

As adopted June 5, 2013



COUNTY OF BERGEN
2013 BUDGET DOCUMENT

2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF: Bergen

County Officials	
<u>Michele Dilorgi</u>	
Clerk of the Board of Chosen Freeholders	
<u>Alfred A. Dispoto</u>	CCFO 0059
County Finance Officer	Cert No.
<u>Louis C. Mai</u>	217
Registered Municipal Accountant	Lic No.
<u>James X. Sattely, Jr., Esq.</u>	
County Counsel	
<u>Kathleen A. Donovan</u>	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Freeholder Maura R. DeNicola</u>	<u>2013</u>
<u>Freeholder John A. Felice</u>	<u>2013</u>
<u>Freeholder John O. Mitchell</u>	<u>2013</u>
<u>Freeholder Steve Tanelli</u>	<u>2015</u>
<u>Freeholder Joan M. Voss</u>	<u>2014</u>
<u>Freeholder Tracy Silna Zur</u>	<u>2015</u>
<u>Freeholder Chairman David L. Ganz</u>	<u>2014</u>

Official Mailing Address of County

County of Bergen
1 Bergen County Plaza, Room 501
Hackensack, New Jersey 07601
 Fax #: 201-336-6595

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013
COUNTY BUDGET

Budget of the County of Bergen for the Fiscal Year 2013

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 7th day of May, 2013 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 7th day of May, 2013

Michele Dilorgi *Michele Dilorgi*
Clerk of the Board of Chosen Freeholders
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 7th day of May, 2013

Lauri C. Ma
Registered Municipal Accountant
Pompton Plains, N.J. 07444
Address
P.O. Box 624
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 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 7th day of May, 2013

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____ 2013 By: _____

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: _____ 2013 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 Bergen

2013
COUNTY BUDGET NOTICE

Annual Budget of the County of Bergen for the Fiscal Year 2013
 Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013
 Be It Further Resolved, that said Budget be published in the Bergen Record
 in the issue of May 24, 2013
 The Board of Chosen Freeholders of the County of Bergen does hereby approve the following as the Budget for the year 2013

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p>	<p>DeNicola Felice Mitchell Tanelli Voss Zur Ganz</p>	<p>Nays {</p>	<p>Abstained { Absent {</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Bergen,
 on May 7th, 2013 .
 A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, N.J. 07601, on June 5th, 2013 at
7:30 o'clock ~~8:00~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other
 interested persons. (Cross out one)

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013		YEAR 2012	
Total Appropriations (Item 9, Sheet 32)		498,398,756	84	499,744,433	53
Less: Anticipated Revenues (Item 5, Sheet 9)		127,377,042	84	141,219,715	53
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	371,021,714	00	358,524,718	00

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

	General Appropriations		Utility Appropriations	
Budget Appropriations	486,989,310	65		
Budget Appropriations Added by N.J.S. 40A:4-87	12,755,122	88		
Emergency Appropriations				
Total Appropriations	499,744,433	53		
<u>Expenditures:</u>				
Paid or Charged	484,468,009	14		
Reserved	11,703,999	39		
Unexpended Balances Canceled	3,572,425	00		
Total Expenditures and Unexpended Balances Canceled	499,744,433	53		
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>1977 CAP CALCULATION FOR 2012</p> <p>County Tax Purpose - 2012 \$368,524,718</p> <p>Cap Base Adjustment</p> <p>Adjusted County Purpose Tax - 2012 <u>358,524,718</u></p>		<p>Allowable County Purpose Tax Before Additional Modifications 253,743,600</p>	
<p>Less Modifications:</p> <p>Board of Social Services (Welfare):</p> <p>Administration \$8,990,808</p> <p>TANF 724,672</p> <p>Excess of 2012 Out of County College funding over '92 Base</p> <p>PFRS</p> <p>PERS</p> <p>Excess of 2012 funding over 1992 - College</p> <p>Ch 76 PI 1993 72,800</p> <p>Vocational School 28,190,098</p> <p>Special Services School 8,324,185</p> <p>Debt Service 61,379,320</p> <p>Insurance - Health</p> <p>Capital Improvements N.J.S.A. 40A: 2-2 625,000</p> <p>Matching Funds For State And Federal Grants <u>250,000</u></p> <p>Total Modifications <u>109,756,483</u></p> <p>Amount On Which Cap Is Applied 248,768,235</p> <p>Cap Incease 2.0% <u>4,975,385</u></p> <p>Allowable County Purpose Tax Before Additional Modifications 253,743,600</p>		<p>Add Modifications:</p> <p>New Construction 1,346,543</p> <p>Debt Service 63,343,210</p> <p>Defered Charges</p> <p>Capital Improvements N.J.S.A. 40A: 2-2 1,450,000</p> <p>Health Benefits</p> <p>Matching Funds For State And Federal Grants:</p> <p>Regular Line Item 250,000</p> <p>Board of Social Services (Welfare):</p> <p>Administration - County Share 9,203,764</p> <p>TANF - County Share 561,119</p> <p>Vocational School 29,190,098</p> <p>Special Services School 8,404,427</p> <p>PERS</p> <p>PFRS</p> <p>Excess of 2013 Out of County College funding over '92 Base</p> <p>Excess of 2013 funding over 1992 - College</p> <p>Ch 76 PI 1993 <u>1,840,980</u></p> <p>Total Modifications <u>115,690,161</u></p> <p>Sub-Total (Levy CAP Determination Amount) \$369,433,761</p> <p>CAP Bank Utilized <u>1,587,953</u></p> <p>Total Allowable County Purpose Tax After Modifications 371,021,714</p> <p>2013 County Purpose Tax Levy <u>371,021,714</u></p>	

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2% CAP CALCULATION FOR 2013 - NEW CAP LAW

County Tax Purpose - 2012	\$358,524,718
Cap Base Adjustment	
Adjusted County Purpose Tax - 2013	<u>358,524,718</u>

Levy Cap Calculation

Prior Year Amounts to be Raised by Taxation - County Purpose Tax	
Less: Prior Year Deferred Charges; Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Net Prior Year Levy for County Purpose Tax for Cap Calculation	358,524,718
Plus 2% CAP Increase	<u>7,170,494</u>
Adjusted Tax Levy Prior to Exclusions	<u>365,696,212</u>
Exclusions:	
Change in debt service	5,365,879
Allowable Pension increases	1,112,550
Capital Improvement Fund & Down Payments	625,000
Allowable Health Care Increases	<u>313,794</u>
Add total Exclusions	<u>7,417,220</u>
Less Cancelled or Unexpended Exclusions	<u>3,324,925</u>
Adjusted Tax Levy	369,787,516
Add - New Construction	<u>1,348,543</u>
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>371,134,059</u>

Health Insurance:

The total County's share of health contributions made in 2012 was \$41,839,267 in addition to the employee's share of \$3,005,462.61. Retiree/COBRA billing along with interest income amounted to \$2,392,076.35. Total cost of Health in 2012 was \$46,922,141.52

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement- (continued)

BUDGET MESSAGE

CY 2013 Levy Cap Determination and Budget Preparation		
0200	County	Bergen County
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		253,743,599.70
Add:		
New Construction		1,346,543.00
Debt Service and Capital Leases	66,315,032.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	2,971,822.00	
Net Debt Service and Capital Lease Obligations		63,343,210.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		
Capital Improvements		1,450,000.00
Matching Funds		250,000.00
County Welfare Board	9,764,903.00	
Less Welfare Revenue Offset by Appropriation		
Net County Welfare Board		9,764,903.00
Special School Districts		8,404,427.00
Vocational School		29,190,098.00
Out of County Vocational School		
County College	16,008,250.00	
Less County College 1992 Base	14,067,270.00	
Net County College		1,940,980.00
Out of County College		
Less Out of County College 1992 Base		
Net Out of County College		0.00
911 Emergency Management Services		
Health Insurance		0.00
Subtotal		369,433,760.70
2011 Cap Bank Utilized*		1,587,953.30
2012 Cap Bank Utilized*		
COLA Increase Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		371,021,714.00
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		371,134,059.10
(From the Summary Levy Cap Worksheet)		
		Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).		

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount (2013)	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				660,000	DECREASE OF THIS REVENUE WILL BE OFF SET BY OTHER
X				2,900,000	REVENUE INCREASE OR REDUCTIONS TO BUDGET APPROPRIATIONS
	X			9,100,000	INCREASES BASED ON STATE FORMULAS
	X			16,900,000	INCREASES BASED ON STATE FORMULAS

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
PBA 134	30,233.960	\$13,012,362.24			
PBA 134 A	1,340.217	807,339.65			
PBA 134 A - INDIV CONTRACT	135.004	83,910.01			
USW 755	38,645.132	8,148,825.97			
FIXED ANNUAL	20,910.981	8,156,668.40			
PBA 221	12,553.981	6,305,141.04			
PBA 221 - SUPERIOR OFFICERS	2,775.350	1,737,477.72			
PBA 221 - DEPUTY CHIEF	313.498	207,214.32			
PBA 49	11,751.167	6,692,254.11			
PARKS SUPERVISORY	1,363.311	301,563.70			
CWA 1036 PARKS MIDDLE MGT	2,328.175	734,802.26			
PBA 203	255.694	47,617.83			
USW 655	23,039.171	3,509,452.07			
OPEIU 32 SHERIFF	3,880.163	825,195.72			
Totals					
	days	\$			
	Total Funds Reserved as of end of 2012	\$			
	Total Funds Appropriated in 2013	\$			

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
NJELUI SUPT OF ELECTIONS	1,134.965	\$140,750.18			
RWDSU LOCAL 108 BLUE	4,089.657	683,240.46			
RWDSU LOCAL 108 WHITE	418.168	73,165.90			
UPSEU - PROSECUTORS	3,552.330	766,372.44			
UPSEU - PROSECUTORS IT UNIT	3,126.586	1,097,671.35			
Totals	161,847.510 days	\$ 53,331,025.37			
	Total Funds Reserved as of end of 2012	\$			
	Total Funds Appropriated In 2013	\$ 1,000,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	18,000,000.00	18,325,000.00	18,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	18,000,000.00	18,325,000.00	18,325,000.00
3. Miscellaneous Revenues-Section A: Local Revenue	XXXXXX		XXXXXXXX.XX	XXXXXXXX.XX
County Clerk	08-105			
Register of Deeds	08-105	3,329,900.00	2,843,100.00	3,329,938.21
Surrogate	08-106	496,100.00	543,800.00	496,100.65
Sheriff	08-107	1,803,500.00	1,428,100.00	1,803,508.38
County District Court				
Probation Department				
Fines	41306-00			
Interest on Investments and Deposits	08-113	565,000.00	375,000.00	594,337.14
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Parks Fees and Revenues	08-120	8,544,300.00	8,217,036.00	8,544,364.39
Realty Transfer Fees	08-125	4,331,400.00	4,096,600.00	4,331,482.04
State of NJ - Court Lease	08-122	119,173.00	119,173.00	119,173.92
Election Ballot Printing	08-121	1,140,400.00	1,717,500.00	1,140,472.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section A: Local Revenues (continued)				
Reimbursement from State of NJ for State Prisoners held in County Jails	08-130	31,500.00	67,700.00	31,552.00
Bergen Regional Medical Center	08-138	240,000.00	240,000.00	240,000.00
Police and Fire Academy Fees	08-132	93,300.00	125,500.00	93,376.25
Reimbursement for In-Kind Grants	08-133	1,801,400.00	1,907,200.00	1,801,485.77
Animal Shelter Contracts	08-134	771,500.00	798,100.00	782,042.21
Animal Center - Other Fees	08-135	119,500.00	158,700.00	119,989.79
Shared Services Health Agreements	11-333	1,692,400.00	2,083,800.00	1,692,414.49
Bergen County Health Care Center	08-137	9,076,300.00	9,164,200.00	9,076,375.07
Shared Services Health Agreement - Kearney	11-335	60,000.00	60,000.00	60,000.00
Shared Services Human Services - 40 Passaic Street	11-338	570,500.00	546,200.00	570,544.00
Interlocal - Prosecutor's Office MOU	11-340	36,075.00	36,075.00	36,075.00
Interlocal - Interboro Regional Communications Network	08-141	290,000.00	290,000.00	290,000.00
Total Section A: Local Revenue		35,112,248.00	34,817,784.00	35,153,232.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	41407-00			
Franchise Tax on Stock Insurance Companies (Other than Life Insurance)(N.J.S.A. 54:16A)	41408-00			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-201 41512-00	1,944,106.00	1,668,771.00	1,778,849.07
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	41611-00			
State Aid - School Bonds (Chapter 74, Laws of 1978 as Amended)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section B: State Aid (continued)				
Total Section B: State Aid		1,944,106.00	1,668,771.00	1,778,849.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	XXXXXX			
Temporary Assistance to Needy Families	09-205			
Division of Youth and Family Services	09-207	2,878,816.00	2,521,974.00	2,521,974.00
Supplemental Social Security Income	09-208	1,471,127.00	1,549,203.00	748,553.00
Psychiatric Facilities (c.73, P.L.1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-210	8,038,547.00	7,861,657.00	7,861,657.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-212	27,588,539.00	26,254,228.00	26,254,228.00
State Patients in County Psychiatric Hospitals	09-214			
Board of County Patients in State and Other Institutions	09-216		535.00	8,468.07
Board of County Patients in State and Other Institutions - Prior Years	09-218	8,481.00	1,307.00	1,307.00
DDD Assessment Program	09-219	217,957.00	225,643.00	534,648.58
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		40,203,467.00	38,414,547.00	37,930,835.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41551-00			
Area Plan Grant	10-701	4,045,298.00	6,237,765.00	6,237,765.00
Sexual Assault Nurse Examiner	10-704	71,725.00	73,000.00	73,000.00
County Environmental Health	10-751		249,330.50	249,330.50
Unified Child Care (10/01/12 - 09/30/13)	10-705		1,562,658.00	1,562,658.00
Tuberculosis Control Program	10-740	6,850.00	20,000.00	20,000.00
Case Management Program	10-741	5,400.00	128,162.00	128,162.00
2012 State Criminal Alien Assistance Grant	10-760		432,540.00	432,540.00
Venture School Program	10-761		622,975.84	622,975.84
Non-Public School Nursing Program	10-734		94,153.15	94,153.15
Unified Child Care (10/01/11-9/30/12)	10-742		1,678,756.00	1,678,756.00
Domestic Violence Response Coordinator	10-775		36,787.00	36,787.00
Agressive Driving Enforcement	10-749	25,000.00	25,000.00	25,000.00
Victims of Crime Assistance (VOCA)	10-706		180,484.00	180,484.00
Early Intervention Program	10-739		1,268,930.00	1,268,930.00
Kessler Post Stroke Grant	10-745		15,000.00	15,000.00
Work First NJ - Administration	10-730		114,461.00	114,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:				
New Freedom Operating Program	10-732		115,000.00	115,000.00
Triboro Shuttle Service	10-738		150,000.00	150,000.00
State/Community Partnership Program	10-777	850,429.00	850,429.00	850,429.00
Megan's Law Grant	10-744	11,776.00	14,138.00	14,138.00
2012 State Health Insurance Program	10-719		31,000.00	31,000.00
Sheriff IV-D Reimbursement	10-753		1,054,042.79	1,054,042.79
Local Arts Program	10-783	91,299.00	91,299.00	91,299.00
Job Access - Reverse Commute (07/01/12 - 06/30/13)	10-764		190,000.00	190,000.00
BC Comprehensive Community Project	10-711		65,000.00	65,000.00
Cancer Education/Early Detection	10-733	51,800.00	270,000.00	270,000.00
U.S. Marshall Task Force	10-716	16,000.00	1,125.00	1,125.00
Personal Attendant Service - Hudson County	10-747	24,162.70	241,627.00	241,627.00
Child Interagency Council	10-778	36,874.00	36,874.00	36,874.00
Work First NJ - DOL Administration	10-763		40,000.00	40,000.00
New Freedom Mobility Management Program	10-774		80,000.00	80,000.00
State Criminal Alien Assistance Grant	10-731		85,378.00	85,378.00
Mental Health Board Funding	10-769			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Bergen County HIV -CTS - Program	10-720		106,863.00	106,863.00
Bergen County HIV -CTS - Program	10-718			
Victims Assistance Grant	10-748	55,000.00	55,000.00	55,000.00
Vision/ & Detention Alternatives	10-702	168,083.00	168,083.00	168,083.00
Bergen County DRE Pilot Program	10-737		25,000.00	25,000.00
ADV - IOLTA Fund	10-703		21,280.00	21,280.00
Domestic Violence Victim Support	10-766			
Comprehensive Cancer Control (07/01/12 - 06/30/13)	10-750		132,763.00	132,763.00
Human Service Advisory Council	10-708	66,073.00	66,073.00	66,073.00
County Comprehensive Alcohol Program	10-709	1,110,700.00	1,089,033.00	1,089,033.00
Bioterrorism Preparedness Program	10-773		388,942.00	388,942.00
Mental Health Board Administration	10-712		12,000.00	12,000.00
Subregional Transportation Planning	10-713		177,917.00	177,917.00
Homeless	10-715	599,421.00	599,421.00	599,421.00
Personal Assistance Services - Camden County	10-767	65,923.20	41,202.00	41,202.00
Municipal Alliance Program	10-714	805,225.00	875,974.00	875,974.00
Veteran's Transportation (07/01/12 - 06/30/13)	10-724		26,000.00	26,000.00
Energy Efficiency Conservation Grant	10-743			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				
Sr. Citizen and Disabled Resident Trans	10-717		1,912,364.96	1,912,364.96
Job Access - Reverse Commute - Round #11	10-771		60,000.00	60,000.00
Cancer Education/Early Detection	10-768			
Clean Communities Program	10-721		114,415.99	114,415.99
Bergen County Right to Know (07/01/10 - 06/30/11)	10-725			
Disabled Meals On Wheels	10-726	65,472.00	65,472.00	65,472.00
County Wide Respite Care Program	10-727	565,480.00	563,227.00	563,227.00
Personal Assistance Services	10-728	75,048.60	750,486.00	750,486.00
Medicaid Peer Grouping	10-729	1,900,034.00	1,900,034.00	1,900,034.00
Veteran's Transportation (01/01/12 - 06/30/12)	10-735		11,500.00	11,500.00
Gang, Gun & Narcotics Task Force	10-772		71,585.00	71,585.00
Juvenile Accountability Incentive Grant	10-776	27,222.00	44,693.00	44,693.00
Mental Health Law Project	10-770		246,898.00	246,898.00
	10-722			
Spring House for Women	10-723	61,185.00	61,185.00	61,185.00
Homeland Security Program	10-710		640,470.78	640,470.78
Innovation Program	10-752		125,200.00	125,200.00
Prosecutor's Body Armor Replacement Grant	10-781	11,445.72	10,724.90	10,724.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				
Drunk Driving Enforcement	10-755		21,262.47	21,262.47
County Police Body Armor Replacement Grant	10-782	8,293.35	8,339.09	8,339.09
Water Works 2010 Restoration Grant	10-803	704,384.00		
Victims of Alzheimer Disease & Related Disorders	10-746			
Disabled Recreation Opportunities	10-757	25,000.00	15,000.00	15,000.00
HUD - Homeless Management System	10-779	85,900.00	85,900.00	85,900.00
HUD - Supportive Housing Program	10-762		93,068.00	93,068.00
Seniors Farmers Market Nutrition	10-759		2,000.00	2,000.00
Emergency Management Funding	10-765		120,000.00	120,000.00
Domestic Violence Intervention Services	10-780	434,607.00	441,913.00	441,913.00
Subregional Internship Support	10-788	5,700.00	15,000.00	15,000.00
County Animal Response Team	10-789			
Shelter Support Grant	10-790		301,924.00	301,924.00
Water Works Preservation Plan	10-791	50,000.00		
Election Assistance Program	10-785		12,849.00	12,849.00
Special Child Health Care	10-786	7,245.00	9,085.00	9,085.00
HMIS - CD Homeless Management Information	10-792	22,000.00	21,475.00	21,475.00
2012 Homeland Security	10-793		335,204.14	335,204.14
Historic Sites Survey Update	10-758			
NJ Historical Commission Operating Grant	10-794	20,714.00	20,714.00	20,714.00
Bus Rapid Transit Plan	10-795		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				
UASI - EDC Enhancement	10-796		300,000.00	300,000.00
Sheriff's Body Armor Replacement Program	10-804	38,153.27	38,246.92	38,246.92
Work First NJ - DOL Administration (07/01/12 - 06/30/13)	10-797		40,000.00	40,000.00
Tuberculosis Control Program (07/01/12 - 06/30/13)	10-798		223,658.00	223,658.00
Susan G. Komen - Client Transportation	10-799		4,312.00	4,312.00
Subregional Studies Program	10-800			
UASI - Security Initiative	10-707		298,000.00	298,000.00
Comprehensive Cancer Control (07/01/11 - 06/30/12)	10-736		2,407.00	2,407.00
Bergen County Right to Know	10-754	21,869.00		
Route 17 Bottleneck Alternatives	10-756			
Community Emergency Response Team Program	10-787		2,500.00	2,500.00
Victim/Witness Supplemental Grant	10-801			
UASI - Investment Project	10-802		345,000.00	345,000.00
Drug Recognition Expert Grant	10-806	25,000.00		
Chronic Disease Self Management Program	10-784	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
of Local Government Services - Public and Private Revenues Offset with Appropriations		12,286,791.84	29,477,580.53	29,477,580.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Other Special Items:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Added and Omitted Taxes	08-190	770,316.00	624,591.00	624,591.00
Capital Surplus	08-101	660,000.00	660,000.00	660,000.00
Justice Center Parking	08-140	592,900.00	683,500.00	592,909.54
Motor Vehicle Surplus - Trust Fund	08-103	2,900,000.00	2,900,000.00	2,900,000.00
Bergen County Improvement Authority	08-142	1,397,000.00	1,392,000.00	1,397,615.00
Shared Services Pension Agreement	11-112	367,716.00	378,944.00	345,930.14
INS Inmates	08-136	5,032,200.00	4,544,300.00	5,032,280.00
Public Health Priority Funding	08-104	1,969,400.00	1,843,600.00	1,969,440.83
Shared Services - 911 Agreements - Demarest	11-115	60,000.00	60,000.00	60,000.00
Register of Deeds - P.L. 2001 C370	08-108	3,018,200.00	2,612,300.00	3,018,269.13
Surrogate - P.L. 2001 C370	08-109	429,100.00	603,100.00	429,246.43
Sheriff - P.L. 2001 C370	08-110	147,700.00	156,700.00	147,750.00
Shared Services Police Services	11-116	286,000.00	275,000.00	287,096.00
Medicare Part D Reimbursement	08-138	1,358,900.00	1,041,000.00	1,358,931.68
Interlocal - 911 Agreement - Ridgefield	11-155	200,000.00	200,000.00	200,000.00
Housing Authority Lease	11-156	186,000.00	186,000.00	186,000.00
Interlocal - 911 Agreement - Lodi	11-157	200,000.00	200,000.00	200,000.00
Interlocal - 911 Agreement - Leonia	11-158	154,998.00	154,998.00	154,998.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items: (continued)				
Shared Services Police - Teterboro		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		19,830,430.00	18,516,033.00	19,565,057.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
i. Summary of Revenues:				
1. Surplus Anticipated (Sheet 4, Item #1)		18,000,000.00	18,325,000.00	18,325,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section A: Local Revenues		35,112,248.00	34,817,784.00	35,153,232.16
Total Section B: State Aid		1,944,106.00	1,668,771.00	1,778,849.07
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities		40,203,467.00	38,414,547.00	37,930,835.65
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:		12,286,791.84	29,477,580.53	29,477,580.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:		19,830,430.00	18,516,033.00	19,565,057.75
Total Miscellaneous Revenues	40004-00	109,377,042.84	122,894,715.53	123,905,555.16
4. Receipts from Delinquent Taxes	41419-00			
5 Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	127,377,042.84	141,219,715.53	142,230,555.16
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	371,021,714.00	358,524,718.00	358,524,718.00
7. Total General Revenues	40000-00	498,398,756.84	499,744,433.53	500,755,273.16

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-011	199,184.00	187,709.00		187,709.00	185,027.44	2,681.56
Clerk to the Board:							
Salaries and Wages	20-120-011	766,078.00	643,965.00		598,965.00	585,636.33	13,328.67
Other Expenses	20-120-020	441,505.00	418,755.00		418,755.00	416,052.23	2,702.77
TOTAL LEGISLATIVE BRANCH		1,406,767.00	1,250,429.00		1,205,429.00	1,186,716.00	18,713.00
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-011	959,983.00	943,209.00		943,209.00	939,192.56	4,016.44
Other Expenses	20-100-020	38,999.00	39,000.00		39,000.00	32,576.10	6,423.90
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-011	1,341,247.00	1,339,830.00		1,239,830.00	1,229,149.85	10,680.15
Other Expenses	20-130-020	48,275.00	42,775.00		42,775.00	29,913.94	12,861.06

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Trsfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Dept. of Administration and Finance (continued):							
Division of Fiscal Operations:							
Salaries and Wages	20-132-011	308,614.00	309,896.00		309,896.00	300,974.26	8,921.74
Other Expenses	20-132-020	2,609,655.00	2,210,655.00		2,700,655.00	2,675,071.96	25,583.04
Division of Personnel:							
Salaries and Wages	20-105-011	651,449.00	730,781.00		738,781.00	731,375.18	7,405.82
Other Expenses	20-105-020	35,300.00	36,800.00		36,800.00	26,400.07	10,399.93
Division of Purchasing:							
Salaries and Wages	20-135-011	733,356.00	634,242.00		664,242.00	662,538.84	1,703.16
Other Expenses	20-135-020	26,827.00	29,100.00		29,100.00	19,232.71	9,867.29
Division of Information Technology							
Salaries and Wages	20-140-011	1,518,222.00	1,491,835.00		1,543,835.00	1,536,823.38	7,011.62
Other Expenses	20-140-020	539,285.00	544,317.00		486,317.00	399,593.55	86,723.45
Division of Risk Management:							
Other Expenses	23-210-020	27,664,237.00	26,885,165.00		26,675,165.00	26,016,118.47	659,046.53
Health Benefits	23-210-030	42,989,846.00	41,839,267.00		41,839,267.00	41,839,267.00	
Workmen's Compensation	23-215-020	1,825,000.00	1,750,000.00		1,750,000.00	1,738,790.00	11,210.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Dept. of Administration and Finance (continued):							
Division of Public Information:							
Salaries and Wages	20-142-011						
Other Expenses	20-142-020						
Central Municipal Court:							
Salaries and Wages	43-490-011	886,542.00	818,098.00		815,098.00	811,537.76	3,560.24
Other Expenses	43-490-020	36,795.00	36,795.00		36,795.00	22,720.84	14,074.16
Salary Adjustment:							
Salaries and Wages	30-410-011	100,000.00	100,000.00		1,000.00		1,000.00
Termination Pay:							
Salaries and Wages	30-415-011	1,000,000.00	1,000,000.00		929,000.00	893,785.17	35,214.83
Matching Funds for Grants:							
Other Expenses	30-420-020	250,000.00	250,000.00		250,000.00	2,500.00	
B.C.I.A.:							
Other Expenses	30-421-020	1,401,000.00					
Reimburse Out of County 2 Year Colleges: NJS 18A: 64A-23 (C: 179 PL 1968)							
Other Expenses	30-422-020	140,000.00	140,000.00		140,000.00	48,937.67	91,062.33
Department Total		84,105,650.00	80,189,556.00		80,228,556.00	78,984,730.65	996,325.35

CURRENT FUND - APPROPRIATIONS

I. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Health:							
Division of Public Health:							
Salaries and Wages	27-330-011	1,525,073.00	854,820.00		1,129,820.00	1,127,941.56	1,878.44
Other Expenses	27-330-020	595,523.00	603,550.00		577,550.00	498,910.84	78,639.16
Bergen County Health Care Center:							
Salaries and Wages	27-350-011	6,570,879.00	6,680,507.00		6,820,507.00	6,803,988.40	16,518.60
Other Expenses	27-350-020	2,837,707.00	2,749,166.00		2,809,166.00	2,751,068.07	58,097.93
Division of Intoxicated Driver Center:							
Salaries and Wages:	27-350-011						
Other Expenses	27-350-020						
Division of Mental Health:							
Salaries and Wages:	27-351-011	134,901.00	132,974.00		134,974.00	134,880.71	93.29
Other Expenses	27-351-020	3,575.00	3,575.00		3,575.00	1,408.00	2,167.00
Aid to Mental Health:							
Other Expenses	27-352-020	1,282,945.00	1,282,945.00		1,282,945.00	1,275,445.00	7,500.00

CURRENT FUND - APPROPRIATIONS

I. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Health (continued):							
Public Health Priority Fund							
Salaries and Wages	27-334-011	299,816.00	299,816.00		299,816.00	299,816.00	
Other Expenses	27-334-020	36,000.00	36,000.00		36,000.00	31,051.03	4,948.97
Shared Services Health Agreements:							
Salaries and Wages	27-333-011	1,412,737.00	1,865,802.00		1,865,802.00	1,865,802.00	
Other Expenses	27-333-020	10,000.00	10,000.00		10,000.00	9,448.71	551.29
Division of Animal Center:							
Salaries and Wages	27-340-011	1,593,478.00	1,309,143.00		1,229,143.00	1,215,989.85	13,153.15
Other Expenses	27-340-020	486,717.00	496,350.00		496,350.00	451,690.11	44,659.89
Department Total		16,789,351.00	16,324,648.00		16,695,648.00	16,467,440.28	228,207.72
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	27-105-011	5,496,739.00	4,433,158.00		4,328,158.00	4,320,366.16	7,791.84
Other Expenses	27-105-020	704,784.00	974,250.00		954,250.00	811,238.00	143,012.00

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Human Services (continued):							
Division of Community Services:							
Salaries and Wages	27-120-011	1,886,810.00	1,531,489.00		1,739,489.00	1,609,141.22	130,347.78
Other Expenses	27-120-020	3,598,713.00	3,549,930.00		3,549,930.00	3,402,859.45	147,070.55
Division of Aging:							
Salaries and Wages	27-122-011	642,974.00	494,262.00		332,262.00	274,453.36	57,808.64
Other Expenses	27-122-020	1,154,985.00	1,061,762.00		1,061,762.00	974,797.70	86,964.30
Shared Services Agreements:							
Salaries and Wages	27-345-011						
Other Expenses	27-345-011						
Division of Youth & Family Services:							
Other Expenses	27-353-020	2,878,816.00	2,521,974.00		2,521,974.00	2,521,974.00	
Department Total		16,363,821.00	14,566,825.00		14,487,825.00	13,914,829.89	572,995.11
Department of Law:							
Salaries and Wages	20-155-011	1,607,694.00	1,451,279.00		1,515,279.00	1,512,488.21	2,790.79
Other Expenses	20-155-020	55,675.00	53,375.00		53,375.00	46,700.86	6,674.14

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Law (continued):							
Mental Patients in State Institutes:							
DMH&H Costs - State Share - Prior Year Balances	27-345-020	8,481.00					
DMH&H Costs - County Share - Prior Year Balances	27-345-021	3,635.00					
Other Expenses - County Share	27-345-022	315,000.00	315,000.00		315,000.00	233,781.53	81,218.47
Mentally Retarded - DDD Costs - State Share	27-345-023	27,588,539.00	26,254,228.00		26,254,228.00	26,254,228.00	
Mentally Diseases - DMH&H Costs - State Share	27-345-024	8,038,547.00	7,861,657.00		7,861,657.00	7,861,657.00	
Mentally Diseases - DMH&H Costs - County Share	27-345-025	3,732,343.00	3,659,824.00		3,659,824.00	3,659,824.00	
Mentally Retarded - DDD Costs - County Share	27-345-026	685,586.00	460,635.00		460,635.00	460,635.00	
Department Total		42,035,500.00	40,055,998.00		40,119,998.00	40,029,314.60	90,683.40
Department of Public Safety:							
Division of Police:							
Salaries and Wages	25-240-011	13,414,268.00	13,769,553.00		13,999,553.00	13,954,759.80	44,793.20
Other Expenses	25-240-020	550,041.00	567,157.00		567,157.00	520,737.12	46,419.88
Division of Weights & Measures:							
Salaries and Wages	22-201-011	171,712.00	172,233.00		175,233.00	173,251.62	1,981.38
Other Expenses	22-201-020	3,756.00	4,123.00		4,123.00	3,154.15	968.85

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Safety (continued):							
Division of the Medical Examiner:							
Salaries and Wages	25-254-011	576,022.00	576,371.00		571,371.00	561,863.30	9,507.70
Other Expenses	25-254-020	371,043.00	319,700.00		324,700.00	321,645.44	3,054.56
Division of Emergency Management:							
Salaries and Wages	25-252-011	2,290,148.00	2,248,548.00		2,403,548.00	2,367,741.82	35,806.18
Other Expenses	25-252-020	2,056,396.00	1,573,599.00		1,725,599.00	1,694,289.64	31,309.36
Division of Law & Public Safety:							
Salaries and Wages	25-290-011	1,515,708.00	1,439,359.00		1,457,359.00	1,444,867.03	12,491.97
Other Expenses	25-290-020	443,316.00	454,900.00		454,900.00	408,428.37	46,471.63
Department Total		21,392,410.00	21,125,543.00		21,683,543.00	21,450,738.29	232,804.71

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Works:							
Division of General Services:							
Salaries and Wages	26-290-011	3,319,566.00	3,192,947.00		3,410,947.00	3,381,634.74	29,312.26
Other Expenses	26-290-020	9,802,267.00	10,105,200.00		9,144,700.00	8,483,197.00	661,503.00
Division of Administration:							
Salaries and Wages	26-292-011	733,338.00	701,826.00		714,826.00	714,013.91	812.09
Other Expenses	26-292-020	2,525.00	2,525.00		2,525.00	987.73	1,537.27
Division of Operations:							
Salaries and Wages	26-293-011	619,336.00	730,161.00		730,161.00	701,050.26	29,110.74
Other Expenses	26-293-020	2,968,660.00	2,868,927.00		2,868,927.00	2,243,455.93	625,471.07
Division of Engineering:							
Salaries and Wages	20-165-011	1,108,001.00	923,993.00		996,993.00	994,137.68	2,855.32
Other Expenses	20-165-020	62,700.00	64,700.00		64,700.00	41,768.75	22,931.25

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Works (continued):							
Division of Mosquito Control:							
Salaries and Wages	26-320-011	1,197,157.00	1,083,268.00		1,122,268.00	1,110,059.43	12,208.57
Other Expenses	26-320-020	248,915.00	255,365.00		255,365.00	177,002.91	78,362.09
Department Total		20,062,465.00	19,928,912.00		19,311,412.00	17,847,308.34	1,464,103.66
Department of Parks:							
Division of Cultural & Historic Affairs:							
Salaries and Wages	20-175-011	171,211.00	168,246.00		168,746.00	168,113.49	632.51
Other Expenses	20-175-020	35,915.00	36,325.00		36,325.00	35,894.37	430.63
Division of Parks and Recreation:							
Salaries and Wages	28-370-011	6,847,886.00	6,525,528.00		7,140,528.00	7,139,223.78	1,304.22
Other Expenses	28-370-020	3,030,485.00	2,951,100.00		3,101,100.00	2,973,517.81	127,582.19
Department Total		10,085,497.00	9,681,199.00		10,446,699.00	10,316,749.45	129,949.55

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Planning & Economic Development:							
Division of Construction Board of Appeals:							
Salaries and Wages	22-196-011						
Other Expenses	22-196-020	650.00	750.00		750.00	262.00	488.00
Division of Planning & Economic Development:							
Salaries and Wages	22-170-011	1,843,002.00	1,600,213.00		1,600,213.00	1,593,069.66	7,143.34
Other Expenses	22-170-020	65,989.00	70,246.00		70,246.00	70,155.26	90.74
Division of Transportation Planning:							
Other Expenses	20-172-020	81,000.00	181,000.00		1,000.00		1,000.00
Department Total		1,990,641.00	1,852,209.00		1,672,209.00	1,663,486.92	8,722.08

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
TOTAL EXECUTIVE BRANCH		213,824,317.00	204,707,099.00		205,628,099.00	201,646,367.08	3,734,231.92
EDUCATIONAL AGENCIES							
Superintendent of Schools:							
Salaries and Wages	29-402-011	377,819.00	360,016.00		354,016.00	350,738.88	3,277.12
Other Expenses	29-402-020	19,689.00	20,750.00		20,750.00	16,599.09	4,150.91
Vocational Schools:							
Other Expenses	29-400-020	29,190,098.00	29,190,098.00		29,190,098.00	28,706,813.00	483,285.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL AGENCIES (continued)							
Bergen County Community College:							
Other Expenses	29-395-020	16,008,250.00	14,139,870.00		14,139,870.00	10,704,436.00	3,435,434.00
Special Services School:							
Other Expenses	29-401-020	8,404,427.00	8,324,185.00		8,324,185.00	7,820,678.00	503,507.00
TOTAL EDUCATIONAL AGENCIES		54,000,283.00	52,034,919.00		52,028,919.00	47,599,264.97	4,429,654.03
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-011	1,542,008.00	1,451,883.00		1,451,883.00	1,413,720.49	38,162.51
Other Expenses	20-160-020	58,618.00	59,900.00		59,900.00	55,113.74	4,786.26
County Clerk:							
Salaries and Wages	20-122-011	2,493,058.00	2,444,210.00		2,444,210.00	2,382,672.64	61,537.36
Other Expenses	20-122-020	2,234,020.00	2,237,000.00		2,237,000.00	1,211,199.26	1,025,800.74

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Prosecutor:							
Salaries and Wages	25-275-011	27,172,156.00	26,775,524.00		26,625,524.00	26,241,757.63	383,766.37
Other Expenses	25-275-020	1,474,090.00	1,480,000.00		1,480,000.00	1,402,516.24	77,483.76
Sheriff:							
Salaries and Wages	25-270-011	14,060,049.00	14,145,749.00		14,145,749.00	14,054,113.99	91,635.01
Other Expenses	25-270-020	417,924.00	447,500.00		447,500.00	424,846.00	22,654.00
Bureau of Identification (Sheriff):							
Salaries and Wages	25-282-011	5,203,674.00	5,208,674.00		5,328,674.00	5,290,516.96	38,157.04
Other Expenses	25-282-020	110,669.00	112,800.00		112,800.00	89,201.47	23,598.53
County Jail (Sheriff):							
Salaries and Wages	25-280-011	34,066,214.00	34,071,214.00		33,951,214.00	33,648,439.45	302,774.55
Other Expenses	25-280-020	5,929,058.00	6,190,399.00		6,190,399.00	5,441,536.95	748,862.05

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
TOTAL CONSTITUTIONAL OFFICERS		94,761,538.00	94,624,853.00		94,474,853.00	91,655,634.82	2,819,218.18
OTHER BOARDS AND AGENCIES							
Board of Social Sevcies (Welfare):							
Administration - County Share	27-360	9,203,784.00	8,990,608.00		8,990,608.00	8,990,608.00	
Temporary Assistance to Needy Families - County Share	27-362	561,119.00	724,672.00		724,672.00	590,000.00	134,672.00
Supplemental Security Income - State Share		1,471,127.00	1,549,203.00		1,549,203.00	1,430,000.00	119,203.00
Board of Taxation:							
Salaries and Wages	20-150-011	508,554.00	505,113.00		505,113.00	498,475.60	6,637.40
Other Expenses	20-150-020	230.00	230.00		230.00	112.03	117.97
Board of Elections:							
Salaries and Wages	20-121-011	402,978.00	354,733.00		443,733.00	443,147.85	585.15
Other Expenses	20-121-020	1,214,261.00	1,264,430.00		952,430.00	855,449.52	96,980.48

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Area Plan Grant	41-701	4,045,298.00	6,237,765.00		6,237,765.00	6,237,765.00	
Crossroads & Detention Alternatives	41-702	168,083.00	168,083.00		168,083.00	168,083.00	
ADV - IOLTA Fund	41-703		21,280.00		21,280.00	21,280.00	
Sexual Assault Nurse Examiner	41-704	71,725.00	73,000.00		73,000.00	73,000.00	
Unified Child Care (10/01/12 - 09/30/13)	41-705		1,562,658.00		1,562,658.00	1,562,658.00	
Victims of Crime Assistance (VOCA)	41-706		180,484.00		180,484.00	180,484.00	
UASI - Security Initiative	41-707		298,000.00		298,000.00	298,000.00	
Human Services Advisory Council	41-708	66,073.00	66,073.00		66,073.00	66,073.00	
County Comprehensive Alcohol and Drug Program	41-709	1,110,700.00	1,089,033.00		1,089,033.00	1,089,033.00	
Homeland Security Program	41-710		640,470.78		640,470.78	640,470.78	
B. C. Comprehensive Community Project	41-711		65,000.00		65,000.00	65,000.00	
Mental Health Board Administration	41-712		12,000.00		12,000.00	12,000.00	
Subregional Transportation Planning	41-713		177,917.00		177,917.00	177,917.00	
Municipal Alliance Program	41-714	805,225.00	875,974.00		875,974.00	875,974.00	
Homeless	41-715	599,421.00	599,421.00		599,421.00	599,421.00	
U.S. Marshal Task Force (10/04/11 - 09/30/12)	41-716	16,000.00	1,125.00		1,125.00	1,125.00	
Sr Citizen and Disabled Residents Trans	41-717		1,912,364.96		1,912,364.96	1,912,364.96	
Bergen County HIV - CTS Program	41-718						

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Conf'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Veterans Transportation (07/01/12 - 06/30/13)	41-724		26,000.00		26,000.00	26,000.00	
2011 State Health Insurance Program	41-719		31,000.00		31,000.00	31,000.00	
Bergen County HIV - CTS Program (01/01/12 - 12/31/12)	41-720		106,863.00		106,863.00	106,863.00	
Clean Community Program	41-721		114,415.99		114,415.99	114,415.99	
Case Management Program (07/01/11 - 06/30/12)	41-722						
Spring House for Women	41-723	61,185.00	61,185.00		61,185.00	61,185.00	
Bergen County Right to Know (07/01/10 - 06/30/11)	41-725						
Disabled Meals On Wheels	41-726	65,472.00	65,472.00		65,472.00	65,472.00	
County Wide Respite Care Program	41-727	565,480.00	563,227.00		563,227.00	563,227.00	
Personal Attendant Services	41-728	75,048.60	750,486.00		750,486.00	750,486.00	
Medicare 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	
State Criminal Alien Assistance Grant	41-731		85,378.00		85,378.00	85,378.00	
Westvale Park Development Grant	41-732		115,000.00		115,000.00	115,000.00	
Cancer Education/Early Detection	41-733	51,800.00	270,000.00		270,000.00	270,000.00	
Non Public School Health Program	41-734		94,153.15		94,153.15	94,153.15	
Veteran's Transportation (07/01/12 - 06/30/12)	41-735		11,500.00		11,500.00	11,500.00	
Comprehensive Cancer Control (07/01/11 - 06/30/12)	41-736		2,407.00		2,407.00	2,407.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subregional Studies Program	41-800						
Bergen County DRE Pilot Program	41-737		25,000.00		25,000.00	25,000.00	
Triboro Shuttle Service	41-738		150,000.00		150,000.00	150,000.00	
Early Intervention Program	41-739		1,268,930.00		1,268,930.00	1,268,930.00	
Tuberculosis Control Program	41-740	6,850.00	20,000.00		20,000.00	20,000.00	
Case Management Program	41-741	5,400.00	128,162.00		128,162.00	128,162.00	
Unified Child Care (10/01/11 - 09/30/12)	41-742		1,678,756.00		1,678,756.00	1,678,756.00	
Energy Efficiency Conservation Grant	41-743						
Megan's Law Grant Fund	41-744	11,776.00	14,138.00		14,138.00	14,138.00	
Kessler Post Stroke Grant	41-745		15,000.00		15,000.00	15,000.00	
Victims of Alzheimer Dis & Rel Disorder	41-746						
Personal Attendant Service - Hudson County	41-747	24,162.70	241,627.00		241,627.00	241,627.00	
Victim Assistance Grant	41-748	55,000.00	55,000.00		55,000.00	55,000.00	
Aggressive Driving Enforcement	41-749	25,000.00	25,000.00		25,000.00	25,000.00	
Comprehensive Cancer Control (07/01/12 - 06/30/13)	41-750		132,763.00		132,763.00	132,763.00	
County Environmental Health	41-751		249,330.50		249,330.50	249,330.50	
Innovation Program	41-752		125,200.00		125,200.00	125,200.00	
Sheriff IV-D Reimbursement	41-753		1,054,042.79		1,054,042.79	1,054,042.79	
Bergen County Right to Know	41-754	21,869.00					

CURRENT FUND - APPROPRIATIONS

I. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Victim/Witness Supplemental Grant	41-801						
Drunk Driving Enforcement	41-755		21,262.47		21,262.47	21,262.47	
Route 17 Bottleneck Alternatives	41-756						
Disabled Recreation Opportunities	41-757	30,000.00	15,000.00		15,000.00	15,000.00	
Historic Sites Survey Update	41-758						
Seniors Farmers Market Nutrition	41-759		2,000.00		2,000.00	2,000.00	
2012 State Criminal Alien Assistance Grant	41-760		432,540.00		432,540.00	432,540.00	
Venture School Program	41-761		622,975.84		622,975.84	622,975.84	
HUD - Supportive Housing Program	41-762		93,068.00		93,068.00	93,068.00	
Work First NJ - DOL Administration	41-763		40,000.00		40,000.00	40,000.00	
Job Access Reverse Commute (07/01/12 - 06/30/13)	41-764		190,000.00		190,000.00	190,000.00	
Emergency Management Funding	41-765		120,000.00		120,000.00	120,000.00	
Domestic Violence Victim Support	41-766						
Personal Assistance Services - Camden County	41-767	65,923.20	41,202.00		41,202.00	41,202.00	
Cancer Education/Early Detection	41-768						
Mental Health Board Funding	41-769						
Mental Health Law Project	41-770		246,898.00		246,898.00	246,898.00	
Jobs Access/Reverse Commute (01/01/12 - 12/31/13)	41-771		60,000.00		60,000.00	60,000.00	
Gang, Gun & Narcotics Task Force	41-772		71,585.00		71,585.00	71,585.00	

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bioterrorism Preparedness Program	41-773		388,942.00		388,942.00	388,942.00	
New Freedom Mobility Management Program	41-774		80,000.00		80,000.00	80,000.00	
Domestic Violence Response Coordinator	41-775		36,787.00		36,787.00	36,787.00	
Juvenile Accountability Incentive	41-776	27,222.00	44,693.00		44,693.00	44,693.00	
State/Community Partnership Program	41-777	850,429.00	850,429.00		850,429.00	850,429.00	
Child Ineragency Council	41-778	36,874.00	36,874.00		36,874.00	36,874.00	
HUD - Homeless Management System	41-779	85,900.00	85,900.00		85,900.00	85,900.00	
Domestic Violence Intervention Services	41-780	434,607.00	441,913.00		441,913.00	441,913.00	
Prosecutor's Body Armor Replacement Grant	41-781	11,445.72	10,724.90		10,724.90	10,724.90	
County Police Body Armor Replacement Grant	41-782	8,293.35	8,339.09		8,339.09	8,339.09	
Local Arts Program	41-783	91,299.00	91,299.00		91,299.00	91,299.00	
Election Assistance Program	41-785		12,849.00		12,849.00	12,849.00	
Special Child Health Care	41-786	7,245.00	9,085.00		9,085.00	9,085.00	
Subregional Internship Support	41-788	5,700.00	15,000.00		15,000.00	15,000.00	
Water Works Restoration Grant	41-803	704,384.00					
Shelter Support Grant	41-790		301,924.00		301,924.00	301,924.00	
Water Works Preservation Plan Grant	41-791	50,000.00					
HMIS - CD Homeless Management Information	41-792	22,000.00	21,475.00		21,475.00	21,475.00	
Chronic Disease Self Management Program	41-784	25,000.00					
Community Emergency Response Team Program	41-787		2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Historical Commission Operating Grant	41-794	20,714.00	20,714.00		20,714.00	20,714.00	
Bus Rapid Transit Plan	41-795		300,000.00		300,000.00	300,000.00	
UASI - EOC Enhancement	41-796		300,000.00		300,000.00	300,000.00	
2012 Homeland Security	41-793		335,204.14		335,204.14	335,204.14	
Drug Recognition Expert Grant	41-806	25,000.00					
Sheriff's Body Armor Replacement Program	41-804	38,153.27	38,246.92		38,246.92	38,246.92	
Work First NJ - doi Administration (07/01/12 - 06/30/13)	41-797		40,000.00		40,000.00	40,000.00	
Tuberculosis Control Program (07/01/12 - 06/30/13)	41-798		223,658.00		223,658.00	223,658.00	
Susan G. Komen - Client Transportation	41-799		4,312.00		4,312.00	4,312.00	
UASI - Investment Project	41-802		345,000.00		345,000.00	345,000.00	
Total State and Federal Programs Offset by Revenues		12,291,791.84	29,477,580.53		29,477,580.53	29,477,580.53	
Total Operations (Item 8(A))	32315-00	391,618,463.84	397,426,490.53		398,076,490.53	386,372,924.62	11,456,065.91
B. Contingent	35-470						
Total Operations Including Contingent	30001-00	391,618,463.84	397,426,490.53		398,076,490.53	386,372,924.62	11,456,065.91
Detail:							
Salaries and Wages	30001-11	150,796,374.00	147,219,248.00		148,698,748.00	147,177,192.39	1,521,555.61
Other Expenses (Including Contingent)	30001-99	240,822,089.84	250,207,242.53		249,377,742.53	239,195,732.23	9,934,510.30

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	1,350,000.00	725,000.00		725,000.00	725,000.00	
Acquisition of Various Equipment:	45-900-058						
Acquisition of Office Equipment	45-900-053	100,000.00	100,000.00		100,000.00	48,126.92	51,873.08
Acquisition of Communications Equipment	45-900-077						
Acquisition of Fire Fighting Equipment	45-900-056						
Acquisition of Traffic Equipment	45-900-076						
Down Payment on Improvements	44-902						

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	1,450,000.00	825,000.00		825,000.00	773,126.92	51,873.08

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	3,168,000.00	2,685,000.00		2,685,000.00	2,685,000.00	XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	5,695,000.00	4,998,000.00		4,998,000.00	4,770,000.00	XXXXXXXXXXXXXXXXXX*
(e) Other Bonds	45-920-5	30,647,085.00	30,118,976.00		30,118,976.00	29,934,000.00	XXXXXXXXXXXXXXXXXX*
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXX						XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	913,343.00	847,050.00		847,050.00	733,076.88	XXXXXXXXXXXXXXXXXX*
(d) Vocational School Bonds	45-930-4	2,222,087.00	2,261,321.00		2,261,321.00	2,213,514.38	XXXXXXXXXXXXXXXXXX*
(e) Other Bonds	45-930-5	22,244,517.00	21,926,688.00		21,926,688.00	20,011,558.70	XXXXXXXXXXXXXXXXXX*
4. Interest on Notes	45-935-1	925,000.00	750,000.00		750,000.00	100,768.94	XXXXXXXXXXXXXXXXXX*
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	500,000.00	500,000.00		500,000.00	314,191.10	XXXXXXXXXXXXXXXXXX*
Forward Supply Contracts - Refunding Issue							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) County Debt Service - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total County Debt Service	30003-00	66,315,032.00	64,087,035.00		64,087,035.00	60,762,110.00	XXXXXXXXXXXXXXXXXX*

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations: 5 Years (40A:4-55) (40A:4-55.8)	46-875			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX
Special Emergency Authorizations: 3 Years (40A:4-55.1) (40A:4-55.13)	46-871			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deferred Charges Unfunded Ord 03-40 5 Years - L.F.B. Approval	46-872			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Public and Private Programs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	XXXXXXXX			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-844	9,100,000.00	9,300,000.00		9,300,000.00	9,286,828.77	13,171.23
Social Security System (O.A.S.I.) System	36-845	12,125,261.00	11,915,908.00		11,265,908.00	11,150,806.14	115,101.86
County Pension and Retirement Fund	36-848						
Unemployment Compensation Insurance - (N.J.S.A. 43:21-3 et seq.)	23-732	830,000.00	650,000.00		650,000.00	650,000.00	
Police and Firemen's Retirement System	36-846	16,900,000.00	15,500,000.00		15,500,000.00	15,444,835.43	55,164.57
Define Contribution Retirement Program (DCRP)	36-847	60,000.00	40,000.00		40,000.00	27,377.26	12,622.74
Total Deferred Charges & Stat. Expenditures -County	30004-00	39,015,261.00	37,405,908.00		36,755,908.00	36,559,847.60	196,060.40
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
9. Total General Appropriations	30000-00	498,398,756.84	499,744,433.53		499,744,433.53	484,468,009.14	11,703,999.39 *

CURRENT FUND - APPROPRIATIONS

Dedication by Rider - N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2013 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 UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated				Realized in Cash In 2012	
		2013		2012			
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	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	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 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	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	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			XXXXXXXXXX XX					
Capital Outlay	55-512								
Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXXXX XX	XXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	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	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	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 UTILITY APPROPRIATIONS	55-599								

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Presented is the County of Bergen Capital Spending Program for the years 2013 thru 2018, as currently projected.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit - County of Bergen

1 Project	2 Project Number	3 Estimated Cost	4 Amounts Reserved in Prior Years	Planned Funding Services For Current Year 2013					6 To Be Funded In Future Years
				---5a--- 2012 Budget Appropriations	---5b--- Capital Im- provement Fund	---5c--- Capital Surplus	---5d--- Grant in Aid & Other Funds	---5e--- Debt Authorized	
Roads and Bridges	1	17,086,900			350,000		10,103,000	6,633,900	
Improvements to County Buildings	2	1,050,000			53,000			997,000	
Improvements to Vocational/Special Services Scho	3	47,718,000						47,718,000	
Improvements to County Parks	4	2,940,000			147,000			2,793,000	
Acquisition of Equipment or Other improvements	5	8,092,000			405,000			7,687,000	
Improvements to County College	6	1,000,000						1,000,000	
Finally Adopted		77,886,900			955,000		10,103,000	66,828,900	
PAGE TOTAL		77,886,900			955,000		10,103,000	66,828,900	

YEAR CAPITAL PROGRAM 2013 - 2018

Anticipated PROJECT Schedule
and Funding Requirement

Local Unit - County of Bergen

1 Project	2 Project Number	3 Estimated Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2013	2014	2015	2016	2017	2018
Roads and Bridges	1	79,086,900	2013-2018	17,086,900	10,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Improvements to County Buildings	2	18,550,000	2013-2018	1,050,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Improvements to Vocational Schools	3	57,718,000	2013-2018	47,718,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Improvements to County Parks	4	10,440,000	2013-2018	2,940,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Acquisition of Equipment - Various	5	28,092,000	2013-2018	8,092,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Improvements to County College	6	6,000,000	2013-2018	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements - Justice Center	7	10,000,000	2013-2018		1,000,000	1,000,000	2,000,000	3,000,000	3,000,000
Hospital Improvements	8	10,000,000	2013-2018		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Finally Adopted		219,886,900		77,886,900	25,000,000	28,000,000	29,000,000	30,000,000	30,000,000
PAGE TOTAL		219,886,900		77,886,900	25,000,000	28,000,000	29,000,000	30,000,000	30,000,000

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (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 hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 371,021,714.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes	{	Felice	}	Abstained
		Mitchell		
		Tanelli		
		Voss		
Nays	{	DeNicola	}	Absent
		Zur		
		Ganz		

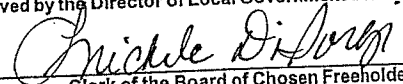
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 18,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 109,377,042.84
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
Total General Revenues	07-190	\$371,021,714.00
	13-299	\$498,398,756.84

SUMMARY OF APPROPRIATIONS

		\$
3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$391,618,463.84
(c) Capital Improvements	44-999	\$ 1,450,000.00
(d) Total Debt Service	45-999	\$ 66,315,032.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 39,015,261.00
(f) Judgements	37-480	\$
(g) Cash Deficit	46-885	\$
		\$
		\$
Total General Appropriations	34-499	\$498,398,756.84

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 5th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

Certified by me
 This 6 day of June, 2013