



**COUNTY OF BERGEN**  
**2010 BUDGET DOCUMENT**

# 2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: BERGEN

County Officials	
<u>Valerie Coniglio</u>	
<b>Clerk of the Board of Chosen Freeholders</b>	
<u>Alfred A. Dispoto</u>	<u>CCFO 0059</u>
<b>County Finance Officer</b>	<b>Cert No.</b>
<u>Steven Wielkocz</u>	<u>413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Robert Laux, Esq.</u>	
<b>County Counsel</b>	
<u>Dennis McNerney</u>	
<b>County Executive or Administrator</b>	

Board of Chosen Freeholders	
Name	Term Expires
<u>Freeholder Chairman James M. Carroll</u>	<u>2010</u>
<u>Freeholder Vice Chair Elizabeth Calabrese</u>	<u>2010</u>
<u>Freeholder Chair Pro Tempore David L. Ganz</u>	<u>2011</u>
<u>Freeholder Bernadette McPherson</u>	<u>2011</u>
<u>Freeholder Tomas Padilla</u>	<u>2010</u>
<u>Freeholder John Driscoll Jr.</u>	<u>2012</u>
<u>Freeholder Robert G. Hermansen</u>	<u>2012</u>

Official Mailing Address of County

County of Bergen

1 Bergen County Plaza, Room 501

Hackensack, New Jersey 07601

Fax #: 201-336-6595

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2010  
**COUNTY BUDGET**

Budget of the County of BERGEN for the Fiscal Year

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 5th day of May, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of May, 2010

*Valeri Coniglio*  
Clerk of Board of Chosen Freeholders  
1 Bergen County Plaza  
Address  
Hackensack, N.J. 07601  
Address  
201-336-6525  
Phone Number

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

Certified by me, this 5th day of May, 2010  
*[Signature]*  
Registered Municipal Accountant  
401 Wanaque Ave  
Address  
Pompton Lakes, N.J. 07442  
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 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 5th day of May, 2010  
*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

County of BERGEN

## COUNTY BUDGET NOTICE

Annual Budget of the County of Bergen for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010

Be It Further Resolved, that said Budget be published in the Record

in the issue of May 21 st, 2010

The Board of Chosen Freeholders of the County of Bergen does hereby approve the following as the Budget for the year 2010.

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Bergen on May 5th, 2010

A Hearing on the Budget and Tax Resolution will be held at 1Bergen Cty Plaza, Hackensack, N.J. 07601, on June 2nd, 2010 at 7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010		YEAR 2009	
Total Appropriations (Item 9, Sheet 32)		487,663,309	13	505,274,983	43
Less: Anticipated Revenues (Item 5, Sheet 9)		134,922,192	13	165,800,222	43
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	352,741,117	00	339,474,761	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations		Utility Appropriations	
Budget Appropriations	480,151,928	10		
Budget Appropriations Added by N.J.S. 40A:4-87	25,123,055	33		
Emergency Appropriations				
<b>Total Appropriations</b>	<b>505,274,983</b>	<b>43</b>		
<b>Expenditures:</b>				
Paid or Charged	490,528,931	83		
Reserved	10,372,325	03		
Unexpended Balances Canceled	4,373,726	57		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>505,274,983</b>	<b>43</b>		
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

CAP CALCULATION FOR 2010		Allowable County Purpose Tax Before Additional Modifications	230,719,030
County Tax Purpose - 2009	\$339,474,781	Add Modifications:	
Cap Base Adjustment		New Construction	1,590,166
Adjusted County Purpose Tax - 2009	<u>339,474,781</u>	Debt Service	53,866,131
		Defered Charges	
		Capital Improvements N.J.S.A. 40A: 2-2	3,910,000
		Health Benefits	914,548
Less Modifications:		Matching Funds For State And Federal Grants:	
Board of Social Services (Welfare):		Regular Line Item	250,000
Administration	\$9,790,000	Board of Social Services (Welfare):	
TANF	334,135	Administration - County Share	9,790,000
Excess of 2008 Out of County College funding over '92 Base		TANF - County Share	370,799
PFRS		Vocational School	29,190,098
PERS		Special Services School	8,824,185
Excess of 2008 funding over 1992 - College		PERS	402,939
Ch 78 PI 1993	4,583,088	PFRS	1,044,045
Vocational School	28,242,814	Excess of 2008 Out of County College funding over '92 Base	
Special Services School	8,567,170	Excess of 2008 funding over 1992 - College	
Debt Service	53,078,524	Ch 78 PI 1993	<u>5,142,600</u>
Defered Charges		Total Modifications	<u>115,295,511</u>
Capital Improvements N.J.S.A. 40A: 2-2	3,910,000		
Matching Funds For State And Federal Grants	<u>250,000</u>	Sub-Total (Levy CAP Determination Amount)	\$346,014,541
Total Modifications	<u>108,755,731</u>	CAP Bank	244
Amount On Which Cap Is Applied	230,719,030	COLA Increase to 3.5%	<u>8,075,188</u>
		Total Allowable County Purpose Tax After Modifications	354,089,951
Allowable County Purpose Tax Before Additional Modifications	<u>230,719,030</u>	2010 County Purpose Tax Levy	<u>352,741,117</u>
		Amount Under CAP	<u>1,348,834</u>

Sheet 3a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

4% CAP CALCULATION FOR 2010		
County Tax Purpose - 2009		\$339,474,761
Cap Base Adjustment		
Adjusted County Purpose Tax - 2009		<u>339,474,761</u>
Levy Cap Calculation		
Prior Year Amounts to be Raised by Taxation - County Purpose Tax		3,800,000
Less: Prior Year Capital Improvements & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Net Prior Year Levy for County Purpose Tax for Cap Calculation		335,674,761
Plus 4% CAP Increase		<u>13,428,990</u>
Adjusted Tax Levy Prior to Exclusions		<u>349,101,751</u>
Exclusions:		
Change in debt service	4,039,591	
Allowable Pension increases	1,347,817	
Capital Improvement Fund & Down Payments	3,800,000	
Allowable Health Care Increases	914,548	
Add total Exclusions	<u>10,101,956</u>	
Less Cancelled or Unexpended Exclusions		<u>3,251,984</u>
Adjusted Tax Levy		355,951,723
Add - New Construction		<u>1,590,166</u>
Allowable Amount to be Raised by Taxation - County Purpose Tax		<u>357,541,889</u>

Sheet 3a - 1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



Explanatory Statement - (continued)

BUDGET MESSAGE

CY 2010 Levy Cap Determination			
	County of: <b>Bergen</b>	Munlicode: <b>0200</b>	
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			230,719,030.00
<b>Add:</b>			
New Construction			1,590,166.07
Debt Service		58,053,351.00	
Less Debt Service Revenues Offset by Appropriation		4,187,220.00	
Net Debt Service			53,866,131.00
Capital Leases			
Less Capital Lease Revenues Offset by Appropriation		0.00	
Net Capital Leases			0.00
Deferred Charges to Future Taxation - Unfunded			
Emergency Authorizations			
Capital Improvements			3,910,000.00
Matching Funds			250,000.00
County Welfare Board			
Less Welfare Revenue Offset by Appropriation		10,160,799.00	
Net County Welfare Board		0.00	10,160,799.00
Special School Districts			8,824,185.00
Vocational School			29,190,098.00
Out of County Vocational School			0.00
County College		19,209,870.00	
Less County College 1992 Base		14,067,270.00	
Net County College			5,142,600.00
Out of County College		0.00	
Less Out of County College 1992 Base		0.00	
Net Out of County College			0.00
911 Emergency Management Services			
Health Insurance			0.00
Pension Costs ( PERS) -**			914,548.36
Pension Costs ( PFRS) -**			402,938.99
Pension Costs ( PFRS) -**			1,044,044.68
<b>Subtotal</b>			346,014,541.09
2008 Cap Bank Utilized*			0.36
2009 Cap Bank Utilized*			243.88
COLA Increase Utilized*			8,075,166.00
<b>Allowable County Purpose Tax After All Exceptions</b>			354,089,951.33
<b>4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax</b>			357,541,889.63
(From the Summary Levy Cap Worksheet)			Use 2.5% Calc.
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.			
** Cap Addition for PERS and PFRS is the amount of CY 2010 increase that is over 3.5% of the normal and accrued liability (plus insurance) pension payments made in CY 2009			

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA 134	32,719.990	\$13,188,220.18			
PBA 134A	1,613.329	828,729.16			
USW 755	40,016.890	7,568,370.03			
Fixed Annual	26,468.574	10,002,855.89			
PBA 221	12,811.381	5,774,133.76			
PBA 221 - Superior Officers	2,610.257	1,415,116.52			
PBA 221 - Deputy Chief	598.936	367,104.56			
PBA 49	11,594.952	5,773,587.46			
CWA 1036	1,922.186	399,234.52			
CWA 1044	2,896.654	849,448.50			
PBA 203	153.279	29,904.78			
USW 655	23,450.542	3,282,035.64			
OPEIU Sheriff	3,925.102	791,253.88			
NJELUI Supt of Elections	1,086.379	121,566.40			
<b>Totals</b>	days	\$			
		<b>Total Funds Reserved as of end of 2009</b>	\$		
		<b>Total Funds Appropriated in 2010</b>	\$		

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
RWDSU Local 108 Blue	4,860.268	\$757,471.43			
RWDSU Local 108 White	541.497	91,289.01			
NJELU 1 - Prosecutors	6,738.525	1,764,772.81			
<b>Totals</b>	<b>174,008.741 days</b>	<b>\$ 53,005,094.53</b>			
		<b>Total Funds Reserved as of end of 2009</b>	<b>\$</b>		
		<b>Total Funds Appropriated in 2010</b>	<b>\$ 1,000,000.00</b>		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	08-101	18,650,000.00	18,951,000.00	18,951,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	18,650,000.00	18,951,000.00	18,951,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenue</b>	XXXXXX		XXXXXXXX.XX	XXXXXXXX.XX
County Clerk	08-105			
Register of Deeds	08-105	3,047,500.00	3,027,300.00	3,047,518.07
Surrogate	08-106	533,700.00	534,700.00	533,713.39
Sheriff	08-107	1,775,300.00	1,487,100.00	1,775,394.30
County District Court				
Probation Department				
Fines	41306-00			
Interest on Investments and Deposits	08-113	503,760.00	2,349,419.00	510,528.21
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Parks Fees and Revenues	08-120	8,574,600.00	9,061,000.00	8,574,662.88
Realty Transfer Fees	08-125	4,045,600.00	5,663,400.00	4,045,643.50
State of NJ - Court Lease	08-122	119,173.00	119,173.00	119,173.92
Election Ballot Printing	08-121	1,873,200.00	1,503,500.00	1,873,278.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Reimbursement from State of NJ for State Prisoners held in County Jails	08-130	688,850.00	857,500.00	998,703.50
Bergen Regional Medical Center	08-138	240,000.00	240,000.00	240,000.00
Police and Fire Academy Fees	08-132	180,500.00	350,900.00	180,563.00
Reimbursement for In-Kind Grants	08-133	2,204,500.00	2,383,200.00	2,204,545.60
Animal Shelter Contracts	08-134	892,000.00	958,000.00	892,358.28
Animal Center - Other Fees	08-135	149,000.00	162,000.00	149,000.43
Shared Services Health Agreements	11-333	1,637,300.00	1,609,100.00	1,637,379.90
Bergen County Health Care Center	08-137	9,450,000.00	8,526,200.00	9,459,269.40
Shared Services Health Agreement - Kearney	11-335	60,000.00	50,000.00	50,000.00
Shared Services Human Services - 40 Passaic Street	11-338	527,800.00	466,743.00	527,833.75
<b>Total Section A: Local Revenue</b>		<b>36,502,783.00</b>	<b>39,349,235.00</b>	<b>36,819,566.99</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	41407-00			
Franchise Tax on Stock Insurance Companies (Other than Life Insurance)(N.J.S.A. 54:16A)	41408-00			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-201 41512-00	2,116,391.00	2,152,261.00	2,152,261.26
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	41611-00			
State Aid - School Bonds ( Chapter 74, Laws of 1978 as Amended)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Miscellaneous Revenues - Section B: State Aid (continued)				
<b>Total Section B: State Aid</b>		<b>2,116,391.00</b>	<b>2,152,261.00</b>	<b>2,152,261.26</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
<b>Social and Welfare Services (c.66.P.L. 1990):</b>	XXXXXX			
<b>Temporary Assistance to Needy Families</b>	09-205			
<b>Division of Youth and Family Services</b>	09-207	2,253,702.00	2,281,351.00	2,281,351.00
<b>Supplemental Social Security Income</b>	09-208	1,961,885.00	2,346,743.00	1,789,654.00
<b>Psychiatric Facilities (c.73, P.L.1990)</b>	XXXXXX			
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	09-210	8,452,609.00	8,544,790.00	8,544,790.00
<b>Maintenance of Patients in State Institutions for Mentally Retarded</b>	09-212	25,964,148.00	27,387,883.00	27,387,883.00
<b>State Patients in County Psychiatric Hospitals</b>	09-214			
<b>Board of County Patients in State and Other Institutions</b>	09-216	5,243.00	8,847.00	6,042.91
<b>Board of County Patients in State and Other Institutions - Prior Years</b>	09-218	5,811.00	7,720.00	7,720.00
<b>DDD Assessment Program</b>	09-219	216,017.00	213,629.00	518,958.34
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		<b>38,859,415.00</b>	<b>40,790,963.00</b>	<b>40,536,399.25</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>New Jersey Transportation Trust Fund Authority Act</b>	41551-00			
<b>Area Plan Grant</b>	10-701	4,100,658.00	6,887,669.00	6,887,669.00
<b>Sexual Assault Nurse Examiner</b>	10-704		67,655.00	67,655.00
<b>County Environmental Health</b>	10-751		270,556.00	270,556.00
<b>Unified Child Care (10/01/09 - 09/30/10)</b>	10-705		7,883,179.00	7,883,179.00
<b>Tuberculosis Control Program</b>	10-740		223,658.00	223,658.00
<b>Case Management Program</b>	10-741		118,162.00	118,162.00
<b>BioTerrorism Preparedness Program (08/10/09 - 08/09/10)</b>	10-760	570,852.00	496,608.00	496,608.00
<b>Venture School Program</b>	10-761		813,777.00	813,777.00
<b>Non-Public School Nursing Program</b>	10-734		154,631.96	154,631.96
<b>PARIS 2009 Grant</b>	10-742		905,127.00	905,127.00
<b>Domestic Violence Response Coordinator</b>	10-775	30,047.00	60,000.00	60,000.00
<b>Agressive Driving Enforcement</b>	10-749		30,000.00	30,000.00
<b>Victims of Crime Assistance (VOCA)</b>	10-706		172,817.00	172,817.00
<b>Community Tobacco Program</b>	10-739		76,000.00	76,000.00
<b>Kessler Post Stroke Grant</b>	10-745			
<b>Work First NJ - Administration</b>	10-730		546,371.00	546,371.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>				
<b>Making Appropriate Choices</b>	10-732		191,600.00	191,600.00
<b>Early Intervention Program</b>	10-738	285,549.00	856,647.00	856,647.00
<b>State/Community Partnership Program</b>	10-777	850,429.00	850,429.00	850,429.00
<b>Megan's Law Grant</b>	10-744	11,405.00	11,807.00	11,807.00
<b>HUD - Supportive Housing (05/01/09 - 04/30/10)</b>	10-719	93,068.00	300,000.00	300,000.00
<b>Local Arts Staffing Initiative Support</b>	10-753			
<b>Local Arts Program</b>	10-783	84,536.00	112,714.00	112,714.00
<b>County 911 Coordinator</b>	10-764		25,000.00	25,000.00
<b>BC Comprehensive Community Project</b>	10-711		75,000.00	75,000.00
<b>Cancer Education/Early Detection (07/01/09 - 06/30/10)</b>	10-733	3,810.00	260,000.00	260,000.00
<b>Sheriff IV-D Reimbursement</b>	10-716	880,272.92		
<b>Detention Education Program</b>	10-747		54,000.00	54,000.00
<b>Child Interagency Council</b>	10-778	61,874.00	36,874.00	36,874.00
<b>Work First NJ - DOL Administration</b>	10-763		40,000.00	40,000.00
<b>Piermont South Program (07/01/08 - 06/30/09)</b>	10-774		40,000.00	40,000.00
<b>2009 State Criminal Alien Assistance Grant</b>	10-731		1,793,084.00	1,793,084.00
<b>Mental Health Board Funding</b>	10-769	6,000.00	6,000.00	6,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Oradell Water Works Grant</b>	10-720		750,000.00	750,000.00
<b>Bergen County HIV -CTS - Program</b>	10-718		106,863.00	106,863.00
<b>Victims Assistance Grant</b>	10-748	55,000.00	41,250.00	41,250.00
<b>Crossroads &amp; Detention Alternatives</b>	10-702	168,083.00	168,083.00	168,083.00
<b>Equestrian Center Grant</b>	10-737		900,000.00	900,000.00
<b>ADV - IOLTA Fund</b>	10-703	33,300.00	51,260.00	51,260.00
<b>PARIS Grant - 2008 Continuation</b>	10-766		800,000.00	800,000.00
<b>Comprehensive Cancer Control</b>	10-750		65,000.00	65,000.00
<b>Human Service Advisory Council</b>	10-708	66,073.00	67,073.00	67,073.00
<b>County Comprehensive Alcohol and Drug Program</b>	10-709	1,186,142.00	1,207,647.00	1,207,647.00
<b>Bioterrorism Preparedness Program (08/10/08 - 08/09/09)</b>	10-773		450,046.00	450,046.00
<b>Cities Readiness Initiative Grant</b>	10-712			
<b>Subregional Transportation Planning</b>	10-713		177,917.00	177,917.00
<b>Homeless</b>	10-715	912,776.00	719,421.00	719,421.00
<b>Suspension Alternative Program</b>	10-767	7,400.00		
<b>Municipal Alliance Program</b>	10-714	875,974.00	875,974.00	875,974.00
<b>Homeland Security - Retained Code Orange</b>	10-724		195,220.31	195,220.31
<b>Energy Efficiency Conservation Grant</b>	10-743		250,000.00	250,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>				
<b>Sr. Citizen and Disabled Resident Trans</b>	10-717	2,297,405.00	2,509,038.00	2,509,038.00
<b>NJTPA - Local Safety Program</b>	10-771		310,257.00	310,257.00
<b>Cancer Education/Early Detection (07/01/08 - 06/30/09)</b>	10-768		17,110.00	17,110.00
<b>Clean Communities Program</b>	10-721		113,598.99	113,598.99
<b>Bergen County Right to Know</b>	10-725		21,869.00	21,869.00
<b>Disabled Meals On Wheels</b>	10-726	65,472.00	65,472.00	65,472.00
<b>County Wide Respite Care Program</b>	10-727	561,696.00	572,937.00	572,937.00
<b>Personal Assistance Services</b>	10-728	717,097.00	829,206.00	829,206.00
<b>Medicaid Peer Grouping</b>	10-729	1,900,034.00	1,900,034.00	1,900,034.00
<b>Veteran's Transportation (07/01/09 - 06/30/10)</b>	10-735		26,000.00	26,000.00
<b>Gang, Gun &amp; Narcotics Task Force (07/01/09 - 12/31/09)</b>	10-772		53,940.00	53,940.00
<b>Juvenile Accountability Incentive Grant</b>	10-776	61,876.00	55,411.00	55,411.00
<b>Mental Health Law Project</b>	10-770	246,899.00	269,673.00	269,673.00
<b>Gang, Gun &amp; Narcotics Task Force (01/01/09 - 06/30/09)</b>	10-722		39,115.00	39,115.00
<b>Halfway House for Women</b>	10-723		91,778.00	91,778.00
<b>2009 Homeland Security Program</b>	10-710		1,674,130.51	1,674,130.51
<b>Safe Schools/Healthy Students Grant</b>	10-752			
<b>Prosecutor's Body Armor Replacement Grant</b>	10-781		11,606.77	11,606.77

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>				
Drunk Driving Enforcement (07/01/08 - 06/30/09)	10-755	11,921.21	9,125.63	9,125.63
County Police Body Armor Replacement Grant	10-782		9,095.68	9,095.68
Victims Assistance Grant (01/01/09 - 03/03/09)	10-803		13,750.00	13,750.00
Victims of Alzheimer Disease & Related Disorders	10-746		70,000.00	70,000.00
Disabled Recreation Opportunities	10-757	30,900.00	37,100.00	37,100.00
HUD - Homeless Management System	10-779	85,900.00		
HUD - Supportive Housing Program (05/01/10 - 04/30/11)	10-762	93,068.00		
Seniors Farmers Market Nutrition	10-759		3,000.00	3,000.00
Emergency Management Funding	10-765		50,000.00	50,000.00
Domestic Violence Intervention Services	10-780	343,857.00	430,465.00	430,465.00
Subregional Internship Support	10-788		6,300.00	6,300.00
Case Management (07/01/08 - 06/30/09)	10-789		10,500.00	10,500.00
2008 Trails Grant	10-790		23,000.00	23,000.00
Unified Child Care (10/01/08 - 09/30/09)	10-791		391,380.00	391,380.00
Election Assistance Program	10-785		70,289.65	70,289.65
Special Child Health Care	10-786	4,540.00	6,030.00	6,030.00
HMIS - CD Homeless Management Information	10-792	21,475.00		
Juvenile Detention Innovation	10-793	80,000.00	80,000.00	80,000.00
Citizens Corps & Community Response Team	10-758		2,500.00	2,500.00
NJ Historical Commission Operating Grant	10-794	17,264.00	21,580.00	21,580.00
Mental Health Board Administration	10-795	12,000.00	12,000.00	12,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>				
<b>UASI - Identification Credentialing Project</b>	<b>10-796</b>		<b>123,900.00</b>	<b>123,900.00</b>
<b>Sheriff's Body Armor Replacement Program</b>	<b>10-804</b>		<b>44,830.51</b>	<b>44,830.51</b>
<b>UASI - Public Health Preparedness Equipment</b>	<b>10-797</b>		<b>169,355.00</b>	<b>169,355.00</b>
<b>UASI - Communications Preparedness Equipment</b>	<b>10-798</b>		<b>327,537.62</b>	<b>327,537.62</b>
<b>Susan G. Komen - Client Transportation</b>	<b>10-799</b>		<b>5,500.00</b>	<b>5,500.00</b>
<b>Subregional Studies Program</b>	<b>10-800</b>		<b>184,000.00</b>	<b>184,000.00</b>
<b>Shelter Support 2007</b>	<b>10-707</b>		<b>24,000.00</b>	<b>24,000.00</b>
<b>Supplemental Subregional Staff Support</b>	<b>10-736</b>	<b>167,885.00</b>		
<b>Sheriff - Housing Works Project</b>	<b>10-754</b>	<b>333,547.00</b>		
	<b>10-756</b>			
<b>NJDOT - Engineering &amp; Feasibility Study</b>	<b>10-784</b>	<b>1,466,830.00</b>		
<b>U.S. Marshall Regional Fugitive Task Force</b>	<b>10-787</b>	<b>16,000.00</b>	<b>3,518.91</b>	<b>3,518.91</b>
<b>Victim/Witness Supplemental Grant</b>	<b>10-801</b>		<b>60,120.00</b>	<b>60,120.00</b>
<b>UASI - 2008 Detection Project</b>	<b>10-802</b>		<b>534,168.89</b>	<b>534,168.89</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		18,818,915.13	41,469,343.43	41,469,343.43

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Added and Omitted Taxes	08-190	1,202,559.00	1,767,398.00	1,767,398.00
Capital Surplus	08-101	1,500,000.00	2,500,000.00	2,500,000.00
Justice Center Parking	08-140	589,700.00	558,100.00	589,778.57
Motor Vehicle Surplus - Trust Fund	08-103	4,378,000.00	4,378,000.00	4,378,000.00
Bergen County Improvement Authority	08-142	6,800.00	64,700.00	6,824.00
Shared Services Pension Agreement	11-112	369,709.00	364,882.00	364,883.25
Open Space, Recreation, Farmland and Historic Preservation Trust Fund	08-191	201,120.00	210,240.00	210,240.00
INS Inmates	08-136	4,679,200.00	5,459,900.00	4,679,207.99
Public Health Priority Funding	08-104	1,892,000.00	2,645,700.00	1,892,008.00
Shared Services - 911 Agreements - Demarest	11-115	60,000.00	60,000.00	60,000.00
Register of Deeds - P.L. 2001 C370	08-108	2,908,600.00	2,748,200.00	2,908,675.00
Surrogate - P.L. 2001 C370	08-109	544,600.00	946,100.00	544,669.65
Sheriff - P.L. 2001 C370	08-110	226,100.00	347,600.00	226,131.00
Shared Services Police Services	11-116	185,000.00	178,000.00	153,030.00
Medicare Part D Reimbursement	08-138	1,031,300.00	858,600.00	1,031,343.19
Intelocal - 911 Agreement - Ridgefield	08-155	200,000.00		
Sale of Property	08-158			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Other Special Items: (continued)</b>				
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>		<b>19,974,688.00</b>	<b>23,087,420.00</b>	<b>21,312,188.65</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Summary of Revenues:</b>				
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>		18,650,000.00	18,951,000.00	18,951,000.00
<b>2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>				
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>Total Section A: Local Revenues</b>		36,502,783.00	39,349,235.00	36,819,566.99
<b>Total Section B: State Aid</b>		2,116,391.00	2,152,261.00	2,152,261.26
<b>Total Section C: State Assumption of Costs of County Social &amp; Welfare Services &amp; Psychiatric Facilities</b>		38,859,415.00	40,790,963.00	40,536,399.25
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:Public &amp; Prlvate Revenues Offset with Appropriations:</b>		18,818,915.13	41,469,343.43	41,469,343.43
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:</b>		19,974,688.00	23,087,420.00	21,312,188.65
<b>Total Miscellaneous Revenues</b>	40004-00	116,272,192.13	146,849,222.43	142,289,759.58
<b>4. Receipts from Delinquent Taxes</b>	41419-00			
<b>5 Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	134,922,192.13	165,800,222.43	161,240,759.58
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	40002-00	352,741,117.00	339,474,761.00	339,474,761.00
<b>7. Total General Revenues</b>	40000-00	487,663,309.13	505,274,983.43	500,715,520.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-011	192,872.00	200,111.00		207,111.00	206,844.30	266.70
Clerk to the Board:							
Salaries and Wages	20-120-011	802,581.00	792,890.00		818,890.00	818,582.40	307.60
Other Expenses	20-120-020	449,060.00	449,060.00		424,060.00	379,201.55	44,858.45
TOTAL LEGISLATIVE BRANCH		1,444,513.00	1,442,061.00		1,450,061.00	1,404,628.25	45,432.75
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-011	950,072.00	929,294.00		974,294.00	974,204.75	89.25
Other Expenses	20-100-020	43,243.00	48,141.00		48,141.00	33,033.26	15,107.74
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-011	1,267,523.00	1,251,592.00		1,296,592.00	1,293,722.08	2,869.92
Other Expenses	20-130-020	42,775.00	45,160.00		45,160.00	39,178.14	5,981.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Trsfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Dept. of Administration and Finance (continued):							
Division of Fiscal Operations:							
Salaries and Wages	20-132-011	371,007.00	361,719.00		376,719.00	364,662.81	12,056.19
Other Expenses	20-132-020	2,248,655.00	2,284,655.00		3,124,655.00	3,092,199.40	32,455.60
Division of Personnel:							
Salaries and Wages	20-105-011	887,699.00	917,806.00		934,806.00	931,893.40	2,912.60
Other Expenses	20-105-020	43,800.00	49,000.00		39,000.00	23,832.10	15,167.90
Division of Purchasing:							
Salaries and Wages	20-135-011	646,822.00	653,828.00		736,828.00	734,470.03	2,357.97
Other Expenses	20-135-020	33,185.00	37,285.00		37,285.00	21,004.60	16,280.40
Division of Data Processing:							
Salaries and Wages	20-140-011	1,378,376.00	1,316,224.00		1,318,224.00	1,316,854.02	1,369.98
Other Expenses	20-140-020	601,399.00	609,399.00		598,399.00	512,970.66	85,428.34
Division of Risk Management:							
Other Expenses	23-210-020	24,076,133.00	22,592,402.00		22,127,402.00	22,094,403.50	32,998.50
Health Benefits	23-210-030	40,737,153.00	38,290,966.00		38,290,966.00	38,290,966.00	
Workmen's Compensation	23-215-020	2,200,000.00	2,400,000.00		2,400,000.00	2,399,030.00	970.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Dept. of Administration and Finance (continued):							
Division of Public Information:							
Salaries and Wages	20-142-011						
Other Expenses	20-142-020						
Central Municipal Court:							
Salaries and Wages	43-490-011	879,784.00	895,589.00		906,589.00	903,524.00	3,065.00
Other Expenses	43-490-020	42,358.00	45,358.00		45,358.00	27,495.33	17,862.67
Salary Adjustment:							
Salaries and Wages	30-410-011	100,000.00	2,434,526.00		526.00		526.00
Termination Pay:							
Salaries and Wages	30-415-011	1,000,000.00	1,000,000.00		834,000.00	830,432.80	3,567.20
Matching Funds for Grants:							
Other Expenses	30-420-020	250,000.00	250,000.00				
Reimburse Out of County 2 Year Colleges: NJS 18A: 64A-23 (C: 179 PL 1968)							
Other Expenses	30-422-020	140,000.00	140,000.00		90,000.00	66,927.70	23,072.30
Department Total		76,946,669.00	75,575,509.00		73,202,509.00	72,943,566.57	258,942.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Health:							
Division of Public Health:							
Salaries and Wages	27-330-011	1,507,771.00	1,533,156.00		1,325,156.00	1,299,424.10	25,731.90
Other Expenses	27-330-020	615,000.00	686,891.00		686,891.00	588,250.30	98,640.70
Bergen County Health Care Center:							
Salaries and Wages	27-350-011	6,361,129.00	6,223,684.00		6,913,684.00	6,873,136.90	40,547.10
Other Expenses	27-350-020	2,460,366.00	2,509,454.00		2,509,454.00	2,508,984.05	469.95
Division of Intoxicated Driver Center:							
Salaries and Wages:	27-350-011						
Other Expenses	27-350-020						
Division of Mental Health:							
Salaries and Wages:	27-351-011	208,537.00	135,299.00		210,299.00	204,468.32	5,830.68
Other Expenses	27-351-020	3,895.00	5,395.00		5,395.00	2,974.42	2,420.58
Aid to Mental Health:							
Other Expenses	27-352-020	1,439,573.00	1,799,465.00		1,799,465.00	1,786,465.89	12,999.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Health (continued):							
Public Health Priority Fund							
Salaries and Wages	27-334-011	299,816.00	299,816.00		299,816.00	299,816.00	
Other Expenses	27-334-020	36,000.00	41,000.00		41,000.00	40,454.95	545.05
Shared Services Health Agreements:							
Salaries and Wages	27-333-011	1,750,156.00	1,880,600.00		1,880,600.00	1,880,600.00	
Other Expenses	27-333-020	15,000.00	45,000.00		45,000.00	41,037.57	3,962.43
Division of Animal Center:							
Salaries and Wages	27-340-011	1,291,223.00	1,115,447.00		1,275,447.00	1,272,726.94	2,720.06
Other Expenses	27-340-020	500,850.00	517,850.00		518,850.00	518,656.16	193.84
Department Total		16,489,316.00	16,793,057.00		17,511,057.00	17,316,995.60	194,061.40
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	20-105-011	5,204,803.00	5,341,270.00		5,152,270.00	5,059,762.10	92,507.90
Other Expenses	20-105-020	684,970.00	683,840.00		783,840.00	695,375.81	88,464.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Human Services (continued):							
Division of Community Services:							
Salaries and Wages	27-120-011	1,693,569.00	1,720,992.00		1,884,992.00	1,754,816.93	130,175.07
Other Expenses	27-120-020	3,565,367.00	2,957,606.00		2,957,606.00	2,825,280.80	132,325.20
Division of Aging:							
Salaries and Wages	27-122-011	178,688.00	269,022.00		287,022.00	285,338.40	1,683.60
Other Expenses	27-122-020	861,649.00	780,464.00		755,464.00	637,220.72	118,243.28
Shared Services Agreements:							
Salaries and Wages	27-345-011						
Other Expenses	27-345-011						
Division of Youth & Family Services:							
Other Expenses	27-353-020	2,253,702.00	2,281,351.00		2,281,351.00	2,281,351.00	
Department Total		14,442,748.00	14,034,545.00		14,102,545.00	13,539,145.76	563,399.24
Department of Law:							
Salaries and Wages	20-155-011	1,496,089.00	1,461,424.00		1,442,424.00	1,435,036.24	7,387.76
Other Expenses	20-155-020	57,875.00	65,375.00		55,375.00	40,104.85	15,270.15



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Law (continued):							
Mental Patients in State Institutes:							
DMH&H Costs - State Share - Prior Year Balances	27-345-020	5,811.00	7,720.00		7,720.00	7,720.00	
DMH&H Costs - County Share - Prior Year Balances	27-345-021	2,422.00	2,219.00		2,219.00	2,219.00	
Other Expenses - County Share	27-345-022	315,000.00	298,568.00		298,568.00	216,744.78	81,823.22
Mentally Retarded - DDD Costs - State Share	27-345-023	25,964,148.00	27,387,883.00		27,387,883.00	27,387,883.00	
Mentally Diseases - DMH&H Costs - State Share	27-345-024	8,452,609.00	8,544,790.00		8,544,790.00	8,544,790.00	
Mentally Diseases - DMH&H Costs - County Share	27-345-025	3,525,892.00	2,788,778.00		2,788,778.00	2,788,778.00	
Mentally Retarded - DDD Costs - County Share	27-345-026	357,171.00	335,035.00		335,035.00	335,035.00	
Department Total		40,177,017.00	40,891,792.00		40,862,792.00	40,758,310.87	104,481.13
Department of Public Safety:							
Division of Police:							
Salaries and Wages	25-240-011	12,989,411.00	13,111,294.00		13,081,294.00	12,796,947.03	284,346.97
Other Expenses	25-240-020	530,057.00	578,123.00		578,123.00	523,013.22	55,109.78
Division of Weights & Measures:							
Salaries and Wages	22-201-011	235,259.00	286,283.00		323,283.00	318,793.45	4,489.55
Other Expenses	22-201-020	5,023.00	5,843.00		5,843.00	5,216.62	626.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Safety (continued):							
Division of the Medical Examiner:							
Salaries and Wages	25-254-011	580,080.00	633,445.00		602,445.00	597,089.38	5,355.62
Other Expenses	25-254-020	297,550.00	335,150.00		335,150.00	326,992.30	8,157.70
Division of Emergency Management:							
Salaries and Wages	25-252-011	1,703,266.00	1,464,509.00		1,564,509.00	1,556,333.65	8,175.35
Other Expenses	25-252-020	757,974.00	240,500.00		240,500.00	228,928.67	11,571.33
Division of Law & Public Safety:							
Salaries and Wages	25-290-011	1,382,515.00	1,276,578.00		1,366,578.00	1,348,423.07	18,154.93
Other Expenses	25-290-020	461,900.00	526,541.00		526,541.00	500,623.38	25,917.62
Department Total		18,943,035.00	18,458,266.00		18,624,266.00	18,202,360.77	421,905.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Works:							
Division of General Services:							
Salaries and Wages	26-290-011	3,199,303.00	3,129,590.00		3,412,590.00	3,397,090.92	15,499.08
Other Expenses	26-290-020	12,067,184.00	12,765,184.00		12,015,184.00	11,052,082.64	963,101.36
Division of Administration:							
Salaries and Wages	26-292-011	593,487.00	639,964.00		663,964.00	660,942.17	3,021.83
Other Expenses	26-292-020	2,525.00	3,200.00		3,200.00	2,985.71	214.29
Division of Operations:							
Salaries and Wages	26-293-011	545,715.00	481,456.00		591,456.00	590,550.36	905.64
Other Expenses	26-293-020	3,791,450.00	3,898,200.00		3,638,200.00	3,506,879.43	131,320.57
Division of Engineering:							
Salaries and Wages	20-165-011	1,110,250.00	1,328,567.00		1,308,567.00	1,293,144.02	15,422.98
Other Expenses	20-165-020	64,700.00	69,700.00		76,500.00	74,296.99	2,203.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Works (continued):							
Division of Mosquito Control:							
Salaries and Wages	26-320-011	1,062,793.00	1,049,913.00		1,068,913.00	1,068,673.26	239.74
Other Expenses	26-320-020	249,190.00	346,825.00		250,025.00	227,768.12	22,256.88
Department Total		22,686,597.00	23,712,599.00		23,028,599.00	21,874,413.62	1,154,185.38
Department of Parks:							
Division of Cultural & Historic Affairs:							
Salaries and Wages	20-175-011	194,468.00	181,070.00		194,070.00	192,209.67	1,860.33
Other Expenses	20-175-020	29,290.00	29,390.00		29,390.00	25,030.04	4,359.96
Division of Parks and Recreation:							
Salaries and Wages	28-370-011	8,202,317.00	8,242,162.00		8,692,162.00	8,639,838.12	52,323.88
Other Expenses	28-370-020	2,605,881.00	2,807,150.00		3,457,150.00	3,450,889.04	6,260.96
Department Total		11,031,956.00	11,259,772.00		12,372,772.00	12,307,966.87	64,805.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Department of Planning & Economic Development:							
Division of Construction Board of Appeals:							
Salaries and Wages	22-196-011	51,750.00	53,481.00		53,481.00	52,251.76	1,229.24
Other Expenses	22-196-020	1,296.00	1,440.00		1,440.00		1,440.00
Division of Planning & Economic Development:							
Salaries and Wages	22-170-011	1,601,845.00	1,525,443.00		1,475,443.00	1,336,968.92	138,474.08
Other Expenses	22-170-020	508,825.00	532,056.00		532,056.00	386,100.26	145,955.74
Division of Transportation Planning:							
Other Expenses	20-172-020	406,000.00	450,000.00		450,000.00	225,000.00	225,000.00
Department Total		2,569,716.00	2,562,420.00		2,512,420.00	2,000,320.94	512,099.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
TOTAL EXECUTIVE BRANCH		204,280,369.00	204,265,395.00		203,239,395.00	199,950,319.01	3,289,075.99
EDUCATIONAL AGENCIES							
Superintendent of Schools:							
Salaries and Wages	29-402-011	336,275.00	327,673.00		329,673.00	329,209.38	463.62
Other Expenses	29-402-020	22,684.00	23,461.00		23,461.00	15,442.02	8,018.98
Vocational Schools:							
Other Expenses	29-400-020	29,190,098.00	28,242,814.00		28,242,814.00	28,242,814.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL AGENCIES (continued)							
Bergen County Community College:							
Other Expenses	29-395-020	19,209,870.00	18,650,358.00		18,650,358.00	14,239,436.00	4,410,922.00
Special Services School:							
Other Expenses	29-401-020	8,824,185.00	8,567,170.00		8,567,170.00	8,567,170.00	
<b>TOTAL EDUCATIONAL AGENCIES</b>		<b>57,583,112.00</b>	<b>55,811,476.00</b>		<b>55,813,476.00</b>	<b>51,394,071.40</b>	<b>4,419,404.60</b>
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-011	1,443,923.00	1,340,177.00		1,325,177.00	1,323,002.01	2,174.99
Other Expenses	20-160-020	60,900.00	67,800.00		67,800.00	47,817.67	19,982.33
County Clerk:							
Salaries and Wages	20-122-011	2,558,192.00	2,353,863.00		2,808,863.00	2,786,371.04	22,491.96
Other Expenses	20-122-020	2,199,570.00	2,242,704.00		2,512,704.00	2,400,749.30	111,954.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Prosecutor:							
Salaries and Wages	25-275-011	26,237,536.00	25,379,543.00		26,186,543.00	25,772,428.64	414,114.36
Other Expenses	25-275-020	2,125,350.00	1,840,000.00		1,840,000.00	1,556,355.74	283,644.26
Sheriff:							
Salaries and Wages	25-270-011	14,546,977.00	14,886,409.00		14,816,409.00	14,689,509.13	126,899.87
Other Expenses	25-270-020	560,500.00	549,490.00		749,490.00	464,354.98	285,135.02
Bureau of Identification (Sheriff):							
Salaries and Wages	25-282-011	4,941,412.00	4,343,895.00		5,071,895.00	5,062,270.29	9,624.71
Other Expenses	25-282-020	128,000.00	102,500.00		102,500.00	99,321.56	3,178.44
County Jail (Sheriff):							
Salaries and Wages	25-280-011	31,859,475.00	31,390,989.00		30,190,989.00	30,083,978.32	107,010.68
Other Expenses	25-280-020	6,830,135.00	7,551,010.00		7,076,010.00	6,087,093.17	988,916.83



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
<b>TOTAL CONSTITUTIONAL OFFICERS</b>		93,491,970.00	92,048,380.00		92,748,380.00	90,373,251.85	2,375,128.15
OTHER BOARDS AND AGENCIES							
Board of Social Seviles (Welfare):							
Administration - County Share	27-360	9,790,000.00	9,790,000.00		9,790,000.00	9,790,000.00	
Temporary Assistance to Needy Families - County Share	27-362	370,799.00	334,135.00		334,135.00	334,135.00	
Supplemental Security Income - State Share		1,961,885.00	2,346,743.00		1,900,000.00	1,900,000.00	
Board of Taxation:							
Salaries and Wages	20-150-011	573,721.00	562,329.00		557,329.00	554,232.10	3,096.90
Other Expenses	20-150-020	230.00	287.00		287.00	86.17	200.83
Board of Elections:							
Salaries and Wages	20-121-011	316,601.00	310,250.00		425,250.00	417,134.69	8,115.31
Other Expenses	20-121-020	1,058,450.00	1,222,950.00		872,950.00	836,600.90	36,349.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES (continued)							
Superintendent of Elections:							
Salaries and Wages	20-122-011	503,011.00	477,579.00		563,579.00	555,063.82	8,515.18
Other Expenses	20-122-020	233,550.00	233,550.00		233,550.00	233,510.38	39.62
Commissioner of Registration:							
Salaries and Wages	20-124-011	813,290.00	887,108.00		882,108.00	870,982.43	11,125.57
Other Expenses	20-124-020	195,000.00	250,767.00		250,767.00	189,405.28	61,361.72
<b>TOTAL OTHER BOARDS AND AGENCIES</b>		<b>15,816,537.00</b>	<b>16,415,698.00</b>		<b>15,809,955.00</b>	<b>15,681,150.77</b>	<b>128,804.23</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Area Plan Grant	41-701	4,100,658.00	6,887,669.00		6,887,669.00	6,887,669.00	
Crossroads & Detention Alternatives	41-702	168,083.00	168,083.00		168,083.00	168,083.00	
ADV - IOLTA Fund	41-703	33,300.00	51,260.00		51,260.00	51,260.00	
Sexual Assault Nurse Examiner	41-704		67,655.00		67,655.00	67,655.00	
Unified Child Care (10/01/09 - 09/30/10)	41-705		7,883,179.00		7,883,179.00	7,883,179.00	
Victims of Crime Assistance (VOCA)	41-706		172,817.00		172,817.00	172,817.00	
Shelter Support 2007	41-707		24,000.00		24,000.00	24,000.00	
Human Services Advisory Council	41-708	66,073.00	67,073.00		67,073.00	67,073.00	
County Comprehensive Alcohol and Drug Program	41-709	1,186,142.00	1,207,647.00		1,207,647.00	1,207,647.00	
2009 Homeland Security Program	41-710		1,674,130.51		1,674,130.51	1,674,130.51	
B. C. Comprehensive Community Project	41-711		75,000.00		75,000.00	75,000.00	
Cities Reaniness Initiative Grant	41-712						
Subregional Transportation Planning	41-713		177,917.00		177,917.00	177,917.00	
Municipal Alliance Program	41-714	875,974.00	875,974.00		875,974.00	875,974.00	
Homeless	41-715	912,776.00	719,421.00		719,421.00	719,421.00	
Sheriff IV-D Reimbursement	41-716	880,272.92					
Sr Citizen and Disabled Residents Trans	41-717	2,297,405.00	2,509,038.00		2,509,038.00	2,509,038.00	
Bergen County HIV - CTS Program	41-718		106,863.00		106,863.00	106,863.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Homeland Security - Retained Code Orange	41-724		195,220.31		195,220.31	195,220.31	
JOBS Access/Reverse Commute	41-719		300,000.00		300,000.00	300,000.00	
Oradell Water Works Grant	41-720		750,000.00		750,000.00	750,000.00	
Clean Community Program	41-721		113,598.99		113,598.99	113,598.99	
Gang, Gun & Narcotics Task Force (01/01/09 - 06/30/09)	41-722		39,115.00		39,115.00	39,115.00	
Halfway House for Women	41-723		91,778.00		91,778.00	91,778.00	
Bergen County Right to Know	41-725		21,869.00		21,869.00	21,869.00	
Disabled Meals On Wheels	41-726	65,472.00	65,472.00		65,472.00	65,472.00	
County Wide Respite Care Program	41-727	561,696.00	572,937.00		572,937.00	572,937.00	
Personal Attendant Services	41-728	717,097.00	829,206.00		829,206.00	829,206.00	
Medicare Peer Grouping	41-729	1,900,034.00	1,900,034.00		1,900,034.00	1,900,034.00	
Work First NJ - Administration	41-730		546,371.00		546,371.00	546,371.00	
2009 State Criminal Alien Assistance Grant	41-731		1,793,084.00		1,793,084.00	1,793,084.00	
Making Appropriate Choices	41-732		191,600.00		191,600.00	191,600.00	
Cancer Education/Early Detection (07/01/09 - 06/30/10)	41-733	3,810.00	260,000.00		260,000.00	260,000.00	
Non Public School Health Program	41-734		154,631.96		154,631.96	154,631.96	
Veteran's Transportation (07/01/09 - 06/30/10)	41-735		26,000.00		26,000.00	26,000.00	
Supplemental Subregional Staff Support	41-736	167,885.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subregional Studies Program	41-800		184,000.00		184,000.00	184,000.00	
Equestrian Center Grant	41-737		900,000.00		900,000.00	900,000.00	
Early Intervention Program	41-738	285,549.00	856,647.00		856,647.00	856,647.00	
Community Tobacco Program	41-739		76,000.00		76,000.00	76,000.00	
Tuberculosis Control Program	41-740		223,658.00		223,658.00	223,658.00	
Case Management Program	41-741		118,162.00		118,162.00	118,162.00	
Paris 2009 Grant	41-742		905,127.00		905,127.00	905,127.00	
Energy Efficiency Conservation Grant	41-743		250,000.00		250,000.00	250,000.00	
Megan's Law Grant Fund	41-744	11,405.00	11,807.00		11,807.00	11,807.00	
Kessler Post Stroke Grant	41-745						
Victims of Alzheimer Dis & Rel Disorder	41-746		70,000.00		70,000.00	70,000.00	
Detention Education Program	41-747		54,000.00		54,000.00	54,000.00	
Victim Assistance Grant	41-748	55,000.00	41,250.00		41,250.00	41,250.00	
Aggressive Driving Enforcement	41-749		30,000.00		30,000.00	30,000.00	
Comprehensive Cancer Control	41-750		65,000.00		65,000.00	65,000.00	
County Environmental Health	41-751		270,556.00		270,556.00	270,556.00	
Safe Schools/Health Students Grant	41-752						
HUD - Supportive Housing (05/01/09 - 04/30/10)	41-753	93,068.00					
Sheriff - Housing Works Project	41-754	333,547.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Victim/Witness Supplemental Grant	41-801		60,120.00		60,120.00	60,120.00	
Drunk Driving Enforcement	41-755	11,921.21	9,125.63		9,125.63	9,125.63	
	41-756						
Disabled Recreation Opportunities	41-757	37,080.00	44,520.00		44,520.00	44,520.00	
Citizen Corps & Community Response Team	41-758		2,500.00		2,500.00	2,500.00	
Seniors Farmers Market Nutrition	41-759		3,000.00		3,000.00	3,000.00	
Bioterrorism Preparedness Program (08/10/09 - 08/09/10)	41-760	570,852.00	496,608.00		496,608.00	496,608.00	
Venture School Program	41-761		813,777.00		813,777.00	813,777.00	
HUD - Supportive Housing Program (05/01/10 - 04/30/11)	41-762	93,068.00					
Work First NJ - DOL Administration	41-763		40,000.00		40,000.00	40,000.00	
County 911 Coordinator	41-764		25,000.00		25,000.00	25,000.00	
Emergency Management Funding	41-765		50,000.00		50,000.00	50,000.00	
PARIS Grant - 2008 Continuation	41-766		800,000.00		800,000.00	800,000.00	
Suspension Alternative Program	41-767	7,400.00					
Cancer Education/Early Detection (07/01/08-06/30/09)	41-768		17,110.00		17,110.00	17,110.00	
Mental Health Board Funding	41-769	6,000.00	6,000.00		6,000.00	6,000.00	
Mental Health Law Project	41-770	246,899.00	269,673.00		269,673.00	269,673.00	
NJTPA - Local Safety Program	41-771		310,257.00		310,257.00	310,257.00	
Gang, Gun & Narcotics Task Force (07/01/09 - 12/31/09)	41-772		53,940.00		53,940.00	53,940.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bioterrorism Preparedness Program (08/10/08 - 08/09/09)	41-773		450,046.00		450,046.00	450,046.00	
Piermont South Program	41-774		40,000.00		40,000.00	40,000.00	
Domestic Violence Response Coordinator	41-775	30,047.00	60,000.00		60,000.00	60,000.00	
Juvenile Accountability Incentive	41-776	61,876.00	55,411.00		55,411.00	55,411.00	
State/Community Partnership Program	41-777	850,429.00	850,429.00		850,429.00	850,429.00	
Child Ineragency Council	41-778	61,874.00	36,874.00		36,874.00	36,874.00	
HUD - Homeless Management System	41-779	85,900.00					
Domestic Violence Intervention Services	41-780	343,857.00	430,465.00		430,465.00	430,465.00	
Prosecutor's Body Armor Replacement Grant	41-781		11,606.77		11,606.77	11,606.77	
County Police Body Armor Replacement Grant	41-782		9,095.68		9,095.68	9,095.68	
Local Arts Program	41-783	84,536.00	112,714.00		112,714.00	112,714.00	
Election Assistance Program	41-785		70,289.65		70,289.65	70,289.65	
Special Child Health Care	41-786	4,540.00	6,030.00		6,030.00	6,030.00	
Subregional Internship Support	41-788		6,300.00		6,300.00	6,300.00	
Case Management (07/01/08 - 06/30/09)	41-789		10,500.00		10,500.00	10,500.00	
2008 Trails Grant	41-790		23,000.00		23,000.00	23,000.00	
Unified Child Care - (10/01/08 - 09/30/09)	41-791		391,380.00		391,380.00	391,380.00	
HMIS - CD Homeless Management Information	41-792	21,475.00					
NJ DOT - Engineering & Feasibility	41-784	1,466,830.00					
U.S. Marshall Regional Fugitive Task Force	41-787	16,000.00	3,518.91		3,518.91	3,518.91	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Historical Commission Operating Grant	41-794	17,264.00	21,580.00		21,580.00	21,580.00	
Mental Health Board Administration	41-795	12,000.00	12,000.00		12,000.00	12,000.00	
UASI - Identification Credentialing Project	41-796		123,900.00		123,900.00	123,900.00	
Juvenile Detention Innovation	41-793	80,000.00	80,000.00		80,000.00	80,000.00	
Victims Assistance Grant	41-803		13,750.00		13,750.00	13,750.00	
Sheriff's Body Armor Replacement Program	41-804		44,830.51		44,830.51	44,830.51	
UASI - Public Health Preparedness Equipment	41-797		169,355.00		169,355.00	169,355.00	
UASI - Communications Preparedness Equipment	41-798		327,537.62		327,537.62	327,537.62	
Susan G. Komen - client Transportation	41-799		5,500.00		5,500.00	5,500.00	
UASI - 2008 Detection Project	41-802		534,168.89		534,168.89	534,168.89	
Total State and Federal Programs Offset by Revenues		18,825,095.13	41,476,763.43		41,476,763.43	41,476,763.43	
<b>Total Operations (Item 8(A))</b>	<b>32315-00</b>	<b>391,441,596.13</b>	<b>411,459,773.43</b>		<b>410,538,030.43</b>	<b>400,280,184.71</b>	<b>10,257,845.72</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent</b>	<b>30001-00</b>	<b>391,441,596.13</b>	<b>411,459,773.43</b>		<b>410,538,030.43</b>	<b>400,280,184.71</b>	<b>10,257,845.72</b>
Detail:							
Salaries and Wages	30001-11	146,051,389.00	146,397,859.00		146,632,859.00	145,033,754.15	1,599,104.85
Other Expenses (Including Contingent)	30001-99	245,390,207.13	265,061,914.43		263,905,171.43	255,246,430.56	8,658,740.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	3,800,000.00	3,800,000.00		3,800,000.00	3,800,000.00	
Acquisition of Various Equipment:	45-900-058						
Acquisition of Office Equipment	45-900-053	110,000.00	110,000.00		35,000.00	7,246.04	27,753.96
Acquisition of Communications Equipment	45-900-077						
Acquisition of Fire Fighting Equipment	45-900-056						
Acquisition of Traffic Equipment	45-900-076						
Down Payment on Improvements	44-902						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transportation Trust Fund Authority Act	31741-77						
<b>Total Capital Improvements</b>	30002-77	3,910,000.00	3,910,000.00		3,835,000.00	3,807,246.04	27,753.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	3,290,000.00	3,240,000.00		3,240,000.00	3,240,000.00	XXXXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	5,055,000.00	4,145,000.00		4,145,000.00	4,145,000.00	XXXXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	23,348,690.00	26,942,512.00		26,942,512.00	26,942,511.33	XXXXXXXXXXXXXXXXXXXX *
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXXXX						XXXXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	1,000,644.00	1,124,193.00		1,124,193.00	774,193.00	XXXXXXXXXXXXXXXXXXXX *
(d) Vocational School Bonds	45-930-4	2,419,173.00	2,365,181.00		2,365,181.00	1,439,285.71	XXXXXXXXXXXXXXXXXXXX *
(e) Other Bonds	45-930-5	21,464,844.00	18,889,021.00		18,889,021.00	18,164,801.21	XXXXXXXXXXXXXXXXXXXX *
4. Interest on Notes	45-935-1	975,000.00	1,100,000.00		1,100,000.00		XXXXXXXXXXXXXXXXXXXX *
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	500,000.00	500,000.00		500,000.00	348,132.18	XXXXXXXXXXXXXXXXXXXX *
Forward Supply Contracts - Refunding Issue							XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total County Debt Service	30003-00	58,053,351.00	58,305,907.00		58,305,907.00	55,053,923.43	XXXXXXXXXXXXXXXXXX *

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations: 5 Years (40A:4-55) (40A:4-55.8)	46-875			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations: 3 Years (40A:4-55.1) (40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded Ord 03-40 5 Years - L.F.B. Approval	46-872			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Public and Private Programs:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	XXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-844	7,155,000.00	6,520,000.00		6,520,000.00	6,519,486.00	514.00
Social Security System (O.A.S.I.) System	36-845	11,958,362.00	11,560,303.00		11,435,303.00	11,353,771.97	81,531.03
County Pension and Retirement Fund	36-848						
Unemployment Compensation Insurance - (N.J.S.A. 43:21-3 et seq.)	23-732	300,000.00	200,000.00		200,000.00	200,000.00	
Police and Firemen's Retirement System	36-846	14,825,000.00	13,314,000.00		13,314,000.00	13,313,895.00	105.00
Define Contribution Retirement Program (DCRP)	36-847	20,000.00	5,000.00		5,000.00	424.68	4,575.32
Total Deferred Charges & Stat. Expenditures -County	30004-00	34,258,362.00	31,599,303.00		31,474,303.00	31,387,577.65	86,725.35 *
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
9. Total General Appropriations	30000-00	487,663,309.13	505,274,983.43		504,153,240.43	490,528,931.83	10,372,325.03 *

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXXXX						
Subtotal Operations	XXXXXXXXXX	372,616,501.00	369,983,010.00		369,061,267.00	358,803,421.28	10,257,845.72
Public & Private Programs Offset by Revenues	XXXXXXXXXX	18,825,095.13	41,476,763.43		41,476,763.43	41,476,763.43	
Total Operations Including Contingent	30001-00	391,441,596.13	411,459,773.43		410,538,030.43	400,280,184.71	10,257,845.72
(C) Capital Improvements	30002-00	3,910,000.00	3,910,000.00		3,835,000.00	3,807,246.04	27,753.96
(D) County Debt Service	30003-00	58,053,351.00	58,305,907.00		58,305,907.00	55,053,923.43	
(E) (1) Total Deferred Charges	XXXXXXXXXX	34,258,362.00	31,599,303.00		31,474,303.00	31,387,577.65	86,725.35
(2) Total Statutory Expenditures	XXXXXXXXXX						
Total Deferred Charges and Statutory Expenditures - County	30004-00						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>487,663,309.13</b>	<b>505,274,983.43</b>		<b>504,153,240.43</b>	<b>490,528,931.83</b>	<b>10,372,325.03</b>



CURRENT FUND - APPROPRIATIONS

Dedication by Rider - N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Weights & Measures: State Fee Reimbursement; Narcotics Task Force Revenue, Self Insured Unemployment Compensation Trust Fund, Self Insured Workers Compensation Trust Fund, Self Insured Disability Trust, Self Insured Liability 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 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 ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
<b>Total ..... Utility Revenues</b>	<b>08-599</b>						

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified by All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXX	XX						
Capital Outlay	55-512												
<b>Debt Service</b>	XXXXXX	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 ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2009							
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>Surplus (General Budget)</b>	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599												

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	11101-00	53,973,685.79
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,111,432.71
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Total Assets	11109-00	55,085,118.50

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	29,442,901.13
Reserves for Receivables	21102-00	1,111,432.71
Surplus	21103-00	24,530,784.66
Total Liabilities, Reserves and Surplus	21104-00	55,085,118.50

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	23,795,823.55	24,078,301.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 100 %, 2008 100 %)	23102-00	339,474,761.00	317,897,300.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	166,535,183.54	166,479,107.28
Total Funds	23105-00	529,805,768.09	508,454,708.54
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	505,274,983.43	484,658,884.99
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	505,274,983.43	484,658,884.99
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00		
Surplus Balance - December 31st	23114-00	24,530,784.66	23,795,823.55

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	24,530,784.66
Current Surplus Anticipated in 2010 Budget	23116-00	18,650,000.00
Surplus Balance Remaining	23117-00	5,880,784.66

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

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

### CAPITAL IMPROVEMENT PROGRAM

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

- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Presented is the County of Bergen Capital Spending Program  
for the years 2010 thru 2015, as currently projected.

**CAPITAL BUDGET (Current Year Action)  
2010**

**Local Unit - County of Bergen**

1 Project	2 Project Number	3 Estimated Cost	4 Amounts Reserved In Prior Years	Planned Funding Services For Current Year 2010					6 To Be Funded In Future Years
				--5a-- 2010 Budget Appropriations	--5b-- Capital Im- provement Fund	--5c-- Capital Surplus	--5d-- Grant in Aid & Other Funds	--5e-- Debt Authorized	
Roads and Bridges	1	36,933,000			1,300,000		11,725,000	23,908,000	
Improvements to County Buildings	2	1,237,825			62,000			1,175,825	
Improvements to Vocational Schools	3	3,900,500						3,900,500	
Improvements to County Parks	4	6,104,500			306,000			5,798,500	
Acquisition of Equipment or Other improvements	5	13,792,348			690,000			13,102,348	
Improvements to County College	6	1,700,000						1,700,000	
Finally Adopted		63,668,173			2,358,000		11,725,000	49,585,173	
PAGE TOTAL		63,668,173			2,358,000		11,725,000	49,585,173	



# YEAR CAPITAL PROGRAM 2010 - 2015

## Anticipated PROJECT Schedule and Funding Requirement

## Local Unit - County of Bergen

1 Project	2 Project Number	3 Estimated Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2010	2011	2012	2013	2014	2015
Roads and Bridges	1	101,933,000	2010-2015	36,933,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Improvements to County Buildings	2	23,737,825	2010-2015	1,237,825	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Improvements to Vocational Schools	3	13,900,500	2010-2015	3,900,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Improvements to County Parks	4	13,604,500	2010-2015	6,104,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Acquisition of Equipment - Various	5	38,792,348	2010-2015	13,792,348	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Improvements to County College	6	6,700,000	2010-2015	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements - Justice Center	7	5,000,000	2010-2015		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Hospital Improvements	8	10,000,000	2010-2015		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Finally Adopted		213,668,173		63,668,173	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
PAGE TOTAL		213,668,173		63,668,173	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

# YEAR CAPITAL PROGRAM 2010 - 2015

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit - County of Bergen

1 Project	2 Estimated Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aide And Other Fund	7 Bonds and Notes			
		Current Year 2010	Future Years				General	Self Liquidating	Assessment	School
Roads and Bridges	101,933,000			5,096,650		11,725,000	85,111,350			
Improvements to County Buildings	23,737,825			1,186,891			22,550,934			
Improvements to Vocational Schools	13,900,500						13,900,500			
Improvements to County Parks	13,804,500			680,225			12,924,275			
Acquisition of Equipment - Various	38,792,348			1,939,617			36,852,731			
Improvements to County College	6,700,000						6,700,000			
Improvements - Justice Center	5,000,000			250,000			4,750,000			
Hospital Improvements	10,000,000			500,000			9,500,000			
Finally Adopted	213,668,173			9,653,384		11,725,000	192,289,789			
PAGE TOTAL	213,668,173			9,653,384		11,725,000	192,289,789			