



COUNTY OF BERGEN
2010 BUDGET DOCUMENT

2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: BERGEN

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

| 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> |
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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
Pompton Lakes, N.J. 07442
Address
973-835-7900
Phone Number
401 Wanaque Ave
Address
Registered Municipal Accountant

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
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 | | | | |
| Total Appropriations | 505,274,983 | 43 | | |
| Expenditures: | | | | |
| Paid or Charged | 490,528,931 | 83 | | |
| Reserved | 10,372,325 | 03 | | |
| Unexpended Balances Canceled | 4,373,726 | 57 | | |
| Total Expenditures and Unexpended Balances Canceled | 505,274,983 | 43 | | |
| 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 | \$339,474,761 | Add Modifications: | |
| Cap Base Adjustment | | New Construction | 1,590,166 |
| Adjusted County Purpose Tax - 2009 | <u>339,474,761</u> | Debt Service | 53,866,131 |
| | | Defered Charges | |
| | | Capital Improvements N.J.S.A. 40A: 2-2 | 3,910,000 |
| | | Health Benefits | 914,548 |
| | | Matching Funds For State And Federal Grants: | |
| | | Regular Line Item | 250,000 |
| Less Modifications: | | Board of Social Services (Welfare): | |
| Board of Social Services (Welfare): | | Administration - County Share | 9,790,000 |
| Administration | \$9,790,000 | TANF - County Share | 370,799 |
| TANF | 334,135 | Vocational School | 29,190,098 |
| Excess of 2008 Out of County College funding over '92 Base | | Special Services School | 8,824,185 |
| PFRS | | PERS | 402,939 |
| PERS | | PFRS | 1,044,045 |
| Excess of 2008 funding over 1992 - College | | Excess of 2008 Out of County College funding over '92 Base | |
| Ch 76 PI 1993 | 4,583,088 | Excess of 2008 funding over 1992 - College | |
| Vocational School | 28,242,814 | Ch 76 PI 1993 | <u>5,142,600</u> |
| Special Services School | 8,567,170 | Total Modifications | <u>115,295,511</u> |
| Debt Service | 53,078,524 | | |
| Defered Charges | | Sub-Total (Levy CAP Determination Amount) | \$346,014,541 |
| Capital Improvements N.J.S.A. 40A: 2-2 | 3,910,000 | CAP Bank | 244 |
| Matching Funds For State And Federal Grants | <u>250,000</u> | COLA Increase to 3.5% | <u>8,075,166</u> |
| Total Modifications | <u>108,755,731</u> | Total Allowable County Purpose Tax After Modifications | 354,089,951 |
| Amount On Which Cap Is Applied | 230,719,030 | 2010 County Purpose Tax Levy | <u>352,741,117</u> |
| Allowable County Purpose Tax Before Additional Modifications | <u>230,719,030</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>13,426,990</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> |

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

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 | | | |
| Totals | days | \$ | | | |
| | | Total Funds Reserved as of end of 2009 | \$ | | |
| | | Total Funds Appropriated in 2010 | \$ | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|---|----------|---------------|---------------|-----------------------------|
| | | 2010 | 2009 | |
| 1. Surplus Anticipated | 08-101 | 18,650,000.00 | 18,951,000.00 | 18,951,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 18,650,000.00 | 18,951,000.00 | 18,951,000.00 |
| 3. Miscellaneous Revenues-Section A: Local Revenue | 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 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|-----------------|--------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| 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 | 4,100,658.00 | 6,887,669.00 | 6,887,669.00 |
| Sexual Assault Nurse Examiner | 10-704 | | 67,655.00 | 67,655.00 |
| County Environmental Health | 10-751 | | 270,556.00 | 270,556.00 |
| Unified Child Care (10/01/09 - 09/30/10) | 10-705 | | 7,883,179.00 | 7,883,179.00 |
| Tuberculosis Control Program | 10-740 | | 223,658.00 | 223,658.00 |
| Case Management Program | 10-741 | | 118,162.00 | 118,162.00 |
| BioTerrorism Preparedness Program (08/10/09 - 08/09/10) | 10-760 | 570,852.00 | 496,608.00 | 496,608.00 |
| Venture School Program | 10-761 | | 813,777.00 | 813,777.00 |
| Non-Public School Nursing Program | 10-734 | | 154,631.96 | 154,631.96 |
| PARIS 2009 Grant | 10-742 | | 905,127.00 | 905,127.00 |
| Domestic Violence Response Coordinator | 10-775 | 30,047.00 | 60,000.00 | 60,000.00 |
| Agressive Driving Enforcement | 10-749 | | 30,000.00 | 30,000.00 |
| Victims of Crime Assistance (VOCA) | 10-706 | | 172,817.00 | 172,817.00 |
| Community Tobacco Program | 10-739 | | 76,000.00 | 76,000.00 |
| Kessler Post Stroke Grant | 10-745 | | | |
| Work First NJ - Administration | 10-730 | | 546,371.00 | 546,371.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|-------------|--------------|-----------------------------|
| | | 2010 | 2009 | |
| 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: | | | | |
| Making Appropriate Choices | 10-732 | | 191,600.00 | 191,600.00 |
| Early Intervention Program | 10-738 | 285,549.00 | 856,647.00 | 856,647.00 |
| State/Community Partnership Program | 10-777 | 850,429.00 | 850,429.00 | 850,429.00 |
| Megan's Law Grant | 10-744 | 11,405.00 | 11,807.00 | 11,807.00 |
| HUD - Supportive Housing (05/01/09 - 04/30/10) | 10-719 | 93,068.00 | 300,000.00 | 300,000.00 |
| Local Arts Staffing Initiative Support | 10-753 | | | |
| Local Arts Program | 10-783 | 84,536.00 | 112,714.00 | 112,714.00 |
| County 911 Coordinator | 10-764 | | 25,000.00 | 25,000.00 |
| BC Comprehensive Community Project | 10-711 | | 75,000.00 | 75,000.00 |
| Cancer Education/Early Detection (07/01/09 - 06/30/10) | 10-733 | 3,810.00 | 260,000.00 | 260,000.00 |
| Sheriff IV-D Reimbursement | 10-716 | 880,272.92 | | |
| Detention Education Program | 10-747 | | 54,000.00 | 54,000.00 |
| Child Interagency Council | 10-778 | 61,874.00 | 36,874.00 | 36,874.00 |
| Work First NJ - DOL Administration | 10-763 | | 40,000.00 | 40,000.00 |
| Piermont South Program (07/01/08 - 06/30/09) | 10-774 | | 40,000.00 | 40,000.00 |
| 2009 State Criminal Alien Assistance Grant | 10-731 | | 1,793,084.00 | 1,793,084.00 |
| Mental Health Board Funding | 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 | |
| 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 |
| Oradell Water Works Grant | 10-720 | | 750,000.00 | 750,000.00 |
| Bergen County HIV -CTS - Program | 10-718 | | 106,863.00 | 106,863.00 |
| Victims Assistance Grant | 10-748 | 55,000.00 | 41,250.00 | 41,250.00 |
| Crossroads & Detention Alternatives | 10-702 | 168,083.00 | 168,083.00 | 168,083.00 |
| Equestrian Center Grant | 10-737 | | 900,000.00 | 900,000.00 |
| ADV - IOLTA Fund | 10-703 | 33,300.00 | 51,260.00 | 51,260.00 |
| PARIS Grant - 2008 Continuation | 10-766 | | 800,000.00 | 800,000.00 |
| Comprehensive Cancer Control | 10-750 | | 65,000.00 | 65,000.00 |
| Human Service Advisory Council | 10-708 | 66,073.00 | 67,073.00 | 67,073.00 |
| County Comprehensive Alcohol and Drug Program | 10-709 | 1,186,142.00 | 1,207,647.00 | 1,207,647.00 |
| Bioterrorism Preparedness Program (08/10/08 - 08/09/09) | 10-773 | | 450,046.00 | 450,046.00 |
| Cities Readiness Initiative Grant | 10-712 | | | |
| Subregional Transportation Planning | 10-713 | | 177,917.00 | 177,917.00 |
| Homeless | 10-715 | 912,776.00 | 719,421.00 | 719,421.00 |
| Suspension Alternative Program | 10-767 | 7,400.00 | | |
| Municipal Alliance Program | 10-714 | 875,974.00 | 875,974.00 | 875,974.00 |
| Homeland Security - Retained Code Orange | 10-724 | | 195,220.31 | 195,220.31 |
| Energy Efficiency Conservation Grant | 10-743 | | 250,000.00 | 250,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2009 |
|--|--------|-------------|------------|--------------------------|
| | | 2010 | 2009 | |
| 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 (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 | |
| 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 - Identification Credentialing Project | 10-796 | | 123,900.00 | 123,900.00 |
| Sheriff's Body Armor Replacement Program | 10-804 | | 44,830.51 | 44,830.51 |
| UASI - Public Health Preparedness Equipment | 10-797 | | 169,355.00 | 169,355.00 |
| UASI - Communications Preparedness Equipment | 10-798 | | 327,537.62 | 327,537.62 |
| Susan G. Komen - Client Transportation | 10-799 | | 5,500.00 | 5,500.00 |
| Subregional Studies Program | 10-800 | | 184,000.00 | 184,000.00 |
| Shelter Support 2007 | 10-707 | | 24,000.00 | 24,000.00 |
| Supplemental Subregional Staff Support | 10-736 | 167,885.00 | | |
| Sheriff - Housing Works Project | 10-754 | 333,547.00 | | |
| | 10-756 | | | |
| NJDOT - Engineering & Feasibility Study | 10-784 | 1,466,830.00 | | |
| U.S. Marshall Regional Fugitive Task Force | 10-787 | 16,000.00 | 3,518.91 | 3,518.91 |
| Victim/Witness Supplemental Grant | 10-801 | | 60,120.00 | 60,120.00 |
| UASI - 2008 Detection Project | 10-802 | | 534,168.89 | 534,168.89 |
| | | | | |
| | | | | |
| | | | | |

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 | |
| 3. Summary of Revenues: | | | | |
| | | | | |
| | | | | |
| | | | | |
| 1. Surplus Anticipated (Sheet 4, Item #1) | | 18,650,000.00 | 18,951,000.00 | 18,951,000.00 |
| 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 | | 36,502,783.00 | 39,349,235.00 | 36,819,566.99 |
| Total Section B: State Aid | | 2,116,391.00 | 2,152,261.00 | 2,152,261.26 |
| Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities | | 38,859,415.00 | 40,790,963.00 | 40,536,399.25 |
| 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: | | 18,818,915.13 | 41,469,343.43 | 41,469,343.43 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items: | | 19,974,688.00 | 23,087,420.00 | 21,312,188.65 |
| | | | | |
| Total Miscellaneous Revenues | 40004-00 | 116,272,192.13 | 146,849,222.43 | 142,289,759.58 |
| 4. Receipts from Delinquent Taxes | 41419-00 | | | |
| 5 Subtotal General Revenues (Items 1, 2, 3, and 4) | 40001-00 | 134,922,192.13 | 165,800,222.43 | 161,240,759.58 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 40002-00 | 352,741,117.00 | 339,474,761.00 | 339,474,761.00 |
| 7. Total General Revenues | 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 |
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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 |
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| 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 | |
| TOTAL EDUCATIONAL AGENCIES | | 57,583,112.00 | 55,811,476.00 | | 55,813,476.00 | 51,394,071.40 | 4,419,404.60 |
| 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 |
| | | | | | | | |
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| | | | | | | | |
| 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) | | | | | | | |
| TOTAL CONSTITUTIONAL OFFICERS | | 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 |
| 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 | |
| Total Operations (Item 8(A)) | 32315-00 | 391,441,596.13 | 411,459,773.43 | | 410,538,030.43 | 400,280,184.71 | 10,257,845.72 |
| B. Contingent | 35-470 | | | | | | |
| 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 |
| 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 (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 (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 |
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| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |

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 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | | | | |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XX | XXXXXXXXXXXX | XX | XXXXXXXXXXXX | XX |
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| | | | | | | | |
| Deficit (General Budget) | 08-549 | | | | | | |
| Total Utility Revenues | 08-599 | | | | | | |

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | | | Expended 2009 | | | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2010 | | for 2009 | | for 2009 By Emergency Appropriation | | Total for 2009 As Modified by All Transfers | | Paid or Charged | | Reserved | |
| Operating: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | XXXXXXXXXX | XX | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | 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 | |
| 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 | 55-599 | | | | | | | | | | | | |

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 | |
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| | | | | | | | | | |
| 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 |
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| PAGE TOTAL | | 213,668,173 | | 63,668,173 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |

