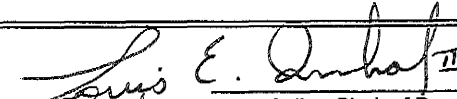


**2014
COUNTY BUDGET**

Budget of the County of Passaic for the Year 2014


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 27th day of May, 2014 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 27th day of May 2014

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 27th day of May, 2014


 Steven D. Wielkotz, RMA, CPA
 Registered Municipal Accountant
 Pompton Lakes, N.J. 07442
 Address

401 Wanaque Ave.
 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 27th day of May, 2014


 Richard Cahill
 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: _____ 2014 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: _____ 2014 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

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News
in the issue of June 3rd, 2014

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2014;

RECORDED VOTE
(Insert last name)

Ayes {
Bartlett
Cotroneo
Duffy
James
Lora
Best
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 May 27th, 2014.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on June 24th, 2014.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2014	YEAR 2013
Total Appropriation (Item 9, Sheet 32)		448,894,788.35	433,558,165.43
Less: Anticipated Revenues (Item 5, Sheet 9)		129,098,007.12	122,762,929.43
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	319,796,781.23	310,795,236.00

THE 2014 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS
OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES
IS \$4,800,000 WITH THE BALANCE OF \$45,000,000 BEING PAID BY THE COUNTY.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	433,542,277.43			
Budget Appropriations Added by N.J.S. 40A:4-87	24,367,988.49			
Emergency Appropriations	5,500,000.00			
Total Appropriations	463,410,265.92	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	450,751,494.73			
Reserved	9,516,412.24			
Unexpended Balances Canceled	3,142,358.95			
Total Expenditures and Unexpended Balances Canceled	463,410,265.92	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 2013 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.

CY 2012

1977 Cap Exclusions Calculation			
The instructions can be found on the Instruction Tab of the workbook.			
County of:	Passaic	Municode:	1600
County Purpose Tax			310,795,236.00
CAP Base Adjustment			
Revised County Purpose Tax:			310,795,236.00
EXCEPTIONS:			
(Less:)			
	Debt Service		54,445,152.00
	Deferred Charges		0.00
	Emergency Appropriations		662,284.00
	Capital Improvements		700,000.00
	Matching Funds		0.00
	Authority - Share of Costs MUA		0.00
	County Welfare Board		20,206,853.00
	Special Services School District		0.00
	Vocational School		7,044,585.00
	Out of County Vocational School		0.00
	County College (Current Year)	12,954,261.00	
	Less County College (1992 Base)	6,931,000.00	
	Net County College		6,023,261.00
	Out of County College (Current Year)	175,000.00	
	Less Out of County College (1992 Base)	300,000.00	
	Net Out of County College		0.00
	Capital Lease Payments		0.00
	9 1 1 Emergency Management Services		709,737.00
	Insurance		
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL EXCEPTIONS		89,791,872.00
	Amount on which .5% Cap is applied		221,003,364.00
	.5% Cap Amount		1,105,016.82
	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		222,108,380.82

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)		222,108,380.82
Add:		
New Construction		1,357,131.09
Debt Service and Capital Leases	61,394,550.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	5,034,300.00	
Net Debt Service and Capital Lease Obligations		56,360,250.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		6,626,611.00
Capital Improvements		1,700,000.00
Matching Funds		300,000.00
County Welfare Board	21,765,376.00	
Less Welfare Revenue Offset by Appropriation	1,452,511.00	
Net County Welfare Board		20,312,865.00
Special School Districts		
Vocational School		7,044,585.00
Out of County Vocational School		
County College	13,082,520.00	
Less County College 1992 Base	6,931,000.00	
Net County College		6,151,520.00
Out of County College	150,000.00	
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		322,671,079.91
2011 Cap Bank Utilized*		
2012 Cap Bank Utilized*		
COLA Increase Utilized*		6,630,101.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions		329,301,180.91
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		324,106,957.13
(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).		

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		\$310,795,236
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$69,034
	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		\$310,726,202
	Plus 2% Cap increase		\$6,214,524
	Adjusted Tax Levy		\$316,940,726
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$316,940,726
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$0	
	Allowable Capital Improvements Increase	\$1,000,000	
	Allowable Debt Service and Capital Lease Increases	\$1,915,098	
	Current Year Deferred Charges: Emergencies	\$6,036,361	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$8,951,459
	Less Cancelled or Unexpended Exclusions		\$3,142,359
	Adjusted Tax Levy After Exclusions		\$322,749,826
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$203,629,676	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.666	
	New Ratable Adjustment to Levy		\$1,357,131
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$324,106,957
	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		\$324,106,957
	Amount to be Raised by Taxation - County Purpose Tax		\$319,796,781
*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).			

**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		
<input checked="" type="checkbox"/>				\$2,000,000.00	THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY CANCELING ORDINANCES
<input checked="" type="checkbox"/>				\$1,500,000.00	THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED
					FOR ORDINANCES FUNDED BY DEBT
	<input checked="" type="checkbox"/>			\$5,500,000.00	

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 2013: \$			
		Total Funds Appropriated in 2014: \$			

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
PLANNING	755.00	\$ 214,684.00	X		
ROAD	3665.00	\$ 876,634.00	X		
ENGINEERING	1675.00	\$ 695,615.00		X	
MOSQUITO	425.00	\$ 77,015.00		X	
JAIL	46750.00	\$ 18,915,022.00		X	
MENTAL HEALTH BOARD	140.00	\$ 27,964.00		X	
YOUTH SERVICES				X	
PREAKNESS HEALTHCARE	27750.00	\$ 5,501,123.00		X	
CAMP HOPE	375.00	\$ 63,854.00		X	
OFFICE ON AGING	951.00	221,010.00		X	
HEALTH	175.00	41,550.00		X	
PARKS	1075.00	225,410.00		X	
GOLF COURSE	795.00	197,412.00		X	
PARA TRANSIT	1478.00	255,810.00		X	
POLICE ACADEMY	476.00	131,012.00		X	
SENIOR CITIZENS					
AGING					
NUTRITION	1310.00	256,156.00		X	
EMERGENCY MANAGEMENT	675.00	105,215.00		X	
Totals	days 42,017,781.00				
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:\$					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-700	17,000,000.00	18,000,000.00	18,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		17,000,000.00	18,000,000.00	18,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-701	800,000.00	680,000.00	811,950.61
Register	08-701	3,000,000.00	2,600,000.00	3,032,863.72
Surrogate	08-701	355,000.00	355,000.00	363,886.64
Sheriff	08-701	465,000.00	465,000.00	510,559.98
Interest on Investments and Deposits	08-701	30,000.00	35,000.00	30,823.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	210,000.00	355,000.00	211,635.34
Rental Income	08-701	200,000.00	210,000.00	202,509.19
Prosecutor's Office - Confiscated Money	08-701			
Total Section A: Local Revenues	XXXXXX	5,060,000.00	4,700,000.00	5,164,229.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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	2,582,635.00
Total Section B: State Aid	XXXXXX	1,500,000.00	1,500,000.00	2,582,635.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Youth and Family	09-703	3,749,723.00	3,601,897.00	3,601,897.00
Supplemental Social Security Income	09-703	1,452,511.00	1,481,398.00	759,710.00
Maintenance of Patients in State Institutions for Mental Diseases	09-703	18,592,755.00	17,624,611.00	17,624,611.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-703	7,067,679.00	6,831,505.00	6,831,505.00
County Patients - State Hospital	09-703	14,210.00	12,201.00	19,500.52
University of Medicine and Dentistry	XXXXXX	5,903.00	358.00	358.00
Supplemental Social Security Income-Prior Year	09-703	688,104.00		
Total Section C: State Assumptions of County Social & Welfare Services and Psychiatric Facilities	XXXXXX	31,570,885.00	29,551,970.00	28,837,581.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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
Special General Election			1,652,320.00	1,652,320.00
Universal Service Fund-2013			55,070.00	55,070.00
Universal Service Fund-2014			150,575.00	150,575.00
LIHEAP Assistance-2013			28,711.00	28,711.00
Preakness Gero-Psych Program			338,210.00	338,210.00
Working Learning Link Program			157,000.00	157,000.00
Workforce Investment Allocation-WIA YOUTH			1,798,551.00	1,798,551.00
Workfirst New Jersey			2,841.00	2,841.00
Workfirst NJ Grant			5,862,604.00	5,862,604.00
Workforce Investment Allocation-WIA ADULT			1,735,055.00	1,735,055.00
Workforcr Investment Allocation-WIA Dislocated Worker			1,727,953.00	1,727,953.00
Workforce Investment Allocation-SmartSTEPS			14,500.00	14,500.00
LEOTEF			14,133.00	14,133.00
PHLP LINC'S Agencies			559,224.00	559,224.00
CEHA Grant 2013			161,700.00	161,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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
MRC Cap Bldg Non-Competitive			4,000.00	4,000.00
Right to Know Program			15,213.00	15,213.00
MRC Competitive Award			7,000.00	7,000.00
Clean Communities			72,481.00	72,481.00
Radon Awareness Program			1,000.00	1,000.00
Passaic County Film Festival			2,000.00	2,000.00
2012 Disaster Relief			280,000.00	280,000.00
Aging Area Nutrition FY 2012			1,283,413.00	1,283,413.00
Farmers Market Nutrition Program			1,000.00	1,000.00
State Community Partnership			487,746.00	487,746.00
Social Services for the Homeless			166,315.00	166,315.00
Transportation & TIP			404,914.00	404,914.00
HUD-St. Joseph NJ36310			47,736.00	47,736.00
NJ-513-New Passaic County Housing First			1,107,720.00	1,107,720.00
CSBG NON DISCRETIONARY 2013			278,038.00	278,038.00
CSBG NON DISCRETIONARY 2013			97,313.25	97,313.25
Juvenile Accountability Block Grant			26,639.00	26,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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
Juvenile Detention Alternatives Innovations Funding			60,000.00	60,000.00
Family Court Services			278,149.00	278,149.00
21st Century CLC Program			500,000.00	500,000.00
Weatherization LIHEAP			769,270.00	769,270.00
LIHEAP Assistance 2011			46,955.00	46,955.00
LIHEAP Assistance 2012			57,423.00	57,423.00
Subregional Transportation Planning			98,415.00	98,415.00
Community Development Block Grant			902,187.00	902,187.00
2012 EMAA Grant			100,000.00	100,000.00
UASI			39,636.00	39,636.00
UASI			393,629.00	393,629.00
Sexual Assault Nurse Examiner (SART/SANE)			74,860.00	74,860.00
Comm Just Prgrm Assistance			35,198.00	35,198.00
Victims of Crime Act			194,436.00	194,436.00
Insurance Fraud			250,000.00	250,000.00
N.C.A. Program Support			9,000.00	9,000.00
Violence Against Woman Act			29,096.00	29,096.00
Multi-Jurisdictional Narcotics Taskforce			172,000.00	172,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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
Homeland Security FFY 12			255,515.02	255,515.02
Click it or Ticket			4,000.00	4,000.00
Drive Sober or Get Pulled Over			4,400.00	4,400.00
Hazardous Materials Prep and Planning			17,100.00	17,100.00
REN Evas Village Apts			121,824.00	121,824.00
NJ-511-PC Housing First			1,192,497.00	1,192,497.00
Passaic County Housing First Bonus			221,423.22	221,423.22
U.A.S.I.		1,331,292.00		
Division of Child Behavioral Health Services		158,456.00		
JARC		210,000.00		
EVA'S VILLAGE		120,953.00		
SCATTERED SITES HOMELESS PROGRAM		47,110.00		
ST JOSEPHS HOSPITAL CDC		47,110.00		
Casino Revenue		873,111.00	1,075,061.00	1,075,061.00
Area Plan Grant - Aging Area Nutrition		1,277,882.00	1,206,503.00	1,206,503.00
Area Plan Grant		1,373,580.00	1,293,398.00	1,293,398.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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	11,854,865.00
Family Court Services			1,533.00	1,533.00
21st Century CLC Program			500,000.00	500,000.00
Body Armor			2,833.43	2,833.43
Workforce Learning Link Program			76,000.00	76,000.00
Social Services for the Homeless			907,294.00	907,294.00
Municipal Alliance Grant FY 13		268,916.00	537,832.00	537,832.00
Alcohol/Drug Abuse Grant FY 12			755,402.00	755,402.00
Division of Child Behavioral Health Services			158,456.00	158,456.00
Second Chance Act (ReEntry Program)			50,000.00	50,000.00
Human Services 12 BERN			350,746.00	350,746.00
Human Services 12 BERN PASP			42,000.00	42,000.00
Workforce Investment Allocation-WIA YOUTH		1,914,231.00		
Workforce Investment Allocation-WIA ADULT		1,831,954.00		
Workforce Investment Allocation-WIA Dislocated Worker		1,817,952.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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
HOUSING FIRST PILOT PROJECT		327,953.00		
JUVENILE ACCOUNTABILITY BLOCK GRANT		120,000.00		
LEOTEF		9,582.00		
BANFIELD CHARITABLE TRUST-PET PROJECT		2,500.00		
LIHEAP ASSISTANCE		207,937.00		
BODY ARMOR		9,747.37		
HOMELAND SECURITY		292,701.93		
VICTIM WITNESS ADVOCACY FUND		30,919.00		
PHLP LINCS AGENCIES		25,000.00		
ALCOHOL DRUG ABUSE GRANT		711,999.00		
RECYCLING ENHANCEMENT ACT ENTITLEMENT (REA)		336,600.00		
SMART STEPS		1,550.00		
BODY ARMOR PCSD		61,920.82		
CLICK IT OR TICKET		4,000.00		
HUMAN SERVICES 14 BERN PASP		42,000.00		
DRUG ENFORCEMENT DEMAND REDUCTION		512,024.00		
SOCIAL SERVICE FOR THE HOMELESS		535,993.00		
GOLF PROGRAM		50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	XXXXXX	14,554,974.12	43,179,911.92	43,179,911.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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	616,980.26
BOARD OF INMATES AT COUNTY - STATE	08-709	90,000.00	180,000.00	92,757.04
	08-709			
	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	1,000,000.00	800,000.00	3,117,042.87
FRINGE BENEFITS	08-709	8,000,000.00	7,500,000.00	8,508,494.59
INDIRECT COSTS - GRANTS	08-709	2,900,000.00	300,000.00	3,655,842.03
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	33,000,000.00	33,000,000.00	33,344,900.00
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	170,000.00	956,000.00	173,038.49
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	34,300.00	34,300.00	43,695.00
PARK FEES	08-709	1,690,000.00	1,700,000.00	1,694,449.99
TELEPHONE COMMISSIONS	08-709	450,000.00	400,000.00	461,104.30
CAPITAL SURPLUS	08-709	2,000,000.00	1,500,000.00	1,500,000.00
SITE PLAN FEES	08-709	60,000.00	45,000.00	62,478.00
RADIO TOWER RENTAL	08-709	30,000.00	30,000.00	32,241.60
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	0.00	50,000.00	202,693.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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			
CLOSEOUT OF PREAKNESS HEALTHCARE CONSTRUCTION ACCOUNT	08-709	1,300,000.00		
RENTAL REVENUE-QUARRY	08-709	5,000,000.00		
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		59,412,148.00	50,183,148.00	56,593,565.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,000,000.00	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		5,060,000.00	4,700,000.00	5,164,229.15
Total Section B: State Aid		1,500,000.00	1,500,000.00	2,582,635.00
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		31,570,885.00	29,551,970.00	28,837,581.52
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		14,554,974.12	43,179,911.92	43,179,911.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		59,412,148.00	50,183,148.00	56,593,565.49
Total Miscellaneous Revenues		112,098,007.12	129,115,029.92	136,357,923.08
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		129,098,007.12	147,115,029.92	154,357,923.08
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	319,796,781.23	310,795,236.00	310,795,236.10
7. Total General Revenues		448,894,788.35	457,910,265.92	465,153,159.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		290,500.00	279,579.42	10,920.58
OTHER EXPENSES	20-101	75,000.00	75,000.00		75,000.00	73,945.13	1,054.87
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	542,597.00	542,597.00		472,597.00	446,725.60	25,871.40
OTHER EXPENSES	20-102	275,000.00	276,673.64		276,673.64	225,598.50	51,075.14
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	1,260,000.00	990,529.00		995,529.00	984,031.05	11,497.95
OTHER EXPENSES	20-103	367,855.00	275,600.00		396,600.00	394,441.43	2,158.57
POSTAGE	20-103	200,000.00	200,000.00		200,000.00	200,000.00	0.00
AUDIT	20-103	99,500.00	93,500.00		93,500.00		93,500.00
PAYROLL PROCESSING-OTHER EXPENSES	20-103	200,000.00	200,000.00		249,100.00	249,014.94	85.06
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	1,150,494.00	988,000.00		988,000.00	970,955.20	17,044.80
OTHER EXPENSES	20-104	75,000.00	75,000.00		75,000.00	72,838.80	2,161.20
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	262,934.00	204,745.00		174,745.00	164,799.50	9,945.50
OTHER EXPENSES	20-104	75,000.00	8,200.00		8,200.00	2,670.04	5,529.96
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	365,000.00	378,059.00		378,059.00	358,383.27	19,675.73
OTHER EXPENSES	20-105	28,000.00	28,000.00		28,000.00	21,379.86	6,620.14
5. PERSONNEL							
SALARIES AND WAGES	20-106	425,164.00	278,910.00		325,910.00	323,982.42	1,927.58
OTHER EXPENSES	20-106	53,160.00	43,000.00		43,000.00	41,761.23	1,238.77
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	10,505.00	10,505.00		10,505.00	10,505.00	0.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	871,640.00	823,429.00		823,429.00	759,394.67	64,034.33
OTHER EXPENSES	20-107	21,800.00	21,800.00		21,800.00	19,685.25	2,114.75
13. PHOTOSTAT							
OTHER EXPENSES	20-108	55,828.00	152,000.00		152,000.00	129,871.96	22,128.04
8. ELECTIONS - COUNTY CLERK (OE)	22-143	275,000.00	234,500.00		234,500.00	142,980.08	91,519.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,097,508.00	1,116,466.00		978,466.00	957,129.89	21,336.11
OTHER EXPENSES	20-108	151,900.00	30,000.00		30,000.00	29,697.20	302.80
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	18,726,617.00	18,490,393.00		18,190,393.00	17,455,967.48	734,425.52
OTHER EXPENSES	20-109	503,675.00	503,675.00		503,675.00	435,970.20	67,704.80
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	64,425.99	20,574.01
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	809,994.00	794,445.00		794,445.00	780,915.96	13,529.04
OTHER EXPENSES	20-111	34,515.00	35,550.00		35,550.00	30,615.67	4,934.33
OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	86,550.00		86,550.00	84,695.38	1,854.62
MIS DEPARTMENT	20-103						
OTHER EXPENSES	20-103	810,985.00	800,130.00		800,130.00	774,229.10	25,900.90
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	6,250,000.00	5,516,152.00		5,137,952.00	5,084,750.98	53,201.02
OTHER EXPENSES	20-112	3,219,000.00	3,219,000.00		3,430,200.00	3,371,761.71	58,438.29
OTHER EXPENSES - PARKING	20-112	408,000.00	400,000.00		405,000.00	401,570.00	3,430.00
OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	20-112	92,000.00					
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		63,200.00	50,628.52	12,571.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
15. SURROGATE							
SALARIES AND WAGES	20-115	1,110,450.00	1,118,042.00		1,118,042.00	1,051,823.07	66,218.93
OTHER EXPENSES	20-115	49,400.00	49,400.00		49,400.00	24,491.85	24,908.15
SUB-TOTAL		40,575,571.00	38,595,350.64	0.00	38,100,650.64	36,541,216.35	1,559,434.29
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL,							
MAJOR MED FOR EMPLOYEES	20-120	45,000,000.00	38,550,000.00	5,500,000.00	44,950,000.00	44,229,960.14	720,039.86
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	16,000.00	24,000.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	2,599.00	3,401.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	450,000.00	2,300,000.00		2,300,000.00	2,299,874.12	125.88
20. LIABILITY TRUST	20-120	450,000.00	2,558,330.00		3,003,330.00	3,000,673.00	2,657.00
20. OTHER INSURANCE	20-120	500,000.00	500,000.00		426,000.00	277,200.62	148,799.38
21. DRUG PLAN	20-120	15,500,000.00	14,991,000.00		14,991,000.00	14,633,087.29	357,912.71
22. DENTAL PLAN	20-120	600,000.00	500,000.00		750,000.00	605,576.86	144,423.14
							0.00
TOTAL GENERAL GOVERNMENT		103,121,571.00	98,040,680.64	5,500,000.00	104,566,980.64	101,606,187.38	2,960,793.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTHOUSE SECURITY	22-130	10,392,938.00	9,974,171.00		9,674,171.00	9,566,740.69	107,430.31
OTHER EXPENSES-PATROL AND COURTHOUSE	22-130	197,352.00	125,000.00		150,000.00	141,924.95	8,075.05
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	423,547.00	415,242.00		415,242.00	415,160.52	81.48
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	5,529.04	3,470.96
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	361,094.00	351,999.00		353,299.00	353,288.23	10.77
OTHER EXPENSES	22-135	15,000.00	18,500.00		18,500.00	8,701.47	9,798.53
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY-SHARED SERVICE	22-137	1,450,000.00	1,250,000.00		1,650,000.00	1,142,304.80	507,695.20
INDIGENT BURIALS	22-137	50,000.00					
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	306,600.00	287,000.00		307,000.00	299,856.47	7,143.53
OTHER EXPENSES	22-139	557,800.00	562,400.00		562,400.00	210,139.33	352,260.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
	SALARIES AND WAGES	22-141	1,328,251.00	1,018,042.00	1,137,042.00	1,131,073.01	5,968.99
	OTHER EXPENSES	22-141	524,400.00	915,300.00	915,300.00	648,705.32	266,594.68
9. COUNTY EMERGENCY MANAGEMENT							
	SALARIES AND WAGES	22-145	149,334.00	139,194.00	89,194.00	63,555.33	25,638.67
	OTHER EXPENSES	22-145	18,000.00	18,000.00	18,000.00	15,102.80	2,897.20
10. PLANNING							
	SALARIES AND WAGES	22-147	337,459.00	327,500.00	327,500.00	311,997.15	15,502.85
	OTHER EXPENSES	22-147	22,250.00	22,500.00	22,500.00	11,541.02	10,958.98
14. ECONOMIC DEVELOPMENT							
	SALARIES AND WAGES	20-113	144,443.00	145,373.00	150,873.00	150,686.12	186.88
	OTHER EXPENSES	20-113	18,400.00	19,400.00	19,400.00	18,683.68	716.32
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)		22-148	5,000.00	5,000.00	5,000.00		5,000.00
	TOTAL REGULATION		16,310,868.00	15,603,621.00	0.00	15,824,421.00	14,494,989.93
	ROADS AND BRIDGES						
1. SALARIES AND WAGES		26-151	560,000.00	560,000.00	160,000.00	144,454.47	15,545.53
	OTHER EXPENSES	26-151	2,000,000.00	1,500,000.00	1,000,000.00	609,412.20	390,587.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
2. ENGINEERING								
	SALARIES AND WAGES	26-153	683,400.00	683,400.00		608,400.00	575,784.78	32,615.22
	OTHER EXPENSES	26-153	17,100.00	17,100.00		17,100.00	11,554.58	5,545.42
	TOTAL ROADS AND BRIDGES		3,260,500.00	2,760,500.00	0.00	1,785,500.00	1,341,206.03	444,293.97
C. CORRECTIONAL AND PENAL								
1. JAIL AND WORKHOUSE								
	SALARIES AND WAGES-JAIL	25-157	37,849,931.00	38,420,849.00		37,670,849.00	37,436,474.75	234,374.25
	SALARIES AND WAGES - PATROL	25-157	12,935,111.00	11,865,179.00		11,690,179.00	11,612,276.06	77,902.94
	OTHER EXPENSES-JAIL	25-157	3,831,937.00	2,836,000.00		2,836,000.00	2,768,394.35	67,605.65
	OTHER EXPENSES JAIL- MEDICAL	25-157	5,264,670.00	3,930,250.00		4,730,250.00	4,129,885.99	600,364.01
	TOTAL CORRECTIONAL AND PENAL		59,881,649.00	57,052,278.00	0.00	56,927,278.00	55,947,031.15	980,246.85
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 2013	
		(A) Operations (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	224,590.00	227,118.00		239,460.00	181,384.93	58,075.07
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		180,158.00	158,995.43	21,162.57
6. MAINTENANCE OF PATIENTS IN STATE INS							
MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	29,580,817.00	27,722,954.00		28,341,954.00	28,314,105.19	27,848.81
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	12,954,981.00	12,954,981.00		12,954,981.00	12,954,981.00	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	1,452,511.00	1,481,398.00		1,481,398.00	1,473,000.00	8,398.00
AID TO DEPENDENT CHILDREN							
(NJS 44:10-1ST SEQ) AFDC- OE	27-166	1,657,884.00	1,551,872.00		1,551,872.00	1,495,000.00	56,872.00
8. NEW JERSEY BUREAU OF CHILDREN'S							
SERVICES-(OE)	27-168	3,749,723.00	3,601,897.00		3,601,897.00	3,601,897.00	0.00
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF DOMESTIC VIOLENCE:							
SALARIES AND WAGES	27-161	75,000.00					0.00
OTHER EXPENSES	27-161	25,000.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9.	DEPARTMENT OF YOUTH SERVICES						
	SALARIES AND WAGES	27-170	177,688.00	200,515.00	200,515.00	188,601.81	11,913.19
	OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY	27-170	2,699,436.00	3,583,100.00	3,841,600.00	3,744,031.55	97,568.45
	OTHER EXPENSE-EDUCATION	27-170	569,123.00				
	OTHER EXPENSE-SHELTER BEDS	27-170	265,000.00				
	OTHER EXPENSE-MEDICAL	27-170	804,607.00	900,914.00	971,914.00	919,657.96	52,256.04
	OTHER EXPENSE	27-170	9,500.00				0.00
10.	PREAKNESS HOSPITAL						
	SALARIES AND WAGES	27-172	30,109,934.00	30,670,780.00	30,172,480.00	29,971,062.71	201,417.29
	OTHER EXPENSES	27-172	6,023,000.00	5,905,279.00	5,905,279.00	5,724,612.88	180,666.12
11.	CAMP HOPE						
	SALARIES AND WAGES	27-174	476,409.00	464,120.00	464,120.00	462,724.99	1,395.01
	OTHER EXPENSES	27-174	43,130.00	42,650.00	42,650.00	38,343.66	4,306.34
12.	DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.						
	SALARIES AND WAGES	27-176	222,702.00	206,613.00	206,613.00	161,181.30	45,431.70
	OTHER EXPENSES	27-176	19,250.00	19,250.00	19,250.00	19,057.08	192.92
14.	COUNTY HEALTH DEPT CHAP 329 PL1975						
	SALARIES AND WAGES	27-180	503,500.00	503,500.00	503,500.00	490,347.08	13,152.92
	OTHER EXPENSES	27-180	23,700.00	24,100.00	24,100.00	12,530.51	11,569.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
MOSQUITO DIVISION							
	SALARIES AND WAGES	26-151	723,076.00	758,828.00	758,828.00	719,763.05	39,064.95
	OTHER EXPENSES	26-151	40,950.00	40,800.00	40,800.00	37,381.98	3,418.02
	TOTAL HEALTH AND WELFARE		99,158,311.00	97,587,469.00	0.00	98,037,669.00	834,708.89
E. SUPERINTENDENT OF COUNTY SCHOOLS							
1.	SALARIES AND WAGES	29-190	531,387.00	518,426.00	468,426.00	449,872.73	18,553.27
	OTHER EXPENSES	29-190	27,886.00	27,886.00	27,886.00	23,066.48	4,819.52
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	56,536.00	114,000.00	114,000.00	111,157.11	2,842.89
	OTHER EXPENSES	29-194	138,566.00	73,632.00	73,632.00	56,448.96	17,183.04
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	13,082,520.00	12,954,261.00	12,954,261.00	12,954,232.00	29.00
5.	REIMBURSEMENT TO RESIDENTS						
	ATTENDING OF COUNTY (2) TWO YEAR						
	COLLEGE (NJS18:A64A-23)	29-196	150,000.00	175,000.00	175,000.00	122,730.69	52,269.31
	TOTAL EDUCATION		21,031,480.00	20,907,790.00	0.00	20,857,790.00	95,706.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	1,240,248.00	1,160,753.00		990,753.00	974,781.20	15,971.80
SALARIES AND WAGES - GOLF COURSE	28-198	1,453,704.00	1,486,499.00		1,486,499.00	1,412,453.06	74,045.94
OTHER EXPENSES - PARKS	28-198	133,302.00	81,441.00		91,441.00	87,008.05	4,432.95
OTHER EXPENSES - GOLF COURSES	28-198	395,106.00	395,106.00		395,106.00	388,107.39	6,998.61
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
TOTAL RECREATION		3,247,360.00	3,148,799.00	0.00	2,988,799.00	2,862,349.70	126,449.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-200						0.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00		50,000.00	44,242.00	5,758.00
3. SICK LEAVE PAYMENT	30-202	750,000.00	500,000.00		500,000.00	434,903.19	65,096.81
	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	300,000.00	393,481.00		393,481.00	63,477.75	330,003.25
5.							
	30-204						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		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	77,600.00	75,000.00		75,000.00	74,982.20	17.80
VEHICLE MAINTENANCE	30-205	50,000.00	55,000.00		55,000.00	49,424.71	5,575.29
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	538,132.00	494,962.00		494,962.00	488,847.94	6,114.06
OTHER EXPENSES	30-206	96,958.00	67,120.00		67,120.00	-12,082.96	79,202.96
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
12. AID TO HEALTH & WELFARE COUNCILS							
(NJS 40-23-8.28)	30-204	536,510.00	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		256,000.00		256,000.00
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,400,000.00	1,370,447.00		1,330,447.00	1,271,253.52	59,193.48
TELEPHONE AND TELEGRAPH	31-221	650,000.00	975,000.00		975,000.00	887,793.53	87,206.47
NATURAL GAS AND ELECTRIC	31-222	5,400,000.00	5,700,000.00		5,530,700.00	4,658,177.07	872,522.93
STREET LIGHTING	31-222	500,000.00	510,000.00		510,000.00	453,757.77	56,242.23
HEATING OIL	31-223	100,000.00	112,200.00		112,200.00	34,726.53	77,473.47
WATER	31-224	600,000.00	720,000.00		720,000.00	422,305.91	297,694.09
GARBAGE	31-225	450,000.00	450,000.00		450,000.00	200,716.59	249,283.41
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		51,000.00	50,500.00	500.00
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00	90,000.00	0.00
TOTAL UNCLASSIFIED		12,056,450.00	12,865,052.00	0.00	12,587,752.00	10,115,367.75	2,472,384.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						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
TOTAL COUNTY MATCH		2,977,313.00	2,977,313.00	0.00	2,977,313.00	2,977,313.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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							
Special General Election	41-203		1,652,320.00		1,652,320.00	1,652,320.00	0.00
Universal Service Fund-2013	41-203		55,070.00		55,070.00	55,070.00	0.00
Universal Service Fund-2014	41-203		150,575.00		150,575.00	150,575.00	0.00
LIHEAP Assistance-2013	41-203		28,711.00		28,711.00	28,711.00	0.00
Preakness Gero-Psych Program	41-203		338,210.00		338,210.00	338,210.00	0.00
Working Learning Link Program	41-203		157,000.00		157,000.00	157,000.00	0.00
Workforce Investment Allocation-WIA YOUTH	41-203		1,798,551.00		1,798,551.00	1,798,551.00	0.00
Workfirst New Jersey	41-203		2,841.00		2,841.00	2,841.00	0.00
Workfirst NJ Grant	41-203		5,862,604.00		5,862,604.00	5,862,604.00	0.00
Workforce Investment Allocation-WIA ADULT	41-203		1,735,055.00		1,735,055.00	1,735,055.00	0.00
Workforcr Investment Allocation-WIA Dislocated Worker	41-203		1,727,953.00		1,727,953.00	1,727,953.00	0.00
Workforce Investment Allocation-SmartSTEPS	41-203		14,500.00		14,500.00	14,500.00	0.00
LEOTEF	41-203		14,133.00		14,133.00	14,133.00	0.00
PHLP LINC'S Agencies	41-203		559,224.00		559,224.00	559,224.00	0.00
CEHA Grant 2013	41-203		161,700.00		161,700.00	161,700.00	0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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							
MRC Cap Bldg Non-Competitive	41-203		4,000.00		4,000.00	4,000.00	0.00
Right to Know Program	41-203		15,213.00		15,213.00	15,213.00	0.00
MRC Competitive Award	41-203		7,000.00		7,000.00	7,000.00	0.00
Clean Communities	41-203		72,481.00		72,481.00	72,481.00	0.00
Radon Awareness Program	41-203		1,000.00		1,000.00	1,000.00	0.00
Passaic County Film Festival	41-203		2,000.00		2,000.00	2,000.00	
2012 Disaster Relief	41-203		280,000.00		280,000.00	280,000.00	
Aging Area Nutrition FY 2012	41-203		1,283,413.00		1,283,413.00	1,283,413.00	0.00
Farmers Market Nutrition Program	41-203		1,000.00		1,000.00	1,000.00	0.00
State Community Partnership	41-203		487,746.00		487,746.00	487,746.00	0.00
Social Services for the Homeless	41-203		166,315.00		166,315.00	166,315.00	0.00
Transportation & TIP	41-203		404,914.00		404,914.00	404,914.00	0.00
HUD-St. Joseph NJ36310	41-203		47,736.00		47,736.00	47,736.00	0.00
NJ-513-New Passaic County Housing First	41-203		1,107,720.00		1,107,720.00	1,107,720.00	0.00
CSBG NON DISCRETIONARY 2013	41-203		278,038.00		278,038.00	278,038.00	0.00
CSBG NON DISCRETIONARY 2013	41-203		97,313.25		97,313.25	97,313.25	0.00
Juvenile Accountability Block Grant	41-203		26,639.00		26,639.00	26,639.00	0.00
Juvenile Detention Alternatives Innovations Funding	41-203		60,000.00		60,000.00	60,000.00	0.00
Family Court Services	41-203		278,149.00		278,149.00	278,149.00	0.00
21st Century CLC Program	41-203		500,000.00		500,000.00	500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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							
Weatherization LIHEAP	41-203		769,270.00		769,270.00	769,270.00	0.00
LIHEAP Assistance 2011	41-203		46,955.00		46,955.00	46,955.00	0.00
LIHEAP Assistance 2012	41-203		57,423.00		57,423.00	57,423.00	0.00
Subregional Transportation Planning	41-203		98,415.00		98,415.00	98,415.00	0.00
Community Development Block Grant	41-203		902,187.00		902,187.00	902,187.00	0.00
2012 EMAA Grant	41-203		100,000.00		100,000.00	100,000.00	0.00
UASI	41-203		39,636.00		39,636.00	39,636.00	
UASI	41-203		393,629.00		393,629.00	393,629.00	
Sexual Assault Nurse Examiner (SART/SANE)	41-203		74,860.00		74,860.00	74,860.00	0.00
Comm Just Prgm Assistance	41-203		35,198.00		35,198.00	35,198.00	0.00
Victims of Crime Act	41-203		194,436.00		194,436.00	194,436.00	0.00
Insurance Fraud	41-203		250,000.00		250,000.00	250,000.00	0.00
N.C.A. Program Support	41-203		9,000.00		9,000.00	9,000.00	0.00
Violence Against Woman Act	41-203		29,096.00		29,096.00	29,096.00	0.00
Multi-Jurisdictional Narcotics Taskforce	41-203		172,000.00		172,000.00	172,000.00	0.00
Homeland Security FFY 12	41-203		255,515.02		255,515.02	255,515.02	0.00
Click it or Ticket	41-203		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over	41-203		4,400.00		4,400.00	4,400.00	0.00
Hazardous Materials Prep & Planning	41-203		17,100.00		17,100.00	17,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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							
REN Evas Village Apts	41-203		121,824.00		121,824.00	121,824.00	0.00
NJ-511-PC Housing First	41-203		1,192,497.00		1,192,497.00	1,192,497.00	0.00
Passaic County Housing First Bonus	41-203		221,423.22		221,423.22	221,423.22	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
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
TOTAL CHAPTER 159'S		0.00	24,367,988.49		24,367,988.49	24,367,988.49	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CDBG DR Program	41-203		11,854,865.00		11,854,865.00	11,854,865.00	0.00
Family Court Services	41-203		1,533.00		1,533.00	1,533.00	0.00
21st Century CLC Program	41-203		500,000.00		500,000.00	500,000.00	0.00
Body Armor	41-203		2,833.43		2,833.43	2,833.43	0.00
Workforce Learning Link Program	41-203		76,000.00		76,000.00	76,000.00	0.00
Social Services for the Homeless	41-203		907,294.00		907,294.00	907,294.00	0.00
Municipal Alliance Grant FY 13	41-203	268,916.00	537,832.00		537,832.00	537,832.00	0.00
Alcohol/Drug Abuse Grant FY 12	41-203		755,402.00		755,402.00	755,402.00	0.00
Division of Child Behavioral Health Services	41-203		158,456.00		158,456.00	158,456.00	0.00
Second Chance Act (ReEntry Program)	41-203		50,000.00		50,000.00	50,000.00	0.00
Human Services 12 BERN	41-203		350,746.00		350,746.00	350,746.00	0.00
Human Services 12 BERN PASP	41-203		42,000.00		42,000.00	42,000.00	0.00
U.A.S.I.	41-203	1,331,292.00					0.00
Division of Child Behavioral Health Services	41-203	158,456.00					0.00
JARC	41-203	210,000.00					0.00
EVA'S VILLAGE	41-203	120,953.00					0.00
SCATTERED SITES HOMELESS PROGRAM	41-203	47,110.00					0.00
ST JOSEPHS HOSPITAL CDC	41-203	47,110.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	873,111.00	1,075,061.00		1,075,061.00	1,075,061.00	0.00
Area Plan Grant - Aging Area Nutrition	41-203	1,277,882.00	1,206,503.00		1,206,503.00	1,206,503.00	0.00
Area Plan Grant	41-203	1,373,580.00	1,293,398.00		1,293,398.00	1,293,398.00	0.00
HOUSING FIRST PILOT PROJECT	41-203	327,953.00					0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203	120,000.00					0.00
LEOTEF	41-203	9,582.00					0.00
BANFIELD CHARITABLE TRUST-PET PROJECT	41-203	2,500.00					0.00
LIHEAP ASSISTANCE	41-203	207,937.00					0.00
BODY ARMOR	41-203	9,747.37					0.00
HOMELAND SECURITY	41-203	292,701.93					0.00
VICTIM WITNESS ADVOCACY FUND	41-203	30,919.00					0.00
PHLP LINCS AGENCIES	41-203	25,000.00					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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		(A) Operations	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL DRUG ABUSE GRANT	41-203	711,999.00					0.00
RECYCLING ENHANCEMENT ACT ENTITLEMENT (REA)	41-203	336,600.00					0.00
SMART STEPS	41-203	1,550.00					0.00
BODY ARMOR PCSD	41-203	61,920.82					0.00
CLICK IT OR TICKET	41-203	4,000.00					0.00
HUMAN SERVICES 14 BERN PASP	41-203	42,000.00					0.00
DRUG ENFORCEMENT DEMAND REDUCTION	41-203	512,024.00					0.00
SOCIAL SERVICE FOR THE HOMELESS	41-203	535,993.00					0.00
GOLF PROGRAM	41-203	50,000.00					0.00
Workforce Investment Allocation-WIA YOUTH	41-203	1,914,231.00					0.00
Workforce Investment Allocation-WIA ADULT	41-203	1,831,954.00					0.00
Workforce Investment Allocation-WIA Dislocated Worker	41-203	1,817,952.00					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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL ADOPTED GRANTS		14,554,974.12	18,811,923.43	0.00	18,811,923.43	18,811,923.43	0.00
TOTAL GRANTS		17,532,287.12	46,157,224.92	0.00	46,157,224.92	46,157,224.92	0.00
TOTAL OPERATIONS {ITEM 8(A)}		335,600,476.12	354,123,414.56	5,500,000.00	359,733,414.56	350,489,400.94	9,244,013.62
B. CONTINGENT		50,000.00	50,000.00		50,000.00	39,611.35	10,388.65
TOTAL OPERATIONS INCLUDING CONTINGENT		335,650,476.12	354,173,414.56	5,500,000.00	359,783,414.56	350,529,012.29	9,254,402.27
DETAIL:							
SALARIES AND WAGES		136,170,512.00	133,476,330.00	0.00	130,182,972.00	127,801,849.39	2,381,122.61
OTHER EXPENSES (INCLUDING CONTINGENT)		199,479,964.12	220,697,084.56	5,500,000.00	229,600,442.56	222,727,162.90	6,873,279.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements -							
<u>Down Payments on Improvements</u>							
Capital Improvement Fund	44-900	1,500,000.00	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	128,779.85	71,220.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements -							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	1,700,000.00	700,000.00	0.00	700,000.00	628,779.85	71,220.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,400,000.00	3,300,000.00		3,300,000.00	3,170,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,700,000.00	1,800,000.00		1,800,000.00	1,800,000.00	0.00
(d) Vocational School Bonds	45-920	810,000.00	900,000.00		900,000.00	750,000.00	0.00
(e) Other Bonds	45-920	30,000,000.00	28,000,000.00		28,000,000.00	27,884,327.37	0.00
2. Payment of Bond Anticipation Notes	45-925	800,000.00	210,000.00		210,000.00		0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	950,000.00	1,000,000.00		1,000,000.00	935,190.25	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	500,000.00	525,000.00		525,000.00	101,956.25	0.00
(d) Vocational School Bonds	45-930	180,000.00	190,000.00		190,000.00	26,556.26	0.00
(e) Other Bonds	45-930	10,500,000.00	10,630,000.00		10,630,000.00	9,850,121.24	0.00
4. Interest on Notes	45-935	1,330,000.00	1,330,000.00		1,330,000.00	528,949.11	0.00
5. Passaic County Utilities Authority	45-396	4,400,000.00	4,400,000.00		4,400,000.00	4,192,285.83	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program	45-937	175,000.00	370,000.00		370,000.00	329,660.61	0.00
6. EFA Loan	45-938	205,000.00	205,000.00		205,000.00	196,387.50	0.00
7. PCIA Loan							
Loan Repayments for Principal and Interest							
Prosecutors Building	45-939	470,000.00	470,000.00		470,000.00	468,230.02	0.00
Preakness Healthcare Center	45-940	5,925,000.00	5,600,000.00		5,600,000.00	5,554,151.25	0.00
8. GREEN TRUST LOAN	45-937	49,550.00	49,452.00		49,452.00	49,452.00	0.00
Total County Debt Service		61,394,550.00	58,979,452.00	0.00	58,979,452.00	55,837,267.69	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges and Statutory Expenditures-		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		5,500,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)		1,129,611.00	1,129,611.00	XXXXXXXXXX	1,129,611.00	1,129,611.00	XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations		80,422.00		XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
	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
	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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.)							
BERGEN COMMUNITY COLLEGE	30-410	760.98		XXXXXXXXXX			XXXXXXXXXX
ROSA CAYPANI	30-410	1,200.00		XXXXXXXXXX			XXXXXXXXXX
CLASSIC TOWING	30-410	470.00		XXXXXXXXXX			XXXXXXXXXX
EAST ORANGE GENERAL HOSPITAL	30-410	522.00		XXXXXXXXXX			XXXXXXXXXX
BILLIE EVANS	30-410	1,198.80		XXXXXXXXXX			XXXXXXXXXX
ELEASE EVANS	30-410	1,198.80		XXXXXXXXXX			XXXXXXXXXX
GENOVA, BURNS & GIANTOMASI	30-410	150.00		XXXXXXXXXX			XXXXXXXXXX
EDUARDO R GONZALEZ	30-410	6,950.40		XXXXXXXXXX			XXXXXXXXXX
ALICIA HERNANDEZ	30-410	8,950.80		XXXXXXXXXX			XXXXXXXXXX
IMAGINIG SUBSPECIALIST	30-410	1,601.25		XXXXXXXXXX			XXXXXXXXXX
JEMA PHYSICIANS	30-410	1,804.60		XXXXXXXXXX			XXXXXXXXXX
KIRKS LITTLE FALLS TIRE	30-410	2,176.50		XXXXXXXXXX			XXXXXXXXXX
JOSEPHINE MCCABE	30-410	3,128.80		XXXXXXXXXX			XXXXXXXXXX
LYNN M MCCABE	30-410	5,828.40		XXXXXXXXXX			XXXXXXXXXX
JOSEPH F MCCAY	30-410	3,514.80		XXXXXXXXXX			XXXXXXXXXX
MMS, INC	30-410	14,201.25		XXXXXXXXXX			XXXXXXXXXX
MUHAMMAD ANESS KAHN	30-410	1,244.96		XXXXXXXXXX			XXXXXXXXXX
EDITH J MURPHY	30-410	4,279.20		XXXXXXXXXX			XXXXXXXXXX
KHARAN NELSON	30-410	30.00		XXXXXXXXXX			XXXXXXXXXX
NECI	30-410	143.95		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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.)							
CITY OF PASSAIC	30-410	60,000.00		XXXXXXXXXX			XXXXXXXXXX
MADLINE PREZIOSI	30-410	1,158.00		XXXXXXXXXX			XXXXXXXXXX
SALVATORE PREZIOSI	30-410	1,158.00		XXXXXXXXXX			XXXXXXXXXX
RARITAN VALLEY	30-410	150.00		XXXXXXXXXX			XXXXXXXXXX
RUTGERS UNIVERSITY	30-410	95.00		XXXXXXXXXX			XXXXXXXXXX
SAMMIE J SEALS	30-410	1,158.00		XXXXXXXXXX			XXXXXXXXXX
JOHN A SEALS	30-410	1,158.00		XXXXXXXXXX			XXXXXXXXXX
PATEL SHASHIKANT	30-410	165.37		XXXXXXXXXX			XXXXXXXXXX
STATE OF NEW JERSEY	30-410	38,536.00		XXXXXXXXXX			XXXXXXXXXX
BERGEN REGIONAL MEDICAL CENTER	30-410	5,219.00		XXXXXXXXXX			XXXXXXXXXX
JUANITA ALSTON	30-410		6,592.80	XXXXXXXXXX	6,592.80	6,592.80	XXXXXXXXXX
AUTOZONE NORTHEAST,INC	30-410		726.57	XXXXXXXXXX	726.57	726.57	XXXXXXXXXX
BASIC AMERICAN	30-410		37.00	XXXXXXXXXX	37.00	37.00	XXXXXXXXXX
LEONARDO J. BULLARO	30-410		1,999.80	XXXXXXXXXX	1,999.80	1,999.80	XXXXXXXXXX
BURN SURGEONS OF ST BARNABAS	30-410		123.78	XXXXXXXXXX	123.78	123.78	XXXXXXXXXX
ELITE ORAL MAXILLOFACIAL	30-410		1,918.71	XXXXXXXXXX	1,918.71	1,918.71	XXXXXXXXXX
EMERGENCY MEDICAL ASSOC	30-410		40.68	XXXXXXXXXX	40.68	40.68	XXXXXXXXXX
CATHRINE FARRAR	30-410		1,156.80	XXXXXXXXXX	1,156.80	1,156.80	XXXXXXXXXX
FELDMAN BROS	30-410		643.27	XXXXXXXXXX	643.27	643.27	XXXXXXXXXX
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA	30-410		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	927.30	927.30	XXXXXXXXXX
KONICA MINOLTA IMAGING	30-410		2,122.09	XXXXXXXXXX	2,122.09	2,122.09	XXXXXXXXXX
SHEEMA MCCRAE	30-410		675.00	XXXXXXXXXX	675.00	675.00	XXXXXXXXXX
NOSRETAP, IN	30-410		25,055.92	XXXXXXXXXX	25,055.92	24,881.28	XXXXXXXXXX
PAPER PLUS, INC	30-410		829.00	XXXXXXXXXX	829.00	829.00	XXXXXXXXXX
PRESICION ELECTRIC	30-410		2,834.51	XXXXXXXXXX	2,834.51	2,834.51	XXXXXXXXXX
RARITAN VALLEY	30-410		160.00	XXXXXXXXXX	160.00	160.00	XXXXXXXXXX
GERALDINE SOLOMON	30-410		2,411.16	XXXXXXXXXX	2,411.16	2,411.16	XXXXXXXXXX
ST JOSEPH REGIONAL	30-410		450.00	XXXXXXXXXX	450.00	450.00	XXXXXXXXXX
PAUL D STEVENS	30-410		2,314.80	XXXXXXXXXX	2,314.80	2,314.80	XXXXXXXXXX
STATE OF NJ DIVISION OF ARCHIVES	30-410		562.50	XXXXXXXXXX	562.50	562.50	XXXXXXXXXX
SUPERIOR DISTRIBUTORS	30-410		192.71	XXXXXXXXXX	192.71	192.71	XXXXXXXXXX
TD BANK	30-410		605.00	XXXXXXXXXX	605.00	605.00	XXXXXXXXXX
ELEFITHERIOS ZISIS	30-410		2,061.97	XXXXXXXXXX	2,061.97	2,061.97	XXXXXXXXXX
ADVANCED RECOVERY	30-410		310.00	XXXXXXXXXX	310.00	310.00	XXXXXXXXXX
AIR SYSTEMS MAINT.	30-410		1,508.50	XXXXXXXXXX	1,508.50	1,508.50	XXXXXXXXXX
ELITE TRANSCRIPTS	30-410		562.65	XXXXXXXXXX	562.65	562.65	XXXXXXXXXX
CITY OF PATERSON	30-410		21,163.84	XXXXXXXXXX	21,163.84	21,163.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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.)							
CAR CARE SOLUTIONS	30-410		8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
VITAL CLICK	30-410	6,450.00		XXXXXXXXXX			XXXXXXXXXX
MARION L VOGEL	30-410	1,198.80		XXXXXXXXXX			XXXXXXXXXX
WIDMER TIME RECORDER	30-410	150.00		XXXXXXXXXX			XXXXXXXXXX
CIVIL SERVICE COMMISSION	30-410	450.00		XXXXXXXXXX			XXXXXXXXXX
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, PA	30-410	24,200.00		XXXXXXXXXX			XXXXXXXXXX
JULIO A. PERALTA	30-410	1,275.00		XXXXXXXXXX			XXXXXXXXXX
REBECCA TORRES	30-410	30.00		XXXXXXXXXX			XXXXXXXXXX
KONICA MINOLTA DANKA IMAGING	30-410	273.16		XXXXXXXXXX			XXXXXXXXXX
STATE OF NJ LWD	30-410	210,231.41		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		7,122,444.23	1,220,597.36	XXXXXXXXXX	1,220,597.36	1,220,422.72	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	13,072,168.00	13,134,735.00		13,139,735.00	13,139,008.75	726.25
Social Security System (O.A.S.I.)	36-472	13,477,000.00	13,477,000.00		13,127,000.00	13,018,830.98	108,169.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	750,000.00	500,000.00		755,000.00	751,475.00	3,525.00
Police and Fire Retirement System	36-475	13,128,150.00	13,125,067.00		13,125,067.00	13,125,066.45	0.55
County Pension Fund	36-476	2,500,000.00	2,500,000.00		2,500,000.00	2,452,166.35	47,833.65
Defined Benefit Pension	36-477	100,000.00	100,000.00		80,000.00	49,464.65	30,535.35
Total Deferred Charges and Statutory Expenditures - County		50,149,762.23	44,057,399.36	0.00	43,947,399.36	43,756,434.90	190,789.82
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		448,894,788.35	457,910,265.92	5,500,000.00	463,410,265.92	450,751,494.73	9,516,412.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013	
	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:						
Subtotal Operations	318,068,189.00	307,966,189.64	5,500,000.00	313,576,189.64	304,332,176.02	9,244,013.62
Public & Private Progs Offset by Revs.	17,532,287.12	46,157,224.92	0.00	46,157,224.92	46,157,224.92	0.00
(B) Contingent	50,000.00	50,000.00	0.00	50,000.00	39,611.35	10,388.65
Total Operations Including Contingent	335,650,476.12	354,173,414.56	5,500,000.00	359,783,414.56	350,529,012.29	9,254,402.27
(C) Capital Improvements	1,700,000.00	700,000.00	0.00	700,000.00	628,779.85	71,220.15
(D) Municipal Debt Service	61,394,550.00	58,979,452.00	0.00	58,979,452.00	55,837,267.69	XXXXXXXXXX
(E) (1) Total Deferred Charges	7,122,444.23	1,220,597.36	0.00	1,220,597.36	1,220,422.72	XXXXXXXXXX
(2) Total Statutory Expenditures	43,027,318.00	42,836,802.00	0.00	42,726,802.00	42,536,012.18	190,789.82
Total Deferred Charges and Statutory						
Expenditures - County	50,149,762.23	44,057,399.36	0.00	43,947,399.36	43,756,434.90	190,789.82
(F) Judgments						
(G) Cash Deficit						
Total General Appropriation for County	448,894,788.35	457,910,265.92	5,500,000.00	463,410,265.92	450,751,494.73	9,516,412.24

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during a
Bequest, Escheet; 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, 2013

ASSETS		
Cash and Investments	11101-00	45,764,387.02
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	769,345.70
Deferred Charges Required to be in 2014 Budget	11107-00	6,710,032.57
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	2,259,221.55
Unreserves Receivables		
Total Assets	11109-00	55,502,986.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	28,520,487.27
Reserves for Receivables	21102-00	769,345.70
Surplus	21103-00	26,213,153.87
Total Liabilities, Reserves and Surplus	21104-00	55,502,986.84

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	27,412,049.47	27,612,716.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 100.0 %, 2012 100.0	23102-00	310,795,236.10	304,999,885.66
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	145,728,174.52	128,230,370.00
Total Funds	23105-00	483,935,460.09	460,842,971.66
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	460,267,906.97	433,001,316.00
Other Expenditures and Deductions from Income	23110-00	2,954,399.25	510,028.19
Total Expenditures and Tax Requirements	23111-00	463,222,306.22	433,511,344.19
Less: Expenditures to be Raised by Future Taxes	23112-00	5,500,000.00	80,422.00
Total Adjusted Expenditures and Tax Requirements	23113-00	457,722,306.22	433,430,922.19
Surplus Balance - December 31st	23114-00	26,213,153.87	27,412,049.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	23115-00	26,213,153.87
Current Surplus Anticipated in 2014 Budget	23116-00	17,000,000.00
Surplus Balance Remaining	23117-00	9,213,153.87

2014
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)

2014

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-2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Bridge Replacement & Repairs	2014-1	71,875,000.00			416,250.00			7,908,750.00	63,550,000.00	
Drainage Projects	2014-2	250,000.00			0.00			0.00	250,000.00	
Road Improvement Projects	2014-3	45,870,000.00			463,500.00			8,806,500.00	36,600,000.00	
General/Parks/Rec Programs	2014-4	2,425,708.00			121,285.40			2,304,422.60		
Traffic Safety Programs	2014-5	750,000.00			0.00			0.00	750,000.00	
Intersection Improvements	2014-6	2,485,000.00			56,750.00			1,078,250.00	1,350,000.00	
Acquisition of Equipment DPW	2014-7	8,580,000.00			52,500.00			997,500.00	7,530,000.00	
Road Resurfacing	2014-8	27,686,000.00			184,300.00			3,501,700.00	24,000,000.00	
Building and Grounds	2014-9	26,320,000.00			176,000.00			3,344,000.00	22,800,000.00	
					0.00					
SUB-TOTAL		186,241,708.00				1,470,585.40		0.00	27,941,122.60	156,830,000.00

6 YEAR CAPITAL PROGRAM - 2014 -2019
 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 2019
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	
Bridge Replacement & Repairs	2014-1	71,875,000.00	2018	8,325,000.00	42,400,000.00	18,650,000.00	1,250,000.00	1,250,000.00	
Drainage Projects	2014-2	250,000.00	2015	0.00	250,000.00				
Road Improvement Projects	2014-3	45,870,000.00	2018	9,270,000.00	5,000,000.00	20,500,000.00	11,000,000.00	100,000.00	
General/Parks/Rec Programs	2014-4	2,425,708.00	2014	2,425,708.00					
Traffic Safety Programs	2014-5	750,000.00	2017	0.00	187,500.00	187,500.00	187,500.00	187,500.00	
Intersection Improvements	2014-6	2,485,000.00	2017	1,135,000.00	450,000.00	450,000.00	450,000.00		
Acquisition of Equipment DPW	2014-7	8,580,000.00	2018	1,050,000.00	1,882,500.00	1,882,500.00	1,882,500.00	1,882,500.00	
Road Resurfacing	2014-8	27,686,000.00	2018	3,686,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	
Building and Grounds	2014-9	26,320,000.00	2018	3,520,000.00	17,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	
TOTALS - ALL PROJECTS		186,241,708.00		29,411,708.00	73,870,000.00	49,370,000.00	22,470,000.00	11,120,000.00	

6 YEAR CAPITAL PROGRAM - 2014 -2019

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
2014-1	71,875,000.00			3,593,750.00			68,281,250.00			
2014-2	250,000.00			12,500.00			237,500.00			
2014-3	45,870,000.00			2,293,500.00			43,576,500.00			
2014-4	2,425,708.00			121,285.40			2,304,422.60			
2014-5	750,000.00			37,500.00			712,500.00			
2014-6	2,485,000.00			124,250.00			2,360,750.00			
2014-7	8,580,000.00			429,000.00			8,151,000.00			
2014-8	27,686,000.00			1,384,300.00			26,301,700.00			
2014-9	26,320,000.00			1,316,000.00			25,004,000.00			
TOTALS - ALL PROJECTS	186,241,708.00	0.00	0.00	9,312,085.40	0.00	0.00	176,929,622.60	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or charged	Reserved
Amount To Be Raised by taxation	5,423,656.00	5,629,051.00	5,432,997.19	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
Interest Income			13,290.21	Other Expenses				0.00
Reimbursements			97,670.23	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	5,423,656.00	5,629,051.00	3,950,943.36	1,678,107.64
				Acquisition of Farmland				
				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 Revenues:	5,423,656.00	5,629,051.00	5,543,957.63	Total Trust Fund Appropriations:	5,423,656.00	5,629,051.00	3,950,943.36	1,678,107.64

Summary of Program	
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)

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

County of Passaic, New Jersey

Year Ending: 2013

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.

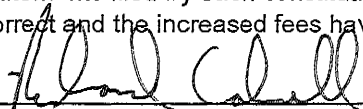
May 28, 2014
Date

Louis E. Quho III
Clerk of the Board of Chosen Freholders

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

OFFICES	2014 Anticipated Revenues	2013 Anticipated Revenues	2013 Realized Revenues
County Clerk	800,000.00	680,000.00	811,950.61
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	3,000,000.00	2,600,000.00	3,032,863.72
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	465,000.00	465,000.00	510,559.98
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	355,000.00	355,000.00	363,886.64
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	6,207,848.00	5,687,848.00	6,307,108.95

I RICHARD CAHILL, 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

5/28/14

 Date

Richard Cahill

 Print Name

973-881-4441

 Phone Number

973-881-0196

 Fax Number