

2014 COUNTY DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

COUNTY OF: HUDSON

County Officials

ALBERTO G. SANTOS
Clerk of the Board of Chosen Freeholders

CHERYL G. FULLER Y-0018
County Finance Officer Cert No.

FREDERICK TOMKINS CR- 327
Registered Municipal Accountant Lic No.

DONATO J. BATTISTA
County Counsel

THOMAS A. DeGISE
County Executive or Administrator

Board of Chosen Freeholders

Name	Term Expires
<u>AL CIFELLI</u>	<u>12/31/2014</u>
<u>DOREEN DI DOMENICO</u>	<u>12/31/2014</u>
<u>JEFFREY DUBLIN</u>	<u>12/31/2014</u>
<u>THOMAS LIGGIO</u>	<u>12/31/2014</u>
<u>JOSE MUNOZ</u>	<u>12/31/2014</u>
<u>WILLIAM O'DEA</u>	<u>12/31/2014</u>
<u>TILO RIVAS</u>	<u>12/31/2014</u>
<u>E. JUNIOR MALDONADO</u>	<u>12/31/2014</u>
<u>ANTHONY ROMANO</u>	<u>12/31/2014</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of County

COUNTY OF HUDSON, ADMINISTRATION ANNEX

567 PAVONIA AVENUE

JERSEY CITY, NEW JERSEY 07306

Fax # (201) 369-3411

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Division Use Only

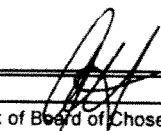
Municode: _____
Public Hearing Date: _____

2014 COUNTY BUDGET

Budget for the County of Hudson for the Fiscal Year 2014

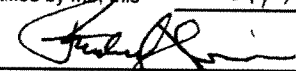
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 24th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2014


Clerk of Board of Chosen Freeholders
667 Pavonia Avenue
Address
Jersey City, New Jersey 07306
Address
(201) 795-6023
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.

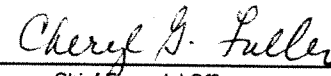
Certified by me, this 24th day of APRIL, 2014


Registered Municipal Accountant
Bayonne, N.J. 07002
Address

310 Broadway
Address
(201) 437-9000
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 24th day of APRIL, 2014


Cheryl G. Fuller
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.

Dated: _____ 2014

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

Dated: _____ 2014

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

COUNTY BUDGET NOTICE

Annual Budget of the County of Hudson 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 Jersey Journal
in the issue of May 10, 2014
The Board of Chosen Freeholders of the County of Hudson does hereby approve the following as the Budget for the year 2014:

Abstained { NONE

RECORDED VOTE
(insert last name)

Ayes { CIFELLI, DI DOMENICO,
RIVAS,ROMANO,
MALDONADO, CHAIRMAN
MUNOZ
Nays { O'DEA
DUBLIN
Absent { LIGGIO

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Hudson on April 24th , 2014.

A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on May 20th 2014 at 6 o'clock (p.m.) 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	FCOA	YEAR 2014	YEAR 2013
Total Appropriations (Item 9, Sheet 32)		512,439,129.25	522,265,996.44
Less: Anticipated Revenues (Item 5, Sheet 9)		202,595,376.14	221,945,196.44
Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9)	07-190	309,843,753.11	300,320,800.00

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

	General Appropriations	Affordable Housing
Budget Appropriations	495,224,925.86	250.00
Budget Appropriations Added by N.J.S. 40A: 4-87	27,041,070.58	
Emergency Appropriations		
Total Appropriations	522,265,996.44	250.00
Expenditures:		
Paid or Charged	508,271,399.69	250.00
Reserved	8,792,262.67	0.00
Unexpended Balances Canceled	5,202,334.08	0.00
Total Expenditures and Unexpended Balances Canceled	522,265,996.44	250.00
Overexpenditures*		

*See Budget Appropriation items so marked to the right of column titled
"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" 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2014 IS \$309,843,753.11 THIS IS AN INCREASE OF \$9,522,953.11 OR 3.17% IN THE TAX LEVY.

A SIGNIFICANT PORTION OF THE 2014 BUDGET CONSISTS OF MANDATED ITEMS OVER WHICH THE COUNTY OF HUDSON EXERCISES NO CONTROL. ALL OPERATING APPROPRIATIONS HAVE BEEN CAREFULLY CONSIDERED AND DISCUSSED PRIOR TO THEIR FINAL DETERMINATION AND INCLUSION IN THIS BUDGET. THEY ARE DEEMED TO BE THE MINIMUM AMOUNTS NECESSARY TO PROVIDE THE MANDATORY INCREASES, SERVICES, MATERIALS AND EQUIPMENT FOR THE PRUDENT AND EFFICIENT CONDUCT OF THE AFFAIRS OF THE COUNTY. THE COUNTY EXECUTIVE AND THE BOARD OF CHOSEN FREEHOLDERS, THROUGH THE DIRECTOR OF FINANCE AND ADMINISTRATION, WILL PROVIDE DETAILS OF ANY APPROPRIATION IN THIS BUDGET.

<u>APPROPRIATIONS:</u>	<u>2014 BUDGET</u>	<u>2013 BUDGET</u>	<u>INCREASE (DECREASE)</u>
Legislative, Executive & Finance	\$16,662,481	\$16,133,688	\$528,793
Insurance	51,714,563	49,289,006	2,425,557
Constitutional Offices	23,242,658	23,546,020	(303,362)
Judiciary	1,198,819	1,137,583	61,236
Regulation	30,652,687	29,944,142	708,545
Parks and Community Services	8,982,512	8,565,072	417,440
Roads & Public Property	32,749,817	33,044,808	(294,991)
Health & Human Services	68,920,606	67,807,929	1,112,677
Family Services	61,781,788	55,526,829	6,254,959
Corrections	68,277,235	67,160,419	1,116,816
Education	37,175,456	35,853,643	1,321,813
Debt Service	27,293,430	23,396,940	3,896,490
Statutory Expenditures	40,050,104	38,590,397	1,459,707
Judgements	100	100	0
Capital Improvements	29,334,184	29,558,806	(224,622)
Other	<u>1,023,395</u>	<u>938,470</u>	<u>84,925</u>
Sub-Total	\$499,059,835	\$480,493,851	\$18,565,984
Grants	<u>13,379,294</u>	<u>14,731,075</u>	<u>(1,351,781)</u>
Total	<u>\$512,439,129</u>	<u>\$495,224,926</u>	<u>\$17,214,203</u>

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	657	121,338.82		X	
B. ADMINISTRATIVE & EXECUTIVE	4,671	1,573,248.42	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	3,714	848,229.85	X	X	
D. CONSTITUTIONAL OFFICES	16,144	4,444,685.82	X	X	
E. THE JUDICIARY - SURROGATE	1,281	414,484.32	X	X	
F. REGULATION	12,335	2,893,772.44	X	X	
G. DEPT. OF PARKS AND COMMUNITY SERVICES	3,801	678,781.72	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	12,853	2,269,148.71	X	X	
I. DEPT. OF HEALTH & HUMAN SERVICES	6,523	1,714,736.57	X	X	
J. DEPT. FAMILY SERVICES	31,330	6,263,337.36	X	X	
K. DEPT. OF CORRECTIONS	14,173	3,986,237.27	X	X	
L. DEPT. OF EDUCATION	73	9,506.06	X		
Totals	107,554 Days	\$25,217,507.36			
Total Funds Reserved as of end of 2013:		\$ NONE			
Total Funds Appropriated in 2013:		\$ NONE			

EXPLANATORY STATEMENT

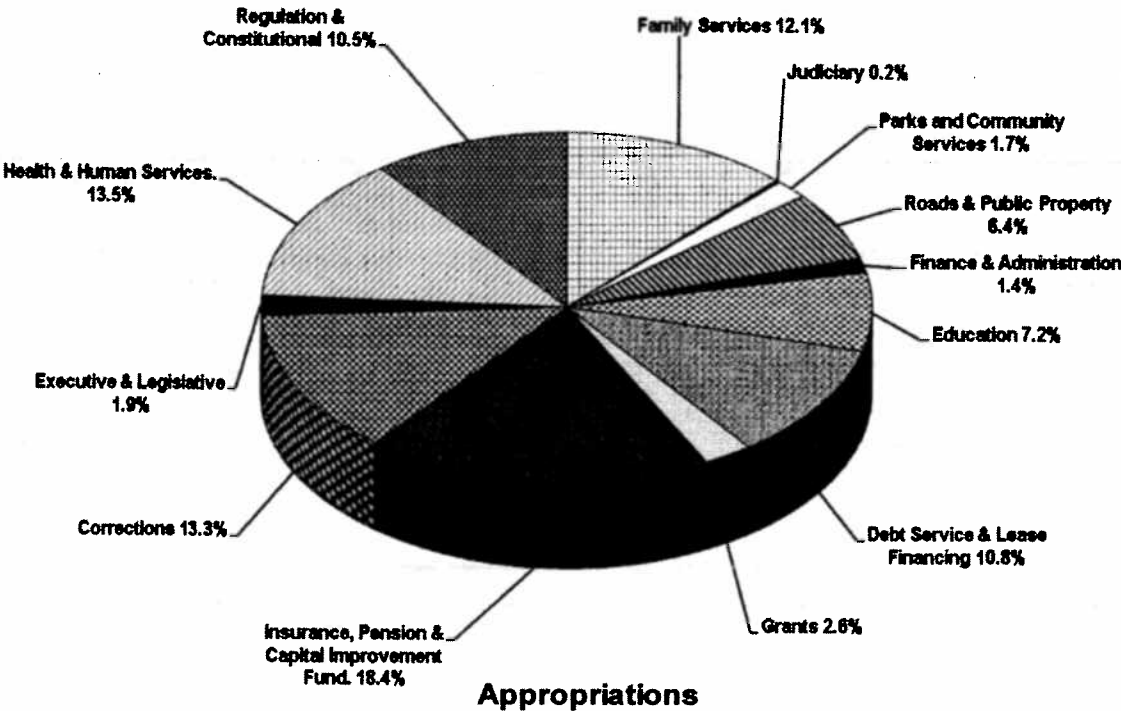
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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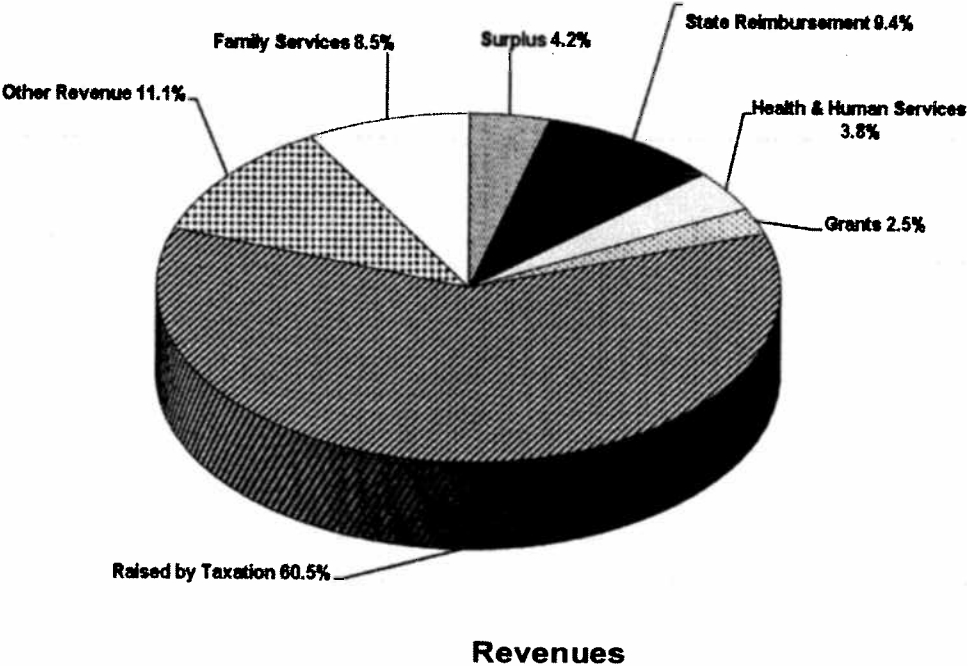
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
2014 Budget



Hudson County
2014 Budget



Sheet 3c

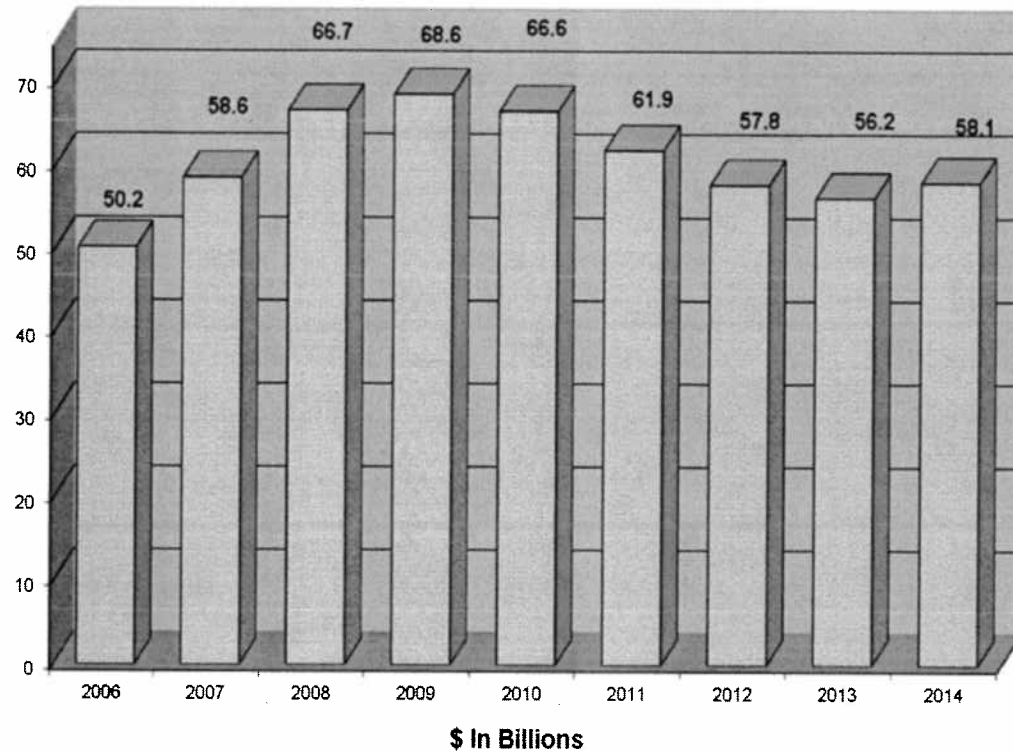
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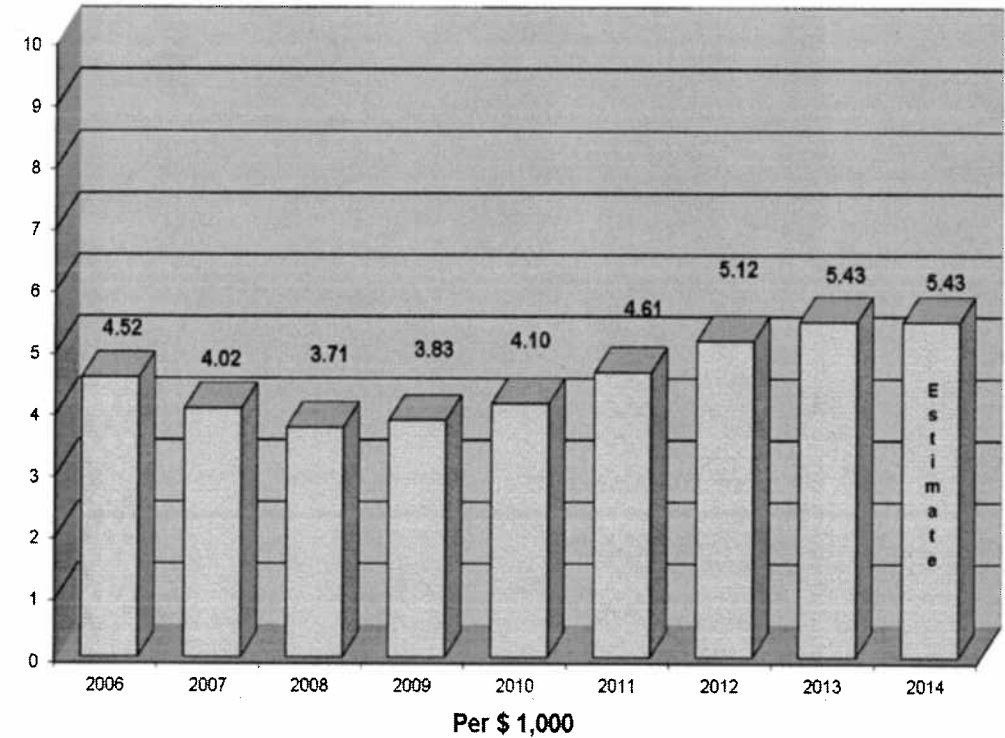
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Hudson County
(Equalized Valuations)**



**Hudson County
Tax Rate Based on Equalized Valuations**



Sheet 3d

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" 2% CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation-County Purpose Tax	\$300,320,800
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$500,000
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$299,820,800
Plus 2% CAP Increase	\$5,996,416

Adjusted Tax Levy

Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$305,817,216

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increases	\$1,831,777
Allowable Pension Increases	\$535,220
Allowable Capital Improvements Increases	\$0
Allowable Debt Service and Capital Lease Increases	\$4,026,044
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$500,000
Add Total Exclusions	\$6,893,041
Less: Cancelled or Unexpended Exclusions	\$382,334
Adjusted Tax Levy After Exclusions	\$312,327,923

Additions:

New Ratables - Increase in Apportionment Valuation of	
New Construction and Additions	\$652,406,422
Prior Year's County Purpose Tax Rate (per \$100)	\$0.543
New Ratable Adjustment to Levy	\$3,540,988
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$315,868,911
Plus: 2012 Cap Bank Utilized in CY2014	\$0
Plus: 2013 Cap Bank Utilized in CY2014	\$0

Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	\$315,868,911
Amount to be Raised by Taxation - County Purpose Tax	\$309,843,753

Sheet 3f

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(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			
EMPLOYEE MEDICAL INSURANCE			
		2014	
		<u>Projected</u>	
	Gross Benefit Cost	\$49,934,563	
	Less: Employee Contributions	<u>\$5,070,000</u>	
	Net Benefit Cost	\$44,864,563	

NOTE:

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(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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101-01	21,500,000.00	22,500,000.00	22,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102-01			
Total Surplus Anticipated		21,500,000.00	22,500,000.00	22,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
County Clerk	08-105-01	130,000.00	100,000.00	130,425.59
Register of Deeds	08-105-05	7,100,000.00	6,250,000.00	7,133,070.12
Surrogate	08-105-10	200,000.00	220,000.00	204,334.39
Sheriff	08-105-15	1,450,000.00	885,000.00	1,455,131.14
Fines	08-110			
Interest on Investments and Deposits	08-113-01	400,000.00	500,000.00	580,460.70
Mental Hospital	09-204-01	19,514,326.00	18,412,463.00	21,418,656.54
Intoxicated Driver Resource Center Fees	08-105-20	185,000.00	180,965.34	194,841.00
N.J. School Building Aid	09-205-01	92,000.00	95,000.00	92,897.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Parks & Recreation	08-105-21	300,000.53	67,000.65	303,628.55
Title IV -D, Social Security Act - Child Support Program	08-105-22	815,000.00	640,000.00	817,961.58
Federal & State Contracts - Indirect Cost Allocation	08-105-57	3,155,000.00	3,000,000.00	2,882,597.00
Leasing of County Correctional Facility	08-105-24			
Maintenance of State Prisoners in County Institutions	08-105-25	50,000.00	126,807.00	59,154.70
Maintenance of Other County Inmates in County Institutions	08-105-26	1,533,000.00	1,185,000.00	1,289,210.00
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	18,275,000.00	17,212,500.00	18,704,717.50
Maintenance of Other County Juveniles	08-105-27			38,700.00
Reserve to Pay Bonds	08-105-35	92,202.00	92,202.00	92,202.00
Youth House Lunch Reimbursement	08-105-36	50,000.00	80,000.00	50,163.32
Telephone Commissions	08-105-37	850,000.00	810,000.00	857,420.09
Total Section A: Local Revenues	08-001	54,191,528.53	49,856,937.99	56,305,571.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-206-01	3,403,275.21	3,417,580.50	3,417,580.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid	09-001	3,403,275.21	3,417,580.50	3,417,580.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Social and Welfare Services (C.66, P.L. 1990):	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-207-01	6,050,837.00	5,868,694.00	5,868,694.00
Supplemental Social Security Income	09-208-01	1,631,783.00	1,719,939.00	1,665,766.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-209-01	7,826,050.00	8,381,034.00	8,381,034.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-210-01	32,708,573.00	30,987,838.00	30,987,838.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Insititutions	09-211-01	17,923.00	13,990.00	42,108.56
Division of Developmental Disabilities, Assessment Program	09-212-01	39,987.00	62,163.00	147,692.89
Total Section C: State Assumption of Costs of County Social and Welfare Services		xxxxxx	xxxxxx	xxxxxx
and Psychiatric Facilities	09-002	48,275,153.00	47,033,658.00	47,093,133.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. 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:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Clean Communities Grant	10-700-01		14,441.17	14,441.17
Council On The Arts, Local Arts Program	10-710-01	101,279.00	101,279.00	101,279.00
NJ Destination Marketing Organization	10-711-01		82,350.00	82,350.00
Area Plan Grant	10-720-01	4,460,820.00	6,465,226.00	6,465,226.00
Homeless & Family Shelter Strategy Contract	10-721-01	855,996.00	1,621,675.00	1,621,675.00
County Comprehensive Alcoholism & Drug Abuse	10-722-01	941,549.00	990,834.00	990,834.00
Human Services Advisory Council	10-723-01		126,907.00	126,907.00
Work First New Jersey DFD	10-725-01		476,399.00	476,399.00
TB Health Services Grant	10-726-01		302,780.00	302,780.00
TB Health Services Grant	10-727-01	240,541.00	240,541.00	240,541.00
Supportive Assistance for Individuals and Families Program	10-728-01		756,583.00	756,583.00
State Health Insurance Program	10-731-01		25,000.00	25,000.00
Sandy Homeowner/Renter Assistance Program	10-733-01		4,719,400.00	4,719,400.00
SSBG Sandy Relief - Office on Aging	10-734-01		718,078.00	718,078.00
Medicare & Imprv for Patients and Prov	10-735-01	40,000.00		
TB Health State Supplemental	10-736-01	4,000.00		
Youth Incentive Program Award	10-737-01	44,551.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
YIP - Superstorm Sandy Relief	10-738-01	27,000.00		
CWA Case Banking Equipment	10-739-01	150,000.00		
Work First New Jersey DOL	10-740-01		6,105,846.00	6,105,846.00
Work First New Jersey DOL Supplemental	10-741-01		300,000.00	300,000.00
Workforce Investment Act	10-742-01		3,019,002.00	3,019,002.00
Hurricane Sandy Disaster NEG	10-747-01		1,296,548.00	1,296,548.00
Community Programs for Clients of Family Court	10-760-01	307,803.00	312,767.00	312,767.00
Juvenile Justice Commission - State/Community Partnership Grant	10-761-01	820,633.00	867,803.00	867,803.00
Prosecutor Insurance Fraud Reimbursement Program	10-764-01	250,000.00	250,000.00	250,000.00
Megan's Law Grant	10-765-01	16,315.00	15,968.00	15,968.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-768-01		159,819.00	159,819.00
Juvenile Accountability Incentive Block Grant	10-769-01	30,466.00	40,380.00	40,380.00
Body Armor Replacement Program	10-770-01		99,268.65	99,268.65
Crime Victims Assistance	10-772-01		385,326.00	385,326.00
H.C. SART/SANE Program	10-773-01		67,157.00	67,157.00
State Homeland Security Grant	10-774-01		572,449.74	572,449.74
HC Safe Communities Grant	10-775-01	62,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. 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
Juvenile Detention Alternatives Initiative	10-776-01	120,000.00	120,000.00	120,000.00
Urban Areas Security Initiative Grant	10-778-01		301,500.00	301,500.00
Urban Areas Security Initiative Grant	10-779-01		298,000.00	298,000.00
Victim and Witness Advocacy Fund	10-784-01		66,893.00	66,893.00
Subregional Transportation Planning Grant	10-790-01		74,240.00	74,240.00
Subregional Transportation Planning Grant	10-795-01		74,240.00	74,240.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800-01	331,106.00	662,211.00	662,211.00
NJ Transit Corp. Senior Citizen & Disabled Resident Transportation Assistance Act	10-801-01	959,127.00	1,426,403.00	1,426,403.00
Emergency Management Agency Assistance	10-827-01		100,000.00	100,000.00
Hazard Mitigation Grant Program	10-828-01		187,500.00	187,500.00
Access and Functional Needs Program	10-829-01		23,000.00	23,000.00
Detention Facility Incentive Grant	10-830-01	12,500.00		
Edward Byrne Memorial Justice Assistance Grant	10-850-01		271,842.00	271,842.00
Second Chance Prisoner Reentry	10-852-01	1,500,000.00	437,500.00	437,500.00
Federal Bullet Proof Vest	10-853-01		35,328.61	35,328.61
HIV Emergency Relief Formula Grant	10-860-01	1,233,643.00	2,987,029.00	2,987,029.00
HIV Emergency Relief Supplemental Grant	10-861-01		1,325,514.00	1,325,514.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. 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
Minority AIDS Initiative Program	10-862-01	123,983.00	431,996.00	431,996.00
HCST Summer Youth Programs	10-901-01		110,000.00	110,000.00
Together North Jersey Local Government	10-908-01	7,843.93	2,312.02	2,312.02
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of		xxxxxxx	xxxxxxx	xxxxxxx
Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	12,641,155.93	39,129,336.19	39,129,336.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services -Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Open Space Tax Debt Service	08-105-38	1,125,073.76	1,124,123.76	1,124,123.76
Division of Social Services (Welfare)	08-105-39	43,707,919.00	38,721,334.96	31,618,419.28
Added and Omitted Taxes	08-105-40	2,397,263.81	2,915,918.94	2,915,918.94
Constitutional Officers - Increased Fees (P.L. 2001, C. 370):				
County Clerk, P.L. 2001 C. 370	08-105-02	50,000.00	39,000.00	50,721.06
Register of Deeds & Mortgages, P.L. 2001 C. 370	08-105-06	1,750,000.00	1,560,000.00	1,783,267.53
Surrogate, P.L. 2001 C. 370	08-105-11	180,000.00	195,000.00	181,202.20
Sheriff, P.L. 2001 C. 370	08-105-16	925,000.00	565,000.00	930,329.74
State of N.J. - Lease of Court Space	08-105-45	207,000.00	207,000.00	207,306.00
N.J. Superior Court - Service Agreements	08-105-46	654,373.00	573,000.00	486,705.00
Reserve to Pay Debt Service	08-105-50			
Dedicated Revenue - Motor Vehicle Fines Reimbursement of Previous Years Expenditures				
Pursuant to N.J. Statue R.S. 39:5.41 as Amended February 17, 1976	08-110-01	4,000,000.00	4,000,000.00	4,000,000.00
County Prosecutor Funding Initiative Pilot Program	09-213-01	802,500.00	802,500.00	802,500.00
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	3,225,000.00	3,037,500.00	3,300,832.50
Meadowview Campus - Treatment Leases	08-105-47	500,000.00	580,000.00	600,190.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items: (continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-105-48	2,500,000.00	2,700,000.00	2,545,085.55
ARRA Recovery Zone Bonds Subsidy	08-105-49	560,133.90	562,436.10	517,722.42
U.S. Senate Special Elections - 2013	09-215-01		2,424,870.00	2,176,125.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,584,263.47	60,007,683.76	53,240,449.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Summary of Revenues				
	xxxxxx	xxxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101-01	21,500,000.00	22,500,000.00	22,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102-01			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Section A: Local Revenues	08-001	54,191,528.53	49,856,937.99	56,305,571.22
Total Section B: State Aid	09-001	3,403,275.21	3,417,580.50	3,417,580.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	48,275,153.00	47,033,658.00	47,093,133.45
Total 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	10-001	12,641,155.93	39,129,336.19	39,129,336.19
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,584,263.47	60,007,683.76	53,240,449.74
Total Miscellaneous Revenues	08-100-01	181,095,376.14	199,445,196.44	199,186,071.10
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	13-199	202,595,376.14	221,945,196.44	221,686,071.10
6. Amount to be Raised by Taxation - County Purpose Tax	07-000-01	309,843,753.11	300,320,800.00	300,320,800.00
7. Total General Revenues	13-299	512,439,129.25	522,265,996.44	522,006,871.10

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
A. LEGISLATIVE:							
0001 Board of Chosen Freeholders							
(A) Salaries & Wages	20-110-01	688,069.00	646,673.00		646,673.00	633,673.69	12,999.31
(B) Other Expenses	20-110-02	235,002.00	241,152.00		241,152.00	205,779.29	35,372.71
0002 Clerk of the Board							
(A) Salaries & Wages	20-111-01	259,256.00	253,030.00		253,030.00	249,503.85	3,526.15
(B) Other Expenses	20-111-02	64,500.00	64,847.00		64,847.00	58,674.12	6,172.88
TOTAL LEGISLATIVE		1,246,827.00	1,205,702.00		1,205,702.00	1,147,630.95	58,071.05
B. ADMINISTRATIVE AND EXECUTIVE:							
0003 Law Department							
(A) Salaries & Wages	20-155-01	2,940,795.00	2,736,967.00		2,736,967.00	2,692,806.84	44,160.16
(B) Other Expenses	20-155-02	1,617,898.00	1,410,450.00		1,410,450.00	1,380,325.93	30,124.07
0004 Division of Consumer Protection							
(A) Salaries & Wages	20-156-01	19,483.00	156,340.00		156,340.00	84,082.65	22,257.35
(B) Other Expenses	20-156-02	2,850.00	3,000.00		3,000.00		3,000.00
0005 Planning Board							
(A) Salaries & Wages	21-180-01	100.00	100.00		100.00		100.00
(B) Other Expenses	21-180-02	67,925.00	73,000.00		73,000.00	57,711.05	15,288.95
0010 County Executive							
(A) Salaries & Wages	20-112-01	897,192.00	876,702.00		876,702.00	852,795.20	23,906.80
(B) Other Expenses	20-112-02	53,000.00	53,000.00		53,000.00	45,536.55	7,463.45
0011 County Administrator							
(A) Salaries & Wages	20-100-01	492,993.00	427,325.00		427,325.00	415,911.14	11,413.86
(B) Other Expenses	20-100-02	958,000.00	1,009,500.00		1,009,500.00	981,408.62	28,091.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
0012 Office of Emergency Management							
(A) Salaries & Wages	25-252-01	459,595.00	520,738.00		520,738.00	438,146.73	32,591.27
(B) Other Expenses	25-252-02	22,900.00	17,750.00		17,750.00	15,589.09	2,160.91
0013 Public Employees Award Program (NJSA 40A: 5-31)	30-421-02	100.00	100.00		100.00		100.00
0014 Office of the Fire Marshal							
(A) Salaries & Wages	25-265-01	143,937.00	140,652.00		140,752.00	139,502.58	1,249.42
(B) Other Expenses	25-265-02	2,850.00	4,000.00		3,900.00	677.99	3,222.01
0015 Office of Cultural & Heritage Affairs							
(A) Salaries & Wages	30-420-01	442,019.00	349,931.00		349,931.00	318,234.81	31,696.19
(B) Other Expenses	30-420-02	257,970.00	258,288.00		258,288.00	240,515.33	17,772.67
TOTAL ADMINISTRATIVE AND EXECUTIVE		8,379,607.00	8,037,843.00		8,037,843.00	7,663,244.51	274,598.49
C. DEPARTMENT OF FINANCE AND ADMINISTRATION:							
0020 Director of Finance and Administration							
(A) Salaries & Wages	20-130-01	309,950.00	351,773.00		351,773.00	337,656.61	14,116.39
(B) Other Expenses	20-130-02	11,500.00	11,500.00		11,500.00	10,998.02	501.98
(S) Audit Services	20-135-08	224,500.00	224,500.00		224,500.00	224,500.00	0.00
0021 Division of Accounts and Controls							
(A) Salaries & Wages	20-131-01	1,095,829.00	1,092,995.00		1,092,995.00	998,595.33	19,399.67
(B) Other Expenses	20-131-02	81,150.00	130,215.00		130,215.00	76,985.60	3,229.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
0022 Division of Purchasing							
(A) Salaries & Wages	20-132-01	567,833.00	546,614.00		546,614.00	528,623.81	17,990.19
(B) Other Expenses	20-132-02	26,979.00	28,608.00		28,608.00	25,099.80	3,508.20
0023 Division of Management Information Services							
(A) Salaries & Wages	20-140-01	100.00	100.00		100.00		100.00
(B) Other Expenses	20-140-02	1,478,856.00	1,320,001.00		1,320,001.00	1,313,427.06	6,573.94
0024 Division of Tax Assessments							
(A) Salaries & Wages	20-150-01	427,530.00	412,400.00		414,400.00	410,302.18	4,097.82
(B) Other Expenses	20-150-02	6,033.00	6,350.00		4,350.00	3,556.92	793.08
0025 Division of Personnel							
(A) Salaries & Wages	20-105-01	1,154,868.00	1,142,858.00		1,142,858.00	1,073,231.13	39,626.87
(B) Other Expenses	20-105-02	253,397.00	240,000.00		240,000.00	223,312.62	16,687.38
0026 Insurance							
(G) Group Plans for Employees	23-220-09	44,864,563.00	42,439,006.00		42,439,006.00	42,102,242.27	86,763.73
(M) Health Benefit Waiver	23-221-09	350,000.00	350,000.00		350,000.00	317,064.36	32,935.64
(W) Workmans Compensation*	23-215-09	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
(I) Liability Insurance*	23-210-09	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	
(*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1)							
0029 Division of Central Services							
(A) Salaries & Wages	20-133-01	555,136.00	539,507.00		539,507.00	522,655.08	16,851.92
(B) Other Expenses	20-133-02	842,386.00	842,722.00		842,722.00	774,971.78	17,750.22
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION		58,750,610.00	56,179,149.00		56,179,149.00	55,443,222.57	280,926.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
D. CONSTITUTIONAL OFFICES:							
0100 County Clerk							
(A) Salaries & Wages	20-120-01	1,230,093.00	1,259,878.00		1,259,878.00	1,211,019.03	23,858.97
(B) Other Expenses	20-120-02	54,706.00	60,585.00		60,585.00	55,540.44	5,044.56
0101 Register of Deeds & Mortgages							
(A) Salaries & Wages	20-122-01	1,193,581.00	1,257,501.00		1,257,501.00	1,186,606.16	20,894.84
(B) Other Expenses	20-122-02	227,294.00	333,345.00		333,345.00	325,111.61	8,233.39
0102 Prosecutor's Office							
(A) Salaries & Wages	25-275-01	18,913,509.00	19,331,693.00		19,331,693.00	18,453,994.83	377,698.17
(B) Other Expenses	25-275-02	1,623,475.00	1,305,458.00		1,305,458.00	1,250,539.82	54,918.18
TOTAL CONSTITUTIONAL OFFICES		23,242,658.00	23,548,460.00		23,548,460.00	22,482,811.89	490,648.11
E. THE JUDICIARY:							
0141 County Surrogate							
(A) Salaries & Wages	20-160-01	1,137,960.00	1,079,767.00		1,079,767.00	984,804.35	94,962.65
(B) Other Expenses	20-160-02	60,659.00	56,716.00		56,716.00	51,877.79	4,838.21
0142 Probation Department							
(B) Other Expenses	43-490-02	100.00	1,000.00		1,000.00		1,000.00
0146 Title IV-D Social Security Act							
(B) Other Expenses	43-491-02	100.00	100.00		100.00		100.00
TOTAL JUDICIARY		1,198,819.00	1,137,583.00		1,137,583.00	1,036,682.14	100,900.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
F. REGULATION:							
0200 Sheriff's Office							
(A) Salaries & Wages	25-270-01	22,538,888.00	21,742,623.00		21,742,623.00	21,362,036.60	380,586.40
(B) Other Expenses	25-270-02	1,360,649.00	1,414,095.00		1,414,095.00	1,371,781.23	42,313.77
0201 Board of Elections							
(A) Salaries & Wages	20-123-01	415,404.00	454,053.00		454,053.00	438,039.88	16,013.12
(B) Other Expenses	20-123-02	49,739.00	91,773.00		91,773.00	85,274.26	6,498.74
(P) Special Election Expenses	20-123-03	1,014,000.00	2,036,800.00		2,036,800.00	1,979,148.47	57,651.53
0202 County Clerk Elections							
(B) Other Expenses	20-121-02	34,744.00	43,173.00		43,173.00	39,143.82	4,029.18
(P) Special Election Expenses	20-121-03	1,059,200.00	2,117,880.00		2,117,880.00	2,060,273.99	57,606.01
0203 Superintendent of Elections	20-124-02	2,018,673.00	2,367,962.00		2,367,962.00	2,198,167.27	169,794.73
0204 Weights & Measures							
(A) Salaries & Wages	22-201-01	185,890.00	197,713.00		197,713.00	147,209.75	503.25
(B) Other Expenses	22-201-02	500.00	500.00		500.00	94.97	405.03
0205 Medical Examiner							
(B) Other Expenses	25-276-02	1,975,000.00	1,900,000.00		1,900,000.00	1,900,000.00	
TOTAL REGULATION		30,652,687.00	32,366,572.00		32,366,572.00	31,581,170.24	735,401.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES							
0430 Director of Parks and Community Services							
(A) Salaries & Wages	28-370-01	238,616.00	253,816.00		253,816.00	198,421.07	35,394.93
(B) Other Expenses	28-370-02	142,003.00	149,476.00		149,476.00	135,761.70	13,714.30
0431 Division of Parks							
(A) Salaries & Wages	28-375-01	4,507,177.00	4,375,228.00		4,375,228.00	4,021,071.86	104,156.14
(B) Other Expenses	28-375-02	1,642,151.00	1,375,472.00		1,375,472.00	1,269,478.66	105,993.34
(T) Utilities	31-436-05	1,560,000.00	1,500,000.00		1,500,000.00	1,488,945.24	11,054.76
0432 Division of Planning							
(A) Salaries & Wages	21-181-01	547,066.00	507,099.00		507,099.00	465,808.86	41,290.14
(B) Other Expenses	21-181-02	56,250.00	68,510.00		68,510.00	45,879.07	22,630.93
0433 Office of Business Opportunity and Community Services							
(A) Salaries & Wages	20-170-01	196,473.00	209,771.00		209,771.00	184,002.10	25,768.90
(B) Other Expenses	20-170-02	62,776.00	65,200.00		65,200.00	51,052.98	14,147.02
0434 Division of Housing and Community Development							
(A) Salaries & Wages	21-190-01	20,000.00	20,000.00		20,000.00		20,000.00
(B) Other Expenses	21-190-02	10,000.00	40,500.00		40,500.00		40,500.00
TOTAL DEPARTMENT OF PARKS AND COMMUNITY SERVICES		8,982,512.00	8,565,072.00		8,565,072.00	7,860,421.54	434,650.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							
0420 Director of Roads and Public Property							
(A) Salaries & Wages	26-303-01	672,951.00	571,694.00		591,694.00	582,331.58	9,362.42
(B) Other Expenses	26-303-02	12,740.00	11,740.00		11,740.00	11,462.19	277.81
0403 Division of Buildings and Grounds							
(A) Salaries & Wages	26-310-01	11,091,477.00	10,949,082.00		10,929,082.00	10,245,501.42	433,580.58
(B) Other Expenses	26-310-02	4,122,239.00	4,196,079.00		4,176,079.00	3,756,360.67	319,718.33
(C) Fuel	31-447-05	100.00	100.00		100.00		100.00
(T) Telephone, Water & Light	31-430-05	8,827,824.00	9,200,000.00		9,200,000.00	8,733,308.70	466,691.30
0405 Motor Pool							
(A) Salaries & Wages	26-315-01	743,277.00	693,603.00		693,603.00	664,647.67	28,955.33
(B) Other Expenses	26-315-02	560,975.00	541,575.00		541,575.00	522,912.92	18,662.08
(T) Utilities	31-460-05	912,000.00	899,000.00		899,000.00	892,252.06	6,747.94
0406 Division of Roads and Bridges							
(A) Salaries & Wages	26-290-01	1,316,676.00	1,239,825.00		1,639,825.00	1,582,306.64	57,518.36
(B) Other Expenses	26-290-02	782,610.00	1,080,250.00		680,250.00	651,951.14	28,298.86
0407 County Bridges							
(B) Other Expenses	26-301-02	100.00	100.00		100.00		100.00
0408 Joint Bridges							
(A) Salaries & Wages	26-302-01	138,437.00	113,429.00		113,429.00	-38,514.69	151,943.69
(B) Other Expenses	26-302-02	148,675.00	157,099.00		157,099.00	153,958.61	3,140.39
0409 Lighting of Highways & Bridges	31-435-05	1,402,000.00	1,450,000.00		1,450,000.00	1,443,712.13	6,287.87
0410 Office of Traffic Signals and Signs							
(A) Salaries & Wages	26-300-01	295,619.00	240,875.00		240,875.00	204,082.99	36,792.01
(B) Other Expenses	26-300-02	97,464.00	105,464.00		105,464.00	99,114.22	6,349.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
0413 Division of Engineering							
(A) Salaries & Wages	20-165-01	1,544,663.00	1,468,813.00		1,480,813.00	1,463,333.23	17,479.77
(B) Other Expenses	20-165-02	54,815.00	84,030.00		72,030.00	43,517.21	28,512.79
0414 Construction Board of Appeals							
(B) Other Expenses	22-195-02	25,175.00	42,050.00		42,050.00	39,882.37	2,167.63
TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY		32,749,817.00	33,044,808.00		33,024,808.00	31,052,121.06	1,622,686.94
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
0500 Director of Health and Human Services							
(A) Salaries & Wages	27-330-01	662,456.00	626,496.00		626,496.00	559,896.27	66,599.73
(B) Other Expenses	27-330-02	277,044.00	286,625.00		256,625.00	238,538.91	18,086.09
0507 Aid to Handicapped Adults N.J.S.A. 40:28-8.11	27-361-02	15,000.00	15,000.00		15,000.00	15,000.00	0.00
0508 N.J. Division of Youth & Family Svcs. -County Share	27-362-02	6,050,837.00	5,868,694.00		5,868,694.00	5,868,694.00	0.00
0509 Children's Center for Special Needs - Contractual	27-363-02	75,000.00	75,000.00		75,000.00	75,000.00	0.00
0510 Aid to County Branch - New Jersey Association for Retarded Citizens N.J.S.A. 40:23-8.11	27-364-02	50,000.00	50,000.00		50,000.00	50,000.00	0.00
0515 Division of Compliance and Audits							
(A) Salaries & Wages	27-331-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-331-02	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
0516 Office on Aging							
(A) Salaries & Wages	27-332-01	171,939.00	198,076.00		198,076.00	172,851.74	25,224.26
(B) Other Expenses	27-332-02	57,095.00	61,050.00		61,050.00	42,021.32	19,028.68
0517 Veterans' Interments							
(A) Salaries & Wages	27-333-01	21,974.00	21,760.00		21,760.00		21,760.00
(B) Other Expenses	27-333-02	50,122.00	52,760.00		52,760.00	40,924.42	11,835.58
0518 Office of Disability Services							
(A) Salaries & Wages	27-334-01	194,185.00	205,780.00		205,780.00	137,951.61	37,828.39
(B) Other Expenses	27-334-02	25,365.00	28,400.00		28,400.00	16,567.93	11,832.07
0519 Visiting Homemaker Service - Child Abuse							
Services in Emergency	27-365-02	5,700.00	5,700.00		5,700.00	5,700.00	
0550 Division of Psychiatric Services							
(A) Salaries & Wages	27-336-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-336-02	100.00	100.00		100.00		100.00
0552 Meadowview Psychiatric Hospital							
(A) Salaries & Wages	27-350-01	10,169,955.00	9,788,210.00		9,788,210.00	9,424,597.21	263,612.79
(B) Other Expenses	27-350-02	1,994,509.00	2,002,813.00		2,002,813.00	1,829,849.20	72,963.80
(F) Food & Kitchen Supplies	27-350-04	1,309,843.00	1,077,997.00		1,077,997.00	1,077,997.00	0.00
0559 Division of Public Health							
(A) Salaries & Wages	27-335-01	115,809.00	113,031.00		113,031.00	112,081.22	949.78
(B) Other Expenses	27-335-02	1,355,038.00	1,132,844.00		1,132,844.00	1,120,924.95	11,919.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
0560 Maintenance of Patients in State Institutions for							
Mental Diseases N.J.S.A. 30:4-79	27-366-02	11,223,783.00	12,742,620.00		12,742,620.00	12,692,619.00	50,001.00
0561 Maintenance of Patients in State Institutions for							
Mental Retarded N.J.S.A. 30:4-79	27-367-02	32,708,573.00	30,987,838.00		30,987,838.00	30,987,838.00	
0562 Project C.A.A.R.E.	27-368-02	1,050,000.00	1,040,000.00		1,070,000.00	1,048,368.51	21,631.49
0563 Employee Health Clinic							
(A) Salaries & Wages	27-351-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-351-02	100.00	100.00		100.00		100.00
0564 T.B. Chest Clinic							
(A) Salaries & Wages	27-352-01	575,836.00	557,029.00		557,029.00	446,006.55	111,022.45
(B) Other Expenses	27-352-02	506,456.00	513,775.00		513,775.00	308,059.42	205,715.58
0576 Diagnostic Shelter Program - Contractual	27-337-02	253,487.00	355,831.00		355,831.00	351,740.00	4,091.00
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		68,920,606.00	67,807,929.00		67,807,929.00	66,623,227.26	954,701.74

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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
M. DEPARTMENT OF CORRECTIONS:							
0604 Adult Correctional Center							
(A) Salaries & Wages	25-280-01	46,765,027.00	46,426,244.00		46,426,244.00	45,827,845.80	598,398.20
(B) Other Expenses	25-280-02	10,364,830.00	9,688,208.00		9,563,208.00	7,937,359.26	1,475,848.74
(F) Food & Kitchen Supplies	25-280-04	3,400,000.00	3,500,000.00		3,500,000.00	3,469,598.92	30,401.08
(G) Payment to Municipal Authorities & Utilities	31-455-06	1,551,000.00	1,353,000.00		1,403,000.00	847,613.88	555,386.12
0575 Division of Juvenile Detention							
(A) Salaries & Wages	25-281-01	4,975,421.00	4,879,677.00		4,879,677.00	4,414,533.08	165,143.92
(B) Other Expenses	25-281-02	895,957.00	952,640.00		952,640.00	815,212.65	37,427.35
(F) Food & Kitchen Supplies	25-281-04	325,000.00	360,650.00		360,650.00	330,507.29	30,142.71
TOTAL DEPARTMENT OF CORRECTIONS		68,277,235.00	67,160,419.00		67,085,419.00	63,642,670.88	2,892,748.12
N. DEPARTMENT OF EDUCATION:							
0801 Superintendent of Schools							
(A) Salaries & Wages	29-391-01	216,967.00	211,628.00		211,628.00	209,566.53	2,061.47
(B) Other Expenses	29-391-02	20,000.00	20,000.00		20,000.00	16,717.52	3,282.48
0802 Hudson County Community College	29-395-02	11,083,489.00	10,225,327.00		10,225,327.00	10,225,327.00	
0803 Reimbursements for Residents Attending Out of County Two Year Colleges - N.J.S.A. 18A: 64A-23	29-396-02	100,000.00	100,000.00		120,000.00	107,428.96	12,571.04
0805 Vocational School	29-400-02	25,755,000.00	25,296,688.00		25,296,688.00	25,296,688.00	
0807 Vocational School - Adult School	29-401-02						
TOTAL DEPARTMENT OF EDUCATION		37,175,456.00	35,853,643.00		35,873,643.00	35,855,728.01	17,914.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
0905 Ethics Board							
(A) Salaries & Wages	20-157-01	11,501.00	11,220.00		11,220.00	11,125.52	94.48
(B) Other Expenses	20-157-02	20,188.00	21,250.00		21,250.00		21,250.00
0950 Administration of Debt Service	20-134-02	312,000.00	312,000.00		312,000.00	306,894.04	5,105.96
0960 Advertisements and Announcements	30-422-02	60,000.00	60,000.00		60,000.00	49,280.68	10,719.32
0990 Volunteer Fire Companies Instructions -N.J.S.A. 40:23-89	25-255-02	4,000.00	4,000.00		4,000.00	4,000.00	
TOTAL UNCLASSIFIED		407,689.00	408,470.00		408,470.00	371,300.24	37,169.76
SUBTOTAL OPERATIONS	34-200	401,766,311.00	390,842,479.00		390,767,479.00	377,255,977.53	8,691,501.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3182 Clean Communities Grant	41-700-07		14,441.17		14,441.17	14,441.17	
3031 Council On The Arts, Local Arts Program	41-710-07	101,279.00	101,279.00		101,279.00	101,279.00	
XXXX NJ Destination Marketing Organization	41-711-07		82,350.00		82,350.00	82,350.00	
3011 Area Plan Grant	41-720-07	4,460,820.00	6,465,226.00		6,465,226.00	6,465,226.00	
3040 Homeless & Family Shelter Strategy Contract	41-721-07	855,996.00	1,621,675.00		1,621,675.00	1,621,675.00	
3037 County Comprehensive Alcoholism & Drug Abuse	41-722-07	1,079,687.00	1,133,773.00		1,133,773.00	1,133,773.00	
3035 Human Services Advisory Council	41-723-07		126,907.00		126,907.00	126,907.00	
3089 Workfirst N.J. DFD	41-725-07		476,399.00		476,399.00	476,399.00	
3093 TB Health Services Grant	41-726-07		302,780.00		302,780.00	302,780.00	
3090 TB Health Services Grant	41-727-07	240,541.00	240,541.00		240,541.00	240,541.00	
3157 Supportive Assistance by Individuals and Families Program	41-728-07		756,583.00		756,583.00	756,583.00	
3230 Human Services Advisory Council - EBP	41-729-07						
3078 State Health Insurance Program	41-731-07		25,000.00		25,000.00	25,000.00	
Sandy Homeowner/Renter Assistance Program	41-733-07		4,719,400.00		4,719,400.00	4,719,400.00	
SSBG Sandy relief - Office on Aging	41-734-07		718,078.00		718,078.00	718,078.00	
XXX Medicare & Imprv for Patients & Pro	41-735-07	40,000.00					
XXXX TB Health State Supplemental	41-736-07	4,000.00					
XXXX Youth Incentive Program Award	41-737-07	44,551.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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 (Continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
XXXX YIP - Superstorm Sandy Relief	41-738-07	27,000.00					
XXXX CWA Case Banking Equipment Grant	41-739-07	150,000.00					
3081 Work First New Jersey DOL	41-740-07		6,105,846.00		6,105,846.00	6,105,846.00	
3080 Work First NJ DOL Supplemental	41-741-07		300,000.00		300,000.00	300,000.00	
3130 Workforce Investment Act	41-742-07		3,019,002.00		3,019,002.00	3,019,002.00	
3130R Workforce Investment Act - ARRA	41-743-07						
3225 Disability Program - Navigator Initiative	41-744-07						
3237 NJ Builders Utilization Initiative	41-745-07						
XXXX Hurricane Sandy Disaster NEG	41-747-07		1,296,548.00		1,296,548.00	1,296,548.00	
3076 Community Programs for Clients of the Family Court	41-760-07	307,803.00	312,767.00		312,767.00	312,767.00	
3013 Juvenile Justice Commission - State/Community Partnership Grant	41-761-07	820,633.00	867,803.00		867,803.00	867,803.00	
3207 Project Safe Neighborhood	41-762-07						
3135 Juvenile Justice Commission - State Incentive Program	41-763-07						
3024 Prosecutor Insurance Fraud Reimb. Program	41-764-07	250,000.00	250,000.00		250,000.00	250,000.00	
3086 Megan's Law Grant	41-765-07	16,315.00	15,968.00		15,968.00	15,968.00	
3095A Multi-Jurisdictional Gang, Gun & Narc Task Force	41-766-07						
3095B Multi-Jurisdictional Gang, Gun & Narc Task Force	41-767-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3095 Multi-Jurisdictional Gang, Gun & Narcotics Task Force-ARRA	41-768-07		159,819.00		159,819.00	159,819.00	
3125 Juvenile Accountability Incentive Block Grant	41-769-07	30,466.00	40,380.00		40,380.00	40,380.00	
3069 Body Armor Replacement Program	41-770-07		99,268.65		99,268.65	99,268.65	
3069A Body Armor Replacement Program	41-771-07						
3094 Crime Victims Assistance	41-772-07		385,326.00		385,326.00	385,326.00	
3145 H.C. SART/SANE Program	41-773-07		67,157.00		67,157.00	67,157.00	
3149 Homeland Security Grant	41-774-07		572,449.74		572,449.74	572,449.74	
3187 HC Safe Communities Grant	41-775-07	62,000.00	60,000.00		60,000.00	60,000.00	
3226 Juvenile Detention Alternatives Initiative	41-776-07	120,000.00	120,000.00		120,000.00	120,000.00	
3227 Comprehensive Jail-Based Reentry Strategies	41-777-07						
3208 Urban Area Security Initiative Grant	41-778-07		301,500.00		301,500.00	301,500.00	
3214 Urban Areas Security Initiative Grant	41-779-07		298,000.00		298,000.00	298,000.00	
3220 Emergency Management Assistance	41-780-07						
3238 Emergency Operations Center Grant Program	41-782-07						
3239 NJ Data Exchange Program	41-783-07						
3209 Victim and Witness Advocacy Fund Supplemental	41-784-07		66,893.00		66,893.00	66,893.00	
3044 Subregional - Transportation Planning Grant	41-790-07		74,240.00		74,240.00	74,240.00	
3205 Subregional Internship Support Project	41-791-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3240 Bus Rapid Transit Feasibility Study	41-792-07						
XXXX Subregional - Transportation Planning Grant	41-795-07		74,240.00		74,240.00	74,240.00	
3038 Alliance to Prevent Alcoholism & Drug Abuse	41-800-07	331,106.00	662,211.00		662,211.00	662,211.00	
3045 N.J. Transit Corp. - Senior Citizens & Disabled Residents Transportation Assistance Act	41-801-07	1,559,127.00	1,426,403.00		1,426,403.00	1,426,403.00	
3235 County Animal Response Team	41-802-07						
XXXX NJ DEP Federal Rec. Trails Program	41-808-07						
XXXX Emergency Management Agency Assistance Grant	41-827-07		100,000.00		100,000.00	100,000.00	
XXXX Hazard Mitigation Grant Program	41-828-07		187,500.00		187,500.00	187,500.00	
XXXX Access and Functional Needs Program	41-829-07		23,000.00		23,000.00	23,000.00	
XXXX Detention Facility Incentive Grant	41-830-07	12,500.00					
3219 Ed Byrne Memorial Justice Assistance Grant	41-850-07		271,842.00		271,842.00	271,842.00	
3231 Stop Violence Against Women	41-851-07						
3234 Second Chance Prisoner Reentry	41-852-07	1,500,000.00	437,500.00		437,500.00	437,500.00	
3124 Bullet Proof Vest Part Act	41-853-07		35,328.61		35,328.61	35,328.61	
3096 HIV Emergency Relief Formula Grant	41-860-07	1,233,643.00	2,987,029.00		2,987,029.00	2,987,029.00	
3098 HIV Emergency Relief Supplemental Grant	41-861-07		1,325,514.00		1,325,514.00	1,325,514.00	
3194 Minority AIDS Initiative Program	41-862-07	123,983.00	431,996.00		431,996.00	431,996.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3221 Homeless Prevention & Rapid Rehousing	41-863-07						
3228 HUD - Redevelopment of Koppers Site	41-870-07						
3229 HUD - Redevelopment of Koppers Site	41-871-07						
3232 Summer Youths Works Program - ARRA	41-872-07						
3236 Solar Panels on County Facilities	41-873-07						
3167 Coffee House Cultural Series	41-900-07						
3213 HCST Summer Youth Program	41-901-07		110,000.00		110,000.00	110,000.00	
3233 Panel Celebrating Art & History of the Justice Brennan CHS	41-902-07						
XXXX LPRSA Open Space Plan Grant	41-906-07						
XXXX Together North Jersey Local Government	41-908-07	7,843.93	2,312.02		2,312.02	2,312.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
0031 Matching Funds for Grants	41-999-02	75,000.00	75,000.00		75,000.00	75,000.00	
Total Public and Private Programs Offset By Revenues	40-999	13,454,293.93	39,347,275.19		39,347,275.19	39,347,275.19	
Total Operations {Item 8(A)}	34-199	415,220,604.93	430,189,754.19		430,114,754.19	416,603,252.72	8,691,501.47
B. Contingent	35-470-02	30,000.00	30,000.00	xxxxxxxx.xx	30,000.00	0.00	30,000.00
Total Operations Including Contingent	34-201	415,250,604.93	430,219,754.19		430,144,754.19	416,603,252.72	8,721,501.47
Detail							
Salaries and Wages	34-201-1	173,823,584.00	169,360,376.00		169,775,476.00	162,942,335.69	3,853,140.31
Other Expenses (Including Contingent)	34-201-2	241,427,020.93	260,859,378.19		260,369,278.19	253,660,917.03	4,868,361.16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	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
1. Payment of Bond Principal	xxxxxxx						
7209 (a) Open Space Bonds	45-920-02	800,000.00	770,000.00		770,000.00	770,000.00	xxxxxxxx.xx
7207 (b) County College Bonds	45-921-02	250,000.00					xxxxxxxx.xx
7206 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-922-02	5,495,000.00	5,345,000.00		5,345,000.00	5,345,000.00	xxxxxxxx.xx
7203 (d) Vocational School Bonds	45-923-02	1,945,000.00	1,255,000.00		1,255,000.00	1,255,000.00	xxxxxxxx.xx
7202 (e) Other Bonds	45-924-02	7,240,000.00	5,826,875.00		5,826,875.00	5,826,875.00	xxxxxxxx.xx
2. Payment of Bond Anticipation Notes [7205]	45-925-02		280,000.00		280,000.00	248,400.00	xxxxxxxx.xx
3. Interest on Bonds:	xxxxxxx						
7219 (a) Open Space Bonds	45-930-02	325,073.76	354,123.76		354,123.76	354,123.76	xxxxxxxx.xx
7217 (b) County College Bonds	45-931-02	433,583.82					xxxxxxxx.xx
7216 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-932-02	2,223,692.92	2,452,471.94		2,452,471.94	2,378,589.57	xxxxxxxx.xx
7213 (d) Vocational School Bonds	45-933-02	1,544,519.44	1,200,575.00		1,200,575.00	1,200,575.00	xxxxxxxx.xx
7212 (e) Other Bonds	45-934-02	4,714,947.32	4,499,605.82		4,499,605.82	4,499,605.82	xxxxxxxx.xx
4. Interest on Notes [7225]:	45-935-02	1,874,478.61	1,204,311.11		1,204,311.11	1,204,311.06	xxxxxxxx.xx
7206 (a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-936-02						xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	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
5. Green Trust Loan Program		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXXXX.XX
7230 Loan Repayments for Principal and Interest	45-940-02	447,133.84	208,977.20		208,977.20	208,977.20	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
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							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total County Debt Service	45-999	27,293,429.71	23,396,939.83		23,396,939.83	23,291,457.41	XXXXXXXXXX.XX

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
(1) Deferred Charges	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870-02			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations-				xxxxxxxx.xx			xxxxxxxx.xx
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-872-02			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations-				xxxxxxxx.xx			xxxxxxxx.xx
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871-02			xxxxxxxx.xx			xxxxxxxx.xx
8000 Prior Year Bills	30-410-02			xxxxxxxx.xx			xxxxxxxx.xx
2013 - Veritext		2,081.55		xxxxxxxx.xx			xxxxxxxx.xx
2013 - Robert E. Light Arbitrator		2,000.00		xxxxxxxx.xx			xxxxxxxx.xx
2013 - Institute for Forensic Psychology		2,750.00		xxxxxxxx.xx			xxxxxxxx.xx
2013 - Hudson County Chamber of Commerce		750.00		xxxxxxxx.xx			xxxxxxxx.xx
2013 - Frank J. Cocuzza Arbitrator		3,124.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
8920 Defererred Charges to Future Taxation - Unfunded:				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Various Capital Improvements, 267-6-06	46-880	500,000.00	500,000.00	xxxxxxxx.xx	500,000.00	500,000.00	xxxxxxxx.xx
Total Deferred Charges	46-999	510,705.55	500,000.00	xxxxxxxx.xx	500,000.00	500,000.00	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	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
(2) Statutory Expenditures	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to:							
8900 Public Employees' Retirement System	36-471-02	10,745,777.77	10,010,351.00		10,010,351.00	10,010,351.00	
8901 Social Security System (O.A.S.I)	36-472-02	11,500,000.00	11,200,000.00		11,200,000.00	11,200,000.00	
8902 Hudson County Employees Pension Fund	36-476-02	1,525,000.00	1,525,500.00		1,525,500.00	1,525,500.00	
8903 Police & Firemen's Pension Fund	36-475-02	12,106,521.35	11,990,542.00		11,990,542.00	11,990,542.00	
8904 Consolidated Police & Firemen's Pension Fund	36-474-02	56,805.18	69,003.90		69,003.90	68,503.90	500.00
8906 Court Attendants' Pension Fund	36-477-02	535,000.00	525,000.00		525,000.00	516,897.74	8,102.26
8907 Non-Contributory County Pension Fund	36-478-02	2,510,000.00	2,210,000.00		2,285,000.00	2,280,230.14	4,769.86
8908 Veterans' Pension Fund	36-479-02	1,000.00	10,000.00		10,000.00		10,000.00
8910 Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et seq.)	23-225-09	300,000.00	300,000.00		300,000.00	300,000.00	
8911 New Jersey State Disability Insurance	23-211-09	720,000.00	700,000.00		700,000.00	695,816.53	4,183.47
8912 Deferred Contribution Retirement Program	36-473-02	50,000.00	50,000.00		50,000.00	6,894.39	43,105.61
Total Statutory Expenditures	36-999	40,050,104.30	38,590,396.90		38,665,396.90	38,594,735.70	70,661.20
Total Deferred Charges and Statutory							
Expenditures - County	34-209	40,560,809.85	39,090,396.90		39,165,396.90	39,094,735.70	70,661.20
(F) Judgements	37-480	100.00	100.00		100.00	0.00	100.00
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
9. Total General Appropriations		512,439,129.25	522,265,996.44		522,265,996.44	508,271,399.69	8,792,262.67

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
(A) Operations:	xxxxxx						
Subtotal Operations	34-200	401,766,311.00	390,842,479.00		390,767,479.00	377,255,977.53	8,691,501.47
Public & Private Progs. Offset by Revs.	40-999	13,454,293.93	39,347,275.19		39,347,275.19	39,347,275.19	
(B) Contingent	35-470	30,000.00	30,000.00		30,000.00	0.00	30,000.00
Total Operations Including Contingent	34-201	415,250,604.93	430,219,754.19		430,144,754.19	416,603,252.72	8,721,501.47
(C) Capital Improvements	44-999	29,334,184.76	29,558,805.52		29,558,805.52	29,281,953.86	
(D) Total Debt Service	45-999	27,293,429.71	23,396,939.83		23,396,939.83	23,291,457.41	
(E) (1) Total Deferred Charges	46-999	510,705.55	500,000.00		500,000.00	500,000.00	
(2) Total Statutory Expenditures	36-999	40,050,104.30	38,590,396.90		38,665,396.90	38,594,735.70	70,661.20
Total Deferred Charges and Statutory Expenditures - County	34-209	40,560,809.85	39,090,396.90		39,165,396.90	39,094,735.70	70,661.20
(F) Judgements	37-480	100.00	100.00		100.00	0.00	100.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	
Total General Appropriations	34-499	512,439,129.25	522,265,996.44		522,265,996.44	508,271,399.69	8,792,262.67

[illegible]

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	250.00	250.00	250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250.00	250.00	250.00
Interest on Investments	08-503			
Miscellaneous Revenues Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	250.00	250.00	250.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(A) Salaries & Wages	55-501						
(B) Other Expenses	55-502	250.00	250.00		250.00	250.00	
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxxx
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Sinking Fund Requirement	55-524						xxxxxxxxxxx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deferred Charges	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Statutory Expenditures	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
New Jersey State Disability Insurance	55-543						
Judgements	55-531						
Deficit in Operation in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL AFFORDABLE HOUSING							
UTILITY APPROPRIATIONS	55-599	250.00	250.00	0.00	250.00	250.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	82,640,385.31
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	2,397,263.81
Other Receivables	11106-00	2,178,625.30
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
Total Assets	11109-00	87,216,274.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	62,247,034.42
Reserve for Receivables	21102-00	2,399,763.81
Surplus	21103-00	22,569,476.19
Total Liabilities, Reserves and Surplus	21104-00	87,216,274.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		Year 2013	Year 2012
Surplus Balance, January 1st	23101-00	23,099,730.36	28,137,686.40
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2013 - 100%, 2012 - 100%)	23102-00	300,320,800.00	291,096,475.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	218,686,414.19	200,889,146.15
Total Funds	23105-00	542,106,944.55	520,123,307.55
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	519,522,282.36	496,932,402.72
Other Expenditures and Deduction from Income	23110-00	15,186.00	101,517.94
Total Expenditures and Tax Requirements	23111-00	519,537,468.36	497,033,920.66
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	519,537,468.36	497,033,920.66
Surplus Balance - December 31st	23114-00	22,569,476.19	23,089,386.89

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance - December 31st, 2013	23115-00	22,569,476.19
Current Surplus Anticipated in 2014 Budget	23116-00	21,500,000.00
Surplus Balance Remaining	23117-00	1,069,476.19

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

THE 2014 CAPITAL BUDGET WHICH IS PRESENTED HEREIN IS A SYSTEMATIC LONG RANGE APPROACH BY HUDSON COUNTY TO CAPITAL BUDGETING WHICH IS A MAJOR FACTOR IN CONTROLLING FUTURE COSTS. WITH LONG RANGE CAPITAL BUDGET PLANNING, THE COUNTY SEEKS TO CUT DOWN EXPENSES IN MAINTENANCE AND REPAIRS DUE TO THE DETERIORATION OF PHYSICAL FACILITIES. THE 2014 CAPITAL BUDGET, AS SUBMITTED BY OUR DEPARTMENT OF PARKS AND COMMUNITY SERVICES, AND OUR DEPARTMENT ROADS AND PUBLIC PROPERTY, IS SUBJECT TO REVIEW BY THE MEMBERS OF THE BOARD OF CHOSEN FREEHOLDERS AND THE COUNTY EXECUTIVE PRIOR TO AUTHORIZATION TO RAISE OR EXPEND FUNDS. REQUESTS FROM ALL COUNTY DEPARTMENTS WERE SUBMITTED AND WERE DETAILED ON A PRIORITY SYSTEM OVER A SIX (6) YEAR PERIOD. THOSE WITH THE HIGHEST PRIORITY WERE THE ONES THAT ENSURED THE CONTINUED DELIVERY OF COUNTY SERVICES TO OUR TAXPAYERS OR WERE REQUIRED FOR HEALTH & SAFETY REASONS.

THE PROPOSED 2014 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$905,222,460.00 OVER THE NEXT SIX (6) YEAR PERIOD. THE FUNDING FOR THE PROPOSED PROJECTS WILL COME FROM A COMBINATION OF STATE AND FEDERAL GRANTS, ISSUANCE OF GENERAL OBLIGATIONS AND OTHER SPECIFIC FINANCINGS BY THE COUNTY OF HUDSON.

THE LIST OF CAPITAL PROJECTS INCLUDE A GREEN ACRES AND OPEN SPACE PROGRAM FOR OUR PARK SYSTEM AND THE RECONSTRUCTION OF OUR ROADS AND BRIDGES, ACQUISITION OF AND IMPROVEMENTS TO INSTRUCTIONAL FACILITIES FOR THE COUNTY COLLEGE AND SCHOOLS OF TECHNOLOGY, AND OTHER IMPORTANT PROJECTS AS CONTAINED HEREIN.

THESE PROJECTS AND OTHERS, AS OUTLINED IN OUR 2014 CAPITAL BUDGET, HAVE BEEN INCORPORATED IN OUR CAPITAL PROGRAM AS PART OF A CONTINUOUS REPLACEMENT PROGRAM TO ENSURE THE CONTINUED DELIVERY OF SERVICES AND THE COMPLIANCE OF HEALTH AND SAFETY REGULATIONS.

Capital Budget (Current Year Action)
2014

Local Unit

HUDSON COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Park Improvements & Acq.	14-1	44,156,000			330,150		1,500,000	4,772,850	37,553,000
Building Improvements & Equipment	14-2	31,829,715			349,500			6,640,500	24,839,715
Hospitals & Institutions	14-3	17,589,025			63,001			1,197,024	16,329,000
Roads & Bridges	14-4	49,272,720		600,000	456,913		4,950,000	3,131,338	40,734,470
Acquisition, Improvement & Equipment -									
Voc. School & County College	14-5	197,375,000			625,000		4,000,000	4,750,000	188,000,000
New Administration Building/Court House	14-6	550,000,000	6,728,555		250,000			4,750,000	538,271,445
New Garage	14-7	15,000,000							15,000,000
Acquisition & Improvement Real Property	14-8								
TOTALS - ALL PROJECTS		905,222,460	6,728,555	600,000	2,074,564		10,450,000	25,241,712	860,727,630

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

Local Unit

HUDSON COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Park Improvements & Acq	14-1	44,156,000	6	6,603,000	7,510,600	7,510,600	7,510,600	7,510,600	7,510,600
Building Improvements & Equipment	14-2	31,829,715	6	6,990,000	4,967,943	4,967,943	4,967,943	4,967,943	4,967,943
Hospitals & Institutions	14-3	17,589,025	6	1,260,025	3,265,800	3,265,800	3,265,800	3,265,800	3,265,800
Roads & Bridges	14-4	49,272,720	6	9,138,250	8,026,894	8,026,894	8,026,894	8,026,894	8,026,894
Acquisition, Improvement & Equipment - Voc. School & County College	14-5	197,375,000	5	9,375,000	37,600,000	37,600,000	37,600,000	37,600,000	37,600,000
New Administration Building/Court House	14-6	550,000,000	6	5,000,000	5,000,000	5,000,000	5,000,000	280,000,000	250,000,000
New Garage	14-7	15,000,000	3				15,000,000		
Acquisition & Improvement Real Property	14-8		1						
TOTALS -ALL PROJECTS		905,222,460		38,366,275	66,371,237	66,371,237	81,371,237	341,371,237	311,371,237

6 YEAR CAPITAL PROGRAM - 2014 - 2019
Summary of Anticipated Funding Sources and Amounts

Local Unit

HUDSON COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements & Acq.	44,156,000			2,207,800		9,000,000	32,948,200			
Building Improvements & Equipment	31,829,715			1,591,486			33,293,236			
Hospitals & Institutions	17,589,025			879,451			18,671,636			
Roads & Bridges	49,272,720	600,000	2,000,000			29,700,000	16,972,720			
Acquisition, Improvement & Equipment -										
Voc. School & County College	197,375,000					24,000,000	173,375,000			
New Administration Building/Court House	550,000,000			27,500,000			522,500,000			
New Garage	15,000,000			750,000			14,250,000			
Acquisition & Improvement Real Property										
TOTALS -ALL PROJECTS	905,222,460	600,000	2,000,000	32,928,737		62,700,000	812,010,792			

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 HUDSON 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) \$309,843,753.11 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



CIFELLI
DI DOMENICO
DUBLIN
LIGGIO
RIVAS
CHAIRMAN MUNOZ

Nays



MALDONADO
O'DEA
ROMANO

Abstained



NONE

Absent



NONE

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	\$21,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$181,095,376.14
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$309,843,753.11
Total General Revenues	13-299	\$512,439,129.25

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent	34-201	\$415,250,604.93
(c) Capital Improvements	44-999	\$29,334,184.76
(d) Total Debt Service	45-999	\$27,293,429.71
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$40,560,809.85
(f) Judgements	37-480	\$100.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	34-499	\$512,439,129.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolutions of the Board of Chosen Freeholders on the 26th day of June, 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 been approved by the Director of Local Government Services.



 Clerk of the Board of Chosen Freeholders

Certified by me

This 26th day of June, 2014

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

Sheet 42

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


Year Ending: December 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.

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

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

7/23/14
Date



Clerk of the Board of Chosen Freeholders