

2013 COUNTY BUDGET

Budget for the County of Hudson 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


Clerk of Board of Chosen Freeholders
567 Pavonia Avenue
Address
Jersey City, New Jersey 07306
Address
(201) 795-6023
Phone Number

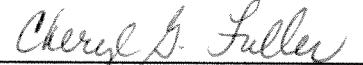
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 7th day of May, 2013


Registered Municipal Accountant
310 Broadway
Address
Bayonne, N.J. 07002
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 7th day of May, 2013


Cheryl S. Fuller
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>

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 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 Jersey Journal
in the issue of June 1st, 2013

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

Abstained { NONE

RECORDED VOTE
(insert last name)

Ayes { CIFELLI, DI DOMENICO,
LIGGIO, MUNOZ, O'DEA,
RIVAS, CHAIRMAN ROMANO Nays { NONE Absent { DUBLIN
RIVERA

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Hudson on May 7th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on June 11th, 2013 at 6 o'clock (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.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		499,768,125.86	501,782,972.96
Less: Anticipated Revenues (Item 5, Sheet 9)		195,884,120.86	210,686,497.96
Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9)	07-190	303,884,005.00	291,096,475.00

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

	General Appropriations	Affordable Housing
Budget Appropriations	483,826,322.76	250.00
Budget Appropriations Added by N.J.S. 40A: 4-87	17,956,650.20	
Emergency Appropriations		
Total Appropriations	501,782,972.96	250.00
<u>Expenditures:</u>		
Paid or Charged	456,579,049.11	0.00
Reserved	40,353,353.61	0.00
Unexpended Balances Canceled	4,850,570.24	250.00
Total Expenditures and Unexpended Balances Canceled	501,782,972.96	250.00
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

THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2013 IS \$303,884,005 THIS IS AN INCREASE OF \$12,787,530.00 OR 4.39% IN THE TAX LEVY.

A SIGNIFICANT PORTION OF THE 2013 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>2013 BUDGET</u>	<u>2012 BUDGET</u>	INCREASE (DECREASE)
Legislative, Executive & Finance	\$16,205,706	\$15,367,292	\$838,414
Insurance	49,789,006	47,203,000	2,586,006
Constitutional Offices	23,840,662	23,552,798	287,864
Judiciary	1,157,634	1,422,726	(265,092)
Regulation	30,327,206	29,234,368	1,092,838
Parks and Community Services	8,832,454	8,505,851	326,603
Roads & Public Property	33,374,647	32,635,606	739,041
Health & Human Services	68,032,391	65,410,207	2,622,184
Family Services	56,838,756	53,454,914	3,383,842
Corrections	68,300,234	66,802,976	1,497,258
Education	35,853,643	34,894,522	959,121
Debt Service	23,396,940	22,472,330	924,609
Statutory Expenditures	38,590,397	38,295,494	294,903
Judgements	100	100	0
Capital Improvements	29,558,806	29,563,515	(4,710)
Other	<u>938,470</u>	<u>1,054,959</u>	<u>(116,489)</u>
Sub-Total	\$485,037,051	\$469,870,658	\$15,166,393
Grants	<u>14,731,075</u>	<u>13,955,664</u>	<u>775,410</u>
Total	<u>\$499,768,126</u>	<u>\$483,826,323</u>	<u>\$15,941,803</u>

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

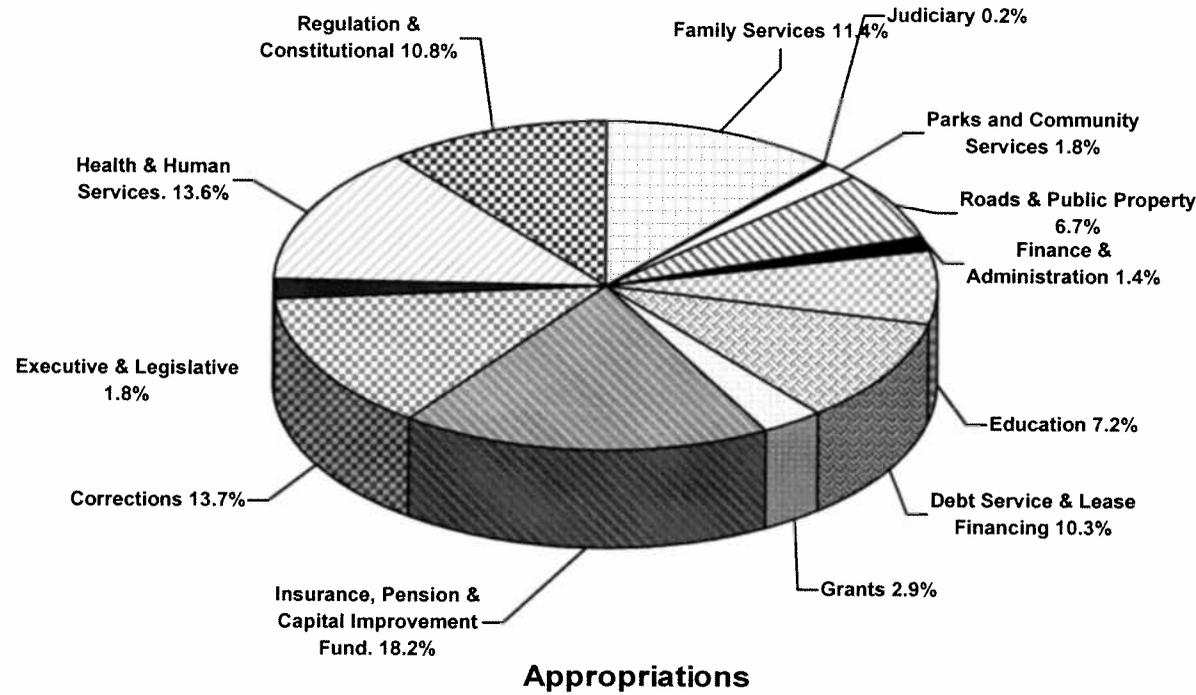
Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	629	116,005.38		X	
B. ADMINISTRATIVE & EXECUTIVE	4,626	1,499,742.16	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	3,814	823,297.44	X	X	
D. CONSTITUTIONAL OFFICES	17,563	4,584,226.31	X	X	
E. THE JUDICIARY - SURROGATE	1,236	380,152.04	X	X	
F. REGULATION	11,644	2,765,920.68	X	X	
G. DEPT. OF PARKS AND COMMUNITY SERVICES	4,079	712,383.59	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	10,327	2,400,354.53	X	X	
I. DEPT. OF HEALTH & HUMAN SERVICES	5,827	1,611,464.53	X	X	
J. DEPT. FAMILY SERVICES	29,629	5,655,455.68	X	X	
K. DEPT. OF CORRECTIONS	14,969	4,284,519.31	X	X	
L. DEPT. OF EDUCATION	72	10,259.02	X		
Totals	104,415 DAYS	\$24,843,780.67			
Total Funds Reserved as of end of 2012:		\$ NONE			
Total Funds Appropriated in 2012:		\$ NONE			

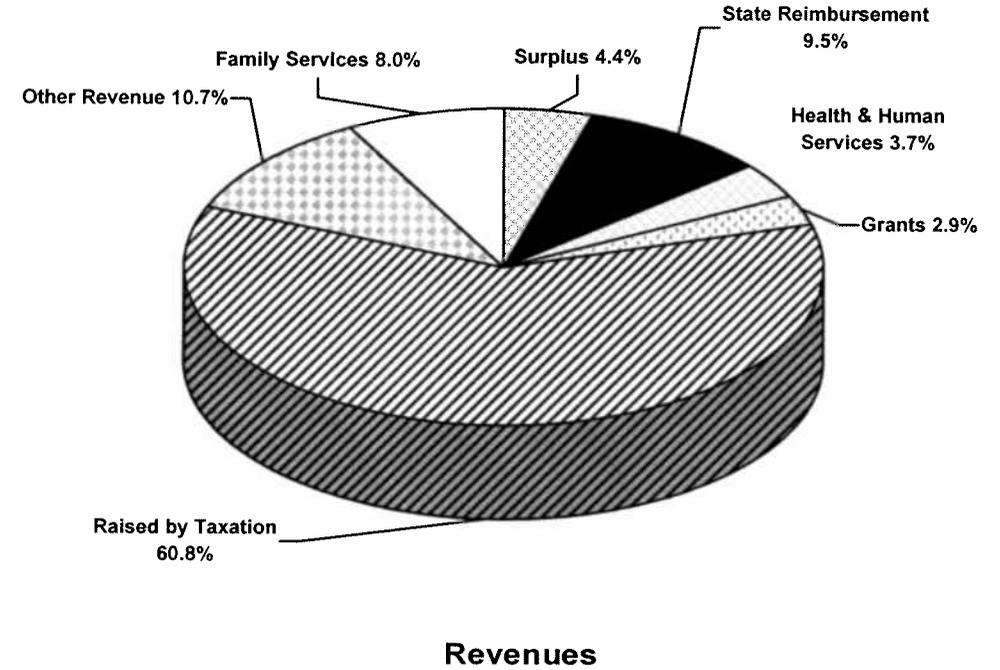
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Hudson County
2013 Budget**



**Hudson County
2013 Budget**



NOTE:

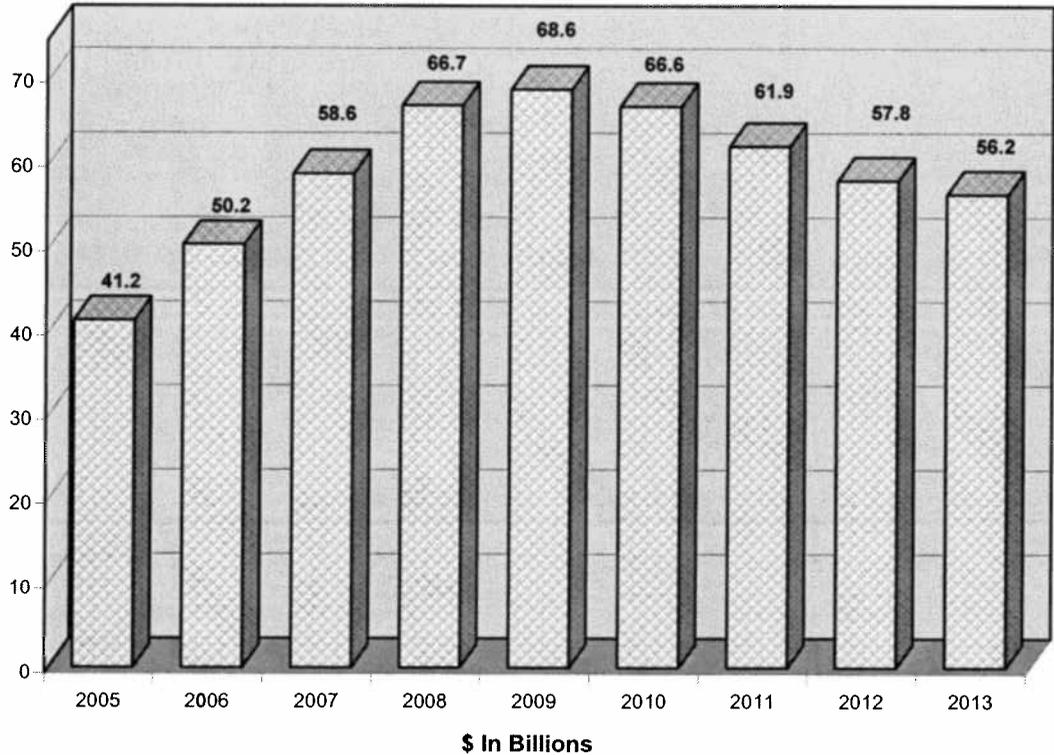
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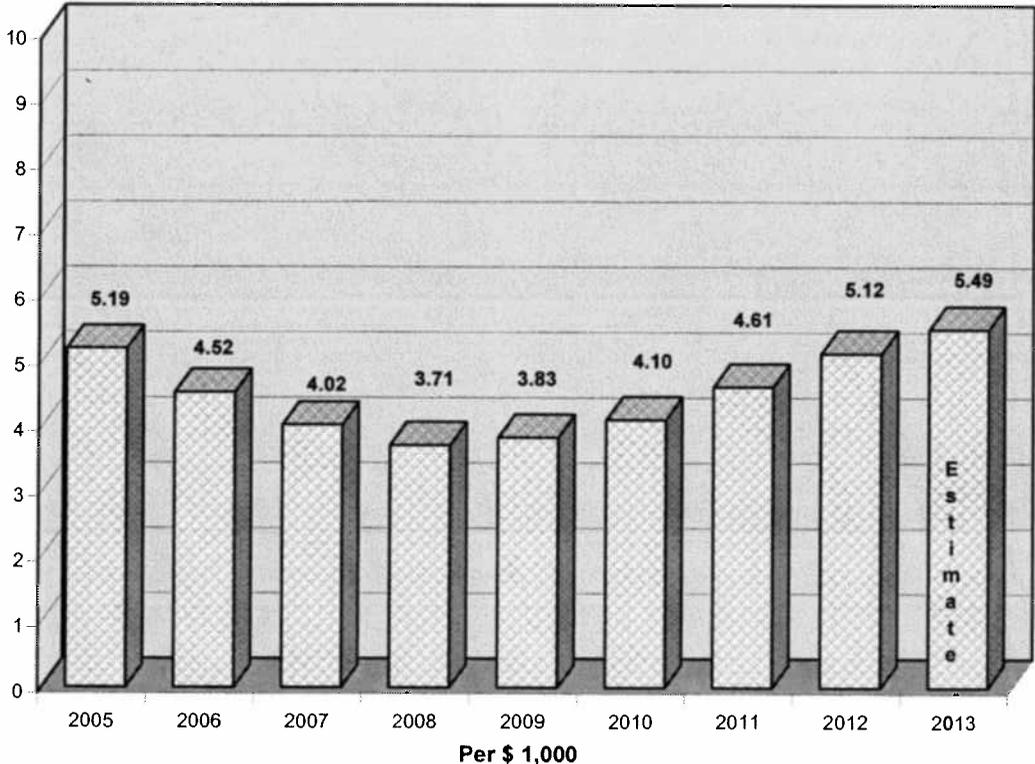
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
(Equalized Valuations)



Hudson County
Tax Rate Based on Equalized Valuations



NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" 2.5% CAP CALCULATION

County Purpose Tax	\$291,096,475.00
CAP Base Adjustment	<u>0.00</u>
Revised County Purpose Tax	\$291,096,475.00

EXCEPTIONS:

(Less:)	
Debt Service	43,776,954.70
Deferred Charges	600,000.00
Capital Improvement Fund	1,500,000.00
Matching Funds	117,427.00
County Welfare Board	13,512,230.00
Vocational School	24,796,688.00
County College	3,786,089.00
Insurance	1,630,934.40
Title IV-D Probation	340.00
Kearny Municipal Utilities	<u>901,938.88</u>

Total Exceptions \$90,622,601.98

Amount on which 2.0% CAP is applied \$200,473,873.02

2.0% CAP \$4,009,477.46

Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4) \$204,483,350.48

Add:	Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	\$204,483,350.48
New Construction		3,597,994.72
Debt Service and Capital Leases	51,455,745.35	
Less Debt Service & Capital Lease Revenues Offset by Approps.	5,291,342.36	
Net Debt Service and Capital Lease Obligations		46,164,402.99
Deferred Charges to Future Taxation - Unfunded		500,000.00
Capital Improvement Fund		1,500,000.00
Matching Funds		217,939.00
County Welfare Board	56,291,533.00	
Less County Welfare Revenues Offset by Appropriation	41,753,200.30	
Net County Welfare Board		14,538,332.70
Vocational School		25,296,688.00
County College	10,225,327.00	
Less County College 1992 Base	5,984,651.00	
Net County College		4,240,676.00
Health Insurance		737,886.00
Title IV-D Probation		34.00
Kearny Municipal Utilities Authority		922,352.96
Total Modifications		\$97,716,306.37

Sub-Total	\$302,199,656.85
CY 2011 CAP Bank Utilized	\$7,900.32
CY 2012 CAP Bank Utilized	\$1,676,447.83
COLA Increase Utilized	\$0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions	<u>\$303,884,005.00</u>
Amount to be Raised by Taxation - County Purpose Tax	<u>\$303,884,005.00</u>

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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		\$291,096,475
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$600,000
Less: Changes in Service Provider: Transfer of Service/Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		<u>\$290,496,475</u>
Plus 2% CAP Increase		<u>\$5,809,930</u>
Adjusted Tax Levy		\$296,306,405
Plus: Assumption of Service/Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$296,306,405
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Care Costs Increases	\$1,549,446	
Allowable Pension Increases	\$256,606	
Allowable Capital Improvements Increases	\$0	
Allowable Debt Service and Capital Lease Increases	\$2,643,841	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$500,000	
Add Total Exclusions		\$4,949,893
Less: Cancelled or Unexpended Exclusions		<u>\$233,451</u>
Adjusted Tax Levy After Exclusions		\$301,022,846
Additions:		
New Ratables - Increase in Apportionment Valuation of		
New Construction and Additions	\$702,633,041	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.512	
New Ratable Adjustment to Levy		\$3,597,995
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$304,620,841
Plus: 2011 Cap Bank Utilized in CY2013		\$0
Plus: 2012 Cap Bank Utilized in CY2013		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$304,620,841
Amount to be Raised by Taxation - County Purpose Tax		\$303,884,005

Sheet 3f

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EMPLOYEE MEDICAL INSURANCE

	2013 <u>Projected</u>
Gross Benefit Cost	\$46,239,006
Less: Employee Contributions	<u>\$3,300,000</u>
Net Benefit Cost	\$42,939,006

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101-01	22,000,000.00	23,500,000.00	23,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102-01			
Total Surplus Anticipated		22,000,000.00	23,500,000.00	23,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
County Clerk	08-105-01	100,000.00	90,000.00	101,377.66
Register of Deeds	08-105-05	6,250,000.00	6,225,000.00	6,258,424.58
Surrogate	08-105-10	220,000.00	213,000.00	220,910.27
Sheriff	08-105-15	885,000.00	820,000.00	886,349.69
Fines	08-110			
Interest on Investments and Deposits	08-113-01	500,000.00	400,000.00	1,032,237.98
Mental Hospital	09-204-01	18,412,463.00	19,081,130.00	19,155,219.88
Intoxicated Driver Resource Center Fees	08-105-20	180,000.00	190,000.00	182,338.00
N.J. School Building Aid	09-205-01	95,000.00	73,000.00	95,941.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Parks & Recreation	08-105-21	67,000.65	87,000.06	67,050.45
Title IV -D, Social Security Act - Child Support Program	08-105-22	640,000.00	844,000.00	643,944.92
Federal & State Contracts - Indirect Cost Allocation	08-105-57	3,000,000.00	2,875,000.00	6,452,436.65
Leasing of County Correctional Facility	08-105-24	0.00	0.00	0.00
Maintenance of State Prisoners in County Institutions	08-105-25	126,807.00	188,460.00	117,288.00
Maintenance of Other County Inmates in County Institutions	08-105-26	1,185,000.00	0.00	0.00
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	17,212,500.00	18,700,000.00	19,126,236.75
Reserve to Pay Bonds	08-105-35	92,202.00	92,202.00	92,202.00
Youth House Lunch Reimbursement	08-105-36	80,000.00	71,000.00	83,132.77
Telephone Commissions	08-105-37	810,000.00	880,000.00	810,688.83
Total Section A: Local Revenues	08-001	49,855,972.65	50,829,792.06	55,325,779.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Area Plan Grant	10-720-01	4,504,050.00	6,598,367.00	6,598,367.00
Juvenile Justice Commission - State/Community Partnership Grant	10-761-01		867,803.00	867,803.00
Prosecutor Insurance Fraud Reimbursement Program	10-764-01	250,000.00	250,000.00	250,000.00
Council On The Arts, Local Arts Program	10-710-01	101,279.00	101,279.00	101,279.00
Human Services Advisory Council	10-723-01	126,907.00	126,907.00	126,907.00
County Comprehensive Alcoholism & Drug Abuse	10-722-01	990,834.00	990,834.00	990,834.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800-01	662,211.00	687,600.00	687,600.00
Homeless & Family Shelter Strategy Contract	10-721-01	1,522,578.00	1,522,578.00	1,522,578.00
NJ Transit Corp. Senior Citizen & Disabled Resident Transportation Assistance Act	10-801-01	1,426,403.00	1,758,314.30	1,758,314.30
Body Armor Replacement Program	10-770-01		78,182.19	78,182.19
Community Programs for Clients of Family Court	10-760-01		312,767.00	312,767.00
State Health Insurance Program	10-731-01		23,000.00	23,000.00
Work First New Jersey DOL Supplemental	10-741-01	300,000.00	50,000.00	50,000.00
Work First New Jersey DOL	10-740-01		5,857,402.00	5,857,402.00
Work First New Jersey DFD	10-725-01		476,399.00	476,399.00
Megan's Law Grant	10-765-01	15,968.00	19,305.00	19,305.00
TB Health Services Grant	10-727-01	240,541.00	305,541.00	305,541.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
TB Health Services Grant	10-726-01		302,780.00	302,780.00
Crime Victims Assistance	10-772-01	385,326.00		
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-768-01		162,781.00	162,781.00
HIV Emergency Relief Formula Grant	10-860-01	1,627,027.00	3,254,054.00	3,254,054.00
HIV Emergency Relief Supplemental Grant	10-861-01		1,352,757.00	1,352,757.00
Federal Bullet Proof Vest	10-853-01	35,328.61	3,146.00	3,146.00
Juvenile Accountability Incentive Block Grant	10-769-01		56,524.00	56,524.00
Workforce Investment Act	10-742-01		2,962,240.00	2,962,240.00
Workforce Investment Act - ARRA	10-743-01			
H.C. SART/SANE Program	10-773-01	67,157.00	68,180.00	68,180.00
State Homeland Security Grant	10-774-01		498,843.82	498,843.82
Supportive Assistance for Individuals and Families Program	10-728-01		1,324,020.00	1,324,020.00
Clean Communities Grant	10-700-01		12,331.19	12,331.19
Minority AIDS Initiative Program	10-862-01	198,738.00	441,639.00	441,639.00
Subregional Internship Support Program	10-791-01			
Project Safe Neighborhood	10-762-01			
Urban Areas Security Initiative Grant	10-778-01			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Victim and Witness Advocacy Fund	10-784-01			
HCST Summer Youth Programs	10-901-01	110,000.00	96,700.00	96,700.00
Urban Areas Security Initiative Grant	10-779-01	298,000.00		
Edward Byrne Memorial Justice Assistance Grant	10-850-01		308,023.00	308,023.00
Emergency Management Assistance Fund	10-780-01			
Disability Program - Navigator Initiative	10-744-01			
Juvenile Detention Alternatives Initiative	10-776-01	120,000.00	125,200.00	125,200.00
Second Chance Prisoner Reentry	10-852-01			
NJ Builders Utilization Initiative	10-745-01			
Emergency Operations Center Grant	10-782-01			
NJ Data Exchange Program	10-783-01			
Bus Rapid Transit Feasibility Study	10-792-01		8,000.00	8,000.00
Subregional Transportation Planning Grant	10-790-01	74,240.00	74,240.00	74,240.00
HC Safe Communities Grant	10-775-01	60,000.00	66,400.00	66,400.00
Comprehensive Jail-Based Reentry Strategies	10-777-01		125,000.00	125,000.00
NJ Destination Marketing Organization	10-711-01		3,551.00	3,551.00
Hurricane Sandy Disaster NEG	10-747-01	1,296,548.00	387,280.00	387,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Open Space Tax Debt Service	08-105-38	1,124,123.76	1,118,681.80	1,118,681.80
Division of Social Services (Welfare)	08-105-39	40,033,261.30	37,371,596.00	33,215,269.45
Added and Omitted Taxes	08-105-40	2,915,918.94	1,287,916.65	1,287,916.65
Constitutional Officers - Increased Fees (P.L. 2001, C. 370):				
County Clerk, P.L. 2001 C. 370	08-105-02	39,000.00	35,000.00	39,424.65
Register of Deeds & Mortgages, P.L. 2001 C. 370	08-105-06	1,560,000.00	1,556,000.00	1,564,606.14
Surrogate, P.L. 2001 C. 370	08-105-11	195,000.00	189,000.00	195,901.56
Sheriff, P.L. 2001 C. 370	08-105-16	565,000.00	525,000.00	566,682.59
State of N.J. - Lease of Court Space	08-105-45	207,000.00	220,000.00	207,306.00
N.J. Superior Court - Service Agreements	08-105-46	573,000.00	579,000.00	573,275.00
Reserve to Pay Debt Service	08-105-50	0.00	1,784,672.25	1,784,672.25
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	3,037,500.00	3,300,000.00	3,375,218.25
Meadowview Campus - Treatment Leases	08-105-47	580,000.00	575,000.00	581,276.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Summary of Revenues				
	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101-01	22,000,000.00	23,500,000.00	23,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102-01			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	49,855,972.65	50,829,792.06	55,325,779.43
Total Section B: State Aid	09-001	3,417,580.50	3,126,185.00	3,126,185.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	47,202,692.00	45,837,117.00	45,598,156.45
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	14,513,135.61	31,794,887.50	31,794,887.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,894,740.10	55,598,516.40	52,577,213.18
Total Miscellaneous Revenues	08-100-01	173,884,120.86	187,186,497.96	188,422,221.56
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	13-199	195,884,120.86	210,686,497.96	211,922,221.56
6. Amount to be Raised by Taxation - County Purpose Tax	07-000-01	303,884,005.00	291,096,475.00	291,096,475.00
7. Total General Revenues	13-299	499,768,125.86	501,782,972.96	503,018,696.56

CURRENT FUND - APPROPRIATIONS

8. 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
A. LEGISLATIVE:							
0001 Board of Chosen Freeholders							
(A) Salaries & Wages	20-110-01	646,673.00	735,438.00		735,438.00	701,436.73	34,001.27
(B) Other Expenses	20-110-02	241,152.00	179,552.00		179,552.00	84,095.92	95,456.08
0002 Clerk of the Board							
(A) Salaries & Wages	20-111-01	253,030.00	247,946.00		247,946.00	246,611.50	1,334.50
(B) Other Expenses	20-111-02	64,847.00	63,600.00		63,600.00	29,175.32	34,424.68
TOTAL LEGISLATIVE		1,205,702.00	1,226,536.00		1,226,536.00	1,061,319.47	165,216.53
B. ADMINISTRATIVE AND EXECUTIVE:							
0003 Law Department							
(A) Salaries & Wages	20-155-01	2,736,967.00	2,492,490.00		2,492,490.00	2,433,929.13	58,560.87
(B) Other Expenses	20-155-02	1,410,450.00	1,522,543.00		1,521,543.00	900,373.74	521,169.26
0004 Division of Consumer Protection							
(A) Salaries & Wages	20-156-01	156,340.00	200,144.00		200,144.00	143,167.29	56,976.71
(B) Other Expenses	20-156-02	3,000.00	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	73,000.00	53,000.00		53,000.00	32,879.84	20,120.16
0010 County Executive							
(A) Salaries & Wages	20-112-01	876,702.00	823,177.00		826,177.00	822,111.22	4,065.78
(B) Other Expenses	20-112-02	53,000.00	53,000.00		50,000.00	36,304.92	13,695.08
0011 County Administrator							
(A) Salaries & Wages	20-100-01	442,588.00	502,659.00		502,659.00	418,505.12	84,153.88
(B) Other Expenses	20-100-02	1,009,500.00	622,500.00		622,500.00	61,674.05	560,825.95

CURRENT FUND - APPROPRIATIONS

8. 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
0012 Office of Emergency Management							
(A) Salaries & Wages	25-252-01	520,738.00	435,089.00		435,089.00	408,949.42	26,139.58
(B) Other Expenses	25-252-02	17,750.00	17,750.00		17,750.00	11,316.49	6,433.51
0013 Public Employees Award Program (NJSA 40A: 5-31)	30-421-02	100.00	100.00		100.00		
0014 Office of the Fire Marshal							
(A) Salaries & Wages	25-265-01	140,652.00	138,079.00		139,079.00	138,085.21	993.79
(B) Other Expenses	25-265-02	4,000.00	4,000.00		3,000.00	2,449.84	550.16
0015 Office of Cultural & Heritage Affairs							
(A) Salaries & Wages	30-420-01	349,931.00	328,970.00		328,970.00	306,849.36	22,120.64
(B) Other Expenses	30-420-02	258,288.00	251,980.00		251,980.00	211,212.67	40,767.33
TOTAL ADMINISTRATIVE AND EXECUTIVE		8,053,106.00	7,448,581.00		7,447,581.00	5,927,808.30	1,419,672.70
C. DEPARTMENT OF FINANCE AND ADMINISTRATION:							
0020 Director of Finance and Administration							
(A) Salaries & Wages	20-130-01	373,792.00	365,669.00		365,669.00	320,253.90	45,415.10
(B) Other Expenses	20-130-02	11,500.00	11,500.00		11,500.00	7,489.62	4,010.38
(S) Audit Services	20-135-08	224,500.00	224,500.00		224,500.00		224,500.00
0021 Division of Accounts and Controls							
(A) Salaries & Wages	20-131-01	1,112,692.00	1,087,921.00		1,087,921.00	961,349.18	56,571.82
(B) Other Expenses	20-131-02	130,215.00	112,165.00		112,165.00	21,055.71	91,109.29

CURRENT FUND - APPROPRIATIONS

8. 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
0022 Division of Purchasing							
(A) Salaries & Wages	20-132-01	546,614.00	502,111.00		502,111.00	446,548.90	55,562.10
(B) Other Expenses	20-132-02	28,608.00	33,808.00		33,808.00	24,521.69	9,286.31
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	1,320,001.00	1,252,669.00		1,252,669.00	1,139,580.13	113,088.87
0024 Division of Tax Assessments							
(A) Salaries & Wages	20-150-01	412,400.00	399,535.00		399,535.00	394,116.09	5,418.91
(B) Other Expenses	20-150-02	6,350.00	6,350.00		6,350.00	3,860.17	2,489.83
0025 Division of Personnel							
(A) Salaries & Wages	20-105-01	1,157,897.00	1,099,973.00		1,099,973.00	1,056,338.18	43,634.82
(B) Other Expenses	20-105-02	240,000.00	241,423.00		241,423.00	206,374.29	35,048.71
0026 Insurance							
(G) Group Plans for Employees	23-220-09	42,939,006.00	40,603,000.00		40,603,000.00	37,627,887.08	2,950,112.92
(M) Health Benefit Waiver	23-221-09	350,000.00	350,000.00		350,000.00	296,214.29	53,785.71
(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	4,250,000.00		4,250,000.00	4,250,000.00	
(*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1)							
0029 Division of Central Services							
(A) Salaries & Wages	20-133-01	539,507.00	520,051.00		520,051.00	517,105.56	2,945.44
(B) Other Expenses	20-133-02	842,722.00	834,400.00		834,400.00	764,397.21	70,002.79
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION		56,735,904.00	53,895,175.00		53,895,175.00	50,037,092.00	3,763,083.00

CURRENT FUND - APPROPRIATIONS

8. 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
D. CONSTITUTIONAL OFFICES:							
0100 County Clerk							
(A) Salaries & Wages	20-120-01	1,257,438.00	1,258,460.00		1,258,460.00	1,239,707.26	18,752.74
(B) Other Expenses	20-120-02	60,585.00	59,600.00		59,600.00	42,151.11	17,448.89
0101 Register of Deeds & Mortgages							
(A) Salaries & Wages	20-122-01	1,332,522.00	1,331,875.00		1,316,875.00	1,244,409.34	72,465.66
(B) Other Expenses	20-122-02	333,345.00	326,215.00		341,215.00	308,518.93	32,696.07
0102 Prosecutor's Office							
(A) Salaries & Wages	25-275-01	19,551,314.00	19,263,351.00		19,263,351.00	17,647,873.09	1,115,477.91
(B) Other Expenses	25-275-02	1,305,458.00	1,313,297.00		1,313,297.00	1,097,294.32	216,002.68
TOTAL CONSTITUTIONAL OFFICES		23,840,662.00	23,552,798.00		23,552,798.00	21,579,954.05	1,472,843.95
E. THE JUDICIARY:							
0141 County Surrogate							
(A) Salaries & Wages	20-160-01	1,099,818.00	990,587.00		990,587.00	915,574.98	30,012.02
(B) Other Expenses	20-160-02	56,716.00	49,943.00		49,943.00	31,719.73	18,223.27
0142 Probation Department							
(B) Other Expenses	43-490-02	1,000.00	381,196.00		381,196.00	253,469.00	127,727.00
0146 Title IV-D Social Security Act							
(B) Other Expenses	43-491-02	100.00	1,000.00		1,000.00		1,000.00
TOTAL JUDICIARY		1,157,634.00	1,422,726.00		1,422,726.00	1,200,763.71	176,962.29

CURRENT FUND - APPROPRIATIONS

8. 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
F. REGULATION:							
0200 Sheriff's Office							
(A) Salaries & Wages	25-270-01	22,275,687.00	21,377,250.00		21,877,250.00	20,981,096.09	896,153.91
(B) Other Expenses	25-270-02	1,414,095.00	1,358,134.00		1,358,134.00	1,136,867.51	221,266.49
0201 Board of Elections							
(A) Salaries & Wages	20-123-01	408,053.00	386,276.00		389,276.00	380,121.45	9,154.55
(B) Other Expenses	20-123-02	46,453.00	46,453.00		43,453.00	18,392.58	25,060.42
(P) Special Election Expenses	20-123-03	1,014,000.00	1,014,000.00		1,014,000.00	974,394.97	39,605.03
0202 County Clerk Elections							
(B) Other Expenses	20-121-02	39,333.00	38,637.00		38,637.00	32,587.28	6,049.72
(P) Special Election Expenses	20-121-03	1,059,200.00	1,057,000.00		1,057,000.00	985,331.06	71,668.94
0203 Superintendent of Elections	20-124-02	1,972,172.00	2,014,378.00		2,014,378.00	1,811,277.68	203,100.32
0204 Weights & Measures							
(A) Salaries & Wages	22-201-01	197,713.00	141,740.00		141,740.00	129,778.10	11,961.90
(B) Other Expenses	22-201-02	500.00	500.00		500.00	264.90	235.10
0205 Medical Examiner							
(B) Other Expenses	25-276-02	1,900,000.00	1,800,000.00		1,800,000.00	1,033,756.00	766,244.00
TOTAL REGULATION		30,327,206.00	29,234,368.00		29,734,368.00	27,483,867.62	2,250,500.38

CURRENT FUND - APPROPRIATIONS

8. 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
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES							
0430 Director of Parks and Community Services							
(A) Salaries & Wages	28-370-01	253,816.00	298,459.00		298,459.00	249,889.77	48,569.23
(B) Other Expenses	28-370-02	149,476.00	129,276.00		129,276.00	116,963.22	12,312.78
0431 Division of Parks							
(A) Salaries & Wages	28-375-01	4,519,083.00	4,339,322.00		4,339,322.00	4,003,574.27	335,747.73
(B) Other Expenses	28-375-02	1,375,472.00	1,310,419.00		1,310,419.00	832,346.20	478,072.80
(T) Utilities	31-436-05	1,600,000.00	1,550,000.00		1,550,000.00	1,267,809.88	282,190.12
0432 Division of Planning							
(A) Salaries & Wages	21-181-01	530,626.00	600,656.00		600,656.00	491,826.23	58,829.77
(B) Other Expenses	21-181-02	68,510.00	42,000.00		42,000.00	24,091.22	17,908.78
0433 Office of Business Opportunity and Community Services							
(A) Salaries & Wages	20-170-01	209,771.00	153,019.00		154,019.00	152,575.13	1,443.87
(B) Other Expenses	20-170-02	65,200.00	52,700.00		51,700.00	13,478.30	38,221.70
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	40,500.00	10,000.00		10,000.00	253.95	9,746.05
TOTAL DEPARTMENT OF PARKS AND COMMUNITY SERVICES		8,832,454.00	8,505,851.00		8,505,851.00	7,152,808.17	1,303,042.83

CURRENT FUND - APPROPRIATIONS

8. 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
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							
0420 Director of Roads and Public Property							
(A) Salaries & Wages	26-303-01	571,694.00	572,083.00		570,083.00	537,610.40	32,472.60
(B) Other Expenses	26-303-02	11,740.00	10,842.00		12,842.00	12,284.63	557.37
0403 Division of Buildings and Grounds							
(A) Salaries & Wages	26-310-01	11,168,538.00	11,286,768.00		10,746,768.00	10,338,059.33	408,708.67
(B) Other Expenses	26-310-02	4,196,079.00	3,942,971.00		3,942,971.00	2,537,678.71	1,405,292.29
(C) Fuel	31-447-05	100.00	100.00		100.00		100.00
(T) Telephone, Water & Light	31-430-05	9,300,000.00	9,200,000.00		9,200,000.00	6,910,841.62	2,289,158.38
0405 Motor Pool							
(A) Salaries & Wages	26-315-01	693,603.00	631,513.00		661,513.00	634,749.43	26,763.57
(B) Other Expenses	26-315-02	541,575.00	506,575.00		506,575.00	409,254.29	97,320.71
(T) Utilities	31-460-05	899,000.00	950,000.00		920,000.00	774,109.59	145,890.41
0406 Division of Roads and Bridges							
(A) Salaries & Wages	26-290-01	1,239,825.00	1,102,393.00		1,102,393.00	1,032,781.65	69,611.35
(B) Other Expenses	26-290-02	1,080,250.00	823,123.00		808,123.00	413,748.56	394,374.44
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	113,429.00	130,918.00		130,918.00	117,641.77	13,276.23
(B) Other Expenses	26-302-02	157,099.00	155,650.00		155,650.00	91,896.58	63,753.42
0409 Lighting of Highways & Bridges	31-435-05	1,450,000.00	1,400,000.00		1,400,000.00	807,661.99	592,338.01
0410 Office of Traffic Signals and Signs							
(A) Salaries & Wages	26-300-01	240,875.00	261,917.00		276,917.00	251,371.69	25,545.31
(B) Other Expenses	26-300-02	105,464.00	101,164.00		101,164.00	57,721.09	43,442.91

CURRENT FUND - APPROPRIATIONS

8. 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
0413 Division of Engineering							
(A) Salaries & Wages	20-165-01	1,479,196.00	1,458,197.00		1,498,197.00	1,464,360.69	33,836.31
(B) Other Expenses	20-165-02	84,030.00	58,830.00		58,830.00	35,371.40	23,458.60
0414 Construction Board of Appeals							
(B) Other Expenses	22-195-02	42,050.00	42,462.00		42,462.00	9,697.35	32,764.65
TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY		33,374,647.00	32,635,606.00		32,135,606.00	26,436,840.77	5,698,765.23
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
0500 Director of Health and Human Services							
(A) Salaries & Wages	27-330-01	626,496.00	596,506.00		596,506.00	521,434.08	50,071.92
(B) Other Expenses	27-330-02	286,625.00	286,625.00		220,625.00	89,875.53	80,749.47
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
0508 N.J. Division of Youth & Family Svcs. -County Share	27-362-02	5,868,694.00	5,626,093.00		5,626,093.00	5,626,093.00	
0509 Children's Center for Special Needs - Contractual	27-363-02	75,000.00	75,000.00		75,000.00	19,868.00	55,132.00
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	37,500.00	12,500.00
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
0516 Office on Aging							
(A) Salaries & Wages	27-332-01	198,076.00	164,642.00		169,642.00	166,852.52	2,789.48
(B) Other Expenses	27-332-02	61,050.00	32,050.00		32,050.00	21,608.10	10,441.90
0517 Veterans' Internments							
(A) Salaries & Wages	27-333-01	21,760.00	45,056.00		40,056.00	16,126.85	23,929.15
(B) Other Expenses	27-333-02	52,760.00	50,210.00		50,210.00	14,501.70	35,708.30
0518 Office of Disability Services							
(A) Salaries & Wages	27-334-01	224,422.00	203,121.00		203,121.00	128,033.14	50,087.86
(B) Other Expenses	27-334-02	28,400.00	33,347.00		33,347.00	12,928.67	20,418.33
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	9,894,030.00	9,817,217.00		9,817,217.00	9,548,510.07	268,706.93
(B) Other Expenses	27-350-02	2,102,813.00	1,940,061.00		1,840,061.00	1,056,287.46	783,773.54
(F) Food & Kitchen Supplies	27-350-04	1,077,997.00	1,077,997.00		1,077,997.00	899,357.27	178,639.73
0559 Division of Public Health							
(A) Salaries & Wages	27-335-01	113,031.00	110,658.00		111,658.00	110,682.98	975.02
(B) Other Expenses	27-335-02	1,132,844.00	876,503.00		876,503.00	858,773.42	17,729.58

CURRENT FUND - APPROPRIATIONS

8. 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
0560 Maintenance of Patients in State Institutions for Mental Diseases N.J.S.A. 30:4-79	27-366-02	12,742,620.00	12,547,126.00		12,547,126.00	12,517,436.50	29,689.50
0561 Maintenance of Patients in State Institutions for Mental Retarded N.J.S.A. 30:4-79	27-367-02	30,987,838.00	29,523,633.00		29,523,633.00	29,523,633.00	
0562 Project C.A.A.R.E.	27-368-02	1,040,000.00	950,000.00		1,075,000.00	1,023,066.82	51,933.18
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	557,029.00	544,104.00		584,104.00	534,955.92	49,148.08
(B) Other Expenses	27-352-02	513,775.00	493,514.00		493,514.00	388,887.81	104,626.19
0576 Diagnostic Shelter Program - Contractual	27-337-02	355,831.00	345,444.00		345,444.00	42,240.00	303,204.00
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		68,032,391.00	65,410,207.00		65,410,207.00	63,164,352.84	2,145,854.16

CURRENT FUND - APPROPRIATIONS

8. 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
L. DEPARTMENT OF FAMILY SERVICES:							
0580 Director of Family Services							
(A) Salaries & Wages	27-346-01	206,441.00	184,239.00		204,239.00	199,469.16	4,769.84
(B) Other Expenses	27-346-02	85,100.00	85,412.00		65,412.00	3,292.40	62,119.60
0501 County Welfare Agency							
(A) Salaries & Wages	27-345-01	29,744,184.00	28,545,089.00		28,545,089.00	26,688,407.64	856,681.36
(B) Other Expenses	27-345-02	23,788,430.00	21,116,334.00		21,116,334.00	16,993,903.06	3,622,430.94
0502 County Assistance Programs	27-360-02	2,758,919.00	3,283,404.00		3,283,404.00		3,283,404.00
0581 Office of Workforce Development							
(A) Salaries & Wages	27-347-01	209,132.00	190,546.00		190,546.00	188,556.24	1,989.76
(B) Other Expenses	27-347-02	46,550.00	49,890.00		49,890.00	3,250.43	46,639.57
TOTAL DEPARTMENT OF FAMILY SERVICES		56,838,756.00	53,454,914.00		53,454,914.00	44,076,878.93	7,878,035.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - (continued)							
M. DEPARTMENT OF CORRECTIONS:							
0604 Adult Correctional Center							
(A) Salaries & Wages	25-280-01	47,466,059.00	46,265,937.00		46,265,937.00	44,155,334.96	1,610,602.04
(B) Other Expenses	25-280-02	9,788,208.00	9,850,584.00		9,850,584.00	6,943,530.88	2,407,053.12
(F) Food & Kitchen Supplies	25-280-04	3,500,000.00	3,500,000.00		3,500,000.00	2,850,404.02	349,595.98
(G) Payment to Municipal Authorities & Utilities	31-455-06	1,353,000.00	1,228,500.00		1,228,500.00	532,805.61	695,694.39
0575 Division of Juvenile Detention							
(A) Salaries & Wages	25-281-01	4,879,677.00	4,701,343.00		4,701,343.00	4,493,423.36	107,919.64
(B) Other Expenses	25-281-02	952,640.00	895,962.00		895,962.00	778,846.97	117,115.03
(F) Food & Kitchen Supplies	25-281-04	360,650.00	360,650.00		360,650.00	338,447.55	22,202.45
TOTAL DEPARTMENT OF CORRECTIONS		68,300,234.00	66,802,976.00		66,802,976.00	60,092,793.35	5,310,182.65
N. DEPARTMENT OF EDUCATION:							
0801 Superintendent of Schools							
(A) Salaries & Wages	29-391-01	211,628.00	207,094.00		207,094.00	205,386.98	1,707.02
(B) Other Expenses	29-391-02	20,000.00	20,000.00		20,000.00	18,401.46	1,598.54
0802 Hudson County Community College	29-395-02	10,225,327.00	9,770,740.00		9,770,740.00	2,375,314.44	7,395,425.56
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		100,000.00	57,996.71	42,003.29
0805 Vocational School	29-400-02	25,296,688.00	24,796,688.00		24,796,688.00	24,745,400.00	51,288.00
0807 Vocational School - Adult School	29-401-02						
TOTAL DEPARTMENT OF EDUCATION		35,853,643.00	34,894,522.00		34,894,522.00	27,402,499.59	7,492,022.41

CURRENT FUND - APPROPRIATIONS

8. 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
UNCLASSIFIED	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
0905 Ethics Board							
(A) Salaries & Wages	20-157-01	11,220.00	11,001.00		12,001.00	11,003.18	997.82
(B) Other Expenses	20-157-02	21,250.00	21,250.00		21,250.00	2,519.80	18,730.20
0950 Administration of Debt Service	20-134-02	312,000.00	312,000.00		312,000.00	103,624.02	208,375.98
0960 Advertisements and Announcements	30-422-02	60,000.00	60,000.00		60,000.00	16,722.13	43,277.87
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		408,470.00	408,251.00		409,251.00	133,869.13	275,381.87
SUBTOTAL OPERATIONS	34-200	392,960,809.00	378,892,511.00		378,892,511.00	335,750,847.93	39,351,563.07

CURRENT FUND - APPROPRIATIONS

8. 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	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
3182 Clean Communities Grant	41-700-07		12,331.19		12,331.19	12,331.19	
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		3,551.00		3,551.00	3,551.00	
3011 Area Plan Grant	41-720-07	4,504,050.00	6,598,367.00		6,598,367.00	6,598,367.00	
3040 Homeless & Family Shelter Strategy Contract	41-721-07	1,522,578.00	1,529,400.00		1,529,400.00	1,529,400.00	
3037 County Comprehensive Alcoholism & Drug Abuse	41-722-07	1,133,773.00	990,834.00		990,834.00	990,834.00	
3035 Human Services Advisory Council	41-723-07	126,907.00	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	305,541.00		305,541.00	305,541.00	
3157 Supportive Assistance by Individuals and Families Program	41-728-07		1,324,020.00		1,324,020.00	1,324,020.00	
3230 Human Services Advisory Council - EBP	41-729-07						
3078 State Health Insurance Program	41-731-07		23,000.00		23,000.00	23,000.00	
3081 Work First New Jersey DOL	41-740-07		5,857,402.00		5,857,402.00	5,857,402.00	
3080 Work First NJ DOL Supplemental	41-741-07	300,000.00	50,000.00		50,000.00	50,000.00	
3130 Workforce Investment Act	41-742-07		2,962,240.00		2,962,240.00	2,962,240.00	
3130R Workforce Investment Act - ARRA	41-743-07						
3225 Disability Program - Navigator Initiative	41-744-07						
3237 NJ Builders Utilization Initiative	41-745-07						

CURRENT FUND - APPROPRIATIONS

8. 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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
XXXX Hurricane Sandy Disaster NEG	41-747-07	1,296,548.00	387,280.00		387,280.00	387,280.00	
3076 Community Programs for Clients of the Family Court	41-760-07		312,767.00		312,767.00	312,767.00	
3013 Juvenile Justice Commission - State/Community Partnership Grant	41-761-07		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	15,968.00	19,305.00		19,305.00	19,305.00	
3095A Multi-Jurisdictional Gang, Gun & Narc Task Force	41-766-07						
3095B Multi-Jurisdictional Gang, Gun & Narc Task Force	41-767-07						
3095 Multi-Jurisdictional Gang, Gun & Narcotics Task Force-ARRA	41-768-07		162,781.00		162,781.00	162,781.00	
3125 Juvenile Accountability Incentive Block Grant	41-769-07		56,524.00		56,524.00	56,524.00	
3069 Body Armor Replacement Program	41-770-07		78,182.19		78,182.19	78,182.19	
3069A Body Armor Replacement Program	41-771-07						
3094 Crime Victims Assistance	41-772-07	385,326.00					
3145 H.C. SART/SANE Program	41-773-07	67,157.00	85,225.00		85,225.00	85,225.00	
3149 Homeland Security Grant	41-774-07		498,843.82		498,843.82	498,843.82	
3187 HC Safe Communities Grant	41-775-07	60,000.00	66,400.00		66,400.00	66,400.00	

CURRENT FUND - APPROPRIATIONS

8. 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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3226 Juvenile Detention Alternatives Initiative	41-776-07	120,000.00	125,200.00		125,200.00	125,200.00	
3227 Comprehensive Jail-Based Reentry Strategies	41-777-07		125,000.00		125,000.00	125,000.00	
3208 Urban Area Security Initiative Grant	41-778-07						
3214 Urban Areas Security Initiative Grant	41-779-07	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						
3044 Subregional - Transportation Planning Grant	41-790-07	74,240.00	92,800.00		92,800.00	92,800.00	
3205 Subregional Internship Support Project	41-791-07						
3240 Bus Rapid Transit Feasibility Study	41-792-07		8,000.00		8,000.00	8,000.00	
3038 Alliance to Prevent Alcoholism & Drug Abuse	41-800-07	662,211.00	687,600.00		687,600.00	687,600.00	
3045 N.J. Transit Corp. - Senior Citizens & Disabled Residents Transportation Assistance Act	41-801-07	1,426,403.00	1,758,314.30		1,758,314.30	1,758,314.30	
3235 County Animal Response Team	41-802-07						
XXXX NJ DEP Federal Rec. Trails Program	41-808-07		25,000.00		25,000.00	25,000.00	
XXXX Emergency Management Agency Assistance Grant	41-827-07	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. 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 (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3219 Ed Byrne Memorial Justice Assistance Grant	41-850-07		308,023.00		308,023.00	308,023.00	
3231 Stop Violence Against Women	41-851-07						
3234 Second Chance Prisoner Reentry	41-852-07						
3124 Bullet Proof Vest Part Act	41-853-07	35,328.61	3,146.00		3,146.00	3,146.00	
3096 HIV Emergency Relief Formula Grant	41-860-07	1,627,027.00	3,254,054.00		3,254,054.00	3,254,054.00	
3098 HIV Emergency Relief Supplemental Grant	41-861-07		1,352,757.00		1,352,757.00	1,352,757.00	
3194 Minority AIDS Initiative Program	41-862-07	198,738.00	441,639.00		441,639.00	441,639.00	
3221 Homeless Prevention & Rapid Rehousing	41-863-07		59,919.00		59,919.00	59,919.00	
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	96,700.00		96,700.00	96,700.00	
3233 Panel Celebrating Art & History of the Justice Brennan CHS	41-902-07						
XXXX LPRSA Open Space Plan Grant	41-906-07		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. 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 (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	14,731,074.61	31,912,314.50		31,912,314.50	31,912,314.50	
Total Operations {Item 8(A)}	34-199	407,691,883.61	410,804,825.50		410,804,825.50	367,663,162.43	39,351,563.07
B. Contingent	35-470-02	30,000.00	30,000.00	xxxxxxxx.xx	30,000.00	15,000.00	0.00
Total Operations Including Contingent	34-201	407,721,883.61	410,834,825.50		410,834,825.50	367,678,162.43	39,351,563.07
Detail							
Salaries and Wages	34-201-1	171,793,209.00	167,071,089.00		167,169,089.00	158,096,534.54	6,757,554.46
Other Expenses (Including Contingent)	34-201-2	235,928,674.61	243,763,736.50		243,665,736.50	209,581,627.89	32,594,008.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	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
Down Payments on Improvements	44-902						
7000 Capital Improvement Fund	44-900-02	1,500,000.00	1,500,000.00	xxxxxxxx.xx	1,500,000.00	1,500,000.00	
7015 Correctional Facility - Lease Financing	44-902-02	13,558,160.00	13,563,310.00		13,563,310.00	13,542,249.66	
7020 Facility Lease Revenue Bonds - Various Projects	44-901-02	7,952,776.26	7,953,403.76		7,953,403.76	7,953,403.76	
7025 Facility Lease Revenue Bonds - Admin. Bldg.	44-903-02	2,838,098.00	2,834,392.50		2,834,392.50	2,672,001.54	
7030 Facility Lease Revenue Bonds - County Plaza	44-904-02	3,709,771.26	3,712,408.76		3,712,408.76	3,712,408.76	

CURRENT FUND - APPROPRIATIONS

8. 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
Public & Private Programs Offset by Revenues:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Capital Improvements	44-999	29,558,805.52	29,563,515.02		29,563,515.02	29,380,063.72	

CURRENT FUND - APPROPRIATIONS

8. 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	xxxxxxx						
7209 (a) Open Space Bonds	45-920-02	770,000.00	745,000.00		745,000.00	745,000.00	xxxxxxxx.xx
7207 (b) County College Bonds	45-921-02	0.00	0.00		0.00	0.00	xxxxxxxx.xx
7206 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-922-02	5,345,000.00	4,865,000.00		4,865,000.00	4,865,000.00	xxxxxxxx.xx
7203 (d) Vocational School Bonds	45-923-02	1,255,000.00	1,215,000.00		1,215,000.00	1,215,000.00	xxxxxxxx.xx
7202 (e) Other Bonds	45-924-02	5,826,875.00	4,305,000.00		4,305,000.00	4,305,000.00	xxxxxxxx.xx
2. Payment of Bond Anticipation Notes [7205]	45-925-02	280,000.00	420,000.00		420,000.00	420,000.00	xxxxxxxx.xx
3. Interest on Bonds:	xxxxxxx						
7219 (a) Open Space Bonds	45-930-02	354,123.76	373,681.80		373,681.80	373,681.80	xxxxxxx.xx
7217 (b) County College Bonds	45-931-02	0.00	0.00		0.00	0.00	xxxxxxxx.xx
7216 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-932-02	2,452,471.94	2,352,837.50		2,352,837.50	2,352,837.50	xxxxxxxx.xx
7213 (d) Vocational School Bonds	45-933-02	1,200,575.00	1,245,950.00		1,245,950.00	1,245,950.00	xxxxxxxx.xx
7212 (e) Other Bonds	45-934-02	4,499,605.82	3,526,481.00		3,526,481.00	3,526,481.00	xxxxxxxx.xx
4. Interest on Notes [7225]:	45-935-02	1,204,311.11	3,250,260.25		3,250,260.25	3,250,260.12	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 (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	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
8900 Public Employees' Retirement System	36-471-02	10,010,351.00	10,559,196.88		10,559,196.88	9,917,821.62	100.00
8901 Social Security System (O.A.S.I)	36-472-02	11,200,000.00	10,805,000.00		10,805,000.00	10,142,765.76	662,234.24
8902 Hudson County Employees Pension Fund	36-476-02	1,525,500.00	1,525,500.00		1,525,500.00	1,525,500.00	
8903 Police & Firemen's Pension Fund	36-475-02	11,990,542.00	11,503,858.68		11,503,858.68	11,419,115.00	100.00
8904 Consolidated Police & Firemen's Pension Fund	36-474-02	69,003.90	61,938.23		61,938.23	61,938.23	
8906 Court Attendants' Pension Fund	36-477-02	525,000.00	660,000.00		660,000.00	559,773.80	55,226.20
8907 Non-Contributory County Pension Fund	36-478-02	2,210,000.00	2,225,000.00		2,225,000.00	2,123,058.71	101,941.29
8908 Veterans' Pension Fund	36-479-02	10,000.00	30,000.00		30,000.00	8,858.64	141.36
8910 Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et seq.)	23-225-09	300,000.00	175,000.00		175,000.00	175,000.00	
8911 New Jersey State Disability Insurance	23-211-09	700,000.00	700,000.00		700,000.00	603,286.50	96,713.50
8912 Deferred Contribution Retirement Program	36-473-02	50,000.00	50,000.00		50,000.00	5,551.38	24,448.62
Total Statutory Expenditures	36-999	38,590,396.90	38,295,493.79		38,295,493.79	36,542,669.64	940,905.21
Total Deferred Charges and Statutory Expenditures - County	34-209	39,090,396.90	38,912,201.99		38,912,201.99	37,159,377.84	940,905.21
(F) Judgements	37-480	100.00	100.00		100.00		
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
9. Total General Appropriations		499,768,125.86	501,782,972.96		501,782,972.96	456,639,934.31	40,292,468.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(A) Operations:	xxxxxx						
Subtotal Operations	34-200	392,960,809.00	378,892,511.00		378,892,511.00	335,750,847.93	39,351,563.07
Public & Private Progs. Offset by Revs.	40-999	14,731,074.61	31,912,314.50		31,912,314.50	31,912,314.50	
(B) Contingent	35-470	30,000.00	30,000.00		30,000.00	15,000.00	
Total Operations Including Contingent	34-201	407,721,883.61	410,834,825.50		410,834,825.50	367,678,162.43	39,351,563.07
(C) Capital Improvements	44-999	29,558,805.52	29,563,515.02		29,563,515.02	29,380,063.72	
(D) Total Debt Service	45-999	23,396,939.83	22,472,330.45		22,472,330.45	22,422,330.32	
(E) (1) Total Deferred Charges	46-999	500,000.00	616,708.20		616,708.20	616,708.20	
(2) Total Statutory Expenditures	36-999	38,590,396.90	38,295,493.79		38,295,493.79	36,542,669.64	940,905.21
 Total Deferred Charges and Statutory Expenditures - County	34-209	39,090,396.90	38,912,201.99		38,912,201.99	37,159,377.84	940,905.21
(F) Judgements	37-480	100.00	100.00		100.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	
 Total General Appropriations	34-499	499,768,125.86	501,782,972.96		501,782,972.96	456,639,934.31	40,292,468.28

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	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	0.00
Interest on Investments	08-503			35.88
Miscellaneous Revenues Anticipated	08-500			214.12
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(A) Salaries & Wages	55-501						
(B) Other Expenses	55-502	250.00	250.00		250.00	250.00	
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
Sinking Fund Requirement	55-524						xxxxxxxxxxxx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deferred Charges	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Statutory Expenditures	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
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, 2012

ASSETS		
Cash and Investments	11101-00	86,158,787.48
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	1,281,735.06
Other Receivables	11106-00	2,500.00
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Total Assets	11109-00	87,443,022.54
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	63,059,400.59
Reserve for Receivables	21102-00	1,284,235.06
Surplus	21103-00	23,099,386.89
Total Liabilities, Reserves and Surplus	21104-00	87,443,022.54

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance, January 1st	23101-00	28,137,686.40	25,060,546.08
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2012 - 100%, 2011 - 100%)	23102-00	291,096,475.00	279,653,339.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	200,899,146.15	209,527,515.42
Total Funds	23105-00	520,133,307.55	514,241,400.50
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	496,932,402.72	486,009,125.64
Other Expenditures and Deduction from Income	23110-00	101,517.94	180,676.46
Total Expenditures and Tax Requirements	23111-00	497,033,920.66	486,189,802.10
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	497,033,920.66	486,189,802.10
Surplus Balance - December 31st	23114-00	23,099,386.89	28,051,598.40

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance - December 31st, 2012	23115-00	23,099,386.89
Current Surplus Anticipated in 2013 Budget	23116-00	22,000,000.00
Surplus Balance Remaining	23117-00	1,099,386.89

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 2013 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 2013 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 2013 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$928,062,318.00 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 2013 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Park Improvements & Acq.	13-1	50,098,000			627,250		2,786,000	9,131,750	37,553,000
Building Improvements & Equipment	13-2	35,045,512			510,290		750,000	8,945,507	24,839,715
Hospitals & Institutions	13-3	19,654,354			166,268			3,159,087	16,329,000
Roads & Bridges	13-4	51,804,452		600,000	553,499		6,406,450	3,510,033	40,734,470
Acquisition, Improvement & Equipment - Voc. School & County College	13-5	205,810,000			380,000		4,200,000	13,230,000	188,000,000
New Administration Building	13-6	550,650,000	650,000						550,000,000
New Garage	13-7	15,000,000							15,000,000
Acquisition & Improvement Real Property	13-8								
TOTALS - ALL PROJECTS		928,062,318	650,000	600,000	2,237,307		14,142,450	37,976,377	872,456,185

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Park Improvements & Acq	13-1	50,098,000	6	12,545,000	7,510,600	7,510,600	7,510,600	7,510,600	7,510,600
Building Improvements & Equipment	13-2	35,045,512	6	10,205,797	4,967,943	4,967,943	4,967,943	4,967,943	4,967,943
Hospitals & Institutions	13-3	19,654,354	6	3,325,354	3,265,800	3,265,800	3,265,800	3,265,800	3,265,800
Roads & Bridges	13-4	51,804,452	6	11,669,982	8,026,894	8,026,894	8,026,894	8,026,894	8,026,894
Acquisition, Improvement & Equipment - Voc. School & County College	13-5	205,810,000	5	17,810,000	37,600,000	37,600,000	37,600,000	37,600,000	37,600,000
New Administration Building	13-6	550,650,000	6	650,000				300,000,000	250,000,000
New Garage	13-7	15,000,000	3				15,000,000		
Acquisition & Improvement Real Property	13-8		1						
TOTALS -ALL PROJECTS		928,062,318		56,206,133	61,371,237	61,371,237	76,371,237	361,371,237	311,371,237

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements & Acq.	50,098,000			2,504,900		10,200,000	37,393,100			
Building Improvements & Equipment	35,045,512			1,752,276			33,293,236			
Hospitals & Institutions	19,654,354			982,718			18,671,636			
Roads & Bridges	51,804,452	600,000	2,000,000			37,904,800	11,299,652			
Acquisition, Improvement & Equipment - Voc. School & County College	205,810,000					25,200,000	180,610,000			
New Administration Building	550,650,000			15,000,000			535,650,000			
New Garage	15,000,000			750,000			14,250,000			
Acquisition & Improvement Real Property										
TOTALS -ALL PROJECTS	928,062,318	600,000	2,000,000	20,989,894		73,304,800	831,167,624			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	5,620,920.37	5,780,419.70	5,780,418.17	Development of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	67,000.00	70,000.00	67,988.16	Other Expenses	54-385-2		1,600,000.00		
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:		23,973,869.33	25,160,683.71	25,160,683.71	Salaries & Wages	54-375-1				
Fund Balance					Other Expenses	54-375-2				
Public & Private Revenues										
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
Total Trust Fund Revenues:	54-299	29,661,789.70	31,011,103.41	31,009,090.04	Other Expenses	54-176-2		550,000.00		
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 2003 (Date)</p> <p>Rate Assessed: _____ .01 PER \$100.00</p> <p>Total Tax Collected to date _____ \$40,915,110.86</p> <p>Total Expended to date: (Accrual) _____ \$30,883,400.67</p> <p>Total Acreage Preserved to date: _____ 54.03 (Acres)</p> <p>Recreation land preserved in 2010: _____ 24.64 (Acres)</p> <p>Farmland preserved in 2010: _____ NONE (Acres)</p>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
						54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
					Payment of Bond Principal:	54-920-2	770,000.00	745,000.00	745,000.00	xxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
					Interest on Bonds:	54-930-2	354,123.76	373,681.80	373,681.80	xxxxx
					Interest on Notes:	54-935-2				xxxxx
					Reserve for Future Use	54-950-2	28,537,665.94	27,740,408.24	1,118,681.80	
					Total Trust Fund Appropriations:	54-499	29,661,789.70	31,009,090.04	7,035,220.71	23,973,869.33

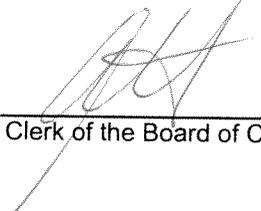
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Year Ending: December 31, 2012

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

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.

May 7th, 2013
Date



Clerk of the Board of Chosen Freeholders