

# 2012 COUNTY DATA SHEET

(Must Accompany 2012 Budget)

COUNTY OF: PASSAIC

County Officials	
<u>Louis E. Imhof III</u> Clerk of the Board of Chosen Freeholders	
<u>Louis Garbaccio</u> County Finance Officer	<u>Y125</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>William J. Pascrell, III</u> County Counsel	
<u>Anthony J. DeNova III</u> County Executive or Administrator	

Board of Chosen freeholders	
Name	Term Expires
<u>Bruce James</u>	<u>12/31/2014</u>
<u>Theodore Best</u>	<u>12/31/2014</u>
<u>Michael Marotta</u>	<u>12/31/2012</u>
<u>Pasquale Lepore</u>	<u>12/31/2013</u>
<u>Terry Duffy</u>	<u>12/31/2013</u>
<u>Deborah Ciambrone</u>	<u>12/31/2012</u>
<u>Edward O'Connell</u>	<u>12/31/2012</u>

**Official Mailing Address of County**

Administration Building, Room 439  
401 Grand Street  
Paterson, New Jersey 07505

Fax #: (973) 881-0196

Please attach this to your 2012 Budget and Mail to:

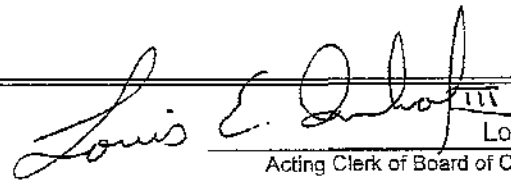
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012  
COUNTY BUDGET**

Budget of the County of Passaic for the Year 2012


It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 28th day of February, 2012 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)

  
 Louis E. Imhoff III  
 Acting Clerk of Board of Chosen Freeholders  
 Administration Building, 401 Grand Street  
 Address  
 Paterson, New Jersey 07505  
 Address  
 (973) 881-4414  
 Phone Number

Certified by me, this 28th day of February 2012

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 28th day of February, 2012

  
 Steven D. Wielkotz, RMA, CPA  
 Registered Municipal Accountant

401 Wanaque Ave.  
 Address

Pompton Lakes, N.J. 07442  
 Address

(973) 835-7900  
 Phone Number

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

Certified by me, this 28th day of February, 2012

Louis Garbaccio  
 Chief Financial Officer



DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

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

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

COUNTY OF PASSAIC

SHEET 1A

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of March 8th, 2012

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2012;

RECORDED VOTE  
(Insert last name)

Ayes { Best  
Ciambrone  
Duffy  
James  
Marotta  
O'Connell  
Dir. Lepore

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on February 28th, 2012.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 27th, 2012.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2012	YEAR 2011
Total Appropriation (Item 9, Sheet 32)		414,088,503.00	440,108,459.97
Less: Anticipated Revenues (Item 5, Sheet 9)		109,021,550.00	141,116,959.97
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	305,066,953.00	298,991,500.00

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	417,356,230.15			
Budget Appropriations Added by N.J.S. 40A:4-87	25,434,034.37			
Emergency Appropriations	5,648,054.55			
Total Appropriations	448,438,319.07	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	430,791,516.41			
Reserved	12,481,289.56			
Unexpended Balances Canceled	5,165,513.10			
Total Expenditures and Unexpended Balances Canceled	448,438,319.07	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2011 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" are:

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

THE 2012 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS  
OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES  
IS \$1,938,000 WITH THE BALANCE OF \$36,062,000 BEING PAID BY THE COUNTY.

CY 2012

The instructions can be found on the Instruction Tab of the workbook.			
County of:	Passaic	Municode:	1600
County Purpose Tax			298,991,500.00
CAP Base Adjustment			
Revised County Purpose Tax:			298,991,500.00
EXCEPTIONS:			
(Less:)			
	Debt Service		41,679,452.00
	Deferred Charges		
	Emergency Appropriations		
	Capital Improvements		700,000.00
	Matching Funds		3,370,794.00
	Authority - Share of Costs MUA		
	County Welfare Board		18,439,271.00
	Special Services School District		
	Vocational School		7,044,585.00
	Out of County Vocational School		
	County College (Current Year)	12,621,000.00	
	Less County College (1992 Base)	6,931,000.00	
	Net County College		5,690,000.00
	Out of County College (Current Year)	225,000.00	
	Less Out of County College (1992 Base)	300,000.00	
	Net Out of County College		0.00
	Capital Lease Payments		10,670,000.00
	9 1 1 Emergency Management Services		709,737.00
	Insurance		3,872,564.56
	TOTAL EXCEPTIONS		92,176,403.56
	Amount on which 2.5% Cap is applied		206,815,096.44
	2.5% Cap Amount		5,170,377.41
	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		211,985,473.85

**CY 2012  
1977 Cap Budget Preparation Worksheet**

\*The instructions can be found on the Instruction Tab of the workbook.

Preparation required only if subject to 1977 Cap

Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		211,985,473.85
<b>Add:</b>		
New Construction		725,444.03
Debt Service and Capital Leases	57,004,452.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	4,034,700.00	
Net Debt Service and Capital Lease Obligations		52,969,752.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		1,129,611.00
Capital Improvements		700,000.00
Matching Funds		0.00
County Welfare Board	22,116,716.00	
Less Welfare Revenue Offset by Appropriation	1,864,451.00	
Net County Welfare Board		20,252,265.00
Special School Districts		0.00
Vocational School		7,044,585.00
Out of County Vocational School		0.00
County College	12,621,000.00	
Less County College 1992 Base	6,931,000.00	
Net County College		5,690,000.00
Out of County College	175,000.00	
Less Out of County College 1992 Base	300,000.00	
Net Out of County College		0.00
911 Emergency Management Services		709,737.00
Health Insurance		1,224,216.00
0		0.00
0		0.00
0		0.00
0		0.00
0		0.00
<b>Subtotal</b>		<b>302,431,083.88</b>
2010 Cap Bank Utilized*		0.00
2011 Cap Bank Utilized*		567,718.16
COLA Increase Utilized*		2,068,151.00
<b>"1977 Cap" Allowable County Purpose Tax After All Exceptions</b>		<b>305,066,953.04</b>
<b>County Local Purpose Tax per Budget</b>		<b>305,066,953.00</b>

\*Can only be added to the extent that the "1977 Cap" Allowable County Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised After All Exceptions (Levy Cap Determination Worksheet - D49).



2- Summary Levy Cap Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	County		EXAMINER
1600	Passaic County		
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$298,991,500
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$298,991,500
	Plus 2% Cap increase		\$5,979,830
	<b>Adjusted Tax Levy</b>		<b>\$304,971,330</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$304,971,330</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$2,156,062	
	Allowable Pension increases	\$1,326,137	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$5,721,488	
	Current Year Deferred Charges: Emergencies	\$536,361	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$9,740,048
	Less Cancelled or Unexpended Exclusions		\$5,093,516
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$309,617,862</b>
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$127,944,273	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.567	
	New Ratable Adjustment to Levy		\$725,444
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$310,343,306</b>
	Plus: 2011 Cap Bank Utilized in CY2012*		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>		<b>\$310,343,306</b>
	<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$305,066,953</b>
<p><i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E36) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination Worksheet - Cell D45).</i></p>			

Explanatory Statement - (continued)  
 . Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
 (check applicable items)

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Finance Department	1,047.25	270,691.35	x		
County Counsel	1,346.5	492,889.96	x		
County Adjuster's	137.	36,330.37	x		
Clerk to the Board	318.4	71,598.76	x		
Personnel	94.0	21,628.12	x		
County Clerk	399.80	77,983.42	x		
Register of Deeds	658.50	104,173.95	x		
Prosecutor's	14,887.5	6,665,808.54	x		
Purchasing	560.0	154,117.27	x		
Buildings & Grounds	4,189.5	987,842.56	x		
Economic Development	120.0	40,859.56	x		
Surrogate	570.0	163,474.07	x		
Sheriff's Dept.	10,698.5	3,914,859.36	x		
I.D. Bureau			x		
Weights & Measures	896.0	339,347.82	x		
Consumer Affairs	112.75	22,321.85	x		
Board of Taxation	498.	121,086.02	x		
Board of Election	180.75	41,930.65	x		
County Administrator	365.0	118,377.56	x		
Supt. of Schools	719.5	169,162.98	x		
Extension Services	171.5	35,141.64	x		
Adult Daycare	79.	11,968.92	x		
Alcoholic			x		
H.U.D. - Section 8	438.	114,102.30	x		
Supt. of Elections	503.	118,045.66	x		
Totals See Page 3b(1)		14,093,742.69			
Total Funds Reserved as of end of 2011:			0		
Total Funds Appropriated in 2012:			0		

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Planning Dept.	741.5	212,484.00	x		
Road Dept.	3,563.5	838,452.84	x		
Engineering	1,639.75	678,524.24	x		
Mosquito	412.0	76,430.94	x		
Jail	46,447.69	18,540,023.84	x		
Mental Health Board	137.5	27,668.64	x		
Youth Services			x		
Preakness Healthcare Center	27,415.5	5,448,114.90	x		
Camp Hope	366	63,026.42	x		
Office on Aging	930.5	219,814.49	x		
Health	161.5	41,314.02	x		
Parks Dept.	1,007.0	222,480.43	x		
Golf Course	780.0	196,727.48	x		
Para Transit	1,453.13	254,279.85	x		
Police Academy	466.0	129,659.05	x		
Totals See page 3b(1)		41,042,743.83			
Total Funds Reserved as of end of 2011:			0		
Total Funds Appropriated in 2012:			0		

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Senior Citizens			x		
Aging			x		
Nutrition	1,268.88	253,584.50	x		
Emergency Management	653.0	100,101.81	x		
Totals		41,396,430.14	0		
		Total Funds Reserved as of end of 2011:	2,208,878.62	0	
		Total Funds Appropriated in 2012:	325,000.00	0	

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

			Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases Structural Imbalance Offsets			
X			CAPITAL SURPLUS	\$1,000,000.00	THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY CANCELING ORDINANCES
X			RESERVE FOR PAYMENT OF BONDS	\$1,500,000.00	THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED
					FOR ORDINANCES FUNDED BY DEBT
				N/A	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-700	20,000,000.00	18,000,000.00	18,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		20,000,000.00	18,000,000.00	18,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-701	570,000.00	556,500.00	571,552.09
Register	08-701	1,933,000.00	2,529,000.00	1,933,754.53
Surrogate	08-701	365,000.00	382,000.00	365,554.52
Sheriff	08-701	490,000.00	1,246,000.00	493,281.83
Interest on Investments and Deposits	08-701	55,000.00	133,400.55	74,062.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Road Opening Permits	08-701	332,500.00	380,000.00	332,500.11
Rental Income	08-701	215,000.00	255,000.00	219,382.13
Prosecutor's Office - Confiscated Money	08-701	75,000.00	75,000.00	75,000.00
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>4,035,500.00</b>	<b>5,556,900.55</b>	<b>4,065,087.81</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6)	09-702	1,500,000.00	1,500,000.00	1,512,936.50
<b>Total Section B: State Aid</b>	XXXXXX	1,500,000.00	1,500,000.00	1,512,936.50



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Youth and Family	09-703	3,451,660.00	3,494,556.00	3,494,556.00
Supplemental Social Security Income	09-703	1,864,451.00	1,679,148.00	1,756,655.00
Maintenance of Patients in State Institutions for Mental Diseases	09-703	16,708,842.00	17,538,576.00	17,538,576.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-703	7,824,089.00	9,873,002.00	9,873,002.00
County Patients - State Hospital	09-703	13,086.00	7,631.00	15,736.93
	XXXXXX			
<b>Total Section C: State Assumptions of County Social &amp; Welfare Services and Psychiatric Facilities</b>	XXXXXX	29,862,128.00	32,592,913.00	32,678,525.93

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL/DRUG ABUSE				
HUMAN SERVICES 09BERN				
CASINO REVENUE		1,133,836.00	1,313,383.00	1,313,383.00
AREA PLAN GRANT-AGING AREA NUTRITION		1,778,474.00	1,166,963.00	1,166,963.00
AREA PLAN GRANT		1,823,064.00	1,347,573.00	1,347,573.00
UASI PROJECTS		81,000.00		
MUNICIPAL ALLIANCE			553,900.00	553,900.00
WEATHERIZATION ARRA				
WORKFORCE INVESTMENT ACT 2009/2010				
DIV. OF CHILD BEHAVIORAL HLTH SERVICES				
2012 HOMELESS GRANT		20,000.00		
HUMAN SERVICES 10 BERN				
MULTI JURISDICTIONAL NARCOTICS TASKFORCE			252,964.00	252,964.00
COMMUNITY JUSTICE				
INSURANCE FRAUD			250,000.00	250,000.00
SART/SANE PROGRAM				
PASSAIC COUNTY FILM FESTIVAL				
UNIVERSAL SERVICE FUND			44,699.00	44,699.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RECYCLING ENHANCEMENT ACT				
LEOTEF			23,715.00	23,715.00
OVER THE LIMIT UNDER ARREST 2010				
WEATHERIZATION LIHEAP			128,314.00	128,314.00
WEATHERIZATION HIP			363,941.00	363,941.00
HUMAN SERVICES BERN 11 PASP			399,525.00	399,525.00
HUMAN SERVICES BERN 11			175,373.00	175,373.00
ALCHOHOL/DRUG ABUSE 11			732,993.00	732,993.00
2011 HOMELESS			907,294.00	907,294.00
DIV OF CHILD BEHAVIORAL HEALTH SERVICES			158,456.00	158,456.00
EMERGENCY OPERATIONS CENTER			250,000.00	250,000.00
HOMELAND SECURITY			1,273,599.05	1,273,599.05
SART/SANE			67,655.00	67,655.00
EVAS VILLAGE APARTMENTS			470,902.00	470,902.00
CSBG 2010			294,183.00	294,183.00
CEHA 2010			35,260.00	35,260.00
RADON AWARENESS PROGRAM			1,000.00	1,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Public</b>				
<b>and Private Revenues Offset with Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UASI PLANNER/PROJECTS			487,000.00	487,000.00
EMPG-COMMODITY			33,685.00	33,685.00
PASSAIC COUNTY FILM FESTIVAL			1,130.00	1,130.00
<b>CHAPTER 159s</b>				
Juvenile Accountability Block Grant			60,546.00	60,546.00
State Community Partnership (JJC)			514,393.00	514,393.00
HIPER LINCS Agencies			110,000.00	110,000.00
Family Court Services			282,634.00	282,634.00
Click it or Ticket			4,000.00	4,000.00
Recycling Enhancement Act Tax Bonus Grant			221,400.00	221,400.00
Weatherization ARRA			331,500.00	331,500.00
CEHA 2011			229,968.00	229,968.00
C.S.B.G. Non Discretionary 2011			63,739.00	63,739.00
LEOTEF			19,485.00	19,485.00
HUD - St. Paul's NJ36309			186,660.00	186,660.00
HUD - St. Joseph NJ36310			186,660.00	186,660.00
P.C. MRC Capacity Building Award			5,000.00	5,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Public</b>				
<b>and Private Revenues Offset with Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LIHEAP Assistance 2010			121,475.00	121,475.00
Weatherization DOE 2010			151,335.00	151,335.00
LIHEAP Assistance 2011			90,753.00	90,753.00
Weatherization HIP			407,039.00	407,039.00
Justice Assistance Program (JAG)			29,637.00	29,637.00
Recycling Enhancement Act Entitlement			540,000.00	540,000.00
Passaic County Summer Job Training			20,000.00	20,000.00
Workforce Investment (PIC)			11,763,664.00	11,763,664.00
Farmers Market Nutrition Program			2,000.00	2,000.00
JARC			250,000.00	250,000.00
Community Justice Program			60,000.00	60,000.00
N.C.A. Program Support			10,000.00	10,000.00
Special Initiative & Transportation			404,914.00	404,914.00
Community Development Block Grant (CDBG)			950,250.00	950,250.00
LEOTEF			14,287.00	14,287.00
PHLP LINC'S Agencies (old BT grant)			592,354.00	592,354.00
Multi-Jurisdictional Narcotics Task			200,769.00	200,769.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Victim Witness Advocacy Fund Supplemental VWAF			48,020.00	48,020.00
Recovery VAWA Grant Program			23,370.00	23,370.00
Victims of Crime Act (VOCA)			360,683.00	360,683.00
Preakness Gero-Psych Program			338,210.00	338,210.00
Right to Know Program			15,213.00	15,213.00
National Justice Information Sharing (JIS)			270,084.00	270,084.00
Justice Assistance Program (JAG)			28,755.00	28,755.00
Emergency Mngt Assistance (EMA)			50,000.00	50,000.00
Passaic County Film Festival			1,420.00	1,420.00
2011 Body Armor P.C.P.O.			7,316.60	7,316.00
2011 Body Armor P.C.S.D.			42,762.92	42,762.92
History and Tourism Plan			160,000.00	160,000.00
Subregional Transportation			98,415.00	98,415.00
Alcohol/Drug Abuse Grant FY12			751,699.00	751,699.00
Municipal Alliance Grant			553,900.00	553,900.00
Div of Child Behavioral Hlth Services			158,546.00	158,546.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Human Services 12BERN			175,373.00	175,373.00
21st Century CLC Program			500,000.00	500,000.00
Human Services 12BERN PASP			399,525.00	399,525.00
Family Court Services			282,634.00	282,634.00
State Community Partnership (JJC)			514,393.00	514,393.00
Workforce Investment (PIC) -Hurricane Irene Disaster NEG			711,287.00	711,287.00
Social Services for the Homeless			907,294.00	907,294.00
Clean Communities Entitlement			62,757.85	62,757.85
Aging Area Nutrition FY11			658,137.00	658,137.00
Aging Area Plan Grant FY11			431,785.00	431,785.00
Radon Awareness Program (RAP)			1,000.00	1,000.00
Juvenile Accountability Block Grant			56,992.00	56,992.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services - Public & Private	xxxxxxx	4,836,374.00	36,167,541.42	36,167,540.82



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	600,000.00	557,000.00	813,564.70
BOARD OF INMATES AT COUNTY - STATE	08-709	310,000.00	1,110,000.00	311,255.50
BOARD OF INMATES AT COUNTY - FEDERAL	08-709			
BOARD OF INMATES AT COUNTY - PHILADELPHIA	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	735,000.00	1,028,757.00	735,687.77
FRINGE BENEFITS	08-709	7,300,000.00	6,200,000.00	10,677,332.47
INDIRECT COSTS - GRANTS	08-709	300,000.00	300,000.00	358,535.91
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	32,150,000.00	30,000,000.00	32,150,000.00
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	956,000.00	1,600,000.00	956,955.76
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	34,700.00	40,000.00	34,735.00
PARK FEES	08-709	1,425,000.00	1,445,000.00	1,481,680.36
TELEPHONE COMMISSIONS	08-709	190,000.00	190,000.00	196,515.92
CAPITAL SURPLUS	08-709	1,000,000.00	1,000,000.00	1,000,000.00
SITE PLAN FEES	08-709	60,000.00	59,000.00	62,332.00
RADIO TOWER RENTAL	08-709	31,000.00	32,000.00	31,194.36
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	608,000.00	650,000.00	608,079.96

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STABLE FEES	08-709			
RESERVE FOR PAYMENT OF BONDS	08-709	1,500,000.00	1,500,000.00	1,500,000.00
	08-709			
	08-709			
	08-710			
COUNTY CLERK P.L. 2001 C370	08-709	107,435.00	107,435.00	107,435.00
REGISTER P.L. 2001 C370	08-701	1,167,907.00	1,167,907.00	1,167,907.00
SURROGATE P.L. 2001 C370	08-701	110,000.00	110,000.00	110,000.00
SHERIFF P.L. 2001 C370	08-701	202,506.00	202,506.00	202,506.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>		<b>48,787,548.00</b>	<b>47,299,605.00</b>	<b>52,505,717.71</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	20,000,000.00	18,000,000.00	18,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		4,035,500.00	5,556,900.55	4,065,087.81
Total Section B: State Aid		1,500,000.00	1,500,000.00	1,512,936.50
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		29,862,128.00	32,592,913.00	32,678,525.93
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Offsets with Appropriations		4,836,374.00	36,167,541.42	36,167,540.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		48,787,548.00	47,299,605.00	52,505,717.71
<b>Total Miscellaneous Revenues</b>		89,021,550.00	123,116,959.97	126,929,808.77
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		109,021,550.00	141,116,959.97	144,929,808.77
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	304,999,887.00	298,991,500.00	298,991,500.00
7. Total General Revenues		414,021,437.00	440,108,459.97	443,921,308.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
	SALARIES AND WAGES	20-101	340,500.00	200,500.00	200,500.00	200,499.58	0.42
	OTHER EXPENSES	20-101	75,000.00	75,000.00	28,465.00	21,500.53	6,964.47
	CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00	70,000.00	70,000.00	0.00
		30-204					
COUNTY ADMINISTRATOR							
	SALARIES AND WAGES	20-102	527,844.00	524,014.00	524,014.00	402,399.59	121,614.41
	OTHER EXPENSES	20-102	282,900.00	286,737.00	176,737.00	155,129.92	21,607.08
2. FINANCE SECTION							
FINANCE DEPARTMENT							
	SALARIES AND WAGES	20-103	914,263.00	875,000.00	913,000.00	912,762.99	237.01
	OTHER EXPENSES	20-103	275,600.00	296,500.00	303,500.00	296,513.40	6,986.60
	POSTAGE	20-103	200,000.00	250,000.00	250,000.00	202,308.10	47,691.90
	AUDIT	20-103	91,800.00	90,000.00	90,000.00		90,000.00
	INSURANCE O/E	20-103			5,000.00	1,111.81	3,888.19
3. COUNTY COUNSEL							
	SALARIES AND WAGES	20-104	988,000.00	988,000.00	988,000.00	895,909.19	92,090.81
	OTHER EXPENSES	20-104	75,000.00	75,000.00	75,000.00	64,211.94	10,788.06
	OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00	8,500.00		8,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
A. GENERAL GOVERNMENT (CONTD)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	204,745.00	190,000.00		150,000.00	140,418.11	9,581.89
OTHER EXPENSES	20-104	8,200.00	8,200.00		8,200.00	3,290.64	4,909.36
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	366,930.00	357,230.00		357,230.00	353,245.74	3,984.26
OTHER EXPENSES	20-105	31,185.00	33,985.00		33,985.00	17,928.69	16,056.31
5. PERSONNEL							
SALARIES AND WAGES	20-106	273,210.00	264,920.00		264,920.00	262,899.34	2,020.66
OTHER EXPENSES	20-106	63,000.00	63,000.00		63,000.00	59,879.56	3,120.44
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	10,299.00	10,299.00		10,299.00	10,299.00	0.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	805,670.00	788,896.00		693,696.00	666,015.45	27,680.55
OTHER EXPENSES	20-107	23,000.00	23,000.00		23,000.00	20,980.98	2,019.02
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	995,717.00	928,842.00		974,042.00	971,744.01	2,297.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
OTHER EXPENSES	20-108	30,000.00	30,000.00		30,000.00	28,266.35	1,733.65
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	17,915,646.00	17,150,158.00		16,890,158.00	16,820,830.90	69,327.10
SALARIES AND WAGES - SPEC.	20-109						0.00
OTHER EXPENSES	20-109	503,675.00	503,675.00		503,675.00	412,343.83	91,331.17
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	51,674.68	33,325.32
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	772,251.00	755,400.00		755,400.00	707,569.25	47,830.75
OTHER EXPENSES	20-111	41,600.00	50,000.00		50,000.00	45,139.85	4,860.15
OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	95,000.00		95,000.00	13,158.29	81,841.71
MIS DEPARTMENT(Finance Department)							
	20-103						
OTHER EXPENSES	20-103	958,777.00	939,977.00		939,977.00	865,315.53	74,661.47
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	5,270,276.00	5,136,148.00		4,906,398.00	4,906,138.53	259.47
OTHER EXPENSES	20-112	3,219,000.00	3,178,200.00		2,750,950.00	2,616,648.13	134,301.87
OTHER EXPENSES - PARKING	20-112	400,000.00	400,000.00		400,000.00	395,520.00	4,480.00
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		30,000.00	28,848.06	1,151.94
13. PHOTOSTAT							
OTHER EXPENSES	20-108	152,000.00	152,000.00		152,000.00	142,176.41	9,823.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations (continued)	for 2012.	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
14. ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	20-113	142,522.00	139,727.00		139,727.00	138,982.39	744.61
OTHER EXPENSES	20-113	20,400.00	33,000.00		33,000.00	23,557.93	9,442.07
15. SURROGATE							
SALARIES AND WAGES	20-115	1,026,437.00	1,017,796.00		967,796.00	918,051.79	49,744.21
OTHER EXPENSES	20-115	49,400.00	49,400.00		49,400.00	37,176.59	12,223.41
SUB-TOTAL		37,336,397.00	36,154,604.00	0.00	34,989,569.00	33,880,447.08	1,109,121.92
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL,							
MAJOR MED FOR EMPLOYEES	20-120	38,000,000.00	37,000,000.00		39,000,000.00	38,524,388.01	475,611.99
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	4,000.00	36,000.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00		6,000.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	4,500,000.00	4,500,000.00		4,500,000.00	4,475,288.58	24,711.42
20. OTHER INSURANCE	20-120	650,000.00	650,000.00		650,000.00	543,283.50	106,716.50
21. DRUG PLAN	20-120	14,750,000.00	14,750,000.00		12,750,000.00	12,688,841.19	61,158.81
22. DENTAL PLAN	20-120	585,000.00	585,000.00		425,000.00	242,795.51	182,204.49
23. DISABILITY INSURANCE	20-120	322,000.00	322,000.00		22,000.00		22,000.00
TOTAL GENERAL GOVERNMENT		96,189,397.00	94,007,604.00	0.00	92,382,569.00	90,359,043.87	2,023,525.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTS	22-130	11,741,668.00	6,946,230.00		8,410,923.33	8,409,696.31	1,227.02
OTHER EXPENSES	22-130	125,000.00	125,000.00		120,000.00	59,432.96	60,567.04
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	407,100.00	407,100.00		407,100.00	402,751.02	4,348.98
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	3,519.94	5,480.06
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	344,346.00	336,847.00		350,347.00	348,877.12	1,469.88
OTHER EXPENSES	22-135	19,000.00	20,000.00		6,500.00	1,027.54	5,472.46
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00		1,250,000.00	1,108,716.00	141,284.00
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	280,000.00	276,000.00		276,000.00	271,025.82	4,974.18
OTHER EXPENSES	22-139	563,050.00	563,050.00		563,050.00	478,663.00	84,387.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2011			
		(A) Operations (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
7.	<b>SUPERINTENDENT OF ELECTIONS</b>							
	SALARIES AND WAGES	22-141	1,018,042.00	1,018,042.00		968,042.00	929,059.85	38,982.15
	OTHER EXPENSES	22-141	915,300.00	981,229.00		966,229.00	624,991.88	341,237.12
8.	<b>ELECTIONS - COUNTY CLERK (OE)</b>	22-143	230,000.00	230,000.00		230,000.00	113,206.91	116,793.09
9.	<b>COUNTY EMERGENCY MANAGEMENT</b>							
	SALARIES AND WAGES	22-145	136,465.00	133,789.00		133,789.00	131,479.28	2,309.72
	OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	15,514.27	2,485.73
10.	<b>PLANNING BOARD (NJS 40:273)</b>							
	SALARIES AND WAGES	22-147	320,500.00	313,212.00		313,212.00	311,666.75	1,545.25
	OTHER EXPENSES	22-147	23,000.00	23,700.00		23,700.00	19,205.46	4,494.54
11.	<b>CONSTRUCTION BOARD OF APPEALS-(Contract Services)</b>	22-148	5,000.00	5,000.00		5,000.00		5,000.00
	TOTAL REGULATION		17,405,471.00	12,656,199.00	0.00	14,050,892.33	13,228,834.11	822,058.22
	<b>ROADS AND BRIDGES</b>							
1.	SALARIES AND WAGES - ROADS	26-151	510,000.00	510,000.00		507,000.00	418,724.41	88,275.59
	SALARIES AND WAGES - MOSQUITO	26-151	734,197.00	715,150.00		715,150.00	710,866.74	4,283.26
	OTHER EXPENSES-ROADS	26-151	1,802,000.00	2,157,000.00		2,107,000.00	1,265,006.39	841,993.61
	OTHER EXPENSES - MOSQUITO	26-151	49,750.00	49,750.00		49,750.00	47,025.27	2,724.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
2. ENGINEERING							
SALARIES AND WAGES	26-153	670,000.00	670,000.00		650,000.00	512,130.05	137,869.95
OTHER EXPENSES	26-153	17,100.00	17,100.00		37,100.00	37,100.00	0.00
TOTAL ROADS AND BRIDGES		3,783,047.00	4,119,000.00	0.00	4,066,000.00	2,990,852.86	1,075,147.14
C. CORRECTIONAL AND PENAL							
1. JAIL AND WORKHOUSE							
SALARIES AND WAGES-JAIL	25-157	35,742,223.00	33,712,399.00		45,703,179.43	45,544,914.70	158,264.73
SALARIES AND WAGES - PATROL	25-157	11,278,300.00	11,397,881.00				
OTHER EXPENSES	25-157	2,836,000.00	3,000,000.00		3,000,000.00	2,825,173.00	174,827.00
OTHER EXPENSES - MEDICAL EXPENSE	25-157	3,704,300.00	2,000,000.00		3,600,000.00	2,183,365.93	1,416,634.07
TOTAL CORRECTIONAL AND PENAL		53,560,823.00	50,110,280.00	0.00	52,303,179.43	50,553,453.63	1,749,725.80
D. HEALTH AND WELFARE							
1. CRIPPLED CHILDREN-(Contract Services)	27-160	36,000.00	36,000.00		36,000.00	36,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
D. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	211,579.00	207,430.00		228,222.70	208,730.59	19,492.11
3. MENTAL HEALTH PROGRAM (NJS40:5-29)							
CONTRACTUAL	27-162	744,300.00	744,300.00		744,300.00	744,000.00	300.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE MENTALLY RETARDED (NJS 40:23-8.11)	27-162	54,000.00	54,300.00		54,300.00	54,000.00	300.00
5. ALCOHOL AND DRUG							
ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	192,500.00	192,500.00		171,707.30	171,707.30	0.00
6. MAINTENANCE OF PATIENTS IN STATE INS							
MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	29,097,843.00	31,872,682.00		31,832,682.00	30,895,448.21	937,233.79
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	12,772,178.00	11,627,044.00		11,627,044.00	11,627,044.00	0.00
ADMINISTRATION - FRINGE BENEFITS-(OE)	27-166	5,700,000.00	5,700,000.00		5,700,000.00	5,200,000.00	500,000.00
SUPPLEMENT SOCIAL SECURITY	27-166	1,864,451.00	1,679,148.00		1,944,148.00	1,944,148.00	0.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	1,723,021.00	1,112,227.00		1,210,000.00	1,210,000.00	0.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-168	3,451,660.00	3,494,556.00		3,494,556.00	3,494,556.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. DEPARTMENT OF YOUTH SERVICES							
SALARIES AND WAGES	27-170	220,527.00	204,000.00		184,000.00	127,372.09	56,627.91
OTHER EXPENSES	27-170	3,818,712.00	3,741,840.00		4,504,135.00	4,383,685.96	120,449.04
MEDICAL	27-170	673,260.00	673,260.00				0.00
10. PREAKNESS HOSPITAL							
SALARIES AND WAGES	27-172	29,562,412.00	28,276,976.00		28,788,204.00	28,660,270.87	127,933.13
OTHER EXPENSES	27-172	6,006,724.00	6,006,740.00		5,695,512.00	5,054,758.41	640,753.59
11. CAMP HOPE							
SALARIES AND WAGES	27-174	452,800.00	444,000.00		452,880.00	446,493.60	6,386.40
OTHER EXPENSES	27-174	44,010.00	44,010.00		53,010.00	46,653.46	6,356.54
12. DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.							
SALARIES AND WAGES	27-176	202,561.00	198,589.00		200,589.00	186,621.28	13,967.72
OTHER EXPENSES	27-176	19,250.00	32,100.00		25,100.00	19,633.97	5,466.03
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
SALARIES AND WAGES	27-180	491,200.00	481,568.00		481,568.00	477,311.99	4,256.01
OTHER EXPENSES	27-180	24,100.00	35,800.00		35,800.00	34,855.38	944.62
TOTAL HEALTH AND WELFARE		97,363,088.00	96,859,070.00	0.00	97,463,758.00	95,023,291.11	2,440,466.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
E. EDUCATIONAL								
1.	SALARIES AND WAGES	29-190	502,139.00	500,869.00		500,869.00	471,732.13	29,136.87
	OTHER EXPENSES	29-190	29,026.00	29,026.00		29,026.00	28,830.99	195.01
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	7,044,585.00	7,044,585.00		7,044,585.00	7,044,576.00	9.00
3.	COUNTY EXTENSION SERVICES							
	SALARIES AND WAGES	29-194	118,000.00	118,000.00		118,000.00	101,858.00	16,142.00
	OTHER EXPENSES	29-194	73,632.00	73,632.00		73,632.00	43,639.03	29,992.97
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	12,621,000.00	12,621,000.00		12,621,000.00	12,468,459.07	152,540.93
5.	REIMBURSEMENT TO RESIDENTS							
	ATTENDING OF COUNTY (2) TWO YEAR							
	COLLEGE (NJS18:A64A-23)	29-196	175,000.00	225,000.00		225,000.00	101,006.37	123,993.63
	TOTAL EDUCATION		20,563,382.00	20,612,112.00	0.00	20,612,112.00	20,260,101.59	352,010.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	1,015,970.00	942,193.00		930,621.00	890,467.83	40,153.17
SALARIES AND WAGES - GOLF COURSE	28-198	1,372,462.00	1,262,142.00		1,483,714.00	1,442,347.95	41,366.05
OTHER EXPENSES - PARKS	28-198	80,000.00	80,000.00		80,000.00	77,108.50	2,891.50
OTHER EXPENSES - GOLF COURSES	28-198	499,487.00	499,487.00		519,487.00	516,468.17	3,018.83
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:23-6.22) Contract Services	28-198	25,000.00	25,000.00		25,000.00	15,637.50	9,362.50
TOTAL RECREATION		2,992,919.00	2,808,822.00	0.00	3,038,822.00	2,942,029.95	96,792.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. PASSAIC COUNTY VOLUNTEER FIRE ACADEMY	30-200	0.00	60,000.00		60,000.00		60,000.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00				0.00
3. SICK LEAVE PAYMENT	30-202	500,000.00	212,428.00		712,428.00	560,574.75	151,853.25
EARLY RETIREMENT INCENTIVE PROGRAM	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	376,567.00	273,597.25		273,597.25		273,597.25
5. AID TO VOLUNTEER AMBULANCE & FIRE CO. (NJS40:5-2)	30-204	0.00	23,000.00		23,000.00		23,000.00
6. AID TO CHILD CARE COORDINATION COMMITTEE (4 C'S) (NJSA 40:23-814)	30-204	22,500.00	22,500.00		22,500.00	22,500.00	0.00
7. AID TO WOMEN'S HAVEN (NJSA 30:14-11)	30-204	15,750.00	15,750.00		15,750.00	15,750.00	0.00
8. AID TO D.I.A.L. (NJSA 40:23-811)	30-204	54,000.00	54,000.00		54,000.00	54,000.00	0.00
9. PARA-TRANSIT SALARIES AND WAGES	30-205	75,000.00	75,000.00		75,000.00	65,354.05	9,645.95
VEHICLE MAINTENANCE	30-205	55,000.00	55,000.00		55,000.00	1,769.25	53,230.75
10. POLICE ACADEMY SALARIES AND WAGES	30-206	479,996.00	470,118.00		470,118.00	456,230.47	13,887.53
OTHER EXPENSES	30-206	70,315.00	70,380.00		70,380.00	38,221.45	32,158.55
SPECIAL EMERGENCY-TERMINATION PAY				2,966,250.00	2,966,250.00	2,966,250.00	0.00
SPECIAL EMERGENCY-HURRICANE IRENE				2,681,804.55	2,681,804.55	2,681,804.55	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11. AID TO ORGANIZATION FOR MENTALLY RETARDED AND ILL (NJS 40-23-8.11)	30-204						0.00
12. AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	834,592.00	834,592.00		834,592.00	832,592.00	2,000.00
13. SALARY AND WAGE ADJUSTMENT	30-210	325,000.00	5,315,242.00		1,692,721.24	92,720.55	1,600,000.69
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,250,000.00	1,250,000.00		1,397,000.00	1,358,305.99	38,694.01
TELEPHONE AND TELEGRAPH	31-221	1,000,000.00	1,510,000.00		1,510,000.00	1,505,268.10	4,731.90
NATURAL GAS AND ELECTRIC	31-222	5,700,000.00	5,800,000.00		5,698,000.00	5,140,925.57	557,074.43
STREET LIGHTING	31-222	500,000.00	500,000.00		488,000.00	416,792.56	71,207.44
HEATING OIL	31-223	110,000.00	100,000.00		118,500.00	106,229.64	12,270.36
WATER	31-224	720,000.00	725,000.00		717,655.00	653,805.84	63,849.16
GARBAGE	31-225	450,000.00	450,000.00		349,120.00	179,382.86	169,737.14
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	28,500.00	21,500.00
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00		90,000.00
<b>TOTAL UNCLASSIFIED</b>		12,728,720.00	18,006,607.25	5,648,054.55	20,425,416.04	17,176,977.63	3,248,438.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>COUNTY MATCH 2011</b>							
AGING AREA PLAN	41-203	1,900,000.00	1,900,000.00		1,900,000.00	1,900,000.00	0.00
CASINO REVENUE GRANT	41-203	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	0.00
SANE/SART PROGRAM	41-203	16,914.00	16,914.00		16,914.00	16,914.00	0.00
Juvenile Accountability Block Grant	41-203		6,727.00		6,727.00	6,727.00	0.00
Justice Assistance Program (JAG)	41-203		9,879.00		9,879.00	9,879.00	0.00
Justice Assistance Program (JAG)	41-203		9,585.00		9,585.00	9,585.00	0.00
History and Tourism Plan	41-203		40,000.00		40,000.00	40,000.00	0.00
Subregional Transportation	41-203		24,603.75		24,603.75	24,603.75	0.00
Juvenile Accountability Block Grant	40-203		6,332.00		6,332.00	6,332.00	0.00
RECOVERY VAWA GRANT PROJECT	41-203		5,843.00		5,843.00	5,843.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
<b>TOTAL COUNTY MATCH</b>		<b>2,994,227.00</b>	<b>3,097,196.75</b>	<b>0.00</b>	<b>3,097,196.75</b>	<b>3,097,196.75</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
Juvenile Accountability Block Grant	41-203		60,546.00		60,546.00	60,546.00	0.00
State Community Partnership (JJC)	41-203		514,393.00		514,393.00	514,393.00	0.00
HIPER LINCS Agencies	41-203		110,000.00		110,000.00	110,000.00	0.00
Family Court Services	41-203		282,634.00		282,634.00	282,634.00	0.00
Click it or Ticket	41-203		4,000.00		4,000.00	4,000.00	0.00
Recycling Enhancement Act Tax Bonus Grant	41-203		221,400.00		221,400.00	221,400.00	0.00
Weatherization ARRA	41-203		331,500.00		331,500.00	331,500.00	0.00
CEHA 2011	41-203		229,968.00		229,968.00	229,968.00	0.00
C.S.B.G. Non Discretionary 2011	41-203		63,739.00		63,739.00	63,739.00	0.00
LEOTEF	41-203		19,485.00		19,485.00	19,485.00	0.00
HUD - St. Paul's NJ36309	41-203		186,660.00		186,660.00	186,660.00	0.00
HUD - St. Joseph NJ36310	41-203		186,660.00		186,660.00	186,660.00	0.00
P.C. MRC Capacity Building Award	41-203		5,000.00		5,000.00	5,000.00	0.00
LIHEAP Assistance 2010	41-203		121,475.00		121,475.00	121,475.00	0.00
Weatherization DOE 2010	41-203		151,335.00		151,335.00	151,335.00	0.00
LIHEAP Assistance 2011	41-203		90,753.00		90,753.00	90,753.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>CHAPTER 159</b>							
Weatherization HIP	41-203		407,039.00		407,039.00	407,039.00	0.00
Justice Assistance Program (JAG)	41-203		29,637.00		29,637.00	29,637.00	0.00
Recycling Enhancement Act Entitlement	41-203		540,000.00		540,000.00	540,000.00	0.00
Passaic County Summer Job Training	41-203		20,000.00		20,000.00	20,000.00	0.00
Workforce Investment (PIC)	41-203		11,763,664.00		11,763,664.00	11,763,664.00	0.00
Farmers Market Nutrition Program	41-203		2,000.00		2,000.00	2,000.00	0.00
JARC	41-203		250,000.00		250,000.00	250,000.00	0.00
Community Justice Program	41-203		60,000.00		60,000.00	60,000.00	0.00
N.C.A. Program Support	41-203		10,000.00		10,000.00	10,000.00	0.00
Special Initiative & Transportation	41-203		404,914.00		404,914.00	404,914.00	0.00
Community Development Block Grant (CDBG)	41-203		950,250.00		950,250.00	950,250.00	0.00
LEOTEF	41-203		14,287.00		14,287.00	14,287.00	0.00
PHLP LINC'S Agencies (old BT grant)	41-203		592,354.00		592,354.00	592,354.00	0.00
Multi-Jurisdictional Narcotics Task	41-203		200,769.00		200,769.00	200,769.00	0.00
Victim Witness Advocacy Fund Supplemental VWAF	41-203		48,020.00		48,020.00	48,020.00	0.00
Recovery VAWA Grant Program	41-203		23,370.00		23,370.00	23,370.00	0.00
Victims of Crime Act (VOCA)	41-203		360,683.00		360,683.00	360,683.00	0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
Preakness Gero-Psych Program	41-203		338,210.00		338,210.00	338,210.00	0.00
Right to Know Program	41-203		15,213.00		15,213.00	15,213.00	0.00
National Justice Information Sharing (JIS)	41-203		270,084.00		270,084.00	270,084.00	0.00
Justice Assistance Program (JAG)	41-203		28,755.00		28,755.00	28,755.00	0.00
Emergency Mngt Assistance (EMA)	41-203		50,000.00		50,000.00	50,000.00	0.00
Passaic County Film Festival	41-203		1,420.00		1,420.00	1,420.00	0.00
2011 Body Armor P.C.P.O.	41-203		7,316.60		7,316.60	7,316.60	0.00
2011 Body Armor P.C.S.D.	41-203		42,762.92		42,762.92	42,762.92	0.00
History and Tourism Plan	41-203		160,000.00		160,000.00	160,000.00	0.00
Subregional Transportation	41-203		98,415.00		98,415.00	98,415.00	0.00
Alcohol/Drug Abuse Grant FY12	41-203		751,699.00		751,699.00	751,699.00	0.00
Municipal Alliance Grant	41-203		553,900.00		553,900.00	553,900.00	0.00
Div of Child Behavioral Hlth Services	41-203		158,546.00		158,546.00	158,546.00	0.00
Human Services 12BERN	41-203		175,373.00		175,373.00	175,373.00	0.00
21st Century CLC Program	41-203		500,000.00		500,000.00	500,000.00	0.00
Human Services 12BERN PASP	41-203		399,525.00		399,525.00	399,525.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
Family Court Services	41-203		282,634.00		282,634.00	282,634.00	0.00
State Community Partnership (JJC)	41-203		514,393.00		514,393.00	514,393.00	0.00
Workforce Investment (PIC) -Hurricane Irene Disaster NEG	41-203		711,287.00		711,287.00	711,287.00	0.00
Social Services for the Homeless	41-203		907,294.00		907,294.00	907,294.00	0.00
Clean Communities Entitlement	41-203		62,757.85		62,757.85	62,757.85	0.00
Aging Area Nutrition FY11	41-203		658,137.00		658,137.00	658,137.00	0.00
Aging Area Plan Grant FY11	41-203		431,785.00		431,785.00	431,785.00	0.00
Radon Awareness Program (RAP)	41-203		1,000.00		1,000.00	1,000.00	0.00
Juvenile Accountability Block Grant	41-203		56,992.00		56,992.00	56,992.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						
	41-203						
	41-203						
TOTAL CHAPTER 159'S		0.00	25,434,034.37		25,434,034.37	25,434,034.37	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations (continued)	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOMELAND SECURITY	41-203		1,273,599.05		1,273,599.05	1,273,599.05	0.00
UNIVERSAL SERVICE FUND	41-203		44,699.00		44,699.00	44,699.00	0.00
INSURANCE FRAUD	41-203		250,000.00		250,000.00	250,000.00	0.00
LEOTEF	41-203		23,715.00		23,715.00	23,715.00	0.00
FAMILY COURT SERVICES	41-203						0.00
WEATHERIZATION HIP	41-203		363,941.00		363,941.00	363,941.00	0.00
STATE INCENTIVE PROGRAM	41-203						0.00
STATE COMMUNITY PARTNERSHIP	41-203						0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203						0.00
UNIVERSAL SERVICE FUND	41-203						0.00
ALCOHOL/DRUG ABUSE	41-203		732,993.00		732,993.00	732,993.00	0.00
PERSONEL ASSISTANCE PROGRAM	41-203						0.00
2011 HOMELESS	41-203		907,294.00		907,294.00	907,294.00	0.00
HUMAN SERVICES 11 BERN	41-203		175,373.00		175,373.00	175,373.00	0.00
CASINO REVENUE	41-203	1,133,836.00	1,313,383.00		1,313,383.00	1,313,383.00	0.00
HUMAN SERVICES 11 BERN-PASP	41-203		399,525.00		399,525.00	399,525.00	0.00
EMERGENCY MANAGEMENT	41-203		250,000.00		250,000.00	250,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(A) Operations	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WORKFORCE INVESTMENT-WIB	41-203						0.00
UASI	41-203		487,000.00		487,000.00	487,000.00	0.00
EMPG COMMODITY	41-203		33,685.00		33,685.00	33,685.00	0.00
WEATHERIZATION LIHEAP	41-203		128,314.00		128,314.00	128,314.00	0.00
DIV OF CHILD BEHAVIORAL HEALTH SERVICES	41-203		158,456.00		158,456.00	158,456.00	0.00
BODY ARMOR	41-203						0.00
MULTI JURISDICTIONAL NARCOTICS TASKFORCE	41-203		252,964.00		252,964.00	252,964.00	0.00
AREA PLAN GRANT-AGING AREA NUTRITION	41-203	1,823,064.00	1,166,963.00		1,166,963.00	1,166,963.00	0.00
AREA PLAN GRANT	41-203	1,778,474.00	1,347,573.00		1,347,573.00	1,347,573.00	0.00
PASSAIC COUNTY FILM FESTIVAL	41-203		1,130.00		1,130.00	1,130.00	0.00
MUNICIPAL ALLIANCE	41-203		553,900.00		553,900.00	553,900.00	0.00
WORKFORCE INVESTMENT ACT 2008/2009	41-203						0.00
SART/SANE	41-203		67,655.00		67,655.00	67,655.00	0.00
EVAS VILLAGE APARTMENTS	41-203		470,902.00		470,902.00	470,902.00	0.00
CSBG 2010	41-203		294,183.00		294,183.00	294,183.00	0.00
CEHA 2010	41-203		35,260.00		35,260.00	35,260.00	0.00
RADON AWARENESS PROGRAM	41-203		1,000.00		1,000.00	1,000.00	0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AGING AREA NUTRITION 2010	41-203						0.00
Area Aging Grant 2010	41-203						0.00
ALCOHOL/DRUG ABUSE GRANT FT 10	41-203						0.00
UASI PROJECTS	41-203	81,000.00					0.00
2011 HOMELESS	41-203	20,000.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
HUMAN SERVICES 10BERN	41-203						0.00
HUMAN SERVICES 10BERN PASP	41-203						0.00
INSURANCE FRAUD	41-203						0.00
PASSAIC COUNTY FILM FESTIVAL	41-203						0.00
RECYCLING ENHANCEMENT	41-203						0.00
MULTI JURISDICTIONAL NARCOTICS TASK FORCE	41-203						0.00
OVER THE LIMIT UNDER ARREST 2010	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WEATHERIZATION ARRA	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
CASINO REVENUE	41-203						0.00
COMMUNITY JUSTICE	41-203						0.00
	41-203						0.00
LEOTEF	41-203						0.00
	41-203						0.00
BIOTERRORISM PREPAREDNESS	41-203						0.00
SANE/SART PROGRAM	41-203						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		(C) Capital Improvements - for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements							
Capital Improvement Fund	44-900	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	0.00
Acquisition of Various Equipment	44-901	200,000.00	200,000.00		200,000.00		200,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements -		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
<b>Total Capital Improvements</b>	<b>30002-77</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
<b>1. Payment of Bond Principal</b>	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	3,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,525,000.00	1,525,000.00		1,525,000.00	1,400,000.00	0.00
(d) Vocational School Bonds	45-920	800,000.00	585,000.00		585,000.00	246,137.79	0.00
(e) Other Bonds	45-920	25,000,000.00	23,690,000.00		23,690,000.00	23,342,268.00	0.00
<b>2. Payment of Bond Anticipation Notes</b>	45-925	210,000.00	210,000.00		210,000.00		0.00
<b>3. Interest on Bonds</b>							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	1,050,000.00	1,000,000.00		1,000,000.00	515,990.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	550,000.00	500,000.00		500,000.00		0.00
(d) Vocational School Bonds	45-930	200,000.00	100,000.00		100,000.00	49,306.26	0.00
(e) Other Bonds	45-930	11,565,000.00	13,250,000.00		13,250,000.00	11,706,900.53	0.00
<b>4. Interest on Notes</b>	45-935	1,330,000.00	1,750,000.00		1,750,000.00	549,364.98	0.00
<b>5. Passaic County Utilities Authority</b>	45-396	4,500,000.00	4,500,000.00		4,500,000.00	4,297,581.87	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program	45-937	350,000.00	350,000.00		350,000.00	350,000.00	0.00
6. EFA Loan	45-938	205,000.00	210,000.00		210,000.00	198,127.50	0.00
7. PCIA Loan							
Loan Repayments for Principal and Interest							
Prosecutors Building	45-939	470,000.00	470,000.00		470,000.00	417,986.89	0.00
Preakness Healthcare Center	45-940	5,700,000.00	5,700,000.00		5,700,000.00	5,693,160.01	0.00
8. GREEN TRUST LOAN	45-937	49,452.00	49,452.00		49,452.00	29,112.62	0.00
<b>Total County Debt Service</b>		57,004,452.00	56,389,452.00	0.00	56,389,452.00	51,295,936.45	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)		1,129,611.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Deficit in Workers Compensation Reserve				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
ADI	30-410		666.48	XXXXXXXXXX	666.48	666.48	XXXXXXXXXX
ROY ARELLANO	30-410		3,163.80	XXXXXXXXXX	3,163.80	3,163.80	XXXXXXXXXX
BERGEN COMMUNITY COLLEGE	30-410		14,831.06	XXXXXXXXXX	14,831.06	14,831.06	XXXXXXXXXX
BIO REFERENCE	30-410		18.57	XXXXXXXXXX	18.57	18.57	XXXXXXXXXX
CLASSIC TOWING	30-410		170.00	XXXXXXXXXX	170.00	170.00	XXXXXXXXXX
DEPARTMENT OF PERSONNEL	30-410		436.00	XXXXXXXXXX	436.00	436.00	XXXXXXXXXX
JANE DIETRICH	30-410		8,565.60	XXXXXXXXXX	8,565.60	8,565.60	XXXXXXXXXX
DIRECT MACHINERY	30-410		2,502.30	XXXXXXXXXX	2,502.30	2,502.30	XXXXXXXXXX
LOUIS FROLICH	30-410		1,156.80	XXXXXXXXXX	1,156.80	1,156.80	XXXXXXXXXX
HEATING & AC SOURCE	30-410		272.84	XXXXXXXXXX	272.84		XXXXXXXXXX
FLORENCIO HERNANDEZ	30-410		3,340.80	XXXXXXXXXX	3,340.80	3,340.80	XXXXXXXXXX
LAERDAL MEDICAL	30-410		72.60	XXXXXXXXXX	72.60	72.60	XXXXXXXXXX
MICHAEL LEWCO MD	30-410		1,278.50	XXXXXXXXXX	1,278.50	1,278.50	XXXXXXXXXX
NEW JERSEY ANESTHESIA	30-410		883.32	XXXXXXXXXX	883.32	883.32	XXXXXXXXXX
NEW JERSEY DEPARTMENT OF PERSONEL	30-410		436.00	XXXXXXXXXX	436.00		XXXXXXXXXX
NJ REGIONAL MEDICAL EXAMINER	30-410		280.00	XXXXXXXXXX	280.00	280.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
BOROUGH OF NORTH HALEDON	30-410		12,132.72	XXXXXXXXXX	12,132.72	12,132.72	XXXXXXXXXX
P & A AUTO PARTS	30-410		338.36	XXXXXXXXXX	338.36	338.36	XXXXXXXXXX
PINNACLE WIRELESS	30-410		303.20	XXXXXXXXXX	303.20	303.20	XXXXXXXXXX
ABAD REZVANI MD	30-410		374.41	XXXXXXXXXX	374.41	374.41	XXXXXXXXXX
RUTGERS THE STATE UNIVERSITY	30-410		550.00	XXXXXXXXXX	550.00	550.00	XXXXXXXXXX
SUSSEX COUNTY COMMUNITY COLLEGE	30-410		2,490.00	XXXXXXXXXX	2,490.00	2,490.00	XXXXXXXXXX
BOROUGH OF TOTOWA	30-410		60.00	XXXXXXXXXX	60.00	60.00	XXXXXXXXXX
UNITED FEDERATED SYSTEMS	30-410		2,345.00	XXXXXXXXXX	2,345.00	2,345.00	XXXXXXXXXX
WB MASON	30-410		476.64	XXXXXXXXXX	476.64		XXXXXXXXXX
GENOVA, BURNS & GIANTOMASI	30-410	41,558.80	68,401.80	XXXXXXXXXX	68,401.80	24,174.73	XXXXXXXXXX
ST JOSEPHS HOSPITAL	30-410		26,585.00	XXXXXXXXXX	26,585.00		XXXXXXXXXX
GARFUNKEL, WILD & TRAVIS PC	30-410		12,412.75	XXXXXXXXXX	12,412.75	12,412.75	XXXXXXXXXX
AUTOZONE NORTHEAST	30-410	3,514.46		XXXXXXXXXX			XXXXXXXXXX
ANGELO BARISO	30-410	4,279.20		XXXXXXXXXX			XXXXXXXXXX
AMERICAN BASIC	30-410	75.00		XXXXXXXXXX			XXXXXXXXXX
CABLEVISION	30-410	58.68		XXXXXXXXXX			XXXXXXXXXX
JOHN CASTIGLIONE	30-410	13.96		XXXXXXXXXX			XXXXXXXXXX
MARK DACEY	30-410	125.00		XXXXXXXXXX			XXXXXXXXXX
EAGLE MEDICAL SERVICES	30-410	275.00		XXXXXXXXXX			XXXXXXXXXX
EAGLE POINT GUN	30-410	1,754.90		XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures-  County		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
MARIA HALL	30-410	90.00		XXXXXXXXXX			XXXXXXXXXX
MARIA HENDRY	30-410	1,156.80		XXXXXXXXXX			XXXXXXXXXX
RUTH HENRY	30-410	30.00		XXXXXXXXXX			XXXXXXXXXX
JERSEY PAPER PLUS	30-410	1,433.63		XXXXXXXXXX			XXXXXXXXXX
JML MEDICAL	30-410	318.07		XXXXXXXXXX			XXXXXXXXXX
KLJ TRANSCRIPTION SERVICES	30-410	55.58		XXXXXXXXXX			XXXXXXXXXX
MARIO SUPPLY CO	30-410	96.65		XXXXXXXXXX			XXXXXXXXXX
EDITH MURPHY	30-410	1,156.80		XXXXXXXXXX			XXXXXXXXXX
PAPER PLUS, INC	30-410	825.00		XXXXXXXXXX			XXXXXXXXXX
PSE&G	30-410	13,251.58		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
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	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		1,199,680.11	164,544.55	XXXXXXXXXX	164,544.55	92,547.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	13,178,266.00	12,495,442.00		12,495,442.00	12,485,756.00	9,686.00
Social Security System (O.A.S.I.)	36-472	13,338,930.89	13,244,000.00		13,504,000.00	13,421,134.85	82,865.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	500,000.00	500,000.00		725,000.00	710,446.98	14,553.02
Police and Fire Retirement System	36-475	12,782,660.00	15,020,589.00		15,020,589.00	15,020,589.00	0.00
County Pension Fund	36-476	2,750,000.00	3,000,000.00		3,000,000.00	2,946,824.45	53,175.55
Defined Benefit Pension	36-477	100,000.00	100,000.00		100,000.00	30,114.25	69,885.75
<b>Total Deferred Charges and Statutory Expenditures - County</b>		43,849,537.00	44,524,575.55	0.00	45,009,575.55	44,707,412.53	230,165.47
(F) Judgments							
(G) Cash Deficit of Preceding Year							
<b>9. Total General Appropriations</b>		414,021,437.00	440,108,459.97	5,648,054.55	445,756,514.52	428,350,321.90	12,240,679.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011	
	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:						
Subtotal Operations	304,586,847.00	299,179,694.25	5,648,054.55	304,342,748.80	292,534,584.75	11,808,164.05
Public & Private Progs Offset by Revs.	7,830,601.00	39,264,738.17	0.00	39,264,738.17	39,264,738.17	0.00
(B) Contingent	50,000.00	50,000.00	0.00	50,000.00	47,650.00	2,350.00
Total Operations Including Contingent	312,467,448.00	338,494,432.42	5,648,054.55	343,657,486.97	331,846,972.92	11,810,514.05
(C) Capital Improvements	700,000.00	700,000.00	0.00	700,000.00	500,000.00	200,000.00
(D) Municipal Debt Service	57,004,452.00	56,389,452.00	0.00	56,389,452.00	51,295,936.45	XXXXXXXXXX
(E) (1) Total Deferred Charges	1,199,680.11	164,544.55	0.00	164,544.55	92,547.00	XXXXXXXXXX
(2) Total Statutory Expenditures	42,649,856.89	44,360,031.00	0.00	44,845,031.00	44,614,865.53	230,165.47
Total Deferred Charges and Statutory						
Expenditures - County	43,849,537.00	44,524,575.55	0.00	45,009,575.55	44,707,412.53	230,165.47
(F) Judgments						
(G) Cash Deficit						
<b>Total General Appropriation for County</b>	<b>414,021,437.00</b>	<b>440,108,459.97</b>	<b>5,648,054.55</b>	<b>445,766,514.52</b>	<b>428,350,321.90</b>	<b>12,240,679.52</b>

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Motor Vehicles; Solid Licenses and Poultry Licenses

Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles:

Weights and Measures, Fines, Housing and Community Development Act of 1974

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts

Recycling, Personal Attendant Services, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center

County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund

Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL1999 c292,

Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,

Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,

NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	49,492,750.27
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	620,000.70
Deferred Charges Required to be in 2012 Budget	11107-00	1,129,610.91
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	4,518,443.64
Unreserves Receivables		
<b>Total Assets</b>	<b>11109-00</b>	<b>55,760,805.52</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	26,984,378.80
Reserves for Receivables	21102-00	620,000.70
Surplus	21103-00	28,156,426.02
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>55,760,805.52</b>

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	26,690,863.00	20,317,151.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 100.0 %, 2009 100.0)	23102-00	298,991,500.00	292,181,887.00
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	139,188,972.59	131,039,698.00
<b>Total Funds</b>	<b>23105-00</b>	<b>464,871,335.59</b>	<b>443,538,736.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	440,591,001.42	415,701,119.00
Other Expenditures and Deductions from Income	23110-00	1,771,962.70	1,146,754.00
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>442,362,964.12</b>	<b>416,847,873.00</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	5,648,054.55	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>436,714,909.57</b>	<b>416,847,873.00</b>
Surplus Balance - December 31st	23114-00	28,156,426.02	26,690,863.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	28,156,426.02
Current Surplus Anticipated in 2012 Budget	23116-00	20,000,000.00
Surplus Balance Remaining	23117-00	8,156,426.02

**2012**  
**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:

- X 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE COUNTY OF PASSAIC WILL WEIGH EACH CAPITAL PROJECT PROPOSED AND APPROVE THOSE THAT WILL BE IN THE BEST INTEREST OF ALL THE COUNTY RESIDENTS.

**CAPITAL BUDGET (Current Year Action)**

2012

Local Unit      County of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2004					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Bridge Replacement & Repairs	2012-1	69,430,000.00			672,500.00			12,777,500.00	55,980,000.00	
Drainage Projects	2012-2	784,000.00			26,700.00			507,300.00	250,000.00	
Road Improvement Projects	2012-3	29,650,000.00			32,500.00			617,500.00	29,000,000.00	
General/Parks/Rec Programs	2012-4	5,700,000.00			160,000.00			3,040,000.00	2,500,000.00	
Traffic Safety Programs	2012-5	998,000.00			12,400.00			235,600.00	750,000.00	
Intersection Improvements	2012-6	1,000,000.00			0.00			0.00	1,000,000.00	
Acquisition of Equipment DPW	2012-7	10,790,000.00			63,000.00			1,197,000.00	9,530,000.00	
Road Resurfacing	2012-8	20,000,000.00			400,000.00			7,600,000.00	12,000,000.00	
Building and Grounds	2012-9	9,389,504.00			139,475.20			2,650,028.80	6,600,000.00	
					0.00					
<b>SUB-TOTAL</b>		<b>147,741,504.00</b>				<b>1,506,575.20</b>		<b>0.00</b>	<b>28,624,928.80</b>	<b>117,610,000.00</b>

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

Local Unit      County of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2017
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	
Bridge Replacement & Repairs	2012-1	69,430,000.00	2015	13,450,000.00	17,100,000.00	38,380,000.00	500,000.00		
Drainage Projects	2012-2	784,000.00	2013	534,000.00	250,000.00				
Road Improvement Projects	2012-3	29,650,000.00	2014	650,000.00	14,000,000.00	10,000,000.00	5,000,000.00		
General/Parks/Rec Programs	2012-4	5,700,000.00	2012	3,200,000.00	2,500,000.00				
Traffic Safety Programs	2012-5	998,000.00	2012	248,000.00	750,000.00				
Intersection Improvements	2012-6	1,000,000.00	2011	0.00	250,000.00	250,000.00	250,000.00	250,000.00	
Acquisition of Equipment DPW	2012-7	10,790,000.00	2013	1,260,000.00	2,400,000.00	2,500,000.00	2,500,000.00	2,130,000.00	
Road Resurfacing	2012-8	20,000,000.00	2012	8,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
Building and Grounds	2012-9	9,389,504.00	2012	2,789,504.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
<b>TOTALS - ALL PROJECTS</b>		147,741,504.00		30,131,504.00	42,900,000.00	56,780,000.00	13,900,000.00	4,030,000.00	

**6 YEAR CAPITAL PROGRAM - 2012 -2017**

Summary of Anticipated Funding Sources and Amounts

Local Unit County of Passaic

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2012-1	69,430,000.00			3,471,500.00			65,958,500.00			
2012-2	784,000.00			39,200.00			744,800.00			
2012-3	29,650,000.00			1,482,500.00			28,167,500.00			
2012-4	5,700,000.00			285,000.00			5,415,000.00			
2012-5	998,000.00			49,900.00			948,100.00			
2012-6	1,000,000.00			50,000.00			950,000.00			
2012-7	10,790,000.00			539,500.00			10,250,500.00			
2012-8	20,000,000.00			1,000,000.00			19,000,000.00			
2012-9	9,389,504.00			469,475.20			8,920,028.80			
<b>TOTALS - ALL PROJECTS</b>	<b>147,741,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,387,075.20</b>	<b>0.00</b>	<b>0.00</b>	<b>140,354,428.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

R-12-293  
4-24-2012

### RESOLUTION

Be It Resolved by the Board of Chosen Freeholders of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 304,999,887.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
(insert last name)

{ { Best { Duffy { James { Lepore { { {	Ayes {	{ Ciombrone { Marotta { O'Connell { { {	Nays {	{ { { Absent { { {
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### SUMMARY OF REVENUES

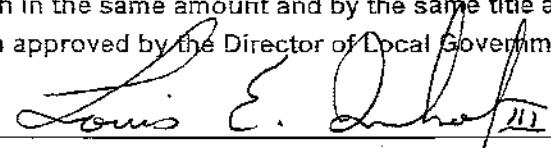
**1. General Revenues**

Surplus Anticipated	08-100	20,000,000.00
Miscellaneous Revenues Anticipated	40004-10	89,021,550.00
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> (Item 6, Sheet 9)	07-190	304,999,887.00
Total General Revenues	40000-00	
		304,999,887.00
		414,021,437.00

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	30001-00	312,467,448.00
(c) Capital Improvements	30002-00	700,000.00
(d) County Debt Service	30003-00	57,004,452.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	43,849,537.00
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>414,021,437.00</b>

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 24th day of   April   2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by me

This   24th   day of   April  , 2012

COUNTY \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or charged	Reserved
Amount To Be Raised by taxation	5,629,051.00	5,629,051.00	5,266,849.51	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
Interest Income			27,969.66	Other Expenses				0.00
Reimbursements			1,231,583.26	Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries & wages				
				Other Expenses				0.00
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	5,629,051.00	5,629,051.00	1,226,890.65	4,402,160.35
Total Trust Fund Revenues:	5,629,051.00	5,629,051.00	6,526,402.53	Acquisition of Farmland				
<b>Summary of Program</b> Year Referendum Passed/Implemented: _____ 1996/1999 Rate Assessed: \$ _____ (date) 0.01 Total Tax Collected to Date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date \$ _____ (Acres) Recreation land preserved in 2003 _____ (Acres) Farmland preserved in 2003: _____ (Acres)				Down Payments on Improvements				0.00
				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
				Interest on Bonds				XXXXXXXX
				Interest on Notes				XXXXXXXX
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	5,629,051.00	5,629,051.00	1,226,890.65	4,402,160.35

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

County of Passaic, New Jersey

Year Ending: 2011

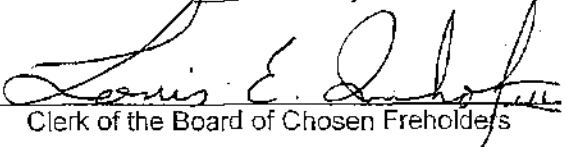
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.
- 5.

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.

April 26, 2012  
Date

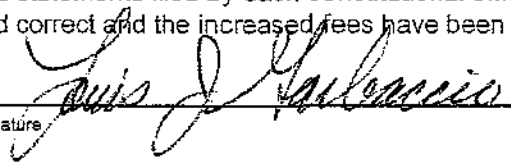
  
Clerk of the Board of Chosen Freeholders

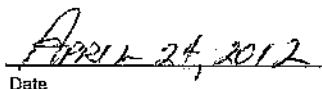


Certification of Revised Fees  
P.L. 2001 C.370

OFFICES	2012 Anticipated Revenues	2011 Anticipated Revenues	2011 Realized Revenues
County Clerk	570,000.00	556,500.00	571,552.09
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	1,933,000.00	2,529,000.00	1,933,754.53
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	490,000.00	1,246,000.00	493,281.83
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	365,000.00	382,000.00	365,554.52
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
<b>Total</b>	<b>4,945,848.00</b>	<b>6,301,348.00</b>	<b>4,951,990.97</b>

I Louis Garbaccio, as Acting Chief Financial Officer for the County of Passaic, do hereby certify that, I have reviewed the information and statements filed by each constitutional office and insofar as I can determine this information is accurate and correct and the increased fees have been budgeted in accordance with P.L.2001,C.370.

  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Date

Louis Garbaccio  
 \_\_\_\_\_  
 Print Name

973-881-4441  
 \_\_\_\_\_  
 Phone Number

973-881-0196  
 \_\_\_\_\_  
 Fax Number