

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

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News
in the issue of March 6th, 2013

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2013;

RECORDED VOTE
(Insert last name)

Ayes {
Bartlett
Cotroneo
Duffy
Lepore
Lora
Deputy Director Best
Director James

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 26th, 2013.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 26th, 2013.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2013	YEAR 2012
Total Appropriation (Item 9, Sheet 32)		433,558,165.43	437,676,129.00
Less: Anticipated Revenues (Item 5, Sheet 9)		122,762,929.43	132,676,242.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	310,795,236.00	304,999,887.00

THE 2013 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS
OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES
IS \$2,400,000 WITH THE BALANCE OF \$36,150,000 BEING PAID BY THE COUNTY.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	414,021,437.00			
Budget Appropriations Added by N.J.S. 40A:4-87	23,654,692.00			
Emergency Appropriations				
Total Appropriations	437,676,129.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	421,095,861.02			
Reserved	11,855,032.79			
Unexpended Balances Canceled	4,725,235.19			
Total Expenditures and Unexpended Balances Canceled	437,676,129.00	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 2012 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.

2- Summary Levy Cap Worksheet

The Instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	County		EXAMINER
1600	Passaic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$304,999,887
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$536,361
	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		\$304,463,526
	Plus 2% Cap increase		\$6,089,271
	Adjusted Tax Levy		\$310,552,797
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$310,552,797
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$72,376	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$6,211,500	
	Current Year Deferred Charges: Emergencies	\$69,034	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$6,352,910
	Less Cancelled or Unexpended Exclusions		\$4,725,235
	Adjusted Tax Levy After Exclusions		\$312,180,471
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$182,163,910	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.626	
	New Ratable Adjustment to Levy		\$1,140,346
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$313,320,817
	Plus: 2011 Cap Bank Utilized in CY2013*		\$0
	Plus: 2012 Cap Bank Utilized in CY2013*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$313,320,817
	Amount to be Raised by Taxation - County Purpose Tax		\$310,795,236
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).			

CY 2013 Levy Cap Determination and Budget Preparation

1600	County	Passaic County	
The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			219,682,137.57
Add:			
New Construction			1,140,346.08
Debt Service and Capital Leases		58,979,452.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		4,534,300.00	
Net Debt Service and Capital Lease Obligations			54,445,152.00
Deferred Charges to Future Taxation - Unfunded			0.00
Emergency Authorizations			662,284.01
Capital Improvements			700,000.00
Matching Funds			393,481.00
County Welfare Board		21,688,251.00	
Less Welfare Revenue Offset by Appropriation		1,481,398.00	
Net County Welfare Board			20,206,853.00
Special School Districts			
Vocational School			7,044,585.00
Out of County Vocational School			
County College		12,954,261.00	
Less County College 1992 Base		6,931,000.00	
Net County College			6,023,261.00
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			0.00
Subtotal			311,007,836.66
2011 Cap Bank Utilized*			
2012 Cap Bank Utilized*			
COLA Increase Utilized*			3,230,619.67
"1977 Cap" Maximum County Purpose Tax After All Exceptions			314,238,456.33
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions			313,320,817.40
(From the Summary Levy Cap Worksheet)			
			Use 2010 Calc
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FINANCE	1057.00	\$ 272,500.00	X		
COUNTY COUNSEL	1375.00	\$ 501,675.00	X		
COUNTY ADJUSTER	140.00	\$ 36,750.00	X		
CLERK TO THE BOARD	319.00	\$ 71,600.00	X		
PERSONNEL	95.00	\$ 21,750.00	X		
COUNTY CLERK	400.00	\$ 78,225.00	X		
REGISTER OF DEEDS	659.00	\$ 104,890.00	X		
PROSECUTOR	14900.00	\$ 6,755,325.00	X		
PURCHASING	560.00	\$ 154,375.00	X		
BUILDINGS AND GROUNDS	4095.00	975,683.00	X		
ECONOMIC DEVELOPMENT	125.00	41,175.00	X		
SURROGATE	575.00	163,895.00	X		
SHERIFF	10,750.00	3,975,683.00	X		
ID BUREAU			X		
WEIGHTS AND MEASURES	905.00	341,223.00	X		
CONSUMER AFFAIRS	115.00	22,325.00	X		
BOARD OF TAXATION	505.00	121,852.00	X		
BOARD OF ELECTIONS	195.00	42,165.00	X		
COUNTY ADMINISTRATOR	380.00	118,968.00	X		
SUPT. OF SCHOOLS	735.00	170,115.00	X		
EXTENTION SERVICES	190.00	35,785.00	X		
ADULT DAYCARE	85.00	12,075.00	X		
ALCOHOLIC			X		
HUD SECTION 8	440.00	115,096.00	X		
SUPT OF ELECTIONS	375.00	79,165.00	X		
Totals	days	14,212,295.00			
		Total Funds Reserved as of end of 2012: \$			
		Total Funds Appropriated in 2013: \$			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	355,000.00	332,500.00	355,891.49
Rental Income	08-701	210,000.00	215,000.00	219,347.77
Prosecutor's Office - Confiscated Money	08-701		75,000.00	
Total Section A: Local Revenues	XXXXXX	4,700,000.00	4,035,500.00	4,735,045.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid	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	1,511,188.25
Total Section B: State Aid	XXXXXX	1,500,000.00	1,500,000.00	1,511,188.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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
LEOTEF			17,960.00	17,960.00
UASI PLANNER/PROJECTS			470,000.00	470,000.00
Weatherization ARRA			110,500.00	110,500.00
C.S.B.G. Non Discretionary 2011			225,673.00	225,673.00
HUD - Spruce St Apartments			218,163.00	218,163.00
Community Justice Program			49,200.00	49,200.00
INSURANCE FRAUD			250,000.00	250,000.00
Homeland Security - FY11			504,432.44	504,432.44
Violence Against Women Act			26,322.00	26,322.00
SANE Project			57,000.00	57,000.00
UASI			623,595.36	623,595.36
Click it or Ticket			4,000.00	4,000.00
LEOTEF			16,140.00	16,140.00
CEHA 2012			221,525.50	221,525.50
C.S.B.G. Non Discretionary 2012			47,804.00	47,804.00
Human Services 2012 BERN			19,385.00	19,385.00
Transportation and TIP			404,914.00	404,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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
NJ 513 - Housing First Collaborative II			1,101,420.00	1,101,420.00
NJ 513 - PC Housing First			221,400.00	221,400.00
NJ 513 - PC Paterson Park Apartments			806,760.00	806,760.00
County Housing First			235,260.00	235,260.00
NJ-513 - New Passaic County Housing First			19,776.00	19,776.00
Passaic County Housing First Collaborative III			369,480.00	369,480.00
Urban Areas Security Initiative			345,000.00	345,000.00
Aging Area Nutrition 2012			37,907.00	37,907.00
Emergency Management Assistance			50,000.00	50,000.00
NCA Program Support			10,000.00	10,000.00
Farmers Market Nutrition Program			2,000.00	2,000.00
Juvenile Detention Alternatives Innovations Funding			62,600.00	62,600.00
Workforce Investment (PIC)			381,416.00	381,416.00
Workforce Investment Allocation			1,817,131.00	1,817,131.00
Workforce New Jersey			5,631,504.00	5,631,504.00
Workforce Investment (PIC)			311,764.00	311,764.00
Department of Labor - WIA Adult			1,799,182.00	1,799,182.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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
Department of Labor - WIA Dislocated Worker			1,480,768.00	1,480,768.00
PHLP LINC'S Agencies (old BT grant)			597,775.00	597,775.00
Preakness Gero-Psych Program			338,210.00	338,210.00
Plan Conformance			70,000.00	70,000.00
Subregional Transportation Planning			98,415.00	98,415.00
Victims of Crime Act (VOCA)			197,229.00	197,229.00
Workforce Investment (PIC)			40,660.00	40,660.00
Weatherization DOE 2011			147,315.00	147,315.00
Weatherization DOE 2010			106,739.58	106,739.58
Heating Improvement Program (HIP)			624,805.00	624,805.00
Weatherization LIHEAP			482,305.00	482,305.00
CSBG Non-Discretionary 2012			248,285.00	248,285.00
Community Development Block Grant (CDBG)			805,450.00	805,450.00
Right to Know Program			15,213.00	15,213.00
Disability Employment Initiative (DEI)			240,750.00	240,750.00
Aging Area Nutrition FY12			2,139.00	2,139.00
LEOTEF			24,070.00	24,070.00
Multi-Jurisdictional Narcotics Task			169,637.00	169,637.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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
2012 Body Armor P.C.P.O.			7,417.69	7,417.69
Radon Awareness Program (RAP)			1,000.00	1,000.00
LIHEAP Assistance 2012			46,955.00	46,955.00
Universal Service Fund			48,378.00	48,378.00
Clean Communities Entitlement			61,890.51	61,890.51
Passaic County Film Festival			2,000.00	2,000.00
Workforce Learning Link Program			135,000.00	135,000.00
JARC			320,000.00	320,000.00
Family Court Services			281,101.00	281,101.00
State Community Partnership			514,393.00	514,393.00
Juvenile Accountability Block Grant			34,814.00	34,814.00
Body Armor PCSD			42,762.92	42,762.92
Casino Revenue		1,075,061.00	1,133,836.00	1,133,836.00
Area Plan Grant - Aging Area Nutrition		1,206,503.00	1,778,474.00	1,778,474.00
Area Plan Grant		1,293,398.00	1,823,064.00	1,823,064.00
UASI Projects			81,000.00	81,000.00
2012 Homeless Grant			20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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
CDBG DR Program		11,854,865.00		
Family Court Services		1,533.00		
21st Century CLC Program		500,000.00		
Body Armor		2,833.43		
Workforce Learning Link Program		76,000.00		
Social Services for the Homeless		907,294.00		
Municipal Alliance Grant FY 13		537,832.00		
Alcohol/Drug Abuse Grant FY 12		755,402.00		
Division of Child Behavioral Health Services		158,456.00		
Second Chance Act (ReEntry Program)		50,000.00		
Human Services 12 BERN		350,746.00		
Human Services 12 BERN PASP		42,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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	600,000.00	618,421.14
BOARD OF INMATES AT COUNTY - STATE	08-709	180,000.00	310,000.00	180,225.32
BOARD OF INMATES AT COUNTY - FEDERAL	08-709			
BOARD OF INMATES AT COUNTY - PHILADELPHIA	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	800,000.00	735,000.00	865,056.67
FRINGE BENEFITS	08-709	7,500,000.00	7,300,000.00	8,206,641.94
INDIRECT COSTS - GRANTS	08-709	300,000.00	300,000.00	374,997.84
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	33,000,000.00	32,150,000.00	33,700,000.00
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	956,000.00	956,000.00	1,201,719.05
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	34,300.00	34,700.00	34,377.00
PARK FEES	08-709	1,700,000.00	1,425,000.00	1,730,885.00
TELEPHONE COMMISSIONS	08-709	400,000.00	190,000.00	421,346.86
CAPITAL SURPLUS	08-709	1,500,000.00	1,000,000.00	1,000,000.00
SITE PLAN FEES	08-709	45,000.00	60,000.00	48,402.00
RADIO TOWER RENTAL	08-709	30,000.00	31,000.00	31,710.24
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	50,000.00	608,000.00	608,079.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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
	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
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		50,183,148.00	48,787,548.00	52,109,711.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,000,000.00	20,000,000.00	20,000,000.00
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		4,700,000.00	4,035,500.00	4,735,045.94
Total Section B: State Aid		1,500,000.00	1,500,000.00	1,511,188.25
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		29,551,970.00	29,862,128.00	29,493,401.34
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		18,811,923.43	28,491,066.00	28,491,066.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,183,148.00	48,787,548.00	52,109,711.02
Total Miscellaneous Revenues		104,747,041.43	112,676,242.00	116,340,412.55
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		122,747,041.43	132,676,242.00	136,340,412.55
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	310,795,236.00	304,999,887.00	304,999,885.66
7. Total General Revenues		433,542,277.43	437,676,129.00	441,340,298.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
SALARIES AND WAGES	20-101	340,500.00	340,500.00		240,200.00	230,001.24	10,198.76
OTHER EXPENSES	20-101	75,000.00	75,000.00		68,592.26	62,385.29	6,206.97
CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00		70,000.00		70,000.00
	30-204						
COUNTY ADMINISTRATOR							
SALARIES AND WAGES	20-102	542,597.00	527,844.00		527,844.00	428,732.27	99,111.73
OTHER EXPENSES	20-102	276,673.64	282,900.00		122,207.00	60,630.91	61,576.09
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	990,529.00	914,263.00		941,413.00	1,021,834.57	-80,421.57
OTHER EXPENSES	20-103	275,600.00	275,600.00		275,600.00	207,004.56	68,595.44
POSTAGE	20-103	200,000.00	200,000.00		184,686.00	184,037.45	648.55
AUDIT	20-103	93,500.00	91,800.00		91,800.00	0.00	91,800.00
PAYROLL PROCESSING-OTHER EXPENSES	20-103	200,000.00					0.00
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	988,000.00	988,000.00		968,000.00	915,445.61	52,554.39
OTHER EXPENSES	20-104	75,000.00	75,000.00		75,000.00	70,647.92	4,352.08
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00	9,954.00	46.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	204,745.00	204,745.00		154,745.00	130,337.01	24,407.99
OTHER EXPENSES	20-104	8,200.00	8,200.00		8,200.00	1,486.81	6,713.19
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	378,059.00	366,930.00		367,230.00	364,845.10	2,384.90
OTHER EXPENSES	20-105	28,000.00	31,185.00		31,185.00	23,213.03	7,971.97
5. PERSONNEL							
SALARIES AND WAGES	20-106	278,910.00	273,210.00		263,210.00	248,240.91	14,969.09
OTHER EXPENSES	20-106	43,000.00	63,000.00		63,000.00	59,987.84	3,012.16
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	10,505.00	10,299.00		10,299.00	10,299.00	0.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	823,429.00	805,670.00		750,670.00	709,018.81	41,651.19
OTHER EXPENSES	20-107	21,800.00	23,000.00		23,000.00	19,778.88	3,221.12
13. PHOTOSTAT							
OTHER EXPENSES	20-108	152,000.00	152,000.00		138,156.00	63,241.20	74,914.80
8. ELECTIONS - COUNTY CLERK (OE)	22-143	234,500.00	230,000.00		200,000.00	172,026.22	27,973.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,116,466.00	995,717.00		1,050,717.00	1,026,115.43	24,601.57
OTHER EXPENSES	20-108	30,000.00	30,000.00		30,000.00	15,883.99	14,116.01
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	18,490,393.00	17,915,646.00		17,915,646.00	17,166,658.71	748,987.29
OTHER EXPENSES	20-109	503,675.00	503,675.00		503,675.00	447,842.97	55,832.03
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	84,397.37	602.63
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	794,445.00	772,251.00		762,251.00	746,724.39	15,526.61
OTHER EXPENSES	20-111	35,550.00	41,600.00		39,600.00	27,430.36	12,169.64
OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	86,550.00		86,550.00	42,374.84	44,175.16
MIS DEPARTMENT	20-103						
OTHER EXPENSES	20-103	800,130.00	958,777.00		1,062,231.00	1,058,797.08	3,433.92
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	5,516,152.00	5,270,276.00		5,215,276.00	5,147,670.61	67,605.39
OTHER EXPENSES	20-112	3,219,000.00	3,219,000.00		3,250,167.00	3,206,526.11	43,640.89
OTHER EXPENSES - PARKING	20-112	400,000.00	400,000.00		396,000.00	395,520.00	480.00
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		30,000.00	27,477.42	2,522.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
A. GENERAL GOVERNMENT (CONT'D)								
15. SURROGATE								
	SALARIES AND WAGES	20-115	1,118,042.00	1,026,437.00		1,016,437.00	993,765.71	22,671.29
	OTHER EXPENSES	20-115	49,400.00	49,400.00		34,400.00	18,040.13	16,359.87
	SUB-TOTAL		38,595,350.64	37,403,475.00	0.00	37,062,987.26	35,398,373.75	1,664,613.51
16. INSURANCES:								
	GROUP HOSPITALIZATION, MEDICAL, SURGICAL, MAJOR MED FOR EMPLOYEES	20-120	38,550,000.00	38,000,000.00		39,200,000.00	38,257,424.97	942,575.03
17.	GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		12,000.00	8,000.00	4,000.00
18.	SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	0.00	6,000.00
19.	WORKER'S COMPENSATION/LIABILITY TRUST	20-120	2,300,000.00	4,500,000.00		5,900,000.00	5,889,159.41	10,840.59
20.	LIABILITY TRUST	20-120	2,558,330.00					0.00
20.	OTHER INSURANCE	20-120	500,000.00	650,000.00		650,000.00	281,446.78	368,553.22
21.	DRUG PLAN	20-120	14,991,000.00	14,750,000.00		13,550,000.00	13,064,052.24	485,947.76
22.	DENTAL PLAN	20-120	500,000.00	585,000.00		585,000.00	503,136.87	81,863.13
23.	DISABILITY INSURANCE	20-120		322,000.00		0.00		0.00
	TOTAL GENERAL GOVERNMENT		98,040,680.64	96,256,475.00	0.00	96,965,987.26	93,401,594.02	3,564,393.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTHOUSE SECURITY	22-130	9,974,171.00	11,741,668.00		9,714,415.00	9,714,379.66	35.34
OTHER EXPENSES-PATROL AND COURTHOUSE	22-130	125,000.00	125,000.00		110,000.00	82,343.96	27,656.04
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	415,242.00	407,100.00		407,100.00	406,651.72	448.28
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	8,386.03	613.97
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	351,999.00	344,346.00		344,346.00	342,247.71	2,098.29
OTHER EXPENSES	22-135	18,500.00	19,000.00		19,000.00	6,865.74	12,134.26
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY-SHARED SERVICE	22-137	1,250,000.00	1,250,000.00		1,250,000.00	836,992.00	413,008.00
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	287,000.00	280,000.00		318,500.00	318,500.00	0.00
OTHER EXPENSES	22-139	562,400.00	563,050.00		498,050.00	487,956.46	10,093.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,018,042.00	1,018,042.00		1,183,677.00	1,125,460.00	58,217.00
OTHER EXPENSES	22-141	915,300.00	915,300.00		649,665.00	501,925.23	147,739.77
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	139,194.00	136,465.00		136,465.00	102,506.05	33,958.95
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	17,564.61	435.39
10. PLANNING							
SALARIES AND WAGES	22-147	327,500.00	320,500.00		320,500.00	318,181.99	2,318.01
OTHER EXPENSES	22-147	22,500.00	23,000.00		23,000.00	17,716.07	5,283.93
14. ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	20-113	145,373.00	142,522.00		144,765.00	144,765.00	0.00
OTHER EXPENSES	20-113	19,400.00	20,400.00		20,400.00	18,788.10	1,611.90
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	5,000.00	5,000.00		5,000.00	0.00	5,000.00
TOTAL REGULATION		15,603,621.00	17,338,393.00	0.00	15,171,883.00	14,451,230.33	720,652.67
ROADS AND BRIDGES							
1. SALARIES AND WAGES	26-151	560,000.00	510,000.00		510,000.00	47,569.12	462,430.88
OTHER EXPENSES	26-151	1,500,000.00	1,802,000.00		1,452,000.00	995,700.48	456,299.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
2. ENGINEERING							
SALARIES AND WAGES	26-153	683,400.00	670,000.00		670,000.00	574,909.26	95,090.74
OTHER EXPENSES	26-153	17,100.00	17,100.00		17,100.00	16,507.05	592.95
TOTAL ROADS AND BRIDGES		2,760,500.00	2,999,100.00	0.00	2,649,100.00	1,634,685.91	1,014,414.09
C. CORRECTIONAL AND PENAL							
1. JAIL AND WORKHOUSE							
SALARIES AND WAGES-JAIL	25-157	38,420,849.00	35,742,223.00		39,439,949.00	39,439,948.47	0.53
SALARIES AND WAGES - PATROL	25-157	11,865,179.00	11,278,300.00		9,607,827.00	9,607,826.48	0.52
OTHER EXPENSES-JAIL	25-157	2,836,000.00	2,836,000.00		2,836,000.00	2,783,875.72	52,124.28
OTHER EXPENSES JAIL- MEDICAL	25-157	3,930,250.00	3,704,300.00		3,844,300.00	3,752,705.58	91,594.42
TOTAL CORRECTIONAL AND PENAL		57,052,278.00	53,560,823.00	0.00	55,728,076.00	55,584,356.25	143,719.75
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		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
D. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	227,118.00	211,579.00		223,970.00	167,333.29	56,636.71
3. MENTAL HEALTH PROGRAM (NJS40:5-29)							
CONTRACTUAL	27-162	744,300.00	744,300.00		744,300.00	744,300.00	0.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE							
MENTALLY RETARDED (NJS 40:23-8.11)	27-162	54,000.00	54,000.00		54,000.00	54,000.00	0.00
5. ALCOHOL AND DRUG							
ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	192,500.00	192,500.00		180,109.00	160,891.76	19,217.24
6. MAINTENANCE OF PATIENTS IN STATE INS							
MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	27,722,954.00	29,097,843.00		29,097,843.00	28,414,266.09	683,576.91
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	12,954,981.00	12,772,178.00		12,772,178.00	12,772,178.00	0.00
ADMINISTRATION - FRINGE BENEFITS-(OE)	27-166	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	0.00
SUPPLEMENT SOCIAL SECURITY	27-166	1,481,398.00	1,864,451.00		1,864,451.00	1,546,000.00	318,451.00
AID TO DEPENDENT CHILDREN							
(NJS 44:10-1ST SEQ) AFDC- OE	27-166	1,551,872.00	1,723,021.00		1,723,021.00	1,723,021.00	0.00
8. NEW JERSEY BUREAU OF CHILDREN'S							
SERVICES-(OE)	27-168	3,601,897.00	3,451,660.00		3,451,660.00	3,451,660.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
9.	DEPARTMENT OF YOUTH SERVICES							
	SALARIES AND WAGES	27-170	200,515.00	220,527.00	220,527.00	203,780.88	16,746.12	
	OTHER EXPENSES-SHARED SERVICES	27-170	3,583,100.00	3,818,712.00	3,818,712.00	3,742,470.75	76,241.25	
	MEDICAL-SHARED SERVICES	27-170	900,914.00	673,260.00	673,260.00	673,260.00	0.00	
10.	PREAKNESS HOSPITAL							
	SALARIES AND WAGES	27-172	30,670,780.00	29,562,412.00	29,639,912.00	29,559,570.22	80,341.78	
	OTHER EXPENSES	27-172	5,905,279.00	6,006,724.00	5,889,224.00	5,481,206.55	408,017.45	
11.	CAMP HOPE							
	SALARIES AND WAGES	27-174	464,120.00	452,800.00	455,200.00	452,192.98	3,067.02	
	OTHER EXPENSES	27-174	42,650.00	44,010.00	44,010.00	38,956.44	5,053.56	
12.	DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.							
	SALARIES AND WAGES	27-176	206,613.00	202,561.00	198,561.00	188,486.37	10,074.63	
	OTHER EXPENSES	27-176	19,250.00	19,250.00	19,250.00	17,923.87	1,326.13	
14.	COUNTY HEALTH DEPT CHAP 329 PL1975							
	SALARIES AND WAGES	27-180	503,500.00	491,200.00	491,200.00	441,489.34	49,710.66	
	OTHER EXPENSES	27-180	24,100.00	24,100.00	24,100.00	16,480.58	7,619.42	
	MOSQUITO DIVISION							
	SALARIES AND WAGES	26-151	758,828.00	734,197.00	741,700.00	741,298.62	401.38	
	OTHER EXPENSES	26-151	40,800.00	49,750.00	42,247.00	36,495.88	5,751.12	
	TOTAL HEALTH AND WELFARE		97,587,469.00	98,147,035.00	0.00	98,105,435.00	96,363,262.62	1,742,172.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
E. SUPERINTENDENT OF COUNTY SCHOOLS								
1.	SALARIES AND WAGES	29-190	518,426.00	502,139.00		502,410.00	502,051.16	358.84
	OTHER EXPENSES	29-190	27,886.00	29,026.00		28,755.00	27,229.96	1,525.04
2.	PASSAIC COUNTY VOCATIONAL SCHOOL	29-192	7,044,585.00	7,044,585.00		7,044,585.00	7,044,576.00	9.00
3. RUTGERS EXTENSION SERVICES								
	SALARIES AND WAGES	29-194	114,000.00	118,000.00		113,000.00	109,347.79	3,652.21
	OTHER EXPENSES	29-194	73,632.00	73,632.00		73,632.00	64,440.69	9,191.31
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	12,954,261.00	12,621,000.00		12,621,000.00	10,628,295.10	1,992,704.90
5. REIMBURSEMENT TO RESIDENTS								
	ATTENDING OF COUNTY (2) TWO YEAR							
	COLLEGE (NJS18:A64A-23)	29-196	175,000.00	175,000.00		175,000.00	136,126.04	38,873.96
	TOTAL EDUCATION		20,907,790.00	20,563,382.00	0.00	20,558,382.00	18,512,066.74	2,046,315.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	1,160,753.00	1,015,970.00		943,950.00	939,835.94	4,114.06
SALARIES AND WAGES - GOLF COURSE	28-198	1,486,499.00	1,372,462.00		1,452,422.00	1,441,673.56	10,748.44
OTHER EXPENSES - PARKS	28-198	81,441.00	80,000.00		80,000.00	78,307.32	1,692.68
OTHER EXPENSES - GOLF COURSES	28-198	395,106.00	499,487.00		499,487.00	495,971.94	3,515.06
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:23-6.22) Contract Services	28-198	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL RECREATION		3,148,799.00	2,992,919.00	0.00	3,000,859.00	2,980,788.76	20,070.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-200		0.00				0.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00		0.00	0.00	0.00
3. SICK LEAVE PAYMENT	30-202	500,000.00	500,000.00		200,000.00	156,985.20	43,014.80
	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	393,481.00	376,567.00		376,567.00	42,721.75	333,845.25
5.							
	30-204		0.00				0.00
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	0.00	22,500.00
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		70,000.00	67,593.00	2,407.00
VEHICLE MAINTENANCE	30-205	55,000.00	55,000.00		55,000.00	54,909.01	90.99
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	494,962.00	479,996.00		479,996.00	460,599.22	19,396.78
OTHER EXPENSES	30-206	67,120.00	70,315.00		70,315.00	57,835.50	12,479.50
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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	325,000.00		325,000.00	0.00	325,000.00
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,370,447.00	1,250,000.00		1,380,000.00	1,351,474.53	28,525.47
TELEPHONE AND TELEGRAPH	31-221	975,000.00	1,000,000.00		1,135,000.00	1,110,457.54	24,542.46
NATURAL GAS AND ELECTRIC	31-222	5,700,000.00	5,700,000.00		5,470,000.00	4,808,442.31	661,557.69
STREET LIGHTING	31-222	510,000.00	500,000.00		420,000.00	393,087.46	26,912.54
HEATING OIL	31-223	112,200.00	110,000.00		126,500.00	109,999.00	16,501.00
WATER	31-224	720,000.00	720,000.00		720,000.00	663,617.68	56,382.32
GARBAGE	31-225	450,000.00	450,000.00		260,000.00	181,358.43	78,641.57
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	44,865.00	5,135.00
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00	65,000.00	25,000.00
TOTAL UNCLASSIFIED		12,865,052.00	12,728,720.00	0.00	12,155,220.00	10,471,287.63	1,683,932.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
COUNTY MATCH 2011							
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	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	40-203						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
	41-203						0.00
	41-203						0.00
TOTAL COUNTY MATCH		2,977,313.00	2,994,227.00	0.00	2,994,227.00	2,994,227.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
LEOTEF	41-203		17,960.00		17,960.00	17,960.00	0.00
UASI PLANNER/PROJECTS	41-203		470,000.00		470,000.00	470,000.00	0.00
Weatherization ARRA	41-203		110,500.00		110,500.00	110,500.00	0.00
C.S.B.G. Non Discretionary 2011	41-203		225,673.00		225,673.00	225,673.00	0.00
HUD - Spruce St Apartments	41-203		218,163.00		218,163.00	218,163.00	0.00
Community Justice Program	41-203		49,200.00		49,200.00	49,200.00	0.00
INSURANCE FRAUD	41-203		250,000.00		250,000.00	250,000.00	0.00
Homeland Security - FY11	41-203		504,432.44		504,432.44	504,432.44	0.00
Violence Against Women Act	41-203		26,322.00		26,322.00	26,322.00	0.00
SANE Project	41-203		57,000.00		57,000.00	57,000.00	0.00
UASI	41-203		623,595.36		623,595.36	623,595.36	0.00
Click it or Ticket	41-203		4,000.00		4,000.00	4,000.00	0.00
LEOTEF	41-203		16,140.00		16,140.00	16,140.00	0.00
CEHA 2012	41-203		221,525.50		221,525.50	221,525.50	0.00
C.S.B.G. Non Discretionary 2012	41-203		47,804.00		47,804.00	47,804.00	0.00
Human Services 2012 BERN	41-203		19,385.00		19,385.00	19,385.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
Transportation and TIP	41-203		404,914.00		404,914.00	404,914.00	0.00
NJ 513 - Housing First Collaborative II	41-203		1,101,420.00		1,101,420.00	1,101,420.00	0.00
NJ 513 - PC Housing First	41-203		221,400.00		221,400.00	221,400.00	0.00
NJ 513 - PC Paterson Park Apartments	41-203		806,760.00		806,760.00	806,760.00	0.00
County Housing First	41-203		235,260.00		235,260.00	235,260.00	0.00
NJ-513 - New Passaic County Housing First	41-203		19,776.00		19,776.00	19,776.00	0.00
Passaic County Housing First Collaborative III	41-203		369,480.00		369,480.00	369,480.00	0.00
Urban Areas Security Initiative	41-203		345,000.00		345,000.00	345,000.00	0.00
Aging Area Nutrition 2012	41-203		37,907.00		37,907.00	37,907.00	0.00
Emergency Management Assistance	41-203		50,000.00		50,000.00	50,000.00	0.00
NCA Program Support	41-203		10,000.00		10,000.00	10,000.00	0.00
Farmers Market Nutrition Program	41-203		2,000.00		2,000.00	2,000.00	0.00
Juvenile Detention Alternatives Innovations Funding	41-203		62,600.00		62,600.00	62,600.00	0.00
Workforce Investment (PIC)	41-203		381,416.00		381,416.00	381,416.00	0.00
Workforce Investment Allocation	41-203		1,817,131.00		1,817,131.00	1,817,131.00	0.00
Workforce New Jersey	41-203		5,631,504.00		5,631,504.00	5,631,504.00	0.00
Workforce Investment (PIC)	41-203		311,764.00		311,764.00	311,764.00	0.00
Department of Labor - WIA Adult	41-203		1,799,182.00		1,799,182.00	1,799,182.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations (continued)	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
Department of Labor - WIA Dislocated Worker	41-203		1,480,768.00		1,480,768.00	1,480,768.00	0.00
PHLP LINC'S Agencies (old BT grant)	41-203		597,775.00		597,775.00	597,775.00	0.00
Preakness Gero-Psych Program	41-203		338,210.00		338,210.00	338,210.00	0.00
Plan Conformance	41-203		70,000.00		70,000.00	70,000.00	0.00
Subregional Transportation Planning	41-203		98,415.00		98,415.00	98,415.00	0.00
Victims of Crime Act (VOCA)	41-203		197,229.00		197,229.00	197,229.00	0.00
Workforce Investment (PIC)	41-203		40,660.00		40,660.00	40,660.00	0.00
Weatherization DOE 2011	41-203		147,315.00		147,315.00	147,315.00	0.00
Weatherization DOE 2010	41-203		106,739.58		106,739.58	106,739.58	0.00
Heating Improvement Program (HIP)	41-203		624,805.00		624,805.00	624,805.00	0.00
Weatherization LIHEAP	41-203		482,305.00		482,305.00	482,305.00	0.00
CSBG Non-Discretionary 2012	41-203		248,285.00		248,285.00	248,285.00	0.00
Community Development Block Grant (CDBG)	41-203		805,450.00		805,450.00	805,450.00	0.00
Right to Know Program	41-203		15,213.00		15,213.00	15,213.00	0.00
Disability Employment Initiative (DEI)	41-203		240,750.00		240,750.00	240,750.00	0.00
Aging Area Nutrition FY12	41-203		2,139.00		2,139.00	2,139.00	0.00
LEOTEF	41-203		24,070.00		24,070.00	24,070.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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								
Multi-Jurisdictional Narcotics Task	41-203		169,637.00		169,637.00	169,637.00	0.00	
2012 Body Armor P.C.P.O.	41-203		7,417.69		7,417.69	7,417.69	0.00	
Radon Awareness Program (RAP)	41-203		1,000.00		1,000.00	1,000.00	0.00	
LIHEAP Assistance 2012	41-203		46,955.00		46,955.00	46,955.00	0.00	
Universal Service Fund	41-203		48,378.00		48,378.00	48,378.00	0.00	
Clean Communities Entitlement	41-203		61,890.51		61,890.51	61,890.51	0.00	
Passaic County Film Festival	41-203		2,000.00		2,000.00	2,000.00	0.00	
Workforce Learning Link Program	41-203		135,000.00		135,000.00	135,000.00	0.00	
JARC	41-203		320,000.00		320,000.00	320,000.00	0.00	
Family Court Services	41-203		281,101.00		281,101.00	281,101.00	0.00	
State Community Partnership	41-203		514,393.00		514,393.00	514,393.00	0.00	
Juvenile Accountability Block Grant	41-203		34,814.00		34,814.00	34,814.00	0.00	
Body Armor PCSD	41-203		42,762.92		42,762.92	42,762.92	0.00	
	41-203							
	41-203							
TOTAL CHAPTER 159'S			0.00	23,654,692.00		23,654,692.00	23,654,692.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
CDBG DR Program	41-203	11,854,865.00					0.00
Family Court Services	41-203	1,533.00					0.00
21st Century CLC Program	41-203	500,000.00					0.00
Body Armor	41-203	2,833.43					0.00
Workforce Learning Link Program	41-203	76,000.00					0.00
Social Services for the Homeless	41-203	907,294.00					0.00
Municipal Alliance Grant FY 13	41-203	537,832.00					0.00
Alcohol/Drug Abuse Grant FY 12	41-203	755,402.00					0.00
Division of Child Behavioral Health Services	41-203	158,456.00					0.00
Second Chance Act (ReEntry Program)	41-203	50,000.00					0.00
Human Services 12 BERN	41-203	350,746.00					0.00
Human Services 12 BERN PASP	41-203	42,000.00					0.00
	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Casino Revenue	41-203	1,075,061.00	1,133,836.00		1,133,836.00	1,133,836.00	0.00
Area Plan Grant - Aging Area Nutrition	41-203	1,206,503.00	1,823,064.00		1,823,064.00	1,823,064.00	0.00
Area Plan Grant	41-203	1,293,398.00	1,778,474.00		1,778,474.00	1,778,474.00	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
	41-203						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
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	3,300,000.00	3,500,000.00		3,500,000.00	3,359,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,800,000.00	1,525,000.00		1,525,000.00	611,000.00	0.00
(d) Vocational School Bonds	45-920	900,000.00	800,000.00		800,000.00	335,000.00	0.00
(e) Other Bonds	45-920	28,000,000.00	25,000,000.00		25,000,000.00	24,795,879.87	0.00
2. Payment of Bond Anticipation Notes	45-925	210,000.00	210,000.00		210,000.00	0.00	0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	1,000,000.00	1,050,000.00		1,050,000.00	845,570.72	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	525,000.00	550,000.00		550,000.00	0.00	0.00
(d) Vocational School Bonds	45-930	190,000.00	200,000.00		200,000.00	38,281.31	0.00
(e) Other Bonds	45-930	10,630,000.00	11,565,000.00		11,565,000.00	11,087,893.64	0.00
4. Interest on Notes	45-935	1,330,000.00	1,330,000.00		1,330,000.00	1,054,530.36	0.00
5. Passaic County Utilities Authority	45-396	4,400,000.00	4,500,000.00		4,500,000.00	4,285,624.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(E) Deferred Charges and Statutory Expenditures- County	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
BOROUGH OF NORTH HALEDON	30-410			XXXXXXXXXX			XXXXXXXXXX
P & A AUTO PARTS	30-410			XXXXXXXXXX			XXXXXXXXXX
PINNACLE WIRELESS	30-410			XXXXXXXXXX			XXXXXXXXXX
ABAD REZVANI MD	30-410			XXXXXXXXXX			XXXXXXXXXX
RUTGERS THE STATE UNIVERSITY	30-410			XXXXXXXXXX			XXXXXXXXXX
SUSSEX COUNTY COMMUNITY COLLEGE	30-410			XXXXXXXXXX			XXXXXXXXXX
BOROUGH OF TOTOWA	30-410			XXXXXXXXXX			XXXXXXXXXX
UNITED FEDERATED SYSTEMS	30-410			XXXXXXXXXX			XXXXXXXXXX
WB MASON	30-410			XXXXXXXXXX			XXXXXXXXXX
GENOVA, BURNS & GIANTOMASI	30-410		41,558.80	XXXXXXXXXX	41,558.80	41,558.80	XXXXXXXXXX
ST JOSEPHS HOSPITAL	30-410			XXXXXXXXXX			XXXXXXXXXX
GARFUNKEL, WILD & TRAVIS PC	30-410			XXXXXXXXXX			XXXXXXXXXX
AUTOZONE NORTHEAST	30-410		3,514.46	XXXXXXXXXX	3,514.46	3,514.46	XXXXXXXXXX
ANGELO BARISO	30-410		4,279.20	XXXXXXXXXX	4,279.20	4,279.20	XXXXXXXXXX
AMERICAN BASIC	30-410		75.00	XXXXXXXXXX	75.00	75.00	XXXXXXXXXX
CABLEVISION	30-410		58.68	XXXXXXXXXX	58.68	58.68	XXXXXXXXXX
JOHN CASTIGLIONE	30-410		13.96	XXXXXXXXXX	13.96	13.96	XXXXXXXXXX
MARK DACEY	30-410		125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
EAGLE MEDICAL SERVICES	30-410		275.00	XXXXXXXXXX	275.00	275.00	XXXXXXXXXX
EAGLE POINT GUN	30-410		1,754.90	XXXXXXXXXX	1,754.90	1,754.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	90.00	90.00	XXXXXXXXXX
MARIA HENDRY	30-410		1,156.80	XXXXXXXXXX	1,156.80	1,156.80	XXXXXXXXXX
RUTH HENRY	30-410		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
JERSEY PAPER PLUS	30-410		1,433.63	XXXXXXXXXX	1,433.63	1,433.63	XXXXXXXXXX
JML MEDICAL	30-410		318.07	XXXXXXXXXX	318.07	318.07	XXXXXXXXXX
KLJ TRANSCRIPTION SERVICES	30-410		55.58	XXXXXXXXXX	55.58	55.58	XXXXXXXXXX
MARIO SUPPLY CO	30-410		96.65	XXXXXXXXXX	96.65	96.65	XXXXXXXXXX
EDITH MURPHY	30-410		1,156.80	XXXXXXXXXX	1,156.80	1,156.80	XXXXXXXXXX
PAPER PLUS, INC	30-410		825.00	XXXXXXXXXX	825.00	825.00	XXXXXXXXXX
PSE&G	30-410		13,251.58	XXXXXXXXXX	13,251.58	13,251.58	XXXXXXXXXX
JUANITA ALSTON	30-410	6,592.80		XXXXXXXXXX			XXXXXXXXXX
AUTOZONE NORTHEAST, INC	30-410	726.57		XXXXXXXXXX			XXXXXXXXXX
BASIC AMERICAN	30-410	37.00		XXXXXXXXXX			XXXXXXXXXX
LEONARDO J. BULLARO	30-410	1,999.80		XXXXXXXXXX			XXXXXXXXXX
BURN SURGEONS OF ST BARNABAS	30-410	123.78		XXXXXXXXXX			XXXXXXXXXX
ELITE ORAL MAXILLOFACIAL	30-410	1,918.71		XXXXXXXXXX			XXXXXXXXXX
EMERGENCY MEDICAL ASSOC	30-410	40.68		XXXXXXXXXX			XXXXXXXXXX
CATHRINE FARRAR	30-410	1,156.80		XXXXXXXXXX			XXXXXXXXXX
FELDMAN BROS	30-410	643.27		XXXXXXXXXX			XXXXXXXXXX
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA	30-410	5,000.00		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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.)							
JEMA PHYSICIANS SERVICE	30-410	927.30		XXXXXXXXXX			XXXXXXXXXX
KONICA MINOLTA IMAGING	30-410	2,122.09		XXXXXXXXXX			XXXXXXXXXX
SHEEMA MCCRAE	30-410	675.00		XXXXXXXXXX			XXXXXXXXXX
NOSRETAP, IN	30-410	25,055.92		XXXXXXXXXX			XXXXXXXXXX
PAPER PLUS, INC	30-410	829.00		XXXXXXXXXX			XXXXXXXXXX
PRESICION ELECTRIC	30-410	2,834.51		XXXXXXXXXX			XXXXXXXXXX
RARITAN VALLEY	30-410	160.00		XXXXXXXXXX			XXXXXXXXXX
GERALDINE SOLOMON	30-410	2,411.16		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPH REGIONAL	30-410	450.00		XXXXXXXXXX			XXXXXXXXXX
PAUL D STEVENS	30-410	2,314.80		XXXXXXXXXX			XXXXXXXXXX
STATE OF NJ DIVISION OF ARCHIVES	30-410	562.50		XXXXXXXXXX			XXXXXXXXXX
SUPERIOR DISTRIBUTORS	30-410	192.71		XXXXXXXXXX			XXXXXXXXXX
TD BANK	30-410	605.00		XXXXXXXXXX			XXXXXXXXXX
ELEFITHERIOS ZISIS	30-410	2,061.97		XXXXXXXXXX			XXXXXXXXXX
ADVANCED RECOVERY	30-410	310.00		XXXXXXXXXX			XXXXXXXXXX
AIR SYSTEMS MAINT.	30-410	1,508.50		XXXXXXXXXX			XXXXXXXXXX
ELITE TRANSCRIPTS	30-410	562.65		XXXXXXXXXX			XXXXXXXXXX
CITY OF PATERSON	30-410	21,163.84		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(E) Deferred Charges and Statutory Expenditures- County	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	13,134,735.00	13,178,266.00		13,178,972.47	13,178,972.47	0.00
Social Security System (O.A.S.I.)	36-472	13,477,000.00	13,338,930.89		13,338,930.89	12,812,135.71	526,795.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	500,000.00	500,000.00		750,000.00	732,542.49	17,457.51
Police and Fire Retirement System	36-475	13,125,067.00	12,782,660.00		12,783,858.27	12,783,858.27	0.00
County Pension Fund	36-476	2,500,000.00	2,750,000.00		2,750,000.00	2,441,044.57	308,955.43
Defined Benefit Pension	36-477	100,000.00	100,000.00		100,000.00	52,360.80	47,639.20
Total Deferred Charges and Statutory Expenditures - County		44,057,399.36	43,849,537.00	0.00	44,101,441.74	43,200,594.42	900,847.32
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		433,542,277.43	437,676,129.00	0.00	437,676,129.00	421,095,861.02	11,855,032.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012	
	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:						
Subtotal Operations	307,966,189.64	304,586,847.00	0.00	304,334,942.26	293,399,272.26	10,935,670.00
Public & Private Progs Offset by Revs.	21,789,236.43	31,485,293.00	0.00	31,485,293.00	31,485,293.00	0.00
(B) Contingent	50,000.00	50,000.00	0.00	50,000.00	39,951.53	10,048.47
Total Operations Including Contingent	329,805,426.07	336,122,140.00	0.00	335,870,235.26	324,924,516.79	10,945,718.47
(C) Capital Improvements	700,000.00	700,000.00	0.00	700,000.00	691,533.00	8,467.00
(D) Municipal Debt Service	58,979,452.00	57,004,452.00	0.00	57,004,452.00	52,279,216.81	XXXXXXXXXX
(E) (1) Total Deferred Charges	1,220,597.36	1,199,680.11	0.00	1,199,680.11	1,199,680.11	XXXXXXXXXX
(2) Total Statutory Expenditures	42,836,802.00	42,649,856.89	0.00	42,901,761.63	42,000,914.31	900,847.32
Total Deferred Charges and Statutory						
Expenditures - County	44,057,399.36	43,849,537.00	0.00	44,101,441.74	43,200,594.42	900,847.32
(F) Judgments						
(G) Cash Deficit						
Total General Appropriation for County	433,542,277.43	437,676,129.00	0.00	437,676,129.00	421,095,861.02	11,855,032.79

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS		
Cash and Investments	11101-00	46,811,429.25
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	509,258.80
Deferred Charges Required to be in 2013 Budget	11107-00	1,129,611.00
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	3,388,832.55
Unreserves Receivables		
Total Assets	11109-00	51,839,131.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	24,837,761.05
Reserves for Receivables	21102-00	509,258.80
Surplus	21103-00	26,492,111.75
Total Liabilities, Reserves and Surplus	21104-00	51,839,131.60

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	27,612,716.00	26,690,863.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 100.0 %, 2011 100.0	23102-00	304,999,885.66	298,991,500.00
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	127,288,321.44	139,188,972.59
Total Funds	23105-00	459,900,923.10	464,871,335.59
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	432,950,893.81	440,591,001.42
Other Expenditures and Deductions from Income	23110-00	457,917.54	2,315,672.72
Total Expenditures and Tax Requirements	23111-00	433,408,811.35	442,906,674.14
Less: Expenditures to be Raised by Future Taxes	23112-00		5,648,054.55
Total Adjusted Expenditures and Tax Requirements	23113-00	433,408,811.35	437,258,619.59
Surplus Balance - December 31st	23114-00	26,492,111.75	27,612,716.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	23115-00	26,492,111.75
Current Surplus Anticipated in 2013 Budget	23116-00	18,000,000.00
Surplus Balance Remaining	23117-00	8,492,111.75

2013
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.

6 YEAR CAPITAL PROGRAM - 2013 -2018
 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 2018
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	
Bridge Replacement & Repairs	2013-1	66,500,000.00	2015	3,150,000.00	4,400,000.00	42,600,000.00	16,350,000.00		
Drainage Projects	2013-2	450,000.00	2013	200,000.00	250,000.00				
Road Improvement Projects	2013-3	39,300,000.00	2014	2,700,000.00	100,000.00	32,500,000.00	4,000,000.00		
General/Parks/Rec Programs	2013-4	1,400,000.00	2012	900,000.00		500,000.00			
Traffic Safety Programs	2013-5	750,000.00	2012	0.00	750,000.00				
Intersection Improvements	2013-6	1,650,000.00	2011	650,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Acquisition of Equipment DPW	2013-7	8,570,000.00	2013	1,500,000.00	1,767,500.00	1,767,500.00	1,767,500.00	1,767,500.00	
Road Resurfacing	2013-8	31,000,000.00	2012	7,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	
Building and Grounds	2013-9	15,500,000.00	2012	2,400,000.00	3,275,000.00	3,275,000.00	3,275,000.00	3,275,000.00	
TOTALS - ALL PROJECTS		165,120,000.00		18,500,000.00	16,792,500.00	86,892,500.00	31,642,500.00	11,292,500.00	

6 YEAR CAPITAL PROGRAM - 2013 -2018

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2013-1	66,500,000.00			3,325,000.00			63,175,000.00			
2013-2	450,000.00			22,500.00			427,500.00			
2013-3	39,300,000.00			1,965,000.00			37,335,000.00			
2013-4	1,400,000.00			70,000.00			1,330,000.00			
2013-5	750,000.00			37,500.00			712,500.00			
2013-6	1,650,000.00			82,500.00			1,567,500.00			
2013-7	8,570,000.00			428,500.00			8,141,500.00			
2013-8	31,000,000.00			1,550,000.00			29,450,000.00			
2013-9	15,500,000.00			775,000.00			14,725,000.00			
TOTALS - ALL PROJECTS	165,120,000.00	0.00	0.00	8,256,000.00	0.00	0.00	156,864,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

Be It Resolved by the Board of Chosen Freeholders of the RESOLUTION 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) 310,795,236.00 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.

	{	Bartlett	{				
		Cotroneo			Abstained		
		Duffy					
RECORDED VOTE		Lepore		Nays			
(Insert last name)	Ayes	Lora					
		Best			Absent		
		James					

SUMMARY OF REVENUES

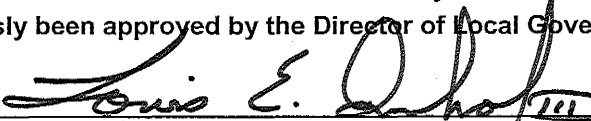
1. General Revenues

Surplus Anticipated	08-100	18,000,000.00
Miscellaneous Revenues Anticipated	40004-10	104,747,041.43
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	310,795,236.00
Total General Revenues	40000-00	
		310,795,236.00
		433,542,277.43

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	329,805,426.07
(c) Capital Improvements	30002-00	700,000.00
(d) County Debt Service	30003-00	58,979,452.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	44,057,399.36
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	433,542,277.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 26th day of March 2013. 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 2013 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 26th day of March, 2013

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	5,266,849.61	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				
Summary of Program Year Referendum Passed/Implemented: _____ 1996/1999 (date) Rate Assessed: \$ _____ 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: 2012

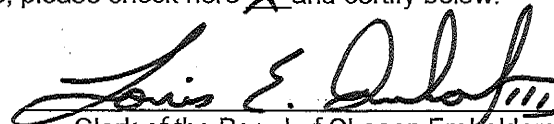
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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 addifavit 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.

3/27/13
Date


Clerk of the Board of Chosen Freeholders

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

OFFICES	2013 Anticipated Revenues	2012 Anticipated Revenues	2012 Realized Revenues
County Clerk .	68,000.00	570,000.00	683,477.58
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	2,600,000.00	1,933,000.00	2,610,166.32
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	465,000.00	490,000.00	469,230.79
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	355,000.00	365,000.00	358,234.95
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	5,075,848.00	4,945,848.00	5,708,957.64

I Robert Calise, as 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

Robert Calise

Print Name

Date

973-881-4441
Phone Number

973-881-0196
Fax Number