

# 2015 COUNTY DATA SHEET

(Must Accompany 2015 Budget)

as adopted June 24, 2015

## COUNTY of BERGEN

County Officials	
<u>Lisa Sciancalepore</u> Clerk to the Board of Chosen Freeholders	
<u>Joseph Luppino</u> County Finance Officer	<u>Y0064</u> <b>Cert No.</b>
<u>Steven Wielkotz</u> Registered Municipal Accountant	<u>413</u> <b>Lic No.</b>
<u>Julian X. Neals, Esq.</u> County Counsel	
<u>James J. Tedesco, III</u> County Executive	

Board of Chosen Freeholders	
Name	Term Expires
<u>Freeholder Maura DeNicola</u>	<u>2016</u>
<u>Freeholder John A. Felice</u>	<u>2016</u>
<u>Freeholder David L. Ganz</u>	<u>2017</u>
<u>Freeholder Thomas Sullivan</u>	<u>2015</u>
<u>Freeholder Steven A. Tanelli</u>	<u>2015</u>
<u>Freeholder Tracy Silna Zur</u>	<u>2015</u>
<u>Freeholder Chairwoman Joan M. Voss</u>	<u>2017</u>

### Official Mailing Address of Municipality

County of Bergen

1 Bergen County Plaza, Room 501

Hackensack, New Jersey 07601

Fax #: 201-336-6595

Please attach this to your 2015 Budget and Mail to:

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

Sheet A

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2015 COUNTY BUDGET

Budget of the County of Bergen for the Fiscal Year 2015

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 24th day of JUNE, 2015 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 24th day of JUNE, 2015



Lisa Sciancalepore  
Clerk to the Board  
One Bergen County Plaza  
Address  
Hackensack, New Jersey 07601  
Address  
201-336-6525  
Phone Number

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

Certified by me, this 24th day of JUNE, 2015

[Signature]  
Registered Municipal Accountant  
Pompton Lakes, New Jersey 07442  
Address

401 Wanaque Avenue  
Address  
973-835-7900  
Phone Number

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

Certified by me, this 24th day of JUNE, 2015

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2015  
By: \_\_\_\_\_

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2015  
By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

**COUNTY of BERGEN**

**2015  
COUNTY BUDGET NOTICE**

Annual Budget of the County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the The Bergen Record

in the issue of May 31, 2015

The Board of Chosen Freeholders of the County of Bergen does hereby approve the following as the Budget for the year 2015.

<p>RECORDED VOTE (INSERT LAST NAME)</p>	<p>Ayes</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>	<p>Nays</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>	<p>Abstained</p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 0 auto;"></div>	<p>Absent</p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 0 auto;"></div>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Bergen on May 27, 2015.

A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, New Jersey, 07601, on June 24, 2015 at

6:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2015	YEAR 2014
Total Appropriations (Item 9, Sheet 30)	34-499	\$ 530,285,208.58	\$ 522,051,550.77
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	\$ 143,318,500.58	\$ 151,082,743.77
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-199	\$ 386,966,708.00	\$ 370,968,807.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations		Utility Appropriations	
Budget Appropriations - Adopted Budget	507,678,139	66		
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	14,373,411	11		
Total Appropriations	522,051,550	77		
Expenditures				
Paid or Charged	509,536,965	92		
Reserved	10,853,311	14		
Unexpended Balances Canceled	1,661,273	71		
Total Expenditures and Unexpended Balances Cancelled	522,051,550	77		
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" are:

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

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

\*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 Cap Calculation</u>		<u>1977 Calc</u>	Allowable County Purpose Tax Before Additional Modifications		256,972,618
County Purpose Tax Levy- Prior Year		\$370,968,807	<b>Add Modifications:</b>		
Cap Base Adjustment		<u>-1,218,271</u>	New Construction - Actual	2,095,595	
Adjusted County Purpose Tax Levy - 2014		\$369,750,536	Debt Service - Net of Debt Service Revenues	68,085,316	
<b>Less Modifications:</b>			Deferred Charges		
Debt Service - Net of Debt Service Revenues	62,749,140		Capital Improvements N.J.S.A. 40A: 2-2	1,500,000	
Board of Social Services (Welfare):			Matching Funds For State And Federal Grants:	75,000	
Administration	9,507,724		Board of Social Services (Welfare):		
TANF - County Share	485,881		Administration - County Share	9,370,545	
Excess of 2012 funding over 1992 - College			TANF - County Share	435,268	
Ch. 76 PI 1993	3,809,360		Vocational School	29,773,899	
Excess of 2012 Out of County College funding over 1992 Base			Special Services School	8,744,940	
Vocational School	29,773,899		Excess of 2013 Out of County College funding over 1992 Base	0	
Special Services School	8,573,471		Excess of 2013 funding over 1992 - College		
Capital Improvements N.J.S.A. 40A: 2-2	1,476,068		Ch. 76 PI 1993	5,622,849	
Matching Funds For State And Federal Grants	<u>200,000</u>		Health Insurance Increase	<u>1,785,915</u>	
Total Modifications	<u>116,575,543</u>		Total Modifications	<u>127,489,327</u>	
Amount On Which Cap Is Applied Per		253,174,993	Sub-Total (Levy CAP Determination Amount)		384,461,945
Division of Local Government Services			CAP Bank Utilized		<u>2,504,763</u>
<b>CAP COLA Increase 1.5%</b>	<b>1.5000%</b>	<u>3,797,625</u>	Allowable County Purpose Tax After Modifications		386,966,708
Allowable County Purpose Tax Before Additional Modifications		256,972,618	<b>2015 COUNTY PURPOSE TAX LEVY</b>		<b>386,966,708</b>
			ADD ANTICIPATED REVENUES	<u>143,318,501</u>	
			TOTAL ALLOWABLE COUNTY BUDGET	<u>530,285,209</u>	
			2015 BUDGET	<u>530,285,209</u>	
			<b>AMOUNT UNDER/(OVER CAP)</b>		<b><u>\$0</u></b>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**2010 CAP LAW  
Calculation**

	<u>2010 Calculation</u>	
County Purpose Tax- Prior Year	370,968,807	
Cap Base Adjustments	(1,218,271)	
Net Prior Year Tax Levy For County	<u>369,750,536</u>	
ADD 2% Cap Increase	7,395,011	
Adjusted Tax Levy	<u>377,145,547</u>	
Add: Assumption of Services/Function		
Subtotal	<u>377,145,547</u>	
<u>Exclusions</u>		
Shared Service Increases		
Health Care Cost Increases	3,101,515	
Pension Increases	978,222	
Capital Improvement Increase	23,932	
Debt Services Increases	6,865,028	
Defd Charges: Emergencies		
ADD Total Exclusions	<u>10,968,697</u>	
Less: Cancelled or Unexpended Exlusions	<u>(1,461,274)</u>	
Adjusted Tax Levy After Exclusions	386,652,970	
New Ratables & Additions	906,399,280	
Prior Year County Tax	<u>0.00231</u>	
	<u>2,095,595</u>	
<b>Maximum Allowable to Be Raised by Taxation -2010</b>	<b>388,748,565</b>	

<b>Maximum Allowable to Be Raised by Taxation -2010</b>	<b>388,748,565</b>
<b>2015 COUNTY PURPOSE TAX LEVY</b>	<b>386,966,708</b>
<b>Maximum Allowable to Be Raised by Taxation -1977</b>	<b>386,966,708</b>
<b>USE Lesser of 2010 v. 1977 CAP</b>	<b>USE 1977 CAP</b>
ADD: Anticipated Revenues	<u>386,966,708</u>
Total Revenues	<u>143,318,501</u>
	<u>530,285,209</u>
2015 preliminary budget budget	<u>530,285,209</u>
<b>AMOUNT UNDER/(OVER CAP)</b>	<b><u>0</u></b>

Health Insurance

The total county's share of health contributions to the health insurance self insurance fund for calender year 2014 was \$44,680,000. For 2015 the county budgeted \$47,450,000 for employee health claims. In addition, for 2014 employees contributed \$5,542,663 pre-tax contribution to the health insurance self insurance fund. For 2015 projected employee contribution to the health plan will be \$8.2 million.

Retirees/COBRA billings and interest income amounted to \$1,648,766 for 2014. Total health claims and other expense in 2014 was \$52,055,961.

Prescription Plan and Dental Claim

The total county's share of employee prescription claim appropriation for calender yet 2014 was \$19,350,000 and \$1,750,000 for employee dental claims. For 2015 budgeted employee prescription plan is \$20,972,115 and \$1,775,000 for 2015 employee dental plan.

NOTE:

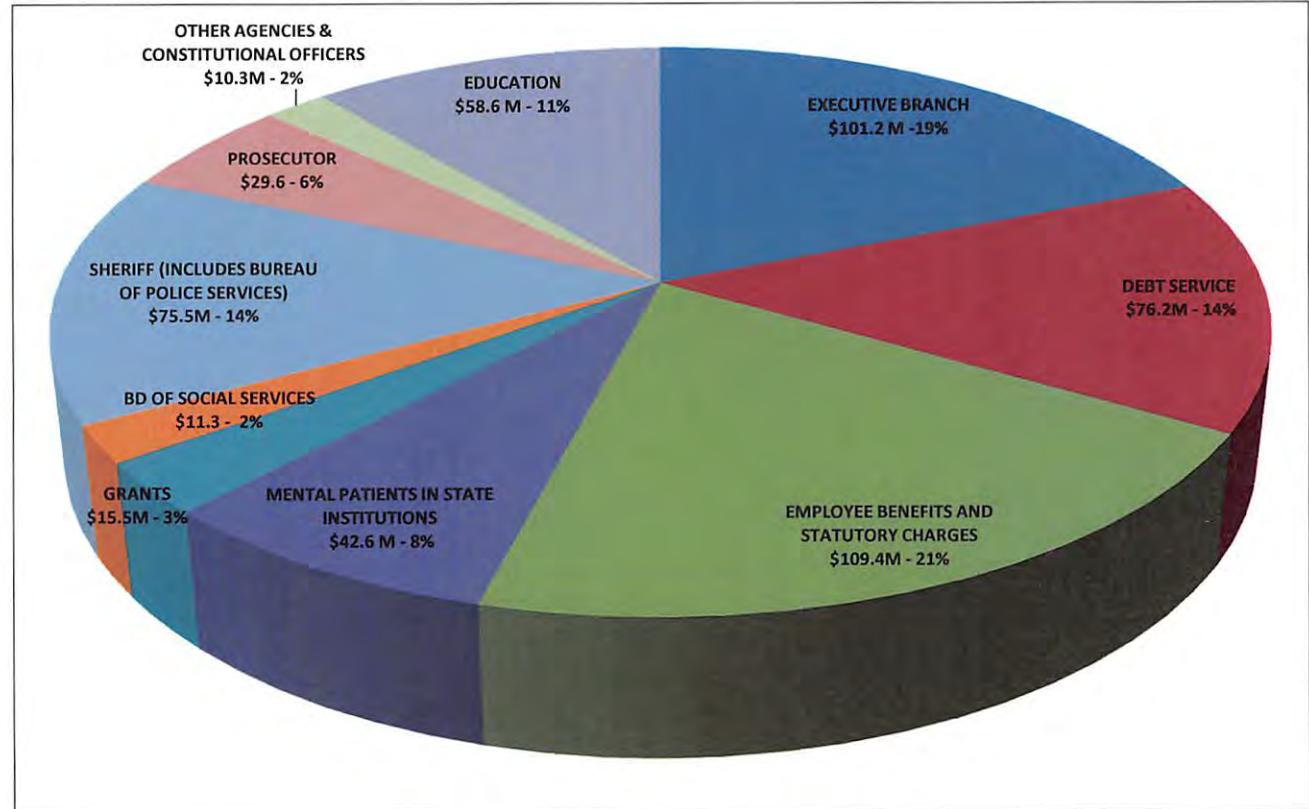
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

EXPLANATION OF ALLOCATION OF APPROPRIATIONS

	ADOPTED BUDGET 2015
Legislative Branch	1,392,614
County Executive	1,019,826
Administration and Finance	8,268,069
Health Department	17,386,639
Human Services	16,151,607
Department of Law	1,822,677
Law and Public Safety	9,782,497
Public Works	21,247,045
Parks	10,481,476
Planning	2,907,550
Salary Adjustment	600,000
Reimb ResOut/Cty	120,000
BC Improvement Authority	195,000
Terminal Pay	1,500,000
All Insurance	8,290,994
Executive Branch	<u>101,165,994</u>
Employee Health Benefits and Statutory Charges	<u>109,405,088</u>
Mental Patients - St Inst	<u>42,642,160</u>
Capital Improvement Fund	1,500,000
Fiscal Operations Capital	100,000
Debt	<u>74,593,732</u>
Debt + Statutory Expenditure	<u>76,193,732</u>
Grants	15,466,492
Matching Funds	75,000
Grants	<u>15,541,492</u>
Board of Social Services	<u>11,347,321</u>
Sheriff	<u>75,452,805</u>
Prosecutor	<u>29,576,901</u>
Surrogate	1,707,257
County Clerk	4,706,664
Board of Taxation	475,535
Board of Elections	1,252,589
Superintendent of Elections	2,193,388
Other Agencies + Constitutional Officers	<u>10,335,433</u>
Education	<u>58,624,283</u>
Total	<u>530,285,209</u>



**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Capital Surplus	\$3,750,000.00	Decrease of this revenue will be offset by other revenue;	
X			Motor Vehicle Surplus - Trust Fund	\$2,200,000.00	Decrease in collection of motor vehicle fines and increased utilization of trust fund;	
	X		DPW Operations	\$1,745,000.00	Extraordinary snow removal expenses;	
		X	Public Employees Retirement System	unknown	Increases based on state formulas;	
		X	Police and Fire Retirement System	unknown	Increases based on state formulas;	
		X	Peer Grouping Grant Revenue	\$990,000.00	Continued state and federal reduction to Medicaid revenues may cause these revenues	
	X		Debt Service	\$4,215,373.00	Debt Service for New projects, Justice Center Complex/DPW Building and new Special	
	X		Contractual Salary Increases	\$3,975,000.00	Negotiated union salary increases for 2016	

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 Agreements
PBA 134	26,816.290	\$12,183,969.02			
PBA 134A	1,316.036	\$792,587.51			
PBA 134A-INDV CONTRACT	211.785	\$131,632.51			
USW 755	36,789.220	\$7,907,093.77			
FIXED ANNUAL	14,472.107	\$5,450,770.89			
PBA 221	11,894.447	\$6,234,206.00			
PBA 221 - SUPERIOR OFFICERS	2,257.587	\$1,456,925.24			
PBA 221 - DEPUTY CHIEF	157.373	\$107,794.12			
PBA 49	10,867.522	\$6,218,640.25			
PARKS SUPERVISORY	1,317.294	\$275,097.13			
CWA 1036 PARKS MIDDLE MGT	2,561.124	\$798,799.94			
PBA 203	198.960	\$37,209.52			
USW 655	23,570.710	\$3,728,633.89			
OPEIU 32 SHERIFF	4,136.665	\$914,009.57			
<b>Totals</b>	days				
<b>Total Funds Reserved as of end of 2014</b>					
<b>Total Funds Appropriated in 2015</b>					

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 Agreements
NJELUI SUPT OF ELECTIONS	1,209.582	\$159,469.32			
RWDSU LOCAL 108 BLUE	4,233.559	\$713,921.16			
RWDSU LOCAL 108 WHITE	382.869	\$66,191.20			
UPSEU - PROSECUTORS	3,626.189	\$884,956.92			
UPSEU - PROSECUTORS IT UNIT	2,959.139	\$1,115,697.37			
ASSISTANT PROSECUTORS	4,875.442	\$2,351,897.57			
UPSEU - SUPERVISORY UNIT	705.542	\$213,577.95			
<b>Totals</b>	154,559.442 days	\$51,743,080.85			
<b>Total Funds Reserved as of end of 2014</b>					
<b>Total Funds Appropriated in 2015</b>		\$1,500,000.00			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-401	18,350,000.00		17,900,000.00		17,900,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-402						
<b>Total Surplus Anticipated</b>	08-400	18,500,000.00		17,900,000.00		17,900,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
County Clerk							
Register of Deeds	08-120	2,000,000.00		3,572,000.00		2,043,385.62	
Surrogate	08-160	540,000.00		538,000.00		540,246.64	
Sheriff	08-270	2,100,000.00		2,159,000.00		2,131,697.53	
Interest on Investments and Deposits	08-130	548,955.00		403,556.00		565,094.54	
Parks Fees and Revenues	08-375	2,525,000.00		8,621,000.00		8,525,351.09	
Golf Fee Revenues	08-376	6,000,000.00					
Realty Transfer Fees	08-120	6,500,000.00		6,275,000.00		6,514,598.17	
State of NJ - Court Lease	08-130	119,174.00		119,174.00		119,173.92	
Central Municipal Court	08-130	1,200,000.00					
Election Ballot Printing	17-121	1,000,000.00		1,019,000.00		1,006,799.64	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Reimbursement from State of NJ for State Prisoners held in County Jails	08-270	29,000.00	20,000.00	30,895.00
Bergen Regional Medical Center	08-135	240,000.00	240,000.00	240,000.00
Police and Fire Academy Fees	08-240	270,000.00	218,000.00	273,536.00
Reimbursement for In-Kind Grants	16-860	1,800,000.00	1,890,000.00	1,859,324.14
Animal Shelter Contracts	08-330	500,000.00	672,000.00	547,175.01
Animal Center - Other Fees	08-330	125,000.00	120,000.00	129,669.19
Shared Services Health Agreements	11-330	1,200,000.00	1,330,000.00	1,259,389.97
Bergen County Health Care Center	09-330	8,675,000.00	8,480,000.00	8,713,471.86
Shared Services Health Agreement - Kearney	11-330	60,000.00	60,000.00	60,000.00
Shared Services Human Services - 40 Passaic Street	11-340	500,000.00	353,000.00	583,329.50
Interlocal - Prosecutor's Office MOU	17-275	36,075.00	36,075.00	36,075.00
Interlocal - Interboro Regional Communications Network	08-252	290,000.00	290,000.00	290,000.00
<b>Total Section A: Local Revenues</b>	08-001	36,258,204.00	36,415,805.00	35,469,212.82



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenue - Section C:</b>							
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>							
Social and Welfare Services (c.66.P.L. 1990):	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Temporary Assistance to Needy Families							
Division of Youth and Family Services	09-151	3,076,747.00		2,989,641.00		2,989,642.00	
Supplemental Social Security Income	09-152	1,541,508.00		1,500,151.00		1,534,154.00	
Psychiatric Facilities (c.73, P.L.1990)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Maintenance of Patients in State Institutions for Mental Diseases	09-153	7,841,480.00		6,727,136.00		6,672,455.00	
Maintenance of Patients in State Institutions for Mentally Retarded	09-154	30,946,523.00		29,047,170.00		29,047,170.00	
State Patients in County Psychiatric Hospitals							
Board of County Patients in State and Other Institutions	09-155	0.00		0.00		19,747.87	
Board of County Patients in State and Other Institutions - Prior Years	09-156	20,102.00		757.00		180.47	
DDD Assessment Program	09-157	216,020.00		218,720.00		544,327.11	
<b>Total Section C: State Assumption of Costs of County Social &amp; Welfare Services &amp;</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>Psychiatric Facilities</b>	09-199	43,642,380.00		40,483,575.00		40,807,676.45	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>							
Area Plan Grant	10-701	4,249,438.00		6,543,401.00		6,543,401.00	
Vision /Detention Alternatives	10-702	168,083.00		168,083.00		168,083.00	
IOLTA Fund Grant	10-703	16,280.00		18,100.00		18,100.00	
Sexual Assault Nurse Examiner (SART/SANE)	10-704	68,325.00		68,555.00		68,555.00	
Victims of Crime Act Program Grant (VOCA)	10-706			169,353.00		169,353.00	
Urban Areas Security Initiative (UASI)	10-707			139,076.00		139,076.00	
Human Services Advisory Council (HSAC)	10-708	66,073.00		66,073.00		66,073.00	
County Comprehensive Alcohol Program	10-709	1,091,683.00		1,067,076.00		1,067,076.00	
Comprehensive Community Project	10-711	75,000.00		75,000.00		75,000.00	
Shelter Support Program	10-712	300,000.00				-	
Mental Health Board Administration (07/01/13 - 06/30/14)	10-718	12,000.00				-	
Subregional Transportation Planning Grant	10-713	198,164.00		177,917.00		177,917.00	
Municipal Alliance Program	10-714	757,888.00		402,613.00		402,613.00	
Homeless/Sandy Homeowner and Renter Assistance Program	10-715			394,318.00		394,318.00	
US Marshal Regional Fugitive Task Force	10-716	15,000.00		16,000.00		16,000.00	
Senior Citizen & Disabled Residents Transportation Program	10-717	1,368,789.60		1,519,000.00		1,519,000.00	
State Health Insurance Program (SHIP)	10-719	5,000.00		24,000.00		24,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>				
Bergen County HIV/CTS Program	10-720	106,863.00	106,863.00	106,863.00
Clean Communities Program	10-721		119,060.99	119,060.99
Spring House for Women	10-723		61,185.00	61,185.00
Veterans Transportation (07/01/13 - 06/30/14)	10-724		4,000.00	4,000.00
Veterans Transportation (01/01/13 - 06/30/13)	10-725		26,000.00	26,000.00
Disabled Meals On Wheels (MOW)	10-726			-
Respite Care Program	10-727	565,480.00	593,480.00	593,480.00
Personal Assistance Service (PASP)	10-728	93,053.69	93,053.69	93,053.69
Medicaid Peer Grouping	10-729	1,330,026.00	1,900,034.00	1,900,034.00
Work First NJ Administration	10-730	114,461.00	114,461.00	114,461.00
New Freedom Operating Program Grant	10-732	130,000.00		-
Work First On the Job Training Program	10-733	10,062.00		-
Cancer Education & Early Detection Program (CEED) (07/01/13 - 06/30/14)	10-735		825,000.00	825,000.00
Non-Public School Nursing Grant	10-734			-
Hazard Mitigation Grant Program	10-736		187,500.00	187,500.00
Triboro Shuttle Service (CMAQ1)	10-738		150,000.00	150,000.00
Early Intervention Program	10-739		1,268,930.00	1,268,930.00
TB Control in Bergen County	10-740			-
Case Management Program (07/01/12 - 06/30/13)	10-741			-
Case Management Program (07/01/13 - 06/30/14)	10-743			-
Case Management Program (01/01/13 - 06/30/14)	10-745		89,951.00	89,951.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>							
Unified Child Care	10-742	491,694.00		715,199.00		715,199.00	
Megan's Law Grant	10-744	11,763.00		11,577.00		11,577.00	
Personal Assistance Services (PASP) Hudson County	10-747	24,162.70		24,162.70		24,162.70	
Victims Assistance Grant (VAG)	10-748	55,000.00		55,000.00		55,000.00	
Aggressive Driving Program	10-749			25,000.00		25,000.00	
NJ's Comprehensive Cancer Control Plan	10-750			130,800.00		130,800.00	
County Environmental Health Act Grant (CEHA)	10-751	188,000.00		189,000.00		189,000.00	
Juvenile Justice Innovations Program	10-752	50,441.07		60,000.00		60,000.00	
Sheriff IV D Reimbursement Grant	10-753			561,041.00		561,041.00	
Bergen County Right to Know Program (07/01/12 - 06/30/13)	10-754			25,000.00		25,000.00	
Bergen County Right to Know Program (07/01/13 - 06/30/14)	10-755			21,869.00		21,869.00	
Recreational Opportunities for Individuals with Disabilities Grant	10-757			35,000.00		35,000.00	
Senior Farmers Market Grant	10-759			3,500.00		3,500.00	
State Criminal Alien Assistance Grant	10-760			442,519.00		442,519.00	
Venture Program	10-761	15,964.07		647,449.93		647,449.93	
HUD-Veteran's Supportive Housing	10-762	88,415.00		88,415.00		88,415.00	
Work First New Jersey Administration DOL	10-763			40,000.00		40,000.00	
Sandy Social Servies Block Grant (SSBG)	10-737	35,000.00		121,024.00		121,024.00	
Special Child Health Case Management 2015	10-746			136,217.00		136,217.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2015	2014	in 2014	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>					
Job Access & Reverse Commute (JARC)	10-765	150,000.00			-
Job Access & Reverse Commute (JARC) (07/01/12 - 06/30/13)	10-764				-
Personal Assistance Services (PASP) - Camden County	10-767				-
Mental Health Law Project	10-770		246,898.00		246,898.00
Gang, Gun & Narcotics Task Force	10-772		68,052.00		68,052.00
Bioterrorism Preparedness Program - LINCIS Agencies Grant	10-773		121,024.00		121,024.00
New Freedom Mobility Management Program Grant	10-774	25,000.00			-
Stop Violence Against Women Grant (VAWA)	10-775	29,244.00	31,145.00		31,145.00
Juvenile Accountability Incentive Grant	10-776		20,742.00		20,742.00
State/Community Partnership Program	10-777	830,965.00	817,485.00		817,485.00
Children's Interagency Coordination Council	10-778		36,874.00		36,874.00
HUD - Homeless Management Information System	10-779	82,893.00	82,893.00		82,893.00
Domestic Violence Intervention Services	10-780	503,857.00	427,857.00		427,857.00
Prosecutor Body Armor Replacement	10-781	11,043.92	14,770.64		14,770.64
County Police Body Armor Replacement	10-782	8,344.67	10,660.69		10,660.69
Local Arts Program	10-783	96,777.00	91,299.00		91,299.00
Chronic Disease Self Management Program	10-784	25,000.00	25,000.00		25,000.00
County Environmental Health Act Grant (CEHA) (1/1/14-12/31/14)	10-785		75,505.00		75,505.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>							
Special Child Health Care	10-786					-	
Subregional Support & Intern Grant	10-788					-	
Subregional Support & Intern Grant	10-789	15,000.00		15,000.00		15,000.00	
Water Works Preservation Plan Grant	10-791					-	
CD-Homeless Management Information	10-792	20,000.00		20,000.00		20,000.00	
State Homeland Security Grant Program	10-793			384,664.25		384,664.25	
Historical Commission Grant (0701/12-06/30/13)	10-794					-	
Historical Commission Grant (0701/13-06/30/14)	10-795	22,885.00				-	
TB Control in Bergen County	10-798			272,472.00		272,472.00	
Water Works 2010 Restoration Grant	10-803					-	
Sheriff Body Armor Replacement	10-804	36,602.37		49,590.99		49,590.99	
Drug Recognition Expert Grant	10-806			25,000.00		25,000.00	
Basic Center Progam Grant	10-790			163,811.00		163,811.00	
Detention Facility Incentive Grant	10-793					-	
Youth Complex Education Program (JDC Educational Program)	10-796			125,000.00		125,000.00	
NACCHO Developing Capacity to Deliver CDSM	10-797					-	
Overpeck Park Pathways (TE-2012 Cty of Bergen)	10-799					-	
Recreational Trails Programs - Van Buskirk Island	10-800					-	
Special Senate Primary Election Reimbursement	10-801					-	
Sandy Homeowner and Renter Assistance Program	10-805	1,000,000.00		4,600,000.00		4,600,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>							
Subregional Technical Studies Program	10-802					-	
Bergen County College Shuttle (CMAQ2)	10-705			211,612.00		211,612.00	
Community Health Disparity Prevention	10-731	36,000.00		36,000.00		36,000.00	
Drunk Driving Enforcement Fund	10-710	9,744.49		18,155.99		18,155.99	
Medicare Special Benefits Outreach & Enrollment Assistance	10-722			40,000.00		40,000.00	
Emergency Management Agency Assistance (EMAA) (07/01/13 - 06/30/14)	10-766			120,000.00		120,000.00	
Sandy SSBG Medically Fragile Children 2015	10-756			79,799.00		79,799.00	
Homeless Program (7/1/15 - 6/30/16)	10-758	831,026.00		831,026.00		831,026.00	
Kessler Foundation	10-769			10,000.00		10,000.00	
Bioterrorism Preparedness Program - LINCS Agencies Grant (7/1/14-6/30/15)	10-787			315,630.00		315,630.00	
Drug Recognition Expert Grant (10/1/14-9/30/15)	10-807			25,000.00		25,000.00	
FFY14 Urban Areas Security Initiative (UASI)	10-808			530,288.00		530,288.00	
FFY14 State Homeland Security Grant Program	10-809			461,499.90		461,499.90	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>							
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public &amp; Private Revenues Offset with Appropriations</b>	XXXXXXXXX 11-001	XXXXXXXXXXXXXXXXXXXX 15,436,491.58	XX	XXXXXXXXXXXXXXXXXXXX 30,125,611.77	XX	XXXXXXXXXXXXXXXXXXXX 30,125,611.77	XX

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items:</b>				
Added and Omitted Taxes	16-653	1,152,861.00	863,084.00	921,831.94
Capital Surplus	17-600	3,750,000.00	2,350,000.00	2,350,000.00
Justice Center Parking	08-310	180,000.00	471,000.00	197,500.00
Motor Vehicle Surplus - Trust Fund	17-240	2,200,000.00	2,800,000.00	2,800,000.00
Bergen County Improvement Authority	08-135	1,500,000.00	1,723,640.00	1,723,640.00
Shared Services Pension Agreement	17-920	372,893.00	372,893.00	372,893.04
INS Inmates	08-270	6,600,000.00	6,566,000.00	6,603,080.00
Public Health Priority Funding	08-120	2,723,000.00	2,773,000.00	2,737,997.22
Shared Services - 911 Agreements - Demarest	08-252	60,000.00	60,000.00	60,000.00
Register of Deeds - P.L. 2001 C370	08-120	2,100,000.00	3,296,000.00	2,134,063.00
Surrogate - P.L. 2001 C370	08-160	580,000.00	554,000.00	598,866.27
Sheriff - P.L. 2001 C370	08-270	190,000.00	187,500.00	192,500.00
Shared Services Police Services BCC	08-240	297,044.00	286,000.00	297,044.00
Medicare Part D Reimbursement	16-220	790,000.00	894,000.00	796,546.73
Interlocal - 911 Agreement - Ridgefield	08-253	200,000.00	200,000.00	200,000.00
Housing Authority Lease	08-310	186,000.00	186,000.00	186,000.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Interlocal - 911 Agreement - Lodi	08-252	225,000.00		225,000.00		251,000.00	
Interlocal - 911 Agreement - Leonia	08-252	154,998.00		154,998.00		154,998.00	
Shared Services Police - Teterboro	08-252	100,000.00		100,000.00		100,000.00	
Interlocal - 911 Agreement - Wyckoff	08-252	180,000.00					
Interlocal - 911 Agreement - Midland Park	08-252	135,000.00					
Due from Grant Fund	08-500	1,942,261.00					
Due from Capital Interfund	08-500	1,626,845.00					
<b>Total Section E: Special Items of General Revenue Anticipated With</b>							
<b>Prior Written Consent of Director of Local Government services - Other Special Items</b>	08-003	27,245,902.00		24,063,115.00		22,677,960.20	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>Summary of Revenues</b>							
1. Surplus Anticipated (Sheet 4, #1)	08-401	18,350,000.00		17,900,000.00		17,900,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(Sheet 4, #2)	08-402	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	36,258,204.00		36,415,805.00		35,469,212.82	
Total Section B: State Aid	09-001	2,385,523.00		2,094,637.00		2,162,215.00	
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities	09-199	43,642,380.00		40,483,575.00		40,807,676.45	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public & Private Revenues Offset with Appropriations	11-001	15,436,491.58		30,125,611.77		30,125,611.77	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-003	27,245,902.00		24,063,115.00		22,677,960.20	
<b>Total Miscellaneous Revenue</b>	13-099	124,968,500.58		133,182,743.77		131,242,676.24	
4. Receipts from Delinquent Taxes							
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	143,318,500.58		151,082,743.77		149,142,676.24	
6. Amount to be Raised by Taxation - County Purpose Tax	07-199	386,966,708.00		370,968,807.00		370,968,807.00	
7. Total General Revenues	13-299	530,285,208.58		522,051,550.77		520,111,483.24	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-100-1	199,184.00	213,184.00		203,184.00	199,074.51	4,109.49
Clerk to the Board:							
Salaries and Wages	20-110-105-1	801,680.00	769,403.00		787,403.00	779,188.61	8,214.39
Other Expenses	20-110-105-2	391,750.00	393,705.00		468,705.00	463,676.91	5,028.09
<b>TOTAL LEGISLATIVE BRANCH</b>	<b>21-499</b>	<b>1,392,614.00</b>	<b>1,376,292.00</b>		<b>1,459,292.00</b>	<b>1,441,940.03</b>	<b>17,351.97</b>
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-100-1	980,828.00	1,081,868.00		974,868.00	959,355.97	15,512.03
Other Expenses	20-100-100-2	38,998.00	38,998.00		33,998.00	29,287.79	4,710.21
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-100-1	1,265,753.00	1,293,097.00		1,243,097.00	1,189,152.17	53,944.83
Other Expenses	20-130-100-2	37,084.00	38,084.00		38,084.00	32,404.31	5,679.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Dept. of Administration and Finance (continued):							
Division of Fiscal Operations:							
Salaries and Wages	20-130-105-1	275,092.00	322,747.00		327,747.00	324,438.71	3,308.29
Other Expenses	20-130-105-2	2,268,780.00	2,613,780.00		2,613,780.00	2,477,669.40	136,110.60
Division of Personnel:							
Salaries and Wages	20-130-110-1	787,367.00	823,631.00		821,131.00	820,039.54	1,091.46
Other Expenses	20-130-110-2	27,900.00	32,200.00		32,200.00	18,850.78	13,349.22
Division of Purchasing:							
Salaries and Wages	20-130-115-1	626,803.00	642,980.00		642,980.00	641,163.50	1,816.50
Other Expenses	20-130-115-2	18,653.00	19,153.00		19,153.00	18,155.04	997.96
Division of Information Technology:							
Salaries and Wages	20-130-120-1	1,346,287.00	1,523,237.00		1,560,237.00	1,553,103.49	7,133.51
Other Expenses	20-130-120-2	620,385.00	551,585.00		641,585.00	591,821.47	49,763.53
Division of Public Information							
Salaries and Wages	20-130-130-1	75,000.00					
Other Expenses	20-130-130-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Administration and Finance (continued):							
Division of Risk Management:							
Other Expenses	23-210-100-2	4,473,272.00	5,678,813.00		5,523,813.00	4,489,948.48	1,033,864.52
Health Benefits, Prescription and Dental Benefits	23-220-100-2	70,197,115.00	65,780,000.00		65,780,000.00	65,779,785.82	214.18
Workmen's Compensation	23-215-100-2	3,817,722.00	3,805,417.00		3,805,417.00	3,695,896.35	109,520.65
Central Municipal Court:							
Salaries and Wages	20-130-125-1	886,170.00	908,029.00		908,029.00	906,215.09	1,813.91
Other Expenses	20-130-125-2	32,795.00	36,295.00		36,295.00	35,043.42	1,251.58
Salary Adjustment:							
Salaries and Wages	20-132-140-1	600,000.00	100,000.00		-	-	-
Terminal Pay:							
Salaries and Wages	20-131-140-1	1,500,000.00	1,000,000.00		1,000,000.00	997,889.15	2,110.85
Matching Funds for Grants:							
Other Expenses	20-133-140-2	75,000.00	200,000.00		200,000.00	-	*
B.C.I.A.:							
Other Expenses	20-135-140-2	195,000.00	1,584,985.00		1,584,985.00	1,584,985.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Reimburse Out of County 2 Year Colleges: NJS18A: 64A-23 (C: 179 PL 1968)							
Other Expenses	20-134-140-2	120,000.00	145,000.00		145,000.00	72,242.83	72,757.17
Department Total	20-199-399	89,246,178.00	87,099,033.00		86,923,533.00	85,228,804.55	1,494,728.45
Department of Health:							
Division of Public Health:							
Salaries and Wages	27-330-100-1	1,780,539.00	1,510,776.00		1,310,776.00	1,288,466.71	24,923.39
Other Expenses	27-330-100-2	555,615.00	566,551.00		551,551.00	517,846.10	33,704.90
Bergen County Health Care Center:							
Salaries and Wages	27-330-105-1	6,540,939.00	6,552,714.00		6,412,714.00	6,375,626.12	37,087.88
Other Expenses	27-330-105-2	2,952,228.00	2,779,215.00		2,929,215.00	2,856,214.19	73,000.81
Intoxicated Driver Resource Center:							
Salaries and Wages	27-330-107-1						-
Other Expenses	27-330-107-2						-
Division of Mental Health:							
Salaries and Wages	27-330-110-1	170,008.00	256,575.00		111,575.00	100,444.81	11,130.19
Other Expenses	27-330-110-2	3,078.00	3,078.00		3,078.00	2,040.57	1,037.43
Aid to Mental Health:							
Other Expenses	27-330-115-2	1,437,109.00	1,282,945.00		1,282,945.00	1,275,445.00	7,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Health (continued):							
Public Health Priority Fund:							
Salaries and Wages	27-330-120-1	653,640.00	553,640.00		553,640.00	553,640.00	-
Other Expenses	27-330-120-2	36,000.00	36,000.00		36,000.00	31,564.82	4,435.18
Shared Services Health Agreements:							
Salaries and Wages	27-330-135-1	1,259,146.00	1,389,681.00		1,389,681.00	1,389,681.00	-
Other Expenses	27-330-135-2	10,000.00	10,000.00		10,000.00	6,728.50	3,271.50
Division of Animal Center:							
Salaries and Wages	27-330-140-1	1,485,014.00	1,318,143.00		1,318,143.00	1,224,216.25	93,926.75
Other Expenses	27-330-140-2	503,323.00	520,734.00		545,734.00	455,045.07	90,688.93
Department Total	27-330-399	17,386,639.00	16,780,052.00		16,455,052.00	16,076,959.14	378,092.86
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	27-340-105-1	4,048,758.00	4,654,386.00		4,440,386.00	4,379,599.99	60,786.01
Other Expenses	27-340-105-2	421,516.00	506,216.00		446,216.00	345,152.60	101,063.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Human Services (continued):							
Division of Community Services:							
Salaries and Wages	27-340-110-1	1,933,344.00	1,847,721.00		2,049,721.00	2,001,733.63	47,987.37
Other Expenses	27-340-110-2	3,239,664.00	3,594,888.00		3,584,888.00	3,189,836.65	395,051.35
Division of Aging:							
Salaries of Wages	27-340-150-1	690,074.00	667,668.00		452,668.00	385,633.14	67,034.86
Other Expenses	27-340-150-2	1,150,997.00	1,214,753.00		1,164,753.00	959,674.52	205,078.48
Juvenile Detention Center:							
Salaries and Wages	27-340-106-1	1,590,507.00	1,020,564.00		1,453,564.00	1,434,703.82	18,860.18
Other Expenses							-
Division of Youth and Family Services:							
Other Expenses	27-340-160-2	3,076,747.00	2,989,642.00		2,989,642.00	2,989,642.00	-
Department Total	27-340-399	16,151,607.00	16,495,838.00		16,581,838.00	15,685,976.35	895,861.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Law:							
Salaries and Wages	20-155-100-1	1,779,577.00	1,681,789.00		1,686,789.00	1,667,523.73	19,265.27
Other Expenses	20-155-100-2	43,100.00	50,600.00		50,600.00	46,551.81	4,048.19
Mental Patients in State Institutes:							
DMH&H Costs - State Share - Prior Year Business	20-155-110-2	20,102.00	757.00		757.00	-	757.00
DMH&H Costs - County Share - Prior Year Balances	20-155-110-2	8,615.00	325.00		325.00	-	325.00
Other Expenses - County Share	20-155-110-2	315,000.00	315,000.00		315,000.00	219,193.71	95,806.29
Mentally Retarded - DDD Costs - State Share	20-155-110-2	30,946,523.00	29,047,170.00		29,047,170.00	29,047,170.00	-
Mentally Retarded - DDD Costs - County Share	20-155-110-2	624,979.00	632,325.00		632,325.00	17,300.00	615,025.00
Mental Diseases - DMH&H Costs - State Share	20-155-110-2	7,588,178.00	6,727,138.00		6,727,138.00	6,727,138.00	-
Mental Diseases - DMH&H Costs - County Share	20-155-110-2	3,138,763.00	2,821,160.00		2,821,160.00	2,804,940.00	16,220.00
Department Total	20-155-399	44,464,837.00	41,276,264.00		41,281,264.00	40,529,817.25	751,446.75
Department of Public Safety:							
Division of Police:							
Salaries and Wages	25-240-100-1	-	13,615,000.00		13,885,000.00	13,884,770.90	229.10
Other Expenses	25-240-100-2	-	310,034.00		310,034.00	288,404.81	21,629.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Division of Safety and Security							
Salaries and Wages	25-240-101-1	1,527,065					
Division of Weights and Measures:							
Salaries and Wages	25-240-105-1	366,768.00	193,845.00		203,845.00	203,562.26	282.74
Other Expenses	25-240-105-2	3,349.00	3,349.00		3,349.00	2,947.73	401.27
Division of the Medical Examiner:							
Salaries and Wages	25-240-110-1	599,956.00	591,116.00		608,116.00	605,664.03	2,451.97
Other Expenses	25-240-110-2	355,236.00	361,325.00		331,325.00	289,529.68	41,795.32
Division of Emergency Management:							
Salaries and Wages	25-252-100-1	272,606.00	2,667,285.00		2,802,285.00	2,788,802.09	13,482.91
Other Expenses	25-252-100-2	122,300.00	2,188,425.00		2,188,425.00	1,796,268.80	392,156.20
Division of Public Safety Oper 911-Dispatch							
Salaries and Wages	25-252-105-1	2,689,032.00					
Other Expenses	25-252-105-2	1,808,500.00					
Division of Law and Public Safety:							
Salaries and Wages	25-240-120-1	1,610,480.00	1,596,639.00		1,551,639.00	1,541,353.44	10,285.56
Other Expenses	25-240-120-2	427,205.00	434,216.00		434,216.00	428,249.31	5,966.69
Department Total	25-240-399	9,782,497.00	21,961,234.00		22,318,234.00	21,829,553.05	488,680.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Works:							
Division of General Services:							
Salaries and Wages	26-310-100-1	3,288,682.00	3,352,356.00		3,702,356.00	3,681,403.67	20,952.33
Other Expenses	26-310-100-2	7,950,965.00	9,595,401.00		9,536,901.00	9,304,781.96	232,119.04
Division of Mechanical Services							
Salaries and Wages	26-310-120-1	785,050.00					-
Other Expenses	26-310-120-2	2,095,686.00					-
Division of Administration:							
Salaries and Wages	26-290-100-1	634,604.00	709,303.00		719,303.00	637,987.95	81,315.05
Other Expenses	26-290-100-2	2,525.00	2,525.00		2,525.00	1,230.87	1,294.13
Division of Operations:							
Salaries and Wages	26-292-100-1	423,754.00	353,354.00		375,354.00	359,063.24	16,290.76
Other Expenses	26-292-100-2	3,778,620.00	2,456,320.00		2,536,320.00	2,216,310.58	320,009.42
Division of Engineering:							
Salaries and Wages	26-293-100-1	-	1,074,064.00		1,064,064.00	1,060,139.26	3,924.74
Other Expenses	26-293-100-2	-	52,700.00		52,700.00	50,236.22	2,463.78
Division of Community Transportation							
Salaries and Wages	26-315-100-1	1,059,662.00					-
Other Expenses	26-315-100-2	14,400.00					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Works (continued):							
Division of Mosquito Control:							
Salaries and Wages	26-320-105-1	1,062,077.00	1,228,700.00		1,328,700.00	1,313,616.41	15,083.59
Other Expenses	26-320-105-2	151,020.00	264,456.00		264,456.00	205,588.16	58,867.84
Department Total	26-400-399	21,247,045.00	19,089,179.00		19,582,679.00	18,830,358.32	752,320.68
Department of Parks:							
Division of Cultural and Historic Affairs:							
Salaries and Wages	28-370-100-1	236,726.00	180,768.00		190,768.00	190,572.91	195.09
Other Expenses	28-370-100-2	32,376.00	35,576.00		35,576.00	28,198.74	7,377.26
Division of Parks and Recreation:							
Salaries and Wages	28-375-100-1	4,937,577.00	6,978,971.00		6,998,971.00	6,899,510.91	99,460.09
Other Expenses	28-375-100-2	2,113,035.00	3,062,395.00		3,194,395.00	3,157,905.88	36,489.12
Division of Golf Courses							
Salaries and Wages	28-377-100-1	2,286,632.00					-
Other Expenses	28-377-100-2	875,130.00					-
Department Total	28-400-399	10,481,476.00	10,257,710.00		10,419,710.00	10,276,188.44	143,521.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Planning and Economic Development:							
Division of Construction Board of Appeals:							
Other Expenses	20-180-105-2	375.00	375.00		375.00	355.87	19.13
Division of Planning and Economic Development:							
Salaries and Wages	20-180-110-1	1,607,757.00	1,718,697.00		1,733,697.00	1,705,689.27	28,007.73
Other Expenses	20-180-110-2	50,750.00	56,850.00		56,850.00	54,469.17	2,380.83
Division of Engineering							
Salaries and Wages	20-180-120-1	1,166,968.00					
Other Expenses	20-180-120-2	52,700.00					
Division of Transportation Planning:							
Other Expenses	20-180-115-2	29,000.00	34,000.00		34,000.00		34,000.00
Department Total	26-180-399	2,907,550.00	1,809,922.00		1,824,922.00	1,760,514.31	64,407.69
<b>TOTAL EXECUTIVE BRANCH</b>	28-499	212,687,655.00	215,890,098.00		216,396,098.00	211,206,815.17	4,989,282.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL AGENCIES							
Superintendent of Schools:							
Salaries and Wages	29-392-100-1	397,048.00	415,231.00		395,231.00	379,619.19	15,611.81
Other Expenses	29-392-100-2	17,677.00	18,577.00		18,577.00	17,903.92	673.08
Vocational Schools:							
Other Expenses	29-393-100-2	29,773,899.00	29,773,899.00		29,773,899.00	28,895,216.50	878,682.50
Bergen County Community College							
Other Expenses	29-395-100-2	19,690,119.00	17,876,630.00		17,876,630.00	17,872,816.00	3,814.00
Special Services School:							
Other Expenses	29-394-100-2	8,744,940.00	8,573,471.00		8,573,471.00	8,178,563.50	394,907.50
<b>TOTAL EDUCATIONAL AGENCIES</b>	<b>29-499</b>	<b>58,623,683.00</b>	<b>56,657,808.00</b>		<b>56,637,808.00</b>	<b>55,344,119.11</b>	<b>1,293,688.89</b>
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-100-1	1,645,957.00	1,626,853.00		1,623,853.00	1,553,444.80	70,408.20
Other Expenses	20-160-100-2	61,300.00	55,800.00		58,800.00	56,571.10	2,228.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Clerk:							
Salaries and Wages	20-120-100-1	2,525,764.00	2,345,763.00		2,345,763.00	2,340,749.93	5,013.07
Other Expenses	20-120-100-2	2,180,900.00	2,201,900.00		2,201,900.00	2,048,487.16	153,412.84
County Prosecutor:							
Salaries and Wages	25-275-100-1	28,163,801.00	27,592,357.00		27,252,357.00	27,069,740.72	182,616.28
Other Expenses	25-275-100-2	1,413,100.00	1,519,000.00		1,519,000.00	1,439,351.99	79,648.01
Sheriff:							
Salaries and Wages	25-270-100-1	14,759,764.00	14,385,196.00		14,385,196.00	13,486,099.52	899,096.48
Other Expenses	25-270-100-2	559,235.00	479,191.00		495,191.00	491,613.70	3,577.30
Bureau of Identification (Sheriff):							
Salaries and Wages	25-270-105-1	5,032,012.00	5,188,950.00		5,188,950.00	4,589,614.66	599,335.34
Other Expenses	25-270-105-2	129,800.00	120,523.00		120,523.00	118,893.89	1,629.11
County Jail (Sheriff):							
Salaries and Wages	25-270-280-1	36,786,716.00	34,854,699.00		34,854,699.00	34,054,565.11	800,133.89
Other Expenses	25-270-280-2	5,966,669.00	5,939,794.00		6,024,794.00	5,779,353.22	245,440.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
Bureau of Police Services							
Salaries and Wages	25-270-300-1	11,974,110.00					-
Other Expenses	25-270-300-2	244,500.00					-
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	30-499	111,443,628.00	96,310,026.00		96,071,026.00	93,028,485.80	3,042,540.20
OTHER BOARDS AND AGENCIES							
Board of Social Services (Welfare):							
Administration - County Share	27-345-100-172	9,370,545.00	9,507,724.00		9,507,724.00	9,507,724.00	-
Temporary Assistance to Needy Families - County Share	27-345-100-173	435,268.00	485,881.00		485,881.00	350,000.00	135,881.00
Supplemental Security Income - State Share	27-345-100-174	1,541,508.00	1,500,151.00		1,500,151.00	1,460,000.00	40,151.00
Board of Taxation:							
Salaries and Wages	20-150-100-1	475,535.00	507,693.00		507,693.00	403,876.49	103,816.51
Other Expenses	20-150-100-2	-	1,000.00		1,000.00	968.64	31.36
Board of Elections:							
Salaries and Wages	20-121-100-1	420,369.00	413,716.00		413,716.00	408,733.47	4,982.53
Other Expenses	20-121-100-2	832,220.00	1,207,220.00		1,107,220.00	431,317.61	675,902.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARD AND AGENCIES (continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-105-1	617,326.00	578,468.00		613,468.00	609,407.16	4,060.84
Other Expenses	20-121-105-2	300,600.00	300,600.00		375,600.00	309,027.79	66,572.21
Commissioner of Registration:							
Salaries and Wages	20-121-110-1	1,126,451.00	951,341.00		951,341.00	946,094.86	5,246.14
Other Expenses	20-121-110-2	149,010.00	154,010.00		154,010.00	144,687.86	9,322.14
<b>TOTAL OTHER BOARD AND AGENCIES</b>	<b>31-499</b>	<b>15,268,832.00</b>	<b>15,607,804.00</b>		<b>15,617,804.00</b>	<b>14,571,837.88</b>	<b>1,045,966.12</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Area Plan Grant	41-701	4,249,438.00	6,543,401.00		6,543,401.00	6,543,401.00	
Vision /Detention Alternatives	41-702	168,083.00	168,083.00		168,083.00	168,083.00	
IOLTA Fund Grant	41-703	16,280.00	18,100.00		18,100.00	18,100.00	
Sexual Assault Nurse Examiner (SART/SANE)	41-704	68,325.00	68,555.00		68,555.00	68,555.00	
Bergen County College Shuttle (CMAQ2)	41-705		211,612.00		211,612.00	211,612.00	
Victims of Crime Act Program Grant (VOCA)	41-706		169,353.00		169,353.00	169,353.00	
Urban Areas Security Initiative (UASI)	41-707		139,076.00		139,076.00	139,076.00	
Human Services Advisory Council (HSAC)	41-708	66,073.00	66,073.00		66,073.00	66,073.00	
County Comprehensive Alcohol Program	41-709	1,091,683.00	1,067,076.00		1,067,076.00	1,067,076.00	
Comprehensive Community Project	41-711	75,000.00	75,000.00		75,000.00	75,000.00	
Shelter Support Program	41-712	330,000.00			0.00	0.00	
Mental Health Board Administration (07/01/13 - 06/30/14)	41-718	12,000.00			0.00	0.00	
Subregional Transportation Planning Grant	41-713	198,164.00	177,917.00		177,917.00	177,917.00	
Municipal Alliance Program	41-714	757,888.00	402,613.00		402,613.00	402,613.00	
Homeless/Sandy Homeowner & Renter Assistance Program	41-715		394,318.00		394,318.00	394,318.00	
US Marshal Regional Fugitive Task Force	41-716	15,000.00	16,000.00		16,000.00	16,000.00	
Senior Citizen & Disabled Transportation Program	41-717	1,368,789.60	1,519,000.00		1,519,000.00	1,519,000.00	
State Health Insurance Program (SHIP)	41-719	5,000.00	24,000.00		24,000.00	24,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Bergen County HIV/CTS Program	41-720	106,863.00	106,863.00		106,863.00	106,863.00	
Clean Communities Program	41-721		119,060.99		119,060.99	119,060.99	
Spring House for Women	41-723		61,185.00		61,185.00	61,185.00	
Veterans Transportation (07/01/13 - 06/30/14)	41-724		4,000.00		4,000.00	4,000.00	
Veterans Transportation (01/01/14 - 06/30/15)	41-725		26,000.00		26,000.00	26,000.00	
Disabled Meals On Wheels (MOW)	41-726				0.00	0.00	
Respite Care Program	41-727	565,480.00	593,480.00		593,480.00	593,480.00	
Personal Assistance Service (PASP)	41-728	93,053.69	93,053.69		93,053.69	93,053.69	
Medicaid Peer Grouping	41-729	1,330,026.00	1,900,034.00		1,900,034.00	1,900,034.00	
Work First NJ Administration	41-730	114,461.00	114,461.00		114,461.00	114,461.00	
New Freedom Operating Program Grant	41-732	130,000.00			0.00	0.00	
Work First On the Job Training Program	41-733	10,062.00			0.00	0.00	
Cancer Education & Early Detection Program (CEED)	41-735		825,000.00		825,000.00	825,000.00	
Non-Public School Nursing Grant	41-734				0.00	0.00	
Hazard Mitigation Grant	41-736		187,500.00		187,500.00	187,500.00	
Sandy Social Services Block Grant (SSBG)	41-737	35,000.00	121,024.00		121,024.00	121,024.00	
Triboro Shuttle Service (CMAQ1)	41-738		150,000.00		150,000.00	150,000.00	
Early Intervention Program	41-739		1,268,930.00		1,268,930.00	1,268,930.00	
TB Control in Bergen County	41-740				0.00	0.00	
Case Management Program (07/01/12 - 06/30/13)	41-741				0.00	0.00	
Case Management Program (07/01/13 - 06/30/14)	41-743				0.00	0.00	
Case Management Program (01/01/13 - 06/30/14)	41-745		89,951.00		89,951.00	89,951.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unified Child Care	41-742	491,694.00	715,199.00		715,199.00	715,199.00	
Megan's Law Grant	41-744	11,763.00	11,577.00		11,577.00	11,577.00	
Special Child Health Care Management 2015	41-746		136,217.00		136,217.00	136,217.00	
Personal Assistance Services (PASP) Hudson County	41-747	24,162.70	24,162.70		24,162.70	24,162.70	
Victims Assistance Grant (VAG)	41-748	55,000.00	55,000.00		55,000.00	55,000.00	
Aggressive Driving Program (10/1/13-09/30/14)	41-749		25,000.00		25,000.00	25,000.00	
NJ's Comprehensive Cancer Control Plan	41-750		130,800.00		130,800.00	130,800.00	
County Environmental Health Grant	41-751	188,000.00	189,000.00		189,000.00	189,000.00	
Juvenile Justice Innovations Program	41-752	50,441.07	60,000.00		60,000.00	60,000.00	
Sheriff IV D Reimbursement Grant	41-753		561,041.00		561,041.00	561,041.00	
Aggressive Driving Program (10/1/14-09/30/15)	41-754		25,000.00		25,000.00	25,000.00	
Bergen County Right to Know Program	41-755		21,869.00		21,869.00	21,869.00	
Sandy SSBG Medically Fragile Children 2015	41-756		79,799.00		79,799.00	79,799.00	
Recreational Opportunities for Individuals with Disabled Grant	41-757		42,000.00		42,000.00	42,000.00	
Homeless Program (7/1/14-6/30/15)	41-758	831,026.00	831,026.00		831,026.00	831,026.00	
Senior Farmers Market Grant	41-759		3,500.00		3,500.00	3,500.00	
State Criminal Alien Assistance Grant	41-760		442,519.00		442,519.00	442,519.00	
Venture Program	41-761	15,964.07	647,449.93		647,449.93	647,449.93	
HUD-Veteran's Supportive Housing	41-762	88,415.00	88,415.00		88,415.00	88,415.00	
Work First New Jersey Administration DOL	41-763		40,000.00		40,000.00	40,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Job Access & Reverse Commute (JARC)	41-765	150,000.00			0.00	0.00	
Job Access & Reverse Commute (JARC) (07/01/12-06/30/13)	41-764				0.00	0.00	
Personal Assistance Services (PASP) - Camden County	41-767				0.00	0.00	
Kessler Foundation	41-769		10,000.00		10,000.00	10,000.00	
Mental Health Law Project	41-770		246,898.00		246,898.00	246,898.00	
Gang, Gun & Narcotics Task Force	41-772		68,052.00		68,052.00	68,052.00	
Bioterrorism Preparedness Program - LINC'S Agencies Grant	41-773		121,024.00		121,024.00	121,024.00	
New Freedom Mobility Management Program Grant	41-774	25,000.00			0.00	0.00	
Stop Violence Against Women Grant (VAWA)	41-775	29,244.00	31,145.00		31,145.00	31,145.00	
Juvenile Accountability Incentive Grant	41-776		20,742.00		20,742.00	20,742.00	
State/Community Partnership	41-777	830,965.00	817,485.00		817,485.00	817,485.00	
Children's Interagency Coordination Council	41-778		36,874.00		36,874.00	36,874.00	
HUD - Homeless Management Information System	41-779	82,893.00	82,893.00		82,893.00	82,893.00	
Domestic Violence Intervention Services	41-780	503,857.00	427,857.00		427,857.00	427,857.00	
Prosecutor Body Armor Replacement	41-781	11,043.92	14,770.64		14,770.64	14,770.64	
County Police Body Armor Replacement	41-782	8,344.67	10,660.69		10,660.69	10,660.69	
Local Arts Program	41-783	96,777.00	91,299.00		91,299.00	91,299.00	
Chronic Disease Self Management Program	41-784	25,000.00	25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Child Health Care	41-786				0.00	0.00	
County Environmental Health Grant (1/1/14-12/31/14)	41-785		75,505.00		75,505.00	75,505.00	
Bioterrorism Preparedness Program (7/1/14-6/30/15)	41-787		315,630.00		315,630.00	315,630.00	
Subregional Support & Intern Grant (07/01/12-06/30/13)	41-788				0.00	0.00	
Subregional Support & Intern Grant	41-789	15,000.00	15,000.00		15,000.00	15,000.00	
Water Works Preservation Plan Grant	41-791				0.00	0.00	
CD-Homeless Management Information	41-792	20,000.00	20,000.00		20,000.00	20,000.00	
State Homeland Security Grant Program	41-793		384,664.25		384,664.25	384,664.25	
Historical Commission Grant (07/01/12-06/30/13)	41-794				0.00	0.00	
Historical Commission Grant	41-795	22,885.00			0.00	0.00	
TB Control in Bergen County	41-798		272,472.00		272,472.00	272,472.00	
Water Works 2010 Restoration Grant	41-803				0.00	0.00	
Sheriff Body Armor Replacement	41-804	36,602.37	49,590.99		49,590.99	49,590.65	0.34
Drug Recognition Expert Grant (10/1/13-9/30/14)	41-806		25,000.00		25,000.00	25,000.00	
Drug Recognition Expert Grant (10/1/14-9/30/15)	41-807		25,000.00		25,000.00	25,000.00	
Basic Center Program Grant	41-790		163,811.00		163,811.00	163,811.00	
Detention Facility Incentive Grant	41-793				0.00	0.00	
Youth Complex Ed Program (JDC Educational Program)	41-796		125,000.00		125,000.00	125,000.00	
NACCHO Developing Capacity to Deliver CDSM	41-797				0.00	0.00	
Overpeck Park Pathways (TE-2012 Cty of Bergen)	41-799				0.00	0.00	
Recreational Trails Programs - Van Buskirk Island	41-800				0.00	0.00	
Special Senate Primary Election Reimbursement	41-801				0.00	0.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund							-
Down Payments on Improvements	44-915-100	1,500,000.00	1,376,068.00		1,376,068.00	1,376,068.00	-
Acquisition of Various Equipment							-
Acquisition of Office Equipment	44-915-110	100,000.00	100,000.00		100,000.00	3,947.00	96,053.00
Acquisition of Communications Equipment	44-902-100						-
Acquisition of Fire Fighting Equipment	44-903-100						-
Acquisition of Traffic Equipment	44-904-100						-
<b>Total Capital Improvements</b>	44-999	1,600,000.00	1,476,068.00		1,476,068.00	1,380,015.00	96,053.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal:							XXXXXXXXXXXX XXX
a) Park Bonds							XXXXXXXXXXXX XXX
b) County College Bonds							XXXXXXXXXXXX XXX
c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-110	3,995,000.00	3,490,000.00		3,490,000.00	3,490,000.00	XXXXXXXXXXXX XXX
d) Vocational School Bond	45-920-105	8,740,000.00	6,220,000.00		6,220,000.00	6,220,000.00	XXXXXXXXXXXX XXX
e) Other Bonds	45-920-100	37,625,000.00	34,003,476.00		34,003,476.00	34,003,476.00	XXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes							XXXXXXXXXXXX XXX
Interest on Bonds:							XXXXXXXXXXXX XXX
a) Park Bonds							XXXXXXXXXXXX XXX
b) County College Bonds							XXXXXXXXXXXX XXX
c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-110	824,833.00	834,460.00		834,460.00	775,460.00	XXXXXXXXXXXX XXX
d) Vocational School Bond	45-930-105	2,007,404.00	2,212,330.00		2,212,330.00	1,907,668.85	XXXXXXXXXXXX XXX
e) Other Bonds	45-930-100	19,401,495.00	19,808,693.00		19,808,693.00	18,711,080.44	XXXXXXXXXXXX XXX
Interest on Bond Anticipation Notes	45-930-120	1,500,000.00	629,061.00		629,061.00	629,061.00	XXXXXXXXXXXX XXX
Green Trust Loan Program:							XXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940-100	500,000.00	368,650.00		368,650.00	368,650.00	
Forward Supply Contracts - Refunding Issue							XXXXXXXXXXXX XXX
<b>Total County Debt Service</b>	45-999	74,593,732.00	67,566,670.00		67,566,670.00	66,105,396.29	XXXXXXXXXXXX XXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	9,623,675.00	8,820,478.00		8,820,478.00	8,777,163.16	43,314.84
Social Security System (O.A.S.I.)	36-472	12,445,212.00	11,776,208.00		11,511,208.00	11,325,804.35	185,403.65
County Pension and Retirement Fund							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476	650,000.00	600,000.00		525,000.00	525,000.00	-
Police and Firemen's Retirement System	36-474	16,439,686.00	15,777,487.00		15,777,487.00	15,697,777.70	79,709.30
Defined Contribution Retirement Program	36-473	50,000.00	60,000.00		60,000.00	-	60,000.00
<b>Total Deferred Charges and Statutory Expenditures - County</b>	46-999	39,208,573.00	37,034,173.00		36,694,173.00	36,325,745.21	368,427.79
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>9. TOTAL GENERAL APPROPRIATIONS FOR COUNTY</b>	34-499	530,285,208.58	522,051,550.77		522,051,550.77	509,536,965.92	10,853,311.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx						
(A) Operations:	xxxxxxx						
Subtotal Operations	34-999	399,416,412.00	385,842,028.00		386,182,028.00	375,593,197.99	10,388,830.01
Public & Private Progs Offset by Revenues	41-999	15,466,491.58	30,132,612.11		30,132,612.11	30,132,611.43	0.34
(B) Contingent	35-470						
Total Operations Including Contingent	34-201	414,882,903.58	415,974,640.11		416,314,640.11	405,725,809.42	10,388,830.35
(C) Capital Improvements	44-999	1,600,000.00	1,476,068.00		1,476,068.00	1,380,015.00	96,053.00
(D) Debt Service	45-999	74,593,732.00	67,566,670.00		67,566,670.00	66,105,396.29	x
(E) Total Deferred Charges & Statutory Expenditures	46-999	39,208,573.00	37,034,173.00		36,694,173.00	36,325,745.21	368,427.79
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
<b>Total General Appropriations</b>	<b>34-499</b>	<b>530,285,208.58</b>	<b>522,051,551.11</b>		<b>522,051,551.11</b>	<b>509,536,965.92</b>	<b>10,853,311.14</b>

**Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Weights & Measures; State Fee Reimbursement; Narcotics Task Force Revenue; Self Insured Unemployment Compensation Trust Fund; Prosecutor's County Law Enforcement Trust Account "CLETA"; Resource Recovery Trust Fund; Open Space Trust Fund; Community Development Block Grant Act of 1974; Attorney Identification Program; Homeless Trust Fund; Celebration of Public Events Donations; Acceptance of Bequests; Legacies and Gifts are hereby anticipated as revenue and are appropriated for the purposes which said revenue is dedicated by statute or other legal requirement.**

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



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total ----- Utility Revenues</b>	<b>08-599</b>						

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS			
Cash and Investments	1110100	56,754,124	16
Due from State of N.J.(c20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	30,739,864	52
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>87,493,988</b>	<b>68</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	24,093,404	58
Reserves for Receivables	2110200	30,739,864	52
Surplus	2110300	32,660,719	58
<b>Total Liabilities, Reserves and Surplus</b>		<b>87,493,988</b>	<b>68</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	34,825,209	22	30,057,412	97
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2014 %, 2013 %)	2310200	370,968,807	-	371,021,714	-
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400	148,918,254	13	156,216,542	41
<b>Total Funds</b>	<b>2310500</b>	<b>554,712,270</b>	<b>35</b>	<b>557,295,669</b>	<b>38</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	522,051,550	77	522,470,460	16
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>				
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>				
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>32,660,719</b>	<b>22</b>	<b>34,825,209</b>	<b>22</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	32,660,719	58
Current Surplus Anticipated in 2015 Budget	2311600	18,500,000	-
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>14,160,719</b>	<b>58</b>

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Presented is the County of Bergen Spending Program for the years 2015 thru 2020, as currently projected.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					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	
Roads and Bridges	1	20,305,000			581,500		8,675,000	11,048,500	
Improvements to County Buildings	2	1,712,000			85,600			1,626,400	
Improvements to Vocational/Special Services Schools	3	1,830,000						1,830,000	
Improvements to County Parks & Golf Courses	4	4,685,700			234,285			4,451,415	
Acquisition of Equipment or Other Improvements	5	5,939,680			296,984			5,642,696	
Improvements to County College	6	4,700,000						4,700,000	
Justice Center Improvements	7	-						-	
Hospital Improvements	8	3,145,000			157,250			2,987,750	
Law Enforcement & Public Safety Improvements & Equipment	9	7,622,325			381,116			7,241,209	
Finally Adopted		49,939,705			1,736,735		8,675,000	39,527,970	
<b>PAGE TOTAL</b>		49,939,705			1,736,735		8,675,000	39,527,970	

**YEAR CAPITAL PROGRAM 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Roads and Bridges	1	92,305,000	2015-2020	20,305,000	18,000,000	15,000,000	13,000,000	13,000,000	13,000,000
Improvements to County Buildings	2	12,712,000	2015-2020	1,712,000	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000
Improvements to Vocational/Special Services Schools	3	11,830,000	2015-2020	1,830,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Improvements to County Parks & Golf Courses	4	21,685,700	2015-2020	4,685,700	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
Acquisition of Equipment or Other Improvements	5	20,939,680	2015-2020	5,939,680	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Improvements to County College	6	13,200,000	2015-2020	4,700,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
Justice Center Improvements	7	29,000,000	2015-2020	-	10,000,000	15,000,000	2,000,000	1,000,000	1,000,000
Hospital Improvements	8	32,145,000	2015-2020	3,145,000	5,000,000	7,000,000	7,000,000	5,000,000	5,000,000
Law Enforcement & Public Safety Improvements & Equipment	9	34,622,325	2015-2020	7,622,325	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000
<b>PAGE TOTAL</b>		268,439,705		49,939,705	51,500,000	55,500,000	38,500,000	36,500,000	36,500,000

**YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads and Bridges	92,305,000			2,181,500		48,675,000	41,448,500			
Improvements to County Buildings	12,712,000			635,600			12,076,400			
Improvements to Vocational/Special Services Schools	11,830,000			-			11,830,000			
Improvements to County Parks	21,685,700			1,084,285			20,601,415			
Acquisition of Equipment or Other Improvements	20,939,680			1,046,984			19,892,696			
Improvements to County College	13,200,000			-			13,200,000			
Justice Center Improvements	29,000,000			1,450,000			27,550,000			
Hospital Improvements	32,145,000			1,607,250			30,537,750			
Law Enforcement & Public Safety Improvements & Equipment	34,622,325			1,736,735			32,885,590			
<b>PAGE TOTAL</b>	268,439,705			9,742,354		48,675,000	210,022,351			

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Bergen that the budget herinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$386,966,708.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes {  
*DeNicola*  
*Felice*  
*Ganz*  
*Sullivan*  
*Tanelli*  
*Zur*  
*Voss*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 18,350,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 124,968,500.58
Receipts from Delinquent Taxes	15-499	\$ 0
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>\$ 386,966,708.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 530,285,208.58</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 414,882,903.58
(c) Capital Improvements	44-999	\$ 1,600,000.00
(d) Total Debt Service	45-999	\$ 74,593,732.00
(e) Deferred Charges and Statutory Expenditures - County	46-999	\$ 39,208,573.00
(f) Judgements	37-480	\$ 0
(g) Cash Deficit	46-885	\$ 0
		\$
		\$
		\$
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 530,285,208.58</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of

June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24<sup>th</sup> day of June, 2015, , Clerk to the Board of Chosen Freeholders  
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	4,062,000.00	4,121,600.00	4,057,528.25	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted		14,051.17	11,568.40	11,568.40	Salaries & Wages	54-385-1				
Interest Income	54-113	36,000.00	60,000.00	38,233.48	Other Expenses	54-385-2	1,218,600.00	1,236,480.00	1,236,480.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	660,346.00	910,918.00	910,918.00	-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	2,233,105.17	2,045,770.40	2,045,770.40	-
Total Trust Fund Revenues:	54-299	4,112,051.17	4,193,168.40	4,107,330.13	Acquisition of Farmland Down Payments on Improvements	54-916-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			1999							
			(Date)							
Rate Assessed:		\$	0.0025		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxx
Total Tax Collected to date		\$	140,685,444.66		Payment of Bond Anticipation Notes and	54-925-2				xxxxxxx
Total Expended to date:		\$	127,619,916.57		Interest on Bonds	54-930-2	-	-	-	xxxxxxx
Total Acreage Preserved to date	12/31/2014		778.5924		Interest on Notes	54-935-2				xxxxxxx
			(Acres)							
Recreation land preserved in 2014:			0.5300		Reserve for Future Use	54-950-2				
			(Acres)							
Farmland preserved in 2014:			17.0000		Total Trust Fund Appropriations:	54-499	\$ 4,112,051.17	\$ 4,193,168.40	\$ 4,193,168.40	\$ -
			(Acres)							

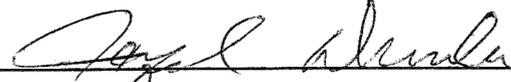
Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: DPW

Year Ending: 12/31/2014

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

1 There were no Change Orders exceeding the 20% limitation for the Department of Public Works in 2014.

  
Raymond Dressler, Director, Department of Public Works

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

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

6/24/15  
Date

  
Clerk to the Board of Chosen Freeholders