



COUNTY OF BERGEN
2011 BUDGET DOCUMENT

2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COUNTY OF: Bergen

County Officials	
Karen Mastriano	
Clerk of the Board of Chosen Freeholders	
Alfred A. Dispoto	CCFO 0059
County Finance Officer	
Louis C. Mai	217
Registered Municipal Accountant	
Jeffrey Ziegelheim	
Acting County Counsel	
Kathleen A. Donovan	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Freeholder Chairman John Driscoll, Jr.	2012
Freeholder Vice Chairwoman Maura DeNicola	2013
Freeholder John A. Felice	2013
Freeholder David L. Ganz	2011
Freeholder Robert Hermansen	2012
Freeholder Bernadette P. McPherson	2011
Freeholder John D. Mitchell	2013

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 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
COUNTY BUDGET**

Budget of the County of Bergen for the Fiscal Year **2011**

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 16th day of May, 2011, 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 16th day of May, 2011

Karen Mastriano
Clerk of Board of Chosen Freeholders
1 Bergen County Plaza
Address
Hackensack, New Jersey 07601
Address
201-336-6525
Phone Number

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

Certified by me, this 16th day of May, 2011

James C. Mai
Registered Municipal Accountant
Pompton Plains, N.J. 07444
Address
P.O. Box 624
Address
973-492-2524
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 16th day of May, 2011

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET <i>(Do not advertise this Certification form)</i></p> <p>It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>	<p>CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7B.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>
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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 2011

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

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

In the issue of June 3rd, 2011

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

RECORDED VOTE
(insert last name)

Ayes {
De Nicola
Hermansen
Mitchell
Driscoll

Nays {
Ganz
McPherson

Abstained {

Absent { Felice

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 16th, 2011

A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, N.J. 07631, on June 15th, 2011 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011		YEAR 2010	
Total Appropriations (Item 9, Sheet 32)		487,137,881	63	513,702,713	80
Less: Anticipated Revenues (Item 5, Sheet 9)		135,157,093	63	160,961,596	80
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	351,980,788	00	352,741,117	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations		Utility Appropriations	
Budget Appropriations	487,663,309	13		
Budget Appropriations Added by N.J.S. 40A:4-87	26,039,404	67		
Emergency Appropriations				
Total Appropriations	513,702,713	80		
Expenditures:				
Paid or Charged	498,489,176	97		
Reserved	5,236,873	60		
Unexpended Balances Canceled	9,976,663	23		
Total Expenditures and Unexpended Balances Canceled	513,702,713	80		
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 2010-Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION FOR 2011			Allowable County Purpose Tax Before Additional Modifications	245,292,411
County Tax Purpose - 2010		\$352,741,117	Add Modifications:	
Cap Base Adjustment		1,446,984	New Construction	1,540,977
		<hr/>	Debt Service	57,896,646
Adjusted County Purpose Tax - 2010		354,188,101	Defered Charges	725,000
			Capital Improvements N.J.S.A. 40A: 2-2	725,000
			Health Benefits	
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	370,799		Administration - County Share	8,540,000
Excess of 2008 Out of County College funding over '92 Base			TANF - County Share	511,437
PFRS	1,044,045		Vocational School	29,190,098
PERS	402,939		Special Services School	8,574,185
Excess of 2008 funding over 1992 - College			PERS	
Ch 76 PI 1993	5,142,600		PFRS	
Vocational School	29,190,098		Excess of 2011 Out of County College funding over '92 Base	
Special Services School	8,824,185		Excess of 2011 funding over 1992 - College	
Debt Service	53,866,131		Ch 76 PI 1993	<hr/> 2,607,600
Insurance - Health	914,548		Total Modifications	109,835,943
Capital Improvements N.J.S.A. 40A: 2-2	3,910,000			
Matching Funds For State And Federal Grants	250,000		Sub-Total (Levy CAP Determination Amount)	<hr/> \$355,128,354
			CAP Bank	1,348,834
Total Modifications		<hr/> 113,705,345	COLA Increase to 3.5%	<hr/> 3,607,241
Amount On Which Cap Is Applied		240,482,756	Total Allowable County Purpose Tax After Modifications	360,084,429
Cap Incease	2.0%	<hr/> 4,809,655	2011 County Purpose Tax Levy	<hr/> 351,980,788
Allowable County Purpose Tax Before Additional Modifications		245,292,411	Amount Under CAP	<hr/> 8,103,641

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCULDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the firgures.)
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 2011 Levy Cap Determination		
County of Bergen	Municode 0200	
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		245,292,411.09
Add:		
New Construction		1,540,976.00
Debt Service	62,038,250.00	
Less Debt Service Revenues Offset by Appropriation	4,141,604.00	
Net Debt Service		57,896,646.00
Capital Leases	0.00	
Less Capital Lease Revenues Offset by Appropriation		
Net Capital Leases		0.00
Deferred Charges to Future Taxation - Unfunded		
Emergency Authorizations		
Capital Improvements		725,000.00
Matching Funds		250,000.00
County Welfare Board	9,051,437.00	
Less Welfare Revenue Offset by Appropriation		
Net County Welfare Board		9,051,437.00
Special School Districts		8,574,185.00
Vocational School		29,190,098.00
Out of County Vocational School		
County College	16,674,870.00	
Less County College 1992 Base	14,067,270.00	
Net County College		2,607,600.00
Out of County College	140,000.00	
Less Out of County College 1992 Base	140,000.00	
Net Out of County College		0.00
911 Emergency Management Services		
Health Insurance		0.00
Pension Costs (PERS)		
Pension Costs (PFRS)		
Subtotal		355,128,353.09
2009 Cap Bank Utilized*		
2010 Cap Bank Utilized*		
COLA Increase Utilized*		
Allowable County Purpose Tax After All Exceptions		355,128,353.09
2% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax		369,463,261.26
(From the Summary Levy Cap Worksheet)		Use 1977 Calc.
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA 134	32,140.875	\$13,610,874.19			
PBA 134A	1,391.797	\$ 719,019.34			
USW 755	40,511.291	\$7,973,064.60			
Fixed Annual	25,902.591	\$10,255,922.44			
PBA 221	12,421.606	\$5,925,785.53			
PBA 221 - Superior Officers	2,272.744	\$1,327,739.05			
PBA 221 - Deputy Chief	294.873	\$185,995.90			
PBA 49	11,560.744	\$5,971,036.49			
Parks Supervisory	1,611.899	\$346,520.07			
CWA 1036 Parks Middle Management	2,678.433	\$830,943.54			
PBA 203	159.091	\$32,346.33			
USW 655	24,819.243	\$3,632,377.03			
OPEIU 32 Sheriff	3,689.107	\$741,566.58			
NJELU1 Supt. of Elections	1,092.317	\$128,220.37			
Totals	days	\$			
		Total Funds Reserved as of end of 2010 : \$			
		Total Funds Appropriated in 2011 : \$			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
RWDSU Local 108 Blue	4,004.145	\$661,111.92			
RWDSU Local 108 White	479.584	\$85,189.21			
NJELU 1 - Prosecutors	6,474.889	\$1,789,256.35			
Totals	171,505.229 days	\$ 54,216,968.94			
Total Funds Reserved as of end of 2010 :		\$			
Total Funds Appropriated in 2011 :		\$ 1,000,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	18,575,000.00	18,650,000.00	18,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	18,575,000.00	18,650,000.00	18,650,000.00
3. Miscellaneous Revenues-Section A: Local Revenue	XXXXXX			XXXXXXXX.XX
County Clerk	08-105			
Register of Deeds	08-105	2,821,800.00	3,047,500.00	2,821,870.18
Surrogate	08-106	543,000.00	533,700.00	543,045.39
Sheriff	08-107	2,119,800.00	1,775,300.00	2,119,855.47
County District Court				
Probation Department				
Fines	41306-00			
Interest on Investments and Deposits	08-113	350,000.00	503,760.00	352,013.75
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Parks Fees and Revenues	08-120	8,567,900.00	8,574,600.00	8,567,990.27
Realty Transfer Fees	08-125	4,221,200.00	4,045,600.00	4,221,259.03
State of NJ - Court Lease	08-122	119,173.00	119,173.00	119,173.92
Election Ballot Printing	08-121	1,957,600.00	1,873,200.00	1,957,637.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section A: Local Revenues (continued)				
Reimbursement from State of NJ for State Prisoners held in County Jails	08-130	463,700.00	688,850.00	463,705.00
Bergen Regional Medical Center	08-138	240,000.00	240,000.00	240,000.00
Police and Fire Academy Fees	08-132	131,000.00	180,500.00	131,029.72
Reimbursement for In-Kind Grants	08-133	1,534,500.00	2,204,500.00	1,534,554.20
Animal Shelter Contracts	08-134	844,000.00	892,000.00	844,147.92
Animal Center - Other Fees	08-135	178,000.00	149,000.00	178,602.17
Shared Services Health Agreements	11-333	1,833,200.00	1,637,300.00	1,833,254.56
Bergen County Health Care Center	08-137	9,721,400.00	9,450,000.00	9,721,449.66
Shared Services Health Agreement - Kearney	11-335	60,000.00	60,000.00	60,000.00
Shared Services Human Services - 40 Passaic Street	11-338	407,100.00	527,800.00	407,151.00
Interlocal - Prosecutor's Office MOU	11-340	36,075.00		
Interlocal - Interboro Regional Communications Network	08-141	290,000.00		
Total Section A: Local Revenue		36,439,448.00	36,502,783.00	36,116,740.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	1,667,170.00	2,116,391.00	2,116,392.51
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 2010
		2011	2010	
Miscellaneous Revenues - Section B: State Aid (continued)				
Total Section B: State Aid		1,667,170.00	2,116,391.00	2,116,392.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXX			
Social and Welfare Services (c.66.P.L. 1990):				
Temporary Assistance to Needy Families	09-205			
Division of Youth and Family Services	09-207	2,330,940.00	2,253,702.00	2,253,702.00
Supplemental Social Security Income	09-208	1,736,155.00	1,961,885.00	1,349,099.00
	XXXXXX			
Psychiatric Facilities (c.73, P.L.1990)				
Maintenance of Patients in State Institutions for Mental Diseases	09-210	8,701,988.00	8,452,609.00	8,452,609.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-212	27,260,926.00	25,964,148.00	25,964,148.00
State Patients in County Psychiatric Hospitals	09-214			
Board of County Patients in State and Other Institutions	09-216	5,652.00	5,243.00	5,925.16
Board of County Patients in State and Other Institutions - Prior Years	09-218	1,818.00	5,811.00	5,811.00
DDD Assessment Program	09-219	202,649.00	216,017.00	540,075.25
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		40,240,128.00	38,859,415.00	38,571,369.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41551-00			
Area Plan Grant	10-701	4,071,990.00	6,322,306.00	6,322,306.00
Sexual Assault Nurse Examiner	10-704	67,655.00		
County Environmental Health	10-751		234,168.00	234,168.00
Unified Child Care (10/01/10 - 09/30/11)	10-705		6,874,433.00	6,874,433.00
Tuberculosis Control Program	10-740		223,659.00	223,659.00
Case Management Program	10-741	128,162.00		
BioTerrorism Preparedness Program (08/10/09 - 08/09/10)	10-760		570,852.00	570,852.00
Venture School Program	10-761		696,141.57	696,141.57
Non-Public School Nursing Program	10-734		133,021.82	133,021.82
Unified Child Care (10/01/09 - 09/30/10)	10-742		562,980.00	562,980.00
Domestic Violence Response Coordinator (01/01/10 - 06/30/10)	10-775		30,047.00	30,047.00
Agressive Driving Enforcement	10-749	20,000.00	20,000.00	20,000.00
Victims of Crime Assistance (VOCA)	10-706		201,551.00	201,551.00
Early Intervention Program (07/01/10 - 06/30/11)	10-739		1,195,186.00	1,195,186.00
Kessler Post Stroke Grant	10-745	10,000.00		
Work First NJ - Administration	10-730		114,461.00	114,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:				
Westvale Park Development Grant	10-732		500,000.00	500,000.00
Early Intervention Program (07/01/08 - 06/30/10)	10-738		285,549.00	285,549.00
State/Community Partnership Program	10-777	850,429.00	850,429.00	850,429.00
Megan's Law Grant	10-744	11,620.00	11,405.00	11,405.00
HUD - Supportive Housing (05/01/09 - 04/30/10)	10-719		93,068.00	93,068.00
Sheriff IV-D Reimbursement (10/01/10 - 09/30/11)	10-753		1,241,853.00	1,241,853.00
Local Arts Program	10-783		84,536.00	84,536.00
Chronic Disease Self Management	10-764		13,000.00	13,000.00
BC Comprehensive Community Project	10-711	75,000.00	75,000.00	75,000.00
Cancer Education/Early Detection (07/01/09 - 06/30/10)	10-733		10,810.00	10,810.00
Sheriff IV-D Reimbursement (10/01/09 - 09/30/10)	10-716		880,272.92	880,272.92
Detention Education Program	10-747		27,000.00	27,000.00
Child Interagency Council	10-778		61,874.00	61,874.00
Work First NJ - DOL Administration	10-763		40,000.00	40,000.00
Piermont South Program	10-774		40,000.00	40,000.00
2010 State Criminal Alien Assistance Grant	10-731		1,437,603.00	1,437,603.00
Mental Health Board Funding	10-769		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Suspension Alternative Program (03/01/10 - 06/30/10)	10-720		5,900.00	5,900.00
Bergen County HIV -CTS - Program	10-718	106,864.00		
Victims Assistance Grant	10-748		55,000.00	55,000.00
Crossroads & Detention Alternatives	10-702	168,083.00	168,083.00	168,083.00
Bergen County DRE Pilot Program	10-737	37,000.00		
ADV - IOLTA Fund	10-703		33,300.00	33,300.00
Domestic Violence Response Coordinator (07/01/10 - 04/30/11)	10-766		53,308.00	53,308.00
Comprehensive Cancer Control	10-750		50,000.00	50,000.00
Human Service Advisory Council	10-708	66,073.00	66,073.00	66,073.00
County Comprehensive Alcohol and Drug Program	10-709	1,093,478.00	1,186,142.00	1,186,142.00
Bioterrorism Preparedness Program (08/10/10 - 08/09/11)	10-773		496,608.00	496,608.00
Mental Health Board Administration (07/01/10 - 06/30/11)	10-712		12,000.00	12,000.00
Subregional Transportation Planning	10-713		177,917.00	177,917.00
Homeless	10-715	599,421.00	912,776.00	912,776.00
Suspension Alternative Program (07/01/09 - 02/28/10)	10-767		7,400.00	7,400.00
Municipal Alliance Program	10-714		875,974.00	875,974.00
Suspension Alternative Program (09/01/10 - 06/30/11)	10-724		5,000.00	5,000.00
Energy Efficiency Conservation Grant	10-743		7,130,500.00	7,130,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				
Sr. Citizen and Disabled Resident Trans	10-717	2,211,233.00	2,297,405.00	2,297,405.00
Job Access - Reverse Commute	10-771		30,793.00	30,793.00
Cancer Education/Early Detection	10-768	270,000.00		
Clean Communities Program	10-721		117,373.52	117,373.52
Bergen County Right to Know	10-725			
Disabled Meals On Wheels	10-726	65,472.00	65,472.00	65,472.00
County Wide Respite Care Program	10-727	563,227.00	571,696.00	571,696.00
Personal Assistance Services	10-728	830,486.00	717,097.00	717,097.00
Medicaid Peer Grouping	10-729	1,900,034.00	1,900,034.00	1,900,034.00
Veteran's Transportation	10-735	26,000.00	26,000.00	26,000.00
Gang, Gun & Narcotics Task Force (01/01/10 - 06/30/10)	10-772		53,940.00	53,940.00
Juvenile Accountability Incentive Grant	10-776	57,028.00	61,876.00	61,876.00
Mental Health Law Project	10-770		252,596.00	252,596.00
Gang, Gun & Narcotics Task Force (07/01/10 - 06/30/11)	10-722		95,033.00	95,033.00
Spring House for Women	10-723	61,185.00		
2010 Homeland Security Program	10-710	1,424,730.51		
Innovation Program	10-752	120,000.00		
Prosecutor's Body Armor Replacement Grant	10-781	9,961.64	3,430.15	3,430.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				
Drunk Driving Enforcement	10-755		11,921.21	11,921.21
County Police Body Armor Replacement Grant	10-782	7,911.62	2,795.28	2,795.28
	10-803			
Victims of Alzheimer Disease & Related Disorders	10-746		75,000.00	75,000.00
Disabled Recreation Opportunities	10-757		30,900.00	30,900.00
HUD - Homeless Management System	10-779	85,900.00	85,900.00	85,900.00
HUD - Supportive Housing Program (05/01/10 - 04/30/11)	10-762		93,068.00	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	431,913.00	431,913.00	431,913.00
Subregional Intership Support (06/01/10 - 06/30/10)	10-788		1,500.00	1,500.00
County Animal Response Team	10-789	7,492.25		
Subregional Internship Support (07/01/10 - 06/30/11)	10-790		9,650.00	9,650.00
	10-791			
Election Assistance Program	10-785		110,263.09	110,263.09
Special Child Health Care	10-786	1,735.00	13,425.00	13,425.00
HMIS - CD Homeless Management Information	10-792	21,475.00	21,475.00	21,475.00
Juvenile Detention Innovation	10-793		80,000.00	80,000.00
Historic Sites Survey Update	10-758	5,000.00		
NJ Historical Commission Operating Grant	10-794		17,264.00	17,264.00
Mental Health Board Administration (07/01/09 - 06/30/10)	10-795		12,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				
UASI - NIMS Training	10-796		131,433.91	131,433.91
Sheriff's Body Armor Replacement Program	10-804	35,744.61	11,414.81	11,414.81
UASI - Major Incident Information Sharing	10-797		280,588.02	280,588.02
COPS - 2010 Technology Grant	10-798		900,000.00	900,000.00
Susan G. Komen - Client Transportation	10-799		5,520.00	5,520.00
Subregional Studies Program	10-800			
Local Government Energy Audit Project	10-707		62,640.50	62,640.50
Supplemental Subregional Staff Support	10-736		167,885.00	167,885.00
Sheriff - Housing Works Project	10-754		500,000.00	500,000.00
Route 17 Bottleneck Alternatives	10-756	1,500,000.00		
NJDOT - Engineering & Feasibility Study	10-784		1,466,830.00	1,466,830.00
U.S. Marshall Regional Fugitive Task Force	10-787	16,000.00	16,000.00	16,000.00
Victim/Witness Supplemental Grant	10-801	38,680.00		
UASI - Investment Project	10-802	487,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		17,483,983.63	44,858,319.80	44,858,319.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	1,158,653.00	1,202,559.00	1,202,559.00
Capital Surplus	08-101	2,100,000.00	1,500,000.00	1,500,000.00
Justice Center Parking	08-140	650,800.00	589,700.00	650,831.94
Motor Vehicle Surplus - Trust Fund	08-103	3,600,000.00	4,378,000.00	4,378,000.00
Bergen County Improvement Authority	08-142	1,266,721.00	6,800.00	1,324,434.00
Shared Services Pension Agreement	11-112	374,434.00	369,709.00	369,709.50
Open Space, Recreation, Farmland and Historic Preservation Trust Fund	08-191		201,120.00	201,120.00
INS Inmates	08-136	4,739,000.00	4,679,200.00	4,739,058.12
Public Health Priority Funding	08-104	1,934,900.00	1,892,000.00	1,934,969.30
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	2,651,800.00	2,908,600.00	2,651,891.00
Surrogate - P.L. 2001 C370	08-109	637,100.00	544,600.00	637,106.11
Sheriff - P.L. 2001 C370	08-110	275,500.00	226,100.00	275,555.00
Shared Services Police Services	11-116	193,156.00	185,000.00	122,424.00
Medicare Part D Reimbursement	08-138	909,300.00	1,031,300.00	909,366.96
Interlocal - 911 Agreement - Ridgely	11-155	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items: (continued)				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		20,751,364.00	19,974,688.00	21,157,024.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Summary of Revenues:				
1. Surplus Anticipated (Sheet 4, Item #1)		18,575,000.00	18,650,000.00	18,650,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section A: Local Revenues		36,439,448.00	36,502,783.00	36,116,740.14
Total Section B: State Aid		1,667,170.00	2,116,391.00	2,116,392.51
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities		40,240,128.00	38,859,415.00	38,571,369.41
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:		17,483,983.63	44,858,319.80	44,858,319.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:		20,751,364.00	19,974,688.00	21,157,024.93
Total Miscellaneous Revenues	40004-00	116,582,093.63	142,311,596.80	142,819,846.79
4. Receipts from Delinquent Taxes	41419-00			
5 Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	135,157,093.63	160,961,596.80	161,469,846.79
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	351,980,788.00	352,741,117.00	352,741,117.00
7. Total General Revenues	40000-00	487,137,881.63	513,702,713.80	514,210,963.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-011	190,579.00	192,872.00		185,872.00	185,511.46	360.54
Clerk to the Board:							
Salaries and Wages	20-120-011	705,440.00	802,581.00		771,581.00	753,597.14	17,983.86
Other Expenses	20-120-020	444,060.00	449,060.00		419,060.00	418,620.34	439.66
TOTAL LEGISLATIVE BRANCH		1,340,079.00	1,444,513.00		1,376,513.00	1,357,728.94	18,784.06
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-011	944,440.00	950,072.00		930,072.00	902,583.01	27,488.99
Other Expenses	20-100-020	39,243.00	43,243.00		43,243.00	33,910.14	9,332.86
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-011	1,293,701.00	1,267,523.00		1,267,523.00	1,266,638.49	884.51
Other Expenses	20-130-020	42,775.00	42,775.00		42,775.00	34,992.21	7,782.79

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Trasfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
Dept. of Administration and Finance (continued):							
Division of Fiscal Operations:							
Salaries and Wages	20-132-011	317,197.00	371,007.00		376,007.00	346,045.83	29,961.17
Other Expenses	20-132-020	2,210,655.00	2,248,655.00		3,138,655.00	3,138,356.45	298.55
Division of Personnel:							
Salaries and Wages	20-105-011	927,057.00	887,699.00		943,699.00	939,186.09	4,512.91
Other Expenses	20-105-020	36,800.00	43,800.00		43,800.00	28,781.58	15,018.42
Division of Purchasing:							
Salaries and Wages	20-135-011	624,691.00	646,822.00		689,822.00	670,985.09	18,836.91
Other Expenses	20-135-020	30,885.00	33,185.00		33,185.00	29,722.94	3,462.06
Division of Data Processing:							
Salaries and Wages	20-140-011	1,448,158.00	1,378,376.00		1,444,376.00	1,372,804.62	21,571.38 *
Other Expenses	20-140-020	586,039.00	601,399.00		491,399.00	411,630.51	79,768.49
Division of Risk Management:							
Other Expenses	23-210-020	25,942,162.00	24,076,133.00		24,096,133.00	24,080,329.55	15,803.45
Health Benefits	23-210-030	40,737,153.00	40,737,153.00		40,737,153.00	40,737,153.00	
Workmen's Compensation	23-215-020	1,950,000.00	2,200,000.00		2,200,000.00	2,200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	876,642.00	879,784.00		893,784.00	892,609.59	1,174.41
Other Expenses	43-490-020	41,858.00	42,358.00		43,358.00	42,336.03	1,021.97
Salary Adjustment:							
Salaries and Wages	30-410-011	100,000.00	100,000.00				
Termination Pay:							
Salaries and Wages	30-415-011	1,000,000.00	1,000,000.00		850,000.00	704,713.51	145,286.49
Matching Funds for Grants:							
Other Expenses	30-420-020	250,000.00	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		140,000.00	75,012.15	14,987.85 *
Department Total		78,555,773.00	76,946,669.00		77,681,669.00	76,971,297.64	360,371.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,155,568.00	1,507,771.00		1,281,771.00	1,276,695.92	5,075.08
Other Expenses	27-330-020	614,500.00	615,000.00		615,000.00	606,503.49	8,496.51
Bergen County Health Care Center:							
Salaries and Wages	27-350-011	6,723,032.00	6,361,129.00		7,041,129.00	7,011,915.61	29,213.39
Other Expenses	27-350-020	2,558,166.00	2,460,366.00		2,460,366.00	2,449,052.67	11,313.33
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	195,896.00	208,537.00		214,537.00	205,220.90	9,316.10
Other Expenses	27-351-020	3,895.00	3,895.00		3,895.00	3,544.23	350.77
Aid to Mental Health:							
Other Expenses	27-352-020	1,285,445.00	1,439,573.00		1,439,573.00	1,419,573.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	36,000.00		36,000.00	27,446.58	8,553.42
Shared Services Health Agreements:							
Salaries and Wages	27-333-011	1,803,781.00	1,750,156.00		1,750,156.00	1,750,156.00	
Other Expenses	27-333-020	10,000.00	15,000.00		15,000.00	14,684.09	315.91
Division of Animal Center:							
Salaries and Wages	27-340-011	1,311,006.00	1,291,223.00		1,266,223.00	1,259,222.61	7,000.39
Other Expenses	27-340-020	500,850.00	500,850.00		500,850.00	499,795.06	1,054.94
Department Total		16,497,955.00	16,489,316.00		16,924,316.00	16,823,626.16	100,689.84
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	20-105-011	5,004,769.00	5,204,803.00		5,036,303.00	5,004,376.61	31,926.39
Other Expenses	20-105-020	668,170.00	684,970.00		684,970.00	664,177.54	20,792.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,510,073.00	1,693,569.00		1,887,569.00	1,775,694.51	111,874.49
Other Expenses	27-120-020	3,784,680.00	3,565,367.00		3,565,367.00	3,394,529.52	170,837.48
Division of Aging:							
Salaries and Wages	27-122-011	171,263.00	178,688.00		178,688.00	177,058.85	1,629.15
Other Expenses	27-122-020	938,705.00	861,649.00		861,649.00	808,669.13	52,979.87
Shared Services Agreements:							
Salaries and Wages	27-345-011						
Other Expenses	27-345-011						
Division of Youth & Family Services:							
Other Expenses	27-353-020	2,330,940.00	2,253,702.00		2,253,702.00	2,253,702.00	
Department Total		14,408,600.00	14,442,748.00		14,468,248.00	14,078,208.16	390,039.84
Department of Law:							
Salaries and Wages	20-155-011	1,426,745.00	1,496,089.00		1,446,589.00	1,442,844.21	3,744.79
Other Expenses	20-155-020	55,875.00	57,875.00		61,875.00	55,516.08	6,358.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,818.00	5,811.00		5,811.00	5,811.00	
DMH&H Costs - County Share - Prior Year Balances	27-345-021	779.00	2,422.00		2,422.00	2,422.00	
Other Expenses - County Share	27-345-022	315,000.00	315,000.00		315,000.00	274,901.19	40,098.81
Mentally Retarded - DDD Costs - State Share	27-345-023	27,260,926.00	25,964,148.00		25,964,148.00	25,964,148.00	
Mentally Diseases - DMH&H Costs - State Share	27-345-024	8,701,988.00	8,452,609.00		8,452,609.00	8,452,609.00	
Mentally Diseases - DMH&H Costs - County Share	27-345-025	3,805,358.00	3,525,892.00		3,525,892.00	3,525,892.00	
Mentally Retarded - DDD Costs - County Share	27-345-026	403,777.00	357,171.00		357,171.00	331,444.00	25,727.00
Department Total		41,972,266.00	40,177,017.00		40,131,517.00	40,055,587.48	75,929.52
Department of Public Safety:							
Division of Police:							
Salaries and Wages	25-240-011	13,740,215.00	12,989,411.00		13,039,411.00	12,955,498.61	83,912.39
Other Expenses	25-240-020	525,357.00	530,057.00		583,057.00	490,555.66	92,501.34
Division of Weights & Measures:							
Salaries and Wages	22-201-011	278,598.00	235,259.00		293,259.00	289,356.59	3,902.41
Other Expenses	22-201-020	4,223.00	5,023.00		5,023.00	4,680.19	342.81

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	549,745.00	580,080.00		649,080.00	648,686.28	393.72
Other Expenses	25-254-020	314,400.00	297,550.00		347,550.00	339,417.09	8,132.91
Division of Emergency Management:							
Salaries and Wages	25-252-011	1,634,049.00	1,703,266.00		1,568,266.00	1,541,296.35	26,969.65
Other Expenses	25-252-020	736,524.00	757,974.00		582,974.00	432,706.72	150,267.28
Division of Law & Public Safety:							
Salaries and Wages	25-290-011	1,440,656.00	1,382,515.00		1,493,515.00	1,455,539.95	37,975.05
Other Expenses	25-290-020	456,900.00	461,900.00		506,900.00	494,200.58	12,699.42
Department Total		19,680,667.00	18,943,035.00		19,069,035.00	18,651,938.02	417,096.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	3,106,152.00	3,199,303.00		3,513,303.00	3,277,683.14	35,619.86 *
Other Expenses	26-290-020	11,384,700.00	12,067,184.00		10,422,184.00	9,722,296.10	699,887.90
Division of Administration:							
Salaries and Wages	26-292-011	767,361.00	593,487.00		637,487.00	619,940.15	17,546.85
Other Expenses	26-292-020	2,525.00	2,525.00		2,525.00	1,273.78	1,251.22
Division of Operations:							
Salaries and Wages	26-293-011	579,340.00	545,715.00		545,715.00	469,896.31	75,818.69
Other Expenses	26-293-020	3,139,950.00	3,791,450.00		3,791,450.00	3,496,504.79	94,945.21 *
Division of Engineering:							
Salaries and Wages	20-165-011	1,017,805.00	1,110,250.00		1,169,250.00	1,118,537.23	50,712.77
Other Expenses	20-165-020	64,700.00	64,700.00		85,700.00	85,663.69	36.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,011,148.00	1,062,793.00		1,106,793.00	1,071,675.58	35,117.42
Other Expenses	26-320-020	250,365.00	249,190.00		249,190.00	205,685.25	43,504.75
Department Total		21,324,046.00	22,686,597.00		21,523,597.00	20,069,156.02	1,054,440.98
Department of Parks:							
Division of Cultural & Historic Affairs:							
Salaries and Wages	20-175-011	165,396.00	194,468.00		171,468.00	165,934.94	5,533.06
Other Expenses	20-175-020	47,310.00	29,290.00		29,290.00	18,155.51	11,134.49
Division of Parks and Recreation:							
Salaries and Wages	28-370-011	7,218,460.00	8,202,317.00		8,293,317.00	8,227,960.39	65,356.61
Other Expenses	28-370-020	2,987,950.00	2,605,881.00		3,260,881.00	3,218,156.44	42,724.56
Department Total		10,419,116.00	11,031,956.00		11,754,956.00	11,630,207.28	124,748.72

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	43,030.00	51,750.00		45,750.00	44,008.19	1,741.81
Other Expenses	22-196-020	1,296.00	1,296.00		1,296.00	160.00	1,136.00
Division of Planning & Economic Development:							
Salaries and Wages	22-170-011	1,530,455.00	1,601,845.00		1,821,845.00	1,432,789.49	89,055.51 *
Other Expenses	22-170-020	260,146.00	508,825.00		325,825.00	295,382.48	30,442.52
Division of Transportation Planning:							
Other Expenses	20-172-020	362,000.00	406,000.00		406,000.00	225,000.00	181,000.00
Department Total		2,196,927.00	2,569,716.00		2,600,716.00	1,997,340.16	303,375.84

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE BRANCH (Continued)							
TOTAL EXECUTIVE BRANCH		206,039,033.00	204,280,369.00		205,127,369.00	201,213,854.07	2,863,514.93
EDUCATIONAL AGENCIES							
Superintendent of Schools:							
Salaries and Wages	29-402-011	347,535.00	336,275.00		336,275.00	335,676.04	598.96
Other Expenses	29-402-020	21,684.00	22,684.00		22,684.00	19,167.20	3,516.80
Vocational Schools:							
Other Expenses	29-400-020	29,190,098.00	29,190,098.00		29,190,098.00	28,706,813.00	483,285.00

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL AGENCIES (continued)							
Bergen County Community College:							
Other Expenses	29-395-020	16,674,870.00	19,209,870.00		19,209,870.00	14,739,436.00	4,470,434.00
Special Services School:							
Other Expenses	29-401-020	8,574,185.00	8,824,185.00		8,824,185.00	8,320,678.00	503,507.00
TOTAL EDUCATIONAL AGENCIES		54,808,372.00	57,583,112.00		57,583,112.00	52,121,770.24	5,461,341.76
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-011	1,515,717.00	1,443,923.00		1,348,923.00	1,330,619.76	18,303.24
Other Expenses	20-160-020	56,900.00	60,900.00		60,900.00	60,704.83	195.17
County Clerk:							
Salaries and Wages	20-122-011	2,487,011.00	2,558,192.00		2,698,192.00	2,666,323.59	31,868.41
Other Expenses	20-122-020	2,197,300.00	2,199,570.00		2,459,570.00	2,307,861.01	151,708.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Prosecutor:							
Salaries and Wages	25-275-011	26,351,780.00	26,237,536.00		25,862,536.00	25,592,700.27	119,835.73 *
Other Expenses	25-275-020	1,538,318.00	2,125,350.00		2,125,350.00	1,555,029.93	345,320.07 *
Sheriff:							
Salaries and Wages	25-270-011	13,945,749.00	14,546,977.00		14,366,977.00	14,234,590.41	132,386.59
Other Expenses	25-270-020	447,500.00	560,500.00		560,500.00	515,530.61	44,969.39
Bureau of Identification (Sheriff):							
Salaries and Wages	25-282-011	4,908,674.00	4,941,412.00		5,434,412.00	5,433,525.67	886.33
Other Expenses	25-282-020	112,800.00	128,000.00		128,000.00	104,685.96	23,314.04
County Jail (Sheriff):							
Salaries and Wages	25-280-011	31,217,745.00	31,859,475.00		31,109,475.00	31,089,182.82	20,292.18
Other Expenses	25-280-020	6,350,399.00	6,830,135.00		6,510,135.00	6,125,324.40	384,810.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (continued)							
TOTAL CONSTITUTIONAL OFFICERS		91,129,893.00	93,491,970.00		92,664,970.00	91,016,079.26	1,273,890.74
OTHER BOARDS AND AGENCIES							
Board of Social Sevicees (Welfare):							
Administration - County Share	27-360	8,540,000.00	9,790,000.00		9,790,000.00	9,790,000.00	
Temporary Assistance to Needy Families - County Share	27-362	511,437.00	370,799.00		370,799.00	370,799.00	
Supplemental Security Income - State Share		1,736,155.00	1,961,885.00		1,961,885.00	1,865,000.00	96,885.00
Board of Taxation:							
Salaries and Wages	20-150-011	514,783.00	573,721.00		573,721.00	561,735.88	11,985.12
Other Expenses	20-150-020	230.00	230.00		230.00	187.24	42.76
Board of Elections:							
Salaries and Wages	20-121-011	341,985.00	316,601.00		406,601.00	392,697.57	13,903.43
Other Expenses	20-121-020	1,055,950.00	1,058,450.00		1,393,450.00	1,352,770.95	40,679.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES (continued)							
Superintendent of Elections:							
Salaries and Wages	20-122-011	515,888.00	503,011.00		579,011.00	552,084.65	26,926.35
Other Expenses	20-122-020	233,550.00	233,550.00		233,550.00	232,352.98	1,197.02
Commissioner of Registration:							
Salaries and Wages	20-124-011	882,397.00	813,290.00		860,290.00	858,723.84	1,566.16
Other Expenses	20-124-020	180,500.00	195,000.00		195,000.00	169,944.40	25,055.60
TOTAL OTHER BOARDS AND AGENCIES		14,512,875.00	15,816,537.00		16,364,537.00	16,146,296.51	218,240.49

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	4,071,990.00	6,322,306.00		6,322,306.00	6,322,306.00	
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		33,300.00	33,300.00	
Sexual Assault Nurse Examiner	41-704	67,655.00					
Unified Child Care (10/01/10 - 09/30/11)	41-705		6,874,433.00		6,874,433.00	6,874,433.00	
Victims of Crime Assistance (VOCA)	41-706		201,551.00		201,551.00	201,551.00	
Local Government Energy Audit Project	41-707		62,640.50		62,640.50	62,640.50	
Human Services Advisory Council	41-708	66,073.00	66,073.00		66,073.00	66,073.00	
County Comprehensive Alcohol and Drug Program	41-709	1,093,478.00	1,186,142.00		1,186,142.00	1,186,142.00	
2010 Homeland Security Program	41-710	1,424,730.51					
B. C. Comprehensive Community Project	41-711	75,000.00	75,000.00		75,000.00	75,000.00	
Mental Health Board Administration (07/01/10 - 06/30/11)	41-712		12,000.00		12,000.00	12,000.00	
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	
Homeless	41-715	599,421.00	912,776.00		912,776.00	912,776.00	
Sheriff IV-D Reimbursement (10/01/09 - 09/30/10)	41-716		880,272.92		880,272.92	880,272.92	
Sr Citizen and Disabled Residents Trans	41-717	2,211,233.00	2,297,405.00		2,297,405.00	2,297,405.00	
Bergen County HIV - CTS Program	41-718	106,864.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Suspension Alternatives Program (09/01/10 - 06/30/11)	41-724		5,000.00		5,000.00	5,000.00	
HUD - Supportive Housing (05/01/09 - 04/30/10)	41-719		93,068.00		93,068.00	93,068.00	
Suspension Alternatives Program (03/01/10 - 06/30/10)	41-720		5,900.00		5,900.00	5,900.00	
Clean Community Program	41-721		117,373.52		117,373.52	117,373.52	
Gang, Gun & Narcotics Task Force (07/01/10 - 06/30/11)	41-722		95,033.00		95,033.00	95,033.00	
Spring House for Women	41-723	61,185.00					
Bergen County Right to Know	41-725						
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	563,227.00	571,696.00		571,696.00	571,696.00	
Personal Attendant Services	41-728	830,486.00	717,097.00		717,097.00	717,097.00	
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		114,461.00		114,461.00	114,461.00	
2010 State Criminal Alien Assistance Grant	41-731		1,437,603.00		1,437,603.00	1,437,603.00	
Westvale Park Development Grant	41-732		500,000.00		500,000.00	500,000.00	
Cancer Education/Early Detection (07/01/09 - 06/30/10)	41-733		10,810.00		10,810.00	10,810.00	
Non Public School Health Program	41-734		133,021.82		133,021.82	133,021.82	
Veteran's Transportation	41-735	26,000.00	26,000.00		26,000.00	26,000.00	
Supplemental Subregional Staff Support	41-736		167,885.00		167,885.00	167,885.00	

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Bergen County DRE Pilot Program	41-737	37,000.00					
Early Intervention Program (07/01/08 - 06/30/10)	41-738		285,549.00		285,549.00	285,549.00	
Early Intervention Program (07/01/10 - 06/30/11)	41-739		1,195,186.00		1,195,186.00	1,195,186.00	
Tuberculosis Control Program	41-740		223,659.00		223,659.00	223,659.00	
Case Management Program	41-741	128,162.00					
Unified Child Care (10/01/09 - 09/30/10)	41-742		562,980.00		562,980.00	562,980.00	
Energy Efficiency Conservation Grant	41-743		7,130,500.00		7,130,500.00	7,130,500.00	
Megan's Law Grant Fund	41-744	11,620.00	11,405.00		11,405.00	11,405.00	
Kessler Post Stroke Grant	41-745	10,000.00					
Victims of Alzheimer Dis & Rel Disorder	41-746		75,000.00		75,000.00	75,000.00	
Detention Education Program	41-747		27,000.00		27,000.00	27,000.00	
Victim Assistance Grant	41-748		55,000.00		55,000.00	55,000.00	
Aggressive Driving Enforcement	41-749	20,000.00	20,000.00		20,000.00	20,000.00	
Comprehensive Cancer Control	41-750		50,000.00		50,000.00	50,000.00	
County Environmental Health	41-751		234,168.00		234,168.00	234,168.00	
Innovation Program	41-752	120,000.00					
Sheriff IV-D Reimbursement (10/01/10 - 09/30/11)	41-753		1,241,853.00		1,241,853.00	1,241,853.00	
Sheriff - Housing Works Project	41-754		500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Victim/Witness Supplemental Grant	41-801	38,680.00					
Drunk Driving Enforcement	41-755		11,921.21		11,921.21	11,921.21	
Route 17 Bottleneck Alternatives	41-756	1,500,000.00					
Disabled Recreation Opportunities	41-757		37,080.00		37,080.00	37,080.00	
Historic Sites Survey Update	41-758	5,000.00					
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		570,852.00	570,852.00	
Venture School Program	41-761		696,141.57		696,141.57	696,141.57	
HUD - Supportive Housing Program (05/01/10 - 04/30/11)	41-762		93,068.00		93,068.00	93,068.00	
Work First NJ - DOL Administration	41-763		40,000.00		40,000.00	40,000.00	
Chronic Disease Self Management	41-764		13,000.00		13,000.00	13,000.00	
Emergency Management Funding	41-765		50,000.00		50,000.00	50,000.00	
Domestic Violence Response Coordinator (07/01/10 - 04/30/11)	41-766		53,308.00		53,308.00	53,308.00	
Suspension Alternative Program (07/01/09 - 02/28/10)	41-767		7,400.00		7,400.00	7,400.00	
Cancer Education/Early Detection	41-768	270,000.00					
Mental Health Board Funding	41-769		6,000.00		6,000.00	6,000.00	
Mental Health Law Project	41-770		252,596.00		252,596.00	252,596.00	
Jobs Access/Reverse Commute	41-771		30,793.00		30,793.00	30,793.00	
Gang, Gun & Narcotics Task Force (01/01/10 - 06/30/10)	41-772		53,940.00		53,940.00	53,940.00	

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 (08/10/10 - 08/09/11)	41-773		496,608.00		496,608.00	496,608.00	
Piermont South Program	41-774		40,000.00		40,000.00	40,000.00	
Domestic Violence Response Coordinator (01/01/10 - 06/30/10)	41-775		30,047.00		30,047.00	30,047.00	
Juvenile Accountability Incentive	41-776	57,028.00	61,876.00		61,876.00	61,876.00	
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		61,874.00	61,874.00	
HUD - Homeless Management System	41-779	85,900.00	85,900.00		85,900.00	85,900.00	
Domestic Violence Intervention Services	41-780	431,913.00	431,913.00		431,913.00	431,913.00	
Prosecutor's Body Armor Replacement Grant	41-781	9,961.64	3,430.15		3,430.15	3,430.15	
County Police Body Armor Replacement Grant	41-782	7,911.62	2,795.28		2,795.28	2,795.28	
Local Arts Program	41-783		84,536.00		84,536.00	84,536.00	
Election Assistance Program	41-785		110,263.09		110,263.09	110,263.09	
Special Child Health Care	41-786	1,735.00	13,425.00		13,425.00	13,425.00	
Subregional Internship Support (06/01/10 - 06/30/10)	41-788		1,500.00		1,500.00	1,500.00	
County Animal Response Team	41-789	7,492.25					
Subregional Internship Support (07/01/10 - 06/30/11)	41-790		9,650.00		9,650.00	9,650.00	
	41-791						
HMIS - CD Homeless Management Information	41-792	21,475.00	21,475.00		21,475.00	21,475.00	
NJ DOT - Engineering & Feasibility	41-784		1,466,830.00		1,466,830.00	1,466,830.00	
U.S. Marshall Regional Fugitive Task Force	41-787	16,000.00	16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		17,264.00	17,264.00	
Mental Health Board Administration (07/01/09 - 06/30/10)	41-795		12,000.00		12,000.00	12,000.00	
UASI - NIMS Training	41-796		131,433.91		131,433.91	131,433.91	
Juvenile Detention Innovation	41-793		80,000.00		80,000.00	80,000.00	
Victims Assistance Grant	41-803						
Sheriff's Body Armor Replacement Program	41-804	35,744.61	11,414.81		11,414.81	11,414.81	
UASI - Major Incident Information Sharing	41-797		280,588.02		280,588.02	280,588.02	
COPS - 2010 Technology Grant	41-798		900,000.00		900,000.00	900,000.00	
Susan G. Komen - Client Transportation	41-799		5,520.00		5,520.00	5,520.00	
UASI - Investment Project	41-802	487,000.00					
Total State and Federal Programs Offset by Revenues		17,483,983.63	44,864,499.80		44,864,499.80	44,864,499.80	
Total Operations {Item 8(A)}	32315-00	385,314,235.63	417,481,000.80		417,981,000.80	406,720,228.82	9,835,771.98
B. Contingent	35-470						
Total Operations Including Contingent	30001-00	385,314,235.63	417,481,000.80		417,981,000.80	406,720,228.82	9,835,771.98
Detail:							
Salaries and Wages	30001-11	144,141,528.00	146,051,389.00		146,680,389.00	144,604,339.75	1,376,049.25
Other Expenses (Including Contingent)	30001-99	241,172,707.63	271,429,611.80		271,300,611.80	262,115,889.07	8,459,722.73

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	625,000.00	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	100,000.00	110,000.00		110,000.00	47,923.70	2,076.30 *
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXXXX)	XXXXXXXXXXXXXXXXXX)	XXXXXXXXXXXXXXXXXX)	XXXXXXXXXXXXXXXXXX)	XXXXXXXXXXXXXXXXXX)	XXXXXXXXXXXXXXXXXX)	XXXXXXXXXXXXXXXXXX)
NJ Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	725,000.00	3,910,000.00		3,910,000.00	3,847,923.70	2,076.30

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,580,000.00	3,290,000.00		3,290,000.00	3,290,000.00	XXXXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	5,073,000.00	5,055,000.00		5,055,000.00	5,055,000.00	XXXXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	28,173,512.00	23,348,690.00		23,348,690.00	23,348,689.79	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	938,072.00	1,000,644.00		1,000,644.00	1,000,644.00	XXXXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	2,377,411.00	2,419,173.00		2,419,173.00	2,326,544.27	XXXXXXXXXXXXXXXXXXXX *
(e) Other Bonds	45-930-5	21,646,255.00	21,464,844.00		21,464,844.00	18,932,467.15	XXXXXXXXXXXXXXXXXXXX *
4. Interest on Notes	45-935-1	750,000.00	975,000.00		975,000.00		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	348,132.19	XXXXXXXXXXXXXXXXXXXX *
Forward Supply Contracts - Refunding Issue							XXXXXXXXXXXXXXXXXXXX

B. GENERAL APPROPRIATIONS (D) County Debt Service - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXXXX
Total County Debt Service	30003-00	62,038,250.00	58,053,351.00		58,053,351.00	54,301,477.40	XXXXXXXXXXXXXXXXXXXX *

I. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations: 5 Years (40A:4-55) (40A:4-55.8)	46-875			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations: 3 Years (40A:4-55.1) (40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded Ord 03-40 5 Years - L.F.B. Approval	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Public and Private Programs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	XXXXXXXX			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-844	9,000,000.00	7,155,000.00		7,155,000.00	7,153,311.00	1,689.00
Social Security System (O.A.S.I.) System	36-845	12,130,396.00	11,958,362.00		11,458,362.00	11,355,340.49	103,021.51
County Pension and Retirement Fund	36-848						
Unemployment Compensation Insurance - (N.J.S.A. 43:21-3 et seq.)	23-732	300,000.00	300,000.00		300,000.00	300,000.00	
Police and Firemen's Retirement System	36-846	17,600,000.00	14,825,000.00		14,825,000.00	14,809,112.00	15,888.00
Define Contribution Retirement Program (DCRP)	36-847	30,000.00	20,000.00		20,000.00	1,783.56	18,216.44
Total Deferred Charges & Stat. Expenditures -County	30004-00	39,060,396.00	34,258,362.00		33,758,362.00	33,619,547.05	138,814.95
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
9. Total General Appropriations	30000-00	487,137,881.63	513,702,713.80		513,702,713.80	498,489,176.97	9,976,663.23 *

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXX						
Subtotal Operations	XXXXXXXX	367,830,252.00	372,616,501.00		373,116,501.00	361,855,729.02	9,835,771.98
Public & Private Programs Offset by Revenues	XXXXXXXX	17,483,983.63	44,864,499.80		44,864,499.80	44,864,499.80	
Total Operations Including Contingent	30001-00	385,314,235.63	417,481,000.80		417,981,000.80	406,720,228.82	9,835,771.98
(C) Capital Improvements	30002-00	725,000.00	3,910,000.00		3,910,000.00	3,847,923.70	2,076.30
(D) County Debt Service	30003-00	62,038,250.00	58,053,351.00		58,053,351.00	54,301,477.40	
(E) (1) Total Deferred Charges	XXXXXXXX	39,060,396.00	34,258,362.00		33,758,362.00	33,619,547.05	138,814.95
(2) Total Statutory Expenditures	XXXXXXXX						
Total Deferred Charges and Statutory Expenditures - County	30004-00						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	487,137,881.63	513,702,713.80		513,702,713.80	498,489,176.97	9,976,663.23

Dedication by Rider - N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2011 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Weights & Measures: State Fee Reimbursement; Narcotics Task Force Revenue; Self Insured Unemployment Compensation Trust Fund; Prosecutor's County Law Enforcement Trust Account "CLETA"; Resource Recovery Trust Fund; Open Space Trust Fund; Community Development Block Grant Act of 1974; Attorney Identification Program; Homeless Trust Fund; Celebration of Public Events Donations 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 2010	
		2011		2010			
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	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Deficit (General Budget)	08-549						
Total Utility Revenues	9107-00						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010By Emergency Appropriation	Total for 2010As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	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	XXXXXXXXXX XX	XXXXXXXXXX XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			XXXXXXXXXX XX					
Capital Outlay	55-512								
Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	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 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 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 UTILITY APPROPRIATIONS	9209-00												

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	11101-00	52,664,234.08
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,070,360.17
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Total Assets	11109-00	53,734,594.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	26,929,972.77
Reserves for Receivables	21102-00	1,070,360.17
Surplus	21103-00	25,734,261.31
Total Liabilities, Reserves and Surplus	21104-00	53,734,594.25

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	24,530,784.66	23,795,823.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 100 %, 2009 100 %)	23102-00	352,741,117.00	339,474,761.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	162,165,073.45	166,535,183.54
Total Funds	23105-00	539,436,975.11	529,805,768.09
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	513,702,713.80	505,274,983.43
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	513,702,713.80	505,274,983.43
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00		
Surplus Balance - December 31st	23114-00	25,734,261.31	24,530,784.66

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	25,734,261.31
Current Surplus Anticipated in 2011 Budget	23116-00	18,575,000.00
Surplus Balance Remaining	23117-00	7,159,261.31

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 2011 thru 2016, as currently projected.

CAPITAL BUDGET (Current Year Action) 2011

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 2011					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	11,687,900			179,300		8,103,000	3,405,600	
Improvements to County Buildings	2	2,373,000			118,700			2,254,300	
Improvements to Vocational Schools	3	1,250,000						1,250,000	
Improvements to County Parks	4	2,625,000			131,500			2,493,500	
Acquisition of Equipment or Other improvements	5	4,969,050			249,000			4,720,050	
Improvements to County College	6	800,000						800,000	
Finally Adopted		23,704,950			678,500		8,103,000	14,923,450	
PAGE TOTAL		23,704,950			678,500		8,103,000	14,923,450	

YEAR CAPITAL PROGRAM 2011 - 2016

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 2011	2012	2013	2014	2015	2016
Roads and Bridges	1	70,687,900	2011-2016	11,687,900	7,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Improvements to County Buildings	2	22,873,000	2011-2016	2,373,000	2,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Improvements to Vocational Schools	3	11,250,000	2011-2016	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Improvements to County Parks	4	10,125,000	2011-2016	2,625,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Acquisition of Equipment - Various	5	27,969,050	2011-2016	4,969,050	3,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Improvements to County College	6	5,800,000	2011-2016	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements - Justice Center	7	5,000,000	2011-2016		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Hospital Improvements	8	10,000,000	2011-2016		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Finally Adopted		163,704,950		23,704,950	20,000,000	30,000,000	30,000,000	30,000,000	30,000,000
PAGE TOTAL		163,704,950		23,704,950	20,000,000	30,000,000	30,000,000	30,000,000	30,000,000

