

**2017 COUNTY DATA SHEET**  
 (Must Accompany 2017 Budget)

As Adopted May 31, 2017

Introduced April 26, 2017

Public Hearing May 31, 2017

**COUNTY of BERGEN**

| County Officials   |                          |
|--|--------------------------|
| Lara Rodriguez<br>Clerk to the Board of Chosen Freeholders |                          |
| Joseph Luppino<br>County Finance Officer                   | Y0064<br><b>Cert No.</b> |
| Steven Wielkatz<br>Registered Municipal Accountant         | 413<br><b>Lic No.</b>    |
| Julien X. Neals, Esq.<br>County Counsel                    |                          |
| James J. Tedesco, III<br>County Executive                  |                          |

| Board of Chosen Freeholders                   |              |
|---|--------------|
| Name  | Term Expires |
| Freeholder Mary J. Amoroso                    | 2019         |
| Freeholder David L. Ganz                      | 2017         |
| Freeholder Germaine M. Ortiz                  | 2019         |
| Freeholder Vice Chairman Thomas J. Sullivan   | 2019         |
| Freeholder Steven A. Tanelli                  | 2018         |
| Freeholder Chair Pro Tempore Dr. Joan M. Voss | 2017         |
| Freeholder Chairwoman Tracy Silna Zur         | 2018         |

**Official Mailing Address of Municipality**

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

**Please attach this to your 2017 Budget and Mail to:**

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

Sheet A


| Division Use Only    |       |
|----------------------|-------|
| Municode:            | _____ |
| Public Hearing Date: | _____ |

# 2017 COUNTY BUDGET

## Budget of the County of Bergen for the Fiscal Year 2017


It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 31<sup>st</sup> day of MAY, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31<sup>st</sup> day of MAY, 2017

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

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

Certified by me, this 31<sup>st</sup> day of MAY, 2017

  
 Registered Municipal Accountant  
 Pompton Lakes, New Jersey 07442  
 Address  
 401 Wanaque Avenue  
 Address  
 973-835-7900  
 Phone Number

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

Certified by me, this 31<sup>st</sup> day of MAY, 2017

  
 Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET   | <i>(Do not advertise this Certification form)</i>  | CERTIFICATION OF APPROVED BUDGET  |
|---|--|---|
| <p>It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: right;">STATE OF NEW JERSEY<br/>           Department of Community Affairs<br/>           Director of the Division of Local Government Services</p> <p>Dated: _____ 2017<br/>           By: _____</p> | <p>STATE OF NEW JERSEY<br/>           Department of Community Affairs<br/>           Director of the Division of Local Government Services</p> | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: right;">STATE OF NEW JERSEY<br/>           Department of Community Affairs<br/>           Director of the Division of Local Government Services</p> <p>Dated: _____ 2017<br/>           By: _____</p> |

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

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

**COUNTY of BERGEN**

**2017  
COUNTY BUDGET NOTICE**

Annual Budget of the County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2017

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

in the issue of April 30th, 2017

The Board of Chosen Freeholders of the County of Bergen does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Bergen on April 26th, 2017.

A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, New Jersey, 07601, on May 17th, 2017 at

7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT  |        |                |                |
|--|--------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET   | FOCA   | YEAR 2017      | YEAR 2016      |
| Total Appropriations (Item 9, Sheet 30)                                | 34-499 | \$ 519,929,297 | \$ 554,991,330 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           | 13-199 | \$ 108,239,651 | \$ 149,946,924 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-199 | \$ 411,689,646 | \$ 405,044,406 |
|  |        |                |                |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

|   | General Appropriations |  | Utilitary Appropriations |  |
|---|------------------------|--|--------------------------|--|
| Budget Appropriations - Adopted Budget                  | 542,208,380            |  |                          |  |
| Budget Appropriation Added by N.J.S 40A:4-87            | 12,782,950             |  |                          |  |
| Emergency Appropriations                                |                        |  |                          |  |
| Total Appropriations                                    | 554,991,330            |  |                          |  |
| Expenditures<br>Paid or Charged                         | 539,272,860            |  |                          |  |
| Reserved  | 11,626,381             |  |                          |  |
| Unexpended Balances Canceled                            | 4,092,089              |  |                          |  |
| Total Expenditures and Unexpended<br>Balances Cancelled | 554,991,330            |  |                          |  |
| Overexpenditures*                                       |                        |  |                          |  |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>1977 Cap Calculation</u>                                  |                | <u>1977 Calc</u>   |  |                       |
|--|----------------|--------------------|--|-----------------------|
| County Purpose Tax Levy- Prior Year-(2016)                   |                | \$405,044,406      | Allowable County Purpose Tax Before Additional Modifications | \$ 274,338,983        |
| Cap Base Adjustment  |                | <u>0</u>           |  |                       |
| Adjusted County Purpose Tax Levy - 2016                      |                | \$405,044,406      | <u>Add Modifications:</u>                                    |                       |
| <u>Less Modifications:</u>                                   |                |                    | New Construction - Actual                                    | 2,744,094             |
| Debt Service - Net of Debt Service Revenues                  | 75,583,854     |                    | Debt Service - Net of Debt Service Revenues                  | 80,148,904            |
| Board of Social Services (Welfare):                          |                |                    | Deferred Charges   |                       |
| Administration   | 7,337,321      |                    | Capital Improvements N.J.S.A. 40A: 2-2                       | 3,112,500             |
| TANF - County Share  | 321,493        |                    | Matching Funds For State And Federal Grants:                 | 115,000               |
| Excess of 2012 funding over 1992 - College                   |                |                    | Board of Social Services (Welfare):                          |                       |
| Ch. 76 PI 1993   | 5,832,730      |                    | Administration - County Share                                | 7,144,110             |
| Excess of 2012 Out of County College funding over 1992 Base  |                |                    | TANF - County Share  | 132,185               |
| Vocational School  | 29,788,657     |                    | Vocational School  | 30,460,565            |
| Special Services School                                      | 9,222,239      |                    | Special Services School                                      | 9,720,658             |
| Capital Improvements N.J.S.A. 40A: 2-2                       | 2,900,000      |                    | Excess of 2017 Out of County College funding over 1992 Base  | 0                     |
| Health Insurance   | 979,000        |                    | Excess of 2017 funding over 1992 - College                   |                       |
| Matching Funds For State And Federal Grants                  | <u>105,000</u> |                    | Ch. 76 PI 1993   | 6,243,709             |
|  |                |                    | Health Insurance Increase                                    | <u>0</u>              |
| Total Modifications  |                | <u>132,070,294</u> | Total Modifications  | <u>139,821,725</u>    |
| Amount On Which Cap Is Applied Per                           |                | 272,974,112        | Sub-Total (Levy CAP Determination Amount)                    | 414,160,707           |
| Division of Local Government Services                        |                |                    | CAP Bank Utilized  | <u>0</u>              |
| CAP COLA Increase 0.50%                                      | 0.500%         | <u>1,364,871</u>   | Allowable County Purpose Tax After Modifications             | 414,160,707           |
| Allowable County Purpose Tax Before Additional Modifications |                | 274,338,983        | <b>2017 COUNTY PURPOSE TAX LEVY</b>                          | <b>\$ 411,689,646</b> |
| (Per N.J.S. 40A:4-45.4)                                      |                |                    |  |                       |
|  |                |                    | ADD ANTICIPATED REVENUES                                     | <u>108,239,651</u>    |
|  |                |                    | TOTAL ALLOWABLE COUNTY BUDGET                                | 522,400,358           |
|  |                |                    | 2017 BUDGET  | <u>519,929,297</u>    |
|  |                |                    | AMOUNT UNDER/(OVER CAP)                                      | <b>\$ 2,471,061</b>   |

NOTE:  
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**2010 CAP LAW  
Calculation**

|   | <u>2010 Calculation</u> |  |
|---|-------------------------|--|
| County Purpose Tax- Prior Year                          | \$ 405,044,406          |  |
| Cap Base Adjustments                                    | 0                       |  |
| Net Prior Year Tax Levy For County                      | <u>405,044,406</u>      |  |
| ADD 2% Cap Increase                                     | 8,100,888               |  |
| Adjusted Tax Levy                                       | <u>413,145,294</u>      |  |
| Add: Assumption of Services/Function                    |                         |  |
| Subtotal  | 413,145,294             |  |
| <u>Exclusions</u>                                       |                         |  |
| Shared Service Increases                                |                         |  |
| Health Care Cost Increases                              | 0                       |  |
| Pension Increases                                       | 1,001,207               |  |
| Capital Improvement Increase                            | 212,500                 |  |
| Debt Services Increases                                 | 4,721,292               |  |
| Defd Charges: Emergencies                               | <u>0</u>                |  |
| ADD Total Exclusions                                    | 5,934,999               |  |
| Less: Cancelled or Unexpended Exclusions                | <u>(3,987,089)</u>      |  |
| Adjusted Tax Levy After Exclusions                      | 415,093,204             |  |
| New Ratables & Additions                                | 1,124,628,615           |  |
| Prior Year County Tax                                   | <u>0.0024</u>           |  |
|   | <u>2,744,094</u>        |  |
| <b>Maximum Allowable to Be Raised by Taxation -2010</b> | <b>417,837,298</b>      |  |

|   |                            |
|---|----------------------------|
| <b>Maximum Allowable to Be Raised by Taxation -2010</b> | <b>\$ 417,837,297</b>      |
| <b>2017 COUNTY PURPOSE TAX LEVY</b>                     | <b>\$ 411,689,646</b>      |
| <b>Maximum Allowable to Be Raised by Taxation -1977</b> | <b>414,160,707</b>         |
| <b>USE Lesser of 2010 v. 1977 CAP</b>                   | <b>USE 1977 CAP</b>        |
| ADD: Anticipated Revenues                               | 414,160,707                |
| Total Revenues  | <u>108,239,651</u>         |
|   | 522,400,358                |
| 2017 Introduced Budget                                  | <u>519,929,297</u>         |
| <b>AMOUNT UNDER/(OVER CAP)</b>                          | <b>\$ <u>2,471,061</u></b> |

Health Insurance

The total county's share of health contributions to the health insurance self insurance fund for calendar year 2016 was \$49,975,000. For 2017 the county budgeted \$51,100,000 for employee health claims. In addition, for 2016 employees contributed \$10,192,677 pre-tax contribution to the health insurance self insurance fund. For 2017 projected employee contribution to the health plan will be \$10.6 million.

Retirees/COBRA billings and interest income amounted to \$1,281,507 for 2016. Total health claims and other expense in 2016 was \$60,417,014.

Prescription Plan and Dental Claim

The total county's share of employee prescription claim appropriation for calendar yet 2016 was \$25,030,000 and \$1,775,000 for employee dental claims. For 2017 budgeted employee prescription plan is \$23,000,000 and \$1,775,000 for 2017 employee dental plan.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

NEW JERSEY DEPARTMENT OF HUMAN SERVICES  
STATE ASSUMPTION OF CERTAIN  
COUNTY HUMAN SERVICE COSTS  
ESTIMATE IMPACT ON COUNTY CALENDAR YEAR 2017 BUDGET

| CHART                                       | Description   | County Appropriation | County Revenue | County Cost |
|---|---|----------------------|----------------|-------------|
| CHART 1                                     | Div. Develop. Disabilities (DDD) Costs                      | 18,817,457           | 18,817,457     | 0           |
| CHART 2                                     | (DFD) Supplemental Security Income                          | 1,070,157            | 1,075,157      | 0           |
| CHART 3                                     | (DFD) TANF COSTS - Temp. Asst. to Needy Families            | 132,184              | 0              | 132,184     |
| CHART 4                                     | Div. of Mental Health & Addiction Services                  | 9,048,430            | 6,448,751      | 2,599,679   |
| CHART 8                                     | Div. of Developmental Disabilities                          |                      | 350,000        |             |
| CHART 9                                     | Est. Costs Share of Greystone Psychiatric Hospital Patients | 588,468              |                | 568,468     |
| Division of Child Protection and Permanency | DYFS  | 3,117,111            | 3,117,111      | 0           |

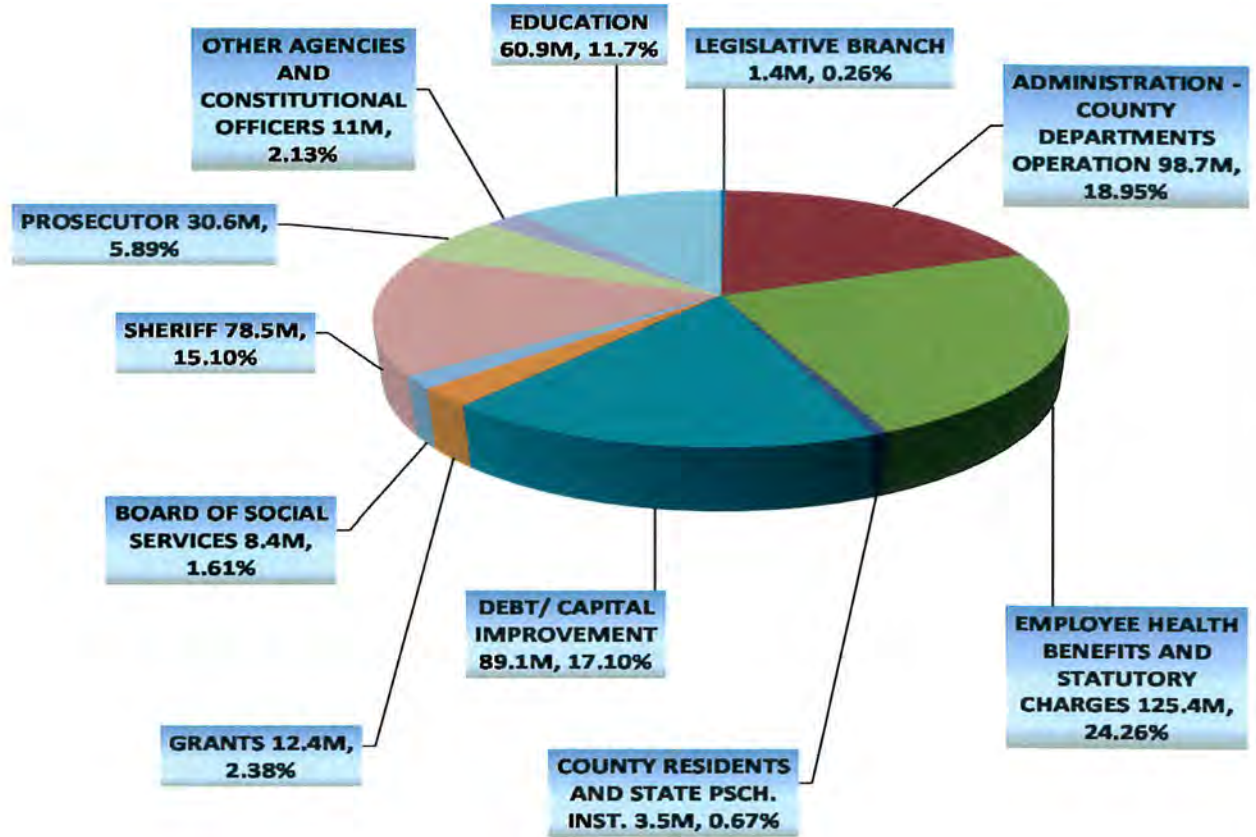
For 2017 Bergen County Appropriated the "County Costs", Chart 3 - \$132,184, Chart 4-\$2,599,679 and Chart 9 - \$568,468. These appropriations are provided by the State of New Jersey Department of Human Services for various services categories covered by Public Law 1990. Chapter73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68.



EXPLANATORY STATEMENT - (Continued)

EXPLANATION OF ALLOCATION OF APPROPRIATIONS

|  | <b>INTRODUCED<br/>BUDGET<br/>2017</b> |
|--|---------------------------------------|
| <b>Legislative Branch - Freeholders</b>                    | <b>1,373,230</b>                      |
| <b>Administration - County Departments Operation</b>       |                                       |
| Administration and Finance/ County Executive               | 10,404,685                            |
| Health Department  | 17,952,897                            |
| Human Services   | 13,851,750                            |
| Department of Law  | 2,138,000                             |
| Law and Public Safety                                      | 11,568,627                            |
| Public Works   | 21,487,465                            |
| Parks  | 12,728,420                            |
| Planning   | 2,752,376                             |
| Other  | 1,810,000                             |
| BC Improvement Authority                                   | 4,000,000                             |
| <b>Administration - County Departments Operation</b>       | <b>98,694,220</b>                     |
| <b>Employee Health Benefits and Statutory Charges</b>      | <b>125,381,258</b>                    |
| <b>County Residents and State Psychiatric Institutions</b> | <b>3,503,147</b>                      |
| <b>Capital Improvement/ Debt Service</b>                   | <b>89,101,849</b>                     |
| <b>Grants</b>  | <b>12,384,600</b>                     |
| <b>Board of Social Services</b>                            | <b>8,351,452</b>                      |
| <b>Sheriff</b>   | <b>78,532,169</b>                     |
| <b>Prosecutor</b>  | <b>30,644,041</b>                     |
| Surrogate  | 1,785,936                             |
| County Clerk   | 4,827,298                             |
| Board of Taxation  | 560,242                               |
| Board of Elections   | 1,433,625                             |
| Superintendent of Elections                                | 2,442,650                             |
| <b>Other Agencies + Constitutional Officers</b>            | <b>11,049,751</b>                     |
| <b>Education</b>   | <b>60,913,580</b>                     |
| <b>Total</b>   | <b>519,929,297</b>                    |



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

| Revenues at Risk<br>Non-recurring current appropriations<br>Future Year Appropriation Increases<br>Structural Imbalance Offsets |          |          |  | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount         | Comment/Explanation   |
|---|----------|----------|--|---|----------------|---|
| <b>X</b>  |          |          |  | Capital Surplus   | \$2,900,000.00 | Decrease of this revenue will be offset by other revenue;   |
| <b>X</b>  |          |          |  | Motor Vehicle Surplus - Trust Fund  | \$1,800,000.00 | Decrease in collection of motor vehicle fines and increased utilization of trust fund;                      |
|   | <b>X</b> |          |  | Public Employees Retirement System  | unknown        | Increases based on state formulas;  |
|   | <b>X</b> |          |  | Police and Fire Retirement System   | unknown        | Increases based on state formulas;  |
|   |          | <b>X</b> |  | Peer Grouping Grant Revenue   | \$1,900,000.00 | Continued state and federal reduction to Medicaid revenues may cause these revenues to decline;             |
|   | <b>X</b> |          |  | Debt Service  | \$3,075,113.00 | Debt Service for New projects, Justice Center Complex/DPW Building and new Special Service School Building; |
|   | <b>X</b> |          |  | Board of Social Services  | \$1,500,000.00 | Projected reduction in Medicare/Medicaid funding.   |
|   |          |          |  |   |                |   |
|   |          |          |  |   |                |   |
|   |          |          |  |   |                |   |
|   |          |          |  |   |                |   |
|   |          |          |  |   |                |   |
|   |          |          |  |   |                |   |

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| PBA 134                                       | 26,411.578                        | \$12,403,084.73               |                          |                 |                                  |
| PBA 134A                                      | 1,266.411                         | \$873,469.52                  |                          |                 |                                  |
| USW 755                                       | 36,581.727                        | \$8,073,394.39                |                          |                 |                                  |
| FIXED ANNUAL                                  | 12,059.503                        | \$4,560,344.88                |                          |                 |                                  |
| PBA 221                                       | 9,839.994                         | \$5,227,969.09                |                          |                 |                                  |
| PBA 221 - SUPERIOR OFFICERS                   | 3,122.877                         | \$2,079,391.06                |                          |                 |                                  |
| PBA 49  | 9,353.991                         | \$5,663,482.42                |                          |                 |                                  |
| PARKS SUPERVISORY                             | 801.766                           | \$159,114.29                  |                          |                 |                                  |
| CWA 1036 PARKS MIDDLE MGT                     | 2,819.181                         | \$907,960.45                  |                          |                 |                                  |
| PBA 203                                       | 174.784                           | \$32,599.72                   |                          |                 |                                  |
| USW 655                                       | 22,010.681                        | \$3,538,355.04                |                          |                 |                                  |
| OPEIU 32 SHERIFF                              | 3,800.119                         | \$919,567.60                  |                          |                 |                                  |
| <b>Totals</b>                                 | days                              |                               |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2016</b> |                                   |                               |                          |                 |                                  |
| <b>Total Funds Appropriated in 2017</b>       |                                   |                               |                          |                 |                                  |

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| NJELUI SUPT OF ELECTIONS                      | 1,330.649                         | \$175,773.67                  |                          |                 |                                  |
| RWDSU LOCAL 108 BLUE                          | 4,237.004                         | \$720,851.02                  |                          |                 |                                  |
| RWDSU LOCAL 108 WHITE                         | 552.826                           | \$91,260.37                   |                          |                 |                                  |
| UPSEU - PROSECUTORS                           | 3,005.308                         | \$740,947.37                  |                          |                 |                                  |
| UPSEU - PROSECUTORS IT UNIT                   | 2,641.646                         | \$1,018,870.26                |                          |                 |                                  |
| ASSISTANT PROSECUTORS                         | 4,998.635                         | \$2,507,701.00                |                          |                 |                                  |
| UPSEU - SUPERVISORY UNIT                      | 800.105                           | \$234,384.13                  |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                 | 145,808.785 days                  | \$49,928,521.01               |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2016</b> |                                   |                               |                          |                 |                                  |
| <b>Total Funds Appropriated in 2017</b>       |                                   | \$2,472,900.00                |                          |                 |                                  |

**CURRENT FUND- ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated   |   |               |   | Realized in Cash in 2016 |     |
|---|---------|---------------|---|---------------|---|--------------------------|-----|
|   |         | 2017          |   | 2016          |   |                          |     |
| <b>1. Surplus Anticipated</b>   | 08-401  | 19,350,000    |   | 18,350,000    |   | 18,350,000               |     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-402  |               |   |               |   |                          |     |
| <b>Total Surplus Anticipated</b>  | 08-400  | 19,350,000    |   | 18,350,000    |   | 18,350,000               |     |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | x x x x x x x | x | x x x x x x x | x | x x x x x x x            | xxx |
| County Clerk  |         |               |   |               |   |                          |     |
| Register of Deeds   | 08-120  | 1,900,000     |   | 1,800,000     |   | 1,929,851                |     |
| Surrogate   | 08-160  | 539,000       |   | 500,000       |   | 539,497                  |     |
| Sheriff   | 08-270  | 4,500,000     |   | 2,800,000     |   | 4,759,522                |     |
| Interest on Investments and Deposits  | 08-130  | 450,000       |   | 350,000       |   | 491,455                  |     |
| Parks Fees and Revenues   | 08-375  | 2,300,000     |   | 2,200,000     |   | 2,385,696                |     |
| Golf Fee Revenues   | 08-376  | 7,100,000     |   | 7,400,000     |   | 7,198,124                |     |
| Realty Transfer Fees  | 08-120  | 7,500,000     |   | 7,200,000     |   | 7,532,032                |     |
| State of NJ - Court Lease   | 08-130  | 119,174       |   | 119,174       |   | 119,174                  |     |
| Central Municipal Court   | 08-130  | 1,120,000     |   | 1,000,000     |   | 1,120,792                |     |
| Election Ballot Printing  | 17-121  | 900,000       |   | 850,000       |   | 964,992                  |     |
|   |         |               |   |               |   |                          |     |
|   |         |               |   |               |   |                          |     |
|   |         |               |   |               |   |                          |     |
|   |         |               |   |               |   |                          |     |
|   |         |               |   |               |   |                          |     |
|   |         |               |   |               |   |                          |     |

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

| GENERAL REVENUES  | FCOA   | Anticipated |  |            |  | Realized in Cash in 2016 |  |
|---|--------|-------------|--|------------|--|--------------------------|--|
|   |        | 2017        |  | 2016       |  |                          |  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |        |             |  |            |  |                          |  |
| Reimbursement from State of NJ for State Prisoners held in County Jails   | 08-270 | 19,000      |  | 25,000     |  | 19,312                   |  |
| Bergen Regional Medical Center  | 08-135 | 240,000     |  | 240,000    |  | 240,000                  |  |
| Police and Fire Academy Fees  | 08-240 | 150,000     |  | 190,954    |  | 172,232                  |  |
| Reimbursement for In-Kind Grants  | 16-860 | 1,700,000   |  | 1,600,000  |  | 1,775,102                |  |
| Animal Shelter Contracts  | 08-330 | 600,000     |  | 550,000    |  | 612,593                  |  |
| Animal Center - Other Fees  | 08-330 | 100,000     |  | 115,000    |  | 118,266                  |  |
| Shared Services Health Agreements   | 11-330 | 1,300,000   |  | 1,250,000  |  | 1,378,611                |  |
| Bergen County Health Care Center  | 09-330 | 8,600,000   |  | 8,300,000  |  | 8,997,307                |  |
| Shared Services Health Agreement - Kearney                                | 11-330 | 65,600      |  | 75,577     |  | 64,000                   |  |
| Shared Services Human Services - 40 Passaic Street                        | 11-340 | 350,000     |  | 450,000    |  | 374,576                  |  |
| Interlocal - Prosecutor's Office MOU                                      | 17-275 | 36,075      |  | 36,075     |  | 36,075                   |  |
| Interlocal - Interboro Regional Communications Network                    | 08-252 | 290,000     |  | 290,000    |  | 295,000                  |  |
|   |        |             |  |            |  |                          |  |
|   |        |             |  |            |  |                          |  |
|   |        |             |  |            |  |                          |  |
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|   |        |             |  |            |  |                          |  |
|   |        |             |  |            |  |                          |  |
|   |        |             |  |            |  |                          |  |
| <b>Total Section A: Local Revenues</b>                                    | 08-001 | 39,878,849  |  | 37,341,780 |  | 41,124,209               |  |



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

| GENERAL REVENUES  | FCOA    | Anticipated     |     |                 |     | Realized in Cash |     |
|---|---------|-----------------|-----|-----------------|-----|------------------|-----|
|   |         | 2017            |     | 2016            |     | in 2016          |     |
| <b>3. Miscellaneous Revenue - Section C:</b>  |         |                 |     |                 |     |                  |     |
| <b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> |         |                 |     |                 |     |                  |     |
| Social and Welfare Services (c.66.P.L. 1990):   | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
| Temporary Assistance to Needy Families  |         |                 |     |                 |     |                  |     |
| Division of Youth and Family Services   | 09-151  | \$ -            |     | \$ 3,297,620    |     | \$ 3,297,620     |     |
| Supplemental Social Security Income   | 09-152  | \$ 1,075,157    |     | \$ 1,471,295    |     | \$ 1,207,088     |     |
| Psychiatric Facilities (c.73, P.L.1990)   | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
| Maintenance of Patients in State Institutions for Mental Diseases                                 | 09-153  | \$ -            |     | \$ 6,160,479    |     | \$ 7,385,816     |     |
| Maintenance of Patients in State Institutions for Mentally Disabled                               | 09-154  | \$ -            |     | \$ 32,211,841   |     | \$ 32,211,841    |     |
| State Patients in County Psychiatric Hospitals  |         |                 |     |                 |     |                  |     |
| Board of County Patients in State and Other Institutions  | 09-155  | \$ -            |     | \$ 1,541        |     | \$ 3,997         |     |
| Board of County Patients in State and Other Institutions - Prior Years                            | 09-156  | \$ -            |     | \$ 20,102       |     | \$ -             |     |
| DDD Assessment Program  | 09-157  | \$ 350,000      |     | \$ 243,593      |     | \$ 532,731       |     |
|   |         |                 |     |                 |     |                  |     |
|   |         |                 |     |                 |     |                  |     |
|   |         |                 |     |                 |     |                  |     |
|   |         |                 |     |                 |     |                  |     |
| <b>Total Section C: State Assumption of Costs of County Social &amp; Welfare Services &amp;</b>   | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
| <b>    Psychiatric Facilities</b>   | 09-199  | \$ 1,425,157    |     | \$ 43,406,471   |     | \$ 44,639,093    |     |



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

| GENERAL REVENUES  | FCOA   | Anticipated |  |           |  | Realized in Cash in 2016 |  |
|---|--------|-------------|--|-----------|--|--------------------------|--|
|   |        | 2017        |  | 2016      |  |                          |  |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Public and Private Revenues Offset with Appropriations:</b> |        |             |  |           |  |                          |  |
| Area Plan Grant   | 10-701 | 4,255,550   |  | 6,711,070 |  | 6,711,070                |  |
| Vision /Detention Alternatives  | 10-702 | 101,001     |  | 101,001   |  | 101,001                  |  |
| IOLTA Fund Grant  | 10-703 | 15,000      |  | 16,280    |  | 16,280                   |  |
| Homeless Program (7/1/16 - 6/30/17)   | 10-704 | 340,000     |  | 1,275,366 |  | 1,275,366                |  |
| Medicare Improvement for Patients & Providers Act (MIPPA) (10/1/16 - 9/29/17)   | 10-705 |             |  | 40,000    |  | 40,000                   |  |
| Victims of Crime Act Program Grant (VOCA)   | 10-706 |             |  | 210,427   |  | 210,427                  |  |
| Human Services Advisory Council (HSAC)  | 10-708 | 66,073      |  | 66,073    |  | 66,073                   |  |
| County Comprehensive Alcohol Program  | 10-709 | 1,043,952   |  | 1,120,483 |  | 1,120,483                |  |
| Drunk Driving Enforcement Fund  | 10-710 | 5,719       |  | 8,465     |  | 8,465                    |  |
| Comprehensive Community Project   | 10-711 |             |  | 50,000    |  | 50,000                   |  |
| Subregional Transportation Planning Grant   | 10-713 |             |  | 198,164   |  | 198,164                  |  |
| Municipal Alliance Program  | 10-715 |             |  | 757,888   |  | 757,888                  |  |
| US Marshal Regional Fugitive Task Force   | 10-716 |             |  | 15,000    |  | 15,000                   |  |
| Senior Citizen & Disabled Residents Transportation Program  | 10-717 |             |  | 1,404,961 |  | 1,404,961                |  |
| State Health Insurance Program (SHIP)   | 10-719 |             |  | 31,000    |  | 31,000                   |  |
|   |        |             |  |           |  | -                        |  |
|   |        |             |  |           |  | -                        |  |
|   |        |             |  |           |  | -                        |  |
|   |        |             |  |           |  | -                        |  |

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

| GENERAL REVENUES  | FCOA   | Anticipated |  |           |  | Realized in Cash<br>in 2016 |  |
|---|--------|-------------|--|-----------|--|-----------------------------|--|
|   |        | 2017        |  | 2016      |  |                             |  |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Public and Private Revenues Offset with Appropriations (continued):</b> |        |             |  |           |  |                             |  |
| Bergen County HIV/CTS Program   | 10-720 | 107,000     |  | 106,863   |  | 106,863                     |  |
| Clean Communities Program   | 10-721 |             |  | 174,015   |  | 174,015                     |  |
| Medicare Special Benefits Outreach & Enrollment Assistance (10/1/15 - 9/29/16)  | 10-722 |             |  | 40,000    |  | 40,000                      |  |
| Spring House for Women  | 10-723 |             |  | 77,404    |  | 77,404                      |  |
| Veterans Transportation   | 10-725 |             |  | 26,000    |  | 26,000                      |  |
| Sexual Assault Nurse Examiner (SART/SANE)   | 10-726 | 86,149      |  |           |  | -                           |  |
| Respite Care Program  | 10-727 | 565,480     |  | 565,480   |  | 565,480                     |  |
| Personal Assistance Service Program (PASP)  | 10-728 | 93,054      |  | 93,054    |  | 93,054                      |  |
| Medicaid Peer Grouping  | 10-729 | 1,900,000   |  | 1,430,417 |  | 1,430,417                   |  |
| Work First NJ Administration  | 10-730 |             |  | 114,461   |  | 114,461                     |  |
| Mental Health Board Administration  | 10-734 | 12,000      |  |           |  | -                           |  |
| Cancer Education & Early Detection Program (CEED)   | 10-735 |             |  | 763,409   |  | 763,409                     |  |
| Hazard Mitigation Grant Program   | 10-736 | 250,000     |  |           |  | -                           |  |
| Early Intervention Program  | 10-739 |             |  | 1,480,493 |  | 1,480,493                   |  |
| Unified Child Care (10/1/16 - 6/30/17)  | 10-742 |             |  | 1,690,271 |  | 1,690,271                   |  |
|   |        |             |  |           |  | -                           |  |
|   |        |             |  |           |  | -                           |  |
|   |        |             |  |           |  | -                           |  |
|   |        |             |  |           |  | -                           |  |
|   |        |             |  |           |  | -                           |  |
|   |        |             |  |           |  | -                           |  |

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

| GENERAL REVENUES  | FCOA   | Anticipated |  |         |  | Realized in Cash |  |
|---|--------|-------------|--|---------|--|------------------|--|
|   |        | 2017        |  | 2016    |  | in 2016          |  |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Public and Private Revenues Offset with Appropriations (continued):</b> |        |             |  |         |  |                  |  |
| Unified Child Care (7/1/15 - 9/30/16)   | 10-743 |             |  | 24,986  |  | 24,986           |  |
| Megan's Law Grant   | 10-744 |             |  | 11,818  |  | 11,818           |  |
| Special Child Health Case Management  | 10-746 |             |  | 141,367 |  | 141,367          |  |
| Personal Assistance Services Program (PASP) Hudson County   | 10-747 | 24,163      |  | 24,163  |  | 24,163           |  |
| Victims Assistance Grant (VAG)  | 10-748 | 90,177      |  | 90,177  |  | 90,177           |  |
| Aggressive Driving Program (10/1/16 - 9/30/17)  | 10-749 |             |  | 25,000  |  | 25,000           |  |
| NJ's Comprehensive Cancer Control Plan  | 10-750 |             |  | 130,800 |  | 130,800          |  |
| Juvenile Detention Alternatives Initiative Innovation Program   | 10-752 | 79,720      |  | 68,669  |  | 68,669           |  |
| Sheriff IV D Reimbursement Grant  | 10-753 | 594,154     |  | 572,725 |  | 572,725          |  |
| Aggressive Driving Program (10/1/15 - 9/30/16)  | 10-754 |             |  | 25,000  |  | 25,000           |  |
| Bergen County Right to Know Program   | 10-755 |             |  | 21,869  |  | 21,869           |  |
| Homeless Program (7/1/15 - 6/30/16)   | 10-758 |             |  | 301,600 |  | 301,600          |  |
| Senior Farmers Market Grant   | 10-759 |             |  | 3,500   |  | 3,500            |  |
| State Criminal Alien Assistance Grant   | 10-760 | 535,827     |  |         |  | -                |  |
| HUD-Veteran's Supportive Housing  | 10-762 | 88,415      |  | 88,415  |  | 88,415           |  |
| Work First New Jersey Administration DOL  | 10-763 |             |  | 40,000  |  | 40,000           |  |
|   |        |             |  |         |  | -                |  |
|   |        |             |  |         |  | -                |  |
|   |        |             |  |         |  | -                |  |

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

| GENERAL REVENUES  | FCOA   | Anticipated |  |         |  | Realized in Cash in 2016 |  |
|---|--------|-------------|--|---------|--|--------------------------|--|
|   |        | 2017        |  | 2016    |  |                          |  |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Public and Private Revenues Offset with Appropriations (continued):</b> |        |             |  |         |  |                          |  |
| Venture Program   | 10-764 |             |  | 635,173 |  | 635,173                  |  |
| Job Access & Reverse Commute (JARC)   | 10-765 | 140,000     |  | 80,000  |  | 80,000                   |  |
| Emergency Management Agency Assistance (EMAA)   | 10-766 | 55,000      |  |         |  | -                        |  |
| County History Partnership Program  | 10-768 | 60,000      |  |         |  | -                        |  |
| Kessler Foundation  | 10-769 | 10,000      |  |         |  | -                        |  |
| Mental Health Law Project   | 10-770 |             |  | 246,898 |  | 246,898                  |  |
| Gang, Gun & Narcotics Task Force (7/1/16 - 6/30/17)   | 10-771 |             |  | 71,117  |  | 71,117                   |  |
| Gang, Gun & Narcotics Task Force (7/1/15 - 6/30/16)   | 10-772 |             |  | 72,236  |  | 72,236                   |  |
| Bioterrorism Preparedness Program - LINCS Agencies Grant  | 10-773 |             |  | 313,396 |  | 313,396                  |  |
| Stop Violence Against Women Grant (VAWA)  | 10-775 |             |  | 31,930  |  | 31,930                   |  |
| State/Community Partnership Program   | 10-777 | 830,965     |  | 830,965 |  | 830,965                  |  |
| Children's Interagency Coordination Council   | 10-778 |             |  | 36,874  |  | 36,874                   |  |
| HUD - Homeless Management Information System  | 10-779 | 82,893      |  | 82,893  |  | 82,893                   |  |
| Domestic Violence Intervention Services   | 10-780 | 507,161     |  | 503,857 |  | 503,857                  |  |
| Local Arts Program  | 10-783 | 96,777      |  | 96,777  |  | 96,777                   |  |
| County Environmental Health Act Grant (CEHA)  | 10-785 | 213,370     |  | 271,170 |  | 271,170                  |  |
|   |        |             |  |         |  | -                        |  |
|   |        |             |  |         |  | -                        |  |

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

| GENERAL REVENUES  | FCOA   | Anticipated |  |         |  | Realized in Cash in 2016 |  |
|---|--------|-------------|--|---------|--|--------------------------|--|
|   |        | 2017        |  | 2016    |  |                          |  |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> |        |             |  |         |  |                          |  |
| Prosecutor Body Armor Replacement   | 10-786 |             |  | 8,520   |  | 8,520                    |  |
| Special Project of Nation Significance  | 10-788 |             |  | 16,000  |  | 16,000                   |  |
| Subregional Support & Intern Grant  | 10-789 |             |  | 15,000  |  | 15,000                   |  |
| Basic Center Progam Grant   | 10-790 |             |  | 150,886 |  | 150,886                  |  |
| Historical Commission Special Project Grant   | 10-791 |             |  | 12,750  |  | 12,750                   |  |
| CD-Homeless Management Information System   | 10-792 | 20,000      |  | 20,000  |  | 20,000                   |  |
| Youth Complex Education Program (9/1/16 - 6/30/17)  | 10-794 |             |  | 155,000 |  | 155,000                  |  |
| Historical Commission Grant   | 10-795 |             |  | 22,885  |  | 22,885                   |  |
| Youth Complex Education Program (9/1/15 - 6/30/16)  | 10-796 |             |  | 150,000 |  | 150,000                  |  |
| TB Control in Bergen County (7/1/15 - 6/30/16)  | 10-797 |             |  | 15,000  |  | 15,000                   |  |
| TB Control in Bergen County (7/1/16 - 6/30/17)  | 10-798 |             |  | 272,472 |  | 272,472                  |  |
| HUD-Housing Counselling Program   | 10-799 |             |  | 16,258  |  | 16,258                   |  |
| FFY16 Urban Areas Security Initiative (UASI)  | 10-801 |             |  | 357,500 |  | 357,500                  |  |
| FFY16 State Homeland Security Program (SHSP)  | 10-802 |             |  | 463,634 |  | 463,634                  |  |
|   |        |             |  |         |  | -                        |  |
|   |        |             |  |         |  | -                        |  |
|   |        |             |  |         |  | -                        |  |
|   |        |             |  |         |  | -                        |  |
|   |        |             |  |         |  | -                        |  |
|   |        |             |  |         |  | -                        |  |

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

| GENERAL REVENUES  | FCOA   | Anticipated |  |         |  | Realized in Cash |  |
|---|--------|-------------|--|---------|--|------------------|--|
|   |        | 2017        |  | 2016    |  | in 2016          |  |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Public and Private Revenues Offset with Appropriations (continued):</b> |        |             |  |         |  |                  |  |
| Sheriff Body Armor Replacement  | 10-803 |             |  | 40,599  |  | 40,599           |  |
| Drug Recognition Expert Grant   | 10-807 |             |  | 25,000  |  | 25,000           |  |
| FFY15 Urban Areas Security Initiative (UASI)  | 10-808 |             |  | 482,288 |  | 482,288          |  |
| FFY15 State Homeland Security Program (SHSP)  | 10-809 |             |  | 348,570 |  | 348,570          |  |
| Historical Commission Pilot Program   | 10-810 |             |  | 3,500   |  | 3,500            |  |
|   |        |             |  |         |  |                  |  |
|   |        |             |  |         |  |                  |  |
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|   |        |             |  |         |  |                  |  |
|   |        |             |  |         |  |                  |  |

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

| GENERAL REVENUES  | FCOA              | Anticipated                      |  |                                  |    | Realized in Cash in 2016         |    |
|---|-------------------|----------------------------------|--|----------------------------------|----|----------------------------------|----|
|   |                   | 2017                             |  | 2016                             |    |                                  |    |
| <b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
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|   |                   |                                  |  |                                  |    |                                  |    |
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|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
|   |                   |                                  |  |                                  |    |                                  |    |
| <b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public &amp; Private Revenues Offset with Appropriations</b>                                     | xxxxxxx<br>11-001 | xxxxxxxxxxxxxxxxxx<br>12,269,600 |  | xxxxxxxxxxxxxxxxxx<br>25,987,282 | xx | xxxxxxxxxxxxxxxxxx<br>25,987,282 | xx |

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

| GENERAL REVENUES   | FCOA   | Anticipated |           | Realized in Cash<br>in 2016 |
|--|--------|-------------|-----------|-----------------------------|
|  |        | 2017        | 2016      |                             |
| <b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With<br/>Prior Written Consent of Director of Local Government services - Other Special Items:</b> |        |             |           |                             |
| Added and Omitted Taxes  | 16-653 | 1,483,987   | 1,410,131 | 1,410,131                   |
| Capital Surplus  | 17-600 | 2,900,000   | 3,800,000 | 3,800,000                   |
| Justice Center Parking   | 08-310 | 200,000     | 132,500   | 200,000                     |
| Motor Vehicle Surplus - Trust Fund   | 17-240 | 1,800,000   | 1,800,000 | 1,800,000                   |
| Bergen County Improvement Authority  | 08-135 | 1,300,000   | 1,307,000 | 1,307,000                   |
| Shared Services Pension Agreement  | 17-920 | 108,515     | 372,893   | 390,305                     |
| INS Inmates  | 08-270 | 6,566,000   | 4,136,548 | 6,782,794                   |
| Public Health Priority Funding   | 08-120 | 3,100,000   | 3,062,000 | 3,185,455                   |
| Shared Services - 911 Agreements - Demarest  | 08-252 | 62,424      | 62,424    | 63,672                      |
| Register of Deeds - P.L. 2001 C370   | 08-120 | 2,800,000   | 2,660,000 | 2,822,003                   |
| Surrogate - P.L. 2001 C370   | 08-160 | 761,000     | 547,000   | 1,086,425                   |
| Sheriff - P.L. 2001 C370   | 08-270 | 222,000     | 190,000   | 222,000                     |
| Shared Services Police Services BCC  | 08-240 | 331,426     | 309,337   | 342,784                     |
| Medicare Part D Reimbursement  | 16-220 | 900,485     | 842,000   | 979,494                     |
| Interlocal - 911 Agreement - Ridgefield  | 08-253 | 204,000     | 204,000   | 204,000                     |
| Housing Authority Lease  | 08-310 | 186,180     | 185,820   | 186,180                     |



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

| GENERAL REVENUES   | FCOA    | Anticipated         |     |                     |     | Realized in Cash in 2016 |     |
|--|---------|---------------------|-----|---------------------|-----|--------------------------|-----|
|  |         | 2017                |     | 2016                |     |                          |     |
| <b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items (continued):</b> | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx      | xxx |
| Interlocal - 911 Agreement - Lodi  | 08-252  | 300,000             |     | 251,000             |     | 267,000                  |     |
| Interlocal - 911 Agreement - Leonia  | 08-252  | 158,098             |     | 116,249             |     | 156,548                  |     |
| Shared Services Police - Teterboro   | 08-252  |                     |     |                     |     | -                        |     |
| Interlocal - 911 Agreement - Wyckoff   | 08-252  | 180,000             |     | 180,000             |     | 180,000                  |     |
| Interlocal - 911 Agreement - Midland Park  | 08-252  | 135,000             |     | 135,000             |     | 135,000                  |     |
| Reserve for Payment of Interest and Principal  | 08-920  | 360,000             |     | 771,966             |     | 771,966                  |     |
| Bergen Regional Medical Center - Loan Repayment  | 08-135  | 6,000,000           |     |                     |     |                          |     |
| Intoxicated Driver Program Fees  | 08-340  | 450,000             |     |                     |     |                          |     |
| Interlocal - JDC Revenue Passaic & Union County  | 08-340  | 400,000             |     |                     |     |                          |     |
| Interlocal - BCC College Shuttle - Community Transportation  | 08-292  | 135,000             |     |                     |     |                          |     |
| Sale of County Assets  | 08-310  | 1,800,000           |     |                     |     |                          |     |
|  |         |                     |     |                     |     |                          |     |
|  |         |                     |     |                     |     |                          |     |
|  |         |                     |     |                     |     |                          |     |
|  |         |                     |     |                     |     |                          |     |
| <b>Total Section E: Special Items of General Revenue Anticipated With</b>  |         |                     |     |                     |     |                          |     |
| <b>Prior Written Consent of Director of Local Government services - Other Special Items</b>  | 08-003  | 32,844,115          |     | 22,475,868          |     | 26,292,758               |     |

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

| GENERAL REVENUES  | FCOA    | Anticipated          |      |                      |      | Realized in Cash<br>in 2016 |    |
|---|---------|----------------------|------|----------------------|------|-----------------------------|----|
|   |         | 2017                 |      | 2016                 |      |                             |    |
| <b>Summary of Revenues</b>  |         |                      |      |                      |      |                             |    |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-401  | 19,350,000           |      | 18,350,000           |      | 18,350,000                  |    |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(Sheet 4, #2)   | 08-402  | -                    |      | -                    |      | -                           |    |
| 3. Miscellaneous Revenues   | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxxxxxxxx | xxxx | xxxxxxxxxxxxxxxxxxxx        | xx |
| Total Section A: Local Revenues   | 08-001  | 39,878,849           |      | 37,341,780           |      | 41,124,209                  |    |
| Total Section B: State Aid  | 09-001  | 2,471,930            |      | 2,385,523            |      | 2,524,353                   |    |
| Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities   | 09-199  | 1,425,157            |      | 43,406,471           |      | 44,639,093                  |    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public & Private Revenues Offset with Appropriations | 11-001  | 12,269,600           |      | 25,987,282           |      | 25,987,282                  |    |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items                                  | 08-003  | 32,844,115           |      | 22,475,868           |      | 26,292,758                  |    |
| <b>Total Miscellaneous Revenue</b>  | 13-099  | 88,889,651           |      | 131,596,924          |      | 140,567,696                 |    |
| 4. Receipts from Delinquent Taxes   |         |                      |      |                      |      |                             |    |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  | 13-199  | 108,239,651          |      | 149,946,924          |      | 158,917,696                 |    |
| 6. Amount to be Raised by Taxation - County Purpose Tax   | 07-199  | 411,689,646          |      | 405,044,406          |      | 405,044,406                 |    |
|   | 13-299  | 519,929,297          |      | 554,991,330          |      | 563,962,102                 |    |
|   |         |                      |      |                      |      |                             |    |
|   |         |                      |      |                      |      |                             |    |
|   |         |                      |      |                      |      |                             |    |
|   |         |                      |      |                      |      |                             |    |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated |           |   |   | Expended 2016      |          |
|---|--------------|--------------|-----------|---|---|--------------------|----------|
|   |              | for 2017     | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| LEGISLATIVE BRANCH                              |              |              |           |   |   |                    |          |
| Board of Chosen Freeholders:                    |              |              |           |   |   |                    |          |
| Salaries and Wages                              | 20-110-100-1 | 199,184      | 199,184   |   | 199,184   | 195,225            | 3,959    |
| Clerk to the Board:                             |              |              |           |   |   |                    |          |
| Salaries and Wages                              | 20-110-105-1 | 795,046      | 776,046   |   | 776,046   | 744,326            | 31,720   |
| Other Expenses                                  | 20-110-105-2 | 379,000      | 378,500   |   | 378,500   | 268,471            | 110,029  |
| TOTAL LEGISLATIVE BRANCH                        | 21-499       | 1,373,230    | 1,353,730 |   | 1,353,730   | 1,208,023          | 145,707  |
| EXECUTIVE BRANCH                                |              |              |           |   |   |                    |          |
| County Executive:                               |              |              |           |   |   |                    |          |
| Salaries and Wages                              | 20-100-100-1 | 1,075,804    | 1,017,038 |   | 1,017,038   | 981,565            | 35,473   |
| Other Expenses                                  | 20-100-100-2 | 40,000       | 38,998    |   | 38,998  | 38,944             | 54       |
| Department of Administration and Finance:       |              |              |           |   |   |                    |          |
| Division of Treasury:                           |              |              |           |   |   |                    |          |
| Salaries and Wages                              | 20-130-100-1 | 1,316,492    | 1,292,000 |   | 1,292,000   | 1,154,147          | 137,853  |
| Other Expenses                                  | 20-130-100-2 | 39,749       | 37,000    |   | 37,000  | 31,800             | 5,200    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations  | FCOA         | Appropriated |           |   |   | Expended 2016      |          |
|--|--------------|--------------|-----------|---|---|--------------------|----------|
|  |              | for 2017     | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EXECUTIVE BRANCH (continued)                     |              |              |           |   |   |                    |          |
| Dept. of Administration and Finance (continued): |              |              |           |   |   |                    |          |
| Division of Fiscal Operations/CD:                |              |              |           |   |   |                    |          |
| Salaries and Wages                               | 20-130-105-1 | 294,650      | 285,000   |   | 285,000   | 277,346            | 7,654    |
| Other Expenses                                   | 20-130-105-2 | 2,615,600    | 2,440,600 |   | 2,440,600   | 2,127,177          | 313,423  |
| Division of Personnel:                           |              |              |           |   |   |                    |          |
| Salaries and Wages                               | 20-130-110-1 | 697,385      | 713,126   |   | 713,126   | 661,016            | 52,110   |
| Other Expenses                                   | 20-130-110-2 | 24,650       | 24,650    |   | 24,650  | 15,952             | 8,698    |
| Division of Purchasing:                          |              |              |           |   |   |                    |          |
| Salaries and Wages                               | 20-130-115-1 | 622,125      | 615,000   |   | 615,000   | 603,910            | 11,090   |
| Other Expenses                                   | 20-130-115-2 | 18,747       | 17,825    |   | 17,825  | 17,659             | 166      |
| Division of Information Technology:              |              |              |           |   |   |                    |          |
| Salaries and Wages                               | 20-130-120-1 | 1,338,703    | 1,326,337 |   | 1,268,337   | 1,204,939          | 63,398   |
| Other Expenses                                   | 20-130-120-2 | 699,192      | 704,196   |   | 704,196   | 675,002            | 29,194   |
| Division of Public Information:                  |              |              |           |   |   |                    |          |
| Salaries and Wages                               | 20-130-130-1 | 244,047      | 214,200   |   | 214,200   | 212,095            | 2,105    |
| Other Expenses                                   | 20-130-130-2 | 15,000       |           |   |   |                    |          |
| Division of Risk Management:                     |              |              |           |   |   |                    |          |
| Salaries and Wages                               | 23-215-100-1 | 65,545       | 59,244    |   | 61,244  | 60,720             | 524      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations       | FCOA         | Appropriated |            |   |   | Expended 2016      |          |
|---|--------------|--------------|------------|---|---|--------------------|----------|
|   |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EXECUTIVE BRANCH (continued)                          |              |              |            |   |   |                    |          |
| Department of Administration and Finance (continued): |              |              |            |   |   |                    |          |
| All Insurances  |              |              |            |   |   |                    |          |
| Division of Risk Management:                          |              |              |            |   |   |                    |          |
| Other Expenses  | 23-210-100-2 | 3,511,387    | 3,507,872  |   | 3,507,872   | 3,410,447          | 97,425   |
| Health Benefits, Prescription and Dental Benefits     | 23-220-100-2 | 76,125,000   | 75,180,000 |   | 76,780,000  | 76,731,407         | 48,593   |
| Workmen's Compensation                                | 23-215-100-2 | 3,537,722    | 3,537,723  |   | 3,537,723   | 3,537,425          | 298      |
| Economic Development:                                 |              |              |            |   |   |                    |          |
| Salaries and Wages                                    | 20-130-140-1 | 299,325      | 286,525    |   | 286,525   | 282,536            | 3,989    |
| Other Expenses  | 20-130-140-2 | 47,500       | 25,000     |   | 25,000  | 24,980             | 20       |
| Open Space:   |              |              |            |   |   |                    |          |
| Salaries and Wages                                    | 20-130135-1  |              | -          |   |   |                    | -        |
| Central Municipal Court:                              |              |              |            |   |   |                    |          |
| Salaries and Wages                                    | 20-130-125-1 | 918,198      | 894,710    |   | 894,710   | 845,713            | 48,997   |
| Other Expenses  | 20-130-125-2 | 31,973       | 32,168     |   | 32,168  | 20,949             | 11,219   |
| Salary Adjustment:                                    |              |              |            |   |   |                    |          |
| Salaries and Wages                                    | 20-132-140-1 | 700,000      | 500,000    |   | 500,000   | 137,415            | 362,585  |
| Terminal Pay:   |              |              |            |   |   |                    |          |
| Salaries and Wages                                    | 20-131-140-1 | 1,000,000    | 1,700,000  |   | 1,700,000   | 1,595,885          | 104,115  |
| Matching Funds for Grants:                            |              |              |            |   |   |                    |          |
| Other Expenses  | 20-133-140-2 | 115,000      | 105,000    |   | 105,000   | -                  | *        |
| B.C.I.A.:   |              |              |            |   |   |                    |          |
| Other Expenses  | 20-135-140-2 | 4,000,000    | 200,000    |   | 200,000   | 200,000            | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations                             | FCOA         | Appropriated |            |   |   | Expended 2016      |           |
|---|--------------|--------------|------------|---|---|--------------------|-----------|
|   |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EXECUTIVE BRANCH (continued)  |              |              |            |   |   |                    |           |
| Reimburse Out of County 2 Year Colleges: NJS18A: 64A-23<br>(C: 179 PL 1968) |              |              |            |   |   |                    |           |
| Other Expenses  | 20-134-140-2 | 110,000      | 110,000    |   | 110,000   | 76,137             | 33,863    |
| Department Total  | 20-199-399   | 98,387,990   | 93,808,176 |   | 95,352,176  | 93,904,657         | 1,342,519 |
| Department of Health:   |              |              |            |   |   |                    |           |
| Division of Public Health:  |              |              |            |   |   |                    |           |
| Salaries and Wages  | 27-330-100-1 | 1,269,346    | 1,367,771  |   | 942,771   | 888,624            | 54,147    |
| Other Expenses  | 27-330-100-2 | 538,030      | 559,615    |   | 559,615   | 473,133            | 86,482    |
| Bergen County Health Care Center:   |              |              |            |   |   |                    |           |
| Salaries and Wages  | 27-330-105-1 | 6,341,410    | 6,347,538  |   | 6,347,538   | 6,130,411          | 217,127   |
| Other Expenses  | 27-330-105-2 | 3,154,850    | 3,029,853  |   | 3,029,853   | 2,993,539          | 36,314    |
| Intoxicated Driver Resource Center:   |              |              |            |   |   |                    |           |
| Salaries and Wages  | 27-330-107-1 | 274,707      | -          |   |   |                    | -         |
| Other Expenses  | 27-330-107-2 | 19,000       | -          |   |   |                    | -         |
| Division of Mental Health:  |              |              |            |   |   |                    |           |
| Salaries and Wages  | 27-330-110-1 | 239,543      | 210,090    |   | 210,090   | 167,782            | 42,308    |
| Other Expenses  | 27-330-110-2 | 4,540        | 4,540      |   | 4,540   | 3,266              | 1,274     |
| Aid to Mental Health:   |              |              |            |   |   |                    |           |
| Other Expenses  | 27-330-115-2 | 1,524,000    | 1,467,200  |   | 1,467,200   | 1,418,821          | 48,379    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated |            |   |   | Expended 2016      |          |
|---|--------------|--------------|------------|---|---|--------------------|----------|
|   |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EXECUTIVE BRANCH (continued)                    |              |              |            |   |   |                    |          |
| Department of Health (continued):               |              |              |            |   |   |                    |          |
| Public Health Priority Fund:                    |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 27-330-120-1 | 785,000      | 744,938    |   | 744,938   | 744,938            | 0        |
| Other Expenses                                  | 27-330-120-2 | 52,000       | 52,000     |   | 52,000  | 37,808             | 14,192   |
| Shared Services Health Agreements:              |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 27-330-135-1 | 1,622,756    | 1,592,933  |   | 1,592,933   | 1,592,933          | 0        |
| Other Expenses                                  | 27-330-135-2 | 10,000       | 10,000     |   | 10,000  | 9,565              | 435      |
| Division of Animal Center:                      |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 27-330-140-1 | 1,495,000    | 1,402,655  |   | 1,402,655   | 1,390,599          | 12,056   |
| Other Expenses                                  | 27-330-140-2 | 622,715      | 528,515    |   | 613,515   | 588,637            | 24,878   |
| Department Total                                | 27-330-399   | 17,952,897   | 17,317,648 |   | 16,977,648  | 16,440,055         | 537,593  |
| Department of Human Services:                   |              |              |            |   |   |                    |          |
| Division of Family Guidance:                    |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 27-340-105-1 | 4,197,466    | 4,144,749  |   | 3,944,749   | 3,714,694          | 230,055  |
| Other Expenses                                  | 27-340-105-2 | 309,653      | 359,870    |   | 399,870   | 382,595            | 17,275   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated |            |   |   | Expended 2016      |           |
|---|--------------|--------------|------------|---|---|--------------------|-----------|
|   |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EXECUTIVE BRANCH (continued)                    |              |              |            |   |   |                    |           |
| Department of Human Services (continued):       |              |              |            |   |   |                    |           |
| Division of Community Services:                 |              |              |            |   |   |                    |           |
| Salaries and Wages                              | 27-340-110-1 | 1,975,318    | 1,910,858  |   | 2,049,858   | 1,806,053          | 243,805   |
| Other Expenses                                  | 27-340-110-2 | 3,283,488    | 3,234,184  |   | 3,235,184   | 2,952,248          | 282,936   |
| Division of Senior Services                     |              |              |            |   |   |                    |           |
| Salaries of Wages                               | 27-340-150-1 | 876,474      | 702,429    |   | 702,429   | 571,204            | 131,225   |
| Other Expenses                                  | 27-340-150-2 | 1,209,162    | 1,205,068  |   | 1,220,068   | 1,196,848          | 23,220    |
| Juvenile Detention Center:                      |              |              |            |   |   |                    |           |
| Salaries and Wages                              | 27-340-106-1 | 1,677,517    | 1,585,590  |   | 1,585,590   | 1,509,103          | 76,487    |
| Other Expenses                                  | 27-340-106-2 | 322,672      | -          |   |   |                    | -         |
| Division of Youth and Family Services:          |              |              |            |   |   |                    |           |
| Other Expenses                                  | 27-340-160-2 | -            | 3,297,620  |   | 3,297,620   | 3,297,620          | -         |
| Department Total                                | 27-340-399   | 13,851,750   | 16,440,368 |   | 16,435,368  | 15,430,367         | 1,005,001 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations  | FCOA         | Appropriated |            |   |   | Expended 2016      |          |
|--|--------------|--------------|------------|---|---|--------------------|----------|
|  |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EXECUTIVE BRANCH (continued)                     |              |              |            |   |   |                    |          |
| Department of Law:                               |              |              |            |   |   |                    |          |
| Salaries and Wages                               | 20-155-100-1 | 2,064,700    | 1,817,548  |   | 1,821,548   | 1,811,933          | 9,615    |
| Other Expenses                                   | 20-155-100-2 | 73,300       | 69,600     |   | 75,600  | 70,220             | 5,380    |
| Mental Patients in State Institutes:             |              |              |            |   |   |                    |          |
| DMH&H Costs - State Share - Prior Year Business  | 20-155-110-2 | -            | 1,541      |   | 1,541   | -                  | 1,541    |
| DMH&H Costs - County Share - Prior Year Balances | 20-155-110-2 | -            | 2,201      |   | 2,201   | 2,201              | -        |
| Other Expenses - County Share                    | 20-155-110-2 | 315,000      | 315,000    |   | 315,000   | 227,917            | 87,083   |
| Mentally Retarded - DDD Costs - State Share      | 20-155-110-2 | -            | 32,211,841 |   | 32,211,841  | 32,211,841         | -        |
| Mentally Retarded - DDD Costs - County Share     | 20-155-110-2 | 588,468      | 652,766    |   | 652,766   | 652,766            | -        |
| Mental Diseases - DMH&H Costs - State Share      | 20-155-110-2 | -            | 5,356,537  |   | 5,356,537   | 5,356,537          | -        |
| Mental Diseases - DMH&H Costs - County Share     | 20-155-110-2 | 2,599,679    | 2,295,659  |   | 2,295,659   | 2,295,659          | -        |
| Department Total                                 | 20-155-399   | 5,641,147    | 42,722,693 |   | 42,732,693  | 42,629,073         | 103,620  |
|  |              |              |            |   |   |                    |          |
|  |              |              |            |   |   |                    |          |
|  |              |              |            |   |   |                    |          |
|  |              |              |            |   |   |                    |          |
|  |              |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations      | FCOA         | Appropriated |            |   |   | Expended 2016      |          |
|--|--------------|--------------|------------|---|---|--------------------|----------|
|  |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EXECUTIVE BRANCH (continued)                         |              |              |            |   |   |                    |          |
| Department of Public Safety:                         |              |              |            |   |   |                    |          |
| Division of Safety and Security                      |              |              |            |   |   |                    |          |
| Salaries and Wages                                   | 25-240-101-1 | 1,918,558    | 1,689,710  |   | 1,689,710   | 1,664,477          | 25,233   |
| Other Expenses                                       | 25-240-101-2 | 138,200      | 5,000      |   | 5,000   | 4,947              | 53       |
| Division of Weights and Measures & Consumer Affairs: |              |              |            |   |   |                    |          |
| Salaries and Wages                                   | 25-240-105-1 | 849,165      | 573,135    |   | 613,135   | 604,115            | 9,020    |
| Other Expenses                                       | 25-240-105-2 | 145,767      | 103,469    |   | 103,469   | 100,688            | 2,781    |
| Division of the Medical Examiner:                    |              |              |            |   |   |                    |          |
| Salaries and Wages                                   | 25-240-110-1 | 697,602      | 633,210    |   | 634,210   | 634,210            | 0        |
| Other Expenses                                       | 25-240-110-2 | 381,085      | 347,650    |   | 347,650   | 286,420            | 61,230   |
| Division of Emergency Management:                    |              |              |            |   |   |                    |          |
| Salaries and Wages                                   | 25-252-100-1 | 550,718      | 558,265    |   | 558,265   | 528,941            | 29,324   |
| Other Expenses                                       | 25-252-100-2 | 145,800      | 124,620    |   | 124,620   | 80,615             | 44,005   |
| Division of Public Safety Oper 911-Dispatch          |              |              |            |   |   |                    |          |
| Salaries and Wages                                   | 25-252-105-1 | 2,896,484    | 2,703,959  |   | 2,833,959   | 2,833,905          | 54       |
| Other Expenses                                       | 25-252-105-2 | 1,607,800    | 1,658,800  |   | 1,658,800   | 1,439,436          | 219,364  |
| Division of Law and Public Safety:                   |              |              |            |   |   |                    |          |
| Salaries and Wages                                   | 25-240-120-1 | 1,731,138    | 1,664,149  |   | 1,364,149   | 1,331,351          | 32,798   |
| Other Expenses                                       | 25-240-120-2 | 506,310      | 470,679    |   | 470,679   | 387,375            | 83,304   |
| Department Total                                     | 25-240-399   | 11,568,627   | 10,532,646 |   | 10,403,646  | 9,896,480          | 507,166  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated |           |   |   | Expended 2016      |           |
|---|--------------|--------------|-----------|---|---|--------------------|-----------|
|   |              | for 2017     | for 2016  | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EXECUTIVE BRANCH (continued)                    |              |              |           |   |   |                    |           |
| Department of Public Works:                     |              |              |           |   |   |                    |           |
| Division of General Services:                   |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-310-100-1 | 3,872,430    | 3,760,564 |   | 3,770,564   | 3,669,314          | 101,250   |
| Other Expenses                                  | 26-310-100-2 | 7,991,000    | 8,283,540 |   | 8,383,540   | 6,990,152          | 1,393,388 |
| Division of Mechanical Services                 |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-310-120-1 | 1,158,373    | 995,354   |   | 995,354   | 883,956            | 111,398   |
| Other Expenses                                  | 26-310-120-2 | 2,204,250    | 2,249,000 |   | 2,249,000   | 1,347,160          | 901,840   |
| Division of Administration:                     |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-290-100-1 | 457,051      | 439,498   |   | 439,498   | 423,846            | 15,652    |
| Other Expenses                                  | 26-290-100-2 | 2,600        | 2,525     |   | 3,525   | 2,847              | 678       |
| Division of Shared Services:                    |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-291-100-1 | 67,295       | 66,235    |   | 66,235  | 65,300             | 935       |
| Division of Operations:                         |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-292-100-1 | 941,918      | 542,542   |   | 542,542   | 456,362            | 86,180    |
| Other Expenses                                  | 26-292-100-2 | 2,595,650    | 835,500   |   | 880,500   | 875,917            | 4,583     |
| Division of Engineering:                        |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-293-100-1 |              |           |   | -   | -                  | -         |
| Other Expenses                                  | 26-293-100-2 |              |           |   | -   | -                  | -         |
| Division of Community Transportation            |              |              |           |   |   |                    |           |
| Salaries and Wages                              | 26-315-100-1 | 1,154,909    | 1,203,571 |   | 1,203,571   | 815,023            | 388,548   |
| Other Expenses                                  | 26-315-100-2 | 60,000       | 60,000    |   | 60,000  | 42,086             | 17,914    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated  |               |   |   | Expended 2016      |              |
|---|--------------|---------------|---------------|---|---|--------------------|--------------|
|   |              | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| EXECUTIVE BRANCH (continued)                    |              |               |               |   |   |                    |              |
| Department of Public Works (continued):         |              |               |               |   |   |                    |              |
| Division of Mosquito Control:                   |              |               |               |   |   |                    |              |
| Salaries and Wages                              | 26-320-105-1 | 777,349.00    | 937,724.00    |   | 962,724.00  | 928,639.18         | 34,084.82    |
| Other Expenses                                  | 26-320-105-2 | 204,640.00    | 145,530.00    |   | 145,530.00  | 141,093.64         | 4,436.36     |
| Department Total                                | 26-400-399   | 21,487,465.00 | 19,521,583.00 |   | 19,702,583.00                                     | 16,641,695.82      | 3,060,887.18 |
| Department of Parks:                            |              |               |               |   |   |                    |              |
| Division of Cultural and Historic Affairs:      |              |               |               |   |   |                    |              |
| Salaries and Wages                              | 28-370-100-1 | 208,617.00    | 181,586.00    |   | 201,586.00  | 201,586.00         | -            |
| Other Expenses                                  | 28-370-100-2 | 35,675.00     | 33,075.00     |   | 33,075.00   | 30,735.27          | 2,339.73     |
| Division of Parks and Recreation:               |              |               |               |   |   |                    |              |
| Salaries and Wages                              | 28-375-100-1 | 4,730,900.00  | 4,832,524.00  |   | 4,512,524.00                                      | 4,374,509.92       | 138,014.08   |
| Other Expenses                                  | 28-375-100-2 | 3,477,231.00  | 2,647,131.00  |   | 3,047,131.00                                      | 2,850,325.56       | 196,805.44   |
| Division of Golf Courses                        |              |               |               |   |   |                    |              |
| Salaries and Wages                              | 28-377-100-1 | 3,131,397.00  | 2,878,212.00  |   | 3,037,212.00                                      | 2,928,763.16       | 108,448.84   |
| Other Expenses                                  | 28-377-100-2 | 1,144,600.00  | 1,062,989.00  |   | 1,068,989.00                                      | 925,047.82         | 143,941.18   |
| Department Total                                | 28-400-399   | 12,728,420.00 | 11,635,517.00 |   | 11,900,517.00                                     | 11,310,967.73      | 589,549.27   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated |             |   |   | Expended 2016      |           |
|---|--------------|--------------|-------------|---|---|--------------------|-----------|
|   |              | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EXECUTIVE BRANCH (continued)                    |              |              |             |   |   |                    |           |
| Department of Planning and Engineering          |              |              |             |   |   |                    |           |
| Division of Construction Board of Appeals:      |              |              |             |   |   |                    |           |
| Other Expenses                                  | 20-180-105-2 | 375          | 375         |   | 375   | 76                 | 299       |
| Division of Planning                            |              |              |             |   |   |                    |           |
| Salaries and Wages                              | 20-180-110-1 | 1,372,645    | 1,358,609   |   | 1,358,609   | 1,297,642          | 60,967    |
| Other Expenses                                  | 20-180-110-2 | 38,421       | 44,381      |   | 44,381  | 30,928             | 13,454    |
| Division of Engineering                         |              |              |             |   |   |                    |           |
| Salaries and Wages                              | 20-180-120-1 | 1,243,525    | 1,161,945   |   | 1,196,945   | 1,196,945          | -         |
| Other Expenses                                  | 20-180-120-2 | 68,410       | 62,860      |   | 62,860  | 60,386             | 2,474     |
| Division of Transportation Planning:            |              |              |             |   |   |                    |           |
| Other Expenses                                  | 20-180-115-2 | 29,000       | 29,000      |   | 29,000  |                    | 29,000    |
| Department Total                                | 26-180-399   | 2,752,376    | 2,657,170   |   | 2,692,170   | 2,585,978          | 106,192   |
| <b>TOTAL EXECUTIVE BRANCH</b>                   | 28-499       | 185,486,476  | 215,691,837 |   | 217,252,837                                       | 209,859,782        | 7,288,055 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA          | Appropriated      |                   |   |   | Expended 2016      |               |
|---|---------------|-------------------|-------------------|---|---|--------------------|---------------|
|   |               | for 2017          | for 2016          | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| EDUCATIONAL AGENCIES                            |               |                   |                   |   |   |                    |               |
| Superintendent of Schools:                      |               |                   |                   |   |   |                    |               |
| Salaries and Wages                              | 29-392-100-1  | 389,123           | 414,024           |   | 414,024   | 382,400            | 31,624        |
| Other Expenses                                  | 29-392-100-2  | 32,255            | 23,255            |   | 23,255  | 21,711             | 1,544         |
| Vocational Schools:                             |               |                   |                   |   |   |                    |               |
| Other Expenses                                  | 29-393-100-2  | 30,460,565        | 29,788,657        |   | 29,788,657  | 29,788,657         | 1             |
| Bergen County Community College                 |               |                   |                   |   |   |                    |               |
| Other Expenses                                  | 29-395-100-2  | 20,310,979        | 19,900,000        |   | 19,900,000  | 19,899,999         | 1             |
| Special Services School:                        |               |                   |                   |   |   |                    |               |
| Other Expenses                                  | 29-394-100-2  | 9,720,658         | 9,222,239         |   | 9,222,239   | 9,222,239          | -             |
| <b>TOTAL EDUCATIONAL AGENCIES</b>               | <b>29-499</b> | <b>60,913,580</b> | <b>59,348,175</b> |   | <b>59,348,175</b>                                 | <b>59,315,006</b>  | <b>33,169</b> |
|   |               |                   |                   |   |   |                    |               |
|   |               |                   |                   |   |   |                    |               |
| CONSTITUTIONAL OFFICERS                         |               |                   |                   |   |   |                    |               |
| County Surrogate:                               |               |                   |                   |   |   |                    |               |
| Salaries and Wages                              | 20-160-100-1  | 1,714,651         | 1,654,702         |   | 1,654,702   | 1,598,306          | 56,396        |
| Other Expenses                                  | 20-160-100-2  | 71,285            | 71,285            |   | 71,285  | 65,884             | 5,401         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA         | Appropriated |            |   |   | Expended 2016      |          |
|---|--------------|--------------|------------|---|---|--------------------|----------|
|   |              | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| CONSTITUTIONAL OFFICERS (continued)             |              |              |            |   |   |                    |          |
| County Clerk:                                   |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 20-120-100-1 | 2,648,398    | 2,565,304  |   | 2,575,304   | 2,567,869          | 7,435    |
| Other Expenses                                  | 20-120-100-2 | 2,178,900    | 2,167,400  |   | 2,189,400   | 2,132,442          | 56,958   |
| County Prosecutor:                              |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 25-275-100-1 | 29,198,041   | 28,378,231 |   | 27,503,231  | 26,594,486         | 908,745  |
| Other Expenses                                  | 25-275-100-2 | 1,446,000    | 1,446,000  |   | 1,446,000   | 1,374,619          | 71,381   |
| Sheriff:  |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 25-270-100-1 | 17,448,718   | 15,093,233 |   | 14,293,233  | 14,109,225         | 184,008  |
| Other Expenses                                  | 25-270-100-2 | 727,779      | 560,167    |   | 665,167   | 653,782            | 11,385   |
| Bureau of Identification (Sheriff):             |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 25-270-105-1 | 4,812,619    | 5,144,188  |   | 4,994,188   | 4,860,922          | 133,266  |
| Other Expenses                                  | 25-270-105-2 | 156,576      | 152,200    |   | 152,200   | 137,134            | 15,066   |
| County Jail (Sheriff):                          |              |              |            |   |   |                    |          |
| Salaries and Wages                              | 25-270-280-1 | 37,740,554   | 37,702,515 |   | 36,702,515  | 36,516,553         | 185,962  |
| Other Expenses                                  | 25-270-280-2 | 6,548,954    | 6,177,232  |   | 6,382,232   | 5,515,221          | 867,011  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations       | FCOA           | Appropriated |             |   |   | Expended 2016      |           |
|---|----------------|--------------|-------------|---|---|--------------------|-----------|
|   |                | for 2017     | for 2016    | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| CONSTITUTIONAL OFFICERS (continued)                   |                |              |             |   |   |                    |           |
| Bureau of Police Services                             |                |              |             |   |   |                    |           |
| Salaries and Wages                                    | 25-270-300-1   | 10,957,408   | 11,654,298  |   | 11,654,298  | 11,619,344         | 34,954    |
| Other Expenses  | 25-270-300-2   | 139,561      | 244,500     |   | 244,500   | 140,670            | 103,830   |
|   |                |              |             |   |   |                    |           |
| TOTAL CONSTITUTIONAL OFFICERS                         | 30-499         | 115,789,444  | 113,011,255 |   | 110,528,255                                       | 107,886,457        | 2,641,798 |
|   |                |              |             |   |   |                    |           |
| OTHER BOARDS AND AGENCIES                             |                |              |             |   |   |                    |           |
| Board of Social Services (Welfare):                   |                |              |             |   |   |                    |           |
| Administration - County Share                         | 27-345-100-172 | 7,144,109    | 7,337,321   |   | 7,337,321   | 7,337,321          | -         |
| Temporary Assistance to Needy Families - County Share | 27-345-100-173 | 132,185      | 321,493     |   | 321,493   | 133,000            | 188,493   |
|   |                |              |             |   |   |                    |           |
| Supplemental Security Income - State Share            | 27-345-100-174 | 1,075,158    | 1,471,295   |   | 1,471,295   | 1,200,000          | 271,295   |
|   |                |              |             |   |   |                    |           |
| Board of Taxation:                                    |                |              |             |   |   |                    |           |
| Salaries and Wages                                    | 20-150-100-1   | 560,242      | 490,300     |   | 490,300   | 442,010            | 48,290    |
| Other Expenses  | 20-150-100-2   | -            | -           |   | -   | -                  | -         |
|   |                |              |             |   |   |                    |           |
| Board of Elections:                                   |                |              |             |   |   |                    |           |
| Salaries and Wages                                    | 20-121-100-1   | 1,075,625    | 433,711     |   | 455,711   | 455,711            | -         |
| Other Expenses  | 20-121-100-2   | 358,000      | 1,020,169   |   | 1,020,169   | 851,515            | 168,654   |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA          | Appropriated      |                   |   |   | Expended 2016      |                |
|---|---------------|-------------------|-------------------|---|---|--------------------|----------------|
|   |               | for 2017          | for 2016          | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| OTHER BOARD AND AGENCIES (continued)            |               |                   |                   |   |   |                    |                |
| Superintendent of Elections:                    |               |                   |                   |   |   |                    |                |
| Salaries and Wages                              | 20-121-105-1  | 643,174           | 652,644           |   | 652,644   | 643,009            | 9,635          |
| Other Expenses                                  | 20-121-105-2  | 404,935           | 362,750           |   | 432,750   | 425,053            | 7,697          |
| Commissioner of Registration:                   |               |                   |                   |   |   |                    |                |
| Salaries and Wages                              | 20-121-110-1  | 1,214,541         | 1,214,535         |   | 1,214,535   | 1,075,896          | 138,639        |
| Other Expenses                                  | 20-121-110-2  | 180,000           | 176,000           |   | 176,000   | 158,811            | 17,189         |
|   |               |                   |                   |   |   |                    |                |
| <b>TOTAL OTHER BOARD AND AGENCIES</b>           | <b>31-499</b> | <b>12,787,969</b> | <b>13,480,218</b> |   | <b>13,572,218</b>                                 | <b>12,722,325</b>  | <b>849,893</b> |
|   |               |                   |                   |   |   |                    |                |
|   |               |                   |                   |   |   |                    |                |
|   |               |                   |                   |   |   |                    |                |
|   |               |                   |                   |   |   |                    |                |
|   |               |                   |                   |   |   |                    |                |
|   |               |                   |                   |   |   |                    |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations                    | FCOA         | Appropriated   |                |   |   | Expended 2016      |                |
|--|--------------|----------------|----------------|---|---|--------------------|----------------|
|  |              | for 2017       | for 2016       | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| Public and Private Programs Offset<br>by Revenues                  | XXXXXXXXXXXX | XXXXXXXXXXXX X | XXXXXXXXXXXX X | XXXXXXXXXXXX X                            | XXXXXXXXXXXX X                                    | XXXXXXXXXXXX X     | XXXXXXXXXXXX X |
| Area Plan Grant  | 41-701       | 4,255,550      | 6,711,070      |   | 6,711,070   | 6,711,070          |                |
| Vision /Detention Alternatives                                     | 41-702       | 101,001        | 101,001        |   | 101,001   | 101,001            |                |
| IOLTA Fund Grant   | 41-703       | 15,000         | 16,280         |   | 16,280  | 16,280             |                |
| Homeless Program (7/1/16 - 6/30/17)                                | 41-704       | 340,000        | 1,275,366      |   | 1,275,366   | 1,275,366          |                |
| Medicare Improvement for Patients & Providers Act (MIPPA) (10/1/16 | 41-705       |                | 40,000         |   | 40,000  | 40,000             |                |
| Victims of Crime Act Program Grant (VOCA)                          | 41-706       |                | 210,427        |   | 210,427   | 210,427            |                |
| Human Services Advisory Council (HSAC)                             | 41-708       | 66,073         | 66,073         |   | 66,073  | 66,073             |                |
| County Comprehensive Alcohol Program                               | 41-709       | 1,043,952      | 1,120,483      |   | 1,120,483   | 1,120,483          |                |
| Drunk Driving Enforcement Fund                                     | 41-710       | 5,719          | 8,465          |   | 8,465   | 8,465              |                |
| Comprehensive Community Project                                    | 41-711       |                | 50,000         |   | 50,000  | 50,000             |                |
| Subregional Transportation Planning Grant                          | 41-713       |                | 198,164        |   | 198,164   | 198,164            |                |
| Municipal Alliance Program   | 41-715       |                | 757,888        |   | 757,888   | 757,888            |                |
| US Marshal Regional Fugitive Task Force                            | 41-716       |                | 15,000         |   | 15,000  | 15,000             |                |
| Senior Citizen & Disabled Transportation Program                   | 41-717       |                | 1,404,961      |   | 1,404,961   | 1,404,961          |                |
| State Health Insurance Program (SHIP)                              | 41-719       |                | 31,000         |   | 31,000  | 31,000             |                |
|  |              |                |                |   |   |                    |                |
|  |              |                |                |   |   |                    |                |
|  |              |                |                |   |   |                    |                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations                           | FCOA         | Appropriated    |              |   |   | Expended 2016      |              |
|---|--------------|-----------------|--------------|---|---|--------------------|--------------|
|   |              | for 2017        | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Public and Private Programs Offset<br/>by Revenues</b>                 | xxxxxxxxxxxx | x x x x x x x x | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Bergen County HIV/CTS Program   | 41-720       | 107,000         | 106,863      |   | 106,863   | 106,863            |              |
| Clean Communities Program   | 41-721       |                 | 174,015      |   | 174,015   | 174,015            |              |
| Medicare Special Benefits Outreach & Enrollment Assistance (10/1/15 - 9/2 | 41-722       |                 | 40,000       |   | 40,000  | 40,000             |              |
| Spring House for Women  | 41-723       |                 | 77,404       |   | 77,404  | 77,404             |              |
| Veterans Transportation   | 41-725       |                 | 26,000       |   | 26,000  | 26,000             |              |
| Sexual Assault Nurse Examiner(SART/SANE)                                  | 41-726       | 86,149          |              |   | -   | -                  |              |
| Respite Care Program  | 41-727       | 565,480         | 565,480      |   | 565,480   | 565,480            |              |
| Personal Assistance Service Program (PASP)                                | 41-728       | 93,054          | 93,054       |   | 93,054  | 93,054             |              |
| Medicaid Peer Grouping  | 41-729       | 1,900,000       | 1,430,417    |   | 1,430,417   | 1,430,417          |              |
| Work First NJ Administration  | 41-730       |                 | 114,461      |   | 114,461   | 114,461            |              |
| Mental Health Board Administration  | 41-734       | 12,000          |              |   | -   | -                  |              |
| Cancer Education & Early Detection Program (CEED)                         | 41-735       |                 | 763,409      |   | 763,409   | 763,409            |              |
| Hazard Mitigation Grant Program   | 41-736       | 250,000         |              |   | -   | -                  |              |
| Early Intervention Program  | 41-739       |                 | 1,480,493    |   | 1,480,493   | 1,480,493          |              |
| Unified Child Care (10/1/16 - 6/30/17)                                    | 41-742       |                 | 1,690,271    |   | 1,690,271   | 1,690,271          |              |
| Unified Child Care (7/1/15 - 9/30/16)                                     | 41-743       |                 | 24,986       |   | 24,986  | 24,986             |              |
| Megan's Law Grant   | 41-744       |                 | 11,818       |   | 11,818  | 11,818             |              |
| Special Child Health Case Management                                      | 41-746       |                 | 141,367      |   | 141,367   | 141,367            |              |
| Personal Assistance Services Program (PASP) Hudson County                 | 41-747       | 24,163          | 24,163       |   | 24,163  | 24,163             |              |
|   |              |                 |              |   |   |                    |              |
|   |              |                 |              |   |   |                    |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations               | FCOA         | Appropriated |              |   |   | Expended 2016      |              |              |              |              |
|---|--------------|--------------|--------------|---|---|--------------------|--------------|--------------|--------------|--------------|
|   |              | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged |              | Reserved     |              |              |
| Public and Private Programs Offset<br>by Revenues             | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Victims Assistance Grant (VAG)                                | 41-748       | 90,177       | 90,177       |   | 90,177  | 90,177             |              |              |              |              |
| Aggressive Driving Program (10/1/16 - 09/30/17)               | 41-749       |              | 25,000       |   | 25,000  | 25,000             |              |              |              |              |
| NJ's Comprehensive Cancer Control Plan                        | 41-750       |              | 130,800      |   | 130,800   | 130,800            |              |              |              |              |
| Juvenile Detention Alternatives Initiative Innovation Program | 41-752       | 79,720       | 68,669       |   | 68,669  | 68,669             |              |              |              |              |
| Sheriff IV D Reimbursement Grant                              | 41-753       | 594,154      | 572,725      |   | 572,725   | 572,725            |              |              |              |              |
| Aggressive Driving Program (10/1/15 - 09/30/16)               | 41-754       |              | 25,000       |   | 25,000  | 25,000             |              |              |              |              |
| Bergen County Right to Know Program                           | 41-755       |              | 21,869       |   | 21,869  | 21,869             |              |              |              |              |
| Homeless Program (7/1/15 - 6/30/16)                           | 41-758       |              | 301,600      |   | 301,600   | 301,600            |              |              |              |              |
| Senior Farmers Market Grant                                   | 41-759       |              | 3,500        |   | 3,500   | 3,500              |              |              |              |              |
| State Criminal Alien Assistance Grant                         | 41-760       | 535,827      |              |   | -   | -                  |              |              |              |              |
| HUD-Veteran's Supportive Housing                              | 41-762       | 88,415       | 88,415       |   | 88,415  | 88,415             |              |              |              |              |
| Work First New Jersey Administration DOL                      | 41-763       |              | 40,000       |   | 40,000  | 40,000             |              |              |              |              |
| Venture Program   | 41-764       |              | 635,173      |   | 635,173   | 635,173            |              |              |              |              |
|   |              |              |              |   |   |                    |              |              |              |              |
|   |              |              |              |   |   |                    |              |              |              |              |
|   |              |              |              |   |   |                    |              |              |              |              |
|   |              |              |              |   |   |                    |              |              |              |              |
|   |              |              |              |   |   |                    |              |              |              |              |
|   |              |              |              |   |   |                    |              |              |              |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations           | FCOA         | Appropriated |              |   |   | Expended 2016      |              |
|---|--------------|--------------|--------------|---|---|--------------------|--------------|
|   |              | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Public and Private Programs Offset<br>by Revenues         | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |              |              |              |   |   |                    |              |
|   |              |              |              |   |   |                    |              |
|   |              |              |              |   |   |                    |              |
| Job Access & Reverse Commute (JARC)                       | 41-765       | 140,000      | 80,000       |   | 80,000  | 80,000             |              |
| Emergency Management Agency Assistance (EMAA)             | 41-766       | 55,000       |              |   | -   | -                  |              |
| County History Partnership Program                        | 41-768       | 60,000       |              |   | -   | -                  |              |
| Kessler Foundation  | 41-769       | 10,000       |              |   | -   | -                  |              |
| Mental Health Law Project                                 | 41-770       |              | 246,898      |   | 246,898   | 246,898            |              |
| Gang, Gun & Narcotics Task Force (7/1/16 - 6/30/17)       | 41-771       |              | 71,117       |   | 71,117  | 71,117             |              |
| Gang, Gun & Narcotics Task Force (7/1/15 - 6/30/16)       | 41-772       |              | 72,236       |   | 72,236  | 72,236             |              |
| Bioterrorism Preparedness Program - LINCIS Agencies Grant | 41-773       |              | 313,396      |   | 313,396   | 313,396            |              |
| Stop Violence Against Women Grant (VAWA)                  | 41-775       |              | 31,930       |   | 31,930  | 31,930             |              |
| State/Community Partnership Program                       | 41-777       | 830,965      | 830,965      |   | 830,965   | 830,965            |              |
| Children's Interagency Coordination Council               | 41-778       |              | 36,874       |   | 36,874  | 36,874             |              |
| HUD - Homeless Management Information System              | 41-779       | 82,893       | 82,893       |   | 82,893  | 82,893             |              |
| Domestic Violence Intervention Services                   | 41-780       | 507,161      | 503,857      |   | 503,857   | 503,857            |              |
| Local Arts Program  | 41-783       | 96,777       | 96,777       |   | 96,777  | 96,777             |              |
| County Environmental Health Act (CEHA)                    | 41-785       | 213,370      | 271,170      |   | 271,170   | 271,170            |              |
| Prosecutor Body Armor Replacement                         | 41-786       |              | 8,520        |   | 8,520   | 8,520              |              |
| Special Project of Nation Significance                    | 41-788       |              | 16,000       |   | 16,000  | 16,000             |              |













**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service     | FCOA       | Appropriated |            |   |   | Expended 2016      |                     |
|--|------------|--------------|------------|---|---|--------------------|---------------------|
|  |            | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved            |
| Payment of Bond Principal:                                   |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| a) Park Bonds  |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| b) County College Bonds                                      |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| c) State Aid - County College Bonds<br>(N.J.S. 18A:64A-22.6) | 45-920-110 | 5,800,000    | 5,440,000  |   | 5,440,000   | 3,775,000          | XXXXXXXXXXXXXXX XXX |
| d) Vocational School Bond                                    | 45-920-105 | 7,000,000    | 7,611,000  |   | 7,611,000   | 7,611,000          | XXXXXXXXXXXXXXX XXX |
| e) Other Bonds   | 45-920-100 | 43,000,000   | 44,268,662 |   | 44,268,662  | 42,478,662         | XXXXXXXXXXXXXXX XXX |
| Payment of Bond Anticipation Notes                           |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| Interest on Bonds:   |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| a) Park Bonds  |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| b) County College Bonds                                      |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| c) State Aid - County College Bonds<br>(N.J.S. 18A:64A-22.6) | 45-930-110 | 700,000      | 753,235    |   | 753,235   | 559,039            | XXXXXXXXXXXXXXX XXX |
| d) Vocational School Bond                                    | 45-930-105 | 1,800,000    | 2,830,349  |   | 2,830,349   | 2,825,613          | XXXXXXXXXXXXXXX XXX |
| e) Other Bonds   | 45-930-100 | 23,579,349   | 19,010,990 |   | 19,010,990  | 19,001,012         | XXXXXXXXXXXXXXX XXX |
| Interest on Bond Anticipation Notes                          | 45-930-120 | 4,100,000    | 2,600,000  |   | 2,600,000   | 2,516,989          | XXXXXXXXXXXXXXX XXX |
| Green Trust Loan Program:                                    |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| Loan Repayments for Principal and Interest                   | 45-940-100 | 10,000       | 400,000    |   | 400,000   | 159,832            |                     |
| Forward Supply Contracts - Refunding Issue                   |            |              |            |   |   |                    | XXXXXXXXXXXXXXX XXX |
| <b>Total County Debt Service</b>                             | 45-999     | 85,989,349   | 82,914,236 |   | 82,914,236  | 78,927,147         | XXXXXXXXXXXXXXX XXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges and Statutory Expenditures-<br>County | FCOA             | Appropriated       |                    |   |   | Expended 2016      |                    |                      |  |
|---|------------------|--------------------|--------------------|---|---|--------------------|--------------------|----------------------|--|
|   |                  | for 2017           | for 2016           | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |                      |  |
|   | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX XXX                      | XXXXXXXXXXXXXXXX X                                | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX XXX |  |
| <b>(1) DEFERRED CHARGES</b>   | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX XXX                      | XXXXXXXXXXXXXXXX X                                | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX X | XXXXXXXXXXXXXXXX XXX |  |
| Emergency Authorizations  | 46-870           |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
| Special Emergency Authorizations:<br>5 Years (40A:4-55) (40A:4-55.8)                    | 46-875           |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
| Special Emergency Authorizations:<br>3 Years (40A:4-55.1) (40A:4-55.13)                 | 46-871           |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
| Deferred Charges Unfunded Ord 03-40<br>5 Years - L.F.B. Approval                        | 46-872           |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
| Deferred Charges - Grant Expenditure  | 46-873           | 276,339            |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |
|   |                  |                    |                    | XXXXXXXXXXXXXXXX XXX                      |   |                    |                    | XXXXXXXXXXXXXXXX XXX |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges and Statutory Expenditures-<br>County | FCOA    | Appropriated        |                     |   |   | Expended 2016       |                     |                     |                     |
|---|---------|---------------------|---------------------|---|---|---------------------|---------------------|---------------------|---------------------|
|   |         | for 2017            | for 2016            | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  |                     | Reserved            |                     |
|   | xxxxxxx | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x                       | xxxxxxxxxxxxxxxxx x                               | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x |
| <b>(2) STATUTORY EXPENDITURES:</b>  | xxxxxxx | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x                       | xxxxxxxxxxxxxxxxx x                               | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x | xxxxxxxxxxxxxxxxx x |
| Contribution to:  |         |                     |                     |   |   |                     |                     |                     |                     |
| Public Employees' Retirement System   | 36-471  | 11,081,606          | 10,598,066          |   | 10,598,066  | 10,575,832          |                     | 22,234              |                     |
| Social Security System (O.A.S.I.)   | 36-472  | 13,026,907          | 12,578,028          |   | 11,753,028  | 11,418,094          |                     | 334,934             |                     |
| County Pension and Retirement Fund  |         |                     |                     |   |   |                     |                     |                     |                     |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                       | 36-476  | 100,000             | 470,000             |   | 470,000   | 470,000             |                     | -                   |                     |
| Police and Firemen's Retirement System  | 36-474  | 17,672,297          | 16,608,503          |   | 18,263,503  | 18,066,448          |                     | 197,055             |                     |
| Defined Contribution Retirement Program   | 36-473  | 50,000              | 50,000              |   | 50,000  | -                   |                     | 50,000              |                     |
|   |         |                     |                     |   |   |                     |                     |                     |                     |
|   |         |                     |                     |   |   |                     |                     |                     |                     |
|   |         |                     |                     |   |   |                     |                     |                     |                     |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - County</b>                   | 46-999  | 42,207,149          | 40,304,597          |   | 41,134,597  | 40,530,374          |                     | 604,223             |                     |
|   |         |                     |                     |   |   |                     |                     |                     |                     |
| <b>(F) Judgements</b>   | 37-480  |                     |                     |   |   |                     |                     |                     |                     |
|   |         |                     |                     |   |   |                     |                     |                     |                     |
| <b>(G) Cash Deficit of Preceeding Year</b>  | 46-855  |                     |                     |   |   |                     |                     |                     |                     |
|   |         |                     |                     |   |   |                     |                     |                     |                     |
| <b>9. TOTAL GENERAL APPROPRIATIONS FOR COUNTY</b>                                       | 34-499  | 519,929,297         | 554,991,330         |   | 554,991,330                                       | 539,272,860         |                     | 11,626,381          |                     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA          | Appropriated       |                    |   |   | Expended 2016      |                   |
|--|---------------|--------------------|--------------------|---|---|--------------------|-------------------|
|  |               | for 2017           | for 2016           | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
|  |               |                    |                    |   |   |                    |                   |
|  | xxxxxxx       |                    |                    |   |   |                    |                   |
| (A) Operations:  | xxxxxxx       |                    |                    |   |   |                    |                   |
| Subtotal Operations  | 34-999        | 376,350,699        | 402,885,215        |   | 402,055,215                                       | 390,991,593        | 10,958,622        |
| Public & Private Progs Offset by Revenues                  | 41-999        | 12,269,600         | 25,987,282         |   | 25,987,282  | 25,987,282         | -                 |
| (B) Contingent   | 35-470        |                    |                    |   |   |                    |                   |
| Total Operations Including Contingent                      | 34-201        | 388,620,299        | 428,872,497        |   | 428,042,497                                       | 416,978,875        | 10,958,622        |
|  |               |                    |                    |   |   |                    |                   |
| (C) Capital Improvements                                   | 44-999        | 3,112,500          | 2,900,000          |   | 2,900,000   | 2,836,464          | 63,536            |
| (D) Debt Service   | 45-999        | 85,989,349         | 82,914,236         |   | 82,914,236  | 78,927,147         | x                 |
| (E) Total Deferred Charges & Statutory Expenditures        | 46-999        | 42,207,149         | 40,304,597         |   | 41,134,597  | 40,530,374         | 604,223           |
| (F) Judgements   | 37-480        |                    |                    |   |   |                    |                   |
| (G) Cash Deficit of Preceeding Year                        | 46-885        |                    |                    |   |   |                    |                   |
|  |               |                    |                    |   |   |                    |                   |
|  |               |                    |                    |   |   |                    |                   |
|  |               |                    |                    |   |   |                    |                   |
| <b>Total General Appropriations</b>                        | <b>34-499</b> | <b>519,929,297</b> | <b>554,991,330</b> |   | <b>554,991,330</b>                                | <b>539,272,860</b> | <b>11,626,381</b> |

**Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Weights & Measures; State Fee Reimbursement; Narcotics Task Force Revenue; Self Insured Unemployment Compensation Trust Fund; Prosecutor's County Law Enforcement Trust Account "CLETA"; Resource Recovery Trust Fund; Open Space Trust Fund; Community Development Block Grant Act of 1974; Attorney Identification Program; Homeless Trust Fund; Celebration of Public Events Donations; Acceptance of Bequests; Legacies and Gifts are hereby anticipated as revenue and are appropriated for the purposes which said revenue is dedicated by statute or other legal requirement.**

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





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

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

| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA   | Appropriated |    |            |    |   |    |   |    | Expended 2016      |    |            |    |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
|   |        | for 2017     |    | for 2016   |    | for 2016<br>By Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved   |    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Salaries & Wages  | 55-501 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Other Expenses  | 55-502 |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements                           | 55-510 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Capital Improvement Fund                                | 55-511 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Capital Outlay  | 55-512 |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
|   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Debt Service</b>                                     |        | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal                               | 55-520 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
| Interest on Bonds                                       | 55-522 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
| Interest on Notes                                       | 55-523 |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |
|   |        |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxx | xx |

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

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

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |    |            |    |   |    |   |    | Expended 2016      |    |            |    |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
|  |        | for 2017     |    | for 2016   |    | for 2016<br>By Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved   |    |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| <b>DEFERRED CHARGES:</b>   | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Emergency Authorizations   | 55-530 |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
|  |        |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | xxxxxxxxxx   | xx | xxxxxxxxxx | xx | xxxxxxxxxx                                | xx | xxxxxxxxxx  | xx | xxxxxxxxxx         | xx | xxxxxxxxxx | xx |
| Contribution To:   |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| Public Employees' Retirement System                                | 55-540 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Social Security System (O.A.S.I)                                   | 55-541 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |    |            |    |   |    |   |    |                    |    |            |    |
|  |        |              |    |            |    |   |    |   |    |                    |    |            |    |
| <b>Judgements</b>  | 55-531 |              |    |            |    |   |    |   |    |                    |    |            |    |
| Deficits in Operations in Prior Years                              | 55-532 |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
| Surplus (General Budget)   | 55-545 |              |    |            |    | xxxxxxxxxx                                | xx |   |    |                    |    | xxxxxxxxxx | xx |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599 |              |    |            |    |   |    |   |    |                    |    |            |    |

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

| 10. DEDICATED REVENUES FROM<br>-----  | FCOA          | Anticipated        |    |                    |    | Realized in Cash<br>in 2016 |    |
|---|---------------|--------------------|----|--------------------|----|-----------------------------|----|
|   |               | 2017               |    | 2016               |    |                             |    |
| Operating Surplus Anticipated   | 08-501        |                    |    |                    |    |                             |    |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502        |                    |    |                    |    |                             |    |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXXXXX      | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX          | XX |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
|   |               |                    |    |                    |    |                             |    |
| <b>Deficit(General Budget)</b>  | <b>08-549</b> |                    |    |                    |    |                             |    |
| <b>Total ----- Utility Revenues</b>   | <b>08-599</b> |                    |    |                    |    |                             |    |

Use a separate set of sheets for each separate Utility.

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

| 11. APPROPRIATIONS FOR<br>..... UTILITY                 | FCOA    | Appropriated |    |              |    |   |    |   |    | Expended 2016      |    |              |    |
|---|---------|--------------|----|--------------|----|---|----|---|----|--------------------|----|--------------|----|
|   |         | for 2017     |    | for 2016     |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved     |    |
| Operating:  | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Salaries & Wages  | 55-501  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Other Expenses  | 55-502  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Capital Improvements:                                   | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Down Payments on Improvements                           | 55-510  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Capital Improvement Fund                                | 55-511  |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    |              |    |
| Capital Outlay  | 55-512  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Debt Service  | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Payment of Bond Principal                               | 55-520  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
| Interest on Bonds                                       | 55-522  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
| Interest on Notes                                       | 55-523  |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |
|   |         |              |    |              |    |   |    |   |    |                    |    | xxxxxxxxxxxx | xx |

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

| 11. APPROPRIATIONS FOR<br>..... UTILITY                            | FCOA    | Appropriated |    |              |    |   |    | Expended 2016                                     |    |                    |    |              |    |
|--|---------|--------------|----|--------------|----|---|----|---|----|--------------------|----|--------------|----|
|  |         | for 2017     |    | for 2016     |    | for 2016 By<br>Emergency<br>Appropriation |    | Total for 2016<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved     |    |
| Deferred Charges and Statutory Expenditures:                       | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| DEFERRED CHARGES:  | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Emergency Authorizations   | 55-530  |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
|  |         |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
|  |         |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
|  |         |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
|  |         |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES:  | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx                              | xx | xxxxxxxxxxxx                                      | xx | xxxxxxxxxxxx       | xx | xxxxxxxxxxxx | xx |
| Contribution to:   |         |              |    |              |    |   |    |   |    |                    |    |              |    |
| Public Employees' Retirement System                                | 55-540  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Social Security System (O.A.S.I.)                                  | 55-541  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542  |              |    |              |    |   |    |   |    |                    |    |              |    |
|  |         |              |    |              |    |   |    |   |    |                    |    |              |    |
|  |         |              |    |              |    |   |    |   |    |                    |    |              |    |
| Judgements   | 55-531  |              |    |              |    |   |    |   |    |                    |    |              |    |
| Deficits in Operation in Prior Years                               | 55-532  |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
| Surplus(General Budget)  | 55-545  |              |    |              |    | xxxxxxxxxxxx                              | xx |   |    |                    |    | xxxxxxxxxxxx | xx |
| <b>TOTAL</b> ..... UTILITY APPROPRIATIONS                          | 55-599  |              |    |              |    |   |    |   |    |                    |    |              |    |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in Cash<br>in 2016      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2017         | 2016 |                                  |
| Assessment Cash                        | 51-101        |              |      |                                  |
| Deficit (General Budget)               | 51-885        |              |      |                                  |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA          | Appropriated |      | Expended 2016<br>Paid or Charged |
|  |               | 2017         | 2016 |                                  |
| Payment of Bond Principal              | 51-920        |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925        |              |      |                                  |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> |              |      |                                  |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |      | Realized in Cash<br>in 2016      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2017         | 2016 |                                  |
| Assessment Cash                                      | 52-101        |              |      |                                  |
| Deficit Water Utility Budget                         | 52-885        |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | FCOA          | Appropriated |      | Expended 2016<br>Paid or Charged |
|  |               | 2017         | 2016 |                                  |
| Payment of Bond Principal                            | 52-920        |              |      |                                  |
| Payment of Bond Anticipation Notes                   | 52-925        |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | <b>52-999</b> |              |      |                                  |

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

| ASSETS  |                |                    |    |
|---|----------------|--------------------|----|
| Cash and Investments  | 1110100        | 78,929,966         |    |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000        | -                  |    |
| Federal and State Grants Receivable                           | 1110200        | 13,750,392         |    |
| Receivables with Offsetting Reserves:                         | xxxxxxxx       | xxxxxxxxxxx        | xx |
| Taxes Receivable  | 1110300        |                    |    |
| Tax Title Liens Receivable                                    | 1110400        |                    |    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                    |    |
| Other Receivables   | 1110600        | 27,249,535         |    |
| Deferred Charges Required to be in 2017 Budget                | 1110700        | 276,339            |    |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800        |                    |    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>120,206,232</b> |    |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                    |    |
| *Cash Liabilities   | 2110100        | 40,864,959         |    |
| Reserves for Receivables                                      | 2110200        | 40,999,927         |    |
| Surplus   | 2110300        | 38,341,346         |    |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>120,206,232</b> |    |

|   |         |     |  |
|---|---------|-----|--|
| School Tax Levy Unpaid                        | 2220110 | N/A |  |
| Less School Tax Deferred                      | 2220200 | N/A |  |
| *Balance Included in Above "Cash Liabilities" | 2220300 | N/A |  |

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

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

|   |                | YEAR 2016          | YEAR 2015             |
|---|----------------|--------------------|-----------------------|
| Surplus Balance, January 1st                            | 2310100        | 33,777,997         | 32,660,719 58         |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                    |                       |
| Current Taxes   |                |                    |                       |
| *(Percentage collected: 2015 %, 2014 %)                 | 2310200        | 405,044,406        | 386,966,708 42        |
| Delinquent Taxes  | 2310300        |                    |                       |
| Other Revenues and Additions to Income                  | 2310400        | 158,917,696        | 156,387,188 88        |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>597,740,099</b> | <b>576,014,616 88</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                    |                       |
| County Appropriations                                   | 2310600        | 559,398,753        | 542,236,618 42        |
| School Taxes (Including Local and Regional)             | 2310700        | -                  |                       |
| County Taxes(Including Added Tax Amounts)               | 2310800        | -                  |                       |
| Special District Taxes                                  | 2310900        | -                  |                       |
| Other Expenditures and Deductions from Income           | 2311000        | -                  |                       |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> |                    |                       |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                    |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> |                    |                       |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>38,341,346</b>  | <b>33,777,997</b>     |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

|  |                |                   |  |
|--|----------------|-------------------|--|
| Surplus Balance December 31, 2016          | 2311500        | 38,341,346        |  |
| Current Surplus Anticipated in 2017 Budget | 2311600        | 19,350,000        |  |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>18,991,346</b> |  |

2017

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Presented is the County of Bergen Spending Program for the years 2017 thru 2022, as currently projected.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit COUNTY OF BERGEN

| 1<br>PROJECT TITLE                                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2016 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| County Open Space Improvements                       | 1                   | 100,000                   |                                      |  | 5,000                          |                       |                                     | 95,000                |                                   |
| Information Technology Improvements                  | 2                   | 1,328,342                 |                                      |  | 66,417                         |                       |                                     | 1,261,925             |                                   |
| Emergency Temporary Appropriation for Justice Center | 3                   | 1,000,000                 |                                      |  | 50,000                         |                       |                                     | 950,000               |                                   |
| Health Care Center Improvements                      | 4                   | 402,000                   |                                      |  | 20,100                         |                       |                                     | 381,900               |                                   |
| Public Health & Environmental Improvements           | 5                   | 500,000                   |                                      |  | 25,000                         |                       |                                     | 475,000               |                                   |
| Animal Shelter Improvements                          | 6                   | 95,500                    |                                      |  | 4,775                          |                       |                                     | 90,725                |                                   |
| Spring House Renovations                             | 7                   | 10,000                    |                                      |  | 500                            |                       |                                     | 9,500                 |                                   |
| Human Services Improvements                          | 8                   | 435,000                   |                                      |  | 21,750                         |                       |                                     | 413,250               |                                   |
| Medical Examiner Improvements                        | 9                   | 132,500                   |                                      |  | 6,625                          |                       |                                     | 125,875               |                                   |
| Law & Public Safety Improvements                     | 10                  | 525,333                   |                                      |  | 26,267                         |                       |                                     | 499,066.35            |                                   |
| Emergency Management Improvements                    | 11                  | 122,000                   |                                      |  | 6,100                          |                       |                                     | 115,900               |                                   |
| Public Safety Operations 911 Improvements            | 12                  | 1,060,000                 |                                      |  | 53,000                         |                       |                                     | 1,007,000             |                                   |
| Weight & Measures Improvements                       | 13                  | 75,000                    |                                      |  | 3,750                          |                       |                                     | 71,250                |                                   |
| Public Works Improvements                            | 14                  | 14,008,500                |                                      |  | 367,700                        |                       | 6,654,500                           | 6,986,300             |                                   |
| Parks & Golf Division Improvements                   | 15                  | 3,935,000                 |                                      |  | 196,750                        |                       |                                     | 3,738,250             |                                   |
| Planning & Engineering Improvements                  | 16                  | 17,679,000                |                                      |  | 573,950                        |                       | 6,200,000                           | 10,905,050            |                                   |
| Bergen County Community College Improvements         | 17                  | 5,500,000                 |                                      |  |                                |                       |                                     | 5,500,000             |                                   |
| Special Schools Improvements                         | 18                  | 877,000                   |                                      |  |                                |                       |                                     | 877,000               |                                   |
| Vocational Schools Improvements                      | 19                  | 3,450,000                 |                                      |  |                                |                       |                                     | 3,450,000             |                                   |
| County Clerk Improvements                            | 20                  | 250,000                   |                                      |  | 12,500                         |                       |                                     | 237,500               |                                   |
| Prosecutor Improvements                              | 21                  | 1,640,000                 |                                      |  | 82,000                         |                       |                                     | 1,558,000             |                                   |
| Sheriff Improvements                                 | 22                  | 5,218,000                 |                                      |  | 260,900                        |                       |                                     | 4,957,100             |                                   |
| Jail Improvements                                    | 23                  | 1,340,000                 |                                      |  | 67,000                         |                       |                                     | 1,273,000             |                                   |
| BRMC Improvements                                    | 24                  | 510,000                   |                                      |  | 25,500                         |                       |                                     | 484,500               |                                   |
| Surrogate Improvements                               | 25                  | 1,100,000                 |                                      |  | 55,000                         |                       |                                     | 1,045,000             |                                   |
| Superintendent of Schools and Elections Improvements | 26                  | 225,000                   |                                      |  | 11,250                         |                       |                                     | 213,750               |                                   |
| <b>PAGE TOTAL</b>                                    |                     | <b>61,518,175</b>         |                                      |  | <b>1,941,834</b>               |                       | <b>12,854,500</b>                   | <b>46,721,841</b>     |                                   |

**YEAR CAPITAL PROGRAM 2017-2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit COUNTY OF BERGEN

| 1<br>PROJECT TITLE                                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COSTS | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER YEAR |                   |                    |                   |                   |                   |
|--|---------------------|----------------------------|--------------------------------|--------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|  |                     |                            |                                | 5a<br>2017               | 5b<br>2018        | 5c<br>2019         | 5d<br>2020        | 5e<br>2021        | 5f<br>2022        |
| County Open Space Improvements                       | 1                   | 1,375,000                  | 2017-2022                      | 100,000                  | 325,000           | 300,000            | 250,000           | 200,000           | 200,000           |
| Information Technology Improvements                  | 2                   | 2,775,342                  | 2017-2022                      | 1,328,342                | 367,500           | 174,500            | 383,500           | 312,000           | 209,500           |
| Emergency Temporary Appropriation for Justice Center | 3                   | 1,000,000                  | 2017-2022                      | 1,000,000                | 0                 | 0                  | 0                 |                   |                   |
| Health Care Center Improvements                      | 4                   | 1,703,000                  | 2017-2022                      | 402,000                  | 221,000           | 567,000            | 445,000           | 15,000            | 53,000            |
| Public Health & Environmental Improvements           | 5                   | 1,627,000                  | 2017-2022                      | 500,000                  | 305,000           | 387,000            | 335,000           | 100,000           | 0                 |
| Animal Shelter Improvements                          | 6                   | 3,978,500                  | 2017-2022                      | 95,500                   | 3,577,000         | 256,000            | 50,000            | 0                 | 0                 |
| Spring House Renovations                             | 7                   | 1,084,000                  | 2017-2022                      | 10,000.00                | 997,000           | 0                  | 77,000            | 0                 | 0                 |
| Human Services Improvements                          | 8                   | 2,130,000                  | 2017-2022                      | 435,000                  | 487,000           | 217,000            | 387,000           | 217,000           | 387,000           |
| Medical Examiner Improvements                        | 9                   | 1,144,500                  | 2017-2022                      | 132,500                  | 817,500           | 14,500             | 100,000           | 15,000            | 65,000            |
| Law & Public Safety Improvements                     | 10                  | 6,431,036                  | 2017-2022                      | 525,333                  | 3,665,667         | 2,169,370          | 25,333            | 45,333            | 0                 |
| Emergency Management Improvements                    | 11                  | 1,569,000                  | 2017-2022                      | 122,000                  | 353,000           | 472,000            | 276,000           | 163,000           | 183,000           |
| Public Safety Operations 911 Improvements            | 12                  | 6,623,000                  | 2017-2022                      | 1,060,000                | 2,214,000         | 1,467,000          | 1,352,000         | 130,000           | 400,000           |
| Weight & Measures Improvements                       | 13                  | 331,000                    | 2017-2022                      | 75,000                   | 30,000            | 31,000             | 32,000            | 33,000            | 130,000           |
| Public Works Improvements                            | 14                  | 78,462,358                 | 2017-2022                      | 14,008,500               | 5,729,220         | 52,233,638         | 2,088,000         | 2,464,000         | 1,939,000         |
| Parks & Golf Division Improvements                   | 15                  | 68,735,000                 | 2017-2022                      | 3,935,000                | 6,815,000         | 18,720,000         | 16,165,000        | 14,250,000        | 8,850,000         |
| Planning & Engineering Improvements                  | 16                  | 73,318,000                 | 2017-2022                      | 17,679,000               | 10,703,000        | 11,103,000         | 11,603,000        | 11,105,000        | 11,125,000        |
| Bergen County Community College Improvements         | 17                  | 28,765,000                 | 2017-2022                      | 5,500,000                | 4,500,000         | 4,500,000          | 4,500,000         | 4,500,000         | 5,265,000         |
| Special Schools Improvements                         | 18                  | 31,247,000                 | 2017-2022                      | 877,000                  | 6,672,000         | 4,516,000          | 4,674,000         | 10,585,000        | 3,923,000         |
| Vocational Schools Improvements                      | 19                  | 128,457,000                | 2017-2022                      | 3,450,000                | 22,004,000        | 13,873,000         | 37,304,000        | 22,138,000        | 29,688,000        |
| County Clerk Improvements                            | 20                  | 475,000                    | 2017-2022                      | 250,000                  | 175,000           | 50,000             |                   |                   |                   |
| Prosecutor Improvements                              | 21                  | 10,740,000                 | 2017-2022                      | 1,640,000                | 1,700,000         | 1,800,000          | 1,800,000         | 1,900,000         | 1,900,000         |
| Sheriff Improvements                                 | 22                  | 35,543,387                 | 2017-2022                      | 5,218,000                | 6,290,500         | 6,403,000          | 5,588,000         | 5,523,360         | 6,520,527         |
| Jail Improvements                                    | 23                  | 15,140,099                 | 2017-2022                      | 1,340,000                | 2,390,000         | 2,900,000          | 2,725,000         | 2,864,100         | 2,920,999         |
| BRMC Improvements                                    | 24                  | 510,000                    | 2017-2022                      | 510,000                  |                   |                    |                   |                   |                   |
| Surrogate Improvements                               | 25                  | 2,165,425                  | 2017-2022                      | 1,100,000                | 920,000           | 105,000            |                   |                   | 40,425            |
| Superintendent of Schools and Elections Improvements | 26                  | 4,562,000                  | 2017-2022                      | 225,000                  | 4,271,000         | 15,000             | 16,000            | 17,000            | 18,000            |
| <b>PAGE TOTAL</b>                                    |                     | <b>509,891,647</b>         |                                | <b>61,518,175</b>        | <b>85,529,387</b> | <b>122,274,008</b> | <b>90,175,833</b> | <b>76,576,793</b> | <b>73,817,451</b> |

**YEAR CAPITAL PROGRAM 2017-2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF BERGEN

| 1<br>PROJECT TITLE                                   | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES    |                           |                  |                    |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|--------------------|---------------------------|------------------|--------------------|
|  |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General      | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School       |
| County Open Space Improvements                       | 1,375,000                    | 100,000                    | 1,275,000          | 68,750                                |                         |   | 1,306,250          |                           |                  |                    |
| Information Technology Improvements                  | 2,775,342                    | 1,328,342                  | 1,447,000          | 138,767                               |                         |   | 2,636,575          |                           |                  |                    |
| Emergency Temporary Appropriation for Justice Center | 1,000,000                    | 1,000,000                  | 0                  | 50,000.00                             |                         |   | 950,000            |                           |                  |                    |
| Health Care Center Improvements                      | 1,703,000                    | 402,000                    | 1,301,000          | 85,150                                |                         |   | 1,617,850          |                           |                  |                    |
| Public Health & Enviromental Improvements            | 1,627,000                    | 500,000                    | 1,127,000          | 81,350                                |                         |   | 1,545,650          |                           |                  |                    |
| Animal Shelter Improvements                          | 3,978,500                    | 95,500                     | 3,883,000          | 198,925.00                            |                         |   | 3,779,575          |                           |                  |                    |
| Spring House Renovations                             | 1,084,000                    | 10,000                     | 1,074,000          | 54,200                                |                         |   | 1,029,800          |                           |                  |                    |
| Human Services Improvements                          | 2,130,000                    | 435,000                    | 1,695,000          | 108,500                               |                         |   | 2,023,500          |                           |                  |                    |
| Medical Examiner Improvements                        | 1,144,500                    | 132,500                    | 1,012,000          | 57,225                                |                         |   | 1,087,275          |                           |                  |                    |
| Law & Public Safety Improvements                     | 6,431,036                    | 525,333                    | 5,905,703          | 321,552                               |                         |   | 6,109,484          |                           |                  |                    |
| Emergency Management Improvements                    | 1,589,000                    | 122,000                    | 1,447,000          | 78,450                                |                         |   | 1,490,550          |                           |                  |                    |
| Public Safety Operations 911 Improvements            | 6,623,000                    | 1,060,000                  | 5,563,000          | 331,150                               |                         |   | 6,291,850          |                           |                  |                    |
| Weight & Measures Improvements                       | 331,000                      | 75,000                     | 256,000            | 18,550                                |                         |   | 314,450            |                           |                  |                    |
| Public Works Improvements                            | 78,462,358                   | 14,008,500                 | 64,453,858         | 3,590,393                             |                         | 6,854,500                                 | 68,217,465         |                           |                  |                    |
| Parks & Golf Division Improvements                   | 88,735,000                   | 3,935,000                  | 84,800,000         | 3,438,750                             |                         |   | 65,298,250         |                           |                  |                    |
| Planning & Engineering Improvements                  | 73,318,000                   | 17,679,000                 | 55,639,000         | 3,355,900                             |                         | 6,200,000                                 | 63,762,100         |                           |                  |                    |
| Bergen County Community College Improvements         | 28,765,000                   | 5,500,000                  | 23,265,000         |                                       |                         |   |                    |                           |                  | 28,765,000         |
| Special Schools Improvements                         | 31,247,000                   | 877,000                    | 30,370,000         |                                       |                         |   |                    |                           |                  | 31,247,000         |
| Vocational Schools Improvements                      | 128,457,000                  | 3,450,000                  | 125,007,000        |                                       |                         |   |                    |                           |                  | 128,457,000        |
| County Clerk Improvements                            | 475,000                      | 250,000                    | 225,000            | 23,750                                |                         |   | 451,250            |                           |                  |                    |
| Prosecutor Improvements                              | 10,740,000                   | 1,840,000                  | 9,100,000          | 537,000                               |                         |   | 10,203,000         |                           |                  |                    |
| Sheriff Improvements                                 | 35,543,387                   | 5,218,000                  | 30,325,387         | 1,777,189                             |                         |   | 33,766,218         |                           |                  |                    |
| Jail Improvements                                    | 15,140,099                   | 1,340,000                  | 13,800,099         | 757,005                               |                         |   | 14,383,094         |                           |                  |                    |
| BRMC Improvements                                    | 510,000                      | 510,000                    | 0                  | 25,500                                |                         |   | 484,500            |                           |                  |                    |
| Surrogate Improvements                               | 2,185,425                    | 1,100,000                  | 1,065,425          | 108,271                               |                         |   | 2,057,154          |                           |                  |                    |
| Superintendent of Schools and Elections Improvements | 4,562,000                    | 225,000                    | 4,337,000          | 228,100                               |                         |   | 4,333,900          |                           |                  |                    |
| <b>PAGE TOTAL</b>                                    | <b>509,891,647</b>           | <b>61,518,175</b>          | <b>448,373,472</b> | <b>15,428,407</b>                     |                         | <b>12,854,500</b>                         | <b>293,139,740</b> |                           |                  | <b>188,469,000</b> |

SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Bergen that the budget herinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$411,689,646 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

|                    |  |        |        |   |
|--------------------|--|--------|--------|---|
| RECORDED VOTE      | <p style="text-align: center;"> <i>FREEHOLDER AMORESO</i><br/> <i>FREEHOLDER GANZ</i><br/> <i>FREEHOLDER ORTIZ</i><br/> <i>FREEHOLDER SULLIVAN</i><br/> <i>FREEHOLDER TANELLI</i><br/> <i>FREEHOLDER VOSS</i><br/> <i>FREEHOLDER CHAMBERMAN ZUR</i> </p> | Ayes { | Nays { | <p style="text-align: center;">                 Abstained {<br/><br/><br/><br/><br/><br/><br/><br/><br/><br/>                 Absent {             </p> |
| (Insert last name) |  |        |        |   |

SUMMARY OF REVENUES

|  |        |                |
|--|--------|----------------|
| <b>1. General Revenues</b>   |        |                |
| Surplus Anticipated  | 08-100 | \$ 19,350,000  |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ 88,889,651  |
| Receipts from Delinquent Taxes   | 15-499 | \$ 0           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6, Sheet 9)</b> |        |                |
| Total Revenues   | 13-299 | \$ 519,929,297 |

**SUMMARY OF APPROPRIATIONS**

|  |               |                       |
|--|---------------|-----------------------|
| <b>5. GENERAL APPROPRIATIONS</b>                         | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX  |
| <b>Within "CAPS"</b>                                     | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX  |
| (a&b) Operations including Contingent                    | 34-201        | \$ 388,620,299        |
| (c) Capital Improvements                                 | 44-999        | \$ 3,112,500          |
| (d) Total Debt Service                                   | 45-999        | \$ 85,989,349         |
| (e) Deferred Charges and Statutory Expenditures - County | 46-999        | \$ 42,207,149         |
| (f) Judgements   | 37-480        | \$ 0                  |
| (g) Cash Deficit   | 46-885        | \$ 0                  |
|  |               | \$                    |
|  |               | \$                    |
|  |               | \$                    |
| <b>Total General Appropriations</b>                      | <b>34-499</b> | <b>\$ 519,929,297</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 31 day of

May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 31<sup>st</sup> day of MAY, 2017 *Lara Rodery*, Clerk to the Board of Chosen Freeholders  
signature

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

| DEDICATED REVENUES                  |            | Anticipated   |                | Realized in Cash<br>in 2016 | APPROPRIATIONS  | FCOA     | Appropriated            |                        | Expended 2016          |             |
|-------------------------------------|------------|---------------|----------------|-----------------------------|---|----------|-------------------------|------------------------|------------------------|-------------|
| FROM TRUST FUND                     | FCOA       | 2017          | 2016           |                             |   |          | for 2017                | for 2016               | Paid or<br>Charged     | Reserved    |
| Amount To Be Raised By Taxation     | 54-190     | 10,497,739.50 | 4,116,000.00   | 4,199,094.85                | Development of Lands for Recreation and Conservation: |          | xxxxxxx                 | xxxxxxx                | xxxxxxx                | xxxxxxx     |
| Added & Omitted                     |            | 16,769.15     | 16,726.43      | 16,726.43                   | Salaries & Wages                                      | 54-385-1 | 243,903.00              |                        |                        |             |
| Interest Income                     | 54-113     | 53,000.00     | 20,000.00      | 53,835.31                   | Other Expenses  | 54-385-2 | 159,610.00              | 1,214,800.00           | 1,214,800.00           | -           |
|                                     |            |               |                |                             | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxx                 | xxxxxxx                | xxxxxxx                | xxxxxxx     |
| Reserve Funds:                      |            |               |                |                             | Salaries & Wages                                      | 54-375-1 |                         |                        |                        |             |
|                                     |            |               |                |                             | Other Expenses  | 54-375-2 |                         |                        |                        |             |
|                                     |            |               |                |                             | Historic Preservation:                                |          | xxxxxxx                 | xxxxxxx                | xxxxxxx                | xxxxxxx     |
|                                     |            |               |                |                             | Salaries & Wages                                      | 54-176-1 |                         |                        |                        |             |
|                                     |            |               |                |                             | Other Expenses  | 54-176-2 | -                       | 483,736.00             | 483,736.00             | -           |
|                                     |            |               |                |                             | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | -                       | 2,454,190.43           | 2,454,190.43           | -           |
|                                     |            |               |                |                             | Acquisition of Farmland                               | 54-916-2 |                         |                        |                        |             |
|                                     |            |               |                |                             | Down Payments on Improvements                         | 54-906-2 |                         |                        |                        |             |
|                                     |            |               |                |                             | Debt Service:   |          | xxxxxxx                 | xxxxxxx                | xxxxxxx                | xxxxxxx     |
|                                     |            |               |                |                             | Payment of Bond Principal                             | 54-920-2 | -                       | -                      | -                      | xxxxxxx     |
|                                     |            |               |                |                             | Payment of Bond Anticipation Notes and                | 54-925-2 |                         |                        |                        | xxxxxxx     |
|                                     |            |               |                |                             | Interest on Bonds                                     | 54-930-2 | -                       | -                      | -                      | xxxxxxx     |
|                                     |            |               |                |                             | Interest on Notes                                     | 54-935-2 |                         |                        |                        | xxxxxxx     |
|                                     |            |               |                |                             | Reserve for Future Use                                | 54-950-2 | 10,163,995.65           |                        |                        |             |
| <b>Total Trust Fund Revenues:</b>   | 54-299     | 10,567,508.65 | 4,152,726.43   | 4,269,656.59                | <b>Total Trust Fund Appropriations:</b>               | 54-499   | <b>\$ 10,567,508.65</b> | <b>\$ 4,152,726.43</b> | <b>\$ 4,152,726.43</b> | <b>\$ -</b> |
| <b>Summary of Program</b>           |            |               |                |                             |   |          |                         |                        |                        |             |
| Year Referendum Passed/Implemented: |            |               | 1999           |                             |   |          |                         |                        |                        |             |
|                                     |            |               | (Date)         |                             |   |          |                         |                        |                        |             |
| Rate Assessed:                      |            | \$            | 0.01           |                             |   |          |                         |                        |                        |             |
| Total Tax Collected to date         |            | \$            | 149,026,813.54 |                             |   |          |                         |                        |                        |             |
| Total Expended to date:             |            | \$            | 135,884,694.17 |                             |   |          |                         |                        |                        |             |
| Total Acreage Preserved to date     | 12/31/2015 |               | 778.5924       |                             |   |          |                         |                        |                        |             |
|                                     |            |               | (Acres)        |                             |   |          |                         |                        |                        |             |
| Recreation land preserved in 2015:  |            |               | 0.0000         |                             |   |          |                         |                        |                        |             |
|                                     |            |               | (Acres)        |                             |   |          |                         |                        |                        |             |
| Farmland preserved in 2015:         |            |               | 0.0000         |                             |   |          |                         |                        |                        |             |
|                                     |            |               | (Acres)        |                             |   |          |                         |                        |                        |             |


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

Contracting Unit: DPW

Year Ending: 12/31/2016

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

1 There were no Change Orders exceeding the 20% limitation for the Department of Public Works in 2016.

  
Raymond Dressler, Director, Department of Public Works

2

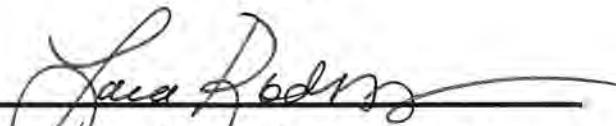
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include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

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

4/26/17  
Date

  
Clerk to the Board of Chosen Freeholders