COUNTY OF BERGEN
2012 BUDGET DOCUMENT

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: Bergen

County Officials

Karen Mastriano
Clerk of the Board of Chosen Freeholders

Alfred A. Dispoto — CCFO 0059
County Finance Officer — **Cert No.**

Louis C. Mai — 217
Registered Municipal Accountant — **Lic No.**

James X. Sattely, Jr., Esq.
County Counsel

Kathleen A. Donovan
County Executive

Board of Chosen Freeholders

Name	Term Expires
Freeholder Maura R. DeNicola	2013
Freeholder John Driscoll, Jr.	2012
Freeholder John A. Felice	2013
Freeholder David L. Ganz	2014
Freeholder Robert G. Hermansen	2012
Freeholder Joan M. Voss	2014
Freeholder Chairman 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 2012 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: _____

COUNTY BUDGET

Budget of the County of Bergen for the Fiscal Year 2012

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 2nd day of May, 2012 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 2nd day of May, 2012.

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 2nd day of May, 2012

Registered Municipal Accountant
P.O. Box 624
Address
Pompton Plains, N.J. 07444
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 2nd day of May, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____ 2012 **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 **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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012

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

in the issue of May 25th, 2012

The Board of Chosen Freeholders of the County of Bergen does hereby approve the following as the Budget for the year 2012

RECORDED VOTE (Insert last name)

Ayes: DeNicola, Driscoll, Felice, Ganz, Hermansen, Voss, Mitchell

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 2, 2012

A Hearing on the Budget and Tax Resolution will be held at One Bergen County Plaza, Hackensack, N.J. 07601, on June 6, 2012 at 8:00 o'clock ~~A.M.~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012		YEAR 2011	
Total Appropriations (Item 9, Sheet 32)		486,989,310	65	499,842,263	45
Less: Anticipated Revenues (Item 5, Sheet 9)		128,464,592	65	147,861,475	45
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	358,524,718	00	351,980,718	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations		Utility Appropriations	
Budget Appropriations	487,137,881	63		
Budget Appropriations Added by N.J.S. 40A:4-87	12,704,381	82		
Emergency Appropriations				
Total Appropriations	499,842,263	45		
Expenditures: Paid or Charged	487,245,645	98		
Reserved	8,775,797	76		
Unexpended Balances Canceled	3,820,819	71		
Total Expenditures and Unexpended Balances Canceled	499,842,263	45		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column titled "Expended 2011 Reserved.

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.

EXPLANATORY STATMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION FOR 2012			
County Tax Purpose - 2011			$351,980,788
Cap Base Adjustment			
Adjusted County Purpose Tax - 2011			351,980,788
Less Modifications:			
Board of Social Services (Welfare):			
Administration		$8,540,000	
TANF		511,437	
Excess of 2011 Out of County College funding over '92 Base			
PFRS			
PERS			
Excess of 2011 funding over 1992 - College			
Ch 76 PI 1993		2,607,600	
Vocational School		29,190,098	
Special Services School		8,574,185	
Debt Service		57,896,646	
Insurance - Health			
Capital Improvements N.J.S.A. 40A: 2-2		725,000	
Matching Funds For State And Federal Grants		250,000	
Total Modifications			108,294,966
Amount On Which Cap Is Applied			243,685,822
Cap Incease	2.5%		6,092,146
Allowable County Purpose Tax Before Additional Modifications			249,777,968

Allowable County Purpose Tax Before Additional Modifications		249,777,968
Add Modifications:		
New Construction	1,124,011	
Debt Service	61,379,320	
Defered Charges		
Capital Improvements N.J.S.A. 40A: 2-2	825,000	
Health Benefits		
Matching Funds For State And Federal Grants:		
Regular Line Item	250,000	
Board of Social Services (Welfare):		
Administration - County Share	8,990,608	
TANF - County Share	724,672	
Vocational School	29,190,098	
Special Services School	8,324,185	
PERS		
PFRS		
Excess of 2012 Out of County College funding over '92 Base		
Excess of 2012 funding over 1992 - College		
Ch 76 PI 1993	72,600	
Total Modifications		110,880,494
Sub-Total (Levy CAP Determination Amount)		$360,658,462
CAP Bank		8,103,641
COLA Increase to 3.5%		2,436,858
Total Allowable County Purpose Tax After Modifications		371,198,961
2012 County Purpose Tax Levy		358,524,718
Amount of additional Increase Allowable Using CAP Bank		**12,674,243**

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCULUDE 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

2% CAP CALCULATION FOR 2012 - NEW CAP LAW

County Tax Purpose - 2011		$351,980,788
Cap Base Adjustment		
Adjusted County Purpose Tax - 2012		351,980,788
Levy Cap Calculation		
Prior Year Amounts to be Raised by Taxation - County Purpose Tax		
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Net Prior Year Levy for County Purpose Tax for Cap Calculation		351,980,788
Plus 2% CAP Increase		7,039,616
Adjusted Tax Levy Prior to Exclusions		**359,020,404**
Exclusions:		
Change in debt service	6,415,347	
Allowable Pension increases	52,049	
Capital Improvement Fund & Down Payments	100,000	
Allowable Health Care Increases	287,371	
Add total Exclusions		6,854,767
Less Cancelled or Unexpended Exclusions		2,868,845
Adjusted Tax Levy		363,006,326
Add - New Construction		1,124,011
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		**364,130,337**

Health Insurance:

The total County's share of health contributions made in 2011 was $41,215,153 in addtion to the employee's share of $2,061,489.35. Retiree/COBRA billing along with interest income amounted to $3,254,958. Total cost of Health in 2011 was $46,539,129.45

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCULUDE 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.)**

CY 2012 Levy Cap Determination

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		249,777,967.55
Add:		
New Construction		1,124,011.00
Debt Service and Capital Leases	64,087,035.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	2,707,715.00	
Net Debt Service and Capital Lease Obligations		61,379,320.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		
Capital Improvements		825,000.00
Matching Funds		250,000.00
County Welfare Board	9,715,280.00	
Less Welfare Revenue Offset by Appropriation		
Net County Welfare Board		9,715,280.00
Special School Districts		8,324,185.00
Vocational School		29,190,098.00
Out of County Vocational School		
County College	14,139,870.00	
Less County College 1992 Base	14,067,270.00	
Net County College		72,600.00
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
Subtotal		360,658,461.55
2010 Cap Bank Utilized*		
2011 Cap Bank Utilized*		
COLA Increase Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		360,658,461.55
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		364,130,336.90
2011 Cap Bank Utilized**		
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		364,130,336.90
(From the Summary Levy Cap Worksheet)		Use 1977 Calc.

*Can only be added to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D49).

** Can only be added to the extent that the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D49) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount (2012)	Comment/Explanation
X				CAPITAL SURPLUS	660,000	DECREASE OF THIS REVENUE WILL BE OFF-SET BY OTHER REVENUE INCREASE OR REDUCTIONS TO BUDGET APPROPRIATIONS
X				MOTOR VEHICLE SURPLUS - TRUST FUND	2,900,000	
		X		PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,300,000	INCREASES BASED ON STATE FORMULAS
		X		POLICE AND FIRE RETIREMENT SYSTEM	15,500,000	INCREASE BASED ON STATE FORMULAS

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	31,294.681	$13,381,639.37			
PBA 134A	1,322.654	$796,382.33			
USW 755	39,231.485	$8,035,756.68			
Fixed Annual	21,310.560	$8,265,802.26			
PBA 221	12,295.817	$6,000,548.81			
PBA 221 - Superior Officers	2,542.668	$1,537,752.85			
PBA 221 - Deputy Chief	306.498	$197,005.56			
PBA 49	11,956.174	$6,797,741.59			
Parks Supervisory	1,466.976	$326,518.95			
CWA 1036 Parks Middle Mgt	2,328.729	$735,665.98			
PBA 203	149.712	$32,092.92			
USW 655	22,832.809	$3,446,688.93			
OPEIU 32 Sheriff	3,620.876	$768,618.43			
NJELU1 Supt of Elections	1,023.296	$130,099.13			
Totals	**days**	**$**			
Total Funds Reserved as of end of 2011		**$**			
Total Funds Appropriated in 2012		**$**			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
RWDSU Local 108 Blue	3,832.510	$649,039.74			
RWDSU Local 108 White	374.823	$68,120.53			
UPSEU - Prosecutors	3,321.931	$691,602.23			
UPSEU - Prosecutors	3,177.299	$1,113,414.85			
Totals	162,389.498 days	$ 52,974,491.14			
Total Funds Reserved as of end of		**$**			
Total Funds Appropriated in		**$** 1,000,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	18,325,000.00	18,575,000.00	18,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	18,325,000.00	18,575,000.00	18,575,000.00
3. Miscellaneous Revenues-Section A: Local Revenue	XXXXXX			XXXXXXX.XX
County Clerk	08-105			
Register of Deeds	08-105	2,843,100.00	2,821,800.00	2,843,103.51
Surrogate	08-106	543,800.00	543,000.00	543,801.14
Sheriff	08-107	1,428,100.00	2,119,800.00	1,428,116.00
County District Court				
Probation Department				
Fines	41306-00			
Interest on Investments and Deposits	08-113	375,000.00	350,000.00	388,965.74
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Parks Fees and Revenues	08-120	8,217,036.00	8,567,900.00	7,727,937.29
Realty Transfer Fees	08-125	4,096,600.00	4,221,200.00	4,096,690.09
State of NJ - Court Lease	08-122	119,173.00	119,173.00	119,173.92
Election Ballot Printing	08-121	1,717,500.00	1,957,600.00	1,717,537.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Miscellaneous Revenues - Section A: Local Revenues (continued)				
Reimbursement from State of NJ for State Prisoners held in County Jails	08-130	67,700.00	463,700.00	67,796.00
Bergen Regional Medical Center	08-138	240,000.00	240,000.00	240,000.00
Police and Fire Academy Fees	08-132	125,500.00	131,000.00	125,500.37
Reimbursement for In-Kind Grants	08-133	1,907,200.00	1,534,500.00	1,907,205.48
Animal Shelter Contracts	08-134	798,100.00	844,000.00	798,160.80
Animal Center - Other Fees	08-135	158,700.00	178,000.00	158,790.24
Shared Services Health Agreements	11-333	2,083,800.00	1,833,200.00	2,083,856.63
Bergen County Health Care Center	08-137	9,164,200.00	9,721,400.00	9,164,262.83
Shared Services Health Agreement - Kearney	11-335	60,000.00	60,000.00	59,999.10
Shared Services Human Services - 40 Passaic Street	11-338	546,200.00	407,100.00	546,213.00
Interlocal - Prosecutor's Office MOU	11-340	36,075.00	36,075.00	36,075.00
Interlocal - Interboro Regional Communications Network	08-141	290,000.00	290,000.00	205,582.00
Total Section A: Local Revenue		34,817,784.00	36,439,448.00	34,258,766.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2011
			2012	2011	
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	1,668,771.00	1,667,170.00	1,730,997.50
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 2011
		2012	2011	
Miscellaneous Revenues - Section B: State Aid (continued)				
Total Section B: State Aid		1,668,771.00	1,667,170.00	1,730,997.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	2,521,974.00	2,330,940.00	2,330,940.00
Supplemental Social Security Income	09-208	1,549,203.00	1,736,155.00	1,903,211.00
Psychiatric Facilities (c.73, P.L.1990)	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-210	7,861,657.00	8,701,988.00	8,701,988.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-212	26,254,228.00	27,260,926.00	27,260,926.00
State Patients in County Psychiatric Hospitals	09-214			
Board of County Patients in State and Other Institutions	09-216	535.00	5,652.00	20,053.31
Board of County Patients in State and Other Institutions - Prior Years	09-218	1,307.00	1,818.00	1,818.00
DDD Assessment Program	09-219	225,643.00	202,649.00	543,797.91
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities		38,414,547.00	40,240,128.00	40,762,734.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41551-00			
Area Plan Grant	10-701	3,044,902.00	6,264,501.00	6,264,501.00
Sexual Assault Nurse Examiner	10-704	73,000.00	67,655.00	67,655.00
County Environmental Health (01/01/11 - 12/31/11)	10-751		263,485.00	263,485.00
Unified Child Care (10/01/10 - 09/30/11)	10-705		202,520.00	202,520.00
Tuberculosis Control Program (07/01/11 - 06/30/12)	10-740	20,000.00	223,658.00	223,658.00
Case Management Program (07/01/10 - 06/30/11)	10-741		128,162.00	128,162.00
BioTerrorism Preparedness Program (08/10/11 - 08/09/12)	10-760		383,521.00	383,521.00
Venture School Program	10-761		723,498.19	723,498.19
Non-Public School Nursing Program	10-734			
Unified Child Care (10/01/11 - 09/30/12)	10-742	1,265,793.00	2,488,166.00	2,488,166.00
Domestic Violence Response Coordinator	10-775		40,542.00	40,542.00
Agressive Driving Enforcement	10-749	25,000.00	20,000.00	20,000.00
Victims of Crime Assistance (VOCA)	10-706		232,952.00	232,952.00
Early Intervention Program	10-739		1,298,924.00	1,298,924.00
Kessler Post Stroke Grant	10-745		10,000.00	10,000.00
Work First NJ - Administration	10-730		114,461.00	114,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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		123,461.00	123,461.00
Triboro Shuttle Service	10-738	150,000.00		
State/Community Partnership Program	10-777	850,429.00	850,429.00	850,429.00
Megan's Law Grant	10-744	14,138.00	11,620.00	11,620.00
2011 State Health Insurance Program	10-719		31,000.00	31,000.00
Sheriff IV-D Reimbursement	10-753		849,006.20	849,006.20
Local Arts Program	10-783	91,299.00	91,299.00	91,299.00
Chronic Disease Self Management	10-764			
BC Comprehensive Commuity Project (10/01/10 - 09/30/11)	10-711		75,000.00	75,000.00
Cancer Education/Early Detection	10-733		273,890.00	273,890.00
U.S, Marshall Task Force (10/04/11 - 09/30/12)	10-716		17,000.00	17,000.00
Personal Attendant Service - Hudson County	10-747	241,627.00	241,627.00	241,627.00
Child Interagency Council	10-778		36,874.00	36,874.00
Work First NJ - DOL Administration	10-763	40,000.00		
BC Comprehensive Community Project (10/01/11 - 09/30/12)	10-774		70,000.00	70,000.00
State Criminal Alien Assistance Grant	10-731	85,378.00		
Mental Health Board Funding	10-769			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Bergen County HIV -CTS - Program (01/01/12 - 12/31/12)	10-720	106,863.00		
Bergen County HIV -CTS - Program (07/01/10 - 06/30/11)	10-718		106,864.00	106,864.00
Victims Assistance Grant	10-748	55,000.00	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	25,000.00	37,000.00	37,000.00
ADV - IOLTA Fund	10-703	21,280.00	26,600.00	26,600.00
Domestic Violence Victim Support	10-766		22,000.00	22,000.00
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	1,089,033.00	1,093,478.00	1,093,478.00
Bioterrorism Preparedness Program (08/10/10 - 08/0911)	10-773		80,000.00	80,000.00
Mental Health Board Administration	10-712	12,000.00		
Subregional Transportation Planning	10-713		177,917.00	177,917.00
Homeless	10-715	599,421.00	636,721.00	636,721.00
U.S. Marshall - Vehicle Retrofit/Maintenance	10-767		8,000.00	8,000.00
Municipal Alliance Program	10-714	875,974.00	875,974.00	875,974.00
Veteran's Transportation (07/01/11 - 06/30/12)	10-724		26,000.00	26,000.00
Energy Efficiency Conservation Grant	10-743			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	1,912,364.96	2,211,233.00	2,211,233.00
Job Access - Reverse Commute - Round #11	10-771		110,000.00	110,000.00
Cancer Education/Early Detection	10-768		283,911.00	283,911.00
Clean Communities Program	10-721		116,019.43	116,019.43
Bergen County Right to Know (07/01/10 - 06/30/11)	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	563,227.00	563,227.00	563,227.00
Personal Assistance Services	10-728	750,486.00	830,486.00	830,486.00
Medicaid Peer Grouping	10-729	1,900,034.00	1,900,034.00	1,900,034.00
Veteran's Transportation (07/01/10 - 06/30/11)	10-735		26,000.00	26,000.00
Gang, Gun & Narcotics Task Force	10-772		81,691.00	81,691.00
Juvenile Accountability Incentive Grant	10-776	44,693.00	57,028.00	57,028.00
Mental Health Law Project	10-770		246,898.00	246,898.00
Case Management Program (07/01/11 - 06/30/12)	10-722		128,162.00	128,162.00
Spring House for Women	10-723	61,185.00	61,185.00	61,185.00
Homeland Security Program	10-710	640,470.78	1,424,730.51	1,424,730.51
Innovation Program	10-752	125,200.00	120,000.00	120,000.00
Prosecutor's Body Armor Replacement Grant	10-781	10,724.90	9,961.64	9,961.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
County Police Body Armor Replacement Grant	10-782	8,339.09	7,911.62	7,911.62
Bergen County HIV/CTS Program (07/01/11 - 06/30/12)	10-803		106,863.00	106,863.00
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	10-762	93,068.00	93,068.00	93,068.00
Seniors Farmers Market Nutrition	10-759		3,000.00	3,000.00
Emergency Management Funding	10-765	120,000.00	50,000.00	50,000.00
Domestic Violence Intervention Services	10-780	431,913.00	431,913.00	431,913.00
Subregional Intership Support	10-788		15,000.00	15,000.00
County Animal Response Team	10-789		7,492.25	7,492.25
Shelter Support Grant	10-790	301,924.00		
Jobs Access/Reverse Commute - Round #10	10-791		50,000.00	50,000.00
Election Assistance Program	10-785			
Special Child Health Care	10-786	2,415.00	6,220.00	6,220.00
HMIS - CD Homeless Management Information	10-792	21,475.00	21,475.00	21,475.00
	10-793			
Historic Sites Survey Update	10-758		5,000.00	5,000.00
NJ Historical Commission Operating Grant	10-794	20,714.00	19,875.00	19,875.00
Bus Rapid Transit Plan	10-795	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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 - EDC Enhancement	10-796	300,000.00		
Sheriff's Body Armor Replacement Program	10-804	38,246.92	35,744.61	35,744.61
	10-797			
	10-798			
Susan G. Komen - Client Transportation	10-799	4,312.00	5,175.00	5,175.00
Subregional Studies Program	10-800		184,000.00	184,000.00
County Environmental Health Program (01/01/10 - 12/31/11)	10-707		40,030.00	40,030.00
Child Care Technology Grant	10-736		29,380.00	29,380.00
Bergen County Right to Know (07/01/11 - 06/30/12)	10-754		21,869.00	21,869.00
Route 17 Bottleneck Alternatives	10-756		1,500,000.00	1,500,000.00
NJDOT - Engineering & Feasibility Study	10-784			
U.S. Marshall Regional Fugitive Task Force (10/01/10 - 09/30/11)	10-787		16,000.00	16,000.00
Victim/Witness Supplemental Grant	10-801		38,680.00	38,680.00
UASI - Investment Project	10-802		487,000.00	487,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
of Local Government Services - Public and Private Revenues Offset with Appropriations		16,722,457.65	30,188,365.45	30,188,365.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:	XXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Added and Omitted Taxes	08-190	624,591.00	1,158,653.00	1,158,653.00
Capital Surplus	08-101	660,000.00	2,100,000.00	2,100,000.00
Justice Center Parking	08-140	683,500.00	650,800.00	683,579.62
Motor Vehicle Surplus - Trust Fund	08-103	2,900,000.00	3,600,000.00	3,600,000.00
Bergen County Improvement Authority	08-142	1,392,000.00	1,266,721.00	1,392,422.00
Shared Services Pension Agreement	11-112	378,944.00	374,434.00	374,434.00
INS Inmates	08-136	4,544,300.00	4,739,000.00	4,544,370.76
Public Health Priority Funding	08-104	1,843,600.00	1,934,900.00	1,843,632.00
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	2,612,300.00	2,651,800.00	2,612,376.00
Surrogate - P.L. 2001 C370	08-109	603,100.00	637,100.00	603,162.35
Sheriff - P.L. 2001 C370	08-110	156,700.00	275,500.00	156,750.00
Shared Services Police Services	11-116	275,000.00	193,156.00	229,782.00
Medicare Part D Reimbursement	08-138	1,041,000.00	909,300.00	1,041,008.14
Interlocal - 911 Agreement - Ridgefield	11-155	200,000.00	200,000.00	200,000.00
Housing Authority Lease	11-156	186,000.00		
Interlocal - 911 Agreement - Lodi	11-157	200,000.00		
Interlocal - 911 Agreement - Leonia	11-158	154,998.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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		18,516,033.00	20,751,364.00	20,600,169.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Summary of Revenues:				
1. Surplus Anticipated (Sheet 4, Item #1)		18,325,000.00	18,575,000.00	18,575,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
3. Miscellaneous Revenues:	XXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Total Section A: Local Revenues		34,817,784.00	36,439,448.00	34,258,766.64
Total Section B: State Aid		1,668,771.00	1,667,170.00	1,730,997.50
Total Section C: State Assumption of Costs of County Social & Welfare Services & Psychiatric Facilities		38,414,547.00	40,240,128.00	40,762,734.22
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:		16,722,457.65	30,188,365.45	30,188,365.45
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items:		18,516,033.00	20,751,364.00	20,600,169.87
Total Miscellaneous Revenues	40004-00	110,139,592.65	129,286,475.45	127,541,033.68
4. Receipts from Delinquent Taxes	41419-00			
5 Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	128,464,592.65	147,861,475.45	146,116,033.68
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	358,524,718.00	351,980,788.00	351,980,788.00
7. Total General Revenues	40000-00	486,989,310.65	499,842,263.45	498,096,821.68

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LEGISLATIVE BRANCH							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-011	187,709.00	190,579.00		185,579.00	184,065.94	1,513.06
Clerk to the Board:							
Salaries and Wages	20-120-011	643,965.00	705,440.00		653,440.00	650,803.11	2,636.89
Other Expenses	20-120-020	418,755.00	444,060.00		444,060.00	267,217.91	176,842.09
TOTAL LEGISLATIVE BRANCH		1,250,429.00	1,340,079.00		1,283,079.00	1,102,086.96	180,992.04
EXECUTIVE BRANCH							
County Executive:							
Salaries and Wages	20-100-011	943,209.00	944,440.00		944,440.00	929,131.06	15,308.94
Other Expenses	20-100-020	39,000.00	39,243.00		39,243.00	37,796.92	1,446.08
Department of Administration and Finance:							
Division of Treasury:							
Salaries and Wages	20-130-011	1,339,830.00	1,293,701.00		1,303,701.00	1,301,975.54	1,725.46
Other Expenses	20-130-020	42,775.00	42,775.00		42,775.00	35,320.28	7,454.72

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Trasfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
Dept. of Administration and Finance (continued):							
Division of Fiscal Operations:							
Salaries and Wages	20-132-011	309,896.00	317,197.00		354,197.00	348,075.64	6,121.36
Other Expenses	20-132-020	2,210,655.00	2,210,655.00		2,210,655.00	2,068,392.52	142,262.48
Division of Personnel:							
Salaries and Wages	20-105-011	730,781.00	927,057.00		870,057.00	868,747.92	1,309.08
Other Expenses	20-105-020	36,800.00	36,800.00		36,800.00	17,035.87	19,764.13
Division of Purchasing:							
Salaries and Wages	20-135-011	634,242.00	624,691.00		652,691.00	645,097.19	7,593.81
Other Expenses	20-135-020	29,100.00	30,885.00		30,885.00	20,086.36	10,798.64
Division of Information Technology							
Salaries and Wages	20-140-011	1,491,835.00	1,448,158.00		1,464,158.00	1,463,021.04	1,136.96
Other Expenses	20-140-020	544,317.00	586,039.00		525,039.00	396,566.48	128,472.52
Division of Risk Management:							
Other Expenses	23-210-020	26,885,165.00	25,942,162.00		25,942,162.00	24,956,834.28	985,327.72
Health Benefits	23-210-030	41,839,267.00	40,737,153.00		40,737,153.00	40,737,153.00	
Workmen's Compensation	23-215-020	1,750,000.00	1,950,000.00		1,950,000.00	1,948,350.00	1,650.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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	818,098.00	876,642.00		858,642.00	856,270.02	2,371.98
Other Expenses	43-490-020	36,795.00	41,858.00		41,858.00	25,456.98	16,401.02
Salary Adjustment:							
Salaries and Wages	30-410-011	100,000.00	100,000.00		23,000.00		23,000.00
Termination Pay:							
Salaries and Wages	30-415-011	1,000,000.00	1,000,000.00		1,000,000.00	991,689.58	8,310.42
Matching Funds for Grants:							
Other Expenses	30-420-020	250,000.00	250,000.00		250,000.00	6,180.00	*
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	76,656.07	63,343.93
Department Total		80,189,556.00	78,555,773.00		78,433,773.00	76,762,908.77	1,427,044.23

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
Department of Health:							
Division of Public Health:							
Salaries and Wages	27-330-011	854,820.00	1,155,568.00		1,279,568.00	1,276,295.51	3,272.49
Other Expenses	27-330-020	603,550.00	614,500.00		609,500.00	539,635.39	69,864.61
Bergen County Health Care Center:							
Salaries and Wages	27-350-011	6,680,507.00	6,723,032.00		7,071,032.00	7,018,773.21	52,258.79
Other Expenses	27-350-020	2,749,166.00	2,558,166.00		2,678,166.00	2,458,016.90	220,149.10
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	132,974.00	195,896.00		195,896.00	158,074.69	37,821.31
Other Expenses	27-351-020	3,575.00	3,895.00		3,895.00	2,899.21	995.79
Aid to Mental Health:							
Other Expenses	27-352-020	1,282,945.00	1,285,445.00		1,285,445.00	1,275,445.00	10,000.00

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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	25,868.75	10,131.25
Shared Services Health Agreements:							
Salaries and Wages	27-333-011	1,865,802.00	1,803,781.00		1,803,781.00	1,803,768.00	13.00
Other Expenses	27-333-020	10,000.00	10,000.00		10,000.00	9,496.15	503.85
Division of Animal Center:							
Salaries and Wages	27-340-011	1,309,143.00	1,311,006.00		1,304,006.00	1,290,888.46	13,117.54
Other Expenses	27-340-020	496,350.00	500,850.00		500,850.00	430,743.61	70,106.39
Department Total		16,324,648.00	16,497,955.00		17,077,955.00	16,589,720.88	488,234.12
Department of Human Services:							
Division of Family Guidance:							
Salaries and Wages	20-105-011	4,433,158.00	5,004,769.00		4,669,769.00	4,646,673.90	23,095.10
Other Expenses	20-105-020	974,250.00	668,170.00		868,170.00	766,625.66	101,544.34

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
Department of Human Services (continued):							
Division of Community Services:							
Salaries and Wages	27-120-011	1,531,489.00	1,510,073.00		1,683,323.00	1,494,776.70	188,546.30
Other Expenses	27-120-020	3,549,930.00	3,784,680.00		3,579,430.00	3,364,441.23	214,988.77
Division of Aging:							
Salaries and Wages	27-122-011	494,262.00	171,263.00		226,263.00	199,254.76	27,008.24
Other Expenses	27-122-020	1,061,762.00	938,705.00		871,705.00	778,513.47	93,191.53
Shared Services Agreements:							
Salaries and Wages	27-345-011						
Other Expenses	27-345-011						
Division of Youth & Family Services:							
Other Expenses	27-353-020	2,521,974.00	2,330,940.00		2,330,940.00	2,330,940.00	
Department Total		14,566,825.00	14,408,600.00		14,229,600.00	13,581,225.72	648,374.28
Department of Law:							
Salaries and Wages	20-155-011	1,451,279.00	1,426,745.00		1,478,745.00	1,473,556.85	5,188.15
Other Expenses	20-155-020	53,375.00	55,875.00		55,875.00	47,578.15	8,296.85

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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		1,818.00	1,818.00	
DMH&H Costs - County Share - Prior Year Balances	27-345-021		779.00		779.00	779.00	
Other Expenses - County Share	27-345-022	315,000.00	315,000.00		315,000.00	118,661.16	196,338.84
Mentally Retarded - DDD Costs - State Share	27-345-023	26,254,228.00	27,260,926.00		27,260,926.00	27,260,926.00	
Mentally Diseases - DMH&H Costs - State Share	27-345-024	7,861,657.00	8,701,988.00		8,701,988.00	8,701,988.00	
Mentally Diseases - DMH&H Costs - County Share	27-345-025	3,659,824.00	3,805,358.00		3,805,358.00	3,805,358.00	
Mentally Retarded - DDD Costs - County Share	27-345-026	460,635.00	403,777.00		403,777.00	403,777.00	
Department Total		40,055,998.00	41,972,266.00		42,024,266.00	41,814,442.16	209,823.84
Department of Public Safety:							
Division of Police:							
Salaries and Wages	25-240-011	13,769,553.00	13,740,215.00		14,408,115.00	14,407,028.65	1,086.35
Other Expenses	25-240-020	567,157.00	525,357.00		590,257.00	572,799.10	17,457.90
Division of Weights & Measures:							
Salaries and Wages	22-201-011	172,233.00	278,598.00		222,098.00	220,123.13	1,974.87
Other Expenses	22-201-020	4,123.00	4,223.00		4,223.00	3,057.54	1,165.46

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Safety (continued):							
Division of the Medical Examiner:							
Salaries and Wages	25-254-011	576,371.00	549,745.00		656,745.00	647,722.07	9,022.93
Other Expenses	25-254-020	319,700.00	314,400.00		324,400.00	319,604.13	4,795.87
Division of Emergency Management:							
Salaries and Wages	25-252-011	2,248,548.00	1,634,049.00		2,016,249.00	2,015,045.74	1,203.26
Other Expenses	25-252-020	1,573,599.00	736,524.00		836,524.00	776,931.42	59,592.58
Division of Law & Public Safety:							
Salaries and Wages	25-290-011	1,439,359.00	1,440,656.00		1,509,656.00	1,507,731.74	1,924.26
Other Expenses	25-290-020	454,900.00	456,900.00		481,900.00	459,219.52	22,680.48
Department Total		21,125,543.00	19,680,667.00		21,050,167.00	20,929,263.04	120,903.96

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved	
EXECUTIVE BRANCH (Continued)								
Department of Public Works:								
Division of General Services:								
Salaries and Wages	26-290-011	3,192,947.00	3,106,152.00		3,395,152.00	3,387,959.24	7,192.76	
Other Expenses	26-290-020	10,105,200.00	11,384,700.00		9,511,200.00	8,412,097.49	799,102.51	*
Division of Administration:								
Salaries and Wages	26-292-011	701,826.00	767,361.00		719,361.00	713,400.25	5,960.75	
Other Expenses	26-292-020	2,525.00	2,525.00		2,525.00	570.82	1,954.18	
Division of Operations:								
Salaries and Wages	26-293-011	730,161.00	579,340.00		809,340.00	783,671.64	25,668.36	
Other Expenses	26-293-020	2,868,927.00	3,139,950.00		3,139,950.00	2,990,364.02	149,585.98	
Division of Engineering:								
Salaries and Wages	20-165-011	923,993.00	1,017,805.00		1,025,305.00	1,021,747.59	3,557.41	
Other Expenses	20-165-020	64,700.00	64,700.00		71,700.00	68,840.02	2,859.98	

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
Department of Public Works (continued):							
Division of Mosquito Control:							
Salaries and Wages	26-320-011	1,083,268.00	1,011,148.00		1,091,148.00	1,085,172.13	5,975.87
Other Expenses	26-320-020	255,365.00	250,365.00		262,365.00	257,431.81	4,933.19
Department Total		19,928,912.00	21,324,046.00		20,028,046.00	18,721,255.01	1,006,790.99
Department of Parks:							
Division of Cultural & Historic Affairs:							
Salaries and Wages	20-175-011	168,246.00	165,396.00		165,396.00	162,775.92	2,620.08
Other Expenses	20-175-020	36,325.00	47,310.00		47,310.00	39,457.99	7,852.01
Division of Parks and Recreation:							
Salaries and Wages	28-370-011	6,525,528.00	7,218,460.00		7,639,460.00	7,631,324.59	8,135.41
Other Expenses	28-370-020	2,951,100.00	2,987,950.00		3,237,950.00	3,125,063.45	112,886.55
Department Total		9,681,199.00	10,419,116.00		11,090,116.00	10,958,621.95	131,494.05

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
Department of Planning & Economic Development:							
Division of Construction Board of Appeals:							
Salaries and Wages	22-196-011		43,030.00		23,030.00	21,608.72	1,421.28
Other Expenses	22-196-020	750.00	1,296.00		1,296.00	111.00	1,185.00
Division of Planning & Economic Development:							
Salaries and Wages	22-170-011	1,600,213.00	1,530,455.00		1,540,455.00	1,539,012.38	1,442.62
Other Expenses	22-170-020	70,246.00	260,146.00		135,146.00	110,708.99	24,437.01
Division of Transportation Planning:							
Other Expenses	20-172-020	181,000.00	362,000.00		182,000.00	181,000.00	1,000.00
Department Total		1,852,209.00	2,196,927.00		1,881,927.00	1,852,441.09	29,485.91

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EXECUTIVE BRANCH (Continued)							
TOTAL EXECUTIVE BRANCH		204,707,099.00	206,039,033.00		206,799,533.00	202,176,806.60	4,078,906.40
EDUCATIONAL AGENCIES							
Superintendent of Schools:							
Salaries and Wages	29-402-011	360,016.00	347,535.00		355,035.00	351,562.95	3,472.05
Other Expenses	29-402-020	20,750.00	21,684.00		21,684.00	12,768.45	8,915.55
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

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
EDUCATIONAL AGENCIES (continued)							
Bergen County Community College:							
Other Expenses	29-395-020	14,139,870.00	16,674,870.00		16,674,870.00	14,739,436.00	1,935,434.00
Special Services School:							
Other Expenses	29-401-020	8,324,185.00	8,574,185.00		8,574,185.00	8,070,678.00	503,507.00
TOTAL EDUCATIONAL AGENCIES		52,034,919.00	54,808,372.00		54,815,872.00	51,881,258.40	2,934,613.60
CONSTITUTIONAL OFFICERS							
County Surrogate:							
Salaries and Wages	20-160-011	1,451,883.00	1,515,717.00		1,435,717.00	1,423,148.13	12,568.87
Other Expenses	20-160-020	59,900.00	56,900.00		56,900.00	52,175.05	4,724.95
County Clerk:							
Salaries and Wages	20-122-011	2,444,210.00	2,487,011.00		2,484,011.00	2,479,586.33	4,424.67
Other Expenses	20-122-020	2,237,000.00	2,197,300.00		2,377,300.00	2,231,068.90	146,231.10

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
CONSTITUTIONAL OFFICERS (continued)							
County Prosecutor:							
Salaries and Wages	25-275-011	26,775,524.00	26,351,780.00		26,001,780.00	25,853,188.43	148,591.57
Other Expenses	25-275-020	1,480,000.00	1,538,318.00		1,568,318.00	1,556,665.91	11,652.09
Sheriff:							
Salaries and Wages	25-270-011	14,145,749.00	13,945,749.00		14,193,749.00	14,157,639.83	36,109.17
Other Expenses	25-270-020	447,500.00	447,500.00		512,500.00	477,018.60	35,481.40
Bureau of Identification (Sheriff):							
Salaries and Wages	25-282-011	5,208,674.00	4,908,674.00		5,115,674.00	5,114,810.06	863.94
Other Expenses	25-282-020	112,800.00	112,800.00		112,800.00	100,809.89	11,990.11
County Jail (Sheriff):							
Salaries and Wages	25-280-011	34,071,214.00	31,217,745.00		30,762,745.00	30,406,614.30	356,130.70
Other Expenses	25-280-020	6,190,399.00	6,350,399.00		6,285,399.00	5,629,591.64	655,807.36

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
CONSTITUTIONAL OFFICERS (continued)							
TOTAL CONSTITUTIONAL OFFICERS		94,624,853.00	91,129,893.00		90,906,893.00	89,482,317.07	1,424,575.93
OTHER BOARDS AND AGENCIES							
Board of Social Sevices (Welfare):							
Administration - County Share	27-360	8,990,608.00	8,540,000.00		8,540,000.00	8,540,000.00	
Temporary Assistance to Needy Families - County Share	27-362	724,672.00	511,437.00		511,437.00	511,437.00	
Supplemental Security Income - State Share		1,549,203.00	1,736,155.00		1,736,155.00	1,328,000.00	*
Board of Taxation:							
Salaries and Wages	20-150-011	505,113.00	514,783.00		522,783.00	520,200.11	2,582.89
Other Expenses	20-150-020	230.00	230.00		230.00	11.17	218.83
Board of Elections:							
Salaries and Wages	20-121-011	354,733.00	341,985.00		382,985.00	376,207.57	6,777.43
Other Expenses	20-121-020	1,264,430.00	1,055,950.00		1,391,950.00	1,375,456.30	16,493.71

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
OTHER BOARDS AND AGENCIES (continued)							
Superintendent of Elections:							
Salaries and Wages	20-122-011	530,516.00	515,888.00		565,888.00	558,616.54	7,271.46
Other Expenses	20-122-020	263,550.00	233,550.00		233,550.00	231,795.14	1,754.86
Commissioner of Registration:							
Salaries and Wages	20-124-011	986,555.00	882,397.00		859,397.00	855,360.25	4,036.75
Other Expenses	20-124-020	162,000.00	180,500.00		180,500.00	168,480.65	12,019.35
TOTAL OTHER BOARDS AND AGENCIES		15,331,610.00	14,512,875.00		14,924,875.00	14,465,564.73	51,155.28

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Area Plan Grant	41-701	3,044,902.00	6,264,501.00		6,264,501.00	6,264,501.00	
Crossroads & Detention Alternatives	41-702	168,083.00	168,083.00		168,083.00	168,083.00	
ADV - IOLTA Fund	41-703	21,280.00	26,600.00		26,600.00	26,600.00	
Sexual Assault Nurse Examiner	41-704	73,000.00	67,655.00		67,655.00	67,655.00	
Unified Child Care (10/01/10 - 09/30/11)	41-705		202,520.00		202,520.00	202,520.00	
Victims of Crime Assistance (VOCA)	41-706		232,952.00		232,952.00	232,952.00	
County Environmental Health Program (10/01/10 - 12/31/11)	41-707		40,030.00		40,030.00	40,030.00	
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	1,089,033.00	1,093,478.00		1,093,478.00	1,093,478.00	
Homeland Security Program	41-710	640,470.78	1,424,730.51		1,424,730.51	1,424,730.51	
B. C. Comprehensive Community Project (10/01/10 - 09/30/11)	41-711		75,000.00		75,000.00	75,000.00	
Mental Health Board Administration	41-712	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	875,974.00	
Homeless	41-715	599,421.00	636,721.00		636,721.00	636,721.00	
U.S. Marshal Task Force (10/04/11 - 09/30/12)	41-716		17,000.00		17,000.00	17,000.00	
Sr Citizen and Disabled Residents Trans	41-717	1,912,364.96	2,211,233.00		2,211,233.00	2,211,233.00	
Bergen County HIV - CTS Program (07/01/10 - 06/30/11)	41-718		106,864.00		106,864.00	106,864.00	

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Veterans Transportation (07/01/11 - 06/30/12)	41-724		26,000.00		26,000.00	26,000.00	
2011 State Health Insurance Program	41-719		31,000.00		31,000.00	31,000.00	
Bergen County HIV - CTS Program (01/01/12 - 12/31/12)	41-720	106,863.00					
Clean Community Program	41-721		116,019.43		116,019.43	116,019.43	
Case Management Program (07/01/11 - 06/30/12)	41-722		128,162.00		128,162.00	128,162.00	
Spring House for Women	41-723	61,185.00	61,185.00		61,185.00	61,185.00	
Bergen County Right to Know (07/01/10 - 06/30/11)	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	563,227.00	563,227.00		563,227.00	563,227.00	
Personal Attendant Services	41-728	750,486.00	830,486.00		830,486.00	830,486.00	
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	
State Criminal Alien Assistance Grant	41-731	85,378.00					
Westvale Park Development Grant	41-732		123,461.00		123,461.00	123,461.00	
Cancer Education/Early Detection	41-733		273,890.00		273,890.00	273,890.00	
Non Public School Health Program	41-734						
Veteran's Transportation (07/01/10 - 06/30/11)	41-735		26,000.00		26,000.00	26,000.00	
Child Care Technology Grant	41-736		29,380.00		29,380.00	29,380.00	

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Subregional Studies Program	41-800		184,000.00		184,000.00	184,000.00	
Bergen County DRE Pilot Program	41-737	25,000.00	37,000.00		37,000.00	37,000.00	
Triboro Shuttle Service	41-738	150,000.00					
Early Intervention Program	41-739		1,298,924.00		1,298,924.00	1,298,924.00	
Tuberculosis Control Program (07/01/11 - 06/30/12)	41-740	20,000.00	223,658.00		223,658.00	223,658.00	
Case Management Program (07/01/10 - 06/30/11)	41-741		128,162.00		128,162.00	128,162.00	
Unified Child Care (10/01/11 - 09/30/12)	41-742	1,265,793.00	2,488,166.00		2,488,166.00	2,488,166.00	
Energy Efficiency Conservation Grant	41-743						
Megan's Law Grant Fund	41-744	14,138.00	11,620.00		11,620.00	11,620.00	
Kessler Post Stroke Grant	41-745		10,000.00		10,000.00	10,000.00	
Victims of Alzheimer Dis & Rel Disorder	41-746		75,000.00		75,000.00	75,000.00	
Personal Attendant Service - Hudson County	41-747	241,627.00	241,627.00		241,627.00	241,627.00	
Victim Assistance Grant	41-748	55,000.00	55,000.00		55,000.00	55,000.00	
Aggressive Driving Enforcement	41-749	25,000.00	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 (01/01/11 - 12/31/11)	41-751		263,485.00		263,485.00	263,485.00	
Innovation Program	41-752	125,200.00	120,000.00		120,000.00	120,000.00	
Sheriff IV-D Reimbursement	41-753		849,006.20		849,006.20	849,006.20	
Bergen County Right to Know (07/01/11 - 06/30/12)	41-754		21,869.00		21,869.00	21,869.00	

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Victim/Witness Supplemental Grant	41-801		38,680.00		38,680.00	38,680.00	
Drunk Driving Enforcement	41-755						
Route 17 Bottleneck Alternatives	41-756		1,500,000.00		1,500,000.00	1,500,000.00	
Disabled Recreation Opportunities	41-757		30,900.00		30,900.00	30,900.00	
Historic Sites Survey Update	41-758		5,000.00		5,000.00	5,000.00	
Seniors Farmers Market Nutrition	41-759		3,000.00		3,000.00	3,000.00	
Bioterrorism Preparedness Program (08/10/11 - 08/09/12)	41-760		383,521.00		383,521.00	383,521.00	
Venture School Program	41-761		723,498.19		723,498.19	723,498.19	
HUD - Supportive Housing Program	41-762	93,068.00	93,068.00		93,068.00	93,068.00	
Work First NJ - DOL Administration	41-763	40,000.00					
Chronic Disease Self Management	41-764						
Emergency Management Funding	41-765	120,000.00	50,000.00		50,000.00	50,000.00	
Domestic Violence Victim Support	41-766		22,000.00		22,000.00	22,000.00	
U.S. Marshal - Vehicle Retrofit/Maintenance	41-767		8,000.00		8,000.00	8,000.00	
Cancer Education/Early Detection	41-768		283,911.00		283,911.00	283,911.00	
Mental Health Board Funding	41-769						
Mental Health Law Project	41-770		246,898.00		246,898.00	246,898.00	
Jobs Access/Reverse Commute - Round #11	41-771		110,000.00		110,000.00	110,000.00	
Gang, Gun & Narcotics Task Force	41-772		81,691.00		81,691.00	81,691.00	

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Bioterrorism Preparedness Program (08/10/10 - 08/09/11)	41-773		80,000.00		80,000.00	80,000.00	
BC Comprehensive Community Project (10/01/11 - 09/30/12)	41-774		70,000.00		70,000.00	70,000.00	
Domestic Violence Response Coordinator	41-775		40,542.00		40,542.00	40,542.00	
Juvenile Accountability Incentive	41-776	44,693.00	57,028.00		57,028.00	57,028.00	
State/Community Partnership Program	41-777	850,429.00	850,429.00		850,429.00	850,429.00	
Child Ineragency Council	41-778		36,874.00		36,874.00	36,874.00	
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	10,724.90	9,961.64		9,961.64	9,961.64	
County Police Body Armor Replacement Grant	41-782	8,339.09	7,911.62		7,911.62	7,911.62	
Local Arts Program	41-783	91,299.00	91,299.00		91,299.00	91,299.00	
Election Assistance Program	41-785						
Special Child Health Care	41-786	2,415.00	6,220.00		6,220.00	6,220.00	
Subregional Internship Support	41-788		15,000.00		15,000.00	15,000.00	
County Animal Response Team	41-789		7,492.25		7,492.25	7,492.25	
Shelter Support Grant	41-790	301,924.00					
Jobs Access/Reverse Commute - Round #10	41-791		50,000.00		50,000.00	50,000.00	
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						
U.S. Marshall Regional Fugitive Task Force (10/01/10 - 09/30/11)	41-787		16,000.00		16,000.00	16,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues-Cont'd	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
NJ Historical Commission Operating Grant	41-794	20,714.00	19,875.00		19,875.00	19,875.00	
Bus Rapid Transit Plan	41-795	300,000.00					
UASI - EOC Enhancement	41-796	300,000.00					
Juvenile Detention Innovation	41-793						
Bergen County HIV/CTS Program (07/01/11 - 06/30/12)	41-803		106,863.00		106,863.00	106,863.00	
Sheriff's Body Armor Replacement Program	41-804	38,246.92	35,744.61		35,744.61	35,744.61	
UASI - Major Incident Information Sharing	41-797						
COPS - 2010 Technology Grant	41-798						
Susan G. Komen - Client Transportation	41-799	4,312.00	5,175.00		5,175.00	5,175.00	
UASI - Investment Project	41-802		487,000.00		487,000.00	487,000.00	
Total State and Federal Programs Offset by Revenues		16,722,457.65	30,188,365.45		30,188,365.45	30,188,365.45	
Total Operations {Item 8(A)}	32315-00	384,671,367.65	398,018,617.45		398,918,617.45	389,296,399.21	8,670,243.25
B. Contingent	35-470						
Total Operations Including Contingent	30001-00	384,671,367.65	398,018,617.45		398,918,617.45	389,296,399.21	8,670,243.25
Detail:							
Salaries and Wages	30001-11	147,219,248.00	144,141,528.00		146,223,378.00	145,142,013.41	1,081,364.59
Other Expenses (Including Contingent)	30001-99	237,452,119.65	253,877,089.45		252,695,239.45	244,154,385.80	7,588,878.66

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Capital Improvement Fund	44-901	725,000.00	625,000.00		625,000.00	625,000.00	
Acquisition of Various Equipment:	45-900-058						
Acquistion of Office Equipment	45-900-053	100,000.00	100,000.00		100,000.00	79,156.64	20,843.36
Acquistion 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						

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	825,000.00	725,000.00		725,000.00	704,156.64	20,843.36

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
1. Payment of Bond Prinicipal:	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,685,000.00	2,580,000.00		2,580,000.00	2,580,000.00	XXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-4	4,998,000.00	5,073,000.00		5,073,000.00	5,073,000.00	XXXXXXXXXXXXXXX
(e) Other Bonds	45-920-5	30,118,976.00	28,173,512.00		28,173,512.00	28,173,512.00	XXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXXXXXXX
3. Interest on Bonds:	XXXXXXXX						XXXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	847,050.00	938,072.00		938,072.00	938,072.00	XXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-4	2,261,321.00	2,377,411.00		2,377,411.00	2,377,411.00	XXXXXXXXXXXXXXX
(e) Other Bonds	45-930-5	21,926,688.00	21,646,255.00		21,646,255.00	19,696,248.66	XXXXXXXXXXXXXXX *
4. Interest on Notes	45-935-1	750,000.00	750,000.00		750,000.00		XXXXXXXXXXXXXXX *
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXXXXXXX
5. Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	500,000.00	500,000.00		500,000.00	331,161.63	XXXXXXXXXXXXXXX *
Forward Supply Contracts - Refunding Issue							XXXXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS (D) County Debt Service - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXX
Total County Debt Service	30003-00	64,087,035.00	62,038,250.00		62,038,250.00	59,169,405.29	XXXXXXXXXXXXXXX *

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	XXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations: 5 Years (40A:4-55) (40A:4-55.8)	46-875			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX
Special Emergency Authorizations: 3 Years (40A:4-55.1) (40A:4-55.13)	46-871			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Deferred Charges Unfunded Ord 03-40 5 Years - L.F.B. Approval	46-872			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Public and Private Programs:	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(2) STATUTORY EXPENDITURES	XXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-844	9,300,000.00	9,000,000.00		9,000,000.00	8,993,690.00	6,310.00
Social Security System (O.A.S.I.) System	36-845	11,915,908.00	12,130,396.00		11,230,396.00	11,211,905.95	18,490.05
County Pension and Retirement Fund	36-848						
Unemployment Compensation Insurance - (N.J.S.A. 43:21-3 et seq.)	23-732	650,000.00	300,000.00		300,000.00	300,000.00	
Police and Firemen's Retirement System	36-846	15,500,000.00	17,600,000.00		17,600,000.00	17,561,110.00	38,890.00
Define Contribution Retirement Program (DCRP)	36-847	40,000.00	30,000.00		30,000.00	8,978.90	21,021.10
Total Deferred Charges & Stat. Expenditures -County	30004-00	37,405,908.00	39,060,396.00		38,160,396.00	38,075,684.85	84,711.15
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						
9. Total General Appropriations	30000-00	486,989,310.65	499,842,263.45		499,842,263.45	487,245,645.99	8,775,797.76 *

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXX						
Subtotal Operations	XXXXXXXX	367,948,910.00	367,830,252.00		368,730,252.00	359,108,033.76	8,670,243.25
Public & Private Programs Offset by Revenues	XXXXXXXX XXXXXXXX	16,722,457.65	30,188,365.45		30,188,365.45	30,188,365.45	
Total Operations Including Contingent	30001-00	384,671,367.65	398,018,617.45		398,918,617.45	389,296,399.21	8,670,243.25
(C) Capital Improvements	30002-00	825,000.00	725,000.00		725,000.00	704,156.64	20,843.36
(D) County Debt Service	30003-00	64,087,035.00	62,038,250.00		62,038,250.00	59,169,405.29	
(E) (1) Total Deferred Charges	XXXXXXXX	37,405,908.00	39,060,396.00		38,160,396.00	38,075,684.85	84,711.15
(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	486,989,310.65	499,842,263.45		499,842,263.45	487,245,645.99	8,775,797.76

Dedication by Rider - N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2012 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 andare 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 2012	Anticipated 2011	Realized in Cash in 2011
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx xx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxxxx xx
							xxxxxxxxxxx xx

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxxxx xx			xxxxxxxxxxx xx
				xxxxxxxxxxx xx			xxxxxxxxxxx xx
				xxxxxxxxxxx xx			xxxxxxxxxxx xx
				xxxxxxxxxxx xx			xxxxxxxxxxx xx
				xxxxxxxxxxx xx			xxxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx 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			xxxxxxxxxxx xx			xxxxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxxxx xx			xxxxxxxxxxx xx
TOTAL _____ UTILITY APPROPRIATIONS	55-599						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	53,537,758.23
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	31,240,822.13
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
Total Assets	11109-00	84,778,580.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	26,465,738.92
Reserves for Receivables	21102-00	31,240,822.13
Surplus	21103-00	27,072,019.31
Total Liabilities, Reserves and Surplus	21104-00	84,778,580.36

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	25,734,261.31	24,530,784.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 100 %, 2010 100 %)	23102-00	351,980,788.00	352,741,117.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	149,199,287.45	162,165,073.45
Total Funds	23105-00	526,914,336.76	539,436,975.11
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	499,842,317.45	513,702,713.80
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	499,842,317.45	513,702,713.80
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00		
Surplus Balance - December 31st	23114-00	27,072,019.31	25,734,261.31

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	27,072,019.31
Current Surplus Anticipated in 2012 Budget	23116-00	18,325,000.00
Surplus Balance Remaining	23117-00	8,747,019.31

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 2012 thru 2017, as currently projected.

CAPITAL BUDGET (Current Year Action)
2012

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 2012 ---5a--- 2012 Budget Appropriations	---5b--- Capital Im-provement Fund	---5c--- Capital Surplus	---5d--- Grant in Aid & Other Funds	---5e--- Debt Authorized	6 To Be Funded In Future Years
Roads and Bridges	1	13,778,000			184,000		10,103,000	3,491,000	
Improvements to County Buildings	2	210,000			11,000			199,000	
Improvements to Vocational/Special Services Scho	3	1,250,000						1,250,000	
Improvements to County Parks	4	3,180,000			159,000			3,021,000	
Acquisition of Equipment or Other improvements	5	6,128,932			307,000			5,821,932	
Improvements to County College	6	1,000,000						1,000,000	
Finally Adopted		25,546,932			661,000		10,103,000	14,782,932	
PAGE TOTAL		25,546,932			661,000		10,103,000	14,782,932	

YEAR CAPITAL PROGRAM 2012 - 2017

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 2012	2013	2014	2015	2016	2017
Roads and Bridges	1	72,778,000	2012-2017	13,778,000	7,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Improvements to County Buildings	2	16,710,000	2012-2017	210,000	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Improvements to Vocational Schools	3	11,250,000	2012-2017	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Improvements to County Parks	4	10,680,000	2012-2017	3,180,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Acquisition of Equipment - Various	5	25,128,932	2012-2017	6,128,932	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Improvements to County College	6	6,000,000	2012-2017	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements - Justice Center	7	15,000,000	2012-2017		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Hospital Improvements	8	10,000,000	2012-2017		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Finally Adopted		167,546,932		25,546,932	22,000,000	30,000,000	30,000,000	30,000,000	30,000,000
PAGE TOTAL		167,546,932		25,546,932	22,000,000	30,000,000	30,000,000	30,000,000	30,000,000

YEAR CAPITAL PROGRAM 2012 - 2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - County of Bergen

1 Project	2 Estimated Cost	3 Budget Appropriations Current Year 2012	3 Budget Appropriations Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aide And Other Fund	7 Bonds and Notes General	7 Bonds and Notes Self Liquidating	7 Bonds and Notes Assessment	7 Bonds and Notes School
Roads and Bridges	72,778,000			3,638,900		8,103,000	61,036,100			
Improvements to County Buildings	16,710,000			835,500			15,874,500			
Improvements to Vocational Schools	11,250,000						11,250,000			
Improvements to County Parks	10,680,000			534,000			10,146,000			
Acquisition of Equipment - Various	25,128,932			1,256,447			23,872,485			
Improvements to County College	6,000,000						6,000,000			
Improvements - Justice Center	15,000,000			750,000			14,250,000			
Hospital Improvements	10,000,000			500,000			9,500,000			
Finally Adopted	167,546,932			7,514,847		8,103,000	151,929,085			
PAGE TOTAL	167,546,932			7,514,847		8,103,000	151,929,085			

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

Contracting Unit: Public Works

Year Ending: December 31, 2011

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

1. There were no change orders that exceeded 20% for Public Works in 2011.

Joseph T. Crifasi, Director of Public Works

2.

3.

4.

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

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

6-4-2012
Date

Clerk of the Board of Chosen Freeholders