2014 COUNTY DATA SHEET

(Must Accompany 2014 Budget)

Adopted July 9, 2014

COUNTY of BERGEN

ADOPTED COPY

County Officials

Michele Dilorgi Clerk to the Board of Chosen Freeholders	
Joseph Luppino County Finance Officer	Y0064 **Cert No.**
Louis C. Mai Registered Municipal Accountant	217 **Lic No.**
James X. Sattely Jr., Esq. County Counsel	
Kathleen A. Donovan County Executive	

Board of Chosen Freeholders

Name	Term Expires
Freeholder Chairman David L. Ganz	2014
Freeholder Maura DeNicola	2016
Freeholder John A. Felice	2016
Freeholder Steven A. Tanelli	2015
Freeholder James J. Tedesco III	2016
Freeholder Joan M. Voss	2014
Freeholder Tracy Silna Zur	2015

Official Mailing Address of Municipality

County of Bergen

1 Bergen County Plaza, Room 501

Hackensack, New Jersey 07601

Fax #: 201-336-6595

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2014
COUNTY BUDGET

Budget of the County of Bergen for the Fiscal Year 2014

It is hereby certified 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 4th day of June, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of June, 2014

Michele Dilorgi
Clerk to the Board

One Bergen County Plaza
Address

Hackensack, New Jersey 07601
Address

201-336-6525
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 4th day of June, 2014

Registered Municipal Accountant

P.O. Box 624
Address

Pompton Plains, N.J. 07444
Address

973-492-2524
Phone Number

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

Certified by me, this 4th day of June, 2014

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: 7/11/ 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 Services

Dated: 2014 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATON 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 BERGEN

2014
COUNTY BUDGET NOTICE

Annual Budget of the County of Bergen, for the Fiscal Year 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 The Bergen Record

in the issue of June 23, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes: DeNicola, Felice, Tanelli, Tedesco, Voss, Zur, Ganz

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 Bergen on June 4 , 2014.

A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, New Jersey, 07601, on July 9, 2014 at 7:30 PM o'clock 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	FOCA	YEAR 2014	YEAR 2013
Total Appropriations (Item 9, Sheet 30)	34-499	$ 507,678,139.66	$ 522,470,460.16
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	$ 136,709,332.66	$ 151,448,746.16
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-199	$ 370,968,807.00	$ 371,021,714.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations		Utilitary Appropriations	
Budget Appropriations - Adopted Budget	498,398,756	84		
Budget Appropriation Added by N.J.S 40A:4-87	24,071,703	32		
Emergency Appropriations				
Total Appropriations	522,470,460	16		
Expenditures Paid or Charged	501,448,827	61		
Reserved	16,105,224	70		
Unexpended Balances Canceled	4,916,407	85		
Total Expenditures and Unexpended Balances Cancelled	522,470,460	16		
Overexpenditures*				

*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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 Cap Calculation			1977 Calc
County Purpose Tax Levy- Prior Year			$371,021,714
Cap Base Adjustment			
Adjusted County Purpose Tax Levy - 2013			$371,021,714
Less Modifications:			
Debt Service - Net of Debt Service Revenues		63,343,210	
Board of Social Services (Welfare):			
Administration		9,203,784	
TANF - County Share		561,119	
Excess of 2012 funding over 1992 - College Ch. 76 PI 1993		1,940,980	
Excess of 2012 Out of County College funding over 1992 Base			
Vocational School		29,190,098	
Special Services School		8,404,427	
Capital Improvements N.J.S.A. 40A: 2-2		1,450,000	
Matching Funds For State And Federal Grants		250,000	
Total Modifications			114,343,618
Amount On Which Cap Is Applied Per Division of Local Government Services			256,678,096
CAP COLA Increase 0.5%	**0.5000%**		1,283,390
Allowable County Purpose Tax Before Additional Modifications			257,961,486

Allowable County Purpose Tax Before Additional Modifications		257,961,486
Add Modifications:		
New Construction - 2013 Base Calculation	1,602,779	
Debt Service - Net of Debt Service Revenues	62,749,140	
Deferred Charges		
Capital Improvements N.J.S.A. 40A: 2-2	1,476,068	
Matching Funds For State And Federal Grants:	200,000	
Board of Social Services (Welfare):		
Administration - County Share	9,507,724	
TANF - County Share	485,881	
Vocational School	29,773,899	
Special Services School	8,573,471	
Excess of 2013 Out of County College funding over 1992 Base	0	
Excess of 2013 funding over 1992 - College Ch. 76 PI 1993	3,809,360	
Health Insurance Increase	0	
Total Modifications		118,178,322
Sub-Total (Levy CAP Determination Amount)		376,139,808
CAP Bank Utilized		0
Allowable County Purpose Tax After Modifications		376,139,808
2014 COUNTY PURPOSE TAX LEVY	**$370,968,807**	
ADD ANTICIPATED REVENUES		136,709,333
TOTAL ALLOWABLE COUNTY BUDGET		512,849,141
2014 ADOPTED BUDGET		507,678,140
AMOUNT UNDER/(OVER CAP)		**5,171,001**

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S&W appears in the regular section and also under State and Federal Programs section, combine the figures for purposes of citizen understanding.)

2010 CAP LAW
Calculation

	2010 Calculation	
County Purpose Tax- Prior Year		371,021,714
Cap Base Adjustments		
Net Prior Year Tax Levy For County		371,021,714
ADD 2% Cap Increase		7,420,434
Adjusted Tax Levy		378,442,148
Add: Assumption of Services/Function		
Subtotal		378,442,148
Exclusions		
Shared Service Increases		
Health Care Cost Increases	830,357	
Pension Increases	0	
Capitsl Improvement Increase	26,068	
Debt Services Increases	4,146,232	
Defd Charges: Emergencies	0	
ADD Total Exclusions		5,002,657
Less: Cancelled or Unexpended Exlusions		(4,669,433)
Adjusted Tax Levy After Exclusions		378,775,372
New Ratables & Additions	706,069,912	
Prior Year County Tax	0.00227	
		1,602,779
Maximum Allowable to Be Raised by Taxation -2010		**380,378,151**

Maximum Allowable to Be Raised by Taxation -2010		**380,378,151**
Maximum Allowable to Be Raised by Taxation -1977		**376,139,808**
2014 COUNTY PURPOSE TAX LEVY		**370,968,807**
USE Lesser of 2010 v. 1977 CAP	**USE 1977 CAP**	376,139,808
ADD: Anticpated Revenues		136,709,333
Total Revenues		512,849,141
2014 adopted budget		507,678,140
AMOUNT UNDER/(OVER CAP)		**5,171,001**

1977 CAP BANK CALCULATION

CY 2013 CAP BANK	3,731,524
CY 2014 COLA Resolution	7,700,343
Total CAP BANK for 2015	**11,431,867**

Health Insurance

The total county's share of health contributions to the health insurance self insurance fund for calender year 2013 was $42,989,846. In addition, employees contributed $4,267,200 pre-tax contribution to the health insurance self insurance fund. Retirees/COBRA billings and interest income amounted to $1,888,038. Total health claims and other expense in 2013 was $49,189,129.

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriif's Office S&W appears in the regular section and also under State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Capital Surplus	$2,350,000.00	Decrease of this revenue will be offset by other revenue;
X				Motor Vehicle Surplus - Trust Fund	$2,800,000.00	Decrease in collection of motor vehicle fines and increased utilization of trust fund;
	X			DPW Operations	$1,500,000.00	Extraordinary snow removal expenses;
			X	Motor Vehicle - Trust Fund	$1,500,000.00	Used as additional budget offset;
X				Reimbursement from Bergen County Improvement Authority	$495,000.00	Future revenue level is contingent on Bergen County Improvement Authority cash flow;
		X		Public Employees Retirement System	unknown	Increases based on state formulas;
		X		Police and Fire Retirement System	unknown	Increases based on state formulas;
			X	Peer Grouping Grant Revenue	$1,500,000.00	Continued state and federal reduction to Medicaid revenues may cause these revenues
						to decrease in the next few years. Any decrease in revenue will be offset by decrease in
						appropriation;
		X		Debt Service	$5,710,165.00	Debt Service for New projects, Justice Center Complex/DPW Building and new Special
						Service School Building;
		X		Contractual Salary Increases	$1,606,742.00	Negotiated union salary increases for 2015

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA 134	28,497.019	$12,268,296.11			
PBA 134A	1,245.345	$750,499.58			
PBA 134A-INDV CONTRACT	92.754	$57,650.02			
USW 755	37,643.129	$8,015,319.42			
FIXED ANNUAL	15,373.033	$5,829,433.20			
PBA 221	12,176.335	$6,298,681.05			
PBA 221 - SUPERIOR OFFICERS	2,584.109	$1,618,185.38			
PBA 221 - DEPUTY CHIEF	321.935	$212,791.31			
PBA 49	10,761.992	$6,108,813.34			
PARKS SUPERVISORY	1,482.310	$314,834.91			
CWA 1036 PARKS MIDDLE MGT	2,483.989	$771,351.64			
PBA 203	229.819	$43,626.35			
USW 655	23,415.988	$3,635,163.92			
OPEIU 32 SHERIFF	4,030.895	$865,495.85			
Totals	days				
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014					

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NJELUI SUPT OF ELECTIONS	1,134.672	$138,453.52			
RWDSU LOCAL 108 BLUE	3,916.661	$647,974.79			
RWDSU LOCAL 108 WHITE	361.096	$59,069.83			
UPSEU - PROSECUTORS	3,761.339	$881,698.26			
UPSEU - PROSECUTORS IT UNIT	3,085.177	$1,073,546.22			
ASSISTANT PROSECUTORS	4,674.627	$2,102,292.80			
UPSEU - SUPERVISORY UNIT	698.332	$222,434.31			
Totals	157,970.556 days	$51,915,611.81			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014		$1,000,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
1. Surplus Anticipated	08-401	17,900,000.00		18,000,000.00		18,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-402						
Total Surplus Anticipated	08-400	17,900,000.00		18,000,000.00		18,000,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
County Clerk							
Register of Deeds	08-120	3,572,000.00		3,329,900.00		3,572,172.95	
Surrogate	08-160	538,000.00		496,100.00		538,012.95	
Sheriff	08-270	2,159,000.00		1,803,500.00		2,159,637.30	
Interest on Investments and Deposits	16-130	403,556.00		565,000.00		403,967.08	
Parks Fees and Revenues	08-375	8,621,000.00		8,544,300.00		8,621,177.79	
Realty Transfer Fees	08-120	6,275,000.00		4,331,400.00		6,275,844.20	
State of NJ - Court Lease	08-130	119,174.00		119,173.00		119,173.92	
Election Ballot Printing	17-121	1,019,000.00		1,140,400.00		1,019,787.30	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Reimbursement from State of NJ for State Prisoners held in County Jails	08-270	20,000.00		31,500.00		20,037.00	
Bergen Regional Medical Center	08-135	240,000.00		240,000.00		240,000.00	
Police and Fire Academy Fees	08-240	218,000.00		93,300.00		218,163.60	
Reimbursement for In-Kind Grants	16-860	1,890,000.00		1,801,400.00		1,890,598.01	
Animal Shelter Contracts	08-330	672,000.00		771,500.00		672,526.99	
Animal Center - Other Fees	08-330	120,000.00		119,500.00		120,386.55	
Shared Services Health Agreements	09-330	1,330,000.00		1,692,400.00		1,331,098.93	
Bergen County Health Care Center	11-330	8,480,000.00		9,076,300.00		8,480,389.78	
Shared Services Health Agreement - Kearney	11-330	60,000.00		60,000.00		60,000.00	
Shared Services Human Services - 40 Passaic Street	11-340	353,000.00		570,500.00		353,252.50	
Interlocal - Prosecutor's Office MOU	17-275	36,075.00		36,075.00		36,075.00	
Interlocal - Interboro Regional Communications Network	08-252	290,000.00		290,000.00		290,000.00	
Total Section A: Local Revenues	08-001	36,415,805.00		35,112,248.00		36,422,301.85	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:							
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)							
Franchise Tax on Stock Insurance Companies (Other than Life Insurance)(N.J.S.A. 54:16A)							
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-920	2,094,637.00		1,944,106.00		2,014,996.26	
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)							
State Aid - School Bonds (Chapter 74, Laws of 1978 as Amended)							
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,094,637.00		1,944,106.00		2,014,996.26	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenue - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities							
Social and Welfare Services (c.66.P.L. 1990):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Temporary Assistance to Needy Families							
Division of Youth and Family Services	09-151	2,989,641.00		2,878,816.00		2,878,816.00	
Supplemental Social Security Income	09-152	1,500,151.00		1,471,127.00		2,272,475.00	
Psychiatric Facilities (c.73, P.L.1990)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Maintenance of Patients in State Institutions for Mental Diseases	09-153	6,727,136.00		8,038,547.00		8,038,547.00	
Maintenance of Patients in State Institutions for Mentally Retarded	09-154	29,047,170.00		27,588,539.00		27,588,539.00	
State Patients in County Psychiatric Hospitals							
Board of County Patients in State and Other Institutions	09-155	0.00		0.00		14,181.22	
Board of County Patients in State and Other Institutions - Prior Years	09-156	757.00		8,481.00		8,481.00	
DDD Assessment Program	09-157	218,720.00		217,957.00		554,146.65	
Total Section C: State Assumption of Costs of County Social & Welfare Services &	xxxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxx
Psychiatric Facilities	09-199	40,483,575.00		40,203,467.00		41,355,185.87	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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:							
Area Plan Grant	10-701	4,219,529.00		7,282,405.00		7,282,405.00	
Vision /Detention Alternatives	10-702	168,083.00		168,083.00		168,083.00	
IOLTA Fund Grant	10-703	18,100.00		21,280.00		21,280.00	
Sexual Assault Nurse Examiner (SART/SANE)	10-704	68,555.00		71,725.00		71,725.00	
Victims of Crime Act Program Grant (VOCA)	10-706			179,894.00		179,894.00	
Urban Areas Security Initiative (UASI)	10-707	139,076.00					
Human Services Advisory Council (HSAC)	10-708	66,073.00		66,073.00		66,073.00	
County Comprehensive Alcohol Program	10-709			1,110,700.00		1,110,700.00	
Comprehensive Community Project	10-711			65,000.00		65,000.00	
Mental Health Board Administration (07/01/12 - 06/30/13)	10-712			12,000.00		12,000.00	
Mental Health Board Administration (07/01/13 - 06/30/14)	10-718			12,000.00		12,000.00	
Subregional Transportation Planning Grant	10-713			177,917.00		177,917.00	
Muncipal Alliance Program	10-714	402,613.00		805,225.00		805,225.00	
Homeless/Sandy Homeowner and Renter Assistance Program	10-715	394,318.00		7,235,107.00		7,235,107.00	
US Marshal Regional Fugitive Task Force	10-716	16,000.00		16,000.00		16,000.00	
Senior Citizen & Disabled Residents Transportation Program	10-717	1,519,000.00		1,865,541.00		1,865,541.00	
State Health Insurance Program (SHIP)	10-719	24,000.00		31,000.00		31,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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 (continued):							
Bergen County HIV/CTS Program	10-720	106,863.00		106,863.00		106,863.00	
Clean Communities Program	10-721			133,993.64		133,993.64	
Spring House for Women	10-723	61,185.00		61,185.00		61,185.00	
Veterans Transportation (07/01/13 - 06/30/14)	10-724	4,000.00		26,000.00		26,000.00	
Veterans Transportation (01/01/13 - 06/30/13)	10-725			4,000.00		4,000.00	
Disabled Meals On Wheels (MOW)	10-726			65,472.00		65,472.00	
Respite Care Program	10-727	565,480.00		685,480.00		685,480.00	
Personal Assistance Service (PASP)	10-728	89,863.40		75,048.60		75,048.60	
Medicaid Peer Grouping	10-729	1,900,034.00		1,900,034.00		1,900,034.00	
Work First NJ Administration	10-730			114,461.00		114,461.00	
New Freedom Operating Program Grant	10-732			145,000.00		145,000.00	
Cancer Education & Early Detection Program (CEED) (07/01/12 - 06/30/13)	10-733			51,800.00		51,800.00	
Cancer Education & Early Detection Program (CEED) (07/01/13 - 06/30/14)	10-735			902,353.00		902,353.00	
Non-Public School Nursing Grant	10-734			89,610.97		89,610.97	
Triboro Shuttle Service (CMAQ1)	10-738	150,000.00		142,569.00		142,569.00	
Early Intervention Program	10-739			1,268,930.00		1,268,930.00	
TB Control in Bergen County	10-740			17,850.00		17,850.00	
Case Management Program (07/01/12 - 06/30/13)	10-741			5,400.00		5,400.00	
Case Management Program (07/01/13 - 06/30/14)	10-743			128,162.00		128,162.00	
Case Management Program (01/01/13 - 06/30/14)	10-745	89,951.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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 (continued):							
Unified Child Care	10-742			1,559,190.00		1,559,190.00	
Megan's Law Grant	10-744			11,776.00		11,776.00	
Personal Assistance Services (PASP) Hudson County	10-747	24,162.70		24,162.70		24,162.70	
Victims Assistance Grant (VAG)	10-748	55,000.00		55,000.00		55,000.00	
Aggressive Driving Program	10-749	25,000.00		25,000.00		25,000.00	
NJ's Comprehensive Cancer Control Plan	10-750			130,800.00		130,800.00	
County Environmental Health Act Grant (CEHA)	10-751	189,000.00		166,700.00		166,700.00	
Juvenile Justice Innovations Progam	10-752	60,000.00		49,980.00		49,980.00	
Sheriff IV D Reimbursement Grant	10-753			561,959.07		561,959.07	
Bergen County Right to Know Program (07/01/12 - 06/30/13)	10-754			21,869.00		21,869.00	
Bergen County Right to Know Program (07/01/13 - 06/30/14)	10-755			21,869.00		21,869.00	
Recreational Opportunities for Individuals with Disabilities Grant	10-757	35,000.00		25,000.00		25,000.00	
Senior Farmers Market Grant	10-759			3,500.00		3,500.00	
State Criminal Alien Assistance Grant	10-760			81,920.00		81,920.00	
Venture Program	10-761			635,664.64		635,664.64	
HUD-Veteran's Supportive Housing	10-762			88,415.00		88,415.00	
Work First New Jersey Administration DOL	10-763			40,000.00		40,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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 (continued):							
Job Access & Reverse Commute (JARC) (07/01/13 - 06/30/15)	10-765			170,000.00		170,000.00	
Job Access & Reverse Commute (JARC) (07/01/12 - 06/30/13)	10-764			40,000.00		40,000.00	
Personal Assistance Services (PASP) - Camden County	10-767			65,923.20		65,923.20	
Mental Health Law Project	10-770			246,898.00		246,898.00	
Gang, Gun & Narcotics Task Force	10-772			71,936.00		71,936.00	
Bioterrorism Preparedness Program - LINCS Agencies Grant	10-773	121,024.00		363,795.00		363,795.00	
New Freedom Mobility Management Program Grant	10-774			80,000.00		80,000.00	
Stop Violence Against Women Grant (VAWA)	10-775	31,145.00		31,145.00		31,145.00	
Juvenile Accountability Incentive Grant	10-776	20,742.00		27,222.00		27,222.00	
State/Community Partnership Program	10-777	817,485.00		850,429.00		850,429.00	
Children's Interagency Coordination Council	10-778			36,874.00		36,874.00	
HUD - Homeless Management Information System	10-779	82,893.00		85,900.00		85,900.00	
Domestic Violence Intervention Services	10-780	427,857.00		438,607.00		438,607.00	
Prosecutor Body Armor Replacement	10-781	14,770.64		11,445.72		11,445.72	
County Police Body Arnor Replacement	10-782	10,660.69		8,293.35		8,293.35	
Local Arts Program	10-783	91,299.00		91,299.00		91,299.00	
Chronic Disease Self Management Program	10-784	25,000.00		25,000.00		25,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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 (continued):							
Special Child Health Care	10-786			10,005.00		10,005.00	
Subregional Support & Intern Grant (07/01/12 - 06/30/13)	10-788			5,700.00		5,700.00	
Subregional Support & Intern Grant (07/01/13 - 06/30/14)	10-789			15,000.00		15,000.00	
Water Works Preservation Plan Grant	10-791			50,000.00		50,000.00	
CD-Homeless Management Information	10-792	20,000.00		22,000.00		22,000.00	
State Homeland Security Grant Program	10-793	384,664.25					
Historical Commission Grant (0701/12-06/30/13)	10-794			20,714.00		20,714.00	
Historical Commission Grant (0701/13-06/30/14)	10-795			22,885.00		22,885.00	
TB Control in Bergen County	10-798			272,472.00		272,472.00	
Water Works 2010 Restoration Grant	10-803			704,384.00		704,384.00	
Sheriff Body Armor Replacement	10-804	49,590.99		38,153.27		38,153.27	
Drug Recognition Expert Grant	10-806	25,000.00		25,000.00		25,000.00	
Basic Center Progam Grant	10-790			153,929.00		153,929.00	
Detention Facility Incentive Grant	10-793			12,500.00		12,500.00	
Youth Complex Education Program (JDC Educational Program)	10-796	125,000.00		54,861.00		54,861.00	
NACCHO Developing Capacity to Deliver CDSM	10-797			11,000.00		11,000.00	
Overpeck Park Pathways (TE-2012 Cty of Bergen)	10-799			500,000.00		500,000.00	
Recreational Trails Programs - Van Buskirk Island	10-800			24,700.00		24,700.00	
Special Senate Primary Election Reimbursement	10-801			2,923,457.00		2,923,457.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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 (continued):							
Subregional Technical Studies Program	10-802			300,000.00		300,000.00	
Bergen County College Shuttle (CMAQ2)	10-705	211,612.00					
Community Health Disparity Prevention	10-731	36,000.00					
Drunk Driving Enforcement Fund	10-710	18,155.99					
Medicare Special Benefits Outreach & Enrollment Assistance	10-722	40,000.00					
Sandy Homeowner and Renter Assistance Program	10-805	2,600,000.00					
HUD-Veteran's Supportive Housing	10-762	88,415.00					
Emergency Management Agency Assistance (EMAA) (07/01/13 - 06/30/14)	10-766	120,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in 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 (continued):							
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations	xxxxxxxxx 11-001	xxxxxxxxxxxxxxxx 15,752,200.66	xx	xxxxxxxxxxxxxxxx 36,358,495.16	xx	xxxxxxxxxxxxxxxx 36,358,495.16	xx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items:							
Added and Omitted Taxes	16-653	863,084.00		770,316.00		770,316.00	
Capital Surplus	17-600	2,350,000.00		660,000.00		660,000.00	
Justice Center Parking	08-310	471,000.00		592,900.00		471,275.41	
Motor Vehicle Surplus - Trust Fund	17-240	2,800,000.00		2,900,000.00		2,900,000.00	
Bergen County Improvement Authority	08-135	1,723,640.00		1,397,000.00		1,309,667.00	
Shared Services Pension Agreement	17-920	372,893.00		367,716.00		367,694.95	
INS Inmates	08-270	6,566,000.00		5,032,200.00		6,066,952.28	
Public Health Priority Funding	08-120	2,773,000.00		1,969,400.00		2,773,070.75	
Shared Services - 911 Agreements - Demarest	08-252	60,000.00		60,000.00		60,000.00	
Register of Deeds - P.L. 2001 C370	08-120	3,296,000.00		3,018,200.00		3,296,945.50	
Surrogate - P.L. 2001 C370	08-160	554,000.00		429,100.00		554,257.07	
Sheriff - P.L. 2001 C370	08-270	187,500.00		147,700.00		187,500.00	
Shared Services Police Services	08-240	286,000.00		286,000.00		286,000.00	
Medicare Part D Reimbursement	16-220	894,000.00		1,358,900.00		894,458.87	
Interlocal - 911 Agreement - Ridgefield	08-253	200,000.00		200,000.00		200,000.00	
Housing Authority Lease	08-310	186,000.00		186,000.00		186,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Interlocal - 911 Agreement - Lodi	08-254	225,000.00		200,000.00		251,000.00	
Interlocal - 911 Agreement - Leonia	08-255	154,998.00		154,998.00		154,998.00	
Shared Services Police - Teterboro	08-256	100,000.00		100,000.00		100,000.00	
Total Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Other Special Items	08-003	24,063,115.00		19,830,430.00		21,490,135.83	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	08-401	17,900,000.00		18,000,000.00		18,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(Sheet 4, #2)	08-402	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
Total Section A: Local Revenues	08-001	36,415,805.00		35,112,248.00		36,422,301.85	
Total Section B: State Aid	09-001	2,094,637.00		1,944,106.00		2,014,996.26	
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities	09-199	40,483,575.00		40,203,467.00		41,355,185.87	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public & Private Revenues Offset with Appropriations	11-001	15,752,200.66		36,358,495.16		36,358,495.16	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-003	24,063,115.00		19,830,430.00		21,490,135.83	
Total Miscellaneous Revenue	13-099	118,809,332.66		133,448,746.16		137,641,114.97	
4. Receipts from Delinquent Taxes							
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	136,709,332.66		151,448,746.16		155,641,114.97	
6. Amount to be Raised by Taxation - County Purpose Tax	07-199	370,968,807.00		371,021,714.00		371,021,714.00	
7. Total General Revenues	13-299	507,678,139.66		522,470,460.16		526,662,828.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-100-1	213,184.00	199,184.00		199,184.00	198,856.70	327.30
Clerk to the Board:							
Salaries and Wages	20-110-105-1	769,403.00	766,078.00		721,078.00	711,690.17	9,387.83
Other Expenses	20-110-105-2	393,705.00	441,505.00		476,505.00	473,942.98	2,562.02
TOTAL LEGISLATIVE BRANCH	21-499	1,376,292.00	1,406,767.00		1,396,767.00	1,384,489.85	12,277.15
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-100-1	1,081,868.00	959,983.00		949,983.00	942,413.40	7,569.60
Other Expenses	20-100-100-2	38,998.00	38,999.00		41,999.00	39,476.06	2,522.94
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-100-1	1,293,097.00	1,341,247.00		1,281,247.00	1,175,520.56	105,726.44
Other Expenses	20-130-100-2	38,084.00	48,275.00		48,275.00	34,059.69	14,215.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Dept. of Administration and Finance (continued):							
Division of Fiscal Operations:							
Salaries and Wages	20-130-105-1	322,747.00	308,614.00		318,614.00	312,448.52	6,165.48
Other Expenses	20-130-105-2	2,613,780.00	2,609,655.00		2,634,655.00	2,546,105.87	88,549.13
Division of Personnel:							
Salaries and Wages	20-130-110-1	823,631.00	651,449.00		686,449.00	686,449.00	-
Other Expenses	20-130-110-2	32,200.00	35,300.00		35,300.00	23,078.04	12,221.96
Division of Purchasing:							
Salaries and Wages	20-130-115-1	642,980.00	733,356.00		736,356.00	727,695.48	8,660.52
Other Expenses	20-130-115-2	19,153.00	26,827.00		26,827.00	17,299.84	9,527.16
Division of Information Technology:							
Salaries and Wages	20-130-120-1	1,523,237.00	1,518,222.00		1,521,222.00	1,516,575.77	4,646.23
Other Expenses	20-130-120-2	551,585.00	539,285.00		719,285.00	704,951.99	14,333.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Department of Administration and Finance (continued):							
Division of Risk Management:							
Other Expenses	23-210-100-2	28,384,230.00	27,664,237.00		27,664,237.00	26,678,026.79	986,210.21
Health Benefits	23-220-100-2	44,680,000.00	42,989,846.00		42,989,846.00	42,989,846.00	-
Workmen's Compensation	23-215-100-2	2,200,000.00	1,825,000.00		1,825,000.00	1,778,686.00	46,314.00
Central Municipal Court:							
Salaries and Wages	20-130-125-1	908,029.00	886,542.00		883,542.00	869,121.58	14,420.42
Other Expenses	20-130-125-2	36,295.00	36,795.00		36,795.00	23,939.42	12,855.58
Salary Adjustement:							
Salaries and Wages	20-132-140-1	100,000.00	100,000.00		1,000.00	49.04	950.96
Terminal Pay:							
Salaries and Wages	20-131-140-1	1,000,000.00	1,000,000.00		1,000,000.00	928,828.70	71,171.30
Matching Funds for Grants:							
Other Expenses	20-133-140-2	200,000.00	250,000.00		250,000.00	3,025.00	*
B.C.I.A.:							
Other Expenses	20-135-140-2	1,584,985.00	1,401,000.00		1,401,000.00	1,401,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Reimburse Out of County 2 Year Colleges: NJS18A: 64A-23 (C: 179 PL 1968)							
Other Expenses	20-134-140-2	145,000.00	140,000.00		140,000.00	59,450.06	80,549.94
Department Total	20-199-399	87,099,033.00	84,105,650.00		84,199,650.00	82,476,157.35	1,476,517.65
Department of Health:							
Division of Public Health:							
Salaries and Wages	27-330-100-1	1,510,776.00	1,525,073.00		1,365,073.00	1,365,073.00	-
Other Expenses	27-330-100-2	566,551.00	595,523.00		595,523.00	488,830.72	106,692.28
Bergen County Health Care Center:							
Salaries and Wages	27-330-105-1	6,552,714.00	6,570,879.00		6,620,879.00	6,540,423.12	80,455.88
Other Expenses	27-330-105-2	2,779,215.00	2,837,707.00		2,787,707.00	2,691,423.19	96,283.81
Intoxicated Driver Resource Center:							
Salaries and Wages	27-330-107-1						
Other Expenses	27-330-107-2						
Division of Mental Health:							
Salaries and Wages	27-330-110-1	256,575.00	134,901.00		154,901.00	147,459.09	7,441.91
Other Expenses	27-330-110-2	3,078.00	3,575.00		3,575.00	1,695.58	1,879.42
Aid to Mental Health:							
Other Expenses	27-330-115-2	1,282,945.00	1,282,945.00		1,282,945.00	1,275,445.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Health (continued):							
Public Health Priority Fund:							
Salaries and Wages	27-330-120-1	553,640.00	299,816.00		299,816.00	299,816.00	-
Other Expenses	27-330-120-2	36,000.00	36,000.00		51,000.00	49,621.00	1,379.00
Shared Services Health Agreements:							
Salaries and Wages	27-330-135-1	1,389,681.00	1,412,737.00		1,412,737.00	1,412,737.00	-
Other Expenses	27-330-135-2	10,000.00	10,000.00		10,000.00	5,137.36	4,862.64
Division of Animal Center:							
Salaries and Wages	27-330-140-1	1,318,143.00	1,593,478.00		1,423,478.00	1,339,661.05	83,816.95
Other Expenses	27-330-140-2	520,734.00	486,717.00		486,717.00	437,451.36	49,265.64
Department Total	27-330-399	16,780,052.00	16,789,351.00		16,494,351.00	16,054,773.47	439,577.53
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	27-340-105-1	4,654,386.00	5,496,739.00		5,496,739.00	5,390,335.28	106,403.72
Other Expenses	27-340-105-2	506,216.00	704,784.00		704,784.00	423,398.16	281,385.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Human Services (continued):							
Division of Community Services:							
Salaries and Wages	27-340-110-1	1,847,721.00	1,886,810.00		1,899,810.00	1,729,951.70	169,858.30
Other Expenses	27-340-110-2	3,594,888.00	3,598,713.00		3,598,713.00	3,303,240.76	295,472.24
Division of Aging:							
Salaries of Wages	27-340-150-1	667,668.00	642,974.00		592,974.00	463,185.73	129,788.27
Other Expenses	27-340-150-2	1,214,753.00	1,154,985.00		1,154,985.00	989,867.72	165,117.28
Juvenile Detention Center:							
Salaries and Wages	27-340-106-1	1,020,564.00					-
Other Expenses							-
Division of Youth and Family Services:							
Other Expenses	27-340-160-2	2,989,642.00	2,878,816.00		2,878,816.00	2,878,816.00	-
Department Total	27-340-399	16,495,838.00	16,363,821.00		16,326,821.00	15,178,795.35	1,148,025.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Department of Law:							
Salaries and Wages	20-155-100-1	1,681,789.00	1,607,694.00		1,649,694.00	1,646,062.49	3,631.51
Other Expenses	20-155-100-2	50,600.00	55,675.00		61,675.00	54,035.74	7,639.26
Mental Patients in State Institutes:							
DMH&H Costs - State Share - Prior Year Business	20-155-110-2	757.00	8,481.00		8,481.00	8,481.00	-
DMH&H Costs - County Share - Prior Year Balances	20-155-110-2	325.00	3,635.00		3,635.00	3,634.00	1.00
Other Expenses - County Share	20-155-110-2	315,000.00	315,000.00		315,000.00	227,024.00	87,976.00
Mentally Retarded - DDD Costs - State Share	20-155-110-2	29,047,170.00	27,588,539.00		27,588,539.00	27,588,539.00	-
Mentally Retarded - DDD Costs - County Share	20-155-110-2	632,325.00	685,586.00		685,586.00	685,586.00	-
Mental Diseases - DMH&H Costs - State Share	20-155-110-2	6,727,138.00	8,038,547.00		8,038,547.00	8,038,547.00	-
Mental Diseases - DMH&H Costs - County Share	20-155-110-2	2,821,160.00	3,732,343.00		3,732,343.00	3,732,343.00	-
Department Total	20-155-399	41,276,264.00	42,035,500.00		42,083,500.00	41,984,252.23	99,247.77
Department of Public Safety:							
Division of Police:							
Salaries and Wages	25-240-100-1	13,615,000.00	13,414,268.00		13,414,268.00	13,386,559.51	27,708.49
Other Expenses	25-240-100-2	310,034.00	550,041.00		550,041.00	514,560.55	35,480.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Division of Weights and Measures:							
Salaries and Wages	25-240-105-1	193,845.00	171,712.00		176,712.00	174,890.11	1,821.89
Other Expenses	25-240-105-2	3,349.00	3,756.00		3,756.00	2,269.73	1,486.27
Division of the Medical Examiner:							
Salaries and Wages	25-240-110-1	591,116.00	576,022.00		579,022.00	577,745.35	1,276.65
Other Expenses	25-240-110-2	361,325.00	371,043.00		371,043.00	296,418.43	74,624.57
Division of Emergency Management:							
Salaries and Wages	25-252-100-1	2,667,285.00	2,290,148.00		2,540,148.00	2,506,102.10	34,045.90
Other Expenses	25-252-100-2	2,188,425.00	2,056,396.00		2,056,396.00	1,720,145.41	336,250.59
Division of Law and Public Safety:							
Salaries and Wages	25-240-120-1	1,596,639.00	1,515,708.00		1,515,708.00	1,483,400.20	32,307.80
Other Expenses	25-240-120-2	434,216.00	443,316.00		463,316.00	459,061.23	4,254.77
Department Total	25-240-399	21,961,234.00	21,392,410.00		21,670,410.00	21,121,152.62	549,257.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Works:							
Division of General Services:							
Salaries and Wages	26-310-100-1	3,352,356.00	3,319,566.00		3,328,566.00	3,323,542.41	5,023.59
Other Expenses	26-310-100-2	9,595,401.00	9,802,267.00		9,384,267.00	8,292,340.92	1,091,926.08
Division of Administration:							
Salaries and Wages	26-290-100-1	709,303.00	733,338.00		778,338.00	772,028.38	6,309.62
Other Expenses	26-290-100-2	2,525.00	2,525.00		2,525.00	1,100.82	1,424.18
Division of Operations:							
Salaries and Wages	26-292-100-1	353,354.00	619,336.00		719,336.00	674,584.97	44,751.03
Other Expenses	26-292-100-2	2,456,320.00	2,968,660.00		3,538,660.00	3,212,403.98	326,256.02
Division of Engineering:							
Salaries and Wages	26-293-100-1	1,074,064.00	1,108,001.00		983,001.00	965,081.67	17,919.33
Other Expenses	26-293-100-2	52,700.00	62,700.00		62,700.00	34,466.34	28,233.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Works (continued):							
Division of Mosquito Control:							
Salaries and Wages	26-320-105-1	1,228,700.00	1,197,157.00		1,252,157.00	1,252,157.00	-
Other Expenses	26-320-105-2	264,456.00	248,915.00		248,915.00	214,431.85	34,483.15
Department Total	26-400-399	19,089,179.00	20,062,465.00		20,298,465.00	18,742,138.34	1,556,326.66
Department of Parks:							
Division of Cultural and Historic Affairs:							
Salaries and Wages	28-370-100-1	180,768.00	171,211.00		180,211.00	177,306.73	2,904.27
Other Expenses	28-370-100-2	35,576.00	35,915.00		35,915.00	32,483.99	3,431.01
Division of Parks and Recreation:							
Salaries and Wages	28-375-100-1	6,978,971.00	6,847,886.00		7,047,886.00	6,993,182.36	54,703.64
Other Expenses	28-375-100-2	3,062,395.00	3,030,485.00		3,230,485.00	3,037,426.30	193,058.70
Department Total	28-400-399	10,257,710.00	10,085,497.00		10,494,497.00	10,240,399.38	254,097.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EXECUTIVE BRANCH (continued)							
Department of Planning and Economic Development:							
Division of Construction Board of Appeals:							
Other Expenses	20-180-105-2	375.00	650.00		650.00	363.00	287.00
Division of Planning and Economic Development:							
Salaries and Wages	20-180-110-1	1,718,697.00	1,843,002.00		1,843,002.00	1,664,489.10	178,512.90
Other Expenses	20-180-110-2	56,850.00	65,989.00		65,989.00	53,810.90	12,178.10
Division of Transportation Planning:							
Other Expenses	20-180-115-2	34,000.00	81,000.00		31,000.00		31,000.00
Department Total	26-180-399	1,809,922.00	1,990,641.00		1,940,641.00	1,718,663.00	221,978.00
TOTAL EXECUTIVE BRANCH	28-499	215,890,098.00	213,824,317.00		214,500,317.00	208,498,221.20	5,755,120.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
EDUCATIONAL AGENCIES							
Superitendent of Schools:							
Salaries and Wages	29-392-100-1	415,231.00	377,819.00		377,819.00	351,663.89	26,155.11
Other Expenses	29-392-100-2	18,577.00	19,689.00		19,689.00	17,399.37	2,289.63
Vocational Schools:							
Other Expenses	29-393-100-2	29,773,899.00	29,190,098.00		29,190,098.00	28,706,813.00	483,285.00
Bergen County Community College							
Other Expenses	29-395-100-2	17,876,630.00	16,008,250.00		16,008,250.00	10,704,436.00	5,303,814.00
Special Services School:							
Other Expenses	29-394-100-2	8,573,471.00	8,404,427.00		8,404,427.00	7,903,919.00	500,508.00
TOTAL EDUCATIONAL AGENCIES	29-499	56,657,808.00	54,000,283.00		54,000,283.00	47,684,231.26	6,316,051.74
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-100-1	1,626,853.00	1,542,008.00		1,542,008.00	1,485,044.15	56,963.85
Other Expenses	20-160-100-2	55,800.00	58,618.00		58,618.00	50,035.18	8,582.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Clerk:							
Salaries and Wages	20-120-100-1	2,345,763.00	2,493,058.00		2,493,058.00	2,446,335.35	46,722.65
Other Expenses	20-120-100-2	2,201,900.00	2,234,020.00		2,234,020.00	1,207,130.03	1,026,889.97
County Prosecutor:							
Salaries and Wages	25-275-100-1	27,592,357.00	27,172,156.00		27,132,156.00	26,480,236.53	651,919.47
Other Expenses	25-275-100-2	1,519,000.00	1,474,090.00		1,514,090.00	1,497,889.87	16,200.13
Sheriff:							
Salaries and Wages	25-270-100-1	14,385,196.00	14,060,049.00		14,010,049.00	13,873,256.82	136,792.18
Other Expenses	25-270-100-2	479,191.00	417,924.00		577,924.00	557,792.73	20,131.27
Bureau of Identification (Sheriff):							
Salaries and Wages	25-270-105-1	5,188,950.00	5,203,674.00		5,273,674.00	5,181,697.35	91,976.65
Other Expenses	25-270-105-2	120,523.00	110,669.00		111,669.00	110,571.03	1,097.97
County Jail (Sheriff):							
Salaries and Wages	25-270-280-1	34,854,699.00	34,066,214.00		34,046,214.00	33,841,938.85	204,275.15
Other Expenses	25-270-280-2	5,939,794.00	5,929,058.00		5,768,058.00	5,217,679.37	550,378.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
CONSTITUTIONAL OFFICERS (continued)							
TOTAL CONSTITUTIONAL OFFICERS	30-499	96,310,026.00	94,761,538.00		94,761,538.00	91,949,607.26	2,811,930.74
OTHER BOARDS AND AGENCIES							
Board of Social Services (Welfare):							
Administration - County Share	27-345-100-172	9,507,724.00	9,203,784.00		9,203,784.00	9,203,784.00	-
Temporary Assistance to Needy Families - County Share	27-345-100-173	485,881.00	561,119.00		561,119.00	460,000.00	101,119.00
Supplemental Security Income - State Share	27-345-100-174	1,500,151.00	1,471,127.00		1,471,127.00	1,300,000.00	171,127.00
Board of Taxation:							
Salaries and Wages	20-150-100-1	507,693.00	508,554.00		508,554.00	470,593.00	37,961.00
Other Expenses	20-150-100-2	1,000.00	230.00		230.00	(29,909.48)	30,139.48
Board of Elections:							
Salaries and Wages	20-121-100-1	413,716.00	402,978.00		422,978.00	420,184.67	2,793.33
Other Expenses	20-121-100-2	1,207,220.00	1,214,261.00		1,214,261.00	758,730.32	455,530.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
OTHER BOARD AND AGENCIES (continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-105-1	578,468.00	570,863.00		584,863.00	580,607.04	4,255.96
Other Expenses	20-121-105-2	300,600.00	282,039.00		282,039.00	258,500.30	23,538.70
Commissioner of Registration:							
Salaries and Wages	20-121-110-1	951,341.00	955,870.00		955,870.00	911,921.67	43,948.33
Other Expenses	20-121-110-2	154,010.00	162,942.00		162,942.00	158,130.70	4,811.30
TOTAL OTHER BOARD AND AGENCIES	31-499	15,607,804.00	15,333,767.00		15,367,767.00	14,492,542.22	875,224.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x
Area Plan Grant	41-701	4,219,529.00	7,282,405.00		7,282,405.00	7,282,405.00	
Vision /Detention Alternatives	41-702	168,083.00	168,083.00		168,083.00	168,083.00	
IOLTA Fund Grant	41-703	18,100.00	21,280.00		21,280.00	21,280.00	
Sexual Assault Nurse Examiner (SART/SANE)	41-704	68,555.00	71,725.00		71,725.00	71,725.00	
Victims of Crime Act Program Grant (VOCA)	41-706		179,894.00		179,894.00	179,894.00	
Urban Areas Security Initiative (UASI)	41-707	139,076.00					
Human Services Advisory Council (HSAC)	41-708	66,073.00	66,073.00		66,073.00	66,073.00	
County Comprehensive Alcohol Program	41-709		1,110,700.00		1,110,700.00	1,110,700.00	
Comprehensive Community Project	41-711		65,000.00		65,000.00	65,000.00	
Mental Health Board Administration (07/01/12 - 06/30/13)	41-712		12,000.00		12,000.00	12,000.00	
Mental Health Board Administration (07/01/13 - 06/30/14)	41-718		12,000.00		12,000.00	12,000.00	
Subregional Transportation Planning Grant	41-713		177,917.00		177,917.00	177,917.00	
Muncipal Alliance Program	41-714	402,613.00	805,225.00		805,225.00	805,225.00	
Homeless/Sandy Homeowner & Renter Assistance Program	41-715	394,318.00	7,235,107.00		7,235,107.00	7,235,107.00	
US Marshal Regional Fugitive Task Force	41-716	16,000.00	16,000.00		16,000.00	16,000.00	
Senior Citizen & Disabled Transportation Program	41-717	1,519,000.00	1,865,541.00		1,865,541.00	1,865,541.00	
State Health Insurance Program (SHIP)	41-719	24,000.00	31,000.00		31,000.00	31,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x
Bergen County HIV/CTS Program	41-720	106,863.00	106,863.00		106,863.00	106,863.00	
Clean Communities Program	41-721		133,993.64		133,993.64	133,993.64	
Spring House for Women	41-723	61,185.00	61,185.00		61,185.00	61,185.00	
Veterans Transportation (07/01/13 - 06/30/14)	41-724	4,000.00	26,000.00		26,000.00	26,000.00	
Veterans Transportation (01/01/13 - 06/30/13)	41-725		4,000.00		4,000.00	4,000.00	
Disabled Meals On Wheels (MOW)	41-726		65,472.00		65,472.00	65,472.00	
Respite Care Program	41-727	565,480.00	685,480.00		685,480.00	685,480.00	
Personal Assistance Service (PASP)	41-728	89,863.40	75,048.60		75,048.60	75,048.60	
Medicaid Peer Grouping	41-729	1,900,034.00	1,900,034.00		1,900,034.00	1,900,034.00	
Work First NJ Administration	41-730		114,461.00		114,461.00	114,461.00	
New Freedom Operating Program Grant	41-732		145,000.00		145,000.00	145,000.00	
Cancer Education & Early Detection Program (CEED) (7/1/12-6/30/13)	41-733		51,800.00		51,800.00	51,800.00	
Cancer Education & Early Detection Program (CEED) (7/1/13-6/30/14)	41-735		902,353.00		902,353.00	902,353.00	
Non-Public School Nursing Grant	41-734		89,610.97		89,610.97	89,610.97	
Triboro Shuttle Service (CMAQ1)	41-738	150,000.00	142,569.00		142,569.00	142,569.00	
Early Intervention Program	41-739		1,268,930.00		1,268,930.00	1,268,930.00	
TB Control in Bergen County	41-740		17,850.00		17,850.00	17,850.00	
Case Management Program (07/01/12 - 06/30/13)	41-741		5,400.00		5,400.00	5,400.00	
Case Management Program (07/01/13 - 06/30/14)	41-743		128,162.00		128,162.00	128,162.00	
Case Management Program (01/01/13 - 06/30/14)	41-745	89,951.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x
Unified Child Care	41-742		1,559,190.00		1,559,190.00	1,559,190.00	
Megan's Law Grant	41-744		11,776.00		11,776.00	11,776.00	
Personal Assistance Services (PASP) Hudson County	41-747	24,162.70	24,162.70		24,162.70	24,162.70	
Victims Assistance Grant (VAG)	41-748	55,000.00	55,000.00		55,000.00	55,000.00	
Aggressive Driving Program	41-749	25,000.00	25,000.00		25,000.00	25,000.00	
NJ's Comprehensive Cancer Control Plan	41-750		130,800.00		130,800.00	130,800.00	
County Environmental Health Grant	41-751	189,000.00	166,700.00		166,700.00	166,700.00	
Juvenile Justice Innovations Progam	41-752	60,000.00	49,980.00		49,980.00	49,980.00	
Sheriff IV D Reimbursement Grant	41-753		561,959.07		561,959.07	561,959.07	
Bergen County Right to Know Program (07/01/12 - 06/30/13)	41-754		21,869.00		21,869.00	21,869.00	
Bergen County Right to Know Program (07/01/13 - 06/30/14)	41-755		21,869.00		21,869.00	21,869.00	
Recreational Opportunities for Individuals with Disabled Grant	41-757	42,000.00	30,000.00		30,000.00	30,000.00	
Senior Farmers Market Grant	41-759		3,500.00		3,500.00	3,500.00	
State Criminal Alien Assistance Grant	41-760		81,920.00		81,920.00	81,920.00	
Venture Program	41-761		635,664.64		635,664.64	635,664.64	
HUD-Veteran's Supportive Housing	41-762		88,415.00		88,415.00	88,415.00	
Work First New Jersey Administration DOL	41-763		40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x
Job Access & Reverse Commute (JARC) (07/01/13-06/30/15)	41-765		170,000.00		170,000.00	170,000.00	
Job Access & Reverse Commute (JARC) (07/01/12-06/30/13)	41-764		40,000.00		40,000.00	40,000.00	
Personal Assistance Services (PASP) - Camden County	41-767		65,923.20		65,923.20	65,923.20	
Mental Health Law Project	41-770		246,898.00		246,898.00	246,898.00	
Gang, Gun & Narcotics Task Force	41-772		71,936.00		71,936.00	71,936.00	
Bioterrorism Preparedness Program - LINCS Agencies Grant	41-773	121,024.00	363,795.00		363,795.00	363,795.00	
New Freedom Mobility Management Program Grant	41-774		80,000.00		80,000.00	80,000.00	
Stop Violence Against Women Grant (VAWA)	41-775	31,145.00	31,145.00		31,145.00	31,145.00	
Juvenile Accountability Incentive Grant	41-776	20,742.00	27,222.00		27,222.00	27,222.00	
State/Community Partnership	41-777	817,485.00	850,429.00		850,429.00	850,429.00	
Children's Interagency Coordination Council	41-778		36,874.00		36,874.00	36,874.00	
HUD - Homeless Management Information System	41-779	82,893.00	85,900.00		85,900.00	85,900.00	
Domestic Violence Intervention Services	41-780	427,857.00	438,607.00		438,607.00	438,607.00	
Prosecutor Body Armor Replacement	41-781	14,770.64	11,445.72		11,445.72	11,445.72	
County Police Body Armor Replacement	41-782	10,660.69	8,293.35		8,293.35	8,293.35	
Local Arts Program	41-783	91,299.00	91,299.00		91,299.00	91,299.00	
Chronic Disease Self Management Program	41-784	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x
Special Child Health Care	41-786		10,005.00		10,005.00	10,005.00	
Subregional Support & Intern Grant (07/01/12-06/30/13)	41-788		5,700.00		5,700.00	5,700.00	
Subregional Support & Intern Grant (07/01/13-06/30/14)	41-789		15,000.00		15,000.00	15,000.00	
Water Works Preservation Plan Grant	41-791		50,000.00		50,000.00	50,000.00	
CD-Homeless Management Information	41-792	20,000.00	22,000.00		22,000.00	22,000.00	
State Homeland Security Grant Program	41-793	384,664.25					
Historical Commission Grant (07/01/12-06/30/13)	41-794		20,714.00		20,714.00	20,714.00	
Historical Commission Grant (07/01/13-06/30/14)	41-795		22,885.00		22,885.00	22,885.00	
TB Control in Bergen County	41-798		272,472.00		272,472.00	272,472.00	
Water Works 2010 Restoration Grant	41-803		704,384.00		704,384.00	704,384.00	
Sheriff Body Armor Replacement	41-804	49,590.99	38,153.27		38,153.27	38,153.27	
Drug Recognition Expert Grant	41-806	25,000.00	25,000.00		25,000.00	25,000.00	
Basic Center Progam Grant	41-790		153,929.00		153,929.00	153,929.00	
Detention Facility Incentive Grant	41-793		12,500.00		12,500.00	12,500.00	
Youth Complex Ed Program (JDC Educational Program)	41-796	125,000.00	54,861.00		54,861.00	54,861.00	
NACCHO Developing Capacity to Deliver CDSM	41-797		11,000.00		11,000.00	11,000.00	
Overpeck Park Pathways (TE-2012 Cty of Bergen)	41-799		500,000.00		500,000.00	500,000.00	
Recreational Trails Programs - Van Buskirk Island	41-800		24,700.00		24,700.00	24,700.00	
Special Senate Primary Election Reimbursement	41-801		2,923,457.00		2,923,457.00	2,923,457.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x
Subregional Technical Studies Program	41-802		300,000.00		300,000.00	300,000.00	
Bergen County College Shuttle (CMAQ2)	41-705	211,612.00					
Community Health Disparity Prevention	41-731	36,000.00					
Drunk Driving Enforcement Fund	41-710	18,155.99					
Medicare Special Benefits Outreach & Enrollment Assistance	41-722	40,000.00					
Sandy Homeowner and Renter Assistance Program	41-805	2,600,000.00					
HUD-Veteran's Supportive Housing	41-762	88,415.00					
Emergency Management Agency Assistance (07/01/13 - 06/30/14)	41-766	120,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxxx x
Total Public and Private Programs Offset by Revenues	41-999	15,759,200.66	36,363,495.16		36,363,495.16	36,363,495.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxxx x
Total Operations {item 8(A)}	34-199	401,601,228.66	415,690,167.16		416,390,167.16	400,372,586.95	15,770,605.21
B. Contingent	35-470						
Total Operations Including Contingent	34-201	401,601,228.66	415,690,167.16		416,390,167.16	400,372,586.95	15,770,605.21
Detail:							
Salaries and Wages	34-201-1	153,252,198.00	150,796,374.00		150,920,374.00	148,398,902.59	2,521,471.41
Other Expenses (Including Contingent)	34-201-2	248,349,030.66	264,893,793.16		265,469,793.16	251,973,684.36	13,249,133.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund							-
Down Payments on Improvements	44-915-100	1,376,068.00	1,350,000.00		1,350,000.00	1,350,000.00	-
Acquisition of Various Equipment							-
Acquisition of Office Equipment	44-915-110	100,000.00	100,000.00		100,000.00	47,464.75	52,535.25
Acquisition of Communications Equipment	44-902-100						-
Acquisition of Fire Fighting Equipment	44-903-100						-
Acquisition of Traffic Equipment	44-904-100						-
Total Capital Improvements	44-999	1,476,068.00	1,450,000.00		1,450,000.00	1,397,464.75	52,535.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved	
Payment of Bond Principal:							xxxxxxxxxxxxx	xxx
a) Park Bonds							xxxxxxxxxxxxx	xxx
b) County College Bonds							xxxxxxxxxxxxx	xxx
c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-110	3,490,000.00	3,168,000.00		3,168,000.00	3,168,000.00	xxxxxxxxxxxxx	xxx
d) Vocational School Bond	45-920-105	6,220,000.00	5,695,000.00		5,695,000.00	5,369,000.00	xxxxxxxxxxxxx	xxx
e) Other Bonds	45-930-100	34,003,476.00	30,647,085.00		30,647,085.00	30,647,085.00	xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes							xxxxxxxxxxxxx	xxx
Interest on Bonds:							xxxxxxxxxxxxx	xxx
a) Park Bonds							xxxxxxxxxxxxx	xxx
b) County College Bonds							xxxxxxxxxxxxx	xxx
c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-110	834,460.00	913,343.00		913,343.00	913,342.52	xxxxxxxxxxxxx	xxx
d) Vocational School Bond	45-930-105	2,212,330.00	2,222,087.00		2,222,087.00	2,044,912.87	xxxxxxxxxxxxx	xxx
e) Other Bonds	45-930-100	19,808,693.00	22,244,517.00		22,244,517.00	19,078,226.00	xxxxxxxxxxxxx	xxx
Interest on Bond Anticipation Notes	45-930-120	629,061.00	925,000.00		925,000.00	110,841.64	xxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxx	xxx
Green Trust Loan Program:							xxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940-100	368,650.00	500,000.00		500,000.00	314,191.12		
Forward Supply Contracts - Refunding Issue							xxxxxxxxxxxxx	xxx
Total County Debt Service	45-999	67,566,670.00	66,315,032.00		66,315,032.00	61,645,599.15	xxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures-County	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxxxxx	x	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations: 5 Years (40A:4-55) (40A:4-55.8)	46-875					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations: 3 Years (40A:4-55.1) (40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Deferred Charges Unfunded Ord 03-40 5 Years - L.F.B. Approval	46-872					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx						
						xxxxxxxxxxxxxx	xxx						
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures-County	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxxx	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x	xxxxxxxxxxxxxxxx x
Contribution to: Public Employees' Retirement System	36-471	8,820,478.00	9,100,000.00		9,100,000.00	9,045,265.70	54,734.30
Social Security System (O.A.S.I.)	36-472	11,776,208.00	12,125,261.00		11,425,261.00	11,290,599.04	134,661.96
County Pension and Retirement Fund							- -
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476	600,000.00	830,000.00		830,000.00	830,000.00	- -
Police and Firemen's Retirement System	36-474	15,777,487.00	16,900,000.00		16,900,000.00	16,816,338.53	83,661.47
Defined Contribution Retirement Program	36-473	60,000.00	60,000.00		60,000.00	50,973.49	9,026.51
							-
							-
Total Deferred Charges and Statutory Expenditures - County	46-999	37,034,173.00	39,015,261.00		38,315,261.00	38,033,176.76	- 282,084.24
							-
(F) Judgements	37-480						-
							-
(G) Cash Deficit of Preceeding Year	46-855						-
							-
9. TOTAL GENERAL APPROPRIATIONS FOR COUNTY	34-499	507,678,139.66	522,470,460.16		522,470,460.16	501,448,827.61	- 16,105,224.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx						
(A) Operations:	xxxxxxx						
Subtotal Operations	34-999	385,842,028.00	379,326,672.00		380,026,672.00	364,009,091.79	15,770,605.21
Public & Private Progs Offset by Revenues	41-999	15,759,200.66	36,363,495.16		36,363,495.16	36,363,495.16	-
(B) Contingent	35-470						
Total Operations Including Contingent	34-201	401,601,228.66	415,690,167.16		416,390,167.16	400,372,586.95	15,770,605.21
(C) Capital Improvements	44-999	1,476,068.00	1,450,000.00		1,450,000.00	1,397,464.75	52,535.25
(D) Debt Service	45-999	67,566,670.00	66,315,032.00		66,315,032.00	61,645,599.15	x
(E) Total Deferred Charges & Statutory Expenditures	46-999	37,034,173.00	39,015,261.00		38,315,261.00	38,033,176.76	282,084.24
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
Total General Appropriations	34-499	507,678,139.66	522,470,460.16		522,470,460.16	501,448,827.61	16,105,224.70

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Weights & Measures; State Fee Reimbursement; Narcotics Task Force Revenue; Self Insured Unemployment Compensation Trust Fund; Prosecutor's County Law Enforcement Trust Account "CLETA"; Resource Recovery Trust Fund; Open Space Trust Fund; Community Development Block Grant Act of 1974; Attorney Identification Program; Homeless Trust Fund; Celebration of Public Events Donations; Acceptance of Bequests; Legacies and Gifts are hereby anticipated as revenue and are appropriated for the purposes which said revenue is dedicated by statute or other legal requirement.

_____

_____

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM _____	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated for 2014		Appropriated for 2013		Appropriated for 2013 By Emergency Appropriation		Appropriated Total for 2013 As Modified By All Transfers		Expended 2013 Paid or Charged		Expended 2013 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL _____ UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	71,174,701	10
Due from State of N.J.(c20,P.L. 1971)	1111000	2,435,464	62
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	27,543,768	85
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	101,153,934	57
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	38,784,956	50
Reserves for Receivables	2110200	27,543,768	85
Surplus	2110300	34,825,209	22
Total Liabilities, Reserves and Surplus		101,153,934	57

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	30,057,412	97	27,032,431	-
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2013 %, 2012 %)	2310200	371,021,714	-	358,524,718	-
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400	156,216,542	41	144,244,697	50
Total Funds	2310500	557,295,669	38	529,801,846	50
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	522,470,460	16	499,744,433	53
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100				
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400	34,825,209	22	30,057,412	97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	34,825,209	22
Current Surplus Anticipated in 2014 Budget	2311600	17,800,000	-
Surplus Balance Remaining	2311700	17,025,209	22

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Presented is the County of Bergen Spending Program for the years 2014 thru 2019, as currently projected.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Roads and Bridges	1	21,125,000			501,000		11,105,000	9,519,000	
Improvements to County Buildings	2	1,437,450			72,000			1,365,450	
Improvements to Vocational/Special Services Schools	3	1,655,000						1,655,000	
Improvements to County Parks	4	2,098,500			105,000			1,993,500	
Acquisition of Equipment or Other Improvements	5	10,183,250			510,000			9,673,250	
Improvements to County College	6	3,625,000						3,625,000	
Justice Center Improvements	7	32,031,000			*NA			32,031,000	
Hospital Improvements	8	2,100,000			105,000			1,995,000	
Finally Adopted		74,255,200			1,293,000		11,105,000	61,857,200	
*Down payment not necessary amended and supplementing previously issued Ordinance 12-35 utilizing $7,000,000 downpayment from 2012 Ordinance									
PAGE TOTAL		74,255,200			1,293,000		11,105,000	61,857,200	

YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR 5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Roads and Bridges	1	88,125,000	2014-2019	21,125,000	15,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Improvements to County Buildings	2	13,937,450	2014-2019	1,437,450	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Improvements to Vocational/Special Services Schools	3	11,655,000	2014-2019	1,655,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Improvements to County Parks	4	11,598,500	2014-2019	2,098,500	1,500,000	1,500,000	2,500,000	2,500,000	1,500,000
Acquisition of Equipment or Other Improvements	5	30,183,250	2014-2019	10,183,250	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Improvements to County College	6	8,625,000	2014-2019	3,625,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Justice Center Improvements	7	41,031,000	2014-2019	32,031,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000
Hospital Improvements	8	17,100,000	2014-2019	2,100,000	4,000,000	4,000,000	3,000,000	2,000,000	2,000,000
Finally Adopted		222,255,200		74,255,200	32,000,000	29,000,000	30,000,000	29,000,000	28,000,000
PAGE TOTAL		222,255,200		74,255,200	32,000,000	29,000,000	30,000,000	29,000,000	28,000,000

YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Roads and Bridges	88,125,000			4,406,250		11,105,000	72,613,750			
Improvements to County Buildings	13,937,450			696,873			13,240,577			
Improvements to Vocational/Special Services Schools	11,655,000						11,655,000			
Improvements to County Parks	11,598,500			579,925			11,018,575			
Acquisition of Equipment or Other Improvements	30,183,250			1,509,163			28,674,087			
Improvements to County College	8,625,000						8,625,000			
Justice Center Improvements	41,031,000			450,000			40,581,000			
Hospital Improvements	17,100,000			855,000			16,245,000			
* $32,031,000 2014 Amendment to 2012 Ordinance utilized $7,000,000 down payment in the original 2012 Ordinance										
PAGE TOTAL	222,255,200			8,497,211		11,105,000	202,652,989			

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Bergen that the budget herinbefore 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 amont of (Item 2 below) 370,968,807 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes { Felice, Tarelli, Tedesco, Voss, Zur, Ganz

Nays { DeNicola

Abstained { none

Absent { none

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	$ 17,900,000.00
Miscellaneous Revenues Anticipated	13-099	$ 118,809,332.66
Receipts from Delinquent Taxes	15-499	$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6, Sheet 9)	07-190	$ 370,968,807.00
Total Revenues	13-299	$ 507,678,139.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 401,601,228.66
(c) Capital Improvements	44-999	$ 1,476,068.00
(d) Total Debt Service	45-999	$ 67,566,670.00
(e) Deferred Charges and Statutory Expenditures - County	46-999	$ 37,034,173.00
(f) Judgements	37-480	$ 0
(g) Cash Deficit	46-885	$ 0
		$
		$
		$
Total General Appropriations	34-499	$ 507,678,139.66

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9 th day of July, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of July, 2014 Michele Di Iorgi, Clerk to the Board of Chosen Freeholders
signature

LOCAL UNIT Bergen County COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190	4,121,600.00	4,125,223.37	4,125,223.37
Added & Omitted		11,568.40	10,848.28	10,848.28
Interest Income	54-113	60,000.00	62,000.00	62,988.38
Reserve Funds:				
Total Trust Fund Revenues:	54-299	4,193,168.40	4,198,071.65	4,199,060.03

Summary of Program

Year Referendum Passed/Implemented:		1999 (Date)
Rate Assessed:		$ 0.0025
Total Tax Collected to date		$ 136,616,348.01
Total Expended to date:		$ 123,426,748.17
Total Acreage Preserved to date	12/31/2013	761.0624 (Acres)
Recreation land preserved in 2013:		- (Acres)
Farmland preserved in 2013:		- (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	1,236,480.00	1,237,567.01	1,237,567.01	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	910,918.00	735,760.00	735,760.00	-
Acquisition of Lands for Recreation and Conservation:	54-915-2	2,045,770.40	2,224,744.64	2,224,744.64	-
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxx
Payment of Bond Anticipation Notes and	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	-	-	-	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	$ 4,193,168.40	$ 4,198,071.65	$ 4,198,071.65	$ -

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

Contracting Unit: DPW

Year Ending: 12/31/2013

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 There were no Change Orders exceeding the 20% limitation for the Department of Public Works in 2013.

Joseph Crifasi, Director of Public Works

6/3/14
Date

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk to the Board of Chosen Freeholders