

2019 COUNTY DATA SHEET

(Must Accompany 2019 Budget)

COUNTY of BERGEN

Introduced April 17, 2019
Public Hearing May 15, 2019
Adopted May 15, 2019

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

Board of Chosen Freeholders	
Name	Term Expires
<u>Freeholder Vice Chairwoman Mary J. Amoroso</u>	2019
<u>Freeholder David L. Ganz</u>	2020
<u>Freeholder Chairwoman Germaine M. Ortiz</u>	2019
<u>Freeholder Thomas J. Sullivan</u>	2019
<u>Freeholder Steven A. Tanelli</u>	2021
<u>Freeholder Dr. Joan M. Voss</u>	2020
<u>Freeholder Tracy Silna Zur</u>	2021

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 2019 Budget and Mail to:

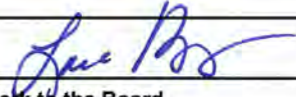
**Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625**

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019 COUNTY BUDGET


Budget of the County of Bergen for the Fiscal Year 2019

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 15th day of MAY, 2019 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).


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

Certified by me, this 15th day of MAY, 2019

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 15th day of May, 2019

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 15th day of MAY, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATON 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

**2019
COUNTY BUDGET NOTICE**

Annual Budget of the County of Bergen, for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2019

**Be it Further Resolved, that said Budget be published in the The Bergen Record
in the issue of April 21, 2019.**

The Board of Chosen Freeholders of the County of Bergen does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained	
<input style="width: 100px; height: 100px;" type="text"/>	<input style="width: 100px; height: 100px;" type="text"/>	<input style="width: 50px; height: 50px;" type="text"/>	<input style="width: 50px; height: 50px;" type="text"/>

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 17 , 2019.

A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, New Jersey, 07601, on May 15, 2019 at

7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2019	YEAR 2018
Total Appropriations (Item 9, Sheet 30)	34-499	\$ 550,016,086	\$ 546,430,334
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	\$ 130,609,301	\$ 134,941,777
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-199	\$ 419,406,785	\$ 411,488,557

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations - Adopted Budget	528,163,888	
Budget Appropriation Added by N.J.S 40A:4-87	18,266,446	
Emergency Appropriations		
Total Appropriations	546,430,334	
Expenditures Paid or Charged	533,762,625	
Reserved	12,327,496	
Unexpended Balances Canceled	340,213	
Total Expenditures and Unexpended Balances Cancelled	546,430,334	
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 2018 Reserved."

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 Cap Calculation		1977 Calc		Allowable County Purpose Tax Before Additional Modifications	\$ 275,804,175
County Purpose Tax Levy- Prior Year- (2018)		\$411,488,557		Add Modifications:	
Cap Base Adjustment		<u>0</u>		New Construction - Actual	3,625,979
Adjusted County Purpose Tax Levy - 2018		\$411,488,557		Debt Service - Net of Debt Service Revenues	83,886,526
Less Modifications:				Deferred Charges	
Debt Service - Net of Debt Service Revenues	83,076,636			Capital Improvements N.J.S.A. 40A: 2-2	3,000,000
Board of Social Services County Welfare Board	8,304,353			Matching Funds For State And Federal Grants:	<u>115,000</u>
Excess of 2012 funding over 1992 - College Ch. 76 PI 1993	6,749,929			Board of Social Services County Welfare Board	8,283,301
Excess of 2012 Out of County College funding over 1992 Base				Vocational School	32,116,672
Vocational School	31,364,829			Special Services School	10,339,867
Special Services School	10,062,955			Excess of 2017 Out of County College funding over 1992 Base	0
Capital Improvements N.J.S.A. 40A: 2-2	2,737,611			Excess of 2017 funding over 1992 - College Ch. 76 PI 1993	7,468,274
Health Insurance	0			Health Insurance Increase	<u>0</u>
Matching Funds For State And Federal Grants	<u>115,000</u>			Total Modifications	<u>148,835,619</u>
Total Modifications		<u>142,411,313</u>		Sub-Total (Levy CAP Determination Amount)	424,639,793
Amount On Which Cap Is Applied Per Division of Local Government Services		269,077,244		CAP Bank Utilized	<u>0</u>
CAP COLA Increase 0.50%	2.500%	<u>6,726,931</u>		Allowable County Purpose Tax After Modifications	424,639,793
Allowable County Purpose Tax Before Additional Modifications (Per N.J.S. 40A:4-45.4)		275,804,175		2019 COUNTY PURPOSE TAX LEVY	\$ 419,406,785
				ADD ANTICIPATED REVENUES	<u>130,609,301</u>
				TOTAL ALLOWABLE COUNTY BUDGET	555,249,094
				2018 BUDGET	<u>550,016,086</u>
				AMOUNT UNDER/(OVER CAP)	\$ 5,233,008

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	\$ 411,488,557	
Cap Base Adjustments	0	
Net Prior Year Tax Levy For County	<u>411,488,557</u>	
ADD 2% Cap Increase	8,229,771	
Adjusted Tax Levy	<u>419,718,328</u>	
Add: Assumption of Services/Function		
Subtotal	419,718,328	
<u>Exclusions</u>		
Shared Service Increases		
Health Care Cost Increases	0	
Pension Increases	1,285,683	
Capital Improvement Increase	0	
Debt Services Increases	262,389	
Defd Charges: Emergencies	<u>0</u>	
ADD Total Exclusions	1,548,072	
Less: Cancelled or Unexpended Exclusions	<u>(225,213)</u>	
Adjusted Tax Levy After Exclusions	421,041,187	
New Ratables & Additions	1,452,350,450	
Prior Year County Tax	<u>0.0024</u>	
	<u>3,625,979</u>	
Maximum Allowable to Be Raised by Taxation -2010	424,667,166	

Maximum Allowable to Be Raised by Taxation -2010	\$ 424,667,165
2019 COUNTY PURPOSE TAX LEVY	\$ 419,406,785
Maximum Allowable to Be Raised by Taxation -1977	424,639,793
USE Lesser of 2010 v. 1977 CAP	424,639,793
ADD: Anticipated Revenues	<u>130,609,301</u>
Total Revenues	<u>555,249,094</u>
2018 Introduced Budget	<u>550,016,086</u>
AMOUNT UNDER/(OVER CAP)	\$ <u>5,233,008</u>

Health Insurance

The total county's share of health contributions to the health insurance self insurance fund for calender year 2018 was \$51,250,000. For 2019 the county budgeted \$53,300,000 for employee health claims. In addition, for 2018 employees contributed \$9,858,090 pre-tax contribution to the health insurance self insurance fund. For 2019 projected employee contribution to the health self-insurance plan will be \$10.215 million.

Retirees/COBRA billings and interest income amounted to \$946,792 for 2018. Total health claims paid out of the self-insurance trust fund and other expense in 2018 was \$62,924,785.

Prescription Plan and Dental Claim

The total county's share of employee prescription claim appropriation for calender yet 2018 was \$23,000,000 and \$1,250,000 for employee dental claims. For 2019 budgeted employee prescription plan is \$22,680,000 and \$1,850,000 for 2019 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 2018 BUDGET

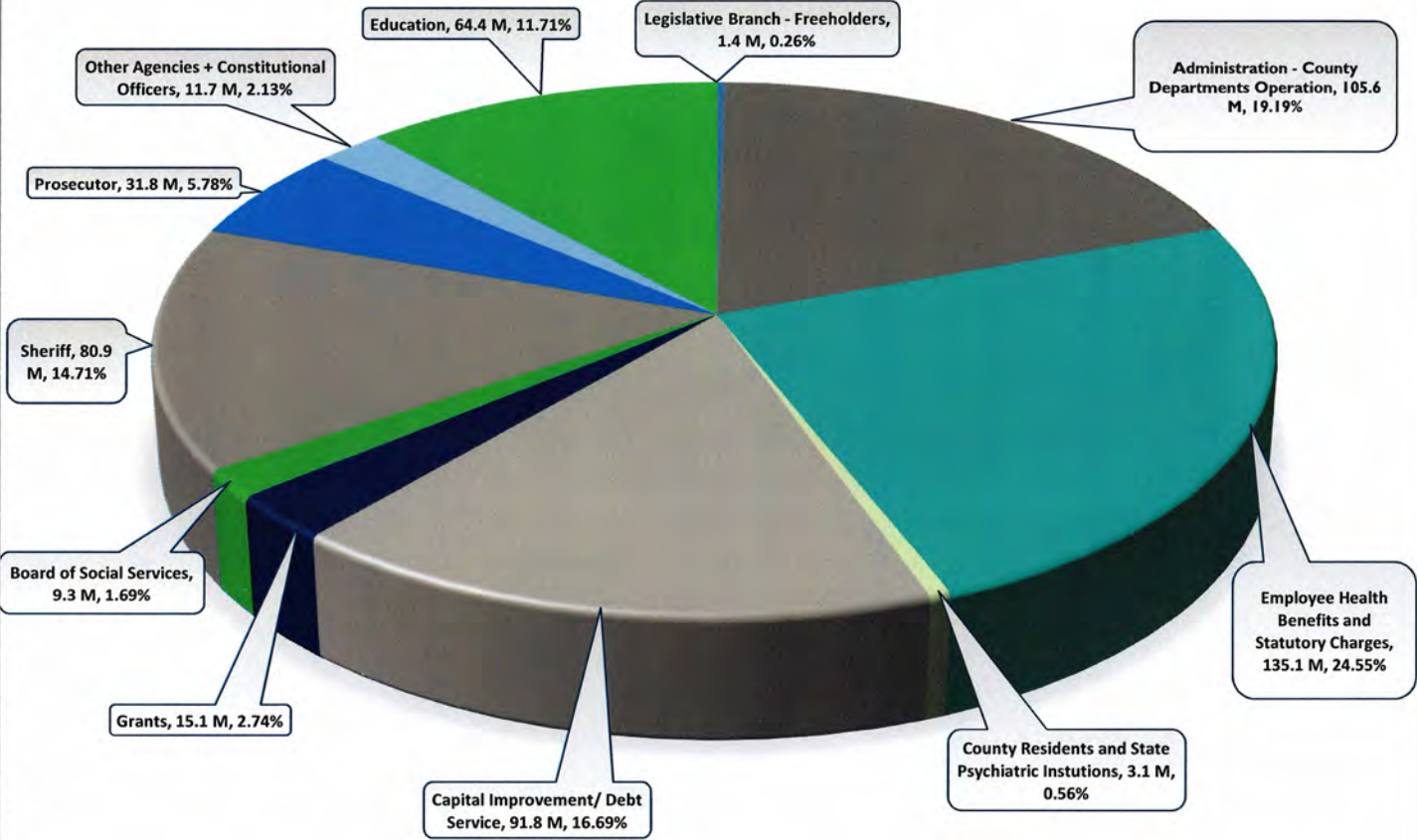
CHART	Description	County Appropriation	County Revenue	County Cost
CHART 1	Div. Develop. Disabilities (DDD) Costs	9,634,215	9,534,215	0
CHART 2	(DFD) Supplemental Security Income	988,740	988,740	0
CHART 3	(DFD) TANF COSTS - Temp. Asst. to Needy Families	112,332	0	112,332
CHART 1	Div. of Mental Health & Addiction Services & Rutgers	8,159,475	5,734,355	2,430,920
CHART 8	Div. of Developmental Disabilities		86,000	
CHART 4	Est. Costs Share of Greystone Psychiatric Hospital Patients	Included in Chart 1		Included in Chart 1
Division of Child Protection and Permanency	DYFS	3,040,578	3,040,578	0

For 2019 Bergen County Appropriated the "County Costs", Chart 3 - \$112,332 Chart 1-\$2,430,920. These appropriations are provided by the State of New Jersey Department of Human Services for various services categories covered by Public Law 1990. Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68.

EXPLANATORY STATEMENT - (Continued)

EXPLANATION OF ALLOCATION OF APPROPRIATIONS

	INTRODUCED BUDGET 2019
Legislative Branch - Freeholders	1,405,918
Administration - County Departments Operation	
Administration and Finance/ County Executive	11,289,589
Health Department	19,150,311
Human Services	14,682,971
Department of Law	2,680,721
Law and Public Safety	12,928,873
Public Works	24,132,662
Parks	14,549,590
Planning	2,849,148
Other	1,175,000
BC Improvement & Hospital Authority	2,150,000
Administration - County Departments Operation	105,588,865
Employee Health Benefits and Statutory Charges	135,067,329
County Residents and State Psychiatric Instutions	3,067,002
Capital Improvement/ Debt Service	91,631,776
Grants	15,078,545
Board of Social Services	9,272,041
Sheriff	80,943,518
Prosecutor	31,801,016
Surrogate	1,987,442
County Clerk	5,221,180
Board of Taxation	581,425
Board of Elections	1,373,582
Superintendent of Elections	2,558,764
Other Agencies + Constitutional Officers	11,722,393
Education	64,437,683
Total	550,016,086



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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div>				Amount	Comment/Explanation
<input checked="" type="checkbox"/>			Capital Surplus	\$1,750,000.00	Decrease of this revenue will be offset by other revenue;
<input checked="" type="checkbox"/>			Motor Vehicle Surplus - Trust Fund	\$1,800,000.00	Decrease in collection of motor vehicle fines and increased utilization of trust fund;
	<input checked="" type="checkbox"/>		Public Employees Retirement System	unknown	Increases based on state formulas;
	<input checked="" type="checkbox"/>		Police and Fire Retirement System	unknown	Increases based on state formulas;
		<input checked="" type="checkbox"/>	Peer Grouping Grant Revenue	\$1,775,000.00	Continued state and federal reduction to Medicaid revenues may cause these revenues to decline;

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
BCIA	1,361.750	\$70,053.69			
ASSIST PROSECUTOR ASSOC	37,405.400	\$2,389,588.42			
CWA 1036 PARKS ED MGT	16,920.490	\$627,553.45			
FIXED ANNUAL	66,899.150	\$3,177,401.11			
FIXED ANNUAL CLERK STAFF	1,473.970	\$45,639.24			
FIXED ANNUAL CONSTITUTION	1,500.420	\$119,084.04			
FIXED ANNUAL ELECTED	356.160	\$23,050.57			
FIXED ANNUAL OEM	2,235.200	\$81,342.17			
FIXED ANNUAL PROSECUTOR	15,086.330	\$717,165.45			
FIXED ANNUAL SHERIFF	8,827.690	\$340,696.05			
NJELU 1 SUPT OF ELECT	8,660.160	\$178,902.77			
OPEIU 32 SHERIFF CL	18,384.790	\$636,300.08			
OPEIU 32 SHERIFF LE	13,595.660	\$326,262.01			
OPEIU 32 SHERIFF NU	5,483.120	\$232,834.93			
PARKS SUPERVISORY	7,698.470	\$220,550.21			
USW 655 BLUE	167,934.180	\$3,696,219.92			
USW 655 BLUE PST'S	7,533.880	\$172,043.49			
USW 755 SURROGATE 70	7,569.110	\$253,026.00			
USW 755 SURROGATE 80	4,389.220	\$193,995.24			
RWDSU 108 BLUE COLLAR	30,196.310	\$611,152.37			
RWDSU 108 WHITE COLLAR	3,642.160	\$97,888.17			
Totals	days				
Total Funds Reserved as of end of 2018					
Total Funds Appropriated in 2019					

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 IN	9,618.820	\$512,427.40			
PBA 134 OF	203,944.470	\$11,774,134.87			
PBA 134A CAPT/DPTY WRDN	12,653.760	\$1,017,816.29			
PBA 203 WGHTS & MEAS	1,224.830	\$33,690.15			
PBA 221 CHF/DPTY CHIEF	3,838.920	\$385,136.49			
PBA 221 PROSECUTOR INV	72,772.560	\$4,876,656.61			
PBA 221 SUPERIOR OFF	29,009.300	\$2,431,546.22			
PBA 49 COUNTY POLICE	35,191.750	\$2,473,122.52			
UPSEU PROS W/C 65	4,605.860	\$159,719.80			
UPSEU PROS W/C 75	13,510.910	\$420,542.99			
UPSEU PROS W/C 80	4,429.350	\$166,177.06			
UPSEU PROS W/C IT UNIT 65	2,996.440	\$243,669.00			
UPSEU PROS W/C IT UNIT 80	12,501.910	\$564,540.05			
UPSEU SUPERVISORY 2007	3,280.800	\$97,617.80			
UPSEU SUPERVISORY UNIT	4,038.610	\$179,661.76			
USW 755 WHITE 65	30,795.020	\$1,070,138.12			
USW 755 WHITE 70	26,346.920	\$717,133.37			
USW 755 WHITE 75	10,179.960	\$305,270.43			
USW 755 WHITE 80	182,657.980	\$5,286,272.57			
Totals	136,344.000 days	\$46,926,022.88			
Total Funds Reserved as of end of 2018		\$ 3,242,939.00	*		
Total Funds Appropriated in 2019		\$803,000.00	**		

* Balance in Accumulated Absence & Terminal Leave Trust Account

** \$553,000 Budgeted in Constitutional Offices Salary & Wage Line Items & \$250,000 Budget in Terminal Leave Line Item

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-401	20,500,000		20,500,000		20,500,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-402						
Total Surplus Anticipated	08-400	20,500,000		20,500,000		20,500,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
County Clerk							
Register of Deeds	08-120	1,900,000		1,925,000		1,909,601	
Surrogate	08-160	525,000		545,000		540,068	
Sheriff	08-270	6,900,000		4,000,000		7,982,475	
Interest on Investments and Deposits - Current	08-130	2,215,806		900,000		2,640,861	
Parks Fees and Revenues	08-375	2,300,000		2,300,000		2,337,742	
Golf Fee Revenues	08-376	6,350,000		7,480,000		6,462,206	
Realty Transfer Fees	08-120	8,825,000		7,896,240		8,916,454	
State of NJ - Court Lease	08-130	122,682		128,236		122,682	
Central Municipal Court	08-130	850,000		1,180,000		862,664	
Election Ballot Printing	17-121	975,000		900,000		1,012,864	
Due From Grant Fund	08-500	-		1,561,000		1,561,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Reimbursement from State of NJ for State Prisoners held in County Jails	08-270	25,000	25,000	23,936
Bergen Regional Medical Center - Cty Adjuster Reimbursement	08-135		-	-
Police and Fire Academy Fees	08-240	325,000	300,000	363,403
Reimbursement for In-Kind Grants	16-860	2,200,000	2,000,000	2,239,159
Animal Shelter Contracts	08-330	700,000	775,000	719,313
Animal Center - Other Fees	08-330	130,000	110,963	137,618
Shared Services Health Agreements	11-330	1,700,000	1,600,785	1,764,610
Bergen County Health Care Center	09-330	7,600,000	8,100,000	7,960,112
Shared Services Health Agreement - Kearney	11-330	67,240	65,600	67,240
Shared Services Human Services - 40 Passaic Street	11-340	425,000	425,000	440,376
Interlocal - Prosecutor's Office MOU	17-275			-
Interlocal - Interboro Regional Communications Network	08-252	295,000	295,000	295,000
Total Section A: Local Revenues	08-001	44,430,728	42,512,824	48,359,387

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenue - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities							
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			\$ -		\$ -	
Supplemental Social Security Income	09-152	\$ 988,740		\$ 1,019,565		\$ 1,031,303	
Psychiatric Facilities (c.73, P.L.1990)	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Maintenance of Patients in State Institutions for Mental Diseases	09-153						
Maintenance of Patients in State Institutions for Mentally Disabled	09-154						
State Patients in County Psychiatric Hospitals							
Board of County Patients in State and Other Institutions	09-155			\$ -			
Board of County Patients in State and Other Institutions - Prior Years	09-156			\$ -		\$ -	
DDD Assessment Program	09-157	\$ 86,000		\$ 294,000		\$ 375,086	
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
	09-199	\$ 1,074,740		\$ 1,313,565		\$ 1,406,390	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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:							
Area Plan Grant	10-701	4,401,809		6,734,855		6,734,855	
Area Plan Grant (Omitted 2017 Area Plan Grant)	10-701			2,113		2,113	
Vision /Detention Alternatives	10-702			101,001		101,001	
IOLTA Fund Grant	10-703	15,000		15,000		15,000	
Homeless Program	10-704	1,273,596		1,273,596		1,273,596	
Medicare Improvement for Patients & Providers Act (MIPPA)	10-705			40,000		40,000	
Recycling Enhancement Act Tax	10-706	70,000				-	
Victims of Crime Act Program Grant (VOCA)	10-707	367,884				-	
Human Services Advisory Council (HSAC)	10-708	66,073		66,073		66,073	
County Comprehensive Alcohol Program	10-709	1,120,661		1,136,889		1,136,889	
Drunk Driving Enforcement Fund	10-710					-	
Comprehensive Community Project	10-711					-	
Shelter Support Program	10-712					-	
Subregional Transportation Planning Grant	10-713			198,164		198,164	
Bergen County HIV/CTS Program (7/1/18 - 6/30/19)	10-714			232,000		232,000	
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	1,384,360		1,328,260		1,328,260	
Bergen County HIV/CTS Program (1/1/18 - 6/30/18)	10-718			53,500		53,500	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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):							
State Health Insurance Program (SHIP)	10-719			36,000		36,000	
Bergen County HIV/CTS Program (1/1/17 - 6/30/18)	10-720			100,000		100,000	
Clean Communities Program	10-721			141,754		141,754	
Medicare Special Benefits Outreach & Enrollment Assistance (10/1/15 - 9/29/16)	10-722					-	
Spring House for Women	10-723	93,624		93,624		93,624	
Mental Health Board Administrator	10-724	12,000				-	
Veterans Transportation	10-725			26,000		26,000	
Sexual Assault Nurse Examiner (SART/SANE)	10-726	85,548		140,557		140,557	
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	1,775,000		1,900,034		1,900,034	
Work First NJ Administration	10-730	114,461		114,461		114,461	
Community Health Disparity Prevention	10-731					-	
Enhanced Mobility of Senior & Senior & Disabled Individuals (Section 5310)	10-732			200,000		200,000	
Work First On the Job Training Program	10-733					-	
Mental Health Board Administration (7/1/16 - 6/30/17)	10-734					-	
Cancer Education & Early Detection Program (CEED) (7/1/17 - 6/30/18)	10-735			20,162		20,162	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2019	2018	in 2018	
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):					
Hazard Mitigation Grant Program	10-736		250,000	250,000	
Cancer Education & Early Detection Program (CEED) (7/1/18 - 6/30/19)	10-737		741,780	741,780	
NJ's Comprehensive Cancer Control Plan (7/1/18 - 6/30/19)	10-738		129,415	129,415	
Early Intervention Program	10-739		1,658,209	1,658,209	
State Health Insurance Program (SHIP) (4/1/15 - 3/31/16)	10-740			-	
Childhood Lead Exposure Prevention (CLEP) (7/1/18 - 6/30/19)	10-741		307,000	307,000	
Unified Child Care (10/1/17 - 9/30/18)	10-742		203,948	203,948	
Unified Child Care (10/1/18 - 9/30/19)	10-743	27,000	1,824,471	1,824,471	
Megan's Law Grant	10-744			-	
Personal Assistance Services Program (PASP) Hudson County(1/1/19 - 12/31/19)	10-745	15,583		-	
Special Child Health Case Management	10-746		141,471	141,471	
Personal Assistance Services Program (PASP) Hudson County(1/1/18 - 12/31/18)	10-747	1,780	14,963	14,963	
Victims Assistance Grant (VAG)	10-748		150,000	150,000	
Aggressive Driving Program	10-749			-	
NJ's Comprehensive Cancer Control Plan (7/1/16 - 9/30/17)	10-750		29,950	29,950	
County Environmental Health Act Grant (EN15-011) (7/1/14 - 6/30/15)	10-751			-	
Juvenile Detention Alternatives Initiative Innovation Program	10-752	87,726	80,144	80,144	
				-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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):							
Sheriff IV D Reimbursement Grant	10-753			100,000		100,000	
Mobilization 2018 Drive Sober or Pulled	10-754	5,170				-	
Bergen County Right to Know Program	10-755			21,869		21,869	
Creating a Process of Change for Men Who Batter	10-756	2,000				-	
Recreational Opportunities for Individuals with Disabilities Grant	10-757					-	
NJ Homeless Veterans Grant Program	10-758	500				-	
Senior Farmers Market Grant	10-759			3,500		3,500	
State Criminal Alien Assistance Grant	10-760	446,352				-	
Venture Program (9/1/14 - 8/31/15)	10-761					-	
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	
Venture Program	10-764			607,980		607,980	
Job Access & Reverse Commute (JARC) (7/1/16 - 6/30/17)	10-765					-	
Emergency Management Agency Assistance (EMAA)	10-766			55,000		55,000	
Job Access & Reverse Commute (JARC)	10-767			200,000		200,000	
County History Partnership Program	10-768			60,000		60,000	
Kessler Foundation	10-769			10,000		10,000	
Mental Health Law Project	10-770			246,898		246,898	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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):							
Gang, Gun & Narcotics Task Force	10-771					-	
Gang, Gun & Narcotics Task Force (7/1/15 - 6/30/16)	10-772					-	
Bioterrorism Preparedness Program - LINCS Agencies Grant	10-773			323,720		323,720	
Financial Literacy Education Pogram	10-774			3,948		3,948	
Stop Violence Against Women Grant (VAWA)	10-775	69,319				-	
Juvenile Accountability Incentive Grant	10-776					-	
State/Community Partnership Program	10-777	830,965		830,965		830,965	
Children's Interagency Coordination Council	10-778	36,874		36,874		36,874	
HUD - Homeless Management Information System	10-779	82,893		82,893		82,893	
Domestic Violence Intervention Services	10-780	546,813		507,161		507,161	
STOP School Violence Program	10-781	500,000				-	
Technology Innovation for Public Safety (TIPS) Grant	10-782	500,000				-	
Local Arts Program	10-783	106,455		96,777		96,777	
Chronic Disease Self Management Program	10-784					-	
County Environmental Health Act Grant (CEHA)	10-785			213,270		213,270	
Prosecutor Body Armor Replacement	10-786	10,055				-	
						-	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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):							
Bioterrorism Preparedness Program - LINCS Agencies Grant (7/1/14 - 6/30/15)	10-787					-	
Special Project of Nation Significance	10-788					-	
Subregional Support & Intern Grant	10-789			15,000		15,000	
Basic Center Program Grant	10-790			150,886		150,886	
Historical Commission Special Project Grant	10-791					-	
CD-Homeless Management Information System	10-792	20,000		20,000		20,000	
State Homeland Security Grant Program	10-793					-	
HUD-Homeless Management Information System (5/1/17 - 4/30/18)	10-794					-	
Historical Commission Grant	10-795					-	
Youth Complex Education Program	10-796	158,000		158,000		158,000	
TB Control Program (7/1/17 - 6/30/18)	10-797					-	
TB Control Program	10-798			272,472		272,472	
Operating Helping Hands	10-799	58,824				-	
Childhood Lead Exposure Prevention (CLEP) (1/1/18 - 6/30/18)	10-800			374,006		374,006	
Urban Areas Security Initiative (UASI)	10-801			1,400,000		1,400,000	
						-	
						-	
						-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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):							
State Homeland Security Program (SHSP)	10-802			438,886		438,886	
Sheriff Body Armor Replacement	10-803	45,271.36				-	
Child Advocacy Development Grant	10-804					-	
Distracted Driving Campaign Grant	10-805					-	
Driving Simulator Upgrade Grant	10-806					-	
Drug Recognition Expert Grant	10-807					-	
Justice Center Project Renovations Grant	10-808					-	
State Homeland Security Program (SHSP) (9/1/15 - 8/31/18)	10-809					-	
Rockleigh Intermediate Care Facility Nursing Home	10-810					-	
Medication Assisted Treatment (MAT) for Substance Use Disorder	10-811			170,629		170,629.00	
Community Provider Contract Adjustment Grant	10-812			57,800		57,799.88	
CD-Senior Activity Center	10-813			92,000		92,000.00	
BC Hackensack Connection Shuttle	10-814			593,400		593,400.00	
Transitional Living Program (TLP)	10-815			165,840		165,840.00	
						-	
						-	
						-	
						-	
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	xxxxxxx 11-001	xxxxxxxxxxxxxxxxxxx 15,078,545	xx	xxxxxxxxxxxxxxxxxxx 28,355,004	xx	xxxxxxxxxxxxxxxxxxx 28,355,004	xx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items:							
Added and Omitted Taxes	16-653	1,588,898		1,680,000		1,690,419	
Capital Surplus	17-600	1,750,000		1,500,000		1,500,000	
Justice Center Parking	08-310	400,000		400,000		408,500	
Motor Vehicle Surplus - Trust Fund	17-240	1,800,000		2,000,000		2,000,000	
Shared Services Pension Agreement	17-920	118,000		108,515		108,790	
Federal Detainee Revenue	08-270	16,000,000		7,612,916		17,411,797	
Public Health Priority Funding	08-120	3,725,000		3,600,000		3,775,132	
Shared Services - 911 Agreements - Demarest	08-252	66,244		66,244		66,244	
Register of Deeds - P.L. 2001 C370	08-120	2,550,000		2,900,000		2,630,935	
Surrogate - P.L. 2001 C370	08-160	800,000		540,000		838,462	
Sheriff - P.L. 2001 C370	08-270	275,000		250,000		275,000	
Shared Services Police Services BCC	08-240	338,610		338,610		338,055	
Medicare Part D Reimbursement	16-220	815,000		820,000		817,488	
Interlocal - 911 Agreement - Ridgefield	08-253	208,000		208,000		212,000	
Housing Authority Lease	08-310	202,261		186,000		202,261	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Interlocal - 911 Agreement - Lodi	08-252	306,000		306,000		306,000	
Interlocal - 911 Agreement - Leonia	08-252	164,485		164,485		161,260	
Interlocal - 911 Agreement - Wyckoff	08-252	183,600		183,600		184,875	
Interlocal - 911 Agreement - Midland Park	08-252	135,000		135,000		135,000	
Bergen County Improvement Authority - Loan Repayment	08-136	6,000,000					
Bergen County Improvement Authority - New Bridge Medical Center- Rental	08-135	4,500,000		4,000,000		4,500,000	
Bergen Regional Medical Center - Loan Repayment	08-135	-		8,000,000		8,000,000	
Intoxicated Driver Program Fees	08-340	300,000		375,000		320,215	
Interlocal - JDC Revenue Passaic & Union County	08-340	450,000		525,000		478,118	
Interlocal - BCC College Shuttle - Community Transportation	08-292	135,000		135,000		135,000	
Sale of County Assets	08-310	3,300,000		3,000,000		3,000,000	
Interlocal - Security Services at Bergen Technical High School	08-240	436,940		436,939		509,763	
Interlocal - Board of Social Services Payroll & Purchasing	08-130	25,000		33,000		25,000	
Interlocal - Board - Rental of County Facility	08-130	75,000					
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Other Special Items	08-003	46,648,038		39,504,309		50,030,313	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2019	2018	in 2018	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)	08-401	20,500,000	20,500,000	20,500,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(Sheet 4, #2)	08-402	-	-	-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	44,430,728	42,512,824	48,359,387	
Total Section B: State Aid	09-001	2,877,250	2,756,075	2,756,075	
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities	09-199	1,074,740	1,313,565	1,406,390	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public & Private Revenues Offset with Appropriations	11-001	15,078,545	28,355,004	28,355,004	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-003	46,648,038	39,504,309	50,030,313	
Total Miscellaneous Revenue	13-099	110,109,301	114,441,777	130,907,169	
4. Receipts from Delinquent Taxes					
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	130,609,301	134,941,777	151,407,169	
6. Amount to be Raised by Taxation - County Purpose Tax	07-199	419,406,785	411,488,557	411,488,558	
7. Total General Revenue	13-299	550,016,086	546,430,334	562,895,727	

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-100-1	203,166	199,184		199,184	199,183	1
Clerk to the Board:							
Salaries and Wages	20-110-105-1	833,052	829,607		804,607	747,613	56,994
Other Expenses	20-110-105-2	369,700	389,900		389,900	319,406	70,494
TOTAL LEGISLATIVE BRANCH	21-499	1,405,918	1,418,691		1,393,691	1,266,202	127,489
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-100-1	1,132,942	1,075,246		1,139,246	1,113,908	25,338
Other Expenses	20-100-100-2	41,000	41,000		41,000	35,748	5,252
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-100-1	1,672,497	1,421,938		1,351,938	1,334,168	17,770
Other Expenses	20-130-100-2	40,000	39,249		39,249	33,527	5,722

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Dept. of Administration and Finance (continued):							
Fiscal Operations Budget & Capital Planning:							
Salaries and Wages	20-130-105-1	692,967	564,193		474,193	427,347	46,846
Other Expenses	20-130-105-2	1,777,050	1,646,414		1,646,414	1,620,311	26,103
Division of Personnel:							
Salaries and Wages	20-130-110-1	715,472	705,314		620,314	607,626	12,688
Other Expenses	20-130-110-2	21,890	23,390		23,390	13,360	10,030
Division of Purchasing:							
Salaries and Wages	20-130-115-1	674,298	674,425		674,425	663,750	10,675
Other Expenses	20-130-115-2	57,997	65,257		65,257	37,263	27,994
Division of Information Technology:							
Salaries and Wages	20-130-120-1	1,548,982	1,305,501		1,235,501	1,228,349	7,152
Other Expenses	20-130-120-2	991,077	857,478		857,478	717,721	139,758
Division of Public Information:							
Salaries and Wages	20-130-130-1	288,848	275,108		282,308	282,308	0
Other Expenses	20-130-130-2	15,000	15,000		15,000	6,209	8,791
Division of Risk Management:							
Salaries and Wages	23-215-100-1	190,366	78,000		78,000	76,467	1,533

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Administration and Finance (continued):							
All Insurances							
Division of Risk Management:							
Other Expenses	23-210-100-2	6,511,557	5,253,664		5,253,664	5,253,632	32
Health Benefits, Prescription and Dental Benefits	23-220-100-2	78,130,000	76,300,000		75,800,000	75,611,228	188,772
Workmen's Compensation	23-215-100-2	3,777,731	4,010,722		4,010,722	3,817,303	193,419
Economic Development:							
Salaries and Wages	20-130-140-1	345,231	306,152		306,152	303,896	2,256
Other Expenses	20-130-140-2	106,267	63,422		66,922	64,528	2,394
Central Municipal Court:							
Salaries and Wages	20-130-125-1	948,705	932,637		907,637	906,119	1,518
Other Expenses	20-130-125-2	29,000	27,000		27,000	16,264	10,736
Salary Adjustment:							
Salaries and Wages	20-132-140-1	700,000	700,000		700,000	22,331	677,669
Terminal Pay:							
Salaries and Wages	20-131-140-1	250,000	250,000		250,000	250,000	-
Matching Funds for Grants:							
Other Expenses	20-133-140-2	115,000	115,000		115,000	-	*
B.C.I.A. Expenses	20-135-140-2	1,800,000	800,000		3,800,000	1,800,000	2,000,000
Hospital Authority	20-136-140-2	350,000	500,000		175,000		175,000

*Matching Funds for Grant Appropriations cancelled by Resolution

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Reimburse Out of County 2 Year Colleges: NJS18A: 64A-23 (C: 179 PL 1968)							
Other Expenses	20-134-140-2	110,000	110,000		110,000	66,410	43,590
Department Total	20-199-399	101,859,935	97,039,864		98,770,564	95,160,116	3,610,448
Department of Health:							
Division of Public Health:							
Salaries and Wages	27-330-100-1	648,402	748,438		748,438	611,699	136,739
Other Expenses	27-330-100-2	542,795	475,030		475,030	252,264	222,766
Bergen County Health Care Center:							
Salaries and Wages	27-330-105-1	6,462,612	6,413,067		6,096,567	6,018,113	78,454
Other Expenses	27-330-105-2	3,472,087	3,480,346		3,480,346	2,983,333	497,013
Intoxicated Driver Resource Center:							
Salaries and Wages	27-330-107-1	253,095	270,267		270,267	261,379	8,888
Other Expenses	27-330-107-2	17,800	18,800		18,800	18,126	674
Division of Mental Health:							
Salaries and Wages	27-330-110-1	389,154	252,378		252,378	238,230	14,148
Other Expenses	27-330-110-2	6,860	4,540		4,540	3,907	633
Aid to Mental Health:							
Other Expenses	27-330-115-2	1,631,154	1,600,200		1,600,200	1,585,566	14,634

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Health (continued):							
Office of Planning & Development:							
Salaries and Wages	27-330-117-1	317,755	306,829		322,829	316,800	6,029
Other Expenses	27-330-117-2	64,350	24,550		26,550	24,544	2,006
Public Health Priority Fund:							
Salaries and Wages	27-330-120-1	900,000	850,000		850,000	850,000	0
Other Expenses	27-330-120-2	55,000	45,000		45,000	28,898	16,102
Interlocal Health Agreements:							
Salaries and Wages	27-330-135-1	1,765,000	1,665,000		1,665,000	1,665,000	0
Other Expenses	27-330-135-2	50,000	9,500		9,500	9,245	255
Division of Animal Center:							
Salaries and Wages	27-330-140-1	1,855,432	1,929,904		1,799,904	1,793,590	6,314
Other Expenses	27-330-140-2	718,815	667,015		672,015	665,263	6,752
Department Total	27-330-399	19,150,311	18,760,864		18,337,364	17,325,956	1,011,408
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	27-340-105-1	4,356,609	4,318,614		3,983,614	3,804,125	179,489
Other Expenses	27-340-105-2	336,717	323,270		373,270	342,361	30,909

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Human Services (continued):							
Division of Community Services:							
Salaries and Wages	27-340-110-1	2,040,629	2,098,893		2,098,893	1,821,524	277,369
Other Expenses	27-340-110-2	3,266,955	3,198,815		3,213,815	3,177,067	36,748
Division of Senior Services							
Salaries of Wages	27-340-150-1	1,186,219	960,174		960,374	902,167	58,207
Other Expenses	27-340-150-2	1,526,584	1,454,524		1,454,524	1,277,341	177,183
Juvenile Detention Center:							
Salaries and Wages	27-340-106-1	1,793,721	1,708,081		1,633,081	1,600,148	32,933
Other Expenses	27-340-106-2	175,537	267,727		267,727	208,059	59,668
			-		-	-	-
Department Total	27-340-399	14,682,971	14,330,098		13,985,298	13,132,792	852,506

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Law:							
Salaries and Wages	20-155-100-1	2,218,519	2,074,571		2,072,571	2,066,411	6,160
Other Expenses	20-155-100-2	86,276	66,900		75,400	62,822	12,578
Office of Inspector General:							
Salaries and Wages	20-155-120-1	372,926	345,105		354,605	354,584	21
Other Expenses	20-155-120-2	3,000	3,000		3,000	2,734	266
Mental Patients in State Institutes:							
Other Expenses - County Share	20-155-110-2	375,000	375,000		375,000	235,692	139,308
DMHAS Greystone Hospital County Residents - County Share	20-155-110-2	261,083	261,083		261,083	261,083	-
NJ Division of Mental Health - DMAS Costs - County Share	20-155-110-2	2,430,919	2,213,513		2,213,513	2,213,513	-
Department Total	20-155-399	5,747,723	5,339,172		5,355,172	5,196,840	158,332

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Safety:							
Division of Safety and Security							
Salaries and Wages	25-240-101-1	2,459,379	2,278,494		2,268,494	2,247,035	21,459
Other Expenses	25-240-101-2	109,196	158,552		158,552	115,216	43,336
Division of Weights and Measures & Consumer Affairs:							
Salaries and Wages	25-240-105-1	918,179	896,410		820,710	814,443	6,267
Other Expenses	25-240-105-2	149,800	144,480		144,480	90,340	54,140
Division of the Medical Examiner:							
Salaries and Wages	25-240-110-1	445,546	772,100		692,100	621,581	70,519
Other Expenses	25-240-110-2	1,101,420	391,255		925,255	702,620	222,635
Division of Emergency Management:							
Salaries and Wages	25-252-100-1	574,883	605,406		565,406	542,492	22,914
Other Expenses	25-252-100-2	148,000	136,300		138,300	135,366	2,934
Division of Public Safety Oper 911-Dispatch							
Salaries and Wages	25-252-105-1	3,324,079	2,992,869		3,077,869	3,047,678	30,191
Other Expenses	25-252-105-2	1,558,800	1,570,800		1,570,800	1,316,700	254,100
Division of Law and Public Safety:							
Salaries and Wages	25-240-120-1	1,711,606	1,685,089		1,482,889	1,462,108	20,781
Other Expenses	25-240-120-2	427,985	500,179		500,179	411,664	88,515
Department Total	25-240-399	12,928,873	12,131,934		12,345,034	11,507,243	837,791

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Works:							
Division of General Services:							
Salaries and Wages	26-310-100-1	4,494,494	4,217,184		4,117,184	4,012,270	104,914
Other Expenses	26-310-100-2	9,346,500	9,166,000		9,166,000	8,575,365	590,635
Division of Mechanical Services							
Salaries and Wages	26-310-120-1	1,258,651	1,072,773		1,072,773	1,058,013	14,760
Other Expenses	26-310-120-2	2,405,300	2,200,950		2,200,950	2,050,354	150,596
Division of Administration:							
Salaries and Wages	26-290-100-1	551,824	384,736		387,436	387,348	88
Other Expenses	26-290-100-2	6,175	3,575		3,575	3,424	151
Division of Shared Services:							
Salaries and Wages	26-291-100-1	76,500	67,000		67,000	54,807	12,193
Other Expenses	26-291-100-2	2,500	750		750	462	288
Division of Operations:							
Salaries and Wages	26-292-100-1	852,239	1,016,028		1,091,028	1,090,629	399
Other Expenses	26-292-100-2	2,775,297	2,861,141		2,861,141	2,550,962	310,179
Division of Community Transportation							
Salaries and Wages	26-315-100-1	1,056,691	1,111,142		1,136,142	1,127,250	8,892
Other Expenses	26-315-100-2	98,100	79,700		79,700	66,758	12,942

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (continued)							
Department of Public Works (continued):							
Division of Mosquito Control:							
Salaries and Wages	26-320-105-1	938,831.00	\$ 655,605		\$ 790,605	\$ 787,475	\$ 3,130
Other Expenses	26-320-105-2	269,560.00	\$ 216,050		\$ 216,050	\$ 186,103	\$ 29,947
Department Total	26-400-399	24,132,662.00	\$ 23,052,634		\$ 23,190,334	\$ 21,951,219	\$ 1,239,115
Department of Parks:							
Division of Cultural and Historic Affairs:							
Salaries and Wages	28-370-100-1	230,079.00	\$ 218,068		\$ 218,068	\$ 209,509	\$ 8,559
Other Expenses	28-370-100-2	33,063.00	\$ 32,803		\$ 32,803	\$ 26,960	\$ 5,843
Division of Parks and Recreation:							
Salaries and Wages	28-375-100-1	5,248,845.00	\$ 4,801,839		\$ 5,171,839	\$ 5,142,287	\$ 29,552
Other Expenses	28-375-100-2	3,510,700.00	\$ 3,488,431		\$ 3,745,931	\$ 3,577,281	\$ 168,650
Division of Golf Courses							
Salaries and Wages	28-377-100-1	4,063,083.00	\$ 3,870,268		\$ 3,886,268	\$ 3,783,813	\$ 102,455
Other Expenses	28-377-100-2	1,463,820.00	\$ 1,368,280		\$ 1,488,780	\$ 1,371,958	\$ 116,822
Department Total	28-400-399	14,549,590.00	\$ 13,779,689		\$ 14,543,689	\$ 14,111,807	\$ 431,882

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or 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	201	174
Division of Planning							
Salaries and Wages	20-180-110-1	1,045,598	1,125,863		1,080,863	1,075,533	5,330
Other Expenses	20-180-110-2	37,494	36,396		36,396	32,255	4,141
Division of Engineering							
Salaries and Wages	20-180-120-1	1,646,906	1,509,525		1,406,525	1,405,807	718
Other Expenses	20-180-120-2	93,775	93,995		93,995	83,097	10,898
Division of Transportation Planning:							
Other Expenses	20-180-115-2	25,000	25,000		5,000	-	5,000
Department Total	26-180-399	2,849,148	2,791,154		2,623,154	2,596,892	26,262
TOTAL EXECUTIVE BRANCH	28-499	197,075,155	188,341,655		190,330,855	182,132,521	8,198,334

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL AGENCIES							
Superintendent of Schools:							
Salaries and Wages	29-392-100-1	414,076	396,119		396,119	360,750	35,369
Other Expenses	29-392-100-2	31,525	31,525		31,525	19,895	11,630
Vocational Schools:							
Other Expenses	29-393-100-2	32,116,672	31,364,829		31,364,829	31,364,829	-
Bergen County Community College							
Other Expenses	29-395-100-2	21,535,543	20,817,199		20,817,199	20,817,199	-
Special Services School:							
Other Expenses	29-394-100-2	10,339,867	10,062,955		10,062,955	10,062,955	-
TOTAL EDUCATIONAL AGENCIES	29-499	64,437,683	62,672,627		62,672,627	62,625,628	46,999
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-100-1	1,911,033	1,748,574		1,748,574	1,743,796	4,778
Other Expenses	20-160-100-2	76,409	71,285		71,285	60,265	11,020

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Clerk:							
Salaries and Wages	20-120-100-1	2,853,680	2,595,611		2,595,611	2,575,954	19,657
Other Expenses	20-120-100-2	367,850	351,950		351,950	343,740	8,210
Election Expenses - Other Expense	20-120-110	1,999,650	1,975,900		1,975,900	1,975,899	1
County Prosecutor:							
Salaries and Wages	25-275-100-1	30,249,141	29,728,082		27,915,482	27,828,163	87,319
Other Expenses	25-275-100-2	1,551,875	1,474,875		1,539,875	1,481,766	58,109
Sheriff:							
Salaries and Wages	25-270-100-1	19,297,706	18,934,713		17,625,613	17,359,129	266,484
Other Expenses	25-270-100-2	996,200	1,033,723		1,033,723	874,214	159,509
Bureau of Identification (Sheriff):							
Salaries and Wages	25-270-105-1	5,722,095	4,888,461		4,488,461	4,414,222	74,239
Other Expenses	25-270-105-2	369,694	171,404		171,404	167,113	4,291
County Jail (Sheriff):							
Salaries and Wages	25-270-280-1	41,030,954	39,908,218		40,258,218	40,256,424	1,794
Other Expenses	25-270-280-2	7,327,655	7,519,968		7,519,968	6,147,108	1,372,860

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
Bureau of Police Services (Sheriff)							
Salaries and Wages	25-270-300-1	5,985,218	7,234,580		7,109,580	7,068,737	40,843
Other Expenses	25-270-300-2	213,996	107,981		107,981	77,435	30,546
Total Sheriff		80,943,518	79,799,048		78,314,948	76,364,383	1,950,565
 TOTAL CONSTITUTIONAL OFFICERS	30-499	119,953,156	117,745,325		114,513,625	112,373,967	2,139,658
 OTHER BOARDS AND AGENCIES							
Board of Social Services (Welfare):							
Administration - County Share	27-345-100-172	8,170,969	8,222,746		8,222,746	8,222,746	-
Temporary Assistance to Needy Families - County Share	27-345-100-173	112,332	81,607		81,607	81,000	607
Supplemental Security Income - State Share	27-345-100-174	988,740	1,019,565		1,019,565	980,000	39,565
Board of Taxation:							
Salaries and Wages	20-150-100-1	581,425	571,442		571,442	571,129	313
Other Expenses	20-150-100-2		-		-	-	-
Board of Elections:							
Salaries and Wages	20-121-100-1	1,081,642	1,084,492		1,084,492	1,052,737	31,755
Election Expenses	20-121-100-2	291,940	272,500		272,500	207,337	65,163

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARD AND AGENCIES (continued)							
Superintendent of Elections:							
Salaries and Wages	20-121-105-1	619,008	597,247		602,747	600,118	2,629
Election Expenses	20-121-105-2	489,985	461,910		461,910	450,211	11,699
Commissioner of Registration:							
Salaries and Wages	20-121-110-1	1,251,771	1,256,068		1,253,068	1,172,220	80,848
Election Expenses	20-121-110-2	198,000	184,400		184,400	122,779	61,621
Total Supt of Elections		2,558,764	2,499,625	-	2,502,125	2,345,328	156,797
TOTAL OTHER BOARD AND AGENCIES	31-499	13,785,812	13,751,977		13,754,477	13,460,278	294,199

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Area Plan Grant	41-701	4,401,809	6,734,855		6,734,855	6,734,855	
Area Plan Grant (Omitted 2017 Area Plan Grant)	41-701		2,113		2,113	2,113	
Vision /Detention Alternatives	41-702		101,001		101,001	101,001	
IOLTA Fund Grant	41-703	15,000	15,000		15,000	15,000	
Homeless Program	41-704	1,273,596	1,273,596		1,273,596	1,273,596	
Medicare Improvement for Patients & Providers Act (MIPPA)	41-705		40,000		40,000	40,000	
Recycling Enhancement Act Tax	41-706	70,000					
Victims of Crime Act Program Grant (VOCA)	41-707	367,884					
Human Services Advisory Council (HSAC)	41-708	66,073	66,073		66,073	66,073	
County Comprehensive Alcohol Program	41-709	1,120,661	1,136,889		1,136,889	1,136,889	
Drunk Driving Enforcement Fund	41-710					-	
Comprehensive Community Project	41-711					-	
Shelter Support Program	41-712					-	
Subregional Transportation Planning Grant	41-713		198,164		198,164	198,164	
Bergen County HIV/CTS Program (7/1/18 - 6/30/19)	41-714		232,000		232,000	232,000	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Senior Citizen & Disabled Transportation Program	41-717	1,384,360	1,328,260		1,328,260	1,328,260	
Bergen County HIV/CTS Program (1/1/18 - 6/30/18)	41-718		53,500		53,500	53,500	
State Health Insurance Program (SHIP)	41-719		36,000		36,000	36,000	
Bergen County HIV/CTS Program (1/1/17 - 6/30/18)	41-720		100,000		100,000	100,000	
Clean Communities Program	41-721		141,754		141,754	141,754	
Medicare Special Benefits Outreach & Enrollment Assistance (10/1/15 - 9/29/16)	41-722				-	-	
Spring House for Women	41-723	93,624	93,624		93,624	93,624	
Mental Health Board Administrator	41-724	12,000			-	-	
Veterans Transportation	41-725		26,000		26,000	26,000	
Sexual Assault Nurse Examiner(SART/SANE)	41-726	85,548	140,557		140,557	140,557	
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	1,775,000	1,900,034		1,900,034	1,900,034	
Work First NJ Administration	41-730	114,461	114,461		114,461	114,461	
Community Health Disparity Prevention	41-731				-	-	
Enhanced Mobility of Senior & Senior & Disabled Individuals (Section 5310)	41-732		200,000		200,000	200,000	
Work First On the Job Training Program	41-733				-	-	
Mental Health Board Administration (7/1/16 - 6/30/17)	41-734				-	-	
Cancer Education & Early Detection Program (CEED) (7/1/17 - 6/30/18)	41-735		20,162		20,162	20,162	
Hazard Mitigation Grant Program	41-736		250,000		250,000	250,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Cancer Education & Early Detection Program (CEED) (7/1/18 - 6/30/19)	41-737		741,780		741,780	741,780	
NJ's Comprehensive Cancer Control Plan (7/1/18 - 6/30/19)	41-738		129,415		129,415	129,415	
Early Intervention Program	41-739		1,658,209		1,658,209	1,658,209	
State Health Insurance Program (SHIP) (4/1/15 - 3/31/16)	41-740				-	-	
Childhood Lead Exposure Prevention (CLEP) (7/1/18 - 6/30/19)	41-741		307,000		307,000	307,000	
Unified Child Care (10/1/17 - 9/30/18)	41-742		203,948		203,948	203,948	
Unified Child Care (10/1/18 - 9/30/19)	41-743	27,000	1,824,471		1,824,471	1,824,471	
Megan's Law Grant	41-744				-	-	
Personal Assistance Services Program (PASP) Hudson County(1/1/19 - 12/31/19)	41-745	15,583			-	-	
Special Child Health Case Management	41-746		141,471		141,471	141,471	
Personal Assistance Services Program (PASP) Hudson County(1/1/18 - 12/31/18)	41-747	1,780	14,963		14,963	14,963	
Victims Assistance Grant (VAG)	41-748		150,000		150,000	150,000	
Aggressive Driving Program	41-749				-	-	
NJ's Comprehensive Cancer Control Plan (7/1/16 - 9/30/17)	41-750		29,950		29,950	29,950	
County Environmental Health Act (EN15-011) (7/1/14 - 6/30/15)	41-751				-	-	
Juvenile Detention Alternatives Initiative Innovation Program	41-752	87,726	80,144		80,144	80,144	
Sheriff IV D Reimbursement Grant	41-753		100,000		100,000	100,000	
Mobilization 2018 Drive Sober or Pulled	41-754	5,170			-	-	
Bergen County Right to Know Program	41-755		21,869		21,869	21,869	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Creating a Process of Change for Men Who Batter	41-756	2,000			-	-	
Recreational Opportunities for Individuals with Disabled Grant	41-757				-	-	
NJ Homeless Veterans Grant Program	41-758	500			-	-	
Senior Farmers Market Grant	41-759		3,500		3,500	3,500	
State Criminal Alien Assistance Grant	41-760	446,352			-	-	
Venture Program (9/1/14 - 8/31/15)	41-761				-	-	
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		607,980		607,980	607,980	
Job Access & Reverse Commute (JARC) (7/1/16 - 6/30/17)	41-765				-	-	
Emergency Management Agency Assistance (EMAA)	41-766		55,000		55,000	55,000	
Job Access & Reverse Commute (JARC)	41-767		200,000		200,000	200,000	
County History Partnership Program	41-768		60,000		60,000	60,000	
Kessler Foundation	41-769		10,000		10,000	10,000	
Mental Health Law Project	41-770		246,898		246,898	246,898	
Gang, Gun & Narcotics Task Force	41-771				-	-	
Gang, Gun & Narcotics Task Force (7/1/15 - 6/30/16)	41-772				-	-	
Bioterrorism Preparedness Program - LINC'S Agencies Grant	41-773		323,720		323,720	323,720	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Financial Literacy Education Pogram	41-774		3,948		3,948	3,948	
Stop Violence Against Women Grant (VAWA)	41-775	69,319			-	-	
Juvenile Accountability Incentive Grant	41-776				-	-	
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	36,874	
HUD - Homeless Management Information System	41-779	82,893	82,893		82,893	82,893	
Domestic Violence Intervention Services	41-780	546,813	507,161		507,161	507,161	
STOP School Violence Program	41-781	500,000			-	-	
Technology Innovation for Public Safety (TIPS) Grant	41-782	500,000			-	-	
Local Arts Program	41-783	106,455	96,777		96,777	96,777	
Chronic Disease Self Management Program	41-784				-	-	
County Environmental Health Act (CEHA)	41-785		213,270		213,270	213,270	
Prosecutor Body Armor Replacement	41-786	10,055			-	-	
Bioterrorism Preparedness Program (7/1/14 - 6/30/15)	41-787				-	-	
Special Project of Nation Significance	41-788				-	-	
Subregional Support & Intern Grant	41-789		15,000		15,000	15,000	
Basic Center Progam Grant	41-790		150,886		150,886	150,886	
Historical Commission Special Project Grant	41-791				-	-	
CD-Homeless Management Information System	41-792	20,000	20,000		20,000	20,000	
State Homeland Security Grant Program (9/1/13 - 8/31/15)	41-793				-	-	
					-	-	
					-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-	-	
HUD-Homeless Management Information System	41-794				-	-	
Historical Commission Grant	41-795				-	-	
Youth Complex Education Program	41-796	158,000	158,000		158,000	158,000	
TB Control Program (7/1/17 - 6/30/18)	41-797				-	-	
TB Control Program	41-798		272,472		272,472	272,472	
Operating Helping Hands	41-799	58,824			-	-	
Childhood Lead Exposure Prevention (CLEP) (1/1/18 - 6/30/18)	41-800		374,006		374,006	374,006	
Urban Areas Security Initiative (UASI)	41-801		1,400,000		1,400,000	1,400,000	
State Homeland Security Program (SHSP)	41-802		438,886		438,886	438,886	
Sheriff Body Armor Replacement	41-803	45,271				-	
Child Advocacy Development Grant	41-804					-	
Distracted Driving Campaign Grant	41-805					-	
Driving Simulator Upgrade Grant	41-806					-	
Drug Recognition Expert Grant	41-807					-	
Justice Center Project Renovations Grant	41-808					-	
State Homeland Security Program (SHSP) (9/1/15 - 8/31/18)	41-809					-	
Rockleigh Intermediate Care Facility Nursing Home	41-810						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXX	X	XXXXXXXXXXXXXXXXXX	X
Medication Assisted Treatment (MAT) for Substance Use Disorder	41-811			170,629		170,629		170,629	
Community Provider Contract Adjustment Grant	41-812			57,800		57,800		57,800	
CD-Senior Activity Center	41-813			92,000		92,000		92,000	
BC Hackensack Connection Shuttle	41-814			593,400		593,400		593,400	
Transitional Living Program (TLP)	41-815			165,840		165,840		165,840	
Total Public and Private Programs Offset by Revenues	41-999	15,078,545		28,355,004		28,355,004		28,355,004	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund							-
Down Payments on Improvements	44-915-100	2,700,000	2,537,611		2,537,611	1,537,611	1,000,000
Acquisition of Office Equipment	44-915-110	100,000	100,000		200,000	114,118	85,882
Acquisition of Vehicles	44-915-110	100,000	100,000				-
Information Technology Equipment	44-915-110	100,000					-
							-
							-
Total Capital Improvements	44-999	3,000,000	2,737,611		2,737,611	1,651,729	1,085,882

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal:							XXXXXXXXXXXXX XXX
a) Park Bonds							XXXXXXXXXXXXX XXX
b) County College Bonds							XXXXXXXXXXXXX XXX
c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-110	5,634,000	5,400,000		5,334,999	5,334,999	XXXXXXXXXXXXX XXX
d) Vocational School Bond	45-920-105	9,095,000	6,500,000		9,278,000	9,278,000	XXXXXXXXXXXXX XXX
e) Other Bonds	45-920-100	49,329,340	49,400,000		49,680,983	49,680,983	XXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes							XXXXXXXXXXXXX XXX
Interest on Bonds:							XXXXXXXXXXXXX XXX
a) Park Bonds							XXXXXXXXXXXXX XXX
b) County College Bonds							XXXXXXXXXXXXX XXX
c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-110	826,770	900,000		926,978	926,978	XXXXXXXXXXXXX XXX
d) Vocational School Bond	45-930-105	2,010,860	1,400,000		2,231,500	2,231,500	XXXXXXXXXXXXX XXX
e) Other Bonds	45-930-100	14,823,702	19,141,226		15,633,510	15,408,297	XXXXXXXXXXXXX XXX
Interest on Bond Anticipation Notes	45-930-120	6,912,104	4,700,000		6,355,255	6,355,255	XXXXXXXXXXXXX XXX
Green Trust Loan Program:							XXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940-100		-				
Forward Supply Contracts - Refunding Issue							XXXXXXXXXXXXX XXX
Total County Debt Service	45-999	88,631,776	87,441,226		89,441,226	89,216,013	XXXXXXXXXXXXX XXX

*\$225,213 Debt Service Cancellation to Operations

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County	FCOA	Appropriated				Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX XXX	
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX X	XXXXXXXXXXXXXXXXXXXX XXX	
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
Special Emergency Authorizations: 5 Years (40A:4-55) (40A:4-55.8)	46-875			XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
Special Emergency Authorizations: 3 Years (40A:4-55.1) (40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
Deferred Charges Unfunded Ord 03-40 5 Years - L.F.B. Approval	46-872			XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
Deferred Charges - Grant Expenditure	46-873	253,442	0	XXXXXXXXXXXXXXXXXXXX XXX	0	0	0	XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	
				XXXXXXXXXXXXXXXXXXXX XXX				XXXXXXXXXXXXXXXXXXXX XXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	12,151,707	11,612,499		11,612,499	11,541,185	71,314
Police and Firemen's Retirement System	36-474	20,158,892	18,764,154		18,764,154	18,630,301	133,853
Social Security System (O.A.S.I.)	36-472	13,984,000	13,514,565		12,664,565	12,454,065	210,501
County Pension and Retirement Fund							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476	50,000	50,000		50,000	50,000	-
Defined Contribution Retirement Program	36-473	50,000	25,000		25,000	5,733	19,267
Deferred Charges	36-487	-					
Total Deferred Charges and Statutory Expenditures - County	46-999	46,648,041	43,966,218		43,116,218	42,681,284	434,934
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
9. TOTAL GENERAL APPROPRIATIONS FOR COUNTY	34-499	550,016,086	546,430,334		546,430,334	533,762,625	12,327,496

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx						
(A) Operations:	xxxxxxx						
Subtotal Operations	34-999	396,657,724	383,930,275		382,780,275	371,858,595	10,806,679
Public & Private Progs Offset by Revenues	41-999	15,078,545	28,355,004		28,355,004	28,355,004	-
(B) Contingent	35-470						
Total Operations Including Contingent	34-201	411,736,269	412,285,279		411,135,279	400,213,599	10,806,679
(C) Capital Improvements	44-999	3,000,000	2,737,611		2,737,611	1,651,729	1,085,882
(D) Debt Service	45-999	88,631,776	87,441,226		89,441,226	89,216,013	x
(E) Total Deferred Charges & Statutory Expenditures	46-999	46,648,041	43,966,218		43,116,218	42,681,284	434,934
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
Total General Appropriations	34-499	550,016,086	546,430,334		546,430,334	533,762,625	12,327,496

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Motor Vehicle Fines; Acceptance of Bequest,Legacies & Gifts (40A:5-29 - Celebration of Public Events, Office on Aging Recreational Programs, Aging Education & Training Programs, Alternatives to Domestic Violence, Parent Workshop Program, Special Transportation Donations Family Day Care Program, Disability Meals on Wheels Donations, Personal Attendant for the Hanicap Donations, Assistance for Need NJ Vets Donations, Child Welfare Home Program, Stanton Stanton House Donations, Human Services Veterans Memorail Donations, Garfield Veterans Home, Community Base Services for Veterans Program, Gringrich House Bequest, Park Wildife Donations, Zoo Support Donations, Plant a Tree Donations, Artist Guild Scholarship, Intermediate Care Facility Donations, Adult Day Care Center Program, Spring House Program, Alcohol Recovery Program, Resources/Recovery Program, Audio & Visual Aid Program, Educational Psych Fund Donations, Bergen Pines Hospital Donations, Wortendyke Barn Donations, Cultural & Historical Affairs Donations, Pioneed Junior Tour/School Program, Handicap Special Program, Bergen County Police K-9 Unit, Children's Programs and Events, Bergen County Police Emergency Management. Handicapped Peer Grouping, Animal Shelter, Project Homeless Connect, Military Veterans Fund, Mental Health Law Project, American Dream Homeownership Program); Weight & Measures Trust, 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; Accumulated Absences,Storm Recover Trust, State Funded Special Services Program, BC Parks Winter Wonderland Program Recreation Trust Fund, Surrogate Office Return of Fees, County Sheriff Dedicated Trust (NJSA 22A:4-8.1), Parking Offense Adjudication Act (PL 1989, C.137), Environmental Quality and Enforcement Fund (NJSA 26:3A2-35), Law Enforcement Training Schools, Street Opening Trust, County Board of Taxation Filing Fees (NJSA 54:3-21.3a), Developer's Escrow Fund (NJSA 40:55D-53.1), County Clerk Filing Fees (NJSA 22A:4-17.1), Mosquito Control Reserve Trust (NJSA 40A:4-62.2), Commodity Resale System (NJAC 5:34-7.17) are hereby anticipated as revenue and are appropriated for the purposes which said revenue is dedicated by statute or other legal requirement.

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

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2018
		2019		2018	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	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												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or 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 (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
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	87,876,314	
Due from State of N.J.(c20,P.L. 1971)	1111000	-	
Federal and State Grants Receivable	1110200	14,832,271	
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	7,590,922	
Deferred Charges Required to be in 2019 Budget	1110700	253,443	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	110,552,951	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	34,957,342	
Reserves for Receivables	2110200	26,914,679	
Surplus	2110300	48,680,929	
Total Liabilities, Reserves and Surplus		110,552,951	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	45,823,749	33,777,997
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 %, 2014 %)	2310200	411,488,557	405,044,406
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	134,941,777	158,917,696
Total Funds	2310500	546,430,334	597,740,099
EXPENDITURES AND TAX REQUIREMENTS:			
County Appropriations	2310600	543,573,154	559,398,753
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	-	
Total Expenditures and Tax Requirements	2311100		
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - December 31st	2311400	48,680,929	38,341,346

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	48,680,929	
Current Surplus Anticipated in 2019 Budget	2311600	20,500,000	
Surplus Balance Remaining	2311700	28,180,929	

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

2019

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 2019 thru 2024, as currently projected.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
County Open Space Improvements	1	6,275,000			0		6,275,000	0	
Information Technology Improvements	2	3,479,768			173,988			3,305,780	
Emergency Temporary Appropriation for Justice Center	3	0			0			0	
Health Care Center Improvements	4	77,700			3,885			73,815	
Public Health & Environmental Improvements	5	325,500			16,275			309,225	
Animal Shelter Improvements	6	54,800			2,730			51,870	
Spring House Renovations	7	0			0			0	
Human Services Improvements	8	168,000			8,400			159,600	
Medical Examiner Improvements	9	0			0			0	
Law & Public Safety Improvements	10	43,575			2,179			41,396	
Emergency Management Improvements	11	105,000			5,250			99,750	
Public Safety Operations 911 Improvements	12	168,000			8,400			159,600	
Weight & Measures Improvements	13	0			0			0	
Safety & Security	14	141,716			7,086			134,630	
Public Works Improvements	15	23,426,627			463,831		14,150,000	8,812,796	
Parks & Golf Division Improvements	16	8,497,497			424,875			8,072,622	
Planning & Engineering Improvements	17	17,217,500			573,625		5,745,000	10,898,875	
Bergen County Community College Improvements	18	5,000,000			0			5,000,000	
Special Schools Improvements	19	987,500			0			987,500	
Vocational Schools Improvements	20	4,057,500			0			4,057,500	
County Clerk Improvements	21	304,794			15,240			289,554	
Prosecutor Improvements	22	2,157,750			107,888			2,049,863	
Sheriff Improvements	23	3,819,375			190,969			3,628,406	
Jail Improvements	24	2,252,250			112,613			2,139,638	
Surrogate Improvements	26	995,400			49,770			945,630	
Superintendent of Schools and Elections Improvements	27	68,250			3,413			64,838	
PAGE TOTAL		79,623,302			2,170,415		26,170,000	51,282,887	

YEAR CAPITAL PROGRAM 2019-2024
Anticipated Project Schedule and Funding Requirements

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
County Open Space Improvements	1	34,450,000	2018-2024	6,275,000	5,975,000	5,050,000	6,050,000	5,550,000	5,550,000
Information Technology Improvements	2	6,472,268	2018-2024	3,479,768	1,428,000	483,000	378,000	472,500	231,000
Emergency Temporary Appropriation for Justice Center	3	0	2018-2024	0	0	0	0		
Health Care Center Improvements	4	551,775	2018-2024	77,700	196,875	84,525	67,200	72,975	52,500
Public Health & Environmental Improvements	5	726,600	2018-2024	325,500	296,100	105,000	0	0	0
Animal Shelter Improvements	6	107,100	2018-2024	54,600	52,500	0	0	0	0
Spring House Renovations	7	0	2018-2024	-	0	0	0	0	0
Human Services Improvements	8	1,246,350	2018-2024	168,000	220,500	213,150	228,900	199,500	216,300
Medical Examiner Improvements	9	126,000	2018-2024	0	0	0	73,500	52,500	0
Law & Public Safety Improvements	10	11,732,806	2018-2024	43,575	7,376,775	4,226,775	55,913	29,768	0
Emergency Management Improvements	11	1,281,000	2018-2024	105,000	362,250	162,750	194,250	215,250	241,500
Public Safety Operations 911 Improvements	12	10,649,100	2018-2024	168,000	7,614,600	1,659,000	577,500	577,500	52,500
Weight & Measures Improvements	13	12,600	2018-2024	0	0	0	0	0	12,600
Safety & Security	14	333,341	2018-2024	141,716	60,165	44,940	44,940	20,790	20,790
Public Works Improvements	15	90,624,290	2018-2024	23,426,627	21,102,418	17,766,455	11,553,920	9,700,145	7,074,725
Parks & Golf Division Improvements	16	333,033,747	2018-2024	8,497,497	51,360,000	75,840,000	89,260,000	53,841,250	54,235,000
Planning & Engineering Improvements	17	76,391,870	2018-2024	17,217,500	13,441,374	13,913,874	13,441,374	13,493,874	4,883,874
Bergen County Community College Improvements	18	26,821,414	2018-2024	5,000,000	4,050,000	5,228,054	5,664,692	4,320,000	2,558,668
Special Schools Improvements	19	10,921,850	2018-2024	987,500	3,264,700	3,735,500	2,934,150	0	0
Vocational Schools Improvements	20	88,054,750	2018-2024	4,057,500	23,875,950	22,022,900	38,098,400	0	0
County Clerk Improvements	21	304,794	2018-2024	304,794	0	0	0	0	0
Prosecutor Improvements	22	16,385,250	2018-2024	2,157,750	2,940,000	2,940,000	2,782,500	2,782,500	2,782,500
Sheriff & BCI Improvements	23	30,333,534	2018-2024	3,819,375	5,771,325	5,553,899	5,541,603	4,924,809	4,722,523
Jail Improvements	24	11,915,110	2018-2024	2,252,250	2,060,000	1,786,700	1,963,580	1,856,080	1,996,500
Surrogate Improvements	25	1,213,800	2018-2024	995,400	126,000	0	0	92,400	0
Superintendent of Schools and Elections Improvements	26	10,516,905	2018-2024	68,250	3,489,885	3,390,135	3,392,235	140,700	35,700
PAGE TOTAL		764,206,254		79,623,302	155,064,417	164,206,657	182,302,657	98,342,541	84,666,680

**YEAR CAPITAL PROGRAM 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County Open Space Improvements	34,450,000	6,275,000	28,175,000	0		34,450,000	0			
Information Technology Improvements	6,472,268	3,479,768	2,992,500	323,613			6,148,655			
Emergency Temporary Appropriation for Justice Center	0	0	0	0			0			
Health Care Center Improvements	551,775	77,700	474,075	27,589			524,186			
Public Health & Environmental Improvements	726,600	325,500	401,100	36,330			690,270			
Animal Shelter Improvements	107,100	54,600	52,500	5,355			101,745			
Spring House Renovations	0	0	0	0			0			
Human Services Improvements	1,246,350	168,000	1,078,350	62,318			1,184,033			
Medical Examiner Improvements	126,000	0	126,000	6,300			119,700			
Law & Public Safety Improvements	11,732,806	43,575	11,689,231	586,640			11,146,186			
Emergency Management Improvements	1,281,000	105,000	1,176,000	64,050			1,216,950			
Public Safety Operations 911 Improvements	10,649,100	168,000	10,481,100	532,455			10,116,645			
Weight & Measures Improvements	12,600	0	12,600	630			11,970			
Safety & Security	333,341	141,716	191,625	16,667			316,674			
Public Works Improvements	90,624,290	23,426,627	67,197,663	4,531,215		14,150,000	71,943,076			
Parks & Golf Division Improvements	333,033,747	8,497,497	324,536,250	16,651,687		3,500,000	316,382,060			
Planning & Engineering Improvements	76,391,870	17,217,500	59,174,370	3,819,594		5,745,000	68,827,277			
Bergen County Community College Improvements	26,821,414	5,000,000	21,821,414	0		6,150,000	0			20,671,414
Special Schools Improvements	10,921,850	987,500	9,934,350	0			0			10,921,850
Vocational Schools Improvements	88,054,750	4,057,500	83,997,250	0			0			88,054,750
County Clerk Improvements	304,794	304,794	0	15,240			289,554			
Prosecutor Improvements	16,385,250	2,157,750	14,227,500	819,263			15,565,988			
Sheriff & BCI Improvements	30,333,534	3,819,375	26,514,159	1,516,677			28,816,857			
Jail Improvements	11,915,110	2,252,250	9,662,860	595,756			11,319,355			
Surrogate Improvements	1,213,800	995,400	218,400	60,690			1,153,110			
Superintendent of Schools and Elections Improvements	10,516,905	88,250	10,448,655	525,845			9,991,060			
PAGE TOTAL	764,206,254	79,623,302	684,582,952	30,197,912		63,995,000	553,865,328			119,648,014

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 419,406,785 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes {
 7 Amoroso
 Ganz
 Sullivan
 Tanelli
 Voss
 Zur.
 OSTIZ

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 20,500,000
Miscellaneous Revenues Anticipated	13-099	\$ 110,109,301
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6, Sheet 9)	07-190	\$ 419,406,785
Total Revenues	13-299	\$ 550,016,086

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 411,736,269
(c) Capital Improvements	44-999	\$ 3,000,000
(d) Total Debt Service	45-999	\$ 88,631,776
(e) Deferred Charges and Statutory Expenditures - County	46-999	\$ 46,648,041
(f) Judgements	37-480	\$ 0
(g) Cash Deficit	46-885	\$ 0
		\$
		\$
		\$
Total General Appropriations	34-499	\$ 550,016,086

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 _____ day of _____

2019. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2019 , 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	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	17,636,512.00	17,203,156.00	17,618,094.96	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted		65,312.15	64,627.10	64,627.10	Salaries & Wages	54-385-1	408,118.00	313,038.00	313,038.00	
Interest Income	54-113	284,000.00	146,000.00	284,076.81	Other Expenses	54-385-2	268,949.76	8,605,718.00	1,871,948.69	6,733,769.31
					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	63,423.00			
					Other Expenses	54-176-2	41,795.76	1,345,025.00	1,220,571.25	124,453.75
					Acquisition of Lands for Recreation and Conservation:	54-915-2	-	5,649,375.00	300,000.00	5,349,375.00
Total Trust Fund Revenues:	54-299	17,985,824.15	17,413,783.10	17,966,798.87	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		1,330,600.00	1,330,600.00	
Year Referendum Passed/Implemented:			1999		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)							
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxx
Total Tax Collected to date		\$	183,947,804.53		Payment of Bond Anticipation Notes and	54-925-2				xxxxxxx
Total Expended to date:		\$	146,646,544.09		Interest on Bonds	54-930-2	-	-	-	xxxxxxx
Total Acreage Preserved to date	12/31/2015		1,016.4454		Interest on Notes	54-935-2				xxxxxxx
			(Acres)							
Recreation land preserved in 2015:			28.1830		Reserve for Future Use	54-950-2	17,203,537.63	170,027.10		170,027.10
			(Acres)							
Farmland preserved in 2015:			0.0000		Total Trust Fund Appropriations:	54-499	\$ 17,985,824.15	\$ 17,413,783.10	\$ 5,036,157.94	\$ 12,377,625.16
			(Acres)							

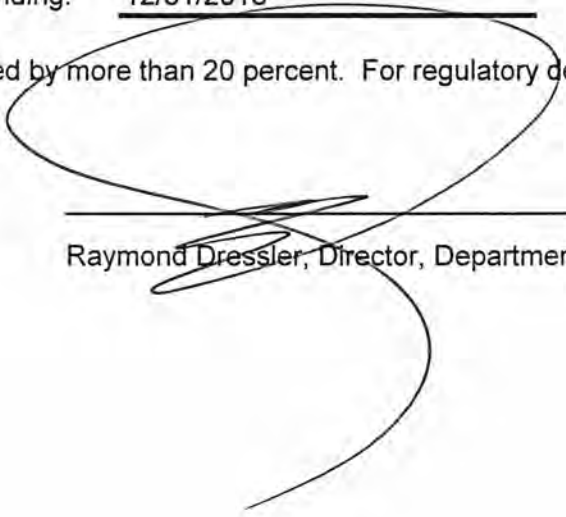
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: DPW

Year Ending: 12/31/2018

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 2018.


Raymond Dressler, Director, Department of Public Works

2

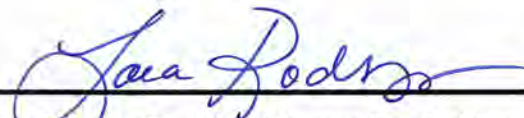
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include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

5/15/19
Date


Clerk to the Board of Chosen Freeholders