County Executive James J. Tedesco, III

2015 BUDGET

as presented

April 23, 2015

CAP CALCULATION

County of Bergen
Cap Calculation

1977 Cap Calculation			1977 Calc
County Purpose Tax Levy- Prior Year			$370,968,807
Cap Base Adjustment			
Adjusted County Purpose Tax Levy - 2013			$370,968,807
Less Modifications:			
Debt Service - Net of Debt Service Revenues		62,749,140	
Board of Social Services (Welfare):			
Administration		9,507,724	
TANF - County Share		485,881	
Excess of 2012 funding over 1992 - College			
Ch. 76 PI 1993		3,809,360	
Excess of 2012 Out of County College funding over 1992 Base			
Vocational School		29,773,899	
Special Services School		8,573,471	
Capital Improvements N.J.S.A. 40A: 2-2		1,476,068	
Matching Funds For State And Federal Grants		200,000	
Total Modifications			116,575,543
Amount On Which Cap Is Applied Per Division of Local Government Services			254,393,264
CAP COLA Increase 0.5%	**1.5000%**		3,815,899
Allowable County Purpose Tax Before Additional Modifications			258,209,163
Add Modifications:			
New Construction - Actual		1,632,434	
Debt Service - Net of Debt Service Revenues		68,085,316	
Deferred Charges			
Capital Improvements N.J.S.A. 40A: 2-2		1,500,000	
Matching Funds For State And Federal Grants:		75,000	
Board of Social Services (Welfare):			
Administration - County Share		9,335,545	
TANF - County Share		435,268	

County of Bergen
Cap Calculation

1977 Cap Calculation

		1977 Calc
Vocational School	29,773,899	
Special Services School	8,744,940	
Excess of 2013 Out of County College funding over 1992 Base	0	
Excess of 2013 funding over 1992 - College Ch. 76 PI 1993	5,623,449	
Health Insurance Increase	2,236,513	
Total Modifications		127,442,364
Sub-Total (Levy CAP Determination Amount)		385,651,527
CAP Bank Utilized		2,328,607
Allowable County Purpose Tax After Modifications		387,980,134
2014 COUNTY PURPOSE TAX LEVY		**387,980,134**
ADD ANTICIPATED REVENUES		143,611,210
TOTAL ALLOWABLE COUNTY BUDGET		531,591,344
2015 BUDGET		531,591,344
AMOUNT UNDER/(OVER CAP)		($0)

1977 CAP BANK NJSA 40A 45.4

2013 COLA Resolution per NJSA 40A: 4-45	3,731,524
CAP USUED FOR 2015 Budget	(2,328,607)
2013 CAP - Expiring 2015	1,402,917.00
2014 COLA Resolution per NJSA 40A: 4-45 - Expires 2016	12,871,344
Cap Bank Available for 2015 - 1977 CAP	14,274,261

REVENUES

COUNTY OF BERGEN

ANTICIPATED BUDGETED REVENUES	2014 BUDGET	2014 RECEIVED	2015 BUDGET
SURPLUS - FUND BALANCE	$17,900,000	$17,900,000	$18,500,000
Due From Grant Fund	$0	$0	$1,942,261
Due From Capital Interfund	$0	$0	$1,626,845
COUNTY CLERK FEES:			
COUNTY CLERK -REGISTRY	3,572,000	2,043,386	2,000,000
COUNTY CLERK -REGISTRY- PL 2002 C370	3,296,000	2,134,063	2,100,000
REALTY TRANSFER FEES	6,275,000	6,514,598	6,500,000
PUBLIC HEALTH PRIORITY FUNDING	2,773,000	2,737,977	2,700,000
	15,916,000	**13,430,024**	**13,300,000**
ST OF NJ - COURT LEASE	119,174	119,174	119,174
BCIA REVENUE			
BERGEN COUNTY IMPROVEMENT AUTHORITY	1,723,640	1,723,640	1,600,000
BERGEN REGIONAL MEDICAL CENTER	240,000	240,000	240,000
	1,963,640	**1,963,640**	**1,840,000**
SURROGATE FEES			
SURROGATE	538,000	540,247	540,000
SURROGATE-PL 2002 C370	554,000	598,866	580,000
	1,092,000	**1,139,113**	**1,120,000**
COUNTY POLICE- INTERLOCAL REVENUE			
INTERLOCAL - POLICE SERVICES- TETERBORO	100,000	100,000	100,000
INTERLOCAL - POLICE SERVICES BCC COLLEGE	286,000	297,044	297,044
	386,000	**397,044**	**397,044**
PUBLIC SAFETY -INTERLOCAL REVENUE			
POLICE & FIRE ACADEMY TUTITION	218,000	273,536	270,000
INTERLOCAL - 911 / DISPATCH- DEMAREST	60,000	60,000	60,000
INTERLOCAL - 911 / DISPATCH - RIDGEFIELD	200,000	200,000	200,000
INTERLOCAL - INTERBORO REGIONAL COMMUNICATION	290,000	290,000	290,000
INTERLOCAL - 911 / DISPATCH - LEONIA	154,998	154,998	154,998
INTERLOCAL - 911 / DISPATCH - LODI	225,000	251,000	225,000
INTERLOCAL - 911 / DISPATCH - Wyckoff	0	0	180,000
INTERLOCAL - 911 / DISPATCH - Midland Park	0	0	135,000
	1,147,998	**1,229,534**	**1,514,998**

COUNTY OF BERGEN

ANTICIPATED BUDGETED REVENUES	2014 BUDGET	2014 RECEIVED	2015 BUDGET
INTERLOCAL - PROSECUTORS OFFICE	36,075	36,075	36,075
SHERIFF REVENUE			
SHERIFF FEES	2,159,000	2,131,698	2,100,000
SHERIFF-PL 2002 C370	187,500	192,500	190,000
INS INMATES- FEDERAL REVENUE REIMBURSEMENT	6,566,000	6,603,080	6,600,000
STATE PRISONERS IN COUNTY JAIL REIMBURSEMENT	20,000	30,895	29,000
	8,932,500	**8,958,173**	**8,919,000**
JUSTICE CENTER PARKING REVENUE	471,000	197,500	180,000
HOUSING AUTHORITY LEASE	186,000	186,000	186,000
HEALTH DEPARTMENT REVENUE			
INTERLOCAL -ANIMAL SHELTER CONTRACTS	672,000	547,175	500,000
ANIMAL SHELTER - OTHER FEES	120,000	129,669	125,000
INTERLOCAL - HEALTH AGREEMENTS - SHARED SERVICE	1,330,000	1,259,390	1,200,000
INTERLOCAL -HEALTH DEPT.- BORO OF KEARNY	60,000	60,000	60,000
	2,182,000	**1,996,234**	**1,885,000**
BERGEN COUNTY HEALTH CARE CENTER	8,480,000	8,713,472	8,675,000
INTERLOCAL- HUMAN SERVICES - 40 PASSAIC ST.	353,000	583,330	500,000
PARK FEES	8,621,000	8,525,351	2,525,000
GOLF FEES			6,000,000
COUNTY SOCIAL, WELFARE & PYSC COSTS			
STATE REVENUE- DIV OF YOUTH & FAMILY SERVICES	2,989,641	2,989,641	3,076,747
STATE REVENUE- BOARD OF SOCIAL SERVICES SSI	1,500,151	1,534,154	1,541,508
STATE REVENUE - MPSI-MENTALLY DISABLED	29,047,170	29,047,170	30,946,523
STATE REVENUE - DDD ASSESSMENT PROGRAM	218,720	544,327	216,020
STATE REVENUE - MPSH-MENTAL DISEASE-STATE SHARE	6,727,136	6,672,455	7,588,178
COUNTY PATIENTS IN ST INSTITUTIONS	0	19,748	0
COUNTY PATIENTS IN ST INSTITUTIONS - PRIOR YEARS	757	180	20,102
	40,483,575	**40,807,675**	**43,389,078**

COUNTY OF BERGEN

ANTICIPATED BUDGETED REVENUES	2014 BUDGET	2014 RECEIVED	2015 BUDGET
STATE AID COLLEGE BONDS			
ST COLLEGE BONDS-Principal	1,690,000	1,745,000	1,997,500
ST COLLEGE BONDS-Interest	404,637	417,215	388,023
	2,094,637	**2,162,215**	**2,385,523**
Central Municipal Court			1,200,000
GRANTS (Budgeted) + 159's	15,752,201	30,125,612	15,752,201
MEDICARE PART D REIMBURSEMENT	894,000	796,547	790,000
ADDED & OMITTED TAXES	863,084	921,832	1,152,861
REIM FOR IN-KIND GRANTS	1,890,000	1,859,324	1,800,000
ELECTION BALLOT PRINTING	1,019,000	1,006,800	1,000,000
MOTOR VEHICLE SURPLUS	2,800,000	2,800,000	2,200,000
CAPITAL SURPLUS	2,350,000	2,350,000	3,750,000
INTERLOCAL - PENSION LIABILITY	372,893	372,893	372,893
INTEREST ON INVESTMENTS	403,556	565,093	552,257
TOTAL ANTICIPATED REVENUES	136,709,333	149,142,655	143,611,210
SUBTOTAL	136,709,333	149,142,655	143,611,210
AMOUNT TO BE RAISED (TAX LEVY)	370,968,807	370,968,807	387,980,134
TOTAL	**$507,678,140**	**$520,111,462**	**$531,591,344**

PAGE GUIDE TO “restructured” BUDGET BOOK BASED ON ADMINISTRATIVE CODE CHANGES

Page Guide to "restructured" Budget book based on Administrative Code Changes

Department	2014 Page No.	2015 Page No.
Bureau of Police Services	83	moved to 168
Safety and Security (formerly part of BC Police)	83	new 86
Public Safety Operations-911 Dispatch (Formerly part of Emergency Management as "Communications CTR")	90	new 92
Parks-Golf Courses (separated out of Parks)	119	new 121-131
Community Transportation	62	moved to 113
Engineering	109	moved to 138-139
Mechanical Division-DPW	None	new 104
Community Development (formerly part of Planning now part of Fiscal Operations)	136	moved to 14

LEGISLATIVE BRANCH

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
BOARD OF FREEHOLDERS	213,184	203,184	199,075	199,075	199,184	(0)	(14,000)	
CLERK TO THE BOARD	769,403	787,403	779,189	779,189	801,680	0	32,277	
TOTAL SALARIES AND WAGES	982,587	990,587	978,264	978,264	1,000,864	0	18,277	
OTHER EXPENSES:								
BOARD OF FREEHOLDERS	0	0	0	0	0			
CLERK TO THE BOARD	393,705	468,705	463,677	468,468	391,750	(0)	(1,955)	
TOTAL OTHER EXPENSES	393,705	468,705	463,677	468,468	391,750	(0)	(1,955)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED EQUIPMENT	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	1,376,292	1,459,292	1,441,941	1,446,732	1,392,614	1.19%	16,322	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
BOARD OF FREEHOLDERS	0	0	0	0	0
CLERK TO THE BOARD	16	1	0	17	10
GRAND TOTAL	16	1	0	17	10

2015 BUDGET

											DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH																			
BOARD OF CHOSEN FREEHOLDERS																			
01	201	20	110100	011	SALARIES & WAGES	213,184	203,184	199,075	199,075	199,184	-6.57%	(14,000)	
					DEPARTMENT TOTALS	213,184	203,184	199,075	199,075	199,184	-6.57%	(14,000)	

LEGISLATIVE
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	0.0	2015 BASE SALARY	199,184
VACANCIES	0.0	LONGEVITY	0
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	EDUCATIONAL &	0
		AUTO ALLOWANCE	0
		SUMMER	0
TOTAL	0.0	OVERTIME	0
SUMMER HELP	0.0	TOTAL BUDGET	199,184

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH													
CLERK TO THE BOARD													
01	201	20	110105	011	SALARIES AND WAGES	769,403	787,403	779,189	779,189	801,680	4.20%	32,277	
01	201	20	110105	021	PROFESSIONAL FEES	276,000	351,000	393,718	393,718	275,000	-0.36%	(1,000)	Legal Fees for Board Attorney
01	201	20	110105	022	CONT SVCS-SPEC LITIGATION	0	0	0	0	0	NEW ITEM		
01	201	20	110105	029	BOOKBINDING	6,000	6,000	0	4,500	6,000	0.00%	0	
01	201	20	110105	027	STENOGRAPHIC REPORTS	5,000	5,000	0	0	5,000	0.00%	0	Transcription expenses
01	201	20	110105	023	DUES & SUBSCRIPTIONS	500	500	0	0	500	0.00%	0	Memberships for Various Freeholder Assn's
01	201	20	110105	026	ADVERTISING	36,500	36,500	34,870	35,000	36,500	0.00%	0	Ads in paper per NJ Statute regulations
01	201	20	110105	025	PRINTING	18,695	18,695	6,441	6,500	18,000	-3.72%	(695)	Agenda materials
01	201	20	110105	044	EQUIPMENT MAINTENANCE	17,000	17,000	10,388	10,400	17,000	0.00%	0	Copier & computer maintenance
01	201	20	110105	024	STATIONERY & OFFICE	8,500	8,500	6,414	6,425	8,500	0.00%	0	Office workstation supplies, paper, toner cartridges
01	201	20	110105	033	ADVISORY BOARDS	6,000	6,000	679	700	6,000	0.00%	0	
01	201	20	110105	082	TRAVEL & MEALS	11,250	11,250	9,123	9,125	11,250	0.00%	0	Conferences, meals for meetings
01	201	20	110105	160	MISCELLANEOUS	8,260	8,260	2,044	2,100	8,000	-3.15%	(260)	Name plates, Wellness Program, Fedex
					OTHER EXPENSES TOTAL	393,705	468,705	463,677	468,468	391,750	-0.50%	(1,955)	
					DEPARTMENT TOTALS	1,163,108	1,256,108	1,242,866	1,247,657	1,193,430	2.61%	30,322	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

LEGISLATIVE BRANCH
CLERK TO THE BOARD (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH

	2015 FTE
ACTIVE FTE	16.0
VACANCIES	1.0
NEW POSITIONS FUNDED	0.0
TOTAL	17.0
SUMMER HELP	10.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	732,250
LONGEVITY	2,350
VACANCIES	47,000
EDUCATIONAL &	0
NON UNION RAISES	0
AUTO ALLOWANCES	0
OVERTIME	4,080
SUMMER	16,000
TOTAL BUDGET	801,680

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2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH BRANCH TOTALS								
SALARY TOTALS	982,587	990,587	978,264	978,264	1,000,864	1.86%	18,277	
OTHER EXPENSE TOTALS	393,705	468,705	463,677	468,468	391,750	-0.50%	(1,955)	
BRANCH TOTALS	1,376,292	1,459,292	1,441,941	1,446,732	1,392,614	1.19%	16,322	

EXECUTIVE BRANCH

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH COUNTY EXECUTIVE DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
COUNTY EXECUTIVE	1,081,868	974,868	959,356	959,356	980,828	-9.34%	(101,040)	
TOTAL SALARIES AND WAGES	1,081,868	974,868	959,356	959,356	980,828	-9.34%	(101,040)	
OTHER EXPENSES:								
COUNTY EXECUTIVE	38,998	33,998	29,288	30,333	38,998	0.00%	0	
TOTAL OTHER EXPENSES	38,998	33,998	29,288	30,333	38,998	0.00%	0	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	1,120,866	1,008,866	988,644	989,689	1,019,826	-9.01%	(101,040)	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
COUNTY EXECUTIVE	11	0	0	11	3
COUNTY ADMINISTRATOR	2	0	0	2	0
GRAND TOTAL	13	0	0	13	3

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
COUNTY EXECUTIVE													
01	201	20	100100	015	COUNTY EXECUTIVE	838,963	838,963	744,318	744,318	755,000	-10.01%	(83,963)	
01	201	20	100100	016	COUNTY ADMINISTRATOR	242,905	135,905	215,038	215,038	225,828	-7.03%	(17,077)	
					SALARIES & WAGES	1,081,868	974,868	959,356	959,356	980,828	-9.34%	(101,040)	
01	201	20	100100	021	PROFESSIONAL FEES	2,000	2,000	0	200	2,000	0.00%	0	
01	201	20	100100	023	DUES & SUBSCRIPTIONS	5,000	5,000	5,305	5,605	5,000	0.00%	0	Memberships to professional ass'ns
01	201	20	100100	025	PRINTING	10,000	5,000	4,700	4,700	10,000	0.00%	0	Letterhead & envelopes, accomodations
01	201	20	100100	044	EQUIPMENT MAINT/RENTAL	3,500	3,500	2,744	2,800	3,500	0.00%	0	Copier Maintenance
01	201	20	100100	024	STAT & OFF SUPPLIES	9,000	9,000	6,437	6,500	9,000	0.00%	0	Office workstation Supplies, paper
01	201	20	100100	082	TRAVEL AND MEALS	6,000	6,000	5,574	6,000	6,000	0.00%	0	Conferences & Meals for meetings
01	201	20	100100	160	MISCELLANEOUS	3,498	3,498	4,528	4,528	3,498	0.00%	0	Fedex, bottled water
					OTHER EXPENSE TOTAL	38,998	33,998	29,288	30,333	38,998	0.00%	0	
					DEPARTMENT TOTALS	1,120,866	1,008,866	988,644	989,689	1,019,826	-9.01%	(101,040)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
COUNTY EXECUTIVE (CONTINUED):

ANALYSIS OF SALARIES AND WAGES COUNTY EXECUTIVE

AUTHORIZED STRENGTH	2015	BUDGET RECONCILIATION	
	FTE		$
ACTIVE FTE	11.0	2015 BASE SALARY	742,850
VACANCIES	0.0	LONGEVITY	2,150
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	SUMMER	10,000
		NEW POSITIONS	0
		SHIFT DIFFERENTIAL	0
TOTAL	11.0	OVERTIME	0
		SUB-TOTAL	755,000
SUMMER HELP	3.0	LESS GRANT CREDIT	0
		TOTAL BUDGET	755,000

ANALYSIS OF SALARIES AND WAGES COUNTY ADMINISTRATOR

AUTHORIZED STRENGTH	2015	BUDGET RECONCILIATION	
	FTE		$
ACTIVE FTE	2.0	2015 BASE SALARY	225,828
VACANCIES	0.0	LONGEVITY	0
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	SUMMER	0
		NEW POSITIONS	0
		SHIFT DIFFERENTIAL	0
TOTAL	2.0	OVERTIME	0
SUMMER HELP	0.0	TOTAL BUDGET	225,828

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF ADMINISTRATION & FINANCE								
DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
TREASURY	1,293,097	1,243,097	1,189,153	1,189,153	1,265,753	-2.11%	(27,344)	
FISCAL OPERATIONS	322,747	327,747	324,439	324,439	275,092	-14.77%	(47,655)	
PERSONNEL	823,631	821,131	820,040	820,040	787,367	-4.40%	(36,264)	
PURCHASING	642,980	642,980	641,164	641,164	626,803	-2.52%	(16,177)	
INFORMATION TECHNOLOGY	1,523,237	1,560,237	1,553,103	1,553,103	1,346,287	-11.62%	(176,950)	
CNTRL MUN COURT	908,029	908,029	906,215	906,215	886,170	-2.41%	(21,859)	
PUBLIC INFORMATION	0	0	0	0	75,000		75,000	
TOTAL SALARIES AND WAGES	5,513,721	5,503,221	5,434,114	5,434,114	5,262,472	-4.56%	(251,249)	
OTHER EXPENSES:								
TREASURY	38,084	38,084	32,404	37,500	37,084	-2.63%	(1,000)	
FISCAL OPERATIONS	2,613,780	2,613,780	2,486,567	2,613,780	2,413,780	-7.65%	(200,000)	
PERSONNEL	32,200	32,200	18,850	32,131	27,900	-13.35%	(4,300)	
PURCHASING	19,153	19,153	18,156	19,145	18,653	-2.61%	(500)	
INFORMATION TECHNOLOGY	551,585	641,585	591,820	622,731	620,385	12.47%	68,800	
CNTRL MUN COURT	36,295	36,295	35,044	39,233	32,795	-9.64%	(3,500)	
PUBLIC INFORMATION	0	0		0	0			
TOTAL OTHER EXPENSES	3,291,097	3,381,097	3,182,841	3,364,520	3,150,597	-4.27%	(140,500)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
UNCLASSIFIED ACCOUNTS:								
RISK MANAGEMENT	75,264,230	75,109,230	73,965,633	75,104,561	79,882,012	6.14%	4,617,782	
TERMINAL LEAVE	1,000,000	1,000,000	997,889	1,000,000	1,000,000	0.00%	0	
SALARY ADJUSTMENT ACCOUNT	100,000	0	0	0	100,000	0.00%	0	
MATCHING FUNDS FOR GRANTS	200,000	200,000	0	200,000	75,000	-62.50%	(125,000)	
B.C. IMPROVEMENT AUTH	1,584,985	1,584,985	1,218,271	1,584,985	195,000	-87.70%	(1,389,985)	
REIMBURSE RES OUT/CTY	145,000	145,000	72,243	145,000	120,000	-17.24%	(25,000)	
TOTAL UNCLASSIFIED ACCOUNTS	78,294,215	78,039,215	76,254,036	78,034,546	81,372,012	3.93%	3,077,797	
TOTAL DEPARTMENT BUDGET	87,099,033	86,923,533	84,870,991	86,833,180	89,785,081	3.08%	2,686,048	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DEPARTMENT SUMMARY (CONTINUED):

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
TREASURY	20	0	0	20	0
FISCAL OPERATIONS	24	0	0	24	0
PERSONNEL	8	0	0	8	1
PURCHASING	10	0	0	10	2
INFORMATION TECHNOLOGY	16	0	0	16	2
PUBLIC INFORMATION	1	0	0	1	0
CENTRAL MUN. COURT	15	0	0	15	0
GRAND TOTAL	94	0	0	94	5

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF THE TREASURER - TREASURER'S OFFICE													
01	201	20	130100	011	SALARY AND WAGES	1,365,821	1,315,821	1,313,273	1,313,273	1,339,958	-1.89%	(25,863)	
01	201	20	130100	012	GRANT CREDITS	(72,724)	(72,724)	(124,120)	(124,120)	(74,205)	2.04%	(1,481)	
					SALARY AND WAGES TOTAL	1,293,097	1,243,097	1,189,153	1,189,153	1,265,753	-2.11%	(27,344)	
01	201	20	130100	022	CONTRACT SERVICES	16,000	16,000	10,050	15,000	15,000	-6.25%	(1,000)	Bond Paying Agent fees
01	201	20	130100	023	DUES & SUBSCRIPTIONS	800	800	136	150	800	0.00%	0	Financial Journal, Notary dues
01	201	20	130100	044	EQUIPMENT MAINTENANCE	4,100	4,100	342	350	2,000	-51.22%	(2,100)	Copier maint, check signer, fax machine repair
01	201	20	130100	024	STATIONERY & OFFICE SUPPLIES	11,450	11,450	8,884	8,900	10,000	-12.66%	(1,450)	Paper, labels, laser cartridge, envelope & voucher p
01	201	20	130100	031	CERTIFICATION/REGISTRAT	5,250	5,250	10,913	11,000	8,500	61.90%	3,250	Continuing education courses
01	201	20	130100	160	MISCELLANEOUS	484	484	2,079	2,100	784	61.98%	300	Fedex
					OTHER EXPENSE TOTALS	38,084	38,084	32,404	37,500	37,084	-2.63%	(1,000)	
					SECTION TOTALS	1,331,181	1,281,181	1,221,557	1,226,653	1,302,837	-2.13%	(28,344)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DIVISION OF THE TREASURER - TREASURER'S OFFICE (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	20.0	2015 BASE SALARY	1,305,983
VACANCIES	0.0	LONGEVITY	24,975
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	SUMMER	5,000
		NEW POSITIONS	0
		AUTO ALLOWANCE	0
TOTAL	20.0	OVERTIME	4,000
		SUB-TOTAL	1,339,958
SUMMER HELP	0.0	LESS:GRANT CREDITS	(74,205)
		TOTAL BUDGET	1,265,753

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF FISCAL OPERATIONS													
01	201	20	130105	011	SALARIES & WAGES	492,483	497,483	496,710	496,710	1,706,975	246.61%	1,214,492	
01	201	20	130105	012	GRANT CREDITS	(169,736)	(169,736)	(172,271)	(172,271)	(1,431,883)	743.59%	(1,262,147)	
					SALARIES & WAGES TOTAL	322,747	327,747	324,439	324,439	275,092	-14.77%	(47,655)	
01	201	20	130105	021	PROFESSIONAL FEES	2,235,000	2,235,000	2,150,859	2,235,000	2,035,000	-8.95%	(200,000)	Legal and auditor services
01	201	20	130105	022	CONTRACT SERVICES	200,000	200,000	164,988	200,000	200,000	0.00%	0	Grants to non-profit organizations
01	201	20	130105	034	AID TO BCCLS	125,000	125,000	125,000	125,000	125,000	0.00%	0	
01	201	20	130105	023	DUES & SUBSCRIPTIONS	17,500	17,500	16,729	17,500	17,500	0.00%	0	Professional memberships
01	201	20	130105	025	PRINTING	1,000	1,000	0	1,000	1,000	0.00%	0	Forms & envelopes,etc.
01	201	20	130105	024	STATIONERY & OFFICE SUPPL	1,355	1,355	0	1,355	1,300	-4.06%	(55)	Paper, laser cartridge, etc.
01	201	20	130105	082	TRAVEL AND MEALS	500	500	0	500	500	0.00%	0	Travel for meetings & conferences
01	201	20	130105	037	TUITION REIMBURSEMENT	33,125	33,125	28,991	33,125	33,180	0.17%	55	Employee education reimbursement
01	201	20	130105	160	MISCELLANEOUS	300	300	0	300	300	0.00%	0	Fedex
					OTHER EXPENSES TOTAL	2,613,780	2,613,780	2,486,567	2,613,780	2,413,780	-7.65%	(200,000)	
					SECTION TOTAL	2,936,527	2,941,527	2,811,006	2,938,219	2,688,872	-8.43%	(247,655)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DIVISION OF FISCAL OPERATIONS (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	5.0
COMMUNITY DEVELOPMENT	19.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	24.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	394,111
BASE SALARY-Com Dev	1,303,939
LONGEVITY	5,925
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
OTHER	0
OVERTIME	3,000
SUBTOTAL	1,706,975
LESS: GRANTS & DEDICATED FUNDS	(1,431,883)
TOTAL BUDGET	275,092

ANALYSIS OF GRANT CREDIT	2015	
CDBG	1,303,939	
B.C.I.A.	127,944	
Interdepartmental	0	Moved to Health
	1,431,883	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF ADMINISTRATION & FINANCE								
DIVISION OF FISCAL OPERATIONS								
DIVISION TOTALS								
DIVISION TOTALS	2,936,527	2,941,527	2,811,006	2,938,219	2,688,872	-8.43%	(247,655)	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF PERSONNEL													
01	201	20	130110	011	SALARIES & WAGES	823,631	821,131	820,040	820,040	787,367	-4.40%	(36,264)	
01	201	20	130110	023	DUES & SUBSCRIPTIONS	50	50	56	56	50	0.00%	0	Legislation compliance memberships and dues
01	201	20	130110	026	ADVERTISING	10,000	10,000	2,017	7,500	7,500	-25.00%	(2,500)	Want ads for the Record,Star Ledger, NYTimes
01	201	20	130110	025	PRINTING	3,000	3,000	3,397	3,400	3,000	0.00%	0	Letterhead, booklets,manuals, etc
01	201	20	130110	044	EQUIPMENT MAINTENANCE	10,100	10,100	2,485	10,100	10,100	0.00%	0	Service & repairs for fax,printers, Leektrievers
01	201	20	130110	024	STATIONERY & OFFICE SUPPL	2,000	2,000	5,247	5,250	2,000	0.00%	0	Envelopes and office workstation needs
01	201	20	130110	030	COPIER COSTS	1,400	1,400	219	220	400	-71.43%	(1,000)	Microfilming
01	201	20	130110	082	TRAVEL AND MEALS	1,000	1,000	0	150	200	-80.00%	(800)	Exp incurred for court case appearances statewide
01	201	20	130110	084	EDUCATIONAL PROGRAMS	450	450	276	300	450	0.00%	0	Attendance exp for State & Fed'l law compliance ma
01	201	20	130110	160	MISCELLANEOUS	4,200	4,200	5,153	5,155	4,200	0.00%	0	Annual events,ie employee recognition,Child to Wo Duty fitness exaMs & Arbitration
					OTHER EXPENSE TOTALS	32,200	32,200	18,850	32,131	27,900	-13.35%	(4,300)	
					DIVISION TOTALS	855,831	853,331	838,890	852,171	815,267	-4.74%	(40,564)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DIVISION OF PERSONNEL (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	8.0	2015 BASE SALARY	769,617
VACANCIES	0.0	LONGEVITY	13,450
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	EDUCATIONAL &	0
		NON UNION RAISES	0
		SUMMER	4,300
TOTAL	8.0	AUTO ALLOWANCE	0
		OVERTIME	0
SUMMER HELP	1.0	TOTAL BUDGET	787,367

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF PURCHASING													
01	201	20	130115	011	SALARIES & WAGES	642,980	642,980	641,164	641,164	626,803	-2.52%	(16,177)	
01	201	20	130115	023	DUES & SUBSCRIPTIONS	1,209	1,209	1,209	1,210	1,209	0.00%	0	To Maintain puchasing agency standards and updat
01	201	20	130115	025	PRINTING	2,420	2,420	2,022	2,420	2,420	0.00%	0	Letterhead, envelopes
01	201	20	130115	044	EQUIPMENT MAINTENANCE	507	507	252	740	507	0.00%	0	Daters, copers, faxes, etc.
01	201	20	130115	024	STATIONERY & OFFICE SUPPLIES	4,760	4,760	3,403	3,500	4,260	-10.50%	(500)	Office workstation supplies, paper, laser cartridges
01	201	20	130115	030	COPIER COSTS	9,100	9,100	8,146	8,150	9,100	0.00%	0	Paper, Xerox for 1/2 of the 3rd floor
01	201	20	130115	160	MISCELLANEOUS	1,157	1,157	3,124	3,125	1,157	0.00%	0	Travel expense, continuing education, Fedex
					OTHER EXPENSE TOTALS	19,153	19,153	18,156	19,145	18,653	-2.61%	(500)	
					DIVISION TOTALS	662,133	662,133	659,320	660,309	645,456	-2.52%	(16,677)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DIVISION OF PURCHASING (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	10.0	2015 BASE SALARY	603,200
VACANCIES	0.0	LONGEVITY	10,500
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	EDUCATIONAL	0
		SUMMER	10,080
		OTHER	3,023
TOTAL	10.0	NEW POSITIONS	0
		OVERTIME	0
SUMMER HELP	2.0	TOTAL BUDGET	626,803

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF INFORMATION TECHNOLOGY													
01	201	20	130120	011	SALARIES & WAGES	1,523,237	1,560,237	1,553,103	1,553,103	1,346,287	-11.62%	(176,950)	
01	201	20	130120	012	GRANT CREDITS	0	0	0	0	0			
					SALARIES & WAGES	1,523,237	1,560,237	1,553,103	1,553,103	1,346,287	-11.62%	(176,950)	
01	201	20	130120	022	CONTRACT SERVICES	139,650	229,650	222,450	222,450	229,650	64.45%	90,000	Software & Hardware licensing, Copier, pagers,
01	201	20	130120	023	DUES & SUBSCRIPTIONS	255	255	8	10	255	0.00%	0	Memberships
01	201	20	130120	044	EQUIPMENT MAINTENANCE	305,000	305,000	294,818	315,000	305,000	0.00%	0	Avaya, Dell, E-Plus Tech, IBM, OSI,e-mail & switch
01	201	20	130120	024	STATIONERY & OFFICE SUPPL	24,200	24,200	23,618	25,000	24,200	0.00%	0	Desk supplies, Labels, Printer room supplies & pap
01	201	20	130120	072	RENTAL OF EQUIPMENT	0	0	0	0	0			Dell Software
01	201	20	130120	082	TRAVEL AND MEALS	100	100	0	9,011	100	0.00%	0	Mileage
01	201	20	130120	104	TELEPHONE	80,600	80,600	50,668	51,000	60,600	-24.81%	(20,000)	Various Verizon contracts
01	201	20	130120	160	MISCELLANEOUS	1,780	1,780	258	260	580	-67.42%	(1,200)	Fedex
					OTHER EXPENSE TOTALS	551,585	641,585	591,820	622,731	620,385	12.47%	68,800	
					DIVISION TOTALS	2,074,822	2,201,822	2,144,923	2,175,834	1,966,672	-5.21%	(108,150)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DIVISION OF INFORMATION TECHNOLOGY (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	16.0	2015 BASE SALARY	1,277,843
VACANCIES	0.0	LONGEVITY	18,975
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	NON-UNION RAISES	0
	----------	NEW POSITIONS	0
		SUMMER-PER DIEM	29,000
TOTAL	16.0	SHIFT DIFFERENTIAL	0
	========	OVERTIME	20,469

SUMMER HELP	2.0	TOTAL BUDGET	1,346,287
	========	LESS: GRANTS & DEDICATED FUNDS	0

		TOTAL BUDGET	1,346,287
			==========

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF CENTRAL MUNICIPAL COURT													
01	201	20	130125	011	SALARIES & WAGES	908,029	908,029	906,215	906,215	886,170	-2.41%	(21,859)	
01	201	20	130125	022	CONTRACT SERVICES	8,000	8,000	11,508	11,508	8,000	0.00%	0	Copier,Interpreter & Language Line, Computer, Gra
01	201	20	130125	023	DUES & SUBSCRIPTIONS	0	0	1,724	1,725	0			
01	201	20	130125	025	PRINTING	15,000	15,000	10,459	11,000	11,500	-23.33%	(3,500)	Envelopes, letterhead, forms, E-tickets
01	201	20	130125	044	EQUIPMENT MAINTENANCE	5,000	5,000	5,281	7,000	5,000	0.00%	0	Copier, computer, lektriever
01	201	20	130125	024	STATIONERY & OFFICE SUPPL	6,000	6,000	5,832	6,000	6,000	0.00%	0	Desk supplies, paper, Judges robes
01	201	20	130125	028	BOOKS, FORMS	2,295	2,295	240	2,000	2,295	0.00%	0	Law books
					OTHER EXPENSES TOTAL	36,295	36,295	35,044	39,233	32,795	-9.64%	(3,500)	
					DIVISION TOTALS	944,324	944,324	941,259	945,448	918,965	-2.69%	(25,359)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
DIVISION OF CENTRAL MUNICIPAL COURT
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	14.5	2015 BASE SALARY	878,745
VACANCIES	0.0	LONGEVITY	1,425
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	SUMMER	0
		NON UNION RAISES	0
		NEW POSITIONS	0
TOTAL	14.5	SHIFT DIFFERENTIAL	0
		INDIGENT CASES STIPENI	6,000
		OVERTIME	0
SUMMER HELP	0.0	SUBTOTAL	886,170
		LESS: GRANTS & DEDICATED FUNDS	0
		TOTAL BUDGET	886,170

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF RISK MANAGEMENT													
01	201	23	220100	251	GROUP HLTH INS CLAIM FUND	44,680,000	44,680,000	44,680,000	44,680,000	48,450,000	8.44%	3,770,000	
01	201	23	220100	252	MEDICARE REIMBURSEMENTS	1,270,000	1,270,000	1,221,126	1,270,000	1,300,000	2.36%	30,000	
01	201	23	220100	253	INMATE HEALTH	1,485,000	1,380,000	604,874	1,435,000	985,000	-33.67%	(500,000)	
01	201	23	220100	254	DENTAL CLAIM FUND	1,750,000	1,750,000	1,749,786	1,750,000	1,775,000	1.43%	25,000	
01	201	23	220100	255	DISABILITY CLAIM FUND	40,000	40,000	40,000	40,000	40,000	0.00%	0	
01	201	23	220100	256	PRESCRIPTION CLAIM FUND	19,350,000	19,350,000	19,350,000	19,350,000	20,972,115	8.38%	1,622,115	
01	201	23	220100	257	EYE CARE	235,000	235,000	240,487	241,000	235,000	0.00%	0	
01	201	23	215100	258	WORKMENS COMP FUND	2,200,000	2,200,000	1,950,000	1,950,000	1,800,000	-18.18%	(400,000)	
01	201	23	210100	259	COMMERCIAL POLICY	1,267,799	1,217,799	1,042,359	1,267,799	1,025,170	-19.14%	(242,629)	
01	201	23	210100	260	BOILER & MACHINERY POLICY	47,582	47,582	47,583	47,583	52,341	10.00%	4,759	
01	201	23	210100	261	FIRE/FLOOD POLICY	33,500	33,500	0	33,500	33,500	0.00%	0	
01	201	23	210100	262	VOLUNTEER ACCIDENT POLICY	7,694	7,694	11,255	11,255	12,380	60.90%	4,686	
01	201	23	210100	263	COUNTY OFFICERS BOND	11,821	11,821	7,293	7,500	4,500	-61.93%	(7,321)	
01	201	23	210100	264	SELF INSURED ADMIN FEES	280,417	280,417	274,973	275,000	277,722	-0.96%	(2,695)	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF RISK MANAGEMENT (CONTINUED):													
01	201	23	210100	265	LIABILITY CLAIM FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.00%	0	
01	201	23	215100	266	WORKERS COMP ADMIN FEES	280,417	280,417	274,973	275,000	277,722	-0.96%	(2,695)	
01	201	23	215100	267	LIAB / WORKER'S COMP POLICIES	1,325,000	1,325,000	1,470,924	1,470,924	1,641,562	23.89%	316,562	
					DIVISION TOTALS	75,264,230	75,109,230	73,965,633	75,104,561	79,882,012	6.14%	4,617,782	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF ADMINISTRATION & FINANCE													
DIVISION OF PUBLIC INFORMATION													
01	201	20	130130	011	SALARIES & WAGES	0	0	0	0	75,000		75,000	
01	201	20	130130	022	PROFESSIONAL FEES	0	0	0	0	0			
01	201	20	130130	023	DUES & SUBSCRIPTIONS	0	0	0	0	0			
01	201	20	130130	025	PRINTING	0	0	0	0	0			
01	201	20	130130	044	EQUIPMENT MAINTENANCE	0	0	0	0	0			
01	201	20	130130	024	STATIONERY & OFFICE SUPPL	0	0	0	0	0			
01	201	20	130130	028	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0			
01	201	20	130130	160	MISCELLANEOUS	0	0	0	0	0			
					OTHER EXPENSES TOTAL	0	0	0	0	0			
					DIVISION TOTALS	0	0	0	0	75,000		75,000	

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	1.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	1.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	75,000
LONGEVITY	0
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
SUBTOTAL	75,000
LESS: GRANTS & DEDICATED FUNDS	0
TOTAL BUDGET	75,000

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF ADMINISTRATION & FINANCE
UNCLASSIFIED

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	20	131140	191	TERMINAL PAY	1,000,000	1,000,000	997,889	1,000,000	1,000,000	0.00%	0	
01	201	20	132140	192	SALARY ADJ	100,000	0	0	0	100,000	0.00%	0	
01	201	20	133140	193	MATCH FUNDS	200,000	200,000	0	200,000	75,000	-62.50%	(125,000)	
01	201	20	134140	194	REIMBURSE RES OUT/CTY	145,000	145,000	72,243	145,000	120,000	-17.24%	(25,000)	
01	201	20	135140	195	B.C.I.A.	1,584,985	1,584,985	1,218,271	1,584,985	195,000	-87.70%	(1,389,985)	
					DIVISION TOTALS	3,029,985	2,929,985	2,288,403	2,929,985	1,490,000	-50.82%	(1,539,985)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF ADMINISTRATION & FINANCE								
DEPARTMENT TOTALS								
SALARY TOTALS	6,613,721	6,503,221	6,432,003	6,434,114	6,362,472	-3.80%	(251,249)	
OTHER EXPENSE TOTALS	80,485,312	80,420,312	78,438,988	80,399,066	83,422,609	3.65%	2,937,297	
DEPARTMENT TOTALS	87,099,033	86,923,533	84,870,991	86,833,180	89,785,081	4.68%	4,076,033	

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
PUBLIC HEALTH	1,510,776	1,310,776	1,291,081	1,291,081	1,780,539	17.86%	269,763	
BC HEALTH CARE CTR	6,552,714	6,412,714	6,375,626	6,375,626	6,540,939	-0.18%	(11,775)	
INTOXICATED DRIVER CENTER	0	0	(2,614)	(2,614)	0			
MENTAL HEALTH	256,575	111,575	100,445	100,445	170,008	-33.74%	(86,567)	
PUBLIC HEALTH PRIORITY FUND	553,640	553,640	553,640	553,640	653,640	18.06%	100,000	
INTERLOCAL HEALTH AGRMTS	1,389,681	1,389,681	1,389,681	1,389,681	1,259,146	-9.39%	(130,535)	
ANIMAL CENTER	1,318,143	1,318,143	1,224,216	1,224,216	1,485,014	12.66%	166,871	
TOTAL SALARIES AND WAGES	11,581,529	11,096,529	10,932,075	10,932,075	11,889,286	2.66%	307,757	
OTHER EXPENSES:								
PUBLIC HEALTH	566,551	551,551	518,549	548,409	555,615	-1.93%	(10,936)	
BC HEALTH CARE CTR	2,779,215	2,929,215	2,856,213	2,929,060	2,914,548	4.87%	135,333	
INTOXICATED DRIVER CTR	0	0	0	0	0			
MENTAL HEALTH	3,078	3,078	2,040	3,075	3,078	0.00%	0	
AID TO MENTAL HEALTH	1,282,945	1,282,945	1,275,445	1,282,945	1,437,109	12.02%	154,164	
PUBLIC HEALTH PRIORITY FUND	36,000	36,000	22,298	36,000	36,000	0.00%	0	
INTERLOCAL HEALTH AGRMTS	10,000	10,000	6,332	10,000	10,000	0.00%	0	
ANIMAL CENTER	520,734	545,734	455,047	523,353	531,534	2.07%	10,800	
TOTAL OTHER EXPENSES	5,198,523	5,358,523	5,135,924	5,332,842	5,487,884	5.57%	289,361	
CENTRALIZED ACCOUNTS								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	16,780,052	16,455,052	16,067,999	16,264,917	17,377,170	3.56%	597,118	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DEPARTMENT SUMMARY (CONTINUED):

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	AUTHORIZED	SUMMER
PUBLIC HEALTH	100	2	5	107	0
BC HEALTH CARE CTR	107	0	0	107	0
INTOXICATED DRIVER CENTER	3	0	0	3	0
MENTAL HEALTH	6	0	0	6	0
AID TO MENTAL HEALTH	0	0	0	0	0
INTERLOCAL HEALTH AGRMTS	0	0	0	0	0
ANIMAL CENTER	34	0	0	34	0
GRAND TOTAL	250	2	5	257	0

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DIVISION OF PUBLIC HEALTH

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	330100	011	SALARIES AND WAGES	6,477,384	6,277,384	6,201,786	6,201,786	6,816,111	5.23%	338,727	
01	201	27	330100	012	GRANT CREDITS	(4,966,608)	(4,966,608)	(4,910,705)	(4,910,705)	(5,035,572)	1.39%	(68,964)	
					SALARIES AND WAGES TOTAL	1,510,776	1,310,776	1,291,081	1,291,081	1,780,539	17.86%	269,763	
01	201	27	330100	021	PROFESSIONAL FEES	10,075	10,075	10,000	10,075	10,000	-0.74%	(75)	Physician consultant
01	201	27	330100	022	CONTRACT SERVICES	447,330	432,330	428,158	428,158	437,330	-2.24%	(10,000)	Food testing, TB clinics & doctors, Food and space for Spring House, food for ADDC.
01	201	27	330100	023	DUES & SUBSCRIPTIONS	1,500	1,500	1,149	1,500	1,500	0.00%	0	Various subscriprions
01	201	27	330100	025	PRINTING	2,558	2,558	1,715	2,558	2,500	-2.27%	(58)	Letterhead, brochures, etc.
01	201	27	330100	044	EQUIPMENT MAINTENANCE	1,800	1,800	2,026	1,800	1,000	-44.44%	(800)	Copier, printer & electronic equipment maintenance
01	201	27	330100	061	LAB EQUIP & SUPPLIES	9,000	9,000	6,053	9,000	9,000	0.00%	0	Enviromnental dep't equip & lab needs.
01	201	27	330100	024	STATIONERY & OFFICE SUPPL	10,000	10,000	7,046	10,000	10,000	0.00%	0	Desk accessories, paper.
01	201	27	330100	028	BOOKS & FORMS	503	503	0	503	500	-0.60%	(3)	For Dep't useage.
01	201	27	330100	058	DRUGS & MEDICAL SUPPLIES	29,750	29,750	8,297	29,750	29,750	0.00%	0	Flu & Pneumonia Program supplies: needles, vacci
01	201	27	330100	070	PHOTOGRAPHIC SUPPLIES	450	450	439	450	450	0.00%	0	
01	201	27	330100	082	TRAVEL AND MEALS	2,000	2,000	2,325	2,325	2,000	0.00%	0	Professional membership attendance
01	201	27	330100	049	ALCOHOL REFERRAL PROGRAM	0	0	28,130	28,130	0			Drug testing

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DIVISION OF PUBLIC HEALTH (CONTINUED):

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	330100	083	SEMINARS	1,000	1,000	20	20	1,000	0.00%	0	Cost of seminars held where health Dep't attends o
01	201	27	330100	104	TELEPHONE	48,585	48,585	22,137	22,140	48,585	0.00%	0	Maintenance of Avaya system, etc.
01	201	27	330100	110	RENT-STORAGE FACILITY	0	0	0	0	0	NEW ITEM		
01	201	27	330100	160	MISCELLANEOUS	2,000	2,000	1,054	2,000	2,000	0.00%	0	Oxygen tanks, Fedex
					OTHER EXPENSE TOTALS	566,551	551,551	518,549	548,409	555,615	-1.93%	(10,936)	
					DIVISION TOTALS	2,077,327	1,862,327	1,809,630	1,839,490	2,336,154	12.46%	258,827	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DIVISION OF PUBLIC HEALTH (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	100.4
VACANCIES GRANT FUNDED	2.0
NEW POSITIONS - GRANT FUNDED	4.8
TRANSFERS	0.0
TOTAL	107.2
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	6,113,678
LONGEVITY	79,933
VACANCIES	110,000
OVERTIME	90,000
UNIFORM ALLOWANCE	3,000
AUTO ALLOWANCE	0
NEW POSITIONS	415,500
SHIFT DIFFERENTIAL	4,000
OTHER-NON-UNION RAISE	0
SUBTOTAL	6,816,111
LESS: GRANTS & * DEDICATED FUNDS	(5,035,572)
TOTAL BUDGET	1,780,539

ANALYSIS OF GRANT CREDIT	2015	
INTERLOCAL-COMBINED PROGRAM	1,259,146	
SPRING HOUSE TRUST	0	
SPRING HOUSE/HALFWAY HSE	61,185	
TUBERCULOSIS GRANT	268,527	
ARP CNTY COMPREHENSIVE-ALCOI	331,330	
CD SOUTHWEST	28,830	
CHRONIC DISEASE SELF MANAGEM	3,000	
COMPREHENSIVE-ALCOHOL	580,152	
SANDY SSBG-LINCS	34,100	
HIV COUNSELING & TESTING	87,884	
ALCOHOL COORDINATOR	113,666	
COMPREHESIVE CANCER CONTROI	91,230	
PUB HEALTH PRIORITY- FUNDING	653,640	PHPF Realty fees
RIGHT TO KNOW	21,869	
MUNICIPAL ALLIANCE	94,650	
NON PUBLIC SCHOOLS	90,000	
COMMUNITY HEALTH DISPARITY GF	19,353	
CTY ENVIRONMENTAL HLTH ACT-AL	232,505	
CLEAN COMMUNITIES	40,000	
CANCER EDUC & EARLY DETECTIOI	336,005	
BIOTERRORISM	180,585	
ARP TRUST	105,047	
IDRC TRUST/ADDC	65,000	Was ADULT DAY CARE TRUST
ENVIRONMENTALTRUST	0	Depleted
SPRING HOUSE WORKFIRST PROGI	213,120	
INDUSTRIAL HEALTH T/A	124,748	
	5,035,572	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HEALTH													
BERGEN COUNTY HEALTH CARE CENTER													
01	201	27	330105	011	SALARIES AND WAGES	6,552,714	6,412,714	6,375,626	6,375,626	6,540,939	-0.18%	(11,775)	
01	201	27	330105	021	PROFESSIONAL FEES	98,000	98,000	89,898	90,000	98,000	0.00%	0	Medicaid cost reporting costs,respiratory care mgmt Pharmaceutical consultation, Timeclock system.
01	201	27	330105	022	CONTRACT SERVICES	20,000	20,000	6,591	6,600	10,000	-50.00%	(10,000)	Billing software & sprinkler maintenance, NJ Hosp r
01	201	27	330105	023	DUES & SUBSCRIPTIONS	700	700	1,052	1,052	700	0.00%	0	US Food service & Gulf South Required Ass'n mem
01	201	27	330105	025	PRINTING	4,000	4,000	818	820	2,000	-50.00%	(2,000)	Marketing expenses.
01	201	27	330105	057	LABORATORY SERVICES	9,000	9,000	8,092	9,000	9,000	0.00%	0	Lab services
01	201	27	330105	048	AMBULANCE	0	0	6,000	6,000	6,000		6,000	Transport services required by Medicaid
01	201	27	330105	067	LAUNDRY CONTRACT	243,815	243,815	212,281	243,815	243,815	0.00%	0	Self explanatory
01	201	27	330105	063	THERAPY	590,000	590,000	590,000	590,000	590,000	0.00%	0	Costs associated for this service provision
01	201	27	330105	044	EQUIPMENT MAINTENANCE	65,000	65,000	63,171	63,200	65,000	0.00%	0	Medical, machinery & fire equipment maintenance,
01	201	27	330105	046	EXPENDABLE EQUIPMENT	2,000	2,000	1,315	1,315	2,000	0.00%	0	Paper products
01	201	27	330105	101	GAS & OIL AUTO	350	350	4,757	4,757	350	0.00%	0	Utility expenses
01	201	27	330105	024	STATIONERY & OFFICE SUPPL	4,500	4,500	5,064	5,064	4,500	0.00%	0	Office workstation accessories, supplies & paper
01	201	27	330105	028	BOOKS, FORMS	350	350	0	350	350	0.00%	0	Forms usage cost
01	201	27	330105	058	MEDICAL SUPPLIES/PHARMACY	360,000	385,000	355,625	356,000	390,000	8.33%	30,000	Contracts for service
01	201	27	330105	060	FOOD SERVICE	441,285	496,285	450,165	450,165	488,900	10.79%	47,615	Contracts for service

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
BERGEN COUNTY HEALTH CARE CENTER (CON'T)

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	330105	062	X-RAY EKG SERVICE	1,000	1,000	3,621	3,650	1,000	0.00%	0	Contracts for service
01	201	27	330105	064	RECREATION SUPPLIES	21,560	21,560	18,313	18,500	21,560	0.00%	0	For mandatory resident rec programs
01	201	27	330105	030	COPIER COSTS	100	100	0	0	100	0.00%	0	Maintenance & paper
01	201	27	330105	082	TRAVEL AND MEALS	503	503	96	100	503	0.00%	0	State license and regulation training
01	201	27	330105	104	TELEPHONE	27,500	27,500	42,581	42,600	37,000	34.55%	9,500	phone service
01	201	27	330105	105	ELECTRICITY & GAS	151,125	151,125	90,725	130,000	135,000	-10.67%	(16,125)	Facility utilities
01	201	27	330105	102	OIL	0	0	0	0	0			Facility utilities
01	201	27	330105	103	WATER	35,262	35,262	47,376	47,400	45,000	27.62%	9,738	Facility utilities
01	201	27	330105	106	SEWER CHARGES	22,165	55,165	45,770	45,770	45,770	106.50%	23,605	From Rockleigh Township
01	201	27	330105	077	BUILDING MAINTENANCE	32,200	32,200	33,790	33,790	32,200	0.00%	0	Appliances and building upkeep
01	201	27	330105	065	HOUSEKEEPING CONTRACT	644,800	681,800	775,702	775,702	681,800	5.74%	37,000	Contract-Alaska Services
01	201	27	330105	160	UNCLASSIFIED EXPENSES	4,000	4,000	3,410	3,410	4,000	0.00%	0	Mileage, emergency expenses
					OTHER EXPENSE TOTALS	2,779,215	2,929,215	2,856,213	2,929,060	2,914,548	4.87%	135,333	
					DIVISION TOTALS	9,331,929	9,341,929	9,231,839	9,304,686	9,455,487	1.32%	123,558	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
BERGEN COUNTY HEALTH CARE CENTER (CON'T)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	106.5
VACANCIES & PDs	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	106.5
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	5,973,766
LONGEVITY	102,173
VACANCIES	0
NEW POSITIONS	0
TOOL ALLOWANCE	0
UNIFORM ALLOWANCE	0
OTHER	0
SHIFT DIFFERENTIAL	35,000
OVERTIME	430,000
TOTAL BUDGET	6,540,939

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
INTOXICATED DRIVER RESOURCE CENTER

				DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
001	201	27	330107	011	SALARIES AND WAGES	110,904	110,904	166,759	166,759	231,629	108.86%	120,725	
001	201	27	330107	012	GRANT CREDITS	(110,904)	(110,904)	(169,373)	(169,373)	(231,629)	108.86%	(120,725)	
					SALARY & WAGES TOTAL	0	0	(2,614)	(2,614)	0			
001	201	27	330107	022	CONTRACT SERVICES	5,000	5,000	0	0	0	-100.00%	(5,000)	
001	201	27	330107	025	PRINTING	2,000	2,000	0	0	0	-100.00%	(2,000)	
001	201	27	330107	044	EQUIPMENT MAINTENANCE	1,000	1,000	0	0	0	-100.00%	(1,000)	
001	201	27	330107	024	OFFICE SUPPLIES	1,000	1,000	0	0	0	-100.00%	(1,000)	
001	201	27	330107	084	EDUCATIONAL MATERIALS	500	500	0	0	0	-100.00%	(500)	
001	201	27	330107	082	TRAVEL	500	500	0	0	0	-100.00%	(500)	
001	201	27	330107	083	TRAINING	500	500	0	0	0	-100.00%	(500)	
001	201	27	330107	160	UNCLASSIFIED EXPENSES	500	500	0	0	0	-100.00%	(500)	
001	201	27	330107	199	DEDICATED FUNDS-TRUST	(11,000)	(11,000)	0	0	0	0.00%		
					OTHER EXPENSE TOTALS	0	0	0	0	0	0.00%	0	
					DIVISION TOTALS	0	0	(2,614)	(2,614)	0	0.00%	0	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
INTOXICATED DRIVER RESOURCE CENTER (CONT'D)

AUTHORIZED STRENGTH

	'2015 FTE
ACTIVE FTE + 2 PD's	3.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
	0.0
TOTAL	3.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	231,629
LONGEVITY	0
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
SUBTOTAL	231,629
LESS: GRANTS & DEDICATED FUNDS	(231,629)
	0

ANALYSIS OF GRANT CREDITS

	2015
IDRC TRUST	231,629

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DIVISION OF MENTAL HEALTH

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	330110	011	SALARIES AND WAGES	538,347	393,347	492,606	492,606	451,780	-16.08%	(86,567)	
01	201	27	330110	012	GRANT CREDITS	(281,772)	(281,772)	(392,161)	(392,161)	(281,772)	0.00%	0	
					SALARIES AND WAGES TOTAL	256,575	111,575	100,445	100,445	170,008	-33.74%	(86,567)	
01	201	27	330110	023	DUES & SUBSCRIPTIONS	75	75	35	75	75	0.00%	0	Regulation upkeep
01	201	27	330110	024	STATIONERY & OFFICE SUPPL	1,000	1,000	459	1,000	1,000	0.00%	0	Desk acessories, paper
01	201	27	330110	082	TRAVEL AND MEALS	503	503	482	500	503	0.00%	0	Mileage for Ass'n attendance
01	201	27	330110	160	MISCELLANEOUS	1,500	1,500	1,064	1,500	1,500	0.00%	0	Meals for Health committee meetings
					OTHER EXPENSE TOTALS	3,078	3,078	2,040	3,075	3,078	0.00%	0	
					DIVISION TOTALS	259,653	114,653	102,485	103,520	173,086	-33.34%	(86,567)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DIVISION OF MENTAL HEALTH (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	6.0
VACANCIES GRANT FUNDED	0.0
NEW POSITIONS GRANT FUNDED	0.0
TRANSFER	0.0
TOTAL	6.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	444,053
LONGEVITY	7,727
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
EXTRA TIME	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
SUBTOTAL	451,780
LESS: GRANTS & DEDICATED FUNDS	(281,772)
TOTAL BUDGET	170,008

ANALYSIS OF GRANT CREDIT	2015
MNTL HLTH LAW PROJ-CIACC	36,874
MENTAL HEALTH LAW PROJ	232,898
MENTAL HEALTH BD ADM	12,000
	281,772

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
AID TO MENTAL HEALTH

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	330115	221	WEST BERGEN MHC	158,465	158,465	158,465	158,465	169,415	6.91%	10,950	Client Services
01	201	27	330115	222	CARE-PLUS	312,029	312,029	312,029	312,029	333,589	6.91%	21,560	Client Services
01	201	27	330115	223	VANTAGE	383,274	383,274	383,274	383,274	409,774	6.91%	26,500	Client Services
01	201	27	330115	224	FRIENDSHIP HOUSE	49,896	49,896	49,896	49,896	53,343	6.91%	3,447	Client Services
01	201	27	330115	225	ADVANCED HOUSING	10,692	10,692	10,692	10,692	11,449	7.08%	757	Client Services
01	201	27	330115	226	COLLABORATIVE SUPP PRG	22,133	22,133	22,133	22,133	23,662	6.91%	1,529	Client Services
01	201	27	330115	227	MH CONSUMER DIRECT ASSIT	7,500	7,500	0	7,500	8,500	13.33%	1,000	Prescriptions for Rehab Clients
01	201	27	330115	228	COMP BEHAVIORAL HC	338,956	338,956	338,956	338,956	362,377	6.91%	23,421	Client Services
01	201	27	330115	270	MH AWARENESS & LINKAGE	0	0	0	0	10,000	NEW ITEM	10,000	Market Mental Health Issues
01	201	27	330115	268	CATASTROPHIC EVENT RESP	0	0	0	0	25,000	NEW ITEM	25,000	Provide resources in catastrophic events
01	201	27	330115	269	HOARDING GO-TEAM	0	0	0	0	30,000	NEW ITEM	30,000	
					DIVISION TOTALS	1,282,945	1,282,945	1,275,445	1,282,945	1,437,109	12.02%	154,164	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HEALTH													
PUBLIC HEALTH PRIORITY FUND													
01	201	27	330120	011	SALARIES AND WAGES	553,640	553,640	553,640	553,640	653,640	18.06%	100,000	
					SALARIES AND WAGES TOTAL	553,640	553,640	553,640	553,640	653,640	18.06%	100,000	
01	201	27	330120	160	MISCELLANEOUS	36,000	36,000	22,298	36,000	36,000	0.00%	0	
					OTHER EXPENSE TOTALS	36,000	36,000	22,298	36,000	36,000	0.00%	0	
					DIVISION TOTALS	589,640	589,640	575,938	589,640	689,640	16.96%	100,000	

* THESE LINE ITEMS REPRESENT A PORTION OF THE REALTY TRANSFER TAXES RECEIVED AND OFFSET SALARIES AND OTHER EXPENSES IN THE PUBLIC HEALTH DIVISION.

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HEALTH													
INTERLOCAL HEALTH AGREEMENTS													
01	201	27	330135	011	SALARIES AND WAGES	1,389,681	1,389,681	1,389,681	1,389,681	1,259,146	-9.39%	(130,535)	
					SALARIES AND WAGES TOTAL	1,389,681	1,389,681	1,389,681	1,389,681	1,259,146	-9.39%	(130,535)	
01	201	27	330135	160	MISCELLANEOUS	10,000	10,000	6,332	10,000	10,000	0.00%	0	
					OTHER EXPENSE TOTALS	10,000	10,000	6,332	10,000	10,000	0.00%	0	
					DIVISION TOTALS	1,399,681	1,399,681	1,396,013	1,399,681	1,269,146	-9.33%	(130,535)	

* THIS DIVISION REPRESENTS THE REVENUE RECEIVED FROM HEALTH AGREEMENTS WITH THE MUNICIPALITIES.
THESE FUNDS OFFSET EXPENSES WITHIN THE DIVISION OF PUBLIC HEALTH

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HEALTH
DIVISION OF ANIMAL CENTER

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	330140	011	SALARIES AND WAGES	1,578,143	1,578,143	1,484,216	1,484,216	1,575,014	-0.20%	(3,129)	
01	201	27	330140	012	TRUST FUNDS	(260,000)	(260,000)	(260,000)	(260,000)	(90,000)	-65.38%	170,000	
					SALARIES AND WAGES	1,318,143	1,318,143	1,224,216	1,224,216	1,485,014	12.66%	166,871	
01	201	27	330140	021	PROFESSIONAL FEES	47,500	47,500	37,493	37,500	46,500	-2.11%	(1,000)	Animal behaviorists, Sotware training, spray & neut
01	201	27	330140	022	CONTRACT SERVICES	52,000	77,000	62,218	62,220	52,000	0.00%	0	Contracts for Deer carcass remaoval, Rabid animal and waste removal, alarms & fire service
01	201	27	330140	023	DUES & SUBSCRIPTIONS	56	56	0	56	56	0.00%	0	Ass'n membership
01	201	27	330140	025	PRINTING	3,500	3,500	1,533	3,500	3,500	0.00%	0	Letterhead, envelopes
01	201	27	330140	044	EQUIPMENT MAINTENANCE	5,000	5,000	2,566	5,000	5,000	0.00%	0	Electronic equipment Maintenance
01	201	27	330140	061	LAB EQUIP & SUPPLIES	12,000	12,000	2,699	12,000	12,000	0.00%	0	For medical testing, and various procedure equipme
01	201	27	330140	046	EXPENDABLE EQUIPMENT	12,000	12,000	12,011	12,011	12,000	0.00%	0	State inspection required supplies; gloves, dispoabl
01	201	27	330140	085	TOOLS & EQUIPMENT	700	700	17	50	500	-28.57%	(200)	Safety equipmt maintenance, etc.
01	201	27	330140	024	STATIONERY & OFFICE SUPPL	3,000	3,000	3,150	3,150	3,000	0.00%	0	Toner, Office workstation supplies, paper
01	201	27	330140	028	BOOKS & FORMS	150	150	0	150	150	0.00%	0	Books
01	201	27	330140	058	DRUGS & MEDICAL SUPPLIES	155,000	155,000	136,285	155,000	155,000	0.00%	0	Vendor costs
01	201	27	330140	062	X-RAY SUPPLIES	1,000	1,000	0	1,000	1,000	0.00%	0	
01	201	27	330140	065	CLEANING & JANITORIAL SUP	12,000	12,000	14,146	14,150	12,000	0.00%	0	
01	201	27	330140	060	FOOD SUPPLIES	76,000	86,000	80,925	81,000	90,000	18.42%	14,000	Food Contract

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HEALTH													
DIVISION OF ANIMAL CENTER (CONTINUED)													
01	201	27	330140	082	TRAVEL AND MEALS	165	165	134	165	165	0.00%	0	Director travel
01	201	27	330140	068	RABIES	22,500	22,500	17,617	17,700	22,500	0.00%	0	Cost for rabies clinic
01	201	27	330140	105	ELECTRICITY & GAS	74,211	64,211	42,589	74,211	74,211	0.00%	0	Utilities
01	201	27	330140	103	WATER	7,100	7,100	4,514	7,100	7,100	0.00%	0	Utilities
01	201	27	330140	077	BLDG. ALTERATIONS & MAIN	9,000	9,000	5,898	6,000	7,000	-22.22%	(2,000)	Utilities
01	201	27	330140	160	MISCELLANEOUS	852	852	389	390	852	0.00%	0	Water cooler supply rentals
01	201	27	330140	104	COMMUNICATION	27,000	27,000	30,863	31,000	27,000	0.00%	0	Telephone sxpense
					OTHER EXPENSE TOTALS	520,734	545,734	455,047	523,353	531,534	2.07%	10,800	
					DIVISION TOTALS	1,838,877	1,863,877	1,679,263	1,747,569	2,016,548	9.66%	177,671	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH

	2015 FTE
ACTIVE FTE	34.0
VACANCIES	0.0
NEW POSITIONS + PDs	0.0
TRANSFERS	0.0
TOTAL	34.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	1,442,436
LONGEVITY	11,178
VACANCIES	0
OTHER-NON-UNION RAISE	0
TOOL ALLOWANCE	0
UNIFORM ALLOWANCE	11,800
NEW POSITIONS	9,600
SHIFT DIFFERENTIAL	10,000
OVERTIME	90,000
	1,575,014
LESS TRUST FUNDS	(90,000)
TOTAL BUDGET	1,485,014

ANALYSIS OF GRANT CREDITS

	2015
TRUST FUND	90,000

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH DEPARTMENT OF HEALTH DEPARTMENT TOTALS								
SALARY TOTALS	11,581,529	11,096,529	10,932,075	10,932,075	11,889,286	2.66%	307,757	
OTHER EXPENSE TOTALS	5,198,523	5,358,523	5,135,924	5,332,842	5,487,884	5.57%	289,361	
DEPARTMENT TOTALS	16,780,052	16,455,052	16,067,999	16,264,917	17,377,170	3.56%	597,118	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF HUMAN SERVICES								
DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
OFFICE OF FAMILY GUIDANCE	4,654,386	4,440,386	4,379,599	4,379,599	4,048,758	-13.01%	(605,628)	
JUVENILE DETENTION CENTER	1,020,564	1,453,564	1,434,704	1,434,704	1,590,507	55.85%	569,943	
OFFICE OF DEPT DIRECTOR	651,709	616,709	597,170	597,170	893,240	37.06%	241,531	
ALT TO DOMESTIC VIOLENCE	360,925	393,925	388,030	388,030	487,817	35.16%	126,892	
PLANNING & CONTRACT ADMIN	134,811	116,811	111,459	111,459	62,284	-53.80%	(72,527)	
COMMUNITY TRANSPORTATION	375,845	575,845	575,845	575,845	0	-100.00%	(375,845)	
OFFICE ON CHILDREN	0	22,000	16,248	16,248	0	NEW ITEM		
OFFICE OF VETERAN AFFAIRS	126,287	126,287	124,175	124,175	251,700	99.31%	125,413	
OFFICE ON DISABILITY SERVICES	198,144	188,144	188,806	188,806	238,303	20.27%	40,159	
OFFICE ON AGING	294,125	219,125	183,794	183,794	289,505	-1.57%	(4,620)	
SENIOR ACTIVITY CENTER	373,543	243,543	201,838	201,838	400,569	7.24%	27,026	
TOTAL SALARIES AND WAGES	8,190,339	8,396,339	8,201,668	8,201,668	8,262,683	0.88%	72,344	
OTHER EXPENSES:								
OFFICE OF FAMILY GUIDANCE	506,216	446,216	345,151	441,317	465,516	-8.04%	(40,700)	
JUVENILE DETENTION CENTER	0	0	0	0	0			
OFFICE OF DEPT DIRECTOR	13,009	13,009	8,052	13,009	13,009	0.00%	0	
ALT TO DOMESTIC VIOLENCE	40,691	40,691	39,506	40,691	40,691	0.00%	0	
COMMISSION ON WOMEN	1,239	1,239	1,061	1,239	903	-27.12%	(336)	
PLANNING & CONTRACT ADMIN	3,177,341	3,177,341	2,879,047	3,100,176	3,127,341	-1.57%	(50,000)	
COMMUNITY TRANSPORTATION	245,400	235,400	156,854	224,400	0	-100.00%	(245,400)	
OFFICE ON CHILDREN	3,504	3,504	2,061	3,504	3,600	2.74%	96	
OFFICE OF VETERAN AFFAIRS	41,650	41,650	41,641	41,650	60,537	45.35%	18,887	
OFFICE ON DISABILITY SERVICES	72,054	72,054	61,617	68,650	72,054	0.00%	0	
OFFICE ON AGING	1,095,138	1,045,138	958,411	1,043,250	1,084,938	-0.93%	(10,200)	
SENIOR ACTIVITY CENTERS	119,615	119,615	1,263	119,615	119,615	0.00%	0	
DYFS-STATE OFFSET	2,989,642	2,989,642	2,989,642	2,989,642	3,076,747	2.91%	87,105	
TOTAL OTHER EXPENSES	8,305,499	8,185,499	7,484,306	8,087,143	8,064,951	-2.90%	(240,548)	

2015 BUDGET

DEPARTMENT OF HUMAN SERVICES
DEPARTMENT SUMMARY (CONTINUED)

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL BUDGET	16,495,838	16,581,838	15,685,974	16,288,811	16,327,634	-1.02%	(168,204)	

PERSONNEL SUMMARY FOR 2015:

DIVISION/OFFICE	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
OFFICE OF FAMILY GUIDANCE	87	1	0	88	0
JUVENILE DETENTION CENTER	35	1	0	36	0
OFFICE OF DEPT DIRECTOR	29	0	0	29	0
ALT TO DOMESTIC VIOLENCE	17	0	0	17	1
PLANNING & CONTRACT ADMIN	7	0	0	7	0
COMMUNITY TRANSPORTATION	0	0	0	0	0
OFFICE ON CHILDREN	30	0	0	30	0
OFFICE OF VETERAN AFFAIRS	4	0	0	4	1
OFFICE ON DISABILITY SERVICES	9	0	0	9	0
OFFICE ON AGING	30	0	0	30	0
SENIOR ACTIVITY CENTERS	32	0	0	32	0
DYFS-STATE OFFSET	0	0	0	0	0
GRAND TOTAL	280	2	0	282	2

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF FAMILY GUIDANCE
OFFICE OF FAMILY GUIDANCE

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340105	011	SALARIES AND WAGES	6,723,201	6,509,201	6,447,679	6,447,679	5,253,995	-21.85%	(1,469,206)	
01	201	27	340105	012	GRANT CREDITS	(2,068,815)	(2,068,815)	(2,068,080)	(2,068,080)	(1,205,237)	-41.74%	863,578	
					SALARIES AND WAGES TOTAL	4,654,386	4,440,386	4,379,599	4,379,599	4,048,758	-13.01%	(605,628)	
01	201	27	340105	021	PROFESSIONAL FEES	35,500	35,500	29,926	35,500	35,500	0.00%	0	Psychiatrist, Resource Ctr Consultants
01	201	27	340105	022	CONTRACT SERVICES	129,000	129,000	86,168	120,000	129,000	0.00%	0	Spec Svces teachers at JDC,Fire alarm,sprinkler S mgmt maint contracts, Union Cty Direct Cable & Ca
01	201	27	340105	023	DUES & SUBSCRIPTIONS	600	600	125	600	600	0.00%	0	Papers & Magazines
01	201	27	340105	025	PRINTING	600	600	556	834	600	0.00%	0	Buss cards, letterhead, envelopes
01	201	27	340105	044	EQUIPMENT MAINTENANCE	600	600	1,008	1,008	2,000	233.33%	1,400	All Kitchen appliance repairs, Fax & off equipment
01	201	27	340105	024	STATIONERY & OFFICE SUPPLIES	12,000	12,000	16,065	16,065	16,000	33.33%	4,000	pads, pens Xerox paper, printer cartidges
01	201	27	340105	028	BOOKS	500	500	609	610	500	0.00%	0	Location maps for training sites
01	201	27	340105	030	COPIER COSTS	16,500	16,500	11,177	11,200	12,000	-27.27%	(4,500)	5 copy machine maint contracts at various sites
01	201	27	340105	069	BEDDING & BLANKETS	2,000	2,000	26	50	200	-90.00%	(1,800)	Sheets, blankets & towels
01	201	27	340105	071	KITCHEN SUP & EQUIP	1,116	1,116	98	100	1,116	0.00%	0	Paper goods, plastic utensils
01	201	27	340105	058	DRUGS & MEDICAL SUPP	9,800	9,800	40,448	42,600	40,000	308.16%	30,200	OTC meds, presciptions for JDC residents
01	201	27	340105	065	CLEANING & JANITORIAL	14,000	14,000	27,446	27,500	14,000	0.00%	0	
01	201	27	340105	060	FOOD SUPPLIES	150,000	120,000	72,508	75,000	100,000	-33.33%	(50,000)	For residents & programs

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF FAMILY GUIDANCE (CONTINUED)
OFFICE OF FAMILY GUIDANCE

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340105	073	CLOTHING	3,000	3,000	2,170	3,000	3,000	0.00%	0	For JDC & Conklin residents
01	201	27	340105	072	RENTAL OF EQUIPMENT	2,200	2,200	1,890	2,200	2,200	0.00%	0	Pagers, cable & internet.
01	201	27	340105	082	TRAVEL AND MEALS	600	600	306	600	600	0.00%	0	Conferences, in-house meetings & training
01	201	27	340105	066	SUMMER ED & REC PROG	4,000	4,000	4,214	4,250	4,000	0.00%	0	Movies, skating, Great Adventure, ball games, etc
01	201	27	340105	104	TELEPHONE	10,200	10,200	5,220	10,200	10,200	0.00%	0	Verizon, AT&T, Avaya
01	201	27	340105	105	ELECTRICITY & GAS	95,000	65,000	30,386	70,000	75,000	-21.05%	(20,000)	PSE&G
01	201	27	340105	103	WATER	12,000	12,000	7,695	12,000	12,000	0.00%	0	United Water, bottled water for residents
01	201	27	340105	077	BLDG. ALT & MAINT	5,000	5,000	4,293	5,000	5,000	0.00%	0	Sink, floor, lock & drain clog repairs
01	201	27	340105	160	MISCELLANEOUS	2,000	2,000	2,817	3,000	2,000	0.00%	0	Mailing supplies, keys, etc.
					OTHER EXPENSE TOTALS	506,216	446,216	345,151	441,317	465,516	-8.04%	(40,700)	
					SECTION TOTALS	5,160,602	4,886,602	4,724,750	4,820,916	4,514,274	-12.52%	(646,328)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

DEPARTMENT OF HUMAN SERVICES
DIVISION OF FAMILY GUIDANCE
OFFICE OF FAMILY GUIDANCE (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	87.0
VACANCIES - GRANT FUNDED	1.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	88.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	5,012,330
LONGEVITY	88,100
VACANCIES	37,000
UNIFORM ALLOWANCE	4,650
NON UNION RAISES	5,315
NEW POSITIONS	0
OTHER	0
SHIFT DIFFERENTIAL	6,600
OVERTIME	100,000
SUBTOTAL	5,253,995
LESS: GRANTS & DEDICATED FUNDS	(1,205,237)
TOTAL BUDGET	4,048,758

ANALYSIS OF GRANT CREDIT	2015	
NJ COMM AFFAIRS	0	
NORTH STREET SCHOOL	48,000	
JUVENILE JUSTICE	283,787	
PEER GROUPING - CATS	96,420	waiting to hear from the state-96,420
DYFS - DAP/CROSSROADS	168,083	
COMMUNITY DEVELOPMENT	24,500	
VENTURE	429,742	
CASE MGMT/EARLY INTERVE	0	Moved to Off of the Director
PEER GROUPING C/F Credits	0	Acct# 232-999-665-20-96
BASIC CENTER	154,705	WAS IN JDC SECTION IN 14
	1,205,237	

* NOTE-SPECIAL CHILD SUBGROUP AND GRANT CREDITS MOVED TO OFFICE OF THE DIRECTOR
JDO Officers moved from Family Guidance to seperate division IN 2014.

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
DIVISION OF JUVENILE DETENTION CENTER

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340106	011	SALARIES AND WAGES	1,145,564	1,578,564	1,499,533	1,499,533	1,639,507	43.12%	493,943	
01	201	27	340106	012	GRANT CREDITS	(125,000)	(125,000)	(64,829)	(64,829)	(49,000)	-60.80%	76,000	
					SALARIES AND WAGES TOTAL	1,020,564	1,453,564	1,434,704	1,434,704	1,590,507	55.85%	569,943	
01	201	27	340106	011	PROFESSIONAL FEES	0	0	0	0				
01	201	27	340106	012	CONTRACT SERVICES	0	0	0	0				
01	201	27	340106	018	DUES & SUBSCRIPTIONS	0	0	0	0				
01	201	27	340106	025	PRINTING	0	0	0	0				
01	201	27	340106	044	EQUIPMENT MAINTENANCE	0	0	0	0				
01	201	27	340106	024	STATIONERY & OFFICE SUPPLIES	0	0	0	0				
01	201	27	340106	028	BOOKS	0	0	0	0				
01	201	27	340106	030	COPIER COSTS	0	0	0	0				
01	201	27	340106	069	BEDDING & BLANKETS	0	0	0	0				
01	201	27	340106	071	KITCHEN SUP & EQUIP	0	0	0	0				
01	201	27	340106	058	DRUGS & MEDICAL SUPP	0	0	0	0				
01	201	27	340106	065	CLEANING & JANITORIAL	0	0	0	0				
01	201	27	340106	060	FOOD SUPPLIES								

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
DIVISION OF JUVENILE DETENTION CENTER-CONT'D

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340106	073	CLOTHING	0	0	0	0				
01	201	27	340106	072	RENTAL OF EQUIPMENT	0	0	0	0				
01	201	27	340106	082	TRAVEL AND MEALS	0	0	0	0				
01	201	27	340106	066	SUMMER ED & REC PROG	0	0	0	0				
01	201	27	340106	086	WORK ALLOWANCE	0	0	0	0				
01	201	27	340106	104	TELEPHONE	0	0	0	0				
01	201	27	340106	077	BLDG. ALT & MAINT	0	0	0	0				
01	201	27	340106	160	MISCELLANEOUS	0	0	0	0				
					OTHER EXPENSE TOTALS	0	0	0	0	0			
					SECTION TOTALS	1,020,564	1,453,564	1,434,704	1,434,704	1,590,507	55.85%	569,943	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
DIVISION OF JUVENILE DETENTION CENTER

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	35.0
VACANCIES - +PD's	1.0
NEW POSITIONS FUNDED	
TRANSFERS	0.0
TOTAL	36.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	1,334,207
LONGEVITY	5,200
VACANCIES	32,000
UNIFORM ALLOWANCE	18,100
NON UNION RAISES	0
NEW POSITIONS	0
OTHER	0
SHIFT DIFFERENTIAL	0
OVERTIME	250,000
SUBTOTAL	1,639,507
LESS: GRANTS & DEDICATED FUNDS	(49,000)
TOTAL BUDGET	1,590,507

ANALYSIS OF GRANT CREDIT	2015
SCHOOLS EDUC PROG	49,000

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE OF THE DEPARTMENT DIRECTOR

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340110	011	SALARIES AND WAGES	718,053	683,053	667,410	667,410	1,922,045	167.67%	1,203,992	
01	201	27	340110	012	GRANT CREDITS	(66,344)	(66,344)	(70,240)	(70,240)	(1,028,805)	1450.71%	(962,461)	
					SALARY AND WAGE TOTALS	651,709	616,709	597,170	597,170	893,240	37.06%	241,531	
01	201	27	340110	022	CONTRACT SERVICES	509	509	0	509	509	0.00%	0	Mandatory Defense driving Instruction, Equipmt Ser
01	201	27	340110	160	MISCELLANEOUS	12,500	12,500	6,946	12,500	12,500	0.00%	0	Various advisory Council special events events,Stat
01	201	27	340110	075	WAR VETERANS FLAGS	0	0	1,106	0	0	trasferred to	Veterans	Memorial Day Gravesites, & honorable dischage ce
					OTHER EXPENSE TOTAL	13,009	13,009	8,052	13,009	13,009	0.00%	0	
					SECTION TOTAL	664,718	629,718	605,222	610,179	906,249	36.34%	241,531	

* NOTE-SPECIAL CHILD SUBGROUP AND GRANT CREDITS MOVED FROM FAMILY GUDANCE

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH

2015	
ACTIVE FTE	29.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	29.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

FTE		$
	2015 BASE SALARY	1,899,144
	LONGEVITY	19,875
	VACANCIES	0
	EDUCATIONAL &	0
	NON UNION RAISES	3,026
	AUTO ALLOWANCE	0
	NEW POSITIONS	0
	UNIFORM ALLOWANCE	0
	OVERTIME	0
	SUBTOTAL	1,922,045
	LESS: GRANTS & DEDICATED FUNDS	(1,028,805)
	TOTAL BUDGET	893,240

ANALYSIS OF GRANT CREDIT 2015

CMAQ(CT)	10,400
HSAC PLANNING & CONTRAC	29,944
CASE MGMT/EIP-(from FG)	913,901
SSBG-Sandy SS Block Grant	74,560
	1,028,805

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE OF ALTERNATIVES TO DOMESTIC VIOLENCE

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340115	011	SALARIES AND WAGES	872,096	905,096	849,812	849,812	956,780	9.71%	84,684	
01	201	27	340115	012	GRANT CREDITS	(511,171)	(511,171)	(461,782)	(461,782)	(468,963)	-8.26%	42,208	
					SALARY AND WAGE TOTALS	360,925	393,925	388,030	388,030	487,817	35.16%	126,892	
01	201	27	340115	021	PROFESSIONAL FEES	35,580	35,580	35,580	35,580	35,580	0.00%	0	Psychologist, Family Therapist
01	201	27	340115	044	EQUIP MAINTENANCE	1,573	1,573	749	1,573	1,573	0.00%	0	Copier contract
01	201	27	340115	024	STATIONARY & SUPPLIES	913	913	913	913	913	0.00%	0	Desk supplies, paper, pads etc.
01	201	27	340115	072	RENTAL OF EQUIPMENT	2,275	2,275	2,264	2,275	2,275	0.00%	0	Crisis hotline telephone service
01	201	27	340115	082	TRAVEL & MEALS	350	350	0	350	350	0.00%	0	State madated meeting attendance
					OTHER EXPENSE TOTAL	40,691	40,691	39,506	40,691	40,691	0.00%	0	
					SECTION TOTAL	401,616	434,616	427,536	428,721	528,508	31.60%	126,892	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE OF ALTERNATIVES TO DOMESTIC VIOLENCE (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	17.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	17.0
SUMMER HELP-Grant Required	1.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	926,305
LONGEVITY	13,975
VACANCIES	0
EDUCATIONAL & NON UNION RAISES	0
	10,000
SUMMER	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	6,500
SUBTOTAL	956,780
LESS: GRANTS & DEDICATED FUNDS	(468,963)
TOTAL BUDGET	487,817

ANALYSIS OF GRANT CREDIT	2015
ADV Trust	0
DYFS-Emerg Svces	11,705
INT-LAWYER'S TRUST ACCT	18,100
NJ DYFC-Batterers	16,263
VICTIM'S ASSISTANCE GRAN	55,000
Stop Viol Against Women (VAW	31,145
Domestic Violence Intervention	249,601
DYFS-FamilyViolence	57,706
DYF/SSBG-PrevThruEduc	29,443
	468,963

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE OF COMMISION ON WOMEN

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340120	025	PRINTING	336	336	0	0	0	-100.00%	(336)	Brochures
01	201	27	340120	024	STATIONERY & OFFICE SUPPL	303	303	273	303	303	0.00%	0	Exhibit supplies, brochure holders
01	201	27	340120	160	MISCELLANEOUS	600	600	788	936	600	0.00%	0	Food & supplies for variouw events
					OTHER EXPENSE TOTAL	1,239	1,239	1,061	1,239	903	-27.12%	(336)	
					SECTION TOTAL	1,239	1,239	1,061	1,239	903	-27.12%	(336)	

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
PLANNING AND CONTRACT ADMINISTRATION

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340125	011	SALARIES AND WAGES	555,872	537,872	519,915	519,915	474,461	-14.65%	(81,411)	
01	201	27	340125	012	GRANT CREDITS	(421,061)	(421,061)	(408,456)	(408,456)	(412,177)	-2.11%	8,884	
					SALARY AND WAGE TOTALS	134,811	116,811	111,459	111,459	62,284	-53.80%	(72,527)	
01	201	27	340125	022	CONTRACT SVCS	628,471	628,471	478,783	628,471	628,471	0.00%	0	Matching fund expenditures for various grant contra Children, Senior Svces, etc., & legal fees
01	201	27	340125	025	PRINTING	300	300	220	220	300	0.00%	0	Business cards, letterhead & envelopes
01	201	27	340125	024	STATIONERY & OFFICE SUPPL	1,400	1,400	2,029	2,030	1,400	0.00%	0	Desk supplies, paper, toner
01	201	27	340125	082	TRAVEL AND MEALS	100	100	202	210	100	0.00%	0	Commitee meetings & seminars
01	201	27	340125	141	HEADSTART PROGRAM	371,780	371,780	371,780	371,780	371,780	0.00%	0	Comprehensive child care service Program
01	201	27	340125	142	SHELTER FOR HOMELESS	1,242,825	1,242,825	1,145,511	1,165,000	1,217,825	-2.01%	(25,000)	All inclusive expenditure budget for Shelter includin
01	201	27	340125	143	DOMESTIC VIOLENCE PREVENTI	116,033	116,033	116,033	116,033	116,033	0.00%	0	Crisis counseling for shelter & transitional housing v
01	201	27	340125	144	TRANSITIONAL HOUSING-FAMILIE	477,148	477,148	464,492	477,148	477,148	0.00%	0	40 Passaic St residence staffing & utilities
01	201	27	340125	145	HOMELESS EMERG SVC	15,678	15,678	15,678	15,678	15,678	0.00%	0	Emergency rental & utility assistance, security depo
01	201	27	340125	146	TRANSITIONAL HOUSING-VET	256,862	256,862	224,322	256,862	256,862	0.00%	0	Vetrans home oversight,care mgmt & social service

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
PLANNING AND CONTRACT ADMINISTRATION (CONTINUED)

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340125	147	DISABILITY SERVICES	259,074	259,074	254,074	259,074	259,074	0.00%	0	Various services rendered for disabled including res
01	201	27	340125	160	MISCELLANEOUS	7,670	7,670	5,923	7,670	7,670	0.00%	0	Copier contract, Fax repairs & FedEx costs
01	201	27	340125	199	ANTIC "HOMELESS TRUST" FUNC	(200,000)	(200,000)	(200,000)	(200,000)	(225,000)	12.50%	(25,000)	Document surcharge revenue
					OTHER EXPENSE TOTAL	3,177,341	3,177,341	2,879,047	3,100,176	3,127,341	-1.57%	(50,000)	
					SECTION TOTAL	3,312,152	3,294,152	2,990,506	3,211,635	3,189,625	-3.70%	(122,527)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	7.0
VACANCIES GRANT FUNDED	0.0
NEW POSITIONS	0.0
TOTAL	7.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	466,386
LONGEVITY	8,075
VACANCIES	0
EDUCATIONAL & NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
SUBTOTAL	474,461
LESS: GRANTS & DEDICATED FUNDS	(412,177)
TOTAL BUDGET	62,284

ANALYSIS OF GRANT CREDIT	2015	
DYFS-HSAC	32,205	
PEER GROUPING	121,374	
WORKFORCE NJ	40,000	
JUVENILE JUSTICE-Partnershi	58,550	
WORKFIRST NJ/DHS	13,736	
NJDHS/DFD SSH	39,574	
HMID-HUD	39,333	
HMIS(County)	20,000	
SHRAP	47,405	
PEER GROUPING C/F Credits		Acct# 232-999-665-20-96
	412,177	

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE OF COMMUNITY TRANSPORTATION

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01 201 27 340126 011	SALARIES AND WAGES	3,447,388	3,647,388	3,313,684	3,313,684	0	-100.00%	(3,447,388)	
01 201 27 340126 012	GRANT CREDITS	(3,071,543)	(3,071,543)	(2,737,839)	(2,737,839)	0	-100.00%	3,071,543	
	SALARY AND WAGE TOTAL	375,845	575,845	575,845	575,845	0	-100.00%	(375,845)	
01 201 27 340126 160	VEHICLE MAINTENANCE	231,000	221,000	156,854	210,000	0	-100.00%	(231,000)	Maintenance & repairs for Comm Trans vehicles
01 201 27 340126 022	DATA LINE UPGRADE	14,400	14,400	0	14,400	0	-100.00%	(14,400)	
	OTHER EXPENSE TOTAL	245,400	235,400	156,854	224,400	0	-100.00%	(245,400)	
	SECTION TOTAL	621,245	811,245	732,699	800,245	0	-100.00%	(621,245)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
ACTIVE FTE	
VACANCIES GRANT FUNDED	
NEW POSITIONS FUNDED	
OVERAUTHIZED	
TOTAL	
SUMMER HELP	

BUDGET RECONCILIATION	FTE	$
2015 BASE SALARY	0.0	0
LONGEVITY	0.0	0
NEW POSITIONS	0.0	0
OTHER-NON-UNION INCR	0.0	0
VACANCIES		0
OTHER		0
OVERTIME	0.0	0
UNIFORM ALLOWANCE		0
SUBTOTAL		0
LESS: GRANTS & DEDICATED FUNDS	0.0	0
TOTAL BUDGET		0

ANALYSIS OF GRANT CREDIT	2015	
TITLE III	0	
CASINO REVENUES	0	
CMAQ-all	0	
NEW FREE-all	0	
PEER GROUPING	0	waiting to hear from state-$35,374
VETERAN'S TRANS	0	
JARC	0	
DONATIONS	0	
BOND-PDs	0	
	0	

Division moved from Human Services to Department of Public works in 2015

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HUMAN SERVICES													
DIVISION OF COMMUNITY SERVICES													
OFFICE ON CHILDREN													
01	201	27	340135	011	SALARIES & WAGES	1,476,622	1,498,622	1,429,186	1,429,186	1,459,314	-1.17%	(17,308)	
01	201	27	340135	012	GRANT CREDITS	(1,476,622)	(1,476,622)	(1,412,938)	(1,412,938)	(1,459,314)	-1.17%	17,308	
					SALARY AND WAGE TOTALS	0	22,000	16,248	16,248	0	0.00%	0	
01	201	27	340135	025	PRINTING	204	204	0	204	300	47.06%	96	Brochures, Stationary & Envelopes
01	201	27	340135	044	MAINTENANCE CONTRACTS	2,500	2,500	1,775	2,500	2,500	0.00%	0	Computer Software Contract
01	201	27	340135	082	TRAVEL AND MEALS	800	800	286	800	800	0.00%	0	Trenton meetings & CC center visitations
					OTHER EXPENSE TOTAL	3,504	3,504	2,061	3,504	3,600	2.74%	96	
					SECTION TOTAL	3,504	25,504	18,309	19,752	3,600	2.74%	96	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE ON CHILDREN
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	30.0
VACANCIES GRANT FUNDED	0.0
NEW POSITIONS GRANT FUNDED	0.0
TRANSFERS	0.0
TOTAL	30.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	1,426,689
LONGEVITY	17,625
VACANCIES	0
EDUCATIONAL & NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
OVERTIME	15,000
SUBTOTAL	1,459,314
LESS: GRANTS & DEDICATED FUNDS	(1,459,314)
TOTAL BUDGET	0

ANALYSIS OF GRANT CREDIT	2015
UNIFIED CHILD CARE	1,459,314
	1,459,314

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH DEPARTMENT OF HUMAN SERVICES DIVISION OF COMMUNITY SERVICES OFFICE OF VETERANS AFFAIRS									
01 201 27 340140 011	SALARIES AND WAGES	126,287	126,287	124,175	124,175	251,700	99.31%	125,413	
01 201 27 340140 021	PROFESSIONAL FEES	100	100	100	100	100	0.00%	0	Training Certification, Membership fees
01 201 27 340140 026	OUTREACH	1,500	1,500	1,500	1,500	27,000	1700.00%	25,500	Various purchases for needy veterans, Flag mount
01 201 27 340140 025	PRINTING	1,200	1,200	1,200	1,200	1,200	0.00%	0	Supplies, quarterly reports, Pocket Atlas Packs
01 201 27 340140 082	TRAVEL AND MEALS	450	450	450	450	450	0.00%	0	Various meetings, monitoring visits @ A J Thomas
01 201 27 340140 075	FLAGS & FACILITY MAINT *	33,866	33,866	33,866	33,866	37,253	10.00%	3,387	Memorial Day Gravesites, & honorable dischage ce
01 201 27 340140 160	MISCELLANEOUS	4,534	4,534	4,525	4,534	4,534	0.00%	0	Office supplies, add'l needy veteran puchases, clea
01 201 27 340140 199	DEDICATED FUNDS-TRUST	0	0	0	0	(10,000)		(10,000)	
	OTHER EXPENSE TOTAL	41,650	41,650	41,641	41,650	60,537	45.35%	18,887	
	SECTION TOTAL	167,937	167,937	165,816	165,825	312,237	85.93%	144,300	

*MOVED FROM THE OFFICE OF THE DEPARMET DIRECTOR

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	4.0	2015 BASE SALARY	251,700
VACANCIES	0.0	LONGEVITY	0
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	AUTO ALLOWANCE	0
	----------	NON UNION RAISES	0
		NEW POSITIONS	0
TOTAL	4.0	SHIFT DIFFERENTIAL	0
	========	OVERTIME	0

SUMMER HELP	1.0	TOTAL BUDGET	251,700
	========		==========

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES
OFFICE ON DISABILITY SERVICES

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	27	340145	011	SALARIES AND WAGES	433,130	423,130	411,343	411,343	482,243	11.34%	49,113	
01	201	27	340145	012	GRANT CREDITS	(234,986)	(234,986)	(222,537)	(222,537)	(243,940)	3.81%	(8,954)	
					SALARY AND WAGE TOTALS	198,144	188,144	188,806	188,806	238,303	20.27%	40,159	
01	201	27	340145	021	PROFESSIONAL FEES	650	650	390	630	650	0.00%	0	Mandatory for the deaf Services for various meeting
01	201	27	340145	023	DUES & SUBSCRIPTIONS	350	350	100	350	350	0.00%	0	Membership dues-NJ Dep't of Comm affairs & Heig Independaence & Progress program
01	201	27	340145	025	PRINTING	150	150	0	125	150	0.00%	0	Letterhead & envelopes, business cards
01	201	27	340145	024	STATIONERY & OFFICE SUPPL	504	504	1,246	1,400	504	0.00%	0	Desk supplies, Paper, etc
01	201	27	340145	160	TRAVEL AND MEALS	400	400	1,145	1,145	400	0.00%	0	Various meetings in Trenton
01	201	27	340145	051	MEALS ON WHEELS	70,000	70,000	58,736	65,000	70,000	0.00%	0	Food Costs for clients
					OTHER EXPENSE TOTAL	72,054	72,054	61,617	68,650	72,054	0.00%	0	
					SECTION TOTAL	270,198	260,198	250,423	257,456	310,357	14.86%	40,159	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

DEPARTMENT OF HUMAN SERVICES
DIVISION OF COMMUNITY SERVICES (CONTINUED):
OFFICE ON DISABILITY SERVICES
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	9.0
VACANCIES	0.0
NEW POSITIONS GRANT FUNDED	0.0
TRANSFERS	0.0
TOTAL	9.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	474,293
LONGEVITY	7,950
VACANCIES	0
ATTENDANTS	0
NON UNION RAISES	0
OVERTIME	0
NEW POSITIONS	0
SUBTOTAL	482,243
LESS: GRANTS & DEDICATED FUNDS	(243,940)
TOTAL BUDGET	238,303

ANALYSIS OF GRANT CREDIT	2015
PASP-ADMIN	89,804
KESSLER FOUNDATION	1,500
PASP-HUDSON COUNTY	24,162
STATEWIDE RESPITE PROG	128,474
DYFS & MOW	0
	243,940

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF HUMAN SERVICES								
DIVISION OF COMMUNITY SERVICES								
DIVISION TOTALS								
SALARY AND WAGE TOTAL	1,847,721	2,039,721	2,001,733	2,001,733	1,933,344	4.63%	85,623	
OTHER EXPENSE TOTAL	3,594,888	3,584,888	3,189,839	3,493,319	3,318,135	-7.70%	(276,753)	
DIVISION TOTALS	5,442,609	5,624,609	5,191,572	5,495,052	5,251,479	-3.51%	(191,130)	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HUMAN SERVICES													
DIVISION OF SENIOR SERVICES													
01	201	27	340150	011	SALARIES AND WAGES	1,476,082	1,401,082	1,451,201	1,451,201	1,563,531	5.92%	87,449	
01	201	27	340150	012	GRANT CREDITS	(1,181,957)	(1,181,957)	(1,267,407)	(1,267,407)	(1,274,026)	7.79%	(92,069)	
					SALARY AND WAGE TOTALS	294,125	219,125	183,794	183,794	289,505	-1.57%	(4,620)	
01	201	27	340150	023	DUES & SUBSCRIPTIONS	1,200	1,200	1,437	1,450	1,250	4.17%	50	Various Ass'n dues
01	201	27	340150	038	POSTAGE	200	200	149	150	150	-25.00%	(50)	Mailings, FedEx
01	201	27	340150	025	PRINTING	3,000	3,000	1,543	1,600	2,000	-33.33%	(1,000)	Business cards, letterhead & envelopes
01	201	27	340150	044	EQUIPMENT MAINTENANCE	1,968	1,968	1,775	1,780	1,968	0.00%	0	Canon Copier
01	201	27	340150	024	STATIONERY & OFFICE SUPPL	4,000	4,000	3,307	3,500	4,000	0.00%	0	Desk Supplies, papre, etc.
01	201	27	340150	082	TRAVEL AND MEALS	250	250	0	50	250	0.00%	0	Education, Conference, tolls
01	201	27	340150	066	SUMMER ED & REC PROGRAMS	5,000	5,000	2,516	2,520	2,800	-44.00%	(2,200)	Senior Picnic give-aways & entertainment, Recreati
01	201	27	340150	051	MEALS ON WHEELS/DELIVERY	548,764	548,764	536,831	540,000	541,764	-1.28%	(7,000)	Client Meals
01	201	27	340150	052	NUTRITION CENTERS	528,556	478,556	407,260	490,000	528,556	0.00%	0	Congregate meals
01	201	27	340150	053	ACTIVITY CENTER	2,200	2,200	3,593	2,200	2,200	0.00%	0	East Rutherford & Southwest Center Jantorial Supp
					OTHER EXPENSE TOTAL	1,095,138	1,045,138	958,411	1,043,250	1,084,938	-0.93%	(10,200)	
					SECTION TOTAL	1,389,263	1,264,263	1,142,205	1,227,044	1,374,443	-1.07%	(14,820)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

DEPARTMENT OF HUMAN SERVICES
DIVISION OF SENIOR SERVICES (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	30.0
VACANCIES - Per Diems	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	30.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	1,529,624
LONGEVITY	24,707
VACANCIES	0
EDUCATIONAL & NON UNION RAISES	0
UNIFORM ALLOWANCE	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	9,200
SUBTOTAL	1,563,531
LESS: GRANTS & DEDICATED FUNDS	(1,274,026)
TOTAL BUDGET	289,505

ANALYSIS OF GRANT CREDIT	2015
AREA PLAN ON AGING	1,208,079
VD-HCBS	65,947
	1,274,026

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF HUMAN SERVICES								
DIVISION OF SENIOR SERVICES								
DIVISION TOTALS								
SALARY AND WAGE TOTAL	294,125	219,125	183,794	183,794	289,505	-1.57%	(4,620)	
OTHER EXPENSE TOTAL	1,095,138	1,045,138	958,411	1,043,250	1,084,938	-0.93%	(10,200)	
DIVISION TOTAL	1,389,263	1,264,263	1,142,205	1,227,044	1,374,443	-1.07%	(14,820)	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HUMAN SERVICES													
DIVISION OF COMMUNITY SERVICES													
SENIOR ACTIVITY CENTERS													
01	201	27	340155	011	SALARIES AND WAGES	1,433,956	1,303,956	1,399,251	1,399,251	1,460,982	1.88%	27,026	
01	201	27	340155	012	GRANT CREDITS	(1,060,413)	(1,060,413)	(1,197,413)	(1,197,413)	(1,060,413)	0.00%	0	
					SALARY AND WAGE TOTALS	373,543	243,543	201,838	201,838	400,569	7.24%	27,026	
01	201	27	340155	022	CONTRACT SVCS	119,615	119,615	1,263	119,615	119,615	0.00%	0	All Site Services
					OTHER EXPENSE TOTAL	119,615	119,615	1,263	119,615	119,615	0.00%	0	
					SECTION TOTAL	493,158	363,158	203,101	321,453	520,184	5.48%	27,026	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
ACTIVE FTE	32.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	32.0
PERDIEMS	0.0

BUDGET RECONCILIATION	FTE	$
2015 BASE SALARY		1,401,779
LONGEVITY		33,090
VACANCIES		0
PERDIEMS		0
NON UNION RAISES		0
AUTO ALLOWANCE		0
NEW POSITIONS		0
SHIFT DIFFERENTIAL		0
OVERTIME		26,113
SUB-TOTAL		1,460,982
SALARY CREDITS		(1,060,413)
TOTAL BUDGET		400,569

ANALYSIS OF GRANT CREDIT	2015
APC GRANT	971,413
CD GRANT	89,000
	1,060,413

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF HUMAN SERVICES													
DYFS-STATE OFFSET													
01	201	27	340160	160	YOUTH AND FAMILY SERVICES	2,989,642	2,989,642	2,989,642	2,989,642	3,076,747	2.91%	87,105	County's portion of DYFS Clients
					DIVISION TOTALS	2,989,642	2,989,642	2,989,642	2,989,642	3,076,747	2.91%	87,105	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS
EXECUTIVE BRANCH									
DEPARTMENT OF HUMAN SERVICES									
DEPARTMENT TOTALS									
SALARY TOTAL	8,190,339	8,396,339	8,201,668	8,201,668	8,262,683	0.88%	72,344		
OTHER EXPENSE TOTAL	8,305,499	8,185,499	7,484,306	8,087,143	8,064,951	-2.90%	(240,548)		
DEPARTMENT TOTALS	16,495,838	16,581,838	15,685,974	16,288,811	16,327,634	-1.02%	(168,204)		

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
COUNTY COUNSEL	1,155,080	1,120,080	1,108,652	1,108,652	1,243,164	7.63%	88,084	
COUNTY ADJUSTER	526,709	566,709	558,872	558,872	536,413	1.84%	9,704	
TOTAL SALARIES AND WAGES	1,681,789	1,686,789	1,667,524	1,667,524	1,779,577	5.81%	97,788	
OTHER EXPENSES:								
COUNTY COUNSEL	35,000	35,000	34,883	34,959	27,500	-21.43%	(7,500)	
COUNTY ADJUSTER	15,600	15,600	11,668	15,600	15,600	0.00%	0	
TOTAL OTHER EXPENSES	50,600	50,600	46,551	50,559	43,100	-14.82%	(7,500)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0	0.00%		
UNCLASSIFIED:								
PATIENTS IN STATE INSTITUTIONS	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	
TOTAL UNCLASSIFIED	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	
TOTAL DEPARTMENT BUDGET	41,276,264	41,281,264	40,529,817	41,261,958	44,464,837	7.72%	3,188,573	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
COUNTY COUNSEL	16	0	0	16	2
COUNTY ADJUSTER	11	0	0	11	2
GRAND TOTAL	27	0	0	27	4

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW
OFFICE OF COUNTY COUNSEL

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	20	155100	011	SALARIES & WAGES	1,155,080	1,120,080	1,108,652	1,108,652	1,243,164	7.63%	88,084	
01	201	20	155100	021	PROFESSIONAL FEES	6,000	6,000	2,203	2,203	3,000	-50.00%	(3,000)	Dues, Education, File fees
01	201	20	155100	027	STENOGRAPHIC REPORTS	3,000	3,000	4,826	4,826	3,300	10.00%	300	Transcriptions
01	201	20	155100	025	PRINTING	500	500	0	0	200	-60.00%	(300)	Envelopes, letterhead
01	201	20	155100	044	EQUIPMENT & MAINTENANCE	6,500	6,500	1,817	1,825	2,000	-69.23%	(4,500)	Xerox
01	201	20	155100	024	STATIONERY & OFFICE SUPPL	7,500	7,500	6,162	6,175	5,000	-33.33%	(2,500)	Desk supplies, paper
01	201	20	155100	028	BOOKS & FORMS	8,000	8,000	12,958	12,965	8,000	0.00%	0	Law Books
01	201	20	155100	031	EDUCATION/CERT/REGIS	0	0	0	0	2,500	NEW ITEM	2,500	
01	201	20	155100	082	TRAVEL AND MEALS	1,000	1,000	152	200	1,000	0.00%	0	Conferences
01	201	20	155100	160	MISCELLANEOUS	2,500	2,500	6,765	6,765	2,500	0.00%	0	Fedex
					OTHER EXPENSE TOTAL	35,000	35,000	34,883	34,959	27,500	-21.43%	(7,500)	
					SECTION TOTAL	1,190,080	1,155,080	1,143,535	1,143,611	1,270,664	6.77%	80,584	

Note: Additional Professional fees for attorneys will be found in Fiscal Operations

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF LAW
DIVISION OF COUNTY COUNSEL (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	16.0	2015 BASE SALARY	1,230,300
VACANCIES	0.0	LONGEVITY	5,864
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	PERDIEMS	7,000
	0.0	NON UNION RAISES	0
		AUTO ALLOWANCE	0
TOTAL	16.0	NEW POSITIONS	0
		SHIFT DIFFERENTIAL	0
		OVERTIME	0
PERDIEMS	2.0		
		TOTAL BUDGET	1,243,164

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF LAW													
OFFICE OF COUNTY ADJUSTER													
01	201	20	155105	011	SALARIES & WAGES	526,709	566,709	558,872	558,872	536,413	1.84%	9,704	
01	201	20	155105	022	CONTRACT SERVICES	0	0	0	0	0			
01	201	20	1551058	044	EQUIPMENT MAINTENANCE	100	100	0	100	100	0.00%	0	
01	201	20	155105	024	STATIONERY & OFFICE SUPPL	9,000	9,000	6,194	9,000	9,000	0.00%	0	Office workstation supplies, paper
01	201	20	155105	030	COPIER COSTS	4,000	4,000	2,977	4,000	4,000	0.00%	0	Copy machine costs
01	201	20	155105	160	MISCELLANEOUS	2,500	2,500	2,497	2,500	2,500	0.00%	0	Ass'n dues & mileage
					OTHER EXPENSE TOTAL	15,600	15,600	11,668	15,600	15,600	0.00%	0	
					SECTION TOTAL	542,309	582,309	570,540	574,472	552,013	1.79%	9,704	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015	BUDGET RECONCILIATION	
	FTE		$
ACTIVE FTE	11.0	2015 BASE SALARY	510,313
VACANCIES	0.0	LONGEVITY	9,100
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	EDUCATION	0
		NON UNION RAISES	0
		NEW POSITIONS	0
TOTAL	11.0	SUMMER	17,000
SUMMER HELP	2.0	TOTAL BUDGET	536,413

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW
PATIENTS IN STATE INSTITUTIONS

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	20	155110	230	UNCLASSIFIED EXPENSES	315,000	315,000	219,194	315,000	315,000	0.00%	0	
01	201	20	155110	231	DDD COSTS-STATE SHARE	29,047,170	29,047,170	29,047,170	29,047,170	30,946,523	6.54%	1,899,353	
01	201	20	155110	232	DMH&H COSTS-STATE SHARE	6,727,138	6,727,138	6,727,138	6,727,138	7,588,178	12.80%	861,040	
01	201	20	155110	233	DMH&H COSTS-COUNTY PART	2,821,160	2,821,160	2,804,940	2,821,160	3,138,763	11.26%	317,603	
01	201	20	155110	234	DMH&H COSTS-STATE PRIOR YE	757	757	0	757	20,102	2555.48%	19,345	
01	201	20	155110	235	DMH&H COSTS-COUNTY PRIOR Y	325	325	0	325	8,615	2550.77%	8,290	
01	201	20	155110	236	DDD ADJUSTED COUNTY SHARE	632,325	632,325	17,300	632,325	624,979	-1.16%	(7,346)	
					TOTAL EXPENSES	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	
					DIVISION TOTALS	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	

FOOTNOTE:

AMOUNT APPROPRIATED FOR 2014 IS PROVIDED BY THE STATE

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF LAW								
DEPARTMENT TOTALS								
SALARY AND WAGE TOTAL	1,681,789	1,686,789	1,667,524	1,667,524	1,779,577	5.81%	97,788	
OTHER EXPENSES TOTAL	39,594,475	39,594,475	38,862,293	39,594,434	42,685,260	7.81%	3,090,785	
DEPARTMENT TOTALS	41,276,264	41,281,264	40,529,817	41,261,958	44,464,837	7.72%	3,188,573	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF LAW AND PUBLIC SAFETY								
DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
COUNTY POLICE	13,615,000	13,885,000	13,884,771	13,884,771	0	-100.00%	(13,615,000)	
SAFETY AND SECURITY	0	0	0	0	1,527,065		1,527,065	
WEIGHTS AND MEASURES	47,748	52,248	52,170	52,170	68,471	43.40%	20,723	
MEDICAL EXAMINER	591,116	608,116	605,664	605,664	599,956	1.50%	8,840	
EMERGENCY MANAGEMENT	2,667,285	2,802,285	2,788,802	2,788,802	272,606	-89.78%	(2,394,679)	
PUB SFTY OPER-911 DISPATCH	0	0	0	0	2,700,000		2,700,000	
CONSUMER PROTECTION	146,097	151,597	151,392	151,392	298,297	104.18%	152,200	
PUBLIC SAFETY ED	1,596,639	1,551,639	1,541,353	1,541,353	1,610,480	0.87%	13,841	
TOTAL SALARIES AND WAGES	18,663,885	19,050,885	19,024,152	19,024,152	7,076,875	-62.08%	(11,587,010)	
OTHER EXPENSES:								
COUNTY POLICE	310,034	310,034	288,407	308,550	0	-100.00%	(310,034)	
WEIGHTS AND MEASURES	1,666	1,666	1,662	1,662	1,666	0.00%	0	
MEDICAL EXAMINER	361,325	331,325	289,530	329,090	349,325	-3.32%	(12,000)	
EMERGENCY MANAGEMENT	2,188,425	2,188,425	1,796,268	2,186,001	122,300	-94.41%	(2,066,125)	
PUB SFTY OPER-911 DISPATCH	0	0	0	0	1,808,500		1,808,500	
CONSUMER PROTECTION	1,683	1,683	1,285	1,661	1,683	0.00%	0	
PUBLIC SAFETY ED	434,216	434,216	428,248	434,014	427,205	-1.61%	(7,011)	
TOTAL OTHER EXPENSES	3,297,349	3,267,349	2,805,400	3,260,978	2,710,679	-17.79%	(586,670)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
COMM & TESTING EQUIP	0	0	0	0	0			
FIRE FIGHTING EQUIP	0	0	0	0	0			
OFFICE EQUIP-POLICE	0	0	0	0	0			
COMM & TESTING-POLICE	0	0	0	0	0			
TRAFFIC EQUIP-POLICE & PUB S/	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0		0	
TOTAL DEPARTMENT BUDGET	21,961,234	22,318,234	21,829,552	22,285,130	9,787,554	-55.43%	(12,173,680)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DEPARTMENT SUMMARY

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
COUNTY POLICE	0	0	0	0	0
SAFETY AND SECURITY	39	0	0	39	
WEIGHTS AND MEASURES	8	0	0	8	0
MEDICAL EXAMINER	6	0	0	6	0
EMERGENCY MANAGEMENT	3	0	0	3	5
PUB SFTY OPER-911 DISPATCH	49	0	1	50	0
CONSUMER AFFAIRS	2	0	5	7	0
PUBLIC SAFETY EDUCATION	15	0	0	15	0
GRAND TOTAL	122	0	6	128	5

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF THE COUNTY POLICE DEPARTMENT

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	240100	017	SALARY & WAGE - FICA EXEMPT	14,644,028	14,914,028	13,884,771	13,884,771		-100.00%	(14,644,028)	
01	201	25	240100	012	GRANT CREDITS	0	0	0	0				
					2014 NEGOTIATED CONTRACT SAVINGS	(1,029,028)	(1,029,028)	0	0		-100.00%	1,029,028	
					SALARY AND WAGE TOTAL	13,615,000	13,885,000	13,884,771	13,884,771		-100.00%	(13,615,000)	
01	201	25	240100	021	PROFESSIONAL FEES	10,000	10,000	22,293	22,300		-100.00%	(10,000)	Psych Eval,Occup Med, Radar Calibrator, Various (
01	201	25	240100	022	CONTRACT SERVICES	25,000	25,000	19,932	20,000		-100.00%	(25,000)	Software Maint, Car Wash, Veterinarian
01	201	25	240100	023	DUES & SUBSCRIPTIONS	3,212	3,212	3,500	3,500		-100.00%	(3,212)	Gann Law Subscip, Professional Org dues
01	201	25	240100	038	POSTAGE	510	510	312	510		-100.00%	(510)	UPS & Stamps
01	201	25	240100	025	PRINTING	453	453	453	453		-100.00%	(453)	Document Folder, Letterhead
01	201	25	240100	044	EQUIPMENT MAINTENANCE	18,638	18,638	16,897	17,000		-100.00%	(18,638)	Radiation Badges, Delta Prod, Fire Esting. Shredde
01	201	25	240100	142	AUTO & EQUIPT MAINT	50,400	50,400	59,787	59,800		-100.00%	(50,400)	Parts & Repair
01	201	25	240100	046	EXPENDABLE EQUIPMENT	35,000	35,000	27,133	27,200		-100.00%	(35,000)	K9 Food, Accurint Svces, Vet Supplies
01	201	25	240100	101	GAS & OIL AUTOMOTIVE	0	0	1,497	1,688				Diesel, gas, motor oil & antifreeze.
01	201	25	240100	041	TIRE EXPENSE	19,882	19,882	14,045	14,045		-100.00%	(19,882)	Tires
01	201	25	240100	024	STATIONERY & OFFICE SUPPL	8,000	8,000	7,796	7,800		-100.00%	(8,000)	Office workstation supplies, paper, toner
01	201	25	240100	030	COPIER COSTS	3,045	3,045	0	3,045		-100.00%	(3,045)	Maint & Repair
01	201	25	240100	070	PHOTOGRAPHIC SUPPLIES	100	100	100	100		-100.00%	(100)	Camera supplies, photo paper, CDs & DVDs.
01	201	25	240100	076	AMMUNITION	13,391	13,391	13,167	13,391		-100.00%	(13,391)	Ammo

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF THE COUNTY POLICE DEPARTMENT (CONTINUED)

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	240100	065	CLEANING & JANITORIAL SUP	200	200	1,853	1,853		-100.00%	(200)	Supplies
01	201	25	240100	082	TRAVEL AND MEALS	2,000	2,000	2,370	2,370		-100.00%	(2,000)	Coferences
01	201	25	240100	074	UNIFORM ALLOWANCE/EXPENSE	2,500	2,500	7,893	7,895		-100.00%	(2,500)	Contract, accoutrements
01	201	25	240100	104	TELEPHONE	40,203	40,203	29,263	30,000		-100.00%	(40,203)	Cellular Svce, Air Cards for Patrol Units
01	201	25	240100	105	ELECTRICITY & GAS	74,000	74,000	59,422	74,000		-100.00%	(74,000)	Utilities
01	201	25	240100	103	WATER	3,400	3,400	694	1,500		-100.00%	(3,400)	Utilities
01	201	25	240100	105	BLDG. ALTER. & MAINT.	100	100	0	100		-100.00%	(100)	Utilities
					OTHER EXPENSE TOTALS	310,034	310,034	288,407	308,550		-100.00%	(310,034)	
					DIVISION TOTALS	13,925,034	14,195,034	14,173,178	14,193,321		-100.00%	(13,925,034)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF THE COUNTY POLICE DEPARTMENT (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE-includes PDs	0.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	0.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

2015 BASE SALARY	0
LONGEVITY	0
NEW POSITIONS	0
SENIOR OFFICER PAY	0
EDUCATION - CONTRACT	0
OVERTIME	0
SUMMER-interns	0
SPEC DUTY - CONTRACT-/	0
TOOL ALLOWANCE	0
UNIFORM ALLOWANCE	0
SHIFT DIFFERENTIAL	0
MERIT RAISES	0
VACANCIES	0
SUBTOTAL	0
LESS: GRANTS & DEDICATED FUNDS	0
LESS: Contract Negotiated SAVINGS	0
TOTAL BUDGET	0

NOTE; CURRENT BUDGET REQUEST UNDER SHERIFF'S DEPARTMENT PAGE NOS. 165-166

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH									
DEPARTMENT OF LAW AND PUBLIC SAFETY									
DIVISION OF SAFETY AND SECURITY									
01 201 25 240101 011	SALARIES AND WAGES	0	0	0	0	1,527,065		1,527,065	
	SALARY AND WAGE TOTAL	0	0	0	0	1,527,065		1,527,065	

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	39.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	39.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	
2015 BASE SALARY	1,358,155
LONGEVITY	29,000
VACANCIES	0
UNIFORM ALLOWANCE	20,900
NEW POSITIONS	0
OVERTIME	119,010
EDUCATION	0
SUBTOTAL	1,527,065
LESS: TRUST FUND	
TOTAL BUDGET	1,527,065

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF WEIGHTS & MEASURES

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	240105	011	SALARIES AND WAGES	415,269	419,769	419,691	419,691	435,992	4.99%	20,723	
01	201	25	240105	012	GRANT CREDITS	(367,521)	(367,521)	(367,521)	(367,521)	(367,521)	0.00%	0	
					SALARY AND WAGE TOTAL	47,748	52,248	52,170	52,170	68,471	43.40%	20,723	
01	201	25	240105	025	PRINTING	548	548	444	444	548	0.00%	0	Summons and inspection related forms
01	201	25	240105	044	EQUIPMENT MAINTENANCE	330	330	436	436	330	0.00%	0	Testing & Inspection Equipmt
01	201	25	240105	043	TOOLS & EQUIPMENT	175	175	125	125	175	0.00%	0	test weights/measures, hoses, paste, wire,dyes,kits
01	201	25	240105	030	COPIER COSTS	231	231	170	170	231	0.00%	0	copy paper for various form info handouts to merch
01	201	25	240105	024	STATIONARY & OFFICE SUPPLIES	202	202	246	246	202	0.00%	0	Office workstation supplies, toner
01	201	25	240105	160	MISCELLANEOUS	180	180	241	241	180	0.00%	0	Travel to attend mettings & conduct business, mile
					OTHER EXPENSE TOTALS	1,666	1,666	1,662	1,662	1,666	0.00%	0	
					DIVISION TOTALS	49,414	53,914	53,832	53,832	70,137	41.94%	20,723	

AUTHORIZED STRENGTH

	2015 FTE
ACTIVE FTE	8.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	8.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	423,742
LONGEVITY	7,850
VACANCIES	0
UNIFORM ALLOWANCE	3,900
NEW POSITIONS	0
NON-UNION RAISES	0
EDUCATION	500
SUBTOTAL	435,992
LESS: TRUST FUND	(367,521)
TOTAL BUDGET	68,471

ANALYSIS OF GRANT CREDIT

	2015
Weights & Measures Trust	367,521

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF THE MEDICAL EXAMINER

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	240110	011	SALARIES AND WAGES	591,116	608,116	605,664	605,664	599,956	1.50%	8,840	
01	201	25	240110	021	PROFESSIONAL FEES	141,100	111,100	39,147	75,000	50,000	-64.56%	(91,100)	Per Diem doctors, consultants, trancription & diagnc
01	201	25	240110	022	CONTRACT SERVICES	150,000	150,000	195,526	195,530	237,000	58.00%	87,000	Livery, Cell, Alarm & Dictaphone Services
01	201	25	240110	023	DUES & SUBSCRIPTIONS	100	100	225	225	100	0.00%	0	Newsletters & Publications, Legal updates, ME Upd
01	201	25	240110	084	BURIAL	7,900	7,900	35	35	2,900	-63.29%	(5,000)	Cost of indigent burials
01	201	25	240110	044	EQUIPMENT MAINTENANCE	1,200	1,200	3,528	3,530	3,000	150.00%	1,800	Fax, X-ray, appliances, copier, & cell phones
01	201	25	240110	024	STATIONERY & OFFICE SUPPLIES	1,400	1,400	1,804	1,805	1,400	0.00%	0	Desk station supplies, paper
01	201	25	240110	030	COPIER COSTS	600	600	849	850	300	-50.00%	(300)	35 mm & devlopment, data storage, memory cards
01	201	25	240110	061	LAB EQUIP & SUPPLIES	10,075	10,075	10,840	11,000	10,075	0.00%	0	autopsy supplies, ie protective garments and transp
01	201	25	240110	062	X-RAY SUPPLIES	1,500	1,500	439	500	1,000	-33.33%	(500)	film, developer, Cleaning & repair
01	201	25	240110	065	CLEANING & JANITORIAL SUP	3,200	3,200	2,159	2,200	3,000	-6.25%	(200)	Self explanatory
01	201	25	240110	082	TRAVEL AND MEALS	5,500	5,500	15	15	3,000	-45.45%	(2,500)	Conference attendance
01	201	25	240110	031	CERTIFICATION & REGISTRATION	3,200	3,200	1,085	1,100	2,000	-37.50%	(1,200)	education conferences for ME license maintenance
01	201	25	240110	105	GAS & ELECTRIC	28,300	28,300	24,667	28,000	28,300	0.00%	0	Utilities
01	201	25	240110	103	WATER	2,930	2,930	1,540	1,550	2,930	0.00%	0	Sewer charges, Water cooler maintenance
01	201	25	240110	077	BLDG. ALTERATIONS & MAIN	3,320	3,320	2,116	2,150	3,320	0.00%	0	For Health facilities in Paramus

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
DEPARTMENT OF LAW AND PUBLIC SAFETY DIVISION OF THE MEDICAL EXAMINER (CONTINUED)									
01 201 25 240110 160	MISCELLANEOUS	1,000	1,000	5,555	5,600	1,000	0.00%	0	NJ medical waste permit, inspection fees, & other
	OTHER EXPENSE TOTALS	361,325	331,325	289,530	329,090	349,325	-3.32%	(12,000)	
	DIVISION TOTALS	952,441	939,441	895,194	934,754	949,281	-0.33%	(3,160)	

DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF THE MEDICAL EXAMINER (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	6.0	2015 BASE SALARY	591,356
VACANCIES	0.0	LONGEVITY	4,125
NEW POSITIONS	0.0	VACANCIES	0
TRANSFERS	0.0	UNIFORM ALLOWANCE	0
	---	NEW POSITIONS	0
		SUMMER	0
TOTAL	6.0	OTHER	0
	========	OVERTIME	4,475

SUMMER HELP	0.0		
	========	TOTAL BUDGET	599,956
			==========

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF EMERGENCY MANAGEMENT

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	252100	011	SALARIES AND WAGES	2,766,652	2,901,652	2,924,172	2,924,172	372,006	-86.55%	(2,394,646)	
01	201	25	252105	014	S&W-COMMUNICATIONS CENTER				0	0			
01	201	25	252100	012	GRANT CREDITS	(99,367)	(99,367)	(135,370)	(135,370)	(99,400)	0.03%	(33)	
					SALARY AND WAGE TOTAL	2,667,285	2,802,285	2,788,802	2,788,802	272,606	-89.78%	(2,394,679)	
01	201	25	252100	021	PROFESSIONAL FEES	1,015	1,015	1,015	1,015	2,000	97.04%	985	Certifications and Fees
01	201	25	252100	022	CONTRACT SERVICES	0	0	0	0	28,000		28,000	Weather Svces,card data &WEB EOC contract Satellite TV for IRV
01	201	25	252100	023	DUES AND SUBSCRIPTIONS	480	480	480	480	3,000	525.00%	2,520	NJEMCA memberships,IAEM dues
01	201	25	252100	025	PRINTING	282	282	400	400	1,000	254.61%	718	Envelopes/letterhead
01	201	25	252100	044	EQUIPMENT MAINTENANCE	863	863	863	863	10,000	1058.75%	9,137	Technology Maintenance, Software
01	201	25	252100	046	EXPENDABLE EQUIPMENT	825	825	825	825	7,500	809.09%	6,675	Credentialing Supplies, Various equipment
01	201	25	252100	043	TOOLS AND EQUIPMENT	506	506	527	527	5,500	986.96%	4,994	Locksmith, keys,RACES, Misc Tools
01	201	25	252100	024	STATIONARY AND OFFICE SUPPL	550	550	550	550	6,000	990.91%	5,450	Office workstation supplies, paper
01	201	25	252100	028	BOOKS, FORMS AND MAPS	253	253	253	253	300	18.58%	47	Gann Lawbooks
01	201	25	252100	073	CLOTHING	152	152	152	152	5,000	3189.47%	4,848	One time replacement of clothing with new logo
01	201	25	252100	072	RENTAL OF EQUIPMENT	5,050	5,050	2,444	2,444	7,000	38.61%	1,950	XeroxCopier
01	201	25	252100	082	TRAVEL AND MEALS	253	253	298	296	1,000	295.26%	747	Food for Emegrencies & hosted Training
01	201	25	252100	104	TELEPHONE	201,500	201,500	196,637	201,500	22,000	-89.08%	(179,500)	Cell and satellite phones
01	201	25	252100	083	TRAINING	0	0	0	0	18,000		18,000	Disaster Chaplancy, CERT Supplies
01	201	25	252100	084	CONFERENCES	0	0	0	0	4,000		4,000	IAEM, NJEPA Conferences
01	201	25	252100	160	MISCELLANEOUS	0	0	0	0	2,000		2,000	Everyday/Emergency Expenditures & "other"
01	201	25	252105	200	CTY COMMUNICATION CENTER	1,976,696	1,976,696	1,591,824	1,976,696	0	-100.00%	(1,976,696)	See new 911 Dispatch section for details

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH DEPARTMENT OF LAW AND PUBLIC SAFETY DIVISION OF EMERGENCY MANAGEMENT-CONT'D								
OTHER EXPENSE TOTALS	2,188,425	2,188,425	1,796,268	2,186,001	122,300	-94.41%	(2,066,125)	
DIVISION TOTALS	4,855,710	4,990,710	4,585,070	4,974,803	394,906	-91.87%	(4,460,804)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	3.0
VACANCIES	0.0
NEW POSITIONS	0.0
PER DIEMS	1.0
TOTAL	4.0
PER DIEM HELP ($ in base)	5.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	340,106
LONGEVITY	1,900
VACANCIES	0
EDUCATIONAL	0
PER DIEMS	25,000
UNIFORM ALLOWANCE	0
OVERTIME	5,000
SHIFT DIFFERENTIAL	0
NEW POSITIONS	0
NON-UNION RAISES	0
SUBTOTAL	372,006
COMMUNICATIONS CTR	0
LESS: GRANTS & DEDICATED FUNDS	(99,400)
TOTAL BUDGET	272,606

ANALYSIS OF GRANT CREDIT	2015
EMERG MANAGEMENT ASSISTANCE	40,000
DOMESTIC PREPAREDNESS PLANN	59,400
	99,400

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
PUBLIC SAFTEY OPERATIONS-911 DISPATCH

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01 201 25 252105 014	SALARIES AND WAGES	0	0	0	0	2,700,000		2,700,000	
01 201 25 252105 021	PROFESSIONAL FEES	0	0	0	0	30,000		30,000	Legal Fees for FCC issues
01 201 25 252105 023	DUES & SUBSCRIPTIONS	0	0	0	0	1,500		1,500	9-1-1 System updates
01 201 25 252105 024	STATIONERY & OFFICE SUPPLIES	0	0	0	0	10,000		10,000	Office workstation supplies,toner, paper
01 201 25 252105 025	PRINTING	0	0	0	0	2,500		2,500	Envelopes/letterhead
01 201 25 252105 028	BOOKS, FORMS MAPS	0	0	0	0	500		500	Training manuals
01 201 25 252105 044	EQUIPMENT MAINTENANCE	0	0	0	0	475,000		475,000	Computer, Software & Equipmt Maint
01 201 25 252105 046	EXPENDABLE EQUIPMENT	0	0	0	0	6,500		6,500	Tools and equipment
01 201 25 252105 056	PRE-EMPLOYMENT TESTING	0	0	0	0	10,000		10,000	For Personnel Hires
01 201 25 252105 072	EQUIPMENT RENTAL	0	0	0	0	1,500		1,500	Lease paid for cases of damaged Equipmt
01 201 25 252105 075	CLOTHING	0	0	0	0	1,000		1,000	For provisions to offer on calls
01 201 25 252105 077	BUILDING MAINTENANCE	0	0	0	0	280,000		280,000	Generator & other Maint Contracts, supplies & Util
01 201 25 252105 082	TRAVEL & MEALS	0	0	0	0	5,000		5,000	Food/Lodging For Seminars
01 201 25 252105 083	TRAINING	0	0	0	0	10,000		10,000	Seminar Costs
01 201 25 252105 104	TELEPHONE	0	0	0	0	310,000		310,000	Swiftreach and Verizon ESL, cell phones
01 201 25 252105 200	CTY COMM CTR-RADIO	0	0	0	0	665,000		665,000	Large assets:Radio System
	OTHER EXPENSE TOTALS	0	0	0	0	1,808,500		1,808,500	
	DIVISION TOTALS	0	0	0	0	4,508,500		4,508,500	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
PUBLIC SAFTEY OPERATIONS-911 DISPATCH-(CONT'D)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE+1 PERDIEM In Base	49.0	2015 BASE SALARY	2,263,836
VACANCIES	0.0	LONGEVITY	12,750
NEW POSITIONS	1.0	VACANCIES	0
TRANSFERS	0.0	EDUCATIONAL	1,500
	----------	OTHER	29,104
		UNIFORM ALLOWANCE	23,600
TOTAL	50.0	OVERTIME	210,968
	========	NEW POSITIONS	75,000
		SHIFT DIFFERENTIAL	83,242
SUMMER HELP	0.0		----------
	========	TOTAL BUDGET	2,700,000
			==========

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF CONSUMER PROTECTION

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01 201 25 240115 011	SALARIES AND WAGES	146,097	151,597	151,392	151,392	298,297	104.18%	152,200	
01 201 25 240115 022	CONTRACT SERVICES	0	0	0	0	0			
01 201 25 240115 023	DUES & SUBSCRIPTIONS	103	103	0	103	103	0.00%	0	Regulation updates
01 201 25 240115 024	STATIONERY & OFFICE SUPPLIES	800	800	752	800	800	0.00%	0	Office workstation Supplies,toner
01 201 25 240115 070	PHOTOGRAPHIC SUPPLIES	400	400	125	350	200	-50.00%	(200)	
01 201 25 240115 160	MISCELLANEOUS	380	380	408	408	580	52.63%	200	Mileage, Fedex
	OTHER EXPENSE TOTALS	1,683	1,683	1,285	1,661	1,683	0.00%	0	
	DIVISION TOTALS	147,780	153,280	152,677	153,053	299,980	102.99%	152,200	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	2.0
VACANCIES	0.0
PART-TIME	5.0
PER DIEMS	1.0
TOTAL	8.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	147,547
LONGEVITY	750
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
PER DIEMS/PART-TIME	150,000
TOTAL BUDGET	298,297

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY EDUCATION

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	240120	011	SALARIES AND WAGES	1,596,639	1,551,639	1,541,353	1,541,353	1,610,480	0.87%	13,841	
01	201	25	240120	012	GRANT CREDITS	0	0	0	0	0			
					TOTAL SALARIES AND WAGES	1,596,639	1,551,639	1,541,353	1,541,353	1,610,480	0.87%	13,841	
01	201	25	240120	021	PROFESSIONAL FEES	600	600	248	250	600	0.00%	0	Bergen Academy auditorium fees
01	201	25	240120	023	DUES & SUBSCRIPTIONS	425	425	238	250	425	0.00%	0	NADA &NFPA dues, Various magazine subscriptior
01	201	25	240120	038	POSTAGE	1,150	1,150	1,149	1,150	1,150	0.00%	0	
01	201	25	240120	025	PRINTING	2,430	2,430	880	1,000	1,230	-49.38%	(1,200)	Books for classes, Cover prints
01	201	25	240120	044	EQUIPMENT MAINTNANCE	100,000	100,000	101,220	110,000	100,000	0.00%	0	Contracts on computer, extinguishers, alarm,copier,
01	201	25	240120	042	AUTO & EQUIP MAINT.	3,000	3,000	1,212	1,212	3,000	0.00%	0	Parts & repairs for mngmt team fleet
01	201	25	240120	046	EXPENDABLE EQUIPMENT	100,000	100,000	96,988	96,988	100,000	0.00%	0	Propane, live Fire trainer contracts, small tool & equ
01	201	25	240120	024	STATIONERY & OFFICE SUPPL	6,000	6,000	9,743	9,743	6,000	0.00%	0	desk supplies, paper, coffee
01	201	25	240120	028	BOOKS & FORMS	1,800	1,800	10,862	10,862	10,000	455.56%	8,200	Test forms, CPR cards
01	201	25	240120	030	COPIER COSTS	0	0	0	0	0	NEW ITEM		
01	201	25	240120	073	CLOTHING ALLOWANCE	0	0	0	0	8,000	NEW ITEM	8,000	Uniform Allow @ $200 per Inspector
01	201	25	240120	076	AMMUNITION	15,000	15,000	14,889	15,000	0	-100.00%	(15,000)	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF LAW AND PUBLIC SAFETY													
DIVISION OF PUBLIC SAFETY EDUCATION (CONTINUED)													
01	201	25	240120	065	CLEANING & JANITORIAL SUP	7,000	7,000	7,475	7,500	8,000	14.29%	1,000	
01	201	25	240120	060	FOOD SUPPLIES	12,000	12,000	12,586	12,586	11,500	-4.17%	(500)	Meals for instructors, Dairy products for daily use
01	201	25	240120	072	RENTAL OF EQUIPMENT	3,000	3,000	3,433	3,433	3,000	0.00%	0	Postage mach, Cable, Water, oxygen tanks
01	201	25	240120	082	TRAVEL AND MEALS	300	300	300	300	300	0.00%	0	Class attendance for fire instructors
01	201	25	240120	074	UNIFORM EXPENSE	5,000	5,000	3,415	3,415	3,500	-30.00%	(1,500)	For instructor uniforms & acoutrements
01	201	25	240120	088	ALTERNATE ROUTE	5,000	5,000	0	0	0	-100.00%	(5,000)	
01	201	25	240120	104	TELEPHONE	30,500	30,500	23,041	25,000	25,500	-16.39%	(5,000)	Utilities
01	201	25	240120	105	ELECTRICITY & GAS	106,000	106,000	115,273	110,000	115,000	8.49%	9,000	Utilities
01	201	25	240120	103	WATER	22,000	22,000	22,726	22,750	22,000	0.00%	0	Utilities
01	201	25	240120	077	BLDG. ALTERATIONS & MAIN	12,511	12,511	2,203	2,205	7,500	-40.05%	(5,011)	
01	201	25	240120	160	MISCELLANEOUS	500	500	367	370	500	0.00%	0	
					OTHER EXPENSE TOTALS	434,216	434,216	428,248	434,014	427,205	-1.61%	(7,011)	
					DIVISION TOTALS	2,030,855	1,985,855	1,969,601	1,975,367	2,037,685	0.34%	6,830	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY EDUCATION (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE + 1PER DIEM	15.0	2015 BASE SALARY	1,011,220
VACANCIES	0.0	LONGEVITY	13,908
NEW POSITIONS	0.0	VACANCIES	0
TRANSFERS	0.0	NON-UNION RAISES	0
		SUMMER	3,000
		NEW POSITIONS	0
TOTAL	15.0	UNIFORM/TOOL ALLOWAN	2,550
		PARTTIME FIRE INSTRUCT	572,524
		OVERTIME	7,278
SUMMER HELP	0.0	SUBTOTAL	1,610,480
		LESS: GRANTS & DEDICATED FUNDS	0
		TOTAL BUDGET	1,610,480

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS
EXECUTIVE BRANCH									
DEPARTMENT OF LAW AND PUBLIC SAFETY									
DEPARTMENT TOTALS									
SALARY TOTALS	18,663,885	19,050,885	19,024,152	19,024,152	7,076,875	-62.08%	(11,587,010)		
OTHER EXPENSES TOTALS	3,297,349	3,267,349	2,805,400	3,260,978	2,710,679	-17.79%	(586,670)		
DEPARTMENT TOTALS	21,961,234	22,318,234	21,829,552	22,285,130	9,787,554	-55.43%	(12,173,680)		

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
GENERAL SERVICES	3,247,262	3,589,262	3,568,717	3,568,717	3,177,257	-2.16%	(70,005)	
DIVISION OF MECHANICAL SVCS	0	0	0	0	785,050			
DPW - ADMINISTRATION	709,303	719,303	637,988	637,988	634,604	-10.53%	(74,699)	
DPW - OPERATION	353,354	375,354	359,063	359,063	423,754	19.92%	70,400	
DPW - ENGINEERING	1,074,064	1,064,064	1,060,139	1,060,139	0	-100.00%	(1,074,064)	
MOSQUITO CONTROL	1,228,700	1,328,700	1,313,616	1,313,616	1,062,077	-13.56%	(166,623)	
MAIL ROOM	105,094	113,094	112,687	112,687	111,425	6.02%	6,331	
DIVISION OF COMMUNITY TRANS	0	0	0	0	1,059,662			
TOTAL SALARIES AND WAGES	6,717,777	7,189,777	7,052,210	7,052,210	7,253,829	7.98%	536,052	
OTHER EXPENSES:								
GENERAL SERVICES	9,028,401	9,144,901	8,947,659	9,141,576	7,708,465	-14.62%	(1,319,936)	
DIVISION OF MECHANICAL SVCS	0	0	0	0	2,095,686			
DPW - ADMINISTRATION	2,525	2,525	1,231	2,525	2,525	0.00%	0	
DPW - OPERATION	2,456,320	2,536,320	2,286,309	2,529,290	3,778,620	53.83%	1,322,300	
DPW - ENGINEERING	52,700	52,700	50,237	50,410	0	-100.00%	(52,700)	
MOSQUITO CONTROL	264,456	264,456	205,587	261,685	148,920	-43.69%	(115,536)	
MAIL ROOM	567,000	392,000	362,122	372,000	467,500	-17.55%	(99,500)	
DIVISION OF COMMUNITY TRANS	0	0	0	0	14,400			
TOTAL OTHER EXPENSES	12,371,402	12,392,902	11,853,145	12,357,486	14,216,116	14.91%	1,844,714	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
COMM & TESTING EQUIP	0	0	0	0	0			
ROAD MAINTENANCE EQUIP	0	0	0	0	0			
TRAFFIC EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0		0	
TOTAL DEPARTMENT BUDGET	19,089,179	19,582,679	18,905,355	19,409,696	21,469,945	12.47%	2,380,766	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DEPARTMENT SUMMARY (CON'T)

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
GENERAL SERVICES	66	0	0	66	0
DIVISION OF MECHANICAL SVCS	15	0	0	15	
DPW - ADMINISTRATION	9	0	0	9	0
DPW - OPERATION	34	0	0	34	0
DPW - ENGINEERING	0	0	0	0	0
MOSQUITO CONTROL	18	0	0	18	0
MAIL ROOM	3	0	0	3	0
COMMUNITY TRANS	91	1	0	92	
GRAND TOTAL	145	0	0	145	0

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DIVISION OF GENERAL SERVICES

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	26	310100	011	SALARIES & WAGES	3,247,262	3,589,262	3,568,717	3,568,717	3,177,257	-2.16%	(70,005)	
01	201	26	310100	022	CONTRACT SERVICES	1,713,000	1,713,000	1,658,423	1,700,000	1,713,000	0.00%	0	HVAC, janitorial,plumbing, electrical, trash & recycli
01	201	26	310100	025	PRINTING	255	255	85,647	85,647	255	0.00%	0	Certifications, licenses, & vehicle maint updates
01	201	26	310100	108	B.C.U.A. WASTE REMOVAL	3,200	3,200	480	500	700	-78.13%	(2,500)	Carting fees for all removals
01	201	26	310100	044	EQUIPMENT MAINTENANCE	425,000	425,000	338,057	390,000	390,000	-8.24%	(35,000)	Generators, Fire alarms, cooling, roofing & Bldg mg
01	201	26	310100	042	AUTO & EQUIPT MAINT	170,000	170,000	172,318	175,000	0	-100.00%	(170,000)	Parts, trouble shooting & Tune-up equipmt
01	201	26	310100	101	GAS & OIL AUTOMOTIVE	1,489,286	1,489,286	1,682,625	1,682,625	0	-100.00%	(1,489,286)	Fuel for fleet-Moved to Mechanical Divn
01	201	26	310100	041	TIRE EXPENSE	40,500	40,500	26,873	27,000	0	-100.00%	(40,500)	Tire replacement for fleet-Moved to Mechanical
01	201	26	310100	043	TOOLS & EQUIPMENT	4,050	4,050	20,948	21,000	20,000	393.83%	15,950	Garage tools, electronic measuring devices
01	201	26	310100	024	STATIONERY & OFFICE SUPPL	8,100	8,100	13,269	13,269	10,000	23.46%	1,900	Desk supplies, printer, fax & copier replacement pa
01	201	26	310100	030	COPIER COSTS	7,000	7,000	3,952	7,000	7,000	0.00%	0	5 Copier contracts
01	201	26	310100	070	PHOTOGRAPHIC SUPPLIES	5,000	5,000	1,587	1,600	0	-100.00%	(5,000)	Signage-moved to operations
01	201	26	310100	065	CLEANING & JANITORIAL SUP	121,000	121,000	109,179	110,000	119,000	-1.65%	(2,000)	Paper towels, Toilet paper, etc.
01	201	26	310100	104	TELEPHONE PURCHASES	5,000	5,000	0	0	0	-100.00%	(5,000)	Wiring, phones, cables, tools

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DIVISION OF GENERAL SERVICES (CONTINUED)

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	26	310100	081	BUILDINGS	1,510,000	1,458,000	1,113,025	1,113,050	1,500,000	-0.66%	(10,000)	Lease payments, Rental payments & Real estate ta
01	201	26	310100	072	RENTAL OF EQUIPMENT	10,000	10,000	15,618	15,618	10,000	0.00%	0	Generators, portable A/C units
01	201	26	310100	082	TRAVEL AND MEALS	1,500	1,500	2,877	2,877	1,500	0.00%	0	Seminars, food at snow events
01	201	26	310100	115	RECYCLING	1,000	1,000	0	0	1,000	0.00%	0	supplies & related costs
01	201	26	310100	104	TELEPHONE	600,000	600,000	527,287	605,000	600,000	0.00%	0	Comm costs for all bldgs, Pros, Senior Ctrs,Alarms
01	201	26	310100	105	ELECTRICITY & GAS	2,500,000	2,668,500	2,749,008	2,750,000	2,920,000	16.80%	420,000	Meters for bldgs-includes new Paramus & Hacksk facilities
01	201	26	310100	102	HEATING FUEL	20,000	20,000	0	0	0	-100.00%	(20,000)	Boilers and Generators in Justice Ctr
01	201	26	310100	103	WATER	160,000	160,000	145,099	160,000	160,000	0.00%	0	Self explanatory- all bldgs
01	201	26	310100	106	SEWER CHARGES	31,000	31,000	43,516	43,516	40,000	29.03%	9,000	BCUA charges-all bldgs
01	201	26	310100	077	BLDG. ALTERATIONS & MAIN	202,500	202,500	236,204	236,204	215,000	6.17%	12,500	All bldg small construction projects
01	201	26	310100	117	HISTORIC SITES	510	510	0	0	510	0.00%	0	Repairs at Campbell & Christie House
01	201	26	310100	160	MISCELLANEOUS	500	500	1,667	1,670	500	0.00%	0	Fedex
					OTHER EXPENSE TOTALS	9,028,401	9,144,901	8,947,659	9,141,576	7,708,465	-14.62%	(1,319,936)	
					DIVISION TOTALS	12,275,663	12,734,163	12,516,376	12,710,293	10,885,722	-11.32%	(1,389,941)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DIVISION OF GENERAL SERVICES (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	66.0	2015 BASE SALARY	2,822,927
VACANCIES	0.0	LONGEVITY	73,075
NEW POSITIONS FUNDED	0.0	VACANCIES	0
TRANSFERS	0.0	TOOL ALLOWANCE	0
		UNIFORM ALLOWANCE	26,250
	----------	SHIFT DIFFERENTIAL	0
TOTAL	66.0	OVERTIME	250,000
	========	SUMMER	5,005
		NON-UNION RAISES	0
SUMMER HELP	0.0	NEW POSITIONS	0

	========	SUBTOTAL	3,177,257
		LESS: GRANTS & DEDICATED FUNDS*	0

		TOTAL BUDGET	3,177,257
			==========

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PUBLIC WORKS													
DIVISION OF MECHANICAL SERVICES													
01	201	26	310120	011	SALARIES AND WAGES	0	0	0	0	785,050		785,050	
01	201	26	310120	012	GRANT CREDITS	0	0	0	0	0			
					SALARY AND WAGE TOTAL	0	0	0	0	785,050		785,050	
01	201	26	310120	160	MISCELLANEOUS	0	0	0	0	0			
01	201	26	310120	101	GAS & OIL-AUTOMOTIVE	0	0	0	0	1,255,000		1,255,000	Fuel for fleet
01	201	26	310120	042	AUTO EQIP & MAINT	0	0	0	0	840,686		840,686	Includes Tires
					OTHER EXPENSE TOTAL	0	0	0	0	2,095,686		2,095,686	
					SECTION TOTAL	0	0	0	0	2,880,736		2,880,736	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH 2015

	FTE
ACTIVE FTE	15.0
VACANCIES GRANT FUNDED	0.0
NEW POSITIONS FUNDED	0.0
OVERAUTHIZED	0.0
TOTAL	15.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	740,975
LONGEVITY	16,475
NEW POSITIONS	0
OTHER-NON-UNION INCR	0
VACANCIES	0
OTHER	0
OVERTIME	20,000
UNIFORM ALLOWANCE	7,600
SUBTOTAL	785,050
LESS: GRANTS & DEDICATED FUNDS	0
TOTAL BUDGET	785,050

ANALYSIS OF GRANT CREDITS

THIS IS A NEWLY CREATED DIVISION FOR 2015

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH DEPARTMENT OF PUBLIC WORKS DIVISION ON ADMINISTRATION									
01 201 26 290100 011	SALARIES AND WAGES	709,303	719,303	637,988	637,988	634,604	-10.53%	(74,699)	
01 201 26 290100 044	EQUIPMENT MAINTENANCE	2,000	2,000	1,231	2,000	2,000	0.00%	0	Copier
01 201 26 290100 024	STATIONERY & OFFICE SUPPL	250	250	0	250	250	0.00%	0	Office workstation supplies, toner, paper
01 201 26 290100 028	BOOKS & FORMS	125	125	0	125	125	0.00%	0	Books
01 201 26 290100 082	TRAVEL AND MEALS	150	150	0	150	150	0.00%	0	conference attendance mileage
	OTHER EXPENSE TOTALS	2,525	2,525	1,231	2,525	2,525	0.00%	0	
	DIVISION TOTALS	711,828	721,828	639,219	640,513	637,129	-10.49%	(74,699)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	9.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	9.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	626,204
LONGEVITY	8,400
VACANCIES	0
SUMMER	0
UNIFORM ALLOWANCE	0
AUTO ALLOWANCE	0
TOOL ALLOWANCE	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
TOTAL BUDGET	634,604

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PUBLIC WORKS													
DIVISION OF OPERATIONS													
01	201	26	292100	011	SALARY & WAGES	2,203,354	2,225,354	2,209,063	2,209,063	2,073,754	-5.88%	(129,600)	
01	201	26	292100	012	LESS DEDICATED FUNDS	(1,850,000)	(1,850,000)	(1,850,000)	(1,850,000)	(1,650,000)	-10.81%	200,000	
					SALARY & WAGE TOTAL	353,354	375,354	359,063	359,063	423,754	19.92%	70,400	
01	201	26	292100	021	PROFESSIONAL FEES	26,000	26,000	26,042	26,042	26,000	0.00%	0	Consultant contract fees
01	201	26	292100	023	DUES & SUBSCRIPTIONS	2,000	2,000	755	760	1,500	-25.00%	(500)	Memberships & classes
01	201	26	292100	108	WASTE REMOVAL	156,000	156,000	185,967	200,000	156,000	0.00%	0	Self explanatory
01	201	26	292100	042	AUTO & EQUIPT MAINT	230,000	230,000	174,043	175,000	0	-100.00%	(230,000)	Fleet upkeep
01	201	26	292100	101	GAS & OIL AUTOMOTIVE	215,000	215,000	255	255	0	-100.00%	(215,000)	
01	201	26	292100	041	TIRE EXPENSE	15,000	15,000	20,844	20,844	0	-100.00%	(15,000)	To replenish fleet whenever necessary
01	201	26	292100	043	TOOLS & EQUIPMENT	33,600	33,600	21,685	22,000	33,600	0.00%	0	Includes purchase of extra dumpster, road maintena
01	201	26	292100	024	STATIONARY & OFFICE SUPPL	2,000	2,000	4,045	4,100	2,000	0.00%	0	Desk Supplies, paper, etc.
01	201	26	292100	065	CLEANING & JANITORIAL SUP	650	650	265	500	650	0.00%	0	Chemicals, cleaning supplies
01	201	26	292100	121	WELDING SUPPLIES & REPAIR	4,040	4,040	4,595	4,600	4,040	0.00%	0	For Bldg maintenance
01	201	26	292100	070	PHOTO SUPPLIES	0	0	0	0	1,800		1,800	Signage-from Genl Svces
01	201	26	292100	072	RENTAL OF EQUIPMENT	0	0	0	0	36,000		36,000	Rental of Pothole Killer

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH									
DEPARTMENT OF PUBLIC WORKS									
DIVISION OF OPERATIONS (CONTINUED):									
01 201 26 292100 082	TRAVEL AND MEALS	2,000	2,000	3,636	4,000	2,000	0.00%	0	Conferences & meetings
01 201 26 292100 104	TELEPHONE	1,010	1,010	350	1,010	1,010	0.00%	0	Payments for usage-cell phones
01 201 26 292100 105	ELECTRICITY & GAS	170,000	170,000	0	0	0	-100.00%	(170,000)	Payments for usage-main building electricity
01 201 26 292100 103	WATER	0	0	238	250	0			Cost of water delivery to some departments
01 201 26 292100 122	LIGHTING OF HIGHWAYS	105,000	105,000	0	0	0	-100.00%	(105,000)	Costs related to maintainig proper night visibility
01 201 26 292100 123	SALT & CALCIUM CHLORIDE	2,400,000	2,400,000	2,420,023	2,420,023	4,140,000	72.50%	1,740,000	For snow & ice
01 201 26 292100 124	CINDERS & SAND	168,000	168,000	139,200	139,200	168,000	0.00%	0	For road repairs
01 201 26 292100 125	ROAD MAT.-ASPHALT & CONCRE	363,500	443,500	384,472	384,472	363,500	0.00%	0	" " "
01 201 26 292100 126	ROAD MAT.-STONE & GRAVEL	45,000	45,000	38,406	40,000	45,000	0.00%	0	" " "
01 201 26 292100 127	ROAD MAT.-MATERIALS & MAINT	90,000	90,000	76,345	76,500	90,000	0.00%	0	" " "
01 201 26 292100 128	ROAD MATERIALS-LINE PAINT	500,000	500,000	505,350	505,350	500,000	0.00%	0	Supply cost for county road line striping maintenanc
01 201 26 292100 077	BLDG. ALTERATIONS & MAIN	2,000	2,000	0	0	2,000	0.00%	0	
01 201 26 292100 129	BRIDGE & CULVERT MAINT	360,000	360,000	268,519	268,519	360,000	0.00%	0	
01 201 26 292100 130	SNOW PLOWING	1,630,000	1,630,000	2,009,562	2,013,628	1,410,000	-13.50%	(220,000)	Salt, etc.
01 201 26 292100 132	TREE MAINT	200,000	200,000	281,506	281,506	200,000	0.00%	0	Tree removal costs for Signal maintenance

2015 BUDGET

						DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH														
DEPARTMENT OF PUBLIC WORKS														
DIVISION OF OPERATIONS (CONTINUED):														
01	201	26	292100	131		ROAD MATERIALS-SIGNS	134,520	134,520	114,445	124,970	134,520	0.00%	0	Sheeting & aluminum cost for signs
01	201	26	292100	139		EMERGENCY SNOW REMOVAL	0	0	0	0	0			
01	201	26	292100	160		MISCELLANEOUS	1,000	1,000	5,761	5,761	1,000	0.00%	0	CDL license reimbursement
01	201	26	292100	199		LESS DEDICATED FUNDS	(4,400,000)	(4,400,000)	(4,400,000)	(4,190,000)	(3,900,000)	-11.36%	500,000	
						OTHER EXPENSE TOTAL	2,456,320	2,536,320	2,286,309	2,529,290	3,778,620	53.83%	1,322,300	
						DIVISION TOTALS	2,809,674	2,911,674	2,645,372	2,888,353	4,202,374	49.57%	1,392,700	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	34.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	34.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	1,752,026
LONGEVITY	37,850
VACANCIES	0
NEW POSITIONS	0
SHIFT	0
TOOL ALLOWANCE	0
SUMMER	18,728
UNIFORM ALLOWANCE	15,150
OVERTIME	250,000
SUBTOTAL	2,073,754
LESS: GRANTS & DEDICATED FUNDS	(1,650,000)
TOTAL BUDGET	423,754

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH									
DEPARTMENT OF PUBLIC WORKS									
DIVISION OF ENGINEERING									
01 201 26 293100 011	SALARIES AND WAGES	1,074,064	1,064,064	1,060,139	1,060,139	0	-100.00%	(1,074,064)	
01 201 26 293100 021	PROFESSIONAL FEES	4,000	4,000	1,569	1,600	0	-100.00%	(4,000)	Engineer & architect contracts
01 201 26 293100 022	CONTRACT SERVICES	43,000	43,000	43,967	44,000	0	-100.00%	(43,000)	Guide rails, Traffic signals, Culverts & Catch basins
01 201 26 293100 023	DUES & SUBSCRIPTIONS	500	500	2,058	2,060	0	-100.00%	(500)	PE certs for engineers
01 201 26 293100 044	EQUIPMENT MAINTENANCE	3,000	3,000	0	0	0	-100.00%	(3,000)	Calibrations, Surveying & measuring Equipmt
01 201 26 293100 047	INSTRMT & INSTRMT REPAIR	500	500	0	0	0	-100.00%	(500)	Repair of above named equipment
01 201 26 293100 043	TOOLS & EQUIPMENT	250	250	237	250	0	-100.00%	(250)	Hand tools & small measuring devices
01 201 26 293100 045	DRAFTING EQUIP & SUPP	1,000	1,000	0	0	0	-100.00%	(1,000)	
01 201 26 293100 082	TRAVEL AND MEALS	250	250	2,406	2,500	0	-100.00%	(250)	overnight projects & or remote projects
01 201 26 293100 160	MISCELLANEOUS	200	200	0	0	0	-100.00%	(200)	Fedex
	OTHER EXPENSE TOTALS	52,700	52,700	50,237	50,410	0	-100.00%	(52,700)	
	DIVISION TOTALS	1,126,764	1,116,764	1,110,376	1,110,549	0	-100.00%	(1,126,764)	

NOTE: Division moved to Department of Planning

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	0.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	0.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	0
LONGEVITY	0
VACANCIES	0
EDUCATIONAL	0
TOOL ALLOWANCE	0
NEW POSITIONS	0
UNIFORM ALLOWANCE	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
TOTAL BUDGET	0

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DIVISION OF MOSQUITO CONTROL

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	26	320105	011	SALARIES AND WAGES	1,228,700	1,328,700	1,313,616	1,313,616	1,062,077	-13.56%	(166,623)	
01	201	26	320105	022	CONTRACT SERVICES	800	800	192	200	800	0.00%	0	
01	201	26	320105	023	DUES & SUBSCRIPTIONS	2,000	2,000	2,244	2,245	2,000	0.00%	0	Maint agrmts on water,copier,fire alarms & relaterd
01	201	26	320105	025	PRINTING	100	100	750	750	100	0.00%	0	Public notices, mailings, pamphlets
01	201	26	320105	042	AUTO & EQUIP MAINT	39,300	39,300	30,689	40,000	0	-100.00%	(39,300)	parts for equipment, trucks & heavy machinery
01	201	26	320105	046	EXPENDABLE EQUIPMENT	6,650	6,650	8,085	8,085	6,650	0.00%	0	Parts for saws, snow blowers, surveillance & safety
01	201	26	320105	101	GAS & OIL AUTOMOTIVE	75,000	75,000	1,419	45,000	0	-100.00%	(75,000)	Diesel, gas, motor oil & antifreeze.
01	201	26	320105	041	TIRE EXPENSE	986	986	946	1,000	0	-100.00%	(986)	Flat repairs, new tubes & tires.
01	201	26	320105	024	STATIONERY & OFFICE SUPPL	1,000	1,000	1,097	1,100	1,000	0.00%	0	Paper for copier, faxes & computers, various desk s
01	201	26	320105	070	PHOTOGRAPHIC SUPPLIES	100	100	0	0	100	0.00%	0	film, batteries, & developing paper for digital camer
01	201	26	320105	063	CLEANING & JANITORIAL SUP	1,215	1,215	852	860	1,215	0.00%	0	Various cleaning supplies
01	201	26	320105	133	SPRAY MATERIALS/AIRCRAFT	130,000	130,000	152,236	153,000	130,000	0.00%	0	Chemicals, spray, helicopter contract
01	201	26	320105	082	TRAVEL AND MEALS	1,000	1,000	1,221	1,225	1,000	0.00%	0	Educational seminars,Conferences, & meals for wir
01	201	26	320105	105	ELECTRICITY & GAS	250	250	2,086	2,100	0	-100.00%	(250)	for main & inspector's office, shop area & garage
01	201	26	320105	102	HEATING FUEL	5,000	5,000	2,688	5,000	5,000	0.00%	0	For inspector offices in winter.

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PUBLIC WORKS													
DIVISION OF MOSQUITO CONTROL													
01	201	26	320105	103	WATER	0	0	0	0	0			
01	201	26	320105	077	BLDG. ALTERATIONS & MAIN	505	505	476	500	505	0.00%	0	materials needed for building repairs; ie new garage
01	201	26	320105	129	BRIDGE & CULVERT MAINT	300	300	320	320	300	0.00%	0	Supplies for 5 tide gate repairs.
01	201	26	320105	160	MISCELLANEOUS	250	250	286	300	250	0.00%	0	Postal costs & supplies.
					OTHER EXPENSE TOTALS	264,456	264,456	205,587	261,685	148,920	-43.69%	(115,536)	
					DIVISION TOTALS	1,493,156	1,593,156	1,519,203	1,575,301	1,210,997	-18.90%	(282,159)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	18.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	18.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	939,797
LONGEVITY	28,800
VACANCIES	0
NON-UNION RAISES	3,680
NEW POSITIONS	0
SUMMER	0
UNIFORM ALLOWANCE	9,800
LICENSE ALLOWANCE	0
OVERTIME	80,000
TOTAL BUDGET	1,062,077

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PUBLIC WORKS													
DIVISION OF MAIL ROOM													
01	201	26	310106	011	SALARIES AND WAGES	105,094	113,094	112,687	112,687	111,425	6.02%	6,331	
01	201	26	310106	038	POSTAGE	555,000	380,000	354,706	360,000	455,000	-18.02%	(100,000)	
01	201	26	310106	044	MAINTENANCE OF MACHINES	10,000	10,000	7,416	10,000	10,500	5.00%	500	Postage machine contract
01	201	26	310106	024	SUPPLIES	2,000	2,000	0	2,000	2,000	0.00%	0	envelopes, markers, daters, etc.
					OTHER EXPENSE TOTAL	567,000	392,000	362,122	372,000	467,500	-17.55%	(99,500)	
					SECTION TOTALS	672,094	505,094	474,809	484,687	578,925	-13.86%	(93,169)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	3.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	3.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	107,750
LONGEVITY	3,675
VACANCIES	0
SUMMER	0
NEW POSITIONS	0
UNIFORM ALLOWANCE	0
OVERTIME	0
SUBTOTAL	111,425
LESS: GRANTS & DEDICATED FUNDS	0
TOTAL BUDGET	111,425

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PUBLIC WORKS													
DIVISION OF COMMUNITY TRANSPORTATION													
01	201	26	315100	011	SALARIES AND WAGES	0	0	0	0	3,500,351	NEW ITEM	3,500,351	
01	201	26	315100	012	GRANT CREDITS	0	0	0	0	(2,440,689)		(2,440,689)	
					SALARY AND WAGE TOTAL	0	0	0	0	1,059,662	NEW ITEM	1,059,662	
01	201	26	315100	160	VEHICLE MAINTENANCE	0	0	0	0	0	NEW ITEM		Maintenance & repairs for Comm Trans vehicles
01	201	26	315100	022	DATA LINE UPGRADE	0	0	0	0	14,400	NEW ITEM	14,400	
					OTHER EXPENSE TOTAL	0	0	0	0	14,400	NEW ITEM	14,400	
					SECTION TOTAL	0	0	0	0	1,074,062	NEW ITEM	1,074,062	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	91.0
VACANCIES GRANT FUNDED	1.0
NEW POSITIONS FUNDED	0.0
OVERAUTHIZED	0.0
TOTAL	92.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	
	$
2015 BASE SALARY	3,215,664
LONGEVITY	64,637
NEW POSITIONS	0
OTHER-NON-UNION INCR	0
VACANCIES	40,000
OTHER	0
OVERTIME	130,000
UNIFORM ALLOWANCE	50,050
SUBTOTAL	3,500,351
LESS: GRANTS & DEDICATED FUNDS	(2,440,689)
TOTAL BUDGET	1,059,662

ANALYSIS OF GRANT CREDIT	2015	
TITLE III	358,151	
CASINO REVENUES	1,345,164	
CMAQ-all	200,000	
NEW FREE-all	130,000	
PEER GROUPING	35,374	waiting to hear from state-$35,374
VETERAN'S TRANS	26,000	
JARC	140,000	
DONATIONS	50,000	
BOND-PDs	156,000	
	2,440,689	

Division moved from Human Services in 2015

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PUBLIC WORKS
DEPARTMENT TOTALS

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARY TOTAL	6,717,777	7,189,777	7,052,210	7,052,210	7,253,829	7.98%	536,052	
OTHER EXPENSE TOTAL	12,371,402	12,392,902	11,853,145	12,357,486	14,216,116	14.91%	1,844,714	
DEPARTMENT TOTALS	19,089,179	19,582,679	18,905,355	19,409,696	21,469,945	12.47%	2,380,766	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF PARKS								
DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
CULTURAL & HISTORIC	180,768	190,768	190,571	190,571	264,726	46.45%	83,958	
PARKS & RECREATION	6,978,971	6,998,971	6,899,511	6,899,511	4,937,577	-29.25%	(2,041,394)	
GOLF COURSE DIVISION	0	0	0	0	2,286,632			
TOTAL SALARIES AND WAGES	7,159,739	7,189,739	7,090,082	7,090,082	7,488,935	4.60%	329,196	
OTHER EXPENSES:								
CULTURAL & HISTORIC	35,576	35,576	28,199	29,760	32,376	-8.99%	(3,200)	
PARKS & RECREATION	3,062,395	3,194,395	3,157,997	3,194,006	2,120,555	-30.76%	(941,840)	
GOLF COURSE DIVISION	0	0	0	0	875,130			
TOTAL OTHER EXPENSES	3,097,971	3,229,971	3,186,196	3,223,766	3,028,061	-2.26%	(69,910)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED EQUIPMENT	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	10,257,710	10,419,710	10,276,278	10,313,848	10,516,996	2.53%	259,286	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
CULTURAL & HISTORIC	3	0	0	3	2
PARKS & RECREATION	73	0	0	73	175
GOLF DIVISION	33	0	0	33	85
GRAND TOTAL	109	0	0	109	262

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
DIVISION OF CULTURAL AND HISTORIC AFFAIRS

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	28	370100	011	SALARIES AND WAGES	193,722	203,722	190,571	190,571	277,680	43.34%	83,958	
01	201	28	370100	012	GRANT CREDITS	(12,954)	(12,954)	0	0	(12,954)	0.00%	0	
					TOTAL SALARIES AND WAGES	180,768	190,768	190,571	190,571	264,726	46.45%	83,958	
01	201	28	370100	021	PROFESSIONAL FEES	18,200	18,200	15,987	16,000	16,200	-10.99%	(2,000)	Teen Arts Festival-speakers & performers
01	201	28	370100	022	CONTRACT SERVICES	2,000	2,000	0	1,000	2,000	0.00%	0	Advertising
01	201	28	370100	023	DUES & SUBSCRIPTIONS	50	50	200	200	50	0.00%	0	
01	201	28	370100	038	POSTAGE	0	0	0	0	0	NEW ITEM		
01	201	28	370100	025	PRINTING	1,000	1,000	0	500	1,000	0.00%	0	Cultural Impact survey, posters
01	201	28	370100	044	EQUIPMENT MAINTENANCE	1,925	1,925	1,857	1,860	1,925	0.00%	0	Plumbing/Electric/Alarm/Fencing repairs,various sit
01	201	28	370100	024	STATIONERY & OFFICE SUPPL	2,525	2,525	1,484	1,700	2,525	0.00%	0	Office workstation supplies, paper
01	201	28	370100	028	BOOKS & FORMS	75	75	0	0	75	0.00%	0	
01	201	28	370100	082	TRAVEL AND MEALS	1,920	1,920	426	500	720	-62.50%	(1,200)	Panels,Seminars Celebration & press event refresh
01	201	28	370100	109	ALARMS & PHONE	800	800	362	500	800	0.00%	0	Alarm & phone exp, Emergency pest control
01	201	28	370100	105	ELECTRICITY & GAS	6,940	6,940	7,498	7,500	6,940	0.00%	0	Wort Barn, Garretson & Gethsemane outdoor lightir
01	201	28	370100	160	MISCELLANEOUS	141	141	385	0	141	0.00%	0	Fedex
					OTHER EXPENSE TOTALS	35,576	35,576	28,199	29,760	32,376	-8.99%	(3,200)	
					DIVISION TOTALS	216,344	226,344	218,770	220,331	297,102	37.33%	80,758	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

DEPARTMENT OF PARKS
DIVISION OF CULTURAL AND HISTORIC AFFAIRS (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	3.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	3.0
SUMMER HELP	2.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	266,680
LONGEVITY	2,000
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	9,000
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
SUBTOTAL	277,680
LESS: GRANTS & DEDICATED FUNDS	(12,954)
TOTAL BUDGET	264,726

ANALYSIS OF GRANT CREDIT	2015
GINGRICH TRUST	6,950
NJ HIST GOS GRANT-2013	0
NJ HIST GOS GRANT-2014	6,004
STAFFING INITIATIVE GRANT	0
	12,954

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PARKS													
DIVISION ON PARKS AND RECREATION													
01	201	28	375100	011	SALARIES AND WAGES	6,978,971	6,998,971	6,899,511	6,899,511	4,937,577	-29.25%	(2,041,394)	
01	201	28	375100	012	GRANT CREDITS	0	0	0	0	0			
					TOTAL SALARIES AND WAGES	6,978,971	6,998,971	6,899,511	6,899,511	4,937,577	-29.25%	(2,041,394)	
01	201	28	375100	021	PROFESSIONAL FEES	600,000	600,000	685,874	685,875	654,100	9.02%	54,100	Overpeck Park Maintenance Contract
01	201	28	375100	022	RUTGERS EXTENSION SVCES	63,000	95,000	65,000	65,000	65,000	3.17%	2,000	Rutgers Extension Contract
01	201	28	375100	023	DUES AND SUBSCRIPTIONS	17,500	17,500	23,860	23,860	18,450	5.43%	950	Permits-Zoological, endangered species, operations
01	201	28	375100	038	POSTAGE	75	75	143	150	75	0.00%	0	UPS, Fedex, Postage
01	201	28	375100	025	PRINTING & ADVERTISING	6,500	6,500	5,716	5,716	2,500	-61.54%	(4,000)	Brochures
01	201	28	375100	107	DUMPING FEES	24,750	24,750	1,563	1,600	5,000	-79.80%	(19,750)	BCUA fees
01	201	28	375100	044	EQUIPMENT & REPAIRS	325,000	325,000	335,483	335,483	120,400	-62.95%	(204,600)	
01	201	28	375100	101	GASOLINE & OIL	255,000	255,000	211,104	220,000	69,800	-72.63%	(185,200)	
01	201	28	375100	085	ALARM MAINTENANCE	7,060	7,060	3,237	4,500	5,500	-22.10%	(1,560)	Fire Alarm Maintenance
01	201	28	375100	151	IRRIGATION MAINTENANCE	20,000	20,000	43,720	44,000	0	-100.00%	(20,000)	Contracts for irrigation control Maintenance
01	201	28	375100	064	RECREATION EQUIPMENT	1,010	1,010	11,909	12,000	1,010	0.00%	0	Playground Equipment repair
01	201	28	375100	024	STATIONERY & OFFICE SUPPL	13,100	13,100	14,547	14,560	14,850	13.36%	1,750	Workstation supplies, toner
01	201	28	375100	065	CLEANING & JANITORIAL	40,000	40,000	45,888	46,000	25,550	-36.13%	(14,450)	Supplies for all Parks & Golf Courses
01	201	28	375100	060	FOOD SUPPLIES	115,000	115,000	128,089	130,000	130,000	13.04%	15,000	Food for the Animals
01	201	28	375100	153	FERT, FUND, SEED & TOP	350,000	350,000	184,210	206,000	126,720	-63.79%	(223,280)	For Golf Courses

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PARKS													
DIVISION ON PARKS AND RECREATION (CONTINUED)													
01	201	28	375100	150	GOLF COURSE ACCESSORIES	2,000	2,000	7,882	8,000	0	-100.00%	(2,000)	Cups, flags. markers, etc.
01	201	28	375100	154	POOL & LAKE MAINTENANCE	45,000	45,000	55,716	55,750	50,000	11.11%	5,000	Chlorine and sand
01	201	28	375100	155	ANIMAL MAINTENANCE	25,000	25,000	16,005	16,050	16,500	-34.00%	(8,500)	Medicine, innoculations, etc.
01	201	28	375100	156	WATER ALLOCATION FEES	32,200	32,200	31,940	31,940	265	-99.18%	(31,935)	NJ DEP contamination registration
01	201	28	375100	157	AQUATIC WEED CONTROL	500	500	0	0	500	0.00%	0	Supplies
01	201	28	375100	158	PRINTS & REPRODUCTIONS	10,000	10,000	2,436	2,500	2,550	-74.50%	(7,450)	
01	201	28	375100	072	EQUIPMENT RENTAL	45,000	45,000	61,635	61,635	48,250	7.22%	3,250	Portable johns, oxygen/actylene, software annual fe
01	201	28	375100	082	TRAVEL & MEALS	1,500	1,500	143	150	300	-80.00%	(1,200)	Self explanatory
01	201	28	375100	074	UNIFORM EXPENSE	9,000	9,000	8,666	9,000	9,000	0.00%	0	Zoo staff and parks staff outfits
01	201	28	375100	159	EXHIBTS AND DISPLAYS	13,100	13,100	11,780	12,000	12,300	-6.11%	(800)	Maintenance costs of Exhibits & Displays
01	201	28	375100	084	EDUCATIONAL PROGRAMS	12,100	12,100	11,555	11,555	12,000	-0.83%	(100)	Zoo & Environmental Center
01	201	28	375100	105	LOCATION UTILITIES	950,000	1,050,000	1,086,932	1,086,932	670,000	-29.47%	(280,000)	Electric, Water, Phone & Heating Oil expenses
01	201	28	375100	127	ROAD MATERIALS	0	0	0	0	0			
01	201	28	375100	077	BUILDING ALTERATIONS	70,000	70,000	79,355	80,000	52,400	-25.14%	(17,600)	Cleaning, pest control, fire & septic services; supplie
01	201	28	375100	149	LANDSCAPING MATERIALS	9,000	9,000	23,609	23,750	7,535	-16.28%	(1,465)	For all Parks locations-sod, bushes, tree repair & up
					OTHER EXPENSE TOTALS	3,062,395	3,194,395	3,157,997	3,194,006	2,120,555	-30.76%	(941,840)	
					DIVISION TOTALS	10,041,366	10,193,366	10,057,508	10,093,517	7,058,132	-29.71%	(2,983,234)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

PARKS (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	73.0	2015 BASE SALARY	3,548,777
VACANCIES	0.0	LONGEVITY	89,200
NEW POSITIONS	0.0	VACANCIES	0
TRANSFERS	0.0	PART TIME / SUMMER	999,600
		NEW POSITIONS	0
		EDUCATION	0
TOTAL	73.0	NON-UNION RAISES	0
		UNIFORM ALLOWANCE	0
		OVERTIME	300,000
SUMMER HELP & P/T	175.0		
		SUBTOTAL	4,937,577
		LESS:GRANT	0
			4,937,577

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF PARKS								
GOLF COURSE DIVISION SUMMARY								
SALARIES AND WAGES:								
DARLINGTON	0	0	0	0	609,866		609,866	
ORCHARD HILLS	0	0	0	0	294,252		294,252	
OVERPECK	0	0	0	0	474,416		474,416	
ROCKLEIGH	0	0	0	0	452,882		452,882	
VALLEYBROOK	0	0	0	0	455,216		455,216	
TOTAL SALARIES AND WAGES	0	0	0	0	2,286,632			
OTHER EXPENSES:								
DARLINGTON	0	0	0	0	238,085		238,085	
ORCHARD HILLS	0	0	0	0	74,450		74,450	
OVERPECK	0	0	0	0	135,830		135,830	
ROCKLEIGH	0	0	0	0	178,230		178,230	
VALLEYBROOK	0	0	0	0	248,535		248,535	
TOTAL OTHER EXPENSES	0	0	0	0	875,130			
TOTAL DIVISION COSTS	0	0	0	0	3,161,762			

DIVISION OF GOLF EXPENDITURES PULLED OUT OF PARKS BASE FOR 2015

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
DARLINGTON

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	28	377101	011	SALARIES AND WAGES	0	0	0	0	609,866			
01	201	28	377101	023	DUES & SUBSCRIPTIONS	0	0	0	0	600			
01	201	28	377101	024	OFFICE SUPPLIES	0	0	0	0	150			
01	201	28	377101	044	EQUIPMENT & REPAIRS	0	0	0	0	28,500			
01	201	28	377101	101	GASOLINE & OIL	0	0	0	0	64,500			
01	201	28	377101	151	IRRIGATION MAINTENANCE	0	0	0	0	1,500			
01	201	28	377101	065	CLEANING & JANITORIAL	0	0	0	0	5,700			
01	201	28	377101	153	FERT, FUND, SEED & TOP	0	0	0	0	40,000			
01	201	28	377101	150	GOLF COURSE ACCESSORIES	0	0	0	0	2,500			
01	201	28	377101	156	WATER ALLOCATION FEES	0	0	0	0	23,565			
01	201	28	377101	072	EQUIPMENT RENTAL	0	0	0	0	250			
01	201	28	377101	105	LOCATION UTILITIES	0	0	0	0	66,500			
01	201	28	377101	149	LANDSCAPING MATERIALS	0	0	0	0	320			
01	201	28	377101	077	BUILDING ALTERATIONS	0	0	0	0	4,000			
					OTHER EXPENSE TOTALS	0	0	0	0	238,085			
					DIVISION TOTALS	0	0	0	0	847,951			

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
DARLINGTON (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	9.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	9.0
SUMMER HELP & P/T	15.0

BUDGET RECONCILIATION	$
2015 BASE SALARY and	461,866
LONGEVITY	0
VACANCIES	0
PART TIME / SUMMER	148,000
NEW POSITIONS	0
EDUCATION	0
NON-UNION RAISES	0
UNIFORM ALLOWANCE	0
OVERTIME	0
SUBTOTAL	609,866
LESS:GRANT	0
	609,866

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
ORCHARD HILLS

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	28	377102	011	SALARIES AND WAGES	0	0	0	0	294,252			
01	201	28	377102	044	EQUIPMENT & REPAIRS	0	0	0	0	12,000			
01	201	28	377102	101	GASOLINE & OIL	0	0	0	0	12,100			
01	201	28	377102	064	IRRIGATION MAINTENANCE	0	0	0	0	2,500			
01	201	28	377102	065	CLEANING & JANITORIAL	0	0	0	0	550			
01	201	28	377102	153	FERT, FUND, SEED & TOP	0	0	0	0	17,000			
01	201	28	377102	150	GOLF COURSE ACCESSORIES	0	0	0	0	2,200			
01	201	28	377102	156	WATER ALLOCATION FEES	0	0	0	0	205			
01	201	28	377102	072	EQUIPMENT RENTAL	0	0	0	0	500			
01	201	28	377102	105	LOCATION UTILITIES	0	0	0	0	25,000			
01	201	28	377102	149	LANDSCAPING MATERIALS	0	0	0	0	595			
01	201	28	377102	077	BUILDING ALTERATIONS	0	0	0	0	1,800			
					OTHER EXPENSE TOTALS	0	0	0	0	74,450			
					DIVISION TOTALS	0	0	0	0	368,702			

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
ORCHARD HILLS (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	4.0	2015 BASE SALARY and	190,852
VACANCIES	0.0	LONGEVITY	0
NEW POSITIONS	0.0	VACANCIES	0
TRANSFERS	0.0	PART TIME / SUMMER	103,400
		NEW POSITIONS	0
		EDUCATION	0
TOTAL	4.0	NON-UNION RAISES	0
		UNIFORM ALLOWANCE	0
		OVERTIME	0
SUMMER HELP & P/T	10.0		
		SUBTOTAL	294,252
		LESS:GRANT	0
			294,252

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
OVERPECK

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	28	377103	011	SALARIES AND WAGES	0	0	0	0	474,416			
01	201	28	377103	044	EQUIPMENT & REPAIRS	0	0	0	0	23,000			
01	201	28	377103	101	GASOLINE & OIL	0	0	0	0	18,000			
01	201	28	377103	151	IRRIGATION MAINTENANCE	0	0	0	0	3,700			
01	201	28	377103	065	CLEANING & JANITORIAL	0	0	0	0	2,700			
01	201	28	377103	153	FERT, FUND, SEED & TOP	0	0	0	0	27,000			
01	201	28	377103	150	GOLF COURSE ACCESSORIES	0	0	0	0	250			
01	201	28	377103	156	WATER ALLOCATION FEES	0	0	0	0	3,880			
01	201	28	377103	105	LOCATION UTILITIES	0	0	0	0	55,000			
01	201	28	377103	077	BUILDING ALTERATIONS	0	0	0	0	2,300			
					OTHER EXPENSE TOTALS	0	0	0	0	135,830			
					DIVISION TOTALS	0	0	0	0	610,246			

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
OVERPECK (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	7.0	2015 BASE SALARY and	331,416
VACANCIES	0.0	LONGEVITY	0
NEW POSITIONS	0.0	VACANCIES	0
TRANSFERS	0.0	PART TIME / SUMMER	143,000
		NEW POSITIONS	0
		EDUCATION	0
TOTAL	7.0	NON-UNION RAISES	0
		UNIFORM ALLOWANCE	0
		OVERTIME	0
SUMMER HELP & P/T	19.0		
		SUBTOTAL	474,416
		LESS:GRANT	0
			474,416

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
ROCKLEIGH

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	28	377104	011	SALARIES AND WAGES	0	0	0	0	452,882			
01	201	28	377104	023	DUES & SUBSCRIPTIONS	0	0	0	0	450			
01	201	28	377104	044	EQUIPMENT & REPAIRS	0	0	0	0	14,100			
01	201	28	377104	101	GASOLINE & OIL	0	0	0	0	26,500			
01	201	28	377104	151	IRRIGATION MAINTENANCE	0	0	0	0	2,500			
01	201	28	377104	065	CLEANING & JANITORIAL	0	0	0	0	2,500			
01	201	28	377104	153	FERT, FUND, SEED & TOP	0	0	0	0	65,000			
01	201	28	377104	150	GOLF COURSE ACCESSORIES	0	0	0	0	2,000			
01	201	28	377104	156	WATER ALLOCATION FEES	0	0	0	0	3,880			
01	201	28	377104	105	LOCATION UTILITIES	0	0	0	0	59,000			
01	201	28	377104	077	BUILDING ALTERATIONS	0	0	0	0	2,300			
					OTHER EXPENSE TOTALS	0	0	0	0	178,230			
					DIVISION TOTALS	0	0	0	0	631,112			

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
ROCKLEIGH(CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE	BUDGET RECONCILIATION	$
ACTIVE FTE	7.0	2015 BASE SALARY and	289,882
VACANCIES	0.0	LONGEVITY	0
NEW POSITIONS	0.0	VACANCIES	0
TRANSFERS	0.0	PART TIME / SUMMER	163,000
	----------	NEW POSITIONS	0
		EDUCATION	0
TOTAL	7.0	NON-UNION RAISES	0
	=========	UNIFORM ALLOWANCE	0
		OVERTIME	0
SUMMER HELP & P/T	25.0		----------
	=========	SUBTOTAL	452,882
		LESS:GRANT	0

			452,882
			==========

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
VALLEYBROOK

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	28	377105	011	SALARIES AND WAGES	0	0	0	0	455,216			
01	201	28	377105	044	EQUIPMENT & REPAIRS	0	0	0	0	27,000			
01	201	28	377105	101	GASOLINE & OIL	0	0	0	0	14,100			
01	201	28	377105	109	ALARM MAINTENANCE	0	0	0	0	1,000			
01	201	28	377105	151	IRRIGATION MAINTENANCE	0	0	0	0	20,700			
01	201	28	377105	065	CLEANING & JANITORIAL	0	0	0	0	3,000			
01	201	28	377105	153	FERT, FUND, SEED & TOP	0	0	0	0	74,280			
01	201	28	377105	156	WATER ALLOCATION FEES	0	0	0	0	205			
01	201	28	377105	072	EQUIPMENT RENTAL	0	0	0	0	1,000			
01	201	28	377105	105	LOCATION UTILITIES	0	0	0	0	99,500			
01	201	28	377105	149	LANDSCPING MATERIALS	0	0	0	0	550			
01	201	28	377105	077	BUILDING ALTERATIONS	0	0	0	0	7,200			
					OTHER EXPENSE TOTALS	0	0	0	0	248,535			
					DIVISION TOTALS	0	0	0	0	703,751			

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PARKS
GOLF COURSE DIVISION
VALLEYBROOK(CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	6.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	6.0
SUMMER HELP & P/T	22.0

BUDGET RECONCILIATION	$
2015 BASE SALARY and	337,216
LONGEVITY	0
VACANCIES	0
PART TIME / SUMMER	118,000
NEW POSITIONS	0
EDUCATION	0
NON-UNION RAISES	0
UNIFORM ALLOWANCE	0
OVERTIME	0
SUBTOTAL	455,216
LESS:GRANT	0
	455,216

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH DEPARTMENT OF PARKS DEPARTMENT TOTALS								
SALARY TOTAL	7,159,739	7,189,739	7,090,082	7,090,082	7,488,935	4.60%	329,196	
OTHER EXPENSE TOTAL	3,097,971	3,229,971	3,186,196	3,223,766	3,028,061	-2.26%	(69,910)	
DEPARTMENT TOTALS	10,257,710	10,419,710	10,276,278	10,313,848	10,516,996	2.53%	259,286	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF PLANNING AND ENGINEERING								
DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
CONSTRUCTION BD OF APPEALS	0	0	0	0	0			
PLAN & ECONOMIC DEVELOP.	1,718,697	1,733,697	1,705,689	1,705,689	1,607,757	-6.45%	(110,940)	
ENGINEERING	0	0	0	0	1,166,968			
TOTAL SALARIES AND WAGES	1,718,697	1,733,697	1,705,689	1,705,689	2,774,725	61.44%	1,056,028	
OTHER EXPENSES:								
CONSTRUCTION BD OF APPEALS	375	375	356	375	375	0.00%	0	
PLAN & ECONOMIC DEVELOP.	56,850	56,850	54,470	56,720	50,750	-10.73%	(6,100)	
TRANSPORTATION PLANNING	34,000	34,000	0	34,000	29,000	-14.71%	(5,000)	
ENGINEERING	0	0	0	0	52,700			
TOTAL OTHER EXPENSES	91,225	91,225	54,826	91,095	132,825	45.60%	41,600	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	1,809,922	1,824,922	1,760,515	1,796,784	2,907,550	60.65%	1,097,628	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
CONSTRUCTION BD OF APPEALS	0	0	0	0	0
PLAN & ECONOMIC DEVELOP.	24	0	1	25	1
TRANSPORTATION PLANNING	0	0	0	0	0
GRAND TOTAL	24	0	1	25	1

2015 BUDGET

EXECUTIVE BRANCH
DEPARTMENT OF PLANNING AND ENGINEERING
DIVISION OF CONSTRUCTION BOARD OF APPEALS

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	20	180105	026	ADVERTISING	125	125	112	125	125	0.00%	0	
01	201	20	180105	024	STATIONERY & OFFICE SUPPL	150	150	145	150	150	0.00%	0	Name plates, copier maintenance
01	201	20	180105	028	BOOKS & FORMS	100	100	99	100	100	0.00%	0	
					OTHER EXPENSE TOTALS	375	375	356	375	375	0.00%	0	
					DIVISION TOTALS	375	375	356	375	375	0.00%	0	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PLANNING AND ENGINEERING													
DIVISION OF PLANNING AND ECONOMIC DEVELOPMENT													
01	201	20	180110	011	SALARIES AND WAGES	3,477,199	3,492,199	3,432,180	3,432,180	1,989,893	-42.77%	(1,487,306)	
01	201	20	180110	012	GRANT CREDITS	(1,758,502)	(1,758,502)	(1,726,491)	(1,726,491)	(382,136)	-78.27%	1,376,366	
					SALARY AND WAGE TOTAL	1,718,697	1,733,697	1,705,689	1,705,689	1,607,757	-6.45%	(110,940)	
01	201	20	180110	021	PROFESSIONAL FEES	22,000	22,000	18,373	19,500	25,549	16.13%	3,549	Planning summit and consulting speakers
01	201	20	180110	023	DUES & SUBSCRIPTIONS	15,000	15,000	20,541	21,000	20,128	34.19%	5,128	Planner's Ass'n, news subscriptions
01	201	20	180110	025	PRINTING	5,000	5,000	1,040	600	1,000	-80.00%	(4,000)	Envelopes and brochures
01	201	20	180110	044	EQUIPMENT MAINTENANCE	6,000	6,000	5,817	5,820	6,256	4.27%	256	Copier,Computer software
01	201	20	180110	024	STATIONERY & OFFICE SUPPL	6,750	6,750	4,186	5,000	5,650	-16.30%	(1,100)	Desk supplies, computer paper, letterhead
01	201	20	180110	028	BOOKS & FORMS	600	600	0	250	500	-16.67%	(100)	Display boards
01	201	20	180110	082	TRAVEL AND MEALS	1,500	1,500	4,513	4,550	5,000	233.33%	3,500	Planning Conferences
01	201	20	180110	199	DEDICATED FUNDS	0	0	0	0	(13,333)	NEW ITEM	(13,333)	Open Space Credit for Historian's Evaluations
					OTHER EXPENSE TOTAL	56,850	56,850	54,470	56,720	50,750	-10.73%	(6,100)	
					DIVISION TOTALS	1,775,547	1,790,547	1,760,159	1,762,409	1,658,507	-6.59%	(117,040)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

EXECUTIVE BRANCH
DEPARTMENT OF PLANNING AND ENGINEERING
DIVISION OF PLANNING AND ECONOMIC DEVELOPMENT (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE -PLANNING	24.0
VACANCIES	0.0
NEW POSITIONS-PLANNING	1.0
TRANSFERS	0.0
TOTAL	25.0
SUMMER HELP	1.0

BUDGET RECONCILIATION	$
BASE SAL-Planning/EDC	1,947,368
LONGEVITY	28,725
VACANCIES	0
EDUCATIONAL &	0
SUMMER HELP	13,800
AUTO ALLOWANCE	0
NEW POSITIONS	0
NON-UNION RAISES	0
OVERTIME	0
SUBTOTAL	1,989,893
LESS: GRANTS	(382,136)
TOTAL BUDGET	1,607,757

ANALYSIS OF GRANT CREDIT	2015
SUBREGIONAL NJ DOT	151,384
CDBG	
BCIA	0
OPEN SPACE	230,752
	382,136

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PLANNING AND ENGINEERING													
DIVISION OF TRANSPORTATION PLANNING													
01	201	20	180115	160	UNCLASSIFIED EXPENSES	34,000	34,000	0	34,000	29,000	-14.71%	(5,000)	NJ Transit-B line
					DIVISION TOTALS	34,000	34,000	0	34,000	29,000	-14.71%	(5,000)	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH													
DEPARTMENT OF PLANNING AND ENGINEERING													
DIVISION OF ENGINEERING													
01	201	20	180120	011	SALARIES AND WAGES	0	0	0	0	1,166,968	NEW ITEM	1,166,968	
01	201	20	180120	021	PROFESSIONAL FEES	0	0	0	0	4,000	NEW ITEM	4,000	Engineer & architect contracts
01	201	20	180120	022	CONTRACT SERVICES	0	0	0	0	43,000	NEW ITEM	43,000	Guide rails, Traffic signals, Culverts & Catch basins
01	201	20	180120	023	DUES & SUBSCRIPTIONS	0	0	0	0	500	NEW ITEM	500	PE certs for engineers
01	201	20	180120	044	EQUIPMENT MAINTENANCE	0	0	0	0	3,000	NEW ITEM	3,000	Calibrations, Surveying & measuring Equipmt
01	201	20	180120	047	INSTRMT & INSTRMT REPAIR	0	0	0	0	500	NEW ITEM	500	Repair of above named equipment
01	201	20	180120	043	TOOLS & EQUIPMENT	0	0	0	0	250	NEW ITEM	250	Hand tools & small measuring devices
01	201	20	180120	045	DRAFTING EQUIP & SUPP	0	0	0	0	1,000	NEW ITEM	1,000	
01	201	20	180120	082	TRAVEL AND MEALS	0	0	0	0	250	NEW ITEM	250	overnight projects & or remote projects
01	201	20	180120		TELEPHONE	0	0	0	0	0			
01	201	20	180120	160	MISCELLANEOUS	0	0	0	0	200	NEW ITEM	200	Fedex
					OTHER EXPENSE TOTALS	0	0	0	0	52,700	NEW ITEM	52,700	
					DIVISION TOTALS	0	0	0	0	1,219,668	NEW ITEM	1,219,668	

DIVISION MOVED FROM DEPARTMENT OF PUBLIC WORKS FOR 2015

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	14.0
VACANCIES	1.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	15.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	1,039,693
LONGEVITY	14,275
VACANCIES	111,000
EDUCATIONAL	0
TOOL ALLOWANCE	0
NEW POSITIONS	0
UNIFORM ALLOWANCE	2,000
SHIFT DIFFERENTIAL	0
OVERTIME	0
TOTAL BUDGET	1,166,968

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH								
DEPARTMENT OF PLANNING AND ENGINEERING								
DEPARTMENT TOTALS								
SALARY TOTAL	1,718,697	1,733,697	1,705,689	1,705,689	2,774,725	61.44%	1,056,028	
OTHER EXPENSE TOTAL	91,225	91,225	54,826	91,095	132,825	45.60%	41,600	
DEPARTMENT TOTALS	1,809,922	1,824,922	1,760,515	1,796,784	2,907,550	60.65%	1,097,628	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH SUMMARY								
SALARIES AND WAGES:								
COUNTY EXECUTIVE	1,081,868	974,868	959,356	959,356	980,828	-9.34%	(101,040)	
ADMIN & FINANCE	5,513,721	5,503,221	5,434,114	5,434,114	5,262,472	-4.56%	(251,249)	
HEALTH	11,581,529	11,096,529	10,932,075	10,932,075	11,889,286	2.66%	307,757	
HUMAN SERVICES	8,190,339	8,396,339	8,201,668	8,201,668	8,262,683	0.88%	72,344	
LAW	1,681,789	1,686,789	1,667,524	1,667,524	1,779,577	5.81%	97,788	
PUBLIC SAFETY	18,663,885	19,050,885	19,024,152	19,024,152	7,076,875	-62.08%	(11,587,010)	
PUBLIC WORKS	6,717,777	7,189,777	7,052,210	7,052,210	7,253,829	7.98%	536,052	
PARKS	7,159,739	7,189,739	7,090,082	7,090,082	7,488,935	4.60%	329,196	
PLANNING	1,718,697	1,733,697	1,705,689	1,705,689	2,774,725	61.44%	1,056,028	
TOTAL SALARIES AND WAGES	62,309,344	62,821,844	62,066,870	62,066,870	52,769,210	-15.31%	(9,540,133)	
OTHER EXPENSES:								
COUNTY EXECUTIVE	38,998	33,998	29,288	30,333	38,998	0.00%	0	
ADMIN & FINANCE	3,291,097	3,381,097	3,182,841	3,364,520	3,150,597	-4.27%	(140,500)	
HEALTH	5,198,523	5,358,523	5,135,924	5,332,842	5,487,884	5.57%	289,361	
HUMAN SERVICES	8,305,499	8,185,499	7,484,306	8,087,143	8,064,951	-2.90%	(240,548)	
LAW	50,600	50,600	46,551	50,559	43,100	-14.82%	(7,500)	
PUBLIC SAFETY	3,297,349	3,267,349	2,805,400	3,260,978	2,710,679	-17.79%	(586,670)	
PUBLIC WORKS	12,371,402	12,392,902	11,853,145	12,357,486	14,216,116	14.91%	1,844,714	
PARKS	3,097,971	3,229,971	3,186,196	3,223,766	3,028,061	-2.26%	(69,910)	
PLANNING	91,225	91,225	54,826	91,095	132,825	45.60%	41,600	
TOTAL OTHER EXPENSES	35,742,664	35,991,164	33,778,477	35,798,722	36,873,211	3.16%	1,130,547	
UNCLASSIFIED ACCOUNTS:								
RISK MANAGEMENT	75,264,230	75,109,230	73,965,633	75,104,561	79,882,012	6.14%	4,617,782	
SALARY ADJUSTMENT	100,000	0	0	0	100,000	0.00%	0	
TERMINAL LEAVE	1,000,000	1,000,000	997,889	1,000,000	1,000,000	0.00%	0	
MATCHING FUNDS FOR GRANTS	200,000	200,000	0	200,000	75,000	-62.50%	(125,000)	
REIMB RES OUT/CTY	145,000	145,000	72,243	145,000	120,000	-17.24%	(25,000)	
PATIENTS IN STATE INSTITUTIONS	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	
TOTAL UNCLASSIFIED	117,838,090	117,583,090	115,069,778	117,578,421	124,014,172	5.24%	6,176,082	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EXECUTIVE BRANCH TOTALS								
SALARY TOTAL	63,409,344	63,821,844	63,064,759	63,066,870	53,869,210	-15.05%	(9,540,134)	
OTHER EXPENSE TOTAL	152,480,754	152,574,254	147,850,366	152,377,143	159,787,383	4.79%	7,306,629	
BRANCH TOTALS	215,890,098	216,396,098	210,915,125	215,444,013	213,656,593	-1.03%	(2,233,505)	

EDUCATIONAL AGENCIES

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EDUCATIONAL AGENCIES DEPARTMENT SUMMARY								
SALARY AND WAGES:								
SUPT OF SCHOOLS	415,231	395,231	379,619	379,619	397,048	-4.38%	(18,183)	
TOTAL SALARIES AND WAGES	415,231	395,231	379,619	379,619	397,048	-4.38%	(18,183)	
OTHER EXPENSES:								
SUPT OF SCHOOLS	18,577	18,577	17,904	17,955	17,677	-4.84%	(900)	
TOTAL OTHER EXPENSES	18,577	18,577	17,904	17,955	17,677	-4.84%	(900)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	433,808	413,808	397,523	397,574	414,725	-4.40%	(19,083)	
OUTSIDE EDUCATIONAL AGENCIES:								
VOCATIONAL SCHOOLS	29,773,899	29,773,899	28,895,217	29,773,899	29,773,899	0.00%	0	
BC COMMUNITY COLLEGE	17,876,630	17,876,630	17,872,816	17,876,630	19,690,719	10.15%	1,814,089	
SPECIAL SERVICES SCHOOL	8,573,471	8,573,471	8,178,564	8,573,471	8,744,940	2.00%	171,469	
TOTAL OUTSIDE EDUCATIONAL AGENCIES	56,224,000	56,224,000	54,946,597	56,224,000	58,209,558	3.53%	1,985,558	
TOTAL EDUCATIONAL BUDGET	56,657,808	56,637,808	55,344,120	56,621,574	58,624,283	3.47%	1,966,475	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
SUPT OF SCHOOLS	8	0	0	8	1
GRAND TOTAL	8	0	0	8	1

2015 BUDGET

EDUCATIONAL AGENCIES
OFFICE OF THE SUPERINTENDENT OF SCHOOLS

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	29	392100	011	SALARIES AND WAGES	415,231	395,231	379,619	379,619	397,048	-4.38%	(18,183)	
01	201	29	392100	023	DUES & SUBSCRIPTIONS	2,140	2,140	2,613	2,620	2,140	0.00%	0	Journals, Ass'n memberships,Regulatory updates
01	201	29	392100	025	PRINTING	3,264	3,264	2,230	2,250	2,364	-27.57%	(900)	Letterhead, stationery & envelopes, School Director
01	201	29	392100	044	EQUIPMENT MAINTENANCE	4,955	4,955	5,933	5,950	4,955	0.00%	0	Printer catridges, Typewriter Service/Repair,Fax, Dr
01	201	29	392100	024	STATIONERY & OFFICE SUPPL	5,446	5,446	4,737	4,737	5,446	0.00%	0	Labels, stamps copy paper, folders, envelopes,pape
01	201	29	392100	030	COPIER COSTS	1,520	1,520	1,063	1,063	1,520	0.00%	0	Maintenance agreement contact
01	201	29	392100	082	TRAVEL AND MEALS	1,000	1,000	1,276	1,280	1,000	0.00%	0	Various conferences, Education Functions, Teache Program meals, County School Business Administ
01	201	29	392100	160	MISCELLANEOUS	252	252	52	55	252	0.00%	0	Fedex
					OTHER EXPENSE TOTALS	18,577	18,577	17,904	17,955	17,677	-4.84%	(900)	
					DEPARTMENT TOTALS	433,808	413,808	397,523	397,574	414,725	-4.40%	(19,083)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

OFFICE OF THE SUPERINTENDENT OF SCHOOLS (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACT AUTI	8.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	8.0
SUMMER HELP-1 PD-fiscal analyst incl in base	1.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	388,198
LONGEVITY	8,850
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	0
TOTAL BUDGET	397,048

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EDUCATIONAL AGENCIES													
VOCATIONAL SCHOOLS													
01	201	29	393100	050	SECONDARY SCHOOLING	29,773,899	29,773,899	28,895,217	29,773,899	29,773,899	0.00%	0	
					DEPARTMENT TOTALS	29,773,899	29,773,899	28,895,217	29,773,899	29,773,899	0.00%	0	

VOCATIONAL AND SPECIAL SERVICES SUMMARY OF COUNTY OUTLAY

COUNTY EXECUTIVE VOCATIONAL SCHOOL RECOMMENDED BUDGET APPROPRIATION	29,773,899
COUNTY EXECUTIVE SPECIAL SERVICES SCHOOL RECOMMENDED BUDGET APPROPRIATI(	8,744,940
DEBT SERVICE APPROPRIATION ALLOCATED TO SCHOOL BONDS	12,143,741
*ELIMINATION OF COUNTY REVENUE DERIVED FROM VO-TECH BILLING	600,000.00
NET TOTAL COUNTY OUTLAY FOR VO-TECH AND SPECIAL SCHOOLS	51,262,580

COMPARISON CALCUALATION FOR VO-TECH:

2015 EXECUTIVE RECOMMENDED VO-TECH APPROPRIATION	29,773,899
*ELIMINATION OF VO-TECH BILLING RECORDED IN COUNTY REVENUE	600,000.00
COUNTY VO-TECH CONTRIBUTION 2015	30,373,899
COUNTY VO-TECH CONTRIBUTION 2014	29,773,899
ACTUAL 2015 VO-TECH PERCENTAGE INCREASE	2%

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EDUCATIONAL AGENCIES													
BERGEN COUNTY COMMUNITY COLLEGE													
01	201	29	395100	050	UNCLASSIFIED EXPENSES	17,876,630	17,876,630	17,872,816	17,876,630	19,690,719	10.15%	1,814,089	
					DEPARTMENT TOTALS	17,876,630	17,876,630	17,872,816	17,876,630	19,690,719	10.15%	1,814,089	

NOTE: COUNTY EXECUTIVE BCC RECOMMENDED BUDGET APPROPRIATION	19,690,719
DEBT SERVICE ON COLLEGE BONDS PAID BY THE COUNTY	4,819,832
SUSIDIZED COLLEGE SHUTTLE SERVICES-COUNTY FUNDED	190,000
LESS: STATE AID CHAPTER 12 BONDS	(2,385,523)
NET TOTAL COUNTY OUTLAY FOR BCC	22,315,028

*RESTORED 2010 COLLEGE APPROPRIATION	19,208,870
ADDITIONAL APPROPRIATION	481,849
TOTAL EXECUTIVE RECOMMENDED COLLEGE APPROPRIATION	19,690,719

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EDUCATIONAL AGENCIES													
SPECIAL SERVICES SCHOOL													
01	201	29	394100	050	UNCLASSIFIED EXPENSES	8,573,471	8,573,471	8,178,564	8,573,471	8,744,940	2.00%	171,469	
					DEPARTMENT TOTALS	8,573,471	8,573,471	8,178,564	8,573,471	8,744,940	2.00%	171,469	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
EDUCATIONAL AGENCIES BRANCH TOTALS								
SALARY TOTAL	415,231	395,231	379,619	379,619	397,048	-4.38%	(18,183)	
OTHER EXPENSE TOTAL	56,242,577	56,242,577	54,964,501	56,241,955	58,227,235	3.53%	1,984,658	
BRANCH TOTALS	56,657,808	56,637,808	55,344,120	56,621,574	58,624,283	3.47%	1,966,475	

CONSTITUTIONAL OFFICERS

2015 BUDGET

CONSTITUTIONAL OFFICERS
COUNTY CLERK
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
COUNTY CLERK	2,114,403	2,184,403	2,184,046	2,184,046	2,327,413	10.07%	213,010	
COUNTY CLERK ELECTION	231,360	161,360	156,704	156,704	198,351	-14.27%	(33,009)	
TOTAL SALARIES AND WAGES	2,345,763	2,345,763	2,340,750	2,340,750	2,525,764	7.67%	180,001	
OTHER EXPENSES:								
COUNTY CLERK	220,400	220,400	219,222	220,185	203,900	-7.49%	(16,500)	
COUNTY CLERK ELECTION	1,981,500	1,981,500	1,829,265	1,941,987	1,902,000	-4.01%	(79,500)	
TOTAL OTHER EXPENSES	2,201,900	2,201,900	2,048,487	2,162,172	2,105,900	-4.36%	(96,000)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	4,547,663	4,547,663	4,389,237	4,502,922	4,631,664	1.85%	84,001	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
COUNTY CLERK	48	0	0	48	20
COUNTY CLERK ELECTION	5	0	0	5	0
GRAND TOTAL	53	0	0	53	20

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
COUNTY CLERK													
01	201	20	120100	011	SALARIES & WAGES	2,374,403	2,444,403	2,479,046	2,479,046	2,499,198	5.26%	124,795	
01	201	20	120100	012	GRANT CREDITS	(260,000)	(260,000)	(295,000)	(295,000)	(171,785)	66.07%	(171,785)	
					TOTAL SALARY & WAGES	2,114,403	2,184,403	2,184,046	2,184,046	2,327,413	-1.98%	(46,990)	
01	201	20	120100	022	CONTRACT SERVICES	30,000	30,000	55,756	55,800	41,600	38.67%	11,600	Travel for emergency passport couriers/legal/misc
01	201	20	120100	023	DUES & SUBSCRIPTIONS	4,300	4,300	4,884	4,884	5,000	16.28%	700	Memberships to Prof Assn's & "Recorder Manual" u
01	201	20	120100	038	POSTAGE	32,500	32,500	9,706	9,706	8,000	-75.38%	(24,500)	
01	201	20	120100	029	BOOKBINDING	15,000	15,000	2,759	2,759	0	-100.00%	(15,000)	Vaulted Records book maintenance cost ;covers, bi
01	201	20	120100	044	EQUIPMENT MAINTENANCE	68,100	68,100	67,105	68,000	68,500	0.59%	400	Repairs &/or contracts for copiers, scanners, reader
01	201	20	120100	024	STATIONERY & OFFICE SUPPL	51,000	51,000	50,976	51,000	61,900	21.37%	10,900	Copy paper, in-house printed materials, toner, film,
01	201	20	120100	028	BOOKS & FORMS	7,500	7,500	380	380	500	-93.33%	(7,000)	Map paper, book scanning system supplies & maint
01	201	20	120100	032	MICROFILM/COPIER COSTS	12,000	12,000	20,744	20,744	16,000	33.33%	4,000	Basic Microfilm expense account supplemented by
01	201	20	120100	072	RENTAL OF EQUIPMENT	0	0	2,991	2,991	0			
01	201	20	120100	160	MISCELLANEOUS	0	0	3,921	3,921	2,400	NEW ITEM	2,400	
01	201	20	120100	199	DEDICATED FUNDING	0	0	0	0	0			
					OTHER EXPENSE TOTAL	220,400	220,400	219,222	220,185	203,900	-7.49%	(16,500)	
					SECTION TOTAL	2,334,803	2,404,803	2,698,268	2,404,231	2,531,313	8.42%	196,510	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

CONSTITUTIONAL OFFICERS
COUNTY CLERK
ANALYSIS OF SALARIES AND WAGES:

0

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	48.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS-vac from elect section	0.0
TOTAL	48.0
SUMMER HELP	20.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	2,300,665
LONGEVITY	46,883
TRANSFERS	0
SUMMER/SEASONAL	100,000
NON UNION RAISES	0
AUTO ALLOWANCE	5,950
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	45,700
SUBTOTAL	2,499,198
LESS: GRANTS & DEDICATED FUNDS	(171,785)
TOTAL BUDGET	2,327,413

ANALYIS OF GRANT CREDITS	2015
TRUST FUNDS	100,000
BI-LINGUAL GRAI	71,785
	171,785

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
COUNTY CLERK ELECTION EXPENSE													
01	201	20	120110	011	SALARIES AND WAGES	266,807	196,807	192,151	192,151	234,244	-12.20%	(32,563)	
01	201	20	120110	012	SALARY CREDITS	(35,447)	(35,447)	(35,447)	(35,447)	(35,893)	1.26%	(446)	
					SALARY AND WAGE TOTAL	231,360	161,360	156,704	156,704	198,351	-14.27%	(33,009)	
01	201	20	120110	038	POSTAGE	165,000	165,000	126,023	160,000	160,500	-2.73%	(4,500)	Postage for sample ballots and votes made by mail
01	201	20	120110	026	ADVERTISING	14,000	14,000	29,053	30,000	14,000	0.00%	0	News ads for elections in Bergen County
01	201	20	120110	025	PRINTING	1,789,000	1,789,000	1,663,921	1,740,000	1,714,000	-4.19%	(75,000)	Printing of Ballots & envelopes, translation costs, &(
01	201	20	120110	024	STATIONERY & OFFICE SUPPL	8,500	8,500	7,256	7,260	8,500	0.00%	0	Copy paper, in-house printed materials, toner, seals
01	201	20	120110	044	EQUIPMENT MAINT	0	0	501	0	0			
01	201	20	120110	160	MISCELLANEOUS	5,000	5,000	2,511	4,727	5,000	0.00%	0	Food for staff on election days, election calendar co
					OTHER EXPENSE TOTAL	1,981,500	1,981,500	1,829,265	1,941,987	1,902,000	-4.01%	(79,500)	
					SECTION TOTAL	2,212,860	2,142,860	1,985,969	2,098,691	2,100,351	-5.08%	(112,509)	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	5.0
VACANCIES-Transferred to Cty Clerk	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	5.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	207,519
LONGEVITY	2,725
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	0
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	24,000
	234,244
LESS:TRUST FUNDS	(35,893)
TOTAL BUDGET	198,351

ANALYIS OF GRANT CREDITS	2015
TRUST FUNDS	35,893

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS								
COUNTY CLERK - ALL								
SALARY & WAGE TOTAL	2,345,763	2,345,763	2,340,750	2,340,750	2,525,764	7.67%	180,001	
OTHER EXPENSE TOTAL	2,201,900	2,201,900	2,048,487	2,162,172	2,105,900	-4.36%	(96,000)	
DEPARTMENT TOTALS	4,547,663	4,547,663	4,389,237	4,502,922	4,631,664	1.85%	84,001	

2015 BUDGET

CONSTITUTIONAL OFFICERS
COUNTY PROSECUTOR
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
COUNTY PROSECUTOR	27,592,357	27,252,357	27,069,740	27,069,740	28,163,801	2.07%	571,444	
TOTAL SALARIES AND WAGES	27,592,357	27,252,357	27,069,740	27,069,740	28,163,801	2.07%	571,444	
OTHER EXPENSES:								
COUNTY PROSECUTOR	1,519,000	1,519,000	1,439,350	1,518,393	1,413,100	-6.97%	(105,900)	
TOTAL OTHER EXPENSES	1,519,000	1,519,000	1,439,350	1,518,393	1,413,100	-6.97%	(105,900)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
COMM & TESTING EQUIP	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	29,111,357	28,771,357	28,509,090	28,588,133	29,576,901	1.60%	465,544	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
COUNTY PROSECUTOR	252	7	0	259	0
GRAND TOTAL	252	7	0	259	0

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
COUNTY PROSECUTOR													
01	201	25	275100	011	SALARIES & WAGES	27,873,968	27,533,968	27,432,268	27,432,268	28,455,135	2.08%	581,167	
01	201	25	275100	012	GRANT CREDITS	(281,611)	(281,611)	(362,528)	(362,528)	(291,334)	3.45%	(9,723)	
					SALARY AND WAGE TOTAL	27,592,357	27,252,357	27,069,740	27,069,740	28,163,801	2.07%	571,444	
01	201	25	275100	021	PROFESSIONAL FEES	155,000	155,000	168,324	168,324	135,000	-12.90%	(20,000)	forfeiture filings, arbitration sevices, consulting fees
01	201	25	275100	022	CONTRACT SERVICES	400,000	400,000	448,286	450,000	430,000	7.50%	30,000	All electronic hardware & software maintenance & s
01	201	25	275100	027	STENOGRAPHIC REPORTS	10,000	10,000	19,266	20,000	10,000	0.00%	0	Transcript fees
01	201	25	275100	023	DUES & SUBSCRIPTIONS	35,000	35,000	38,393	39,000	35,500	1.43%	500	Attorney Dues for various Ass'n memberships, varic
01	201	25	275100	025	PRINTING	17,000	17,000	7,201	7,201	7,400	-56.47%	(9,600)	Trade Thermographics,Scott Graphics, Drew & Rog
01	201	25	275100	044	EQUIPMENT MAINTENANCE	180,000	180,000	207,725	207,725	190,000	5.56%	10,000	Copier, Alarm, Shredder, Printers, DVR & Scanners
01	201	25	275100	042	AUTO & EQUIP MAINT	5,000	5,000	4,727	4,800	5,000	0.00%	0	Motor Parts, Auto Glass, Towing
01	201	25	275100	024	STATIONERY & OFFICE SUPPL	75,000	75,000	118,132	120,000	85,000	13.33%	10,000	Desk accessories, letterhead
01	201	25	275100	028	BOOKS & FORMS	30,000	30,000	37,067	37,067	30,000	0.00%	0	NJ Law Journals,Gann Law Books, etc.
01	201	25	275100	030	COPIER COSTS	35,000	35,000	10,729	20,000	25,000	-28.57%	(10,000)	Paterson Paper, Blackstone Legal Supply
01	201	25	275100	070	PHOTOGRAPHIC SUPPLIES	12,000	12,000	9,536	10,000	10,200	-15.00%	(1,800)	Digital prints & Photo enlargements/enhancements
01	201	25	275100	076	AMMUNITION	10,000	10,000	8,344	8,500	10,000	0.00%	0	Eagle Point, Lawman Supply vendors

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
COUNTY PROSECUTOR (CONTINUED):													
01	201	25	275100	072	RENTAL OF EQUIPMENT	30,000	30,000	37,401	37,401	40,000	33.33%	10,000	Copy Machine
01	201	25	275100	082	TRAVEL AND MEALS	80,000	80,000	44,616	45,000	60,000	-25.00%	(20,000)	Hotel & meal costs-Training & Special Events
01	201	25	275100	083	TRAINING	70,000	70,000	72,372	72,375	70,000	0.00%	0	Continuing legal education
01	201	25	275100	104	TELEPHONE	345,000	345,000	160,296	224,000	240,000	-30.43%	(105,000)	
01	201	25	275100	160	MISCELLANEOUS	30,000	30,000	46,935	47,000	30,000	0.00%	0	Electric, Locks and Archive systems
					OTHER EXPENSE TOTAL	1,519,000	1,519,000	1,439,350	1,518,393	1,413,100	-6.97%	(105,900)	
					DIVISION TOTALS	29,111,357	28,771,357	28,509,090	28,588,133	29,576,901	1.60%	465,544	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

CONSTITUTIONAL OFFICERS
COUNTY PROSECUTOR (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	252.0
VACANCIES-RESERVED FOR POLICE TRANSFERS	7.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	259.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	27,221,176
LONGEVITY	162,800
VACANCIES	366,000
NON UNION RAISES	43,387
ARSON & CC TASK FORCE	90,000
SUMMER	0
SHIFT	6,610
OVERTIME	565,162
NEW POSITIONS	0
SR OFF PAY-in base	0
EDUCATION	0
SUBTOTAL	28,455,135
LESS: GRANTS	(291,334)
TOTAL BUDGET	28,163,801

ANALYIS OF GRANT CREDITS	2015
Multi-Jurisdictioal NTF	68,052
Victim of Crime Advocacy-VOC	169,353
SANE-SART	53,929
	291,334

2015 BUDGET

CONSTITUTIONAL OFFICERS
COUNTY PROSECUTOR
ALL OFFICES

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARY TOTAL	27,592,357	27,252,357	27,069,740	27,069,740	28,163,801	2.07%	571,444	
OTHER EXPENSE TOTAL	1,519,000	1,519,000	1,439,350	1,518,393	1,413,100	-6.97%	(105,900)	
TOTAL ALL OFFICES	29,111,357	28,771,357	28,509,090	28,588,133	29,576,901	1.60%	465,544	

2015 BUDGET

CONSTITUTIONAL OFFICERS
SHERIFF
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
SHERIFF	14,385,196	14,385,196	13,486,100	13,486,100	14,759,764	2.60%	374,568	
BUREAU OF IDENTIFICATION	5,188,950	5,188,950	4,589,615	4,589,615	5,032,012	-3.02%	(156,938)	
COUNTY JAIL	34,854,699	34,854,699	34,054,565	34,054,565	36,657,525	5.17%	1,802,826	
BUREAU OF POLICE SERVICES	0	0	0	0	11,974,110	NEW ITEM	11,974,110	
TOTAL SALARIES AND WAGES	54,428,845	54,428,845	52,130,280	52,130,280	68,423,410	25.71%	13,994,565	
OTHER EXPENSES:								
SHERIFF	479,191	495,191	491,614	495,160	559,235	16.70%	80,044	
BUREAU OF IDENTIFICATION	120,523	120,523	118,895	120,472	129,800	7.70%	9,277	
COUNTY JAIL	5,939,794	6,024,794	5,779,356	6,022,861	6,006,669	1.13%	66,875	
BUREAU OF POLICE SERVICES	0	0	0	0	292,679	NEW ITEM	292,679	
TOTAL OTHER EXPENSES	6,539,508	6,640,508	6,389,865	6,638,493	6,988,383	6.86%	448,875	
CENTRALIZED ACCOUNTS:								
VEHICLES	0	0	0	0	0			
COMM & TESTING EQUIP	0	0	0	0	0			
FIRE FIGHTING EQUIP	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0		0	
TOTAL DEPARTMENT BUDGET	60,968,353	61,069,353	58,520,145	58,768,773	75,411,793	23.69%	14,443,440	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
SHERIFF	140	8	0	148	0
BUREAU OF IDENTIFICATION	42	0	0	42	0
COUNTY JAIL	318	0	0	318	0
BUREAU OF POLICE SERVICES	98	0	0	98	0
GRAND TOTAL	598	8	0	606	0

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
SHERIFF													
01	201	25	270100	011	SALARIES AND WAGES	14,385,196	14,385,196	13,486,100	13,486,100	14,759,764	2.60%	374,568	
01	201	25	270100	012	GRANT CREDITS	0	0	0	0	0			
					TOTAL SALARIES & WAGES	14,385,196	14,385,196	13,486,100	13,486,100	14,759,764	2.60%	374,568	
01	201	25	270100	021	PROFESSIONAL FEES	151,985	151,985	142,157	237,500	151,985	0.00%	0	Attorney, professional and medical services
01	201	25	270100	023	DUES & SUBSCRIPTIONS	8,926	8,926	23,574	24,000	16,167	81.12%	7,241	Periodicals and manuals needed for reference & ke
01	201	25	270100	044	EQUIPMENT MAINTENANCE	167,280	167,280	114,633	20,000	143,083	-14.46%	(24,197)	Vehicle, computer, communications, X-ray and copi
01	201	25	270100	024	STATIONERY & OFFICE SUPPLIES	9,000	9,000	10,168	11,360	9,000	0.00%	0	Desk supplies, paper, toner/ink
01	201	25	270100	030	COPIER COSTS	12,500	12,500	1,630	2,630	12,500	0.00%	0	Parts & repairs not under contract
01	201	25	270100	076	AMMUNITION	60,000	60,000	73,072	73,072	100,000	66.67%	40,000	OC canisters, grenades,40mm blast, & rounds for ta
01	201	25	270100	080	VEHICLES	0	0	0	0	0	NEW ITEM		
01	201	25	270100	082	TRAVEL AND MEALS	68,000	68,000	9,491	9,491	0	-100.00%	(68,000)	Various criminal transport required expenses
01	201	25	270100	074	UNIFORM ALLOWANCE	0	0	0	0	0			Repair of damages incurred on duty
01	201	25	270100	083	TRAINING	0	0	1,052	1,052	0	NEW ITEM		BCI & SO training-forensics & conferences,
01	201	25	270100	090	EXTRADITION COST	0	16,000	98,782	99,000	125,000	NEW ITEM	125,000	
01	201	25	270100	087	CONF. INVESTIGATIONS	0	0	0	0	0			Criminal investigation info acquisition
01	201	25	270100	160	MISCELLANEOUS	1,500	1,500	17,055	17,055	1,500	0.00%	0	community outreach
					OTHER EXPENSE TOTALS	479,191	495,191	491,614	495,160	559,235	16.70%	80,044	
					DIVISION TOTALS	14,864,387	14,880,387	13,977,714	13,981,260	15,318,999	3.06%	454,612	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

SHERIFF (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	140.0
VACANCIES	8.0
NEW POSITIONS	0.0
TRANSFERS	0.0
TOTAL	148.0
SUMMER HELP	0.0

Note: ongoing retirments to be filled by transfers from Police services

BUDGET RECONCILIATION	$
2015 BASE SALARY	13,189,701
LONGEVITY	129,450
OVERTIME	200,000
VACANCIES	610,553
EDUCATIONAL	31,800
ON CALL&ALL "OTHER"	321,202
INTERNS	0
NEW	0
NON-UNION RAISES	11,275
UNIFORM ALLOWANCE	137,400
SHIFT	128,383
SUBTOTAL	14,759,764
LESS: GRANTS & DEDICATED FUNDS	0
TOTAL BUDGET	14,759,764

2015 BUDGET

CONSTITUTIONAL OFFICERS
SHERIFF
BUREAU OF IDENTIFICATION

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	270105	011	SALARIES AND WAGES	5,328,950	5,328,950	4,726,121	4,726,121	5,196,222	-2.49%	(132,728)	
01	201	25	270105	012	GRANT CREDITS	(140,000)	(140,000)	(136,506)	(136,506)	(164,210)	17.29%	(24,210)	
					TOTAL SALARIES & WAGES	5,188,950	5,188,950	4,589,615	4,589,615	5,032,012	-3.02%	(156,938)	
01	201	25	270105	044	EQUIPMENT MAINTENANCE	78,680	78,680	95,040	96,000	96,000	22.01%	17,320	Crime Scene Building, Equipmt and software maint,
01	201	25	270105	024	STATIONERY & OFFICE SUPPL	7,800	7,800	6,472	6,472	6,700	-14.10%	(1,100)	Desk supplies, fingerprint cards, forms
01	201	25	270105	030	COPIER COSTS	943	943	2,561	3,000	3,500	271.16%	2,557	Parts & repairs not under contract
01	201	25	270105	070	PHOTOGRAPHIC SUPPLIES	8,100	8,100	5,121	5,200	8,600	6.17%	500	Photo lab & equipmt costs, Law Enforcmt ID's
01	201	25	270105	089	CRIME SCENE MATERIALS	25,000	25,000	9,701	9,800	15,000	-40.00%	(10,000)	fingerprint powder, lifters & bushes; ,chemicals
01	201	25	270105	072	RENTAL OF EQUIPMENT	0	0	0	0	0	NEW ITEM		Pager expense & undercover needs
					OTHER EXPENSE TOTALS	120,523	120,523	118,895	120,472	129,800	7.70%	9,277	
					DIVISION TOTALS	5,309,473	5,309,473	4,708,510	4,710,087	5,161,812	-2.78%	(147,661)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH

	2015 FTE
ACTIVE FTE	42.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	42.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	4,638,132
LONGEVITY	44,050
ON CALL,ETC.(OTHER)	153,664
EDUCATIONAL	12,300
OVERTIME	225,000
UNIFORM ALLOWANCE	47,400
SHIFT DIFFERENTIAL	75,052
VACANCIES	0
NONUNIO RAISES	624
SUBTOTAL	5,196,222
LESS: GRANTS	(164,210)
TOTAL BUDGET	5,032,012

ANALYIS OF GRANT CREDITS 2015

SHERIFF IV D GRANT	164,210

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
SHERIFF													
JAIL													
01	201	25	270280	011	SALARIES AND WAGES	34,956,619	34,956,619	34,131,040	34,131,040	37,100,044	6.13%	2,143,425	
01	201	25	270280	012	GRANT CREDITS	(101,920)	(101,920)	(76,475)	(76,475)	(442,519)	334.18%	(340,599)	
					TOTAL SALARIES & WAGES	34,854,699	34,854,699	34,054,565	34,054,565	36,657,525	5.17%	1,802,826	
01	201	25	270280	021	PROFESSIONAL FEES	311,789	311,789	433,520	433,520	341,370	9.49%	29,581	Attorney, vet, professional, patoral care & drug test
01	201	25	270280	022	CONTRACT SERVICES	420,000	420,000	422,120	422,120	431,502	2.74%	11,502	Correctional Healtht, Car wash, ambulance transpo
01	201	25	270280	057	INMATE MEDICAL BILLS	443,943	443,943	369,620	410,000	443,943	0.00%	0	Medical expense for inmate treatment
01	201	25	270280	171	WRISLET PROGRAM	72,000	72,000	39,000	39,000	72,000	0.00%	0	GPS inmate tracking system for monitoring
01	201	25	270280	044	EQUIPMENT MAINTENANCE	268,487	268,487	312,882	373,545	302,679	12.74%	34,192	Elec system, air-cond, fire equipmt, boiler, compute
01	201	25	270280	043	TOOLS AND EQUIPMENT	43,145	43,145	66,115	72,900	43,145	0.00%	0	Doors, hardware, tools, sprinkler heads, industrial s
01	201	25	270280	024	STATIONERY & OFFICE SUPPL	34,500	34,500	34,983	36,650	34,500	0.00%	0	Desk supplies, records & medical dockets, log boc
01	201	25	270280	030	COPIER COSTS	10,000	10,000	20,952	24,441	10,000	0.00%	0	Sevice, supplies, accreditation
01	201	25	270280	069	BEDDING & BLANKETS	100	100	0	0	100	0.00%	0	Replacement cost for jail bedding
01	201	25	270280	058	DRUGS & MEDICAL SUPPLIES	828,000	828,000	803,597	804,000	828,000	0.00%	0	Medical & surgical supplies, pharmaceuticals, drug
01	201	25	270280	070	PHOTOGRAPHIC SUPPLIES	100	100	644	644	100	0.00%	0	Video tapes & supplies for prsion surveillance
01	201	25	270280	065	CLEANING & JANITORIAL SUP	88,875	88,875	66,161	67,000	78,875	-11.25%	(10,000)	Janititorial supp, salt, laundry soap & garbage bag
01	201	25	270280	060	FOOD SUPPLIES	1,658,500	1,658,500	1,735,321	1,735,321	1,788,500	7.84%	130,000	Various food contacts, K-9 feed supplies.

2015 BUDGET

CONSTITUTIONAL OFFICERS
SHERIFF
JAIL (CONTINUED)

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	270280	073	CLOTHING	100	100	0	0	100	0.00%	0	Inmate uniforms for assigned duty work
01	201	25	270280	072	RENTAL OF EQUIPMENT	1,400	1,400	1,308	1,442	1,400	0.00%	0	Medical equipmen -inhalers,oxygen, resuscitators
01	201	25	270280	074	UNIFORM EXPENSE	6,000	6,000	6,331	7,532	6,000	0.00%	0	for all 3 divisions
01	201	25	270280	083	TRAINING	0	0	3,888	3,888	4,600	NEW ITEM	4,600	Medical, mental health, investigative, security & sup
01	201	25	270280	086	WORK ALLOWANCE	35,000	35,000	36,372	36,337	35,000	0.00%	0	To pay inmates for work performance-provides a lo
01	201	25	270280	104	TELEPHONE	185,000	185,000	117,382	142,100	175,000	-5.41%	(10,000)	Utilities
01	201	25	270280	105	ELECTRICITY & GAS	1,335,000	1,420,000	1,099,179	1,202,000	1,202,000	-9.96%	(133,000)	Utilities
01	201	25	270280	102	HEATING FUEL	20,000	20,000	101	101	5,000	-75.00%	(15,000)	Generator and diesel fuel
01	201	25	270280	103	WATER	126,750	126,750	153,564	154,000	151,750	19.72%	25,000	Utility and bottled water
01	201	25	270280	077	BLDG. ALTERATIONS & MAIN	51,105	51,105	37,196	37,200	51,105	0.00%	0	Plumbing,lock maintenance, lumber, industrial supp
01	201	25	270280	160	MISCELLANEOUS	0	0	19,120	19,120	0			archive destruction
					OTHER EXPENSE TOTAL	5,939,794	6,024,794	5,779,356	6,022,861	6,006,669	1.13%	66,875	
					DIVISION TOTALS	40,794,493	40,879,493	39,833,921	40,077,426	42,664,194	4.58%	1,869,701	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

CONSTITUTIONAL OFFICERS
SHERIFF
JAIL (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	318.3
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	318.3
SUMMER HELP	0.0

BUDGET RECONCILIATION	
2015 BASE SALARY	33,757,531
LONGEVITY	185,900
NON-UNION RAISES	7,486
OVERTIME	1,339,816
VACANCIES	0
SHIFT DIFF. - CONTRACT	943,019
NEW	0
EDUCATIONAL -CONTRAC	94,700
ON CALL & (OTHER)	327,592
UNIFORM ALLOW-CONTRA	444,000
SUBTOTAL	37,100,044
LESS: GRAN	(442,519)
TOTAL BUDGET	36,657,525

ANALYIS OF GRANT CREDITS	2015
SCAAP	442,519
HOUSING WORKS PROJECT	0
	442,519

2015 BUDGET

CONSTITUTIONAL OFFICERS
SHERIFF
BUREAU OF POLICE, SERVICES

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	25	270300	017	SALARY & WAGE - FICA EXEMPT	0	0	0	0	11,974,110	NEW ITEM	11,974,110	
01	201	25	270300	012	GRANT CREDITS	0	0	0	0	0			
					SALARY AND WAGE TOTAL	0	0	0	0	11,974,110	NEW ITEM	11,974,110	
01	201	25	270300	021	PROFESSIONAL FEES	0	0	0	0	13,300	NEW ITEM	13,300	Psych Eval,Occup Med, Radar Calibrator, Various C
01	201	25	270300	022	CONTRACT SERVICES	0	0	0	0	24,000	NEW ITEM	24,000	Software Maint, Car Wash, Veterinarian
01	201	25	270300	023	DUES & SUBSCRIPTIONS	0	0	0	0	4,600	NEW ITEM	4,600	Gann Law Subscip, Professional Org dues
01	201	25	270300	038	POSTAGE	0	0	0	0	300	NEW ITEM	300	UPS & Stamps
01	201	25	270300	025	PRINTING	0	0	0	0	300	NEW ITEM	300	Document Folder, Letterhead
01	201	25	270300	044	EQUIPMENT MAINTENANCE	0	0	0	0	14,000	NEW ITEM	14,000	Radiation Badges, Delta Prod, Fire Esting. Shredde
01	201	25	270300	042	AUTO & EQUIPT MAINT	0	0	0	0	0	NEW ITEM		Parts & Repair
01	201	25	270300	046	EXPENDABLE EQUIPMENT	0	0	0	0	26,000	NEW ITEM	26,000	K9 Food, Accurint Svces, Vet Supplies
01	201	25	270300	101	GAS & OIL AUTOMOTIVE	0	0	0	0	0			
01	201	25	270300	041	TIRE EXPENSE	0	0	0	0	0	NEW ITEM		Tires
01	201	25	270300	024	STATIONERY & OFFICE SUPPL	0	0	0	0	8,000	NEW ITEM	8,000	Office workstation supplies, paper, toner
01	201	25	270300	030	COPIER COSTS	0	0	0	0	0			Maint & Repair
01	201	25	270300	070	PHOTOGRAPHIC SUPPLIES	0	0	0	0	1,200	NEW ITEM	1,200	Camera supplies, photo paper, CDs & DVDs.
01	201	25	270300	076	AMMUNITION	0	0	0	0	13,400	NEW ITEM	13,400	Ammo
01	201	25	270300	065	CLEANING & JANITORIAL SUP	0	0	0	0	3,000	NEW ITEM	3,000	Supplies
01	201	25	270300	082	TRAVEL AND MEALS	0	0	0	0	3,500	NEW ITEM	3,500	Coferences
01	201	25	270300	074	UNIFORM ALLOWANCE/EXPENSE	0	0	0	0	5,300	NEW ITEM	5,300	Contract, accoutrements
01	201	25	270300	104	TELEPHONE	0	0	0	0	35,000	NEW ITEM	35,000	Cellular Svce, Air Cards for Patrol Units

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS									
SHERIFF									
BUREAU OF POLICE, SEVICES (CONTINUED)									
01 201 25 270300 105	ELECTRICITY & GAS	0	0	0	0	138,179	NEW ITEM	138,179	Utilities
01 201 25 270300 103	WATER	0	0	0	0	2,500	NEW ITEM	2,500	Utilities
01 201 25 270300 105	BLDG. ALTER. & MAINT.	0	0	0	0	100	NEW ITEM	100	Utilities
	OTHER EXPENSE TOTALS	0	0	0	0	292,679	NEW ITEM	292,679	
	DIVISION TOTALS	0	0	0	0	12,266,789	NEW ITEM	12,266,789	

CONSTITUTIONAL OFFICERS
SHERIFF
BUREAU OF POLICE, SEVICES (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE-includes PDs	98.0
VACANCIES	0.0
NEW POSITIONS	0.0
TRANSFERS TO FILL SHERIFF RETIREMENTS	(8.0)
POLICE RETIREMEMTS	(8.0)
TRANSFERS TO FILL PROSECUTOR VACANCIES	(7.0)
TOTAL	75.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

2015 BASE SALARY	12,293,726
LONGEVITY	12,200
NEW POSITIONS	0
SENIOR OFFICER PAY	350,000
EDUCATION - CONTRACT	17,400
OVERTIME	520,551
SUMMER-interns	10,000
SPEC DUTY - CONTRACT-/	278,047
TOOL ALLOWANCE	700
UNIFORM ALLOWANCE	81,500
SHIFT DIFFERENTIAL	65,000
LESS RETIREMENTS	(629,285)
LESS TRANFERS-SHRF	(610,553)
LESS TRANSFERS-PROS	(415,176)
SUBTOTAL	11,974,110
LESS: GRANTS & DEDICATED FUNDS	0
TOTAL BUDGET	11,974,110

NOTE: COUNTY POLICE HISTORY FOR 2014 LOCATED UNDER PUBLIC SAFTEY DIVISION PAGE NOS.82-84

2015 BUDGET

CONSTITUTIONAL OFFICERS
SHERIFF
ALL OFFICES

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARY TOTAL	54,428,845	54,428,845	52,130,280	52,130,280	68,423,410	25.71%	13,994,565	
OTHER EXPENSE TOTAL	6,539,508	6,640,508	6,389,865	6,638,493	6,988,383	6.86%	448,875	
TOTAL ALL OFFICES	60,968,353	61,069,353	58,520,145	58,768,773	75,411,793	23.69%	14,443,440	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OFFICE OF THE COUNTY SURROGATE								
SALARIES AND WAGES:								
COUNTY SURROGATE	1,626,853	1,623,853	1,553,445	1,553,445	1,645,957	1.17%	19,104	
TOTAL SALARIES AND WAGES	1,626,853	1,623,853	1,553,445	1,553,445	1,645,957	1.17%	19,104	
OTHER EXPENSES:								
COUNTY SURROGATE	55,800	58,800	56,572	58,424	56,800	1.79%	1,000	
TOTAL OTHER EXPENSES	55,800	58,800	56,572	58,424	56,800	1.79%	1,000	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL BUDGET	1,682,653	1,682,653	1,610,017	1,611,869	1,702,757	1.19%	20,104	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
SURROGATE	26	0	0	26	3
GRAND TOTAL	26	0	0	26	3

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS													
OFFICE OF THE COUNTY SURROGATE													
01	201	20	160100	011	SALARIES AND WAGES	1,626,853	1,623,853	1,553,445	1,553,445	1,645,957	1.17%	19,104	
01	201	20	160100	023	DUES & SUBSCRIPTIONS	8,900	8,900	7,667	8,298	9,000	1.12%	100	Law Journals, newspapers, COANJ memberships
01	201	20	160100	044	EQUIPMENT MAINTENANCE	20,000	23,000	23,222	23,222	20,000	0.00%	0	Lektreiver, microfilm reader, stamper, imprinter,etc
01	201	20	160100	024	STATIONERY & OFFICE SUPPL	10,750	10,750	11,438	12,000	11,500	6.98%	750	Desk supplies, stationary, paper, envleopes, etc
01	201	20	160100	028	BOOKS & FORMS	3,150	3,150	3,693	3,920	5,300	68.25%	2,150	Law books, Logs, etc.
01	201	20	160100	032	MICROFILM COSTS	11,500	11,500	9,568	10,000	10,500	-8.70%	(1,000)	Scanners, film processing, Microfilm viewers, etc.
01	201	20	160100	160	MISCELLANEOUS	1,500	1,500	984	984	500	-66.67%	(1,000)	Fedex, registration fees
					OTHER EXPENSE TOTALS	55,800	58,800	56,572	58,424	56,800	1.79%	1,000	
					DEPARTMENT TOTALS	1,682,653	1,682,653	1,610,017	1,611,869	1,702,757	1.19%	20,104	

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	26.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	26.0
SUMMER HELP-Per Diems	3.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	1,600,504
LONGEVITY	25,475
VACANCIES	0
PERDIEMS	12,180
MERIT RAISES/OTHER	2,698
AUTO ALLOWANCE	5,100
NEW POSITIONS	0
MISCELLANEOUS	0
OVERTIME	0
TOTAL BUDGET	1,645,957

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CONSTITUTIONAL OFFICERS BRANCH TOTALS								
SALARY TOTAL	85,993,818	85,650,818	83,094,215	83,094,215	100,758,932	17.17%	14,765,114	
OTHER EXPENSE TOTAL	10,316,208	10,420,208	9,934,274	10,377,482	10,564,183	2.40%	247,975	
BRANCH TOTALS	96,310,026	96,071,026	93,028,489	93,471,697	111,323,115	15.59%	15,013,089	

OTHER AGENCIES

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OTHER AGENCIES									
BOARD OF SOCIAL SERVICES									
01 201 27 345100 172	ADMINISTRATION	9,507,724	9,507,724	9,507,724	9,507,724	9,335,545	-1.81%	(172,179)	
01 201 27 345100 173	TEMP ASST TO NEEDY FAM*	485,881	485,881	350,000	390,000	435,268	-10.42%	(50,613)	
01 201 27 345100 174	SUPPL SECURITY INCOME*	1,500,151	1,500,151	1,460,000	1,590,000	1,541,508	2.76%	41,357	
TOTAL BOARD OF SOCIAL SERVICES		11,493,756	11,493,756	11,317,724	11,487,724	11,312,321	-1.58%	(181,435)	

*TANF and SSI are State madated amounts

BUDGET RECONCILIATION OF ADMINISTRATION LINE

ADMIN	9,586,663
Less:	
PEER TRUST	(251,118)
ADJ TOTAL	9,335,545

2015 BUDGET

OTHER AGENCIES
BOARD OF TAXATION
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES:								
BOARD OF TAXATION	507,693	507,693	403,876	403,876	475,535	-6.33%	(32,158)	
TOTAL SALARIES AND WAGES	507,693	507,693	403,876	403,876	475,535	-6.33%	(32,158)	
OTHER EXPENSES:								
BOARD OF TAXATION	1,000	1,000	969	581	0	-100.00%	(1,000)	
TOTAL OTHER EXPENSES	1,000	1,000	969	581	0	-100.00%	(1,000)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL BUDGET	508,693	508,693	404,845	404,457	475,535	-6.52%	(33,158)	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
BOARD OF TAXATION	8	1	0	9	0
GRAND TOTAL	8	1	0	9	0

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OTHER AGENCIES													
BOARD OF TAXATION													
01	201	20	150100	011	SALARIES AND WAGES	617,693	617,693	513,876	513,876	585,535	-5.21%	(32,158)	
01	201	20	150100	012	DEDICATED FUNDS	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	0.00%	0	
					TOTAL SALARIES AND WAGE	507,693	507,693	403,876	403,876	475,535	-6.33%	(32,158)	
01	201	20	150100	023	DUES & SUBSCRIPTIONS	7,000	7,000	5,692	7,000	7,000	0.00%	0	Appraising & Assessing dues, memberships & subs
01	201	20	150100	055	MAINTENANCE SOFTWARE	0	0	0	0	80,000			
01	201	20	150100	025	PRINTING	6,000	6,000	39,880	40,000	30,000	400.00%	24,000	Tax tables, Appeal & judgement forms, Public info
01	201	20	150100	044	EQUIPMENT MAINTENANCE	6,000	6,000	6,583	7,000	6,000	0.00%	0	microfilm readers & unit service as needed
01	201	20	150100	024	STAT. & OFFICE SUPPL	6,000	6,000	17,581	17,581	10,000	66.67%	4,000	Computer paper for municipalities for tax & field boo
01	201	20	150100	082	TRAVEL AND MEALS	2,000	2,000	1,460	2,000	2,000	0.00%	0	Education program travel
01	201	20	150100	160	MISCELLANEOUS	4,000	4,000	10,773	10,000	4,000	0.00%	0	Fedex, transcription service
01	201	20	150100	199	DEDICATED FUNDS	(30,000)	(30,000)	(81,000)	(83,000)	(139,000)	363.33%	(109,000)	Souce is tax appeal filing fees plus interest
					OTHER EXPENSE TOTALS	1,000	1,000	969	581	0	-100.00%	(1,000)	
					DEPARTMENT TOTALS	508,693	508,693	404,845	404,457	475,535	-6.52%	(33,158)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS

BOARD OF TAXATION (CONTINUED)

ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	8.0
VACANCIES	1.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL REQUESTED	9.0
SUMMER HELP	0.0

BUDGET RECONCILIATION

	$
2015 BASE SALARY	475,885
LONGEVITY	10,650
VACANCIES	40,000
EDUCATIONAL &	0
NON UNION RAISES	0
SUMMER	19,000
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	40,000
SUBTOTAL	585,535
LESS: GRANTS & DEDICATED FUNDS	(110,000)
TOTAL BUDGET	475,535

2015 BUDGET

OTHER AGENCIES
BOARD OF ELECTIONS
DEPARTMENT SUMMARY

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SALARIES AND WAGES								
BOARD OF ELECTIONS	413,716	413,716	408,733	408,733	420,369	1.61%	6,653	
TOTAL SALARIES AND WAGES	413,716	413,716	408,733	408,733	420,369	1.61%	6,653	
OTHER EXPENSES								
BOARD OF ELECTIONS	1,207,220	1,107,220	431,317	1,106,851	1,032,220	-14.50%	(175,000)	
TOTAL OTHER EXPENSES	1,207,220	1,107,220	431,317	1,106,851	1,032,220	-14.50%	(175,000)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	1,620,936	1,520,936	840,050	1,515,584	1,452,589	-10.39%	(168,347)	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
BOARD OF ELECTIONS	8	0	0	8	1
GRAND TOTAL	8	0	0	8	1

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OTHER AGENCIES													
BOARD OF ELECTIONS													
01	201	20	121100	011	SALARIES AND WAGES	413,716	413,716	408,733	408,733	420,369	1.61%	6,653	
01	201	20	121100	021	PROFESSIONAL FEES	1,025,000	925,000	224,485	900,000	850,000	-17.07%	(175,000)	Salaries for Board Workers-Primary & general elect
01	201	20	121100	023	DUES & SUBSCRIPTIONS	2,500	2,500	2,544	2,545	2,500	0.00%	0	Membership to NJ Ass'n of Election Officials
01	201	20	121100	026	ADVERTISING	23,500	23,500	26,879	26,880	23,500	0.00%	0	NJ Media news and Korean, Latino news Ads
01	201	20	121100	025	PRINTING	110,360	110,360	116,620	116,620	110,360	0.00%	0	Ballots; Board worker, voting authority & ballot book
01	201	20	121100	044	EQUIPMENT MAINTENANCE	5,100	5,100	20,166	20,166	5,100	0.00%	0	Copier, postage machine, Absentee ballot scanner
01	201	20	121100	024	STATIONERY & OFFICE SUPPLIES	4,000	4,000	4,473	4,475	4,000	0.00%	0	Desk supplies, rubber stamps & copy paper
01	201	20	121100	110	RENT-OTHER PREMISES	23,000	23,000	22,440	22,450	23,000	0.00%	0	Use of municipality buildings for elections
01	201	20	121100	072	RENTAL OF EQUIPMENT	760	760	456	460	760	0.00%	0	Absentee scanners wireless connection
01	201	20	121100	082	TRAVEL AND MEALS	13,000	13,000	13,235	13,235	13,000	0.00%	0	Food for employees for NJAEO & NJ LoM, and for 1
01	201	20	121100	160	MISCELLANEOUS	0	0	19	20	0			Corporate Express
					OTHER EXPENSE TOTALS	1,207,220	1,107,220	431,317	1,106,851	1,032,220	-14.50%	(175,000)	
					DEPARTMENT TOTALS	1,620,936	1,520,936	840,050	1,515,584	1,452,589	-10.39%	(168,347)	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

OTHER AGENCIES
BOARD OF ELECTIONS (CONTINUED)
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	8.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	8.0
SUMMER HELP	1.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	350,194
LONGEVITY	8,175
VACANCIES	0
PER DIEMS	10,000
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	40,000
NON-UNION RAISES	12,000
TOTAL BUDGET	420,369

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
SUPERINTENDENT OF ELECTIONS/COMMISSIONER OF REGISTRATION								
DEPARTMENT SUMMARY								
SALARIES AND WAGES:								
SUPT. OF ELECTIONS	578,468	613,468	609,407	609,407	617,326	6.72%	38,858	
COMM. OF REGISTRATION	951,341	951,341	946,095	946,095	1,126,451	18.41%	175,110	
TOTAL SALARIES AND WAGES	1,529,809	1,564,809	1,555,502	1,555,502	1,743,777	13.99%	213,968	
OTHER EXPENSES:								
SUPT. OF ELECTIONS	300,600	375,600	309,027	310,600	300,600	0.00%	0	
COMM. OF REGISTRATION	154,010	154,010	144,688	148,157	149,010	-3.25%	(5,000)	
TOTAL OTHER EXPENSES	454,610	529,610	453,715	458,757	449,610	-1.10%	(5,000)	
CENTRALIZED ACCOUNTS:								
OFFICE EQUIPMENT	0	0	0	0	0			
TOTAL CENTRALIZED ACCOUNTS	0	0	0	0	0			
TOTAL DEPARTMENT BUDGET	1,984,419	2,094,419	2,009,217	2,014,259	2,193,387	10.53%	208,968	

PERSONNEL SUMMARY FOR 2015:

DIVISION	ACTIVE FTE	VACANCIES	NEW POSITIONS	TOTAL AUTHORIZED	SUMMER
SUPT. OF ELECTIONS	12	0	0	12	1
COMM. OF REGISTRATION	27	0	0	27	0
GRAND TOTAL	39	0	0	39	1

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OTHER AGENCIES													
SUPERINTENDENT OF ELECTIONS													
01	201	20	121105	011	SALARIES AND WAGES	578,468	613,468	609,407	609,407	617,326	6.72%	38,858	
01	201	20	121105	021	PROFESSIONAL FEES	35,500	35,500	44,636	45,500	35,500	0.00%	0	Systems update Consultants, voting machine licens
01	201	20	121105	022	CONTRACT SERVICES	189,000	264,000	189,000	189,000	189,000	0.00%	0	Machine transport,poll book printing, sample ballot a
01	201	20	121105	025	PRINTING	3,500	3,500	3,500	3,500	3,500	0.00%	0	Forms, envelopes, instructions for voters & workers
01	201	20	121105	042	EQUIP MAINT.	69,600	69,600	69,473	69,600	69,600	0.00%	0	Voting machine batteries, computer parts, tally strip
01	201	20	121105	082	TRAVEL AND MEALS	2,000	2,000	1,968	2,000	2,000	0.00%	0	Conventions & training seminars, mileage for machi
01	201	20	121105	074	UNIFORM EXPENSE	500	500	0	500	500	0.00%	0	self explanatory
01	201	20	121105	160	MISCELLANEOUS	500	500	450	500	500	0.00%	0	Items needed or required by statute
					OTHER EXPENSE TOTAL	300,600	375,600	309,027	310,600	300,600	0.00%	0	
					DEPARTMENT TOTALS	879,068	989,068	918,434	920,007	917,926	4.42%	38,858	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

OTHER AGENCIES
SUPERINTENDENT OF ELECTIONS (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015 FTE
ACTIVE FTE	12.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	12.0
SUMMER HELP	1.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	562,276
LONGEVITY	15,550
VACANCIES	0
EDUCATIONAL & NON UNION RAISES	0
UNIFORM ALLOWANCE	0
NEW POSITIONS	0
SUMMER	12,000
OVERTIME	27,500
TOTAL BUDGET	617,326

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OTHER AGENCIES													
COMMISSIONER OF REGISTRATION													
01	201	561	121110	011	SALARIES AND WAGES	951,341	951,341	946,095	946,095	1,126,451	18.41%	175,110	
01	201	20	121110	022	CONTRACT SERVICES	30,500	30,500	29,941	30,500	30,500	0.00%	0	Translators, comp programmers, processor temps
01	201	20	121110	023	DUES & SUBSCRIPTIONS	2,500	2,500	2,385	2,500	2,500	0.00%	0	Peiodicals, law updates, Dues for Official, reverse d
01	201	20	121110	038	POSTAGE	20,000	20,000	11,300	11,300	20,410	2.05%	410	postage for reg forms, letters, all election related ma
01	201	20	121110	026	ADVERTISING	3,000	3,000	2,962	3,000	3,000	0.00%	0	Required notices & Machine testing
01	201	20	121110	025	PRINTING	45,000	45,000	58,912	58,912	45,000	0.00%	0	election guides, forms, stationary
01	201	20	121110	044	EQUIPMENT MAINTENANCE	35,000	35,000	25,452	26,000	31,000	-11.43%	(4,000)	folding machine, burster, copiers, Lektrievers, comp
01	201	20	121110	024	STATIONERY & OFFICE SUPPL	12,100	12,100	10,032	10,035	11,100	-8.26%	(1,000)	Desk supplies, CDs & DVDs, SVRS report paper, ta
01	201	20	121110	082	TRAVEL AND MEALS	3,500	3,500	3,407	3,500	3,500	0.00%	0	Conventions & training seminars, meals for sequest
01	201	20	121110	160	MISCELLANEOUS	2,410	2,410	297	2,410	2,000	-17.01%	(410)	Statute required items as needed
					OTHER EXPENSE TOTAL	154,010	154,010	144,688	148,157	149,010	-3.25%	(5,000)	
					DEPARTMENT TOTALS	1,105,351	1,105,351	1,090,783	1,094,252	1,275,461	15.39%	170,110	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS

OTHER AGENCIES
COMMISSIONER OF REGISTRATION (CONTINUED):
ANALYSIS OF SALARIES AND WAGES:

AUTHORIZED STRENGTH	2015
	FTE
ACTIVE FTE	27.0
VACANCIES	0.0
NEW POSITIONS FUNDED	0.0
TRANSFERS	0.0
TOTAL	27.0
SUMMER HELP	0.0

BUDGET RECONCILIATION	$
2015 BASE SALARY	934,276
LONGEVITY	23,375
VACANCIES	0
EDUCATIONAL &	0
NON UNION RAISES	0
SEASONAL	151,800
NEW POSITIONS	0
SHIFT DIFFERENTIAL	0
OVERTIME	17,000
TOTAL BUDGET	1,126,451

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
			2015 BUDGET					
OTHER AGENCIES								
SUPERINTENDENT OF ELECTIONS/COMMISSIONER OF REGISTRATION								
TOTAL								
SALARY TOTAL	1,529,809	1,564,809	1,555,502	1,555,502	1,743,777	13.99%	213,968	
OTHER EXPENSE TOTAL	454,610	529,610	453,715	458,757	449,610	-1.10%	(5,000)	
TOTAL	1,984,419	2,094,419	2,009,217	2,014,259	2,193,387	10.53%	208,968	

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
			2015 BUDGET					
OTHER AGENCIES BRANCH TOTALS								
SALARY TOTALS	2,451,218	2,486,218	2,368,111	2,368,111	2,639,681	7.69%	188,463	
OTHER EXPENSE TOTALS	13,156,586	13,131,586	12,203,725	13,053,913	12,794,151	-2.75%	(362,435)	
BRANCH TOTALS	15,607,804	15,617,804	14,571,836	15,422,024	15,433,832	-1.11%	(173,972)	

GRANTS TO END

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
GRANTS													
01	201	41	860000	059	GRANTS-FEDERAL	15,759,201	15,759,201	30,132,612	30,132,612	15,759,201	0.00%	0	
01	201	42	860000	059	GRANTS-STATE								
					TOTALS	15,759,201	15,759,201	30,132,612	30,132,612	15,759,201	0.00%	0	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
OPERATIONS TOTAL								
SALARY TOTAL	153,252,198	153,344,698	149,884,968	149,887,079	158,665,736	3.53%	5,413,538	
OTHER EXPENSE TOTAL	248,349,031	248,596,531	255,549,155	262,651,573	257,523,903	3.69%	9,174,872	
TOTAL OPERATIONS	401,601,229	401,941,229	405,434,123	412,538,652	416,189,639	3.63%	14,588,410	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CAPITAL, DEBT & STATUTORY IMPROVEMENTS SUMMARY								
CAPITAL IMPROVEMENTS	1,476,068	1,476,068	1,380,015	1,476,068	1,600,000	8.40%	123,932	
DEBT SERVICE	67,566,670	67,566,670	66,105,396	67,566,670	74,593,732	10.40%	7,027,062	
STATUTORY EXPENDITURES	37,034,173	36,694,173	36,325,745	36,676,744	39,207,973	5.87%	2,173,800	
TOTAL	106,076,911	105,736,911	103,811,156	105,719,482	115,401,705	8.79%	9,324,794	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS
CAPITAL IMPROVEMENTS														
CAPITAL IMPROVEMENT FUND														
01	201	44	915100	250	DOWN PAYMENTS & CIF	1,376,068	1,376,068	1,376,068	1,376,068	1,500,000	9.01%	123,932		
					TOTAL	1,376,068	1,376,068	1,376,068	1,376,068	1,500,000	9.01%	123,932		

2015 BUDGET

															DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
CAPITAL IMPROVEMENTS																							
OFFICE EQUIPMENT																							
01	201	44	915110	201	CLERK OF BOARD	0	0	0	0	0			
01	201	44	915110	202	COUNTY EXECUTIVE	0	0	0	0	0			
01	201	44	915110	203	ADMINISTATION & FINANCE	0	0	0	0	0			
01	201	44	915110	204	HEALTH SERVICES	0	0	0	0	0			
01	201	44	915110	205	HUMAN SERVICES	0	0	0	0	0			
01	201	44	915110	206	LAW	0	0	0	0	0			
01	201	44	915110	207	COUNTY POLICE	0	0	0	0	0			
01	201	44	915110	208	PUBLIC WORKS	0	0	0	0	0			
01	201	44	915110	209	PARKS	0	0	0	0	0			
01	201	44	915110	210	PLANNING & ECON DEV	0	0	0	0	0			
01	201	44	915110	211	SUPINTENDENT OF SCHOOLS	0	0	0	0	0			
01	201	44	915110	212	COUNTY CLERK	0	0	0	0	0			
01	201	44	915110	213	PROSECUTOR	0	0	0	0	0			
01	201	44	915110	214	SHERIFF	0	0	0	0	0			
01	201	44	915110	215	BOARD OF ELECTIONS	0	0	0	0	0			
01	201	44	915110	216	SURROGATE(Judicial Branch)	0	0	0	0	0			
01	201	44	915110	217	FISCAL OPERATIONS	100,000	100,000	3,947	100,000	100,000	0.00%	0	
01	201	44	915110	218	LAW AND PUBLIC SAFETY	0	0	0	0	0			
					TOTAL OFFICE EQUIPMENT	100,000	100,000	3,947	100,000	100,000	0.00%	0	

2015 BUDGET

	DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
COMMUNICATION & TESTING									
01 201 44 902100 207	COUNTY POLICE	0	0	0	0	0			
01 201 44 902100 206	LAW	0	0	0	0	0			
01 201 44 902100 208	PUBLIC WORKS	0	0	0	0	0			
01 201 44 902100 214	SHERIFF	0	0	0	0	0			
01 201 44 902100 218	LAW AND PUBLIC SAFETY	0	0	0	0	0			
	TOTAL COMM. & TESTING	0	0	0	0	0			
FIRE FIGHTING EQUIP									
01 201 44 903100 207	COUNTY POLICE	0	0	0	0	0			
01 201 44 903100 214	SHERIFF	0	0	0	0	0			
	TOTAL FIRE FIGHTING EQUIP	0	0	0	0	0			
TRAFFIC EQUIPMENT									
01 201 44 904100 208	PUBLIC WORKS-Elec Utility Truck	0	0	0	0	0			
01 201 44 904100 218	LAW AND PUBLIC SAFETY	0	0	0	0	0			
01 201 44 904100 207	COUNTY POLICE	0	0	0	0	0			
	TOTALS	0	0	0	0	0			
CAPITAL IMPROVEMENTS TOTAL		1,476,068	1,476,068	1,380,015	1,476,068	1,600,000	8.40%	123,932	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
DEBT SERVICE BOND PRINCIPAL													
01	201	45	920110	230	STATE AID-N.J.S. 18A:64A-22.6	3,490,000	3,490,000	3,190,000	3,490,000	3,995,000	14.47%	505,000	
01	201	45	920105	230	VOCATIONAL SCHOOL BONDS	6,220,000	6,220,000	5,851,000	6,220,000	8,740,000	40.51%	2,520,000	
01	201	45	920100	230	OTHER BONDS	34,003,476	34,003,476	34,672,476	34,003,476	37,625,000	10.65%	3,621,524	
					TOTALS	43,713,476	43,713,476	43,713,476	43,713,476	50,360,000	15.20%	6,646,524	
BOND INTEREST													
01	201	45	930110	231	STATE AID-N.J.S. 18A:64A-22.6	834,460	834,460	825,460	834,460	824,833	-1.15%	(9,627)	
01	201	45	930105	232	VOCATIONAL SCHOOL BONDS	2,212,330	2,212,330	1,976,669	2,212,330	2,007,404	-9.26%	(204,926)	
01	201	45	930100	233	OTHER BONDS	19,808,693	19,808,693	19,275,600	19,808,693	19,401,495	-2.06%	(407,198)	
01	201	45	940100	234	GREEN TRUST INT & PRIN	368,650	368,650	314,191	368,650	500,000	35.63%	131,350	
					TOTALS	23,224,133	23,224,133	22,391,920	23,224,133	22,733,732	-2.11%	(490,401)	
INTEREST ON NOTES													
01	201	45	930120	240	BOND ANTICIPATION NOTES	629,061	629,061	0	629,061	1,500,000	138.45%	870,939	
					TOTALS	629,061	629,061	0	629,061	1,500,000	138.45%	870,939	
DEBT SERVICE TOTAL					TOTAL	67,566,670	67,566,670	66,105,396	67,566,670	74,593,732	10.40%	7,027,062	

2015 BUDGET

					DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
01	201	36	471100	175	**P.E.R.S.**	8,820,478	8,820,478	8,777,163	8,777,163	9,623,675	9.11%	803,197	
01	201	36	472100	176	SOCIAL SECURITY	11,776,208	11,511,208	11,325,804	11,676,804	12,444,612	5.68%	668,404	
01	201	36	474100	177	**P.F.R.S.**	15,777,487	15,777,487	15,697,778	15,697,777	16,439,686	4.20%	662,199	
01	201	36	476100	178	UNEMPLOYMENT INSURANCE	600,000	525,000	525,000	525,000	650,000	8.33%	50,000	
01	201	36	473100	179	DEFINED CONTRIB RETMT PROG	60,000	60,000	0	0	50,000	-16.67%	(10,000)	
01	201	36	487100	180	DEFERRED CHARGES	0	0	0	0	0			
					TOTALS	37,034,173	36,694,173	36,325,745	36,676,744	39,207,973	5.87%	2,173,800	

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS
TOTAL BUDGET									
TOTAL BUDGET	507,678,140	507,678,140	509,245,279	518,258,134	531,591,344	4.71%	23,913,204		

2015 BUDGET

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM	DESCRIPTIONS

SOCIAL SECURITY CALCULATION:

GROSS WAGES		158,665,736
LESS:		
COUNTY POLICE		11,974,110
		15,759,201
ADD:GRANTS		162,450,827
TOTAL SECURITY WAGES		
RATE	0	
TOTAL ESTIMATED EXPENSE		12,427,488

2015 BUDGET

COUNTY OF BERGEN
BUDGET SUMMARY
SALARIES AND WAGES:

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH	982,587	990,587	978,264	978,264	1,000,864	1.86%	18,277	
COUNTY EXECUTIVE	1,081,868	974,868	959,356	959,356	980,828	-9.34%	(101,040)	
ADMINISTRATION & FINANCE	5,513,721	5,503,221	5,434,114	5,434,114	5,262,472	-4.56%	(251,249)	
HEALTH DEPARTMENT	11,581,529	11,096,529	10,932,075	10,932,075	11,889,286	2.66%	307,757	
HUMAN SERVICES	8,190,339	8,396,339	8,201,668	8,201,668	8,262,683	0.88%	72,344	
DEPARTMENT OF LAW	1,681,789	1,686,789	1,667,524	1,667,524	1,779,577	5.81%	97,788	
LAW AND PUBLIC SAFETY	18,663,885	19,050,885	19,024,152	19,024,152	7,076,875	-62.08%	(11,587,010)	
PUBLIC WORKS	6,717,777	7,189,777	7,052,210	7,052,210	7,253,829	7.98%	536,052	
PARKS	7,159,739	7,189,739	7,090,082	7,090,082	7,488,935	4.60%	329,196	
PLANNING	1,718,697	1,733,697	1,705,689	1,705,689	2,774,725	61.44%	1,056,028	
SURROGATE	1,626,853	1,623,853	1,553,445	1,553,445	1,645,957	1.17%	19,104	
EDUCATION	415,231	395,231	379,619	379,619	397,048	-4.38%	(18,183)	
COUNTY CLERK	2,345,763	2,345,763	2,340,750	2,340,750	2,525,764	7.67%	180,001	
PROSECUTOR	27,592,357	27,252,357	27,069,740	27,069,740	28,163,801	2.07%	571,444	
SHERIFF	54,428,845	54,428,845	52,130,280	52,130,280	68,423,410	25.71%	13,994,565	
BOARD OF TAXATION	507,693	507,693	403,876	403,876	475,535	-6.33%	(32,158)	
BOARD OF ELECTIONS	413,716	413,716	408,733	408,733	420,369	1.61%	6,653	
SUPT OF ELECTIONS	1,529,809	1,564,809	1,555,502	1,555,502	1,743,777	13.99%	213,968	
TOTAL SALARIES AND WAGES	152,152,198	152,344,698	148,887,079	148,887,079	157,565,736	3.56%	5,413,538	

2015 BUDGET

COUNTY OF BERGEN
BUDGET SUMMARY
OTHER EXPENSES INCLUDING CENTRALIZED ACCOUNTS:

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budge PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH	393,705	468,705	463,677	468,468	391,750	-0.50%	(1,955)	
COUNTY EXECUTIVE	38,998	33,998	29,288	30,333	38,998	0.00%	0	
ADMINISTRATION & FINANCE	3,291,097	3,381,097	3,182,841	3,364,520	3,150,597	-4.27%	(140,500)	
HEALTH DEPARTMENT	5,198,523	5,358,523	5,135,924	5,332,842	5,487,884	5.57%	289,361	
HUMAN SERVICES	8,305,499	8,185,499	7,484,306	8,087,143	8,064,951	-2.90%	(240,548)	
DEPARTMENT OF LAW	50,600	50,600	46,551	50,559	43,100	-14.82%	(7,500)	
LAW AND PUBLIC SAFETY	3,297,349	3,267,349	2,805,400	3,260,978	2,710,679	-17.79%	(586,670)	
PUBLIC WORKS	12,371,402	12,392,902	11,853,145	12,357,486	14,216,116	14.91%	1,844,714	
PARKS	3,097,971	3,229,971	3,186,196	3,223,766	3,028,061	-2.26%	(69,910)	
PLANNING	91,225	91,225	54,826	91,095	132,825	45.60%	41,600	
SURROGATE	55,800	58,800	56,572	58,424	56,800	1.79%	1,000	
EDUCATION	56,242,577	56,242,577	54,964,501	56,241,955	58,227,235	3.53%	1,984,658	
COUNTY CLERK	2,201,900	2,201,900	2,048,487	2,162,172	2,105,900	-4.36%	(96,000)	
PROSECUTOR	1,519,000	1,519,000	1,439,350	1,518,393	1,413,100	-6.97%	(105,900)	
SHERIFF	6,539,508	6,640,508	6,389,865	6,638,493	6,988,383	6.86%	448,875	
BOARD OF SOCIAL SERVICES	11,493,756	11,493,756	11,317,724	11,487,724	11,312,321	-1.58%	(181,435)	
BOARD OF TAXATION	1,000	1,000	969	581	0	-100.00%	(1,000)	
BOARD OF ELECTIONS	1,207,220	1,107,220	431,317	1,106,851	1,032,220	-14.50%	(175,000)	
SUPT OF ELECTIONS	454,610	529,610	453,715	458,757	449,610	-1.10%	(5,000)	
GRANTS	15,759,201	15,759,201	30,132,612	30,132,612	15,759,201	0.00%	0	
CAPITAL IMPROVEMENT FUND	1,376,068	1,376,068	1,376,068	1,376,068	1,500,000	9.01%	123,932	
FISCAL OPERATIONS	100,000	100,000	3,947	100,000	100,000	0.00%	0	
DEBT	67,566,670	67,566,670	66,105,396	67,566,670	74,593,732	10.40%	7,027,062	
DEF CHGS & STAT EXP	37,034,173	36,694,173	36,325,745	36,676,744	39,207,973	5.87%	2,173,800	
ALL INSURANCES	75,264,230	75,109,230	73,965,633	75,104,561	79,882,012	6.14%	4,617,782	
MATCHING FUNDS	200,000	200,000	0	200,000	75,000	-62.50%	(125,000)	
SALARY ADJ / RESERVE	100,000	0	0	0	100,000	0.00%	0	
REIMB RES OUT/CTY	145,000	145,000	72,243	145,000	120,000	-17.24%	(25,000)	
TERMINAL PAY	1,000,000	1,000,000	997,889	1,000,000	1,000,000	0.00%	0	
B.C. IMPROVEMENT AUTH	1,584,985	1,584,985	1,218,271	1,584,985	195,000	-87.70%	(1,389,985)	
PATIENTS - ST INSTITUTIONS	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	
TOTAL OTHER EXPENSES	355,525,942	355,333,442	360,358,200	369,371,055	374,025,608	5.20%	18,499,666	

2015 BUDGET

COUNTY OF BERGEN
BUDGET SUMMARY
DEPARTMENT TOTALS

DESCRIPTION	ADOPTED BUDGET 2014	MODIFIED BUDGET 2014	2014 EXP + ENC as of 12/31/14	2014 Projected EXPENDITURES 1/1/14-12/31/15	EXECUTIVE'S RECOMMENDED 2015	'2015 Budget PERCENT CHANGE	2015 Budget VS 2014 Adopted	O/E LINE ITEM DESCRIPTIONS
LEGISLATIVE BRANCH	1,376,292	1,459,292	1,441,941	1,446,732	1,392,614	1.19%	16,322	
COUNTY EXECUTIVE	1,120,866	1,008,866	988,644	989,689	1,019,826	-9.01%	(101,040)	
ADMINISTRATION & FINANCE	8,804,818	8,884,318	8,616,955	8,798,634	8,413,069	-4.45%	(391,749)	
HEALTH DEPARTMENT	16,780,052	16,455,052	16,067,999	16,264,917	17,377,170	3.56%	597,118	
HUMAN SERVICES	16,495,838	16,581,838	15,685,974	16,288,811	16,327,634	-1.02%	(168,204)	
DEPARTMENT OF LAW	1,732,389	1,737,389	1,714,075	1,718,083	1,822,677	5.21%	90,288	
LAW AND PUBLIC SAFETY	21,961,234	22,318,234	21,829,552	22,285,130	9,787,554	-55.43%	(12,173,680) *	
PUBLIC WORKS	19,089,179	19,582,679	18,905,355	19,409,696	21,469,945	12.47%	2,380,766	
PARKS	10,257,710	10,419,710	10,276,278	10,313,848	10,516,996	2.53%	259,286	
PLANNING	1,809,922	1,824,922	1,760,515	1,796,784	2,907,550	60.65%	1,097,628	
SURROGATE	1,682,653	1,682,653	1,610,017	1,611,869	1,702,757	1.19%	20,104	
EDUCATION	56,657,808	56,637,808	55,344,120	56,621,574	58,624,283	3.47%	1,966,475	
COUNTY CLERK	4,547,663	4,547,663	4,389,237	4,502,922	4,631,664	1.85%	84,001	
PROSECUTOR	29,111,357	28,771,357	28,509,090	28,588,133	29,576,901	1.60%	465,544	
SHERIFF	60,968,353	61,069,353	58,520,145	58,768,773	75,411,793	23.69%	14,443,440 *	
BOARD OF SOCIAL SERVICES	11,493,756	11,493,756	11,317,724	11,487,724	11,312,321	-1.58%	(181,435)	
BOARD OF TAXATION	508,693	508,693	404,845	404,457	475,535	-6.52%	(33,158)	
BOARD OF ELECTIONS	1,620,936	1,520,936	840,050	1,515,584	1,452,589	-10.39%	(168,347)	
SUPT OF ELECTIONS	1,984,419	2,094,419	2,009,217	2,014,259	2,193,387	10.53%	208,968	
GRANTS	15,759,201	15,759,201	30,132,612	30,132,612	15,759,201	0.00%	0	
CAPITAL IMPROVEMENT FUND	1,376,068	1,376,068	1,376,068	1,376,068	1,500,000	9.01%	123,932	
FISCAL OPER.CAPITAL	100,000	100,000	3,947	100,000	100,000	0.00%	0	
DEBT	67,566,670	67,566,670	66,105,396	67,566,670	74,593,732	10.40%	7,027,062	
DEF CHGS & STAT EXP	37,034,173	36,694,173	36,325,745	36,676,744	39,207,973	5.87%	2,173,800	
ALL INSURANCES	75,264,230	75,109,230	73,965,633	75,104,561	79,882,012	6.14%	4,617,782	
MATCHING FUNDS	200,000	200,000	0	200,000	75,000	-62.50%	(125,000)	
SALARY ADJ / RESERVE	100,000	0	0	0	100,000	0.00%	0	
REIMB RES OUT/CTY	145,000	145,000	72,243	145,000	120,000	-17.24%	(25,000)	
B.C. IMPROVEMENT AUTH	1,584,985	1,584,985	1,218,271	1,584,985	195,000	-87.70%	(1,389,985)	
TERMINAL PAY	1,000,000	1,000,000	997,889	1,000,000	1,000,000	0.00%	0	
PATIENTS - ST INSTITUTIONS	39,543,875	39,543,875	38,815,742	39,543,875	42,642,160	7.84%	3,098,285	
TOTAL	507,678,140	507,678,140	509,245,279	518,258,134	531,591,344	4.71%	23,913,205	

*** Includes realignment of Bureau of Police Services 2015 Budget of $12,266,789 to Sheriff's Department. Sheriff's 2015 Budget Increaseed $2,824,231. Realignment savings is projected to be $1,655,014 which includes Retirements and Transfers to vacant positions in Prosecutor and Sheriff's Offices.**