAAP)	09-236	139,425	163,703	163,703
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	299,263	293,410	294,396
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	511,241	512,180	512,180
Monmouth County Youth Detention	08-201	2,658,120	2,658,120	2,570,918
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	608,197	289,800	289,800
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	345,144	345,144	345,144
Fire Marshall - Fire Prevention	08-206	205,000	214,300	241,766
Debt Service Aid Vocational Schools				5,102
Medicare - Part D	08-186	611,126	462,242	611,126
Mercer County - Youth Services	08-209	1,476,960	1,889,809	1,772,146
Shared Services Counties Notification System	08-219	30,000	40,000	51,000
Ocean County Shelter Agreement	08-220	229,950	274,530	153,090
Mosquito - I.T. Services	08-218		15,000	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		29,881,885	29,935,080	30,019,359
1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Miscellaneous Revenues:				
Total Section A: Local Revenues		17,367,741	16,893,089	17,276,595
Total Section B: State Aid		1,907,709	1,906,942	1,907,710
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,294,418	1,254,947	1,264,047

Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Services - Public and Private Revenues Offset with Appropriations		22,814,447	55,714,938	55,714,938
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		29,881,685	29,935,080	30,019,361
Total Miscellaneous Revenues	40004-00	73,266,000	105,704,996	106,182,651
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	73,266,000	105,704,996	106,182,651
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	357,505,000	348,338,454	348,338,454
7. Total General Revenues	40000-00	\$430,771,000	\$454,043,450	\$454,521,105

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operations							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	\$149,000	\$149,000		\$151,475	\$149,928	1,547
Other Expenses	20-110-2	19,250	3,320		3,320	2,549	771
County Administrator							
Salaries and Wages	21-100-1	279,000	273,400		265,012	246,912	18,100
Other Expenses	21-100-2	4,005	4,005		4,005	410	3,595
Office of Communication							
Salaries and Wages	20-110-1	207,000	192,800		202,643	187,984	14,659
Other Expenses	20-110-2	19,350	10,000		10,000	6,052	3,948
Secretarial Help							
Salaries and Wages	20-110-1	110,000	96,800		83,693	77,814	5,879
Advertising	20-110-2	3,000	2,000		2,000	92	1,908
Audit	20-135-2	97,000	95,500		95,500		95,500
Geographic Information System							
Salaries and Wages		84,000					
Other Expenses		300,000					
Information Technology							
Salaries and Wages	20-140-1	1,232,000	1,339,300		1,278,948	1,189,061	89,887
Other Expenses	20-140-2	2,300,000	2,336,102		2,262,102	1,898,906	363,196
Office of Real Estate							
Salaries and Wages	20-100-1	194,000	346,600		282,996	269,242	13,754
Other Expenses	20-100-2	4,040,000	4,149,279		4,149,279	3,956,373	192,906
Office of Insurance							
Salaries and Wages	20-100-1	47,000	89,500		81,324	75,066	6,258
Other Expenses	20-100-2	1,000	275		275	16	259
Department of Finance							
Salaries and Wages	20-130-1	369,000	342,200		384,312	358,435	25,877
County Treasurer's Office							
Salaries and Wages	20-145-1	253,000	342,900		321,816	304,257	17,559
Other Expenses	20-145-2	5,567	5,567		5,567	2,231	3,336
County Comptroller's Office							
Salaries and Wages	20-130-1	966,000	888,600		891,837	829,292	62,545
Other Expenses	20-130-2	475,000	466,217		516,217	440,294	75,923
Legal Department - County Counsel							
Salaries and Wages	20-155-1	975,000	940,700		937,843	870,297	67,546
Other Expenses	20-155-2	181,950	184,300		157,300	97,834	59,466
County Adjuster's Office							
Salaries and Wages	20-155-1	434,000	400,600		380,564	355,049	25,515
Other Expenses	20-155-2	44,835	42,610		43,610	39,753	3,857
Clerk of the Board							
Salaries and Wages	20-110-1	192,000	185,800		209,280	193,773	15,507
Other Expenses	20-110-2	63,605	50,150		50,150	43,616	6,534
Human Resources							
Salaries and Wages	20-105-1	664,000	624,600		660,441	612,152	48,289
Other Expenses	20-105-2	96,485	112,435		97,435	65,254	32,181
County Clerk							
Salaries and Wages	20-120-1	1,493,000	1,485,600		1,515,590	1,406,790	108,800
Other Expenses	20-120-2	39,925	41,150		44,150	40,566	3,584
Prosecutor's Office							
Salaries and Wages	25-275-1	17,835,000	17,303,600		16,410,286	15,211,645	1,198,641
Other Expenses	25-275-2	747,180	673,275		663,275	564,378	98,897
Purchasing Department							
Salaries and Wages	20-100-1	849,000	914,700		923,807	858,766	65,041
Other Expenses	20-100-2	23,093	20,450		20,450	17,066	3,384
Office Supply Inv. Increase	20-100-2						
Buildings & Grounds							
Salaries and Wages	26-310-1	1,475,000	1,340,500		1,369,407	1,271,394	98,013
Other Expenses	26-310-2	3,401,164	3,326,030		3,671,030	3,660,255	10,775
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-315-1	1,446,000	1,454,800		1,610,692	1,475,476	135,216
Other Expenses	26-315-2	272,355	322,355		562,355	545,690	16,665
Parking Facilities							
Other Expenses	26-310-2	2,100,130	2,114,604		2,064,604	1,893,536	171,068
Economic & Business Development							
Salaries and Wages	20-170-1	272,000	253,400		266,804	247,603	19,201
Other Expenses	20-170-2	5,057,450	35,315		35,315	16,593	18,722
Economic Commissioner	20-170-2	9,800	9,800		9,800	9,800	
Central Mail & Reprographics							
Salaries and Wages	20-100-1	664,000	641,700		660,188	617,914	42,274
Other Expenses	20-100-2	560,140	617,165		612,165	586,927	25,238
Division of Archives & Record Management							
Salaries and Wages	20-100-1	489,000	478,100		463,358	431,025	32,333
Other Expenses	20-100-2	40,115	45,370		45,370	36,844	8,526
Insurance:							
Group Insurance Plan for Employees	23-220-2	54,082,560	52,678,623		52,678,623	51,829,453	849,170
Workers' Compensation	23-215-2	3,295,000	2,550,000		2,550,000	2,550,000	
Surety Bond Premiums	23-210-2	14,400	14,400		14,400	14,400	
Other Insurance Premiums	23-210-2	1,490,000	2,900,000		2,213,466	2,213,466	
Temporary Disability Insurance	23-210-2	150,000	150,000		150,000	142,098	7,902
State Unemployment Insurance	23-225-2	250,000	300,000		300,000	300,000	
TOTAL GENERAL GOVERNMENT		109,862,359	103,345,497		102,384,079	98,214,325	4,169,754
JUDICIARY							
County Surrogate							
Salaries and Wages	20-160-1	670,000	642,500		681,696	633,367	48,329
Other Expenses	20-160-2	17,586	28,270		28,270	14,771	13,499
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitments (Administrative Office of the Court Rules 4:74-7)							
Other Expenses	20-155-2	75,000	65,000		90,000	80,060	9,940
TOTAL JUDICIARY		762,586	735,770		799,966	728,198	71,768
UTILITIES & BULK PURCHASES							
Utilities	31-430-2	3,827,691	4,397,244		4,247,244	3,886,750	360,494
Central Inventory Control	31-431-2	3,100,000	3,250,000		3,050,000	2,984,195	65,805
TOTAL UTILITIES & BULK PURCHASES		6,927,691	7,647,244		7,297,244	6,870,945	426,299
REGULATION							
Sheriff's Office							
Salaries and Wages	25-270-1	18,675,100	18,550,700		17,928,766	16,604,878	1,323,888
Other Expenses	25-270-2	440,845	415,845		415,845	378,779	37,066
Weights and Measures Department							
Salaries and Wages	22-201-1	236,000	225,000		233,292	205,639	27,653
Other Expenses	22-201-2	8,960	8,960		11,460	10,168	1,292

Board of Taxation							
Salaries and Wages	20-150-1	341,000	329,000	337,664	313,624	24,040	
Other Expenses	20-150-2	12,740	12,805	12,805	10,078	2,727	
County Medical Examiner							
Salaries and Wages	25-254-1	1,169,000	1,233,400	1,375,680	1,264,923	110,757	
Other Expenses	25-254-2	325,795	339,445	309,445	220,067	89,378	
Board of Elections							
Salaries and Wages	20-121-1	1,275,000	1,189,200	1,354,081	1,270,234	83,847	
Other Expenses	20-121-2	1,450,000	1,450,000	1,600,000	1,546,375	53,625	
Elections (County Clerk)							
Salaries and Wages	20-120-1	197,000	212,600	188,059	173,261	14,798	
Other Expenses	20-120-2	579,250	579,250	579,250	576,179	3,071	
Office of Emergency Management							
Salaries and Wages	25-252-1	117,000	116,100	123,502	52,609	70,893	
Other Expenses	25-252-2	132,764	133,070	133,070	122,950	10,120	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,457,000	1,409,300	1,465,522	1,360,370	105,152	
Other Expenses	21-180-2	34,525	34,160	34,160	25,258	8,902	
Construction Board of Appeals							
Other Expenses	22-196-2	3,500	3,500	3,500	2,409	1,091	
TOTAL REGULATION		26,455,479	26,242,335	26,106,101	24,137,800	1,968,301	
ROADS AND BRIDGES							
Highways and Bridges							
Salaries and Wages	26-290-1	5,449,000	5,392,500	5,473,132	5,070,077	403,055	
Other Expenses	26-290-2	638,791	788,791	1,940,497	1,861,147	79,350	
Lighting of Highways and Bridges	31-435-2	35,000	70,000	70,000	53,693	16,307	
Engineering Department							
Salaries and Wages	20-165-1	1,898,000	1,965,100	1,926,460	1,792,322	134,138	
Other Expenses	20-165-2	142,240	42,640	42,640	34,790	7,850	
Bridge Maintenance							
Other Expenses	26-292-2	4,248	4,248	4,248	4,089	159	
TOTAL ROADS AND BRIDGES		8,167,279	8,263,279	9,456,977	8,816,118	640,859	
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries and Wages	25-280-1	25,528,425	24,871,500	25,221,886	23,846,973	1,374,913	
Other Expenses	25-280-2	8,700,000	8,473,423	8,473,423	7,931,156	542,267	
Juvenile Detention Center							
Salaries and Wages	25-281-1	6,044,000	5,643,700	5,761,244	5,322,887	438,357	
Other Expenses	25-281-2	800,000	1,001,015	1,001,015	915,579	85,437	
Office of Consumer Affairs							
Salaries and Wages	25-283-1	353,000	343,300	349,454	324,061	25,393	
Other Expenses	25-283-2	1,650	1,650	1,650	1,038	612	
TOTAL CORRECTIONAL AND PENAL		41,427,075	40,334,588	40,808,672	38,341,693	2,466,979	
HEALTH AND WELFARE							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,776,000	2,810,000	2,498,491	2,287,094	211,397	
Other Expenses	27-330-2	521,090	23,215	63,215	9,957	53,258	
Dept. Of Public Safety & Health							
Salaries and Wages	27-330-1	310,000	149,100	198,712	176,388	22,324	
Other Expenses	27-330-2	26,150	7,350	7,350	736	6,614	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	116,000	188,200	187,505	174,251	13,254	
Other Expenses	27-335-2	26,800	33,800	38,800	38,652	148	
Specially Challenged Children							
Salaries and Wages	27-360-1	1,102,000	954,700	969,225	897,402	71,823	
Environmental Health							
Salaries and Wages	27-330-1	743,000	751,800	738,071	685,056	53,015	
Other Expenses	27-330-2	66,760	62,020	62,020	51,762	10,258	
Dept. of Community Services							
Salaries and Wages	27-350-1	238,000	186,400	190,105	176,527	13,578	
Other Expenses	27-250-2	12,550	12,550	12,550	11,662	888	
HS-County Wide Referral System							
Haz Mat Division							
Salaries and Wages	27-335-1	1,020,000	1,008,000	1,030,909	1,020,249	10,660	
Other Expenses	27-335-2	75,000	41,800	91,800	86,009	5,791	
George J. Otlowski Sr. Center for Mental Health Care (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	4,927,000	4,933,700	4,894,858	4,561,326	333,532	
Other Expenses	27-351-2	693,000	697,044	697,044	564,899	132,145	
GJOSC for Raritan Bay Mental Health Center -							
Partial Care Program	27-351-2	49,050	46,975	46,975	45,851	1,124	
Alcohol Services	27-355-2	178,918	170,497	170,497	169,141	1,356	
Roosevelt Care Center							
Other Expenses	27-350-2	7,500,000	7,500,000	7,940,000	7,938,874	1,126	
Mental Health Administration							
Salaries and Wages	27-355-1						
Other Expenses	27-355-2	592,595	592,595	592,595	592,595		
Aid to Middlesex County Unit - N.J. Association for Retarded Children (N.J.S.A. 40:23-8.11)							
Other Expenses	27-360-2	18,389	18,389	18,389	18,389		
Social Hygiene Clinic							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	14,860	15,050	15,050	7,249	7,801	
Board of Social Services							
Administration	27-345-2	14,795,347	13,915,207	13,915,207	13,915,207		
Services	27-345-2	677,454	570,334	570,334	570,334		
Assistance to Supplemental Security Income Recipients	41-750-2	1,283,293	1,250,074	1,250,074	1,250,074		
Temporary Assist. for Needy Families	27-345-2	519,778	474,284	474,284	474,284		
War Veterans Burial and Grave Decoration							
Other Expenses	27-360-2	45,000	45,000	45,000	40,191	4,809	
MC Mid School After School							
Other Expenses	27-360-2	50,000	50,000	50,000	50,000		
Office of Human Services							
Salaries and Wages	27-355-1	868,000	1,123,300	887,128	820,334	66,794	
Other Expenses	27-355-2	174,253	198,653	198,653	195,443	3,210	
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages	27-360-1	27,000	150,800	121,677	113,296	8,381	
Other Expenses	27-360-2	1,308,760	1,308,760	1,308,760	1,158,429	150,331	
Mosquito Extermination Commission (N.J.S.A. 26:9-13)							
Other Expenses	26-320-2	2,450,399	2,450,399	2,450,399	2,450,399		
Maint. of Patients in State Inst. for Mental Diseases - Local Share							
Other Expenses	27-355-2	4,765,136	3,016,525	3,016,525	3,016,525		
MC Indigent Res. - Other Counties							
Other Expenses	27-345-2	940,623	600,000	1,225,000	507,829	717,171	
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)							
Other Expenses	27-360-2	88,161	88,161	88,161	88,161		
Aid to New Brunswick Day Care Council, Inc. (N.J.S.A. 40:23-8.14)							
Other Expenses	27-360-2	58,200	58,200	58,200	58,200		
Aid to South County Day Care Center (N.J.S.A. 40:23-8.14)							
Other Expenses	27-360-2	12,074	12,074	12,074	12,074		
Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)							
Other Expenses	27-360-2	116,746	116,746	116,746	116,746		
Bus Service - Board of Social Services							
Clients - Contractual							
Salaries and Wages	42-764-1	142,000	142,000	156,007	144,333	11,674	
Other Expenses	42-764-2	28,000	28,000	28,000	28,000		
Aid to South Brunswick Center for Independent Living							
Other Expenses	27-360-2	8,379	8,379	8,379	8,379		
Aid to Women Aware Inc. (N.J.S.A. 40:23-8.14)							
Other Expenses	27-360-2	72,450	72,450	72,450	72,450		
Aid to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2)							
Other Expenses	27-360-2	88,555	88,555	88,555	88,555		
Aid to MPH							
Other Expenses	27-360-2	9,780	9,780	9,780	9,780		

Aid to Edison Sheltered Workshop (N.J.S.A. 40:23-8.11)	27-360-2	20,115	20,115	20,115	20,115	
Aid to Puerto Rican Action Board (N.J.S.A. 40:23-8.14)	27-360-2	88,369	88,369	88,369	88,369	
Aid to Puerto Rican Assoc. for Human Development (N.J.S.A. 40:23-8.14)	27-360-2	27,103	27,103	27,103	27,103	
Aid to Child Assault Prevention Program	27-360-2	8,275	8,275	8,275	8,275	
Aid to Jewish Family Service of Middlesex Cty. (N.J.S.A. 40:5-2.9)	27-360-2	24,555	24,555	24,555	24,555	
Aid to Anshe Emeth CDC	27-360-2	12,001	12,001	12,001	12,001	
Big Brother Big Sister	27-360-2	11,440	11,440	11,440	11,440	
Aid to Elijah's Promise	27-360-2	34,721	34,721	34,721	34,721	
Laurel House	27-360-2		18,290	18,290	18,290	
Aid to MCC - Project Span	27-360-2	14,530	14,530	14,530	14,530	
Aid to Salvation Army - Perth Amboy	27-360-2	18,290				
Aid to Catholic Charity Diocese of Metuchen	27-360-2	95,038	95,038	95,038	95,038	
Interfaith Network Care	27-360-2	23,245	23,245	23,245	23,245	
FISH Hospitality Program Inc.	27-360-2	19,669	19,669	19,669	19,669	
Aid to Home Sharing	27-360-2	12,000	12,000	12,000	12,000	
Monarch Housing Association	27-360-2	18,000	18,000	18,000	18,000	
Liberty Program of NJ	27-360-2	5,000	5,000	5,000	5,000	
TOTAL HEALTH AND WELFARE		49,968,901	46,413,217	47,047,905	45,135,444	1,912,461
EDUCATION						
Office of the County Superintendent of Schools						
Salaries and Wages	24-902-1	315,000	304,200	308,982	286,851	22,131
Other Expenses	24-902-2	8,950	9,050	9,050	5,762	3,289
Vocational Schools	24-400-2	24,724,490	24,124,490	24,124,490	24,124,490	
Fire Inspection Bureau						
Salaries and Wages	25-290-1	194,000	188,400	192,205	178,513	13,692
Other Expenses	25-290-2	11,300	7,600	7,600	6,597	1,003
County Extension Services - Farm and Home Demonstrations						
Salaries and Wages	29-396-1	505,000	494,200	478,541	441,496	37,045
Other Expenses	29-396-2	60,600	58,100	58,100	37,011	21,089
Middlesex County College	29-395-2	16,014,662	15,914,662	15,914,662	15,914,662	
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-395-2	200,000	250,000	125,157	125,156	1
Reimbursements for Residents Attending Out-of-County Vocational Schools (N.J.S.A. 18A:64-23.4)	29-400-2	1,000	1,000	1,000		1,000
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)						
Salaries and Wages	20-175-1	321,000	519,800	449,438	424,240	25,198
Other Expenses	20-175-2	96,140	95,685	95,685	74,442	21,243
Fire Training Academy						
Salaries and Wages	25-290-1	862,000	876,900	1,051,418	976,917	74,501
Other Expenses	25-290-2	368,685	338,685	338,685	302,861	35,824
East Jersey Olde Towne						
Salaries and Wages	20-175-1	356,000	254,500	278,462	247,386	31,076
Other Expenses	20-175-2	43,095	43,045	43,045	40,651	2,394
TOTAL EDUCATION		44,081,922	43,480,317	43,476,520	43,187,034	289,486
RECREATION						
County Parks Department						
Salaries and Wages	28-375-1	7,005,300	7,000,600	7,661,365	7,152,700	508,665
Other Expenses	28-375-2	1,155,896	1,254,374	1,254,374	1,177,271	77,103
TOTAL RECREATION		8,161,196	8,254,974	8,915,739	8,329,971	585,768
UNCLASSIFIED						
Solid Waste Management						
Other Expenses	32-465-2	8,230	8,329	8,329	5,746	2,583
Garbage and Trash Removal - Contractual Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19)	26-310-2	116,550	111,000	111,000	106,683	4,317
Matching Fund for Grants	20-175-2	100,000	65,500	38,000		38,000
Cornelius Lowe House Museum	20-175-2	31,070	30,720	30,720	26,470	4,250
Supplemental Compensation at Retirement Life Support Program - New Brunswick - Contractual	30-415-2	250,000	400,000	400,000	400,000	
Intoxicated Driver Resource Center Fees	25-260-2	53,000	53,000	53,000	53,000	
Employee Child Care	27-350-2	350,000	356,000	356,000	297,846	58,154
Aid to Keep Middlesex Moving, Inc.	20-105-2	87,000	87,000	87,000	75,386	11,614
Civic Square III Lease/Purchase	27-360-2	14,500	14,500	14,500		14,500
Civic Square II Lease/Purchase	44-901-2	1,547,294	1,548,919	1,548,919	1,151,420	
COP Lease Purchase BSS Building	44-901-2	3,424,963	2,794,913	2,794,913	2,757,596	
M.C. Improvement Authority - Capital Lease Purchase	40-753-2		1,965,375	1,965,375	1,965,375	
Open Space Trust Bonds	45-960-2	2,535,577	2,985,557	2,985,557	2,945,556	
Dept. of Transportation:	45-950-2	13,335,430	12,925,215	12,925,215	12,925,214	
Salaries and Wages	30-410-1	198,000	246,800	148,482	136,555	11,927
Other Expenses	30-410-2	56,884	58,384	58,384	58,384	
Salary & Wage Adjustment	30-425-1	602,175	656,500	807		807
Civic Square IV Lease/Purchase	44-901-2	3,041,675	3,039,600	3,039,600	3,037,600	
MCI/Recycling Operation	26-305-2		773,334			
TOTAL UNCLASSIFIED		25,787,143	28,155,440	26,600,595	25,977,627	146,152
SUBTOTAL OPERATIONS		321,601,630	312,872,661	312,893,798	299,739,153	12,677,828
Public and Private Programs						
Offset By Revenues						
Work Force Investment Act	41-700-2		1,568,855	1,568,855	1,568,855	
Work Force REDI Grants	41-700-2		190,605	190,605	190,605	
Workfirst NJ Grants	41-700-2		2,277,406	2,277,406	2,277,406	
Work Force - Transportation Services	41-700-2	110,000	211,890	211,890	211,890	
Division of One-Stop Coordination and Support Program	41-700-2		1,902,958	1,902,958	1,902,958	
Dislocated Workers	41-700-2		2,462,021	2,462,021	2,462,021	
Business Development Interdepartmental Funds	41-700-2					
U.S. Dept. of Housing & Urban Development	41-701-2					
Middlesex County Medical Reserve Corp.	41-701-2					
U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention	41-861-2		130,000	130,000	130,000	
Senior Meals of Middlesex County	41-701-2	1,274,084	2,353,024	2,353,024	2,353,024	
Area Plan Grant for Program on Aging - Title III	41-701-2	2,242,428	3,426,530	3,426,530	3,426,530	
HIV Emergency Relief Project	41-704-2		2,811,684	2,811,684	2,811,684	
U.S. Dept. of Transportation Sub-Regional Transportation Planning	41-703-2		301,920	301,920	301,920	
NJTPA-Sub-Regional Technical Study	41-860-2		120,000	120,000	120,000	
Job Access Reverse Commute	41-705-2		385,000	385,000	385,000	
N.J. Dept. of Law and Public Safety:						
Body Armor Replacement Program - Sheriff	41-753-2		38,291	38,291	38,291	
Don't Drink and Drive	41-813-2		15,375	15,375	15,375	
START/SANE Grant	41-862-2		68,769	68,769	68,769	
HazMat Emergency Prep - HazMat Training	41-762-2					
Megan's Law & Local Assistance	41-758-2					
UASI Grant			752,373	752,373	752,373	
Annual Trans. Project			6,102,300	6,102,300	6,102,300	
Middlesex Cty Victim Assistance Program	41-773-2		237,133	237,133	237,133	
Victim Witness Advocacy - Supplement	41-804-2					
Body Armor Repl. - Prosecutors	41-753-2		14,524	14,524	14,524	
Body Armor Repl. - Corrections	41-753-2		47,403	47,403	47,403	
ARRA Stop Violence Grant	41-756-2		31,347	31,347	31,347	

Edward Byrne Memorial Justice Assistance Grant _____	41-882-2		17,223		17,223	17,223
Delinquency Prev. Through Evidence Based Soc. Learning _____	41-763-2					
Governor's Grant In Aid _____	41-805-2					
State/Community Partnership Grant Program _____	41-736-2	453,049	441,367		441,367	441,367
Juv. Justice Detention Education _____	41-740-2	499,511	499,511		499,511	499,511
Juv. Incentive Block Program _____	41-750-2		20,462		20,462	20,462
Family Court Service _____	41-733-2	249,824	249,824		249,824	249,824
Insurance Fraud Reimbursement Program _____	41-864-2		250,000		250,000	250,000
Sexual Assault Advocacy Interoperable Emergency Communications _____	41-865-2					
41-853-2						
Division of State Police:						
Advanced HazMat Training _____	41-866-2		58,724		58,724	58,724
FY 2013 State Aid Highway _____	41-867-2					
ARRA - Stop Violence Against Women	41-870-2		22,025		22,025	22,025
FY'13 Homeland Security Grant _____	41-873-2		536,091		536,091	536,091
Urban Area Homeland Security FY2013	41-845-2		950,000		950,000	950,000
Multi-Jurisdictional Task Force _____	41-867-2		89,634		89,634	89,634
Multi-Jurisdictional Task Force _____			86,387		86,387	86,387
DANY NY/NJ HIDTA _____			34,850		34,850	34,850
NJDPLS-DHTS-DWI Enf. Grant _____			20,565		20,565	20,565
S.H.I.P. _____			425,000		425,000	425,000
NJDHSS-PORSCHE Grant _____			121,024		121,024	121,024
SANDY SSBG Lead Screening _____			500,000		500,000	500,000
N.J. Department of Education:						
MC Youth Services Title I _____	41-848-2	124,561	185,215		185,215	185,215
N.J. Department of Community Affairs:						
Recreation - Individuals with Disabilities	41-851-2		70,000		84,000	84,000
Sexual Assault, Abuse and Rape Care Program _____	41-852-2		201,670		201,670	201,670
Juvenile Detention Alternative (JDAI) _____	41-878-2	120,000	120,000		120,000	120,000
N.J. Department of Environmental Protection:						
Solid Waste Service Fund _____	41-821-2		484,000		484,000	484,000
Section 604B Water Quality Mgmt Grant	41-879-2					
Recycling Enhancement Act - Interest	41-872-2		461		461	461
Sims Electronics Recycling _____	41-882-2		138,290		138,290	138,290
Environmental Health Act _____	41-745-2	484,972	276,375		552,750	552,750
Clean Communities Program _____	41-730-2		83,789		83,789	83,789
N.J. Department of Transportation:						
New Freedom Grant _____	41-893-2		400,000		400,000	400,000
N.J. Dept. of Health and Senior Services:						
Public Health Preparedness & Response to Bioterrorism _____	41-856-2		309,130		309,130	309,130
Early Intervention Case Mgmt. _____			197,350		197,350	197,350
Environmental Health Act _____			87,430		143,416	143,416
Medicare Reimbursement Flu _____			52,000		52,000	52,000
Tuberculosis Control Program - State	41-743-2		221,121		221,121	221,121
Tuberculosis Program _____	41-754-2	3,200	193,026		193,026	193,026
Middlesex Cty Area Wide S.H.I.P. Grant	41-884-2		25,000		25,000	25,000
Public Health Priority Funding _____	41-724-2	233,252	233,252		233,252	233,252
Senior Meals/CAP Meals _____	41-886-2		90,000		90,000	90,000
Comprehensive Cancer Control _____	41-887-2		130,800		130,800	130,800
FDA Voluntary Retail Food Program Standards Initiation _____	41-888-2					
Right to Know Act _____	41-727-2		18,119		18,119	18,119
Cancer Education and Early Detection (CEED) _____	41-889-2		834,000		834,000	834,000
Early Intervention _____	41-824-2		44,857		44,857	44,857
DYFS - Residential Treatment Services	41-726-2		699,000		699,000	349,000
DYFS - Services to the Homeless _____	41-723-2		1,660,915		1,660,915	1,660,915
JACC - Program _____	41-740-2	62,000	57,000		57,000	57,000
Home Care Services - Respite Program	41-725-2	362,164	362,164		362,164	362,164
Youth Incentive Program _____	41-732-2	47,550	47,550		47,550	47,550
Care Management Reimbursement GO Program _____	41-749-2	205,000	205,000		205,000	205,000
Alliance to Prevent Alcoholism and Drug Abuse _____	41-722-2	750,101	750,101		750,101	750,101
NJDCA - Rape Prevention Edu & Crisis			105,457		105,457	105,457
Rapid Re-Housing Program _____			46,814		46,814	46,814
Leasing I AN II Program _____			566,367		566,367	566,367
Personal Attendant Demonstration Project	41-737-2	78,000	78,000		78,000	78,000
Areawide Transportation Grant _____	41-720-2	1,289,083	1,248,259		1,248,259	1,248,259
Chronic Disease Self Management _____	41-724-3		12,000		12,000	12,000
Human Services Council _____	41-734-2	333,161	373,006		373,006	373,006
Sandy Addiction Service _____	41-722-2		27,000		27,000	27,000
ADRC - FFP Program _____		20,000	25,000		25,000	25,000
DYFS - Com. Based Program JINS _____	41-731-2	555,165	798,894		798,894	798,894
N.J. Dept. of State - N.J. Council on the Arts:						
NJ Council of Arts Service to Field _____	41-798-2	173,696				
C&H General Support for Folklife _____	41-796-2		17,353		22,353	22,353
History Service _____	41-829-2		134,591		143,091	143,091
N.J. Department of Defense:						
Transport Middlesex County Veterans	41-800-2		46,000		46,000	46,000
N.J. Transit:						
Senior Citizens & Disabled Residents Transportation Assist. _____	41-741-2	1,394,120	1,453,517		1,453,517	1,453,517
Realin' Em in Mark. History _____			3,000		3,000	3,000
N.J. Department of Transportation:						
NJ Transit Shuttle - South Amboy _____			227,176		227,176	227,176
Middlesex County Comprehensive Traffic Safety Program: _____	41-777-2		70,700		70,700	70,700
Local Revenues Miscellaneous:						
Johnson & Johnson, New Brunswick Plainfield Ave to J. Fiel _____	42-878-2	40,000	35,000		35,000	35,000
MC Area Plan Client Contribution _____	42-767-2	50,000	255,000		255,000	2455,000
North Brunswick Board of Education Middlefields Program _____	42-763-2		62,200		62,200	62,200
Cranbury Brained DAM _____						
Wheaton-Puerto Rican Folk _____						
Middlesex County Utility Authority Solid Waste Contract _____	42-762-2		435,820		435,820	435,820
Fare & Donation Revenue						
Transportation Program _____	40-810-2	110,000	260,000		260,000	260,000
RESPITE Cost Share Program _____	42-778-2	4,000	19,000		19,000	19,000
CARE Transactions _____		10,000	56,000		56,000	56,000
Middlesex County Multi-Assist Cost Share Program _____	42-772-2	8,000	34,807		34,807	34,807
Interlocal Service Trans. - Woodbridge	42-761-2	381,809	374,323		374,323	374,323
Mc-Petsmart Charities _____						
Interlocal Service Trans. - Sayreville _____	42-760-2	214,587	206,334		206,334	206,334
MCIA/Solid Waste Management Service _____	42-768-2	203,735	135,382		135,382	135,382
Improvements - New Brunswick Avenue (Piscataway) _____	42-769-2					
Improvements - Woodbridge Ave - Gurley Road (Edison) _____	42-770-2					

TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES		<u>12,087,052</u>	<u>45,056,710</u>	<u>45,416,571</u>	<u>45,066,571</u>	
TOTAL OPERATIONS (Item 8(A))	32315-00	<u>333,688,682</u>	<u>357,929,371</u>	<u>358,310,369</u>	<u>344,805,724</u>	<u>12,677,826</u>
B. CONTINGENT	35-470-2	<u>399,802</u>	<u>500,569</u>	<u>500,569</u>	<u>418,549</u>	<u>82,020</u>
TOTAL OPERATIONS INCLUDING CONTINGENT						
	30001-00	<u>334,088,484</u>	<u>358,429,940</u>	<u>358,810,938</u>	<u>345,224,273</u>	<u>12,759,846</u>
DETAIL:						
SALARIES & WAGES	30001-11	<u>114,460,000</u>	<u>112,751,100</u>	<u>111,950,375</u>	<u>104,255,071</u>	<u>7,695,304</u>
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	<u>219,628,484</u>	<u>245,678,840</u>	<u>246,860,563</u>	<u>240,969,202</u>	<u>5,064,542</u>
Capital Improvement Fund	44-901-2	<u>1,080,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	
TOTAL CAPITAL IMPROVEMENTS	30002-00	<u>1,080,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2	4,347,500	4,285,000	4,285,000	4,285,000	
(b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,637,500	1,465,000	1,465,000	1,465,000	
(c) Vocational School Bonds	45-920-4	4,300,000	3,890,000	3,890,000	3,890,000	
(d) Open Space Bonds	45-920-6	620,000	615,000	615,000	615,000	
(e) Other Bonds	45-920-5	36,455,000	33,660,000	33,660,000	33,660,000	
(f) MCIA Bond Principal	45-920-7	10,234,082	9,075,020	9,075,020	9,075,020	
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	795,543	808,159	808,159	808,159	
(b) State Aid - County College Bonds	45-930-3	441,927	441,942	441,942	441,942	
(c) Vocational School Bonds	45-930-4	820,839	946,487	946,487	946,487	
(d) Other Bonds	45-930-5	9,422,003	10,990,650	10,990,650	10,917,376	
(e) Open Space Bonds	45-930-6	49,800	74,400	74,400	74,400	
(f) MCIA Bond Interest	45-930-7	936,193	851,574	851,574	851,574	
4. INTEREST ON NOTES:	45-935-1	256,500	350,000	350,000	350,000	
Paydown on Notes	45-920-7		799,600	799,600	799,600	
5. GREEN TRUST LOAN PROGRAM:						
Loan Repayment For Principal and Interest	45-940-2	<u>64,936</u>	<u>64,937</u>	<u>64,937</u>	<u>64,936</u>	
TOTAL COUNTY DEBT SERVICE		<u>70,381,823</u>	<u>68,317,769</u>	<u>68,317,769</u>	<u>68,244,494</u>	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY						
1. DEFERRED CHARGES:						
Prior Year Bills:						
State Aid College Bonds-Int. PERS	30-100-2		79,000	79,000	78,350	650
2. STATUTORY EXPENDITURES:						
Contributions:						
Public Employees' Retirement System	36-471	8,213,826	8,709,950	8,076,802	8,076,802	0
Social Security System (O.A.S.I.)	36-472	8,860,000	9,050,000	9,100,000	9,099,961	39
Police and Firemen's Retirement System	36-475-2	8,131,867	8,193,791	8,387,641	8,387,641	
Defined Contribution Ret. Plan	36-476-2	15,000	13,000	21,300	20,199	1,101
E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY						
	30004-00	<u>25,220,693</u>	<u>26,045,741</u>	<u>25,664,743</u>	<u>25,662,953</u>	<u>1,790</u>
9. TOTAL GENERAL APPROPRIATIONS	30000-00	<u>\$430,771,000</u>	<u>\$454,043,450</u>	<u>\$454,043,450</u>	<u>\$440,381,720</u>	<u>\$12,761,636</u>
(A) OPERATIONS						
SUB-TOTAL OPERATIONS		\$321,601,630	\$312,872,661	\$312,893,798	\$299,739,153	\$12,677,828
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES						
		12,087,052	45,056,710	45,416,571	45,066,571	
TOTAL OPERATIONS		333,688,682	358,929,371	358,310,369	344,805,724	12,677,828
(B) CONTINGENT						
		399,802	500,569	500,569	418,549	82,020
TOTAL OPERATIONS INCLUDING CONTINGENT						
	30001-00	334,088,484	358,429,840	358,810,938	345,224,273	12,759,848
(C) CAPITAL IMPROVEMENTS	30002-00	1,080,000	1,250,000	1,250,000	1,250,000	
(D) TOTAL DEBT SERVICE	30003-00	70,381,823	68,317,769	68,317,769	68,244,494	0
(E) TOTAL DEFERRED CHARGES		25,220,693	26,045,741	25,664,743	25,662,953	1,790
TOTAL GENERAL APPROPRIATIONS	30000-00	<u>\$430,771,000</u>	<u>\$454,043,450</u>	<u>\$454,043,450</u>	<u>\$440,381,720</u>	<u>\$12,761,636</u>

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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 Act of 1974; Lump Sum Sick Leave at Retirement; Alcoholism Rehab. Program; Board of Taxation Fees; Disposal of Forfeited Property (Ch. 135, P.L. 1986); Contribution for Sheriff's K-9 Unit; Contributions for Cultural and Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environmental Quality and Enforcement Fund Fees and Penalties (Ch. 99, P.L. 1991); Self Insurance Program (N.J.S. 40A:10-6); Worker's Compensation Self Insurance Fund (N.J.S. 40A:10-13); Clean Water Enforcement Fund; Weights & Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Program Trust Fund Ch. 264, P.L. 1995; County Open Space Recreation and Farmland and Historical Preservation Trust Fund, Sheriff's Office Fees (N.J.S. 22A:4-8); County Clerk Office Fees (Ch. 422, P.L. 1985 and Ch. 123 P.L. 2013); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness 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."

**APPENDIX TO BUDGET STATEMENT
CURRENT FUND BALANCE SHEET DECEMBER 31, 2014**

ASSETS		
Cash and Investments	11101-00	\$70,378,881
State Road Aid Allotments Receivable	11102-00	49,122,019
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	215,744
Other Receivables	11106-00	557,779
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Inventory		1,550,644
Pre-Paid Rent		300,619
Total Assets	11109-00	\$122,125,686
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$84,883,694
Reserves for Receivables	21102-00	2,324,167
Surplus	21103-00	34,917,825
Total Liabilities, Reserves and Surplus	21104-00	\$122,125,686

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23101-00	\$27,965,479	\$21,087,369
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 100%, 2013 100%)	23102-00	348,338,454	336,685,000
Delinquent Taxes	23103-00		119,395,070
Other Revenues and Additions to Income	23104-00	42,461,573	477,167,439
Total Funds	23105-00	418,765,506	
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	453,693,450	449,505,447
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	453,693,450	449,505,447
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	453,693,450	449,505,447
Surplus Balance - December 31st	23114-00	\$34,927,944	\$27,661,992

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	23115-00	\$34,917,825
Current Surplus Anticipated in 2014 Budget	23116-00	
Surplus Balance Remaining	23117-00	<u>\$34,917,825</u>

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 PLAN

The following is a summary of the Capital Improvement Budget for the year 2015 and the Six Year Capital Program, 2015-2020. The projects listed in the Founding Amount for Budget Year 2015 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2014-2019 are still in the planning and consideration stages.

The proposed 2015 projects total \$29,232,524 a decrease of 12% percent from 2014. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general obligation bonds.

Funding for numerous road and bridges projects account for 80.88% percent of the total 2015 Capital Budget, emphasizing the County's continuing commitment to improve and accommodate traffic flow and general circulation. The park system will continue undergoing major renovations.

**CAPITAL BUDGET (Current Year Action)
2015**

Planned Funding Services For Current Year 2015

PROJECT TITLE	ESTIMATED TOTAL COST	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	TO BE
					FUNDED IN FUTURE YEARS
Administration	\$52,455,000	\$406,667		\$8,133,333	\$43,915,000
Roads - Engineering	258,937,000	330,619		6,612,381	251,994,000
Bridges - Engineering	60,249,800	66,657		1,333,143	58,850,000
Roads - Improvements	49,574,724	201,415		4,028,309	45,345,000
Parks	2,070,000	72,381		1,447,619	550,000
Education	32,100,000			6,600,000	25,500,000
TOTALS - ALL PROJECTS	\$455,386,524	\$1,077,739	\$0	\$28,154,785	\$426,154,000

**6 YEAR CAPITAL PROGRAM – 2015– 2020
Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR						
		2015	2016	2017	2018	2019	2020	
Administration	\$52,455,000	\$8,540,000	\$10,610,000	\$9,335,000	\$8,640,000	\$7,910,000	\$7,420,000	
Roads - Engineering	258,937,000	6,943,000	106,221,000	106,823,000	37,800,000	1,150,000	0	
Bridges - Engineering	60,249,800	1,399,800	11,050,000	20,200,000	19,600,000	6,450,000	1,550,000	
Roads - Improvements	49,574,724	4,229,724	9,055,000	8,755,000	8,970,000	9,180,000	9,385,000	
Parks	2,070,000	1,520,000	550,000	0	0	0	0	
Education	32,100,000	6,600,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	
TOTALS - ALL PROJECTS	\$455,386,524	\$29,232,524	\$142,586,000	\$150,213,000	\$80,110,000	\$29,790,000	\$23,455,000	

**6 YEAR CAPITAL PROGRAM – 2015 – 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2015	Future Years	Capital Improvement Fund	Grants In Aid and Other Funds	General		School
						General	School	
Administration	\$52,455,000			\$2,497,857		\$49,957,143		
Roads - Engineering	258,937,000			11,432,714	\$18,850,000	228,654,286		
Bridges - Engineering	60,249,800			2,773,800	2,000,000	55,476,000		
Roads - Improvements	49,574,724			2,360,701		47,214,023		
Parks	2,070,000			98,571		1,971,429		
Education	32,100,000					0		\$32,100,000
TOTALS - ALL PROJECTS	\$455,386,524			\$19,163,644	\$20,850,000	\$383,272,880		\$32,100,000

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of **MIDDLESEX** 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) **\$357,505,000** 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	Rios	Abstained	{
	Barrett Bellante		
	Armwood		
Ayes	{	Nays	{
	Kenny		
	Polos		
	Tomaro		
	Valenti	Absent	{

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$0
Miscellaneous Revenues Anticipated	13-099	\$73,266,000
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$357,505,000
Total General Revenues	13-299	<u>\$430,771,000</u>

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS

(a & b) Operations Including Contingent	34-201	\$334,088,484
(c) Capital Improvements	44-999	\$1,080,000
(d) Total Debt Service	45-999	\$70,381,823
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$25,220,693
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
 Total General Appropriations	 34-499	 <u>\$430,771,000</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolutions of the Board of Chosen Freeholders on the day of March 5, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Margaret E. Pemberton -

Clerk of the Board of Chosen Freeholders

Certified by me

This 19th day of March, 2015

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
Amount To Be Raised By Taxation	54-190	\$28,373,000	\$28,500,000	\$28,373,000
Interest Income:	54-113	80,000	150,000	87,754
Reserve Funds:				
Fund Balance		5,081,140	9,509,081	9,698,327
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	<u>\$33,534,140</u>	<u>\$38,159,081</u>	<u>\$38,159,081</u>

APPROPRIATIONS	FCOA	Appropriated		Paid or Charged	Expended 2014 Reserved
		for 2015	for 2014		
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	\$2,389,312	\$7,000,000	\$1,521,048	
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1	722,009	722,009	722,009	
Other Expenses	54-375-2	250,000	250,000	250,000	
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisitions of Lands for Recreation and Conservation:	54-915-2	15,000,000	15,000,000	9,215,522	
Acquisition of Farmland:	54-916-2	963,000	963,000	963,000	
Down Payments on Improvements:	54-902-2				
Debt Service:					
Payment of Bond Principal:	54-920-2	9,743,252	9,879,144	9,879,144	
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2				
Interest on Bonds:	54-930-2	4,466,567	4,344,928	4,344,928	
Interest on Notes:	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	<u>\$33,534,140</u>	<u>\$38,159,081</u>	<u>\$26,895,651</u>	

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$ 0.01
	2002	\$ 0.02
Total Tax Collected to date:		\$ 437,968,501
Total Expended to date: (Accrual)		\$ 492,969,727
Total Acreage Preserved to date:		(Acres) 11793.1
Recreation land preserved in 2014:		(Acres) 151.4
Farmland preserved in 2014:		(Acres) 37

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

YEAR ENDING: **DECEMBER 31, 2014**

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. FURNISHING AND DELIVERING OF TREATED ROCK SALT - Amend Resolution #13-2147-R Dated 11/21/13, which Awarded a Contract to Atlantic Salt, Inc., for the Furnishing and Delivery of Treated Rock Salt Required by the Middlesex County Department of Infrastructure Management, Office of Public Works, Division of Highways in the Total Amount of \$980,000.00 (Bid B-13-560) to increase the Amount of the Contract by an additional \$420,746 for a New Total Amount of \$1,400,746.00. This increase is above 20%.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

1/14/2015
Date


 Clerk of the Board of Chosen Freeholders
 Margaret E. Pemberton, RMC