

**COUNTY OF ESSEX
NEW JERSEY**

**BUDGET REQUIREMENTS
FOR THE YEAR 2011**

Prepared by:
DEPARTMENT OF ADMINISTRATION AND FINANCE
OFFICE OF MANAGEMENT AND BUDGET
OFFICE OF THE CONTROLLER



1044
K-11-0240

COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital budget approved by resolution of the Board of Chosen Freeholders on the 13th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30 4 4(d)

Certified by me, this 14th day of April, 2011

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 appropriations.

Certified by me, this 11th day of April, 2011

Joseph J. Faccone
Joseph J. Faccone, Registered Municipal Accountant
550 Broad St., 11th Fl. Newark, NJ 07102
Address
(973) 624-6100
Phone Number

Samuel Klein and Company
Samuel Klein and Company
(973) 624-6100
Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: C.M. Zappone

Dated: 5/20/11, 2011

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
By: _____

Dated: _____, 2011

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 statement contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2011

Norman A. Willis
Norman Willis, Supervising Accountant

RECEIVED
CLERK OF THE BOARD
APR 11 P 2:52
ESSEX COUNTY
BOARD OF
FREEHOLDERS

Deborah Davis Ford, Clerk of Board of Chosen Freeholders
Hall of Records - Room 558
Address
Newark, New Jersey 07102
Address
(973) 621-4487
Phone Number

1044
Deborah Davis Ford

..... CERTIFICATION 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 Essex

COUNTY BUDGET NOTICE

Annual Budget of the County of Essex for the Fiscal Year 2011
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011;
 Be it Further Resolved, that the said Budget be published in the Star Ledger
 in the issue of April 19, 2011.
 The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2011:

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2011:

<p>RECORDED VOTE (Insert last name)</p> <p>Ayes</p> <p>Beasley Watson Cavanaugh Johnson Payne, Jr. Rivera, Jr. Sebold</p>	<p>Nays</p>	<p>Abstained</p>	<p>Absent</p> <p>Clark Caputo</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex,
 on April 13, 2011.
 A Hearing on the Budget and Tax Resolution will be held at Bloomfield Town Hall, on May 11, 2011 at
7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented
 by taxpayers or other interested persons.

EXPLANATORY STATEMENT		FCOA	YEAR 2011	YEAR 2010
SUMMARY OF APPROVED BUDGET				
Total Appropriations (Item 9, Sheet 32)				
Less: Anticipated Revenues (Item 5, Sheet 9)				
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)				
		07-190	720,789,881.00 336,756,255.00 384,033,626.00	750,275,935.00 376,520,586.00 373,755,349.00

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	739,777,253.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	10,498,682.00	
Emergency Appropriations	0.00	
Total Appropriations	750,275,935.00	
<u>Expenditures:</u>		
Paid or Charged	717,357,268.47	
Reserved	14,097,909.18	
Unexpended Balances Canceled	18,820,757.35	
Total Expenditures and Unexpended Balance Canceled	750,275,935.00	
Overexpenditures *	0.00	

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 building, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

* See Budget Appropriation items so marked to the right of column titled Expended 2010 - Reserved.

2010 CAP: Levy Data Sheet

Essex County

0700

Essex

Essex County

Prior Year Amount to be Raised by Taxation - County Purpose Tax
 Current Year Amount to be Raised by Taxation - County Purpose Tax
 Changes in Service Provider: Transfer (-)/Assumption of Service (+)
 Current Year Appropriations:

373,755,349
 384,033,626

DCA Approved Emergency Declarations (NJSA 40A:4-46)*
 DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55,13)*
 Debt Service/Down Payment Emergencies (NJSA 40A: 4-46)*
 Emergency Authorizations (NJSA 40A: 4-46)**
 Special Emergency (NJSA 40A:4-53)***

Prior Year Appropriations: (Starting Calendar Year 2012)
 Emergency Declarations (NJSA 40A:4-46)
 Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55,13)
 Debt Service/Down Payment Emergencies (NJSA 40A: 4-46)
 Emergency Authorizations (NJSA 40A: 4-46)
 Special Emergency (NJSA 40A:4-53)

Current Year Deferred Charges to Future Taxation Unfunded Appropriations
 Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)
 Cancelled or Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded

0
 0

New Rates - Increase in Apportionment Valuations (New Construction and Additions)
 Prior Year's County Purpose Tax Rate (per \$100)
 Amounts approved by Referendum

0.394
 365,324,554

**Exclusions permitted only if local unit has issued Emergency Notes/Special Emergency Notes.
 **Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011.

To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.

B. Shared Services Agreements Cap Exception

Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared
 Emergency Appropriations* - (Automatically Pulled from IA worksheets)
 Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared
 Emergency Appropriations* (Automatically Pulled from IA worksheets)
 Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared
 Emergency Appropriations* (Enter Amount Here)
 *The Exclusions is limited to amounts required to be paid on account of the above listed components
 pursuant to Shared Service Agreement and as certify by provider.

0
 0

C. Health Insurance Cap Exception

The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations.
 The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an
 increase above 2% but less than the State Health Benefits increase, the local unit is permitted to exclude the
 amount of increase above the 2%.
 Current Year Group Health Insurance Total Amount Appropriated
 Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation
 Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)
 Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation
 Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation

58,865,220
 2,965,220
 55,940,000
 4,501,597

D. Pension Contribution Cap Exception

To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.

Page 3

The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance.	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	14,477,313
Current Year's Anticipated Revenues directly offsetting PERS Costs	287,758
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	12,071,085
Prior Year Realized Revenues directly offsetting PERS Costs	297,563
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	22,532,979
Current Year's Anticipated Revenues directly offsetting PERS Costs	67,478
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	17,710,189
Prior Year Realized Revenues directly offsetting PERS Costs	69,777
To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.	
E. Capital Improvements Cap Exemption	
Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	772,000
Capital Improvement Appropriations	
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
Prior Year Capital Improvement Fund, Down Payment and Capital Improvement (Paid or Charge plus Reserved)*	
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	700,000
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation.	
To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.	
F. Debt Service Cap Exemption	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service Appropriations	50,294,855
Current Year Eligible County Improvement Authority Capital Lease Appropriations*	49,216,034
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	7,282,866
Prior Year Debt Service Obligations Expended	45,400,201
Prior Year Eligible Capital Lease Obligations Expended *	44,702,374
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	3,207,924
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	321,704
*County Improvement Authority Capital Lease Obligations entered on or after July 1, 2007 are not Levy Cap Loan Leases. The CY2010 AFS and CY 2011 Budget must segregate such Capital Leases in order to properly determine the Levy Cap Impact pre and post date of the Legislative enactment.	
To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.	

Summary Levy Cap Calculation

The instructions can be found on the instruction Tab of the workbook.

County		0700	Essex County
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			\$373,755,349
Less: Prior Year Deferred Charges: Emergency Authorizations			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			\$373,755,349
Plus 2% Cap Increase			\$7,475,107
Adjusted Tax Levy			\$381,230,456
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$381,230,456
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health care costs increase			\$3,432,829
Allowable Pension Increases			\$6,652,843
Allowable Capital Improvements Increase			\$72,000
Allowable Debt Service and Capital Lease Increases			\$5,333,372
Current Year Deferred Charges: Emergencies			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Add Total Exclusions			\$15,491,044
Less Cancelled or Unexpended Exclusions			\$321,704
Adjusted Tax Levy After Exclusions			\$396,399,796
Additions:			
New Ratables - Increase in Apportionment Valuation of			
New Construction and Additions			\$365,324,554
Prior Year's County Purpose Tax Rate (per \$100)			\$0.394
New Ratable Adjustment to Levy			\$1,440,856
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$397,840,652
Amount to be Raised by Taxation - County Purpose Tax			\$384,033,626

The instructions can be found on the Instruction Tab of the workbook.	
Shared Services Calculation Sheet	
County	Essex
EXAMINER	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0

Health Insurance Exclusion Calculation Sheet	
The instructions can be found on the instruction Tab of the workbook.	
CY 2011 State Health Benefits Program Average Increase: 16.7%	
County	Essex County
EXAMINER	
A. Current Year Group Health Insurance - Appropriation	
Current Year Group Health Insurance - Appropriation	\$58,865,220
Current Year Revenues Offset by Group Health Insurance Appropriation	\$2,965,220
Net Current Year Group Health Insurance	\$55,900,000
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$55,900,000
Prior Year Revenues Offset by Group Health Insurance Appropriation	\$4,501,597
Net Prior Year Group Health Insurance	\$51,438,403
NET INCREASE (DECREASE)	
* If Net Amount is Zero or Less STOP - No Further Action Required	
	\$4,461,597
2010 CAP EXCLUSION	
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase	8.67%
(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	
2. Current Year State Health Average 16.7%; Less 2% = 14.7% Increase excluded from Cap	6.67%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	2.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	\$1,028,768
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$3,432,829
2011 Increase in Appropriation	\$4,461,597
1977 CAP EXCLUSION	
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase	8.67%
(must be greater than 4%; if not STOP, the total increase amount is subject to Cap)	
2. Current Year State Health Average 16.7%; Less 4% = 12.7% Increase excluded from Cap	4.67%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap	4.00%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap	\$2,057,536
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$2,404,061
2011 Increase in Appropriation	\$4,461,597

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County CY 2011
Levy Cap Calculation

4-Health Ins Worksheet

Pension Contribution Exclusion Calculation Sheet	
County	
Essex County	
EXAMINER	
Public Employees Retirement System (PERS)	
Appropriated	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$14,477,313
Current Year Anticipated Revenues directly offsetting PERS Costs	\$287,758
Net Current Year Base Amount	\$14,189,555
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$12,071,085
Prior Year Realized Revenues directly offsetting PERS Costs	\$297,563
Net Prior Year Base Amount	\$11,773,522
Difference between Current Year and Prior Year PERS	\$2,416,033
% Difference between Current Year and Prior Year PERS	21%
2% Allowance for Prior Year PERS	\$235,470
Net PERS Exclusion	\$2,180,563
Police & Fire Retirement System (FFRS)	
Appropriated	
Current Year FFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$22,532,979
Current Year Anticipated Revenues directly offsetting Pension Costs	\$67,478
Net Current Year Base Amount	\$22,465,501
Prior Year FFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$17,710,189
Prior Year Realized Revenues directly offsetting Pension Costs	\$69,777
Net Prior Year Base Amount	\$17,640,412
Difference between Current Year and Prior Year FFRS	\$4,825,089
% Difference between Current Year and Prior Year FFRS	27%
2% Allowance for Prior Year FFRS	\$352,808
Net FFRS Exclusion	\$4,472,281
Pension Contribution Exclusion	
	\$6,652,843

The instructions can be found on the instruction tab of the workbook.

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County CY 2011
Levy Cap Calculation

5-Pension Calc Worksheet

Capital Improvements Exclusion Calculation Sheet		
County	Essex	
EXAMINER		
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$772,000	
Current Year Anticipated Revenues Offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0	
Current Year Base Amount	\$772,000	
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)	\$700,000	
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0	
Prior Year Base Amount	\$700,000	
Capital Improvements Exclusion	\$72,000	

The instructions can be found on the instruction Tab of the workbook.

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County CY 2011
Levy Cap Calculation

6-Capital Impvmts Worksheet

Debt Service Exclusion Calculation Sheet		County	Essex
		EXAMINER	
The instructions can be found on the instruction Tab of the workbook.			
Current Year Debt Service Appropriations		\$50,294,855	
Current Year Eligible Capital Lease Appropriations		\$49,216,034	
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations		\$7,282,866	
Current Year Base Amount		\$92,228,023	
Prior Year Debt Service Obligations Expended		\$45,400,201	
Prior Year Eligible Capital Lease Obligations Expended		\$44,702,374	
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations		\$3,207,924	
Prior Year Base Amount		\$86,894,651	
Debt Service Exclusion		\$5,333,372	

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County CY 2008 Levy Cap Calculation

7-Debt & Lease Calc Worksheet

1977 Cap Exclusions Calculation

The instructions can be found on the instruction Tab of the workbook.

County of:	Essex	Municode:	0700
County Purpose Tax	373,755,349.00		
CAP Base Adjustment	523,963.56		
Revised County Purpose Tax:	374,279,312.56		
EXCEPTIONS:			
(Less:)			
Debt Service			
Deferred Charges	42,431,117.00		
Emergency Appropriations			
Capital Improvements			
Matching Funds	700,000.00		
Authority - Share of Costs MUA	339,448.00		
County Welfare Board			
Special Services School District	24,899,658.00		
Vocational School			
Out of County Vocational School	4,450,000.00		
County College (Current Year)	11,850,000.00		
Less County College (1992 Base)	12,772,320.00		
Net County College	0.00		
Out of County College (Current Year)	250,000.00		
Less Out of County College (1992 Base)	350,000.00		
Net Out of County College	0.00		
Capital Lease Payments			
9 1 1 Emergency Management Services	44,731,739.00		
Pension Costs	523,963.56		
Insurance	5,975,846.00		
TOTAL EXCEPTIONS	124,051,771.56		
Amount on which 2% Cap is applied			
2% Cap Amount	250,227,541.00		
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	5,004,550.82		
	255,232,091.82		

1977 Cap Bank Calculation

The instructions can be found on the instruction Tab of the workbook.

CY 2009 CAP BANK

Allowable County Purpose Tax After All Exceptions

County Purpose Tax Levy Per Budget

365,950,266.25

363,575,243.00

Available for Banking

2,375,023.25

Amount Utilized in CY2010 Budget

403,642.99

Balance Available for CY 2011 Budget

1,971,380.26

Amount utilized in CY 2011 Budget

1,971,380.26

Balance *

-

*If not utilized in the CY2011 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2010 CAP BANK

Allowable County Purpose Tax After All Exceptions

County Purpose Tax Levy Per Budget

382,361,617.51

373,755,349.00

Available for Banking

8,606,268.51

Amount Utilized in CY 2011 Budget

4,857,096.96

Balance (Available for CY2012 Budget)

3,749,171.55

CY 2011 Levy Cap Determination

*The instructions can be found on the instruction Tab of the workbook.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	255,232,091.82		
Add:			
New Construction			
Debt Service	1,440,856.08		
Less Debt Service Revenues Offset by Appropriation	50,294,855.00		
Net Debt Service	7,282,866.00		
Capital Leases	43,011,989.00		
Less Capital Lease Revenues Offset by Appropriation	49,216,034.00		
Net Capital Leases			
Deferred Charges to Future Taxation - Unfunded	49,216,034.00		
Emergency Authorizations			
Capital Improvements			
Matching Funds	772,000.00		
County Welfare Board	339,448.00		
Less Welfare Revenue Offset by Appropriation	76,246,311.00		
Net County Welfare Board	55,907,642.00		
Special School Districts	20,338,669.00		
Vocational School			
Out of County Vocational School	4,450,000.00		
County College			
Less County College 1992 Base	11,700,000.00		
Net County College	11,700,000.00		
Out of County College			
Less Out of County College 1992 Base	250,000.00		
Net Out of County College	350,000.00		
911 Emergency Management Services	0.00		
Health Insurance	2,404,060.88		
Subtotal	377,205,148.78		
2009 Cap Bank Utilized*	1,971,380.26		
2010 Cap Bank Utilized*	8,606,268.51		
COLA Increase Utilized*	3,753,413.12		
Allowable County Purpose Tax After All Exceptions	391,536,210.67		
2% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax	397,840,652.32		
(From the Summary Levy Cap Worksheet)			
Use 1977 Calc.			
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.			

1977 Cap Budget Preparation Worksheet
CY 2011

The instructions can be found on the instruction Tab of the workbook.
Preparation required only if subject to 1977 Cap
Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap
addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet.
It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) **255,232,091.82**

New Construction	1,440,856.08
Debt Service	50,294,855.00
Less Debt Service Revenues Offset by Appropriation	7,282,866.00
Net Debt Service	43,011,989.00
Capital Leases	49,216,034.00
Less Capital Lease Revenues Offset by Appropriation	0.00
Net Capital Leases	49,216,034.00
Deferred Charges to Future Taxation - Unfunded	49,216,034.00
Emergency Authorizations	0.00
Capital Improvements	0.00
Matching Funds	772,000.00
County Welfare Board	339,448.00
Less Welfare Revenue Offset by Appropriation	76,246,311.00
Net County Welfare Board	55,907,642.00
Special School Districts	20,338,669.00
Vocational School	0.00
Out of County Vocational School	4,450,000.00
County College	0.00
Less County College 1992 Base	11,700,000.00
Net County College	11,700,000.00
Out of County College	0.00
Less Out of County College 1992 Base	250,000.00
Net Out of County College	350,000.00
911 Emergency Management Services	0.00
Health Insurance	2,404,060.88

0
0
0
0
0
0

Subtotal	377,205,148.78
2009 Cap Bank Utilized*	1,971,380.26
2010 Cap Bank Utilized*	4,857,096.96
Allowable County Purpose Tax After All Exceptions	384,033,626.00
County Local Purpose Tax per Budget	384,033,626.00

*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

2010 Cap: Cap Bank Determination

CY 2011 Levy Cap Bank	
Allowable County Purpose Tax	397,840,652.32
County Purpose Tax per Budget	384,033,626.00
Available for Banking (CY 2012 - CY 2014)*	-

* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the CY2011 Budget

County CY 2011 Levy Cap

County CY 2011
Levy Cap Calculation

E-2010 Levy Cap Bank

CHAPTER 2 P.L. 2010 1.5 PERCENT OF EMPLOYEE SALARIES TO OFFSET HEALTHCARE COSTS

Total Employer Cost of Health Benefit Coverage	61,100,000.00
Employee Contributions (1.5% of Salary)	2,234,780.00
Net Cost of Healthcare Coverage	58,865,220.00

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2010
			2011	2010	
1. Surplus Anticipated		08 101	21,660,540.00	18,500,000.00	18,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08 102			
Total Surplus Anticipated		08 100	21,660,540.00	18,500,000.00	18,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues			xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
County Clerk		08 105	195,000.00	200,000.00	196,589.00
Register of Deeds		08 105	5,800,000.00	5,850,000.00	5,873,870.77
Surrogate		08 105	575,000.00	575,000.00	578,700.74
Sheriff		08 105	1,450,000.00	2,400,000.00	1,470,505.81
Fines		08 110			
Interest on Investments and Deposits		08 113	215,000.00	225,000.00	219,762.09
Mental Hospital: Other Revenue		08 114	115,000.00	130,000.00	115,243.13
Medicaid/Medicare		08 114	4,900,000.00	4,725,000.00	5,124,587.72
Isolation Hospital		08			
Road Openings		08 105	140,000.00	140,000.00	149,773.00
Essex County Parks		08 105	8,900,000.00	8,375,000.00	8,907,329.44
Essex County Youth House		08 115	260,000.00	225,000.00	260,508.40
Receipts from Vending Machines		08 115	115,000.00	100,000.00	115,751.10
Essex County Division of Welfare:					
Medicaid Processing		08 200	540,000.00	432,000.00	539,123.48
State and Federal Participation		08 200	37,267,558.00	33,886,636.00	33,609,197.26
Miscellaneous Revenue		08 200	15,000,000.00	15,000,000.00	15,000,000.00
C.S.P. Incentives		08			
Civil Defense Control Emergency Management		08 200	25,000.00	25,000.00	50,000.00
Added and Omitted Taxes		08 116	630,000.00	1,065,789.00	1,093,044.14

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Total Section B: State Aid				
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		8,788,500.00	8,250,250.00	9,080,327.50
Social and Welfare Services (c.66, P.L. 1990):				
Aids to Families with Dependent Children	09 230			
Division of Youth and Family Services	09 231	14,949,524.00	15,460,587.00	15,460,587.00
Supplemental Social Security Income	09 232	3,100,084.00	3,609,266.00	3,202,363.00
Psychiatric Facilities (c.73, P.L. 1990)				
Maintenance of Patients in State Institutions for Mental Diseases	09 233	9,302,359.00	8,087,852.00	8,087,852.00
Maintenance of Patients in State Institutions for Mentally Retarded	09 234	49,954,765.00	47,353,842.00	47,353,842.00
State Patients in County Psychiatric Hospitals	09 235	43,209,316.00	51,511,352.00	53,343,547.60
Board of County Patients in State & Other Institutions	09 236			
Psychiatric Patient Recoveries	09 233			
Reimbursement Community Mental Health Center Piscataway	09 234	70,529.00	794.00	794.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
		120,586,577.00	126,023,693.00	127,448,985.60

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. 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:				
Area Plan Grant	10 1	4,991,384.00	7,090,228.00	7,090,228.00
Body Armor Replacement Program/Corrections	10 2		63,251.00	63,251.00
Body Armor Replacement Program/Prosecutor	10 3		16,685.00	16,685.00
Body Armor Replacement Program/Sheriff	10 4		10,804.00	10,804.00
Body Armor Replacement Program/Youth Services	10 5		5,310.00	5,310.00
Care Coordination (Program Income)	10 6	105,044.00	82,177.00	82,177.00
Child Advocacy Unit	10 7	334,750.00	334,750.00	334,750.00
Children's Inter Agency Coordinating Council (CIACC) Administrative Funds	10 8		464,100.00	464,100.00
Clean Communities Grant	10 9		56,979.00	56,979.00
Click it or Ticket Grant	10 10		4,000.00	4,000.00
Community Service Block Grant	10 11	428,771.00	1,008,355.00	1,008,355.00
Comp County Fund/Prgm Service	10 12	1,694,755.00		
County Environmental Health Act	10 13	34,715.00	300,613.00	300,613.00
Essex County Annual Transportation Program	10 14		5,555,000.00	5,555,000.00
Family Court Program	10 15	240,293.00	240,293.00	240,293.00
Sr. Farmers Market Program	10 16		3,000.00	3,000.00
General Educational Development (GED) Testing Center-Program Income	10 17		3,500.00	3,500.00
Green Acres-Branch Brook Park Improvements	10 18		1,400,000.00	1,400,000.00
Homeland Security Grant Program	10 19	1,504,988.00	282,208.00	282,208.00
Housing Opportunities for Person with Aids (HOPWA)	10 20	40,000.00	40,000.00	40,000.00

GENERAL REVENUES

3. 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: (cont)

FCOA	Anticipated		Realized in Cash in 2010
	2011	2010	
10 21	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
10 22	68,859.00	68,859.00	68,859.00
10 23	227,889.00	227,889.00	227,889.00
10 24	247,300.00	250,000.00	250,000.00
10 25	492,102.00	375,793.00	375,793.00
10 26	45,265.00	44,479.00	44,479.00
10 27	111,892.00	20,721.00	20,721.00
10 28	60,846.00	46,254.00	46,254.00
10 29	2,124,663.00	2,207,462.00	2,207,462.00
10 30		205,000.00	205,000.00
10 31	85,899.00	44,186.00	44,186.00
10 32	212,576.00	212,576.00	212,576.00
10 33		26,136.00	26,136.00
10 34		460,662.00	460,662.00
10 35	25,005.00	22,924.00	22,924.00
10 36	592,147.00	540,304.00	540,304.00
10 37		20,419.00	20,419.00
10 38		23,920.00	23,920.00
10 39		252,680.00	252,680.00
10 40		1,018,039.00	1,018,039.00
10 41		2,776,962.00	2,776,962.00
10 42	2,658,612.00	2,658,612.00	2,658,612.00
		261,079.00	261,079.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. 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: (cont)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Subregional Transportation Planning Program	10 43		104,661.00	104,661.00
Support Assistance for Individuals & Families	10 44		662,007.00	662,007.00
Tenant Resource Center	10 45	113,000.00	113,620.00	113,620.00
Universal Service Fund-CWA Administration	10 46	32,763.00	46,254.00	46,254.00
Urban Area Security Initiative	10 47		53,315.00	53,315.00
Ameri Corps Help Employ Area Teens (HEAT) Program	10 48		143,481.00	143,481.00
Work First New Jersey (WFNJ)	10 49	50,000.00	9,145,389.00	9,145,389.00
Work First NJ - TANF	10 50		12,140,011.00	12,140,011.00
Workforce Investment Act (WIA)	10 51		2,687,961.00	2,687,961.00
Workforce Learning Link Program	10 52		199,824.00	199,824.00
County Office of Victim Witness Advocacy	10 53	461,557.00	395,254.00	395,254.00
Juvenile Detention Alternatives Initiative	10 54	120,000.00	160,000.00	160,000.00
ARRA-2009 Multi-Jurisdictional Gang, Gun, and Narcotics	10 55		195,813.00	195,813.00
Multi-Jurisdictional Gang, Gun, and Narcotics	10 56		474,086.00	474,086.00
Summer Internship Program	10 57		15,173.00	15,173.00
Center St./Franklin Ave. Intersection Improvements	10 58		200,008.00	200,008.00
Union Ave. & Holmes St. Traffic Signal	10 59		250,000.00	250,000.00
Prosecutor's Liaison to the Essex County Family Justice Center	10 60		46,150.00	46,150.00
Roadway Reconstruction Branch Brook Park	10 61		658,000.00	658,000.00
Domestic Violence Assessment Center Program Income	10 62	2,030.00	660.00	660.00
Green Acres - Watsessing Park Improvements	10 63		800,000.00	800,000.00
Financial Sector National Emergency (NEG)	10 64		25,000.00	25,000.00

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. 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: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Branch Brook Park, Belleville Park and Hendricks Field Improvements	10 65		700,000.00	700,000.00
Infoshare Select Intelligence Management Package	10 66		100,000.00	100,000.00
Drunk Driving Enforcement Fund	10 67		4,138.00	4,138.00
Over The Limit Under Arrest 2009 Statewide Crackdown	10 68		6,000.00	6,000.00
Disability Program Navigator (DNP) initiative	10 69		70,125.00	70,125.00
ARRA 2009 Energy Efficiency & Conservation Block Grant	10 70		2,396,300.00	2,396,300.00
ARRA 2009 Essex County Wastewater Management Plan	10 71		109,091.00	109,091.00
ARRA 2009 Supplemental Subregional Staff Support	10 72		98,759.00	98,759.00
Branch Brook Park	10 73		200,000.00	200,000.00
ARRA Homeless Presentation Rapid Re-Housing Program	10 74		2,457,860.00	2,457,860.00
ARRA 2009 Stop Violence Against Women Act (VAWA) Grant Program	10 75		120,850.00	120,850.00
Community Forestry Program	10 76		7,000.00	7,000.00
Children's Health Insurance Program (CHIPRA)	10 77		48,000.00	48,000.00
SO Ave. Traffic, Operational & Roadway	10 78		1,643,000.00	1,643,000.00
Law Enforcement Agency Security Program E Orange	10 79		59,500.00	59,500.00
Law Enforcement Agency Security Program Newark	10 80		59,500.00	59,500.00
Green Acres Ivy Hill Park Improvements	10 81		800,000.00	800,000.00
The Riverbank Park Extension Project	10 82		7,000,000.00	7,000,000.00
Deer Deterrent Devices	10 83		75,000.00	75,000.00
Workforce Investment Board	10 84		8,000.00	8,000.00
ARRA 2009 - TANF - Summer Youth Works (SYW)	10 85		1,030,000.00	1,030,000.00
ARRA 2009 WIA Dislocated Worker	10 86		411,671.00	411,671.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. 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: (cont')		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Substance Abuse Initiative Program	10 87	35,000.00	105,000.00	105,000.00
Traffic Signal Improvements at Pleasant Valley Way and Mr. Pleasant Ave.	10 88		250,000.00	250,000.00
Eagle Rock Ave/Prospect Ave. Intersection-Township of West Orange	10 89		407,500.00	407,500.00
Bloomfield Ave/Roseland Ave/Westville Ave Intersection-Borough of Caldwell	10 90		420,125.00	420,125.00
Berkeley Ave Bridge over the Second River and Morris Canal Project	10 91		84,496.00	84,496.00
Passaic River Waterfront Park	10 92		694,825.00	694,825.00
Sexual Assault Response Team/Nurse Examiner	10 93	67,655.00		
Bullet Proof Vest Partnership Program	10 94	63,491.00		
Alcoholism Services (Plan Approval)	10 95	1,361,258.00		
2011 Local Bridges Future Needs Program	10 96	1,000,000.00		
Community Justice Program	10 97	80,000.00		
Law Enforcement Technology Grant Program	10 98	1,000,000.00		
General Program Support	10 99	15,530.00		
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10 100	963,175.00		
ARRA 2009-On-the-job Training(OJT) (NEG)	10 101	398,110.00		
ARRA 2009 On-the-job Training (OJT)	10 102	302,500.00		
WIA Business Development Initiative	10 103	54,500.00		
Disaster Liaison Grant	10 104	2,500.00		
Green Acres Grover Cleveland Park Improvements	10 105	480,000.00		
Green Acres Independence Park Improvements	10 106	700,000.00		
Cronic Disease Prevention and Health Promotion	10 107	125,000.00		
Victim and Witness Advocacy Fund Supplemental Grant Program	10 108	201,864.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. 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: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Green Acres Irvington Park Rehabilitation Project	10 109	800,000.00		
Project Safe Neighborhood Program	10 110	29,056.00		
FY 2010 EMMA	10 111	50,000.00		
Homeless Related Services	10 112	282,208.00		
Rehabilitation of Elevators (ADA Improvements)	10 113	809,860.00		
2011 County Environmental Health Act	10 114	298,400.00		
Branch Brook Park Improvements	10 115	1,000,000.00		
	10 116			
	10 117			
	10 118			
	10 119			
	10 120			
	10 121			
	10 122			
	10 123			
	10 124			
	10 125			
	10 126			
	10 127			
	10 128			
	10 129			
	10 130			
	10 131			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. 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: (cont')		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
	10 132			
	10 133			
	10 134			
	10 135			
	10 136			
	10 137			
	10 138			
	10 139			
	10 140			
	10 141			
	10 142			
	10 143			
	10 144			
	10 145			
	10 146			
	10 147			
	10 148			
	10 149			
	10 150			
	10 151			
	10 152			
	10 153			

GENERAL REVENUES

3. 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: (con't)

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
	10 154	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
	10 155			
	10 156			
	10 157			
	10 158			
	10 159			
	10 160			
	10 161			
	10 162			
	10 163			
	10 164			
	10 165			
	10 166			
	10 167			
	10 168			
	10 169			
	10 170			
	10 171			
	10 172			
	10 173			
		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
		27,227,212.00	76,609,616.00	76,609,616.00

Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Telephone Commission	08 121	925,000.00	1,000,000.00	926,199.52
H.E.W.-Title IV-D-Child Enforcement Program	09 235	2,150,000.00	2,036,000.00	2,196,660.85
Leased Space 50 S. Clinton St. / Smith Public Safety Building	08 128	1,300,000.00	1,122,780.00	1,102,030.62
Special Capital Surplus	08 123	2,150,500.00	1,400,000.00	1,400,000.00
E.C.I.A. Parking	08 124	490,000.00	715,000.00	490,995.98
Reimbursement for School Board Elections	08 239	761,000.00	727,100.00	636,397.82
Inmate Co-Pay	08 125	295,000.00	350,000.00	298,727.19
Health Benefits Co-Pay	08 126	2,965,220.00	5,450,000.00	4,501,597.05
Chapter XII Reimbursement	09 236	1,708,789.00	200,007.00	200,007.50
C.T.P. Debt Service Offset	09 237	761,213.00	467,465.00	467,466.12
Delaney Hall Drug Treatment Program	09 238	18,000,000.00	15,000,000.00	15,000,000.00
Reimbursement for Board Workers	09 239	600,000.00	600,000.00	894,133.09
Locked Unit E.O. General Hospital	08 129	300,000.00	275,000.00	314,733.15
Revised Fees P.L. 2001 C370 Surrogate	08 105	230,000.00	225,000.00	234,810.00
Revised Fees P.L. 2001 C370 Clerk	08 105	55,000.00	40,000.00	55,806.00
Revised Fees P.L. 2001 C370 Register	08 105	1,500,000.00	1,825,000.00	1,551,035.20
Revised Fees P.L. 2001 C370 Sheriff	08 105	790,000.00	450,000.00	790,712.47
Federal Inmate Housing	08 130	27,500,000.00	18,950,000.00	21,686,151.72
County Prosecutor's Funding Initiative Pilot Program	09 240	1,800,000.00	1,800,000.00	1,811,000.00
Open Space Debt Service Offset	08 127	1,380,200.00	924,250.00	924,250.00
Passaic County Youth Detention Agreement		4,281,125.00	5,000,000.00	5,011,400.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
County Executive Offices							
Office of the County Executive	20 100	1,521,759.00	1,529,764.00	0.00	1,529,764.00	1,507,689.25	16,701.75
Salaries and Wages	20 100 1	833,201.00	831,419.00	0.00	831,419.00	813,013.06	16,358.94
Other Expenses	20 100 2	779,469.00	777,687.00		777,687.00	775,638.81	1.19
		53,732.00	53,732.00		53,732.00	37,374.25	16,357.75
Office of the County Administrator							
Salaries and Wages	20 100 1	688,558.00	698,345.00	0.00	698,345.00	694,676.19	342.81
Other Expenses	20 100 2	682,758.00	692,545.00		692,545.00	689,218.66	0.34
		5,800.00	5,800.00		5,800.00	5,457.53	342.47
County Legislative Office							
Board of Chosen Freeholders	20 110	1,976,363.00	1,995,319.00	0.00	1,995,319.00	1,816,184.19	107,006.81
Salaries and Wages	20 110 1	867,493.00	865,434.00	0.00	865,434.00	804,141.09	14,831.91
Other Expenses	20 110 2	721,093.00	719,034.00		719,034.00	672,572.63	0.37
		146,400.00	146,400.00		146,400.00	131,568.46	14,831.54
Clerk and Other Legislative Functions							
Salaries and Wages	20 110 1	760,370.00	781,385.00	0.00	781,385.00	663,543.10	92,174.90
Other Expenses	20 110 2	609,745.00	615,760.00		615,760.00	590,091.11	1.89
		150,625.00	165,625.00		165,625.00	73,451.99	92,173.01
County Audit							
Other Expenses	20 135 2	348,500.00	348,500.00	0.00	348,500.00	348,500.00	0.00
		348,500.00	348,500.00		348,500.00	348,500.00	0.00
Administration and Finance							
Office of the Director	20 100	3,994,297.00	4,179,054.00	0.00	4,180,755.00	3,869,267.24	233,303.76
Salaries and Wages	20 100 1	93,706.00	92,777.00	0.00	92,778.00	92,777.10	0.90
Other Expenses	20 100 2	93,706.00	92,777.00		92,778.00	92,777.10	0.90
						0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of Accounts and Control	20 130	1,130,460.00	1,173,853.00	0.00	1,173,853.00	1,151,855.25	2,297.75
Salaries and Wages	20 130 1	1,115,210.00	1,158,603.00		1,158,603.00	1,138,902.37	0.63
Other Expenses	20 130 2	15,250.00	15,250.00		15,250.00	12,952.88	2,297.12
Office of Management and Budget	20 130	184,177.00	192,074.00	0.00	192,074.00	186,897.48	1,068.52
Salaries and Wages	20 130 1	180,177.00	188,074.00		188,074.00	183,966.00	0.00
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	2,931.48	1,068.52
Office of Data Processing	20 140	155,000.00	150,000.00	0.00	150,000.00	144,096.19	5,903.81
Salaries and Wages	20 140 1					0.00	0.00
Other Expenses	20 140 2	155,000.00	150,000.00		150,000.00	144,096.19	5,903.81
Office of Human Resources	20 105	1,228,647.00	1,216,529.00	0.00	1,216,529.00	984,040.15	213,833.85
Salaries and Wages	20 105 1	914,172.00	952,029.00		952,029.00	933,373.93	0.07
Other Expenses	20 105 2	314,475.00	264,500.00		264,500.00	50,666.22	213,833.78
Office of Public Information	20 100	134,741.00	133,969.00	0.00	133,970.00	131,526.84	2,443.16
Salaries and Wages	20 100 1	77,741.00	76,969.00		76,970.00	76,969.10	0.90
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	54,557.74	2,442.26
Office of Purchasing	20 100	563,412.00	685,746.00	0.00	685,746.00	644,377.79	5,647.21
Salaries and Wages	20 100 1	513,912.00	636,246.00		636,246.00	600,524.02	0.98
Other Expenses	20 100 2	49,500.00	49,500.00		49,500.00	43,853.77	5,646.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of the Treasury							
Treasurer's Office		504,154.00	534,106.00	0.00	533,805.00	533,696.44	2,108.56
Salaries and Wages	20 130	269,154.00	299,106.00	0.00	300,805.00	299,413.58	1,391.42
Other Expenses	20 130 1	266,474.00	296,426.00		298,125.00	298,124.38	0.62
	20 130 2	2,680.00	2,680.00		2,680.00	1,289.20	1,390.80
Expense of Bond Sale							
Other Expenses	20 130	235,000.00	235,000.00	0.00	235,000.00	234,282.86	717.14
	20 130 2	235,000.00	235,000.00		235,000.00	234,282.86	717.14
Department of Law							
County Counsel		2,538,219.00	2,568,658.00	0.00	2,568,658.00	2,515,153.97	29,909.03
Salaries and Wages	20 155	2,538,219.00	2,568,658.00	0.00	2,568,658.00	2,515,153.97	29,909.03
Other Expenses	20 155 1	1,611,694.00	1,642,133.00		1,642,133.00	1,618,536.53	1.47
	20 155 2	926,525.00	926,525.00		926,525.00	896,617.44	29,907.56
Department of Public Works							
Office of the Director		17,964,254.00	18,526,171.00	0.00	18,772,896.00	16,239,950.94	1,957,516.06
Salaries and Wages	26 300	225,364.00	292,654.00	0.00	292,654.00	266,019.15	2,501.85
Other Expenses	26 300 1	221,364.00	286,654.00		286,654.00	262,520.39	0.61
	26 300 2	4,000.00	6,000.00		6,000.00	3,498.76	2,501.24
Division of Building and Grounds							
Salaries and Wages	26 310	8,477,337.00	8,369,812.00	0.00	8,239,212.00	7,630,102.43	587,394.57
Other Expenses	26 310 1	2,515,713.00	2,649,937.00		2,649,937.00	2,628,219.55	2.45
	26 310 2	5,961,624.00	5,719,875.00		5,589,275.00	5,007,882.88	587,392.12
Division of Engineering							
Salaries and Wages	20 165	383,649.00	1,213,658.00	0.00	1,213,658.00	697,281.78	3,933.22
Other Expenses	20 165 1	378,649.00	1,207,658.00		1,207,658.00	695,213.94	1.06
	20 165 2	5,000.00	6,000.00		6,000.00	2,067.84	3,932.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (Continued)								
Insurance		62,365,220.00	58,400,000.00	0.00	59,340,000.00	57,873,048.32	1,396,951.68	
Group Insurance Plan for Employees	23 220	58,865,220.00	55,000,000.00	0.00	55,940,000.00	54,554,848.27	1,385,151.73	
Other Expenses	23 220 2	58,865,220.00	55,000,000.00		55,940,000.00	54,554,848.27	1,385,151.73	
Worker's Compensation	23 215	2,000,000.00	1,900,000.00	0.00	1,900,000.00	1,894,329.33	5,670.67	
Other Expenses	23 215 2	2,000,000.00	1,900,000.00		1,900,000.00	1,894,329.33	5,670.67	
Liability Insurance	23 180	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,423,870.72	6,129.28	
Other Expenses	23 180 2	1,500,000.00	1,500,000.00		1,500,000.00	1,423,870.72	6,129.28	
General Government Central Expense		14,900,709.00	14,837,215.00	0.00	14,745,192.00	13,984,890.41	910,301.59	
Communications\General Services	20 100	8,370,709.00	8,477,215.00	0.00	8,385,192.00	7,612,740.20	622,451.80	
Other Expenses	20 100 2	8,370,709.00	8,477,215.00		8,385,192.00	7,612,740.20	622,451.80	
Central Kitchen	20 100	6,530,000.00	6,360,000.00	0.00	6,360,000.00	6,072,150.21	287,849.79	
Salaries and Wages						0.00	0.00	
Other Expenses	20 100 2	6,530,000.00	6,360,000.00		6,360,000.00	6,072,150.21	287,849.79	
Prosecutor	25 275	36,092,825.00	35,860,503.00	0.00	35,860,503.00	32,209,821.98	167,087.02	
Salaries and Wages	25 275 1	34,654,448.00	34,422,166.00		34,422,166.00	30,842,371.43	96,200.57	
Other Expenses	25 275 2	1,438,377.00	1,438,337.00		1,438,337.00	1,367,450.55	70,886.45	
Total (A) Operations-General Government		142,864,081.00	139,490,863.00	0.00	140,587,266.00	131,255,016.72	4,820,657.28	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Surrogate	20 160	757,198.00	762,002.00	0.00	762,002.00		
Salaries and Wages	20 160 1	730,698.00	735,502.00		735,502.00	740,498.18	12,643.82
Other Expenses	20 160 2	26,500.00	26,500.00		26,500.00	726,641.58	0.42
Total (A) Operations-Judiciary		757,198.00	762,002.00	0.00	762,002.00	740,498.18	12,643.82
Board of Taxation	20 150	264,004.00	319,804.00	0.00	319,804.00	298,049.96	265.04
Salaries and Wages	20 150 1	233,429.00	289,229.00		289,229.00	267,739.37	0.63
Other Expenses	20 150 2	30,575.00	30,575.00		30,575.00	30,310.59	264.41
Board of Elections	20 121	1,692,163.00	1,761,201.00	0.00	1,761,201.00	1,646,050.48	114,393.52
Salaries and Wages	20 121 1	393,163.00	416,476.00		416,476.00	415,718.26	0.74
Other Expenses	20 121 2	1,299,000.00	1,344,725.00		1,344,725.00	1,230,332.22	114,392.78
Commissioner of Registration Superintendent of Elections							
Commissioner of Registration	20 121	1,631,035.00	1,784,796.00	0.00	1,844,796.00	1,624,114.64	14,721.36
Salaries and Wages	20 121 1	1,283,205.00	1,436,966.00		1,436,966.00	1,231,004.58	1.42
Other Expenses	20 121 2	347,830.00	347,830.00		407,830.00	393,110.06	14,719.94
County Clerk Elections	20 120	373,500.00	373,500.00	0.00	373,500.00	369,030.54	3,467.46
Salaries and Wages	20 120 1	21,000.00	21,000.00		21,000.00	19,997.37	0.63
Other Expenses	20 120 2	352,500.00	352,500.00		352,500.00	349,033.17	3,466.83
Total (A) Operations- Regulations		3,960,702.00	4,239,301.00	0.00	4,299,301.00	3,937,245.62	132,847.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
County Clerk	20 120	1,054,933.00	1,095,772.00	0.00	1,099,903.00	1,099,715.24	187.76
Salaries and Wages	20 120 1	1,041,358.00	1,082,197.00		1,086,328.00	1,086,327.52	0.48
Other Expenses	20 120 2	13,575.00	13,575.00		13,575.00	13,387.72	187.28
County Sheriff	25 270	42,164,406.00	41,884,765.00	0.00	41,884,765.00	37,679,160.67	181,006.33
Salaries and Wages	25 270 1	40,322,066.00	40,060,785.00		40,060,785.00	36,030,395.76	5,791.24
Other Expenses	25 270 2	1,842,340.00	1,823,980.00		1,823,980.00	1,648,764.91	175,215.09
Total (A) Operations-Constitutional Offices		43,219,339.00	42,980,537.00	0.00	42,984,668.00	38,778,875.91	181,194.09
Department of Public Safety							
Division of Correctional Services	25 280	97,697,445.00	94,986,987.00	0.00	94,671,249.00	89,011,957.63	3,015,322.37
Salaries and Wages	25 280 1	94,797,445.00	91,986,987.00	0.00	91,671,249.00	86,272,518.63	2,754,761.37
Other Expenses	25 280 2	56,462,631.00	52,271,766.00		52,271,766.00	50,877,795.69	1.31
		38,334,814.00	39,715,221.00		39,399,483.00	35,394,722.94	2,754,760.06
Division of Medical Examiner	25 254	2,900,000.00	3,000,000.00	0.00	3,000,000.00	2,739,439.00	260,561.00
Salaries and Wages	25 254					0.00	0.00
Other Expenses	25 254	2,900,000.00	3,000,000.00		3,000,000.00	2,739,439.00	260,561.00
Total (A) Operations-Correctional and Penal		97,697,445.00	94,986,987.00	0.00	94,671,249.00	89,011,957.63	3,015,322.37
Department of Citizen Services							
Office of Director	27 345	92,698,495.00	94,638,648.00	0.00	94,823,383.00	88,793,232.55	1,621,891.45
Salaries and Wages	27 345 1	446,974.00	419,414.00	0.00	419,414.00	413,522.24	3,939.76
Other Expenses	27 345 2	443,749.00	416,189.00		416,189.00	410,800.94	3,436.06
		3,225.00	3,225.00		3,225.00	2,721.30	503.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers.	Paid or Charged	Reserved
(A) Operations (Continued)							
Division of Senior Services	27 345	159,742.00	177,369.00	0.00	177,369.00	171,864.61	1,824.39
Salaries and Wages	27 345 1	153,332.00	170,959.00		170,959.00	167,278.58	0.42
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	4,586.03	1,823.97
Division of Consumer and Constituent Ser.	27 345	118,885.00	119,384.00	0.00	131,619.00	128,059.01	3,559.99
Salaries and Wages	27 345 1	93,060.00	93,559.00		105,794.00	105,793.47	0.53
Other Expenses	27 345 2	25,825.00	25,825.00		25,825.00	22,265.54	3,559.46
Division of Youth Services	25 281	15,726,583.00	16,094,921.00	0.00	16,094,921.00	15,561,488.96	123,306.04
Salaries and Wages	25 281 1	10,883,976.00	11,230,236.00		11,230,236.00	10,776,611.90	43,498.10
Other Expenses	25 281 2	4,842,607.00	4,864,685.00		4,864,685.00	4,784,877.06	79,807.94
Division of Welfare	27 345	76,246,311.00	77,827,560.00	0.00	78,000,060.00	72,518,297.73	1,489,261.27
Salaries and Wages	27 345 1	41,724,822.00	44,226,792.00		44,226,792.00	41,551,045.37	0.63
Other Expenses	27 345 2	26,391,284.00	25,608,489.00		25,608,489.00	23,619,003.66	1,360,996.34
Social Services	27 345	2,001,500.00	2,001,500.00	0.00	2,001,500.00	2,000,000.00	1,500.00
Homemaker Services	27 345 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Title XIX Medical Transportation	27 345 2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Public Assistance Grants - Refunds	27 345	6,128,705.00	5,990,779.00	0.00	6,163,279.00	5,348,248.70	106,764.30
TANF	27 345	3,028,621.00	2,381,513.00	0.00	2,554,013.00	2,447,248.70	106,764.30
County Share	27 345 2	3,028,621.00	2,381,513.00		2,554,013.00	2,447,248.70	106,764.30
State Share	27 345 2		0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
SSI							
State Share	27 345	3,100,084.00	3,609,266.00	0.00	3,609,266.00	2,901,000.00	0.00
	27 345 2	3,100,084.00	3,609,266.00		3,609,266.00	2,901,000.00	0.00
Department of Health and Rehabilitation							
Office of the Director		104,950,971.00	103,369,388.00	0.00	103,370,236.00	101,581,680.04	319,098.96
Salaries and Wages	27 350	91,277.00	90,977.00	0.00	91,825.00	91,824.72	0.28
Other Expenses	27 350 1	31,277.00	30,977.00		31,825.00	31,824.72	0.28
	27 350 2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Division of Hospital Center							
Salaries and Wages	27 350	26,657,711.00	27,442,681.00	0.00	27,442,681.00	25,694,125.32	279,098.68
Other Expenses	27 350 1	20,724,409.00	21,743,049.00		21,743,049.00	20,268,688.95	4,903.05
	27 350 2	5,933,302.00	5,699,632.00		5,699,632.00	5,425,436.37	274,195.63
Maintenance of Patients in State Institutions for Mental Disease							
County Share	27 351	13,156,938.00	12,979,377.00	0.00	12,979,377.00	12,979,377.00	0.00
State Share	27 351 2	3,854,579.00	4,891,525.00		4,891,525.00	4,891,525.00	0.00
	27 351 2	9,302,359.00	8,087,862.00		8,087,862.00	8,087,862.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded							
Other Expenses	27 351	49,954,765.00	47,353,842.00	0.00	47,353,842.00	47,353,842.00	0.00
	27 351 2	49,954,765.00	47,353,842.00		47,353,842.00	47,353,842.00	0.00
State Outpatient Services							
State Share	27 351	100,756.00	1,924.00	0.00	1,924.00	1,924.00	0.00
County Share	27 351 2	70,529.00	794.00		794.00	794.00	0.00
	27 351 2	30,227.00	1,130.00		1,130.00	1,130.00	0.00
Other Institutions							
Other Expenses	27 351	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00
	27 351 2	40,000.00	40,000.00		40,000.00	0.00	40,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (Continued)								
New Jersey Bureau of Children's Services - Essex County	27 353	14,949,524.00	15,460,587.00	0.00	15,460,587.00	15,460,587.00	0.00	
Public Assistance Grants and Refunds	27 353 2	14,949,524.00	15,460,587.00		15,460,587.00	15,460,587.00	0.00	
Total (A) Operations-Health and Welfare		197,649,466.00	198,008,036.00	0.00	198,193,619.00	190,374,912.59	1,940,990.41	
Office of the Superintendent of Schools	29 405	377,194.00	399,748.00	0.00	399,748.00	380,473.06	7,106.94	
Salaries and Wages	29 405 1	358,171.00	380,725.00		380,725.00	368,556.16	0.84	
Other Expenses	29 405 2	19,023.00	19,023.00		19,023.00	11,916.90	7,106.10	
Vocational Schools	29 395	4,450,000.00	4,450,000.00	0.00	4,450,000.00	4,425,000.00	25,000.00	
January - June	29 395 2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	0.00	
July - December	29 395 2	1,550,000.00	1,550,000.00		1,550,000.00	1,525,000.00	25,000.00	
County College	29 395	11,700,000.00	11,850,000.00	0.00	11,850,000.00	11,850,000.00	0.00	
January - June	29 395 2	8,295,000.00	8,295,000.00		8,295,000.00	8,295,000.00	0.00	
July - December	29 395 2	3,405,000.00	3,555,000.00		3,555,000.00	3,555,000.00	0.00	
Two Year Out of County Reimbursement	29 395	250,000.00	250,000.00	0.00	250,000.00	224,389.03	25,610.97	
Other Expenses	29 395 2	250,000.00	250,000.00		250,000.00	224,389.03	25,610.97	
Total (A) Operations-Education		16,777,194.00	16,949,748.00	0.00	16,949,748.00	16,879,862.09	57,717.91	
Department of Parks, Recreation and Cultural Affairs	28 375	11,146,777.00	11,423,548.00	0.00	11,686,630.00	11,378,372.19	308,257.81	
Division of Parks and Recreation	28 375 1	7,080,550.00	6,889,800.00	0.00	7,060,326.00	6,968,235.38	92,090.62	
Salaries and Wages	28 375 1	4,998,767.00	4,980,799.00		5,151,285.00	5,151,275.62	9.38	
Other Expenses	28 375 2	2,081,783.00	1,909,041.00		1,909,041.00	1,816,959.76	92,091.24	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (Continued)								
Maintenance of Parks	28 375	4,066,227.00	4,533,748.00	0.00	4,626,304.00	4,410,136.81	216,167.19	
Salaries and Wages	28 375 1	2,331,717.00	3,023,684.00		3,116,240.00	3,116,238.60	1.40	
Other Expenses	28 375 2	1,734,510.00	1,510,064.00		1,510,064.00	1,293,898.21	216,165.79	
Total (A) Operations-Recreation		11,146,777.00	11,423,548.00	0.00	11,686,630.00	11,378,372.19	308,257.81	
(A) Operations-Unclassified								
Funds for Architects, Engineers and Prof. Services	30 411	300,000.00	300,000.00	0.00	300,000.00	198,285.00	101,715.00	
Other Expenses	30 411 2	300,000.00	300,000.00		300,000.00	198,285.00	101,715.00	
National Association of County Officials								
Other Expenses	30 412 2	31,183.00	31,183.00	0.00	31,183.00	14,023.00	17,160.00	
Settlement of Suits								
Other Expenses	20 155 2	1,850,000.00	2,285,000.00	0.00	2,574,267.00	2,384,442.91	189,824.09	
Special Employee Development Fund								
Other Expenses	30 414 2	1,689,570.00	1,689,570.00	0.00	1,689,570.00	1,689,569.81	0.19	
School Board Elections (N.J.S.A. 19:60-12)								
Salary & Wages	30 413 1	135,000.00	105,000.00		105,000.00	65,999.34	1.66	
Other Expenses	30 413 2	626,000.00	622,100.00		622,100.00	528,317.44	0.56	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations-Grants								
Matching Funds Grants	41 700 2	185,000.00	185,000.00		185,000.00	0.00	185,000.00	0.00
Area Plan Grant	41 700 2	5,145,832.00	7,244,676.00		7,244,676.00	7,244,676.00	7,244,676.00	0.00
Body Armor Replacement Program/Corrections	41 700 2		63,251.00		63,251.00	63,251.00	63,251.00	0.00
Body Armor Replacement Program/Prosecutor	41 700 2		16,685.00		16,685.00	16,685.00	16,685.00	0.00
Body Armor Replacement Program/Sheriff	41 700 2		10,804.00		10,804.00	10,804.00	10,804.00	0.00
Body Armor Replacement Program/Youth Services	41 700 2		5,310.00		5,310.00	5,310.00	5,310.00	0.00
Care Coordination (Program Income)	41 700 2	105,044.00	82,177.00		82,177.00	82,177.00	82,177.00	0.00
Child Advocacy Unit	41 700 2	334,750.00	334,750.00		334,750.00	334,750.00	334,750.00	0.00
Children's Inter Agency Coordinating Council (CIACC)	41 700 2		464,100.00		464,100.00	464,100.00	464,100.00	0.00
Clean Communities Grant	41 700 2		56,979.00		56,979.00	56,979.00	56,979.00	0.00
Click it or Ticket Grant	41 700 2		4,000.00		4,000.00	4,000.00	4,000.00	0.00
Community Service Block Grant	41 700 2	428,771.00	1,008,355.00		1,008,355.00	1,008,355.00	1,008,355.00	0.00
Comp County Fund/Prgrm Service	41 700 2	1,994,755.00						0.00
County Environmental Health Act	41 700 2	34,715.00						0.00
Essex County Annual Transportation Program	41 700 2	240,293.00						0.00
Family Court Program	41 700 2		3,000.00		3,000.00	3,000.00	3,000.00	0.00
Sr. Farmers Market Program	41 700 2		3,500.00		3,500.00	3,500.00	3,500.00	0.00
General Educational Development (GED) Testing Cen	41 700 2		1,400,000.00		1,400,000.00	1,400,000.00	1,400,000.00	0.00
Green Acres-Branch Brook Park Improvements	41 700 2	1,504,988.00	282,208.00		282,208.00	282,208.00	282,208.00	0.00
Homeland Security Grant Program	41 700 2	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
Housing Opportunities for Person with Aids (HOPWA)	41 700 2	68,859.00	68,859.00		68,859.00	68,859.00	68,859.00	0.00
Human Services Advisory Council	41 700 2	227,889.00	227,889.00		227,889.00	227,889.00	227,889.00	0.00
Human Services Homeless Population	41 700 2	247,300.00						0.00
Insurance Fraud Reimbursement	41 700 2	492,102.00						0.00
Jobs Access/Reverse Commuting-JARC	41 700 2		375,793.00		375,793.00	375,793.00	375,793.00	0.00

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations-Grants (Continued)							
Local Law Enforcement Assistance Component	41 700 2	45,265.00	44,479.00		44,479.00	44,479.00	0.00
Local Arts Program	41 700 2	111,892.00	20,721.00		20,721.00	20,721.00	0.00
Low Income Home Energy Assistance Program (LIHEAP)	41 700 2	60,846.00	46,254.00		46,254.00	46,254.00	0.00
NJ Senior Citizen and Disabled Resident Transportation	41 700 2	2,124,663.00	2,207,462.00		2,207,462.00	2,207,462.00	0.00
Congressional Earmark Program-Resource Center and	41 700 2		205,000.00		205,000.00	205,000.00	0.00
Paul Coverdell Forensic Science Improvement	41 700 2	85,899.00	44,186.00		44,186.00	44,186.00	0.00
Personal Assistance Services Program	41 700 2	212,576.00	212,576.00		212,576.00	212,576.00	0.00
Project Safe Neighborhood (Homicide Gun Violence)	41 700 2		26,136.00		26,136.00	26,136.00	0.00
Public Archives & Records Infrastructure Support (PARIS)	41 700 2		460,662.00		460,662.00	460,662.00	0.00
Respite Care (Program Income)	41 700 2	25,005.00	22,924.00		22,924.00	22,924.00	0.00
Respite Care Program	41 700 2	592,147.00	540,304.00		540,304.00	540,304.00	0.00
Right To Know Program	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Sunday Arraignment Court	41 700 2		23,920.00		23,920.00	23,920.00	0.00
Special Child Health Services	41 700 2		252,680.00		252,680.00	252,680.00	0.00
Special Child and Early Intervention Health Services	41 700 2		1,018,039.00		1,018,039.00	1,018,039.00	0.00
ARRA Social Service for the Homeless	41 700 2		2,776,962.00		2,776,962.00	2,776,962.00	0.00
Social Service for the Homeless	41 700 2	2,658,612.00	2,658,612.00		2,658,612.00	2,658,612.00	0.00
Special Child Health Services-Case Management	41 700 2		261,079.00		261,079.00	261,079.00	0.00
Subregional Transportation Planning Program	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Support Assistance for Individuals & Families	41 700 2		662,007.00		662,007.00	662,007.00	0.00
Tenant Resource Center	41 700 2	113,000.00	113,620.00		113,620.00	113,620.00	0.00
Universal Service Fund-CWA Administration	41 700 2	32,763.00	46,254.00		46,254.00	46,254.00	0.00
Urban Area Security Initiative	41 700 2		53,315.00		53,315.00	53,315.00	0.00
Ameri Corps Help Employ Area Teens (HEAT) Program	41 700 2		143,481.00		143,481.00	143,481.00	0.00
Work First New Jersey (WFNJ)	41 700 2	50,000.00	9,145,389.00		9,145,389.00	9,145,389.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations-Grants (Continued)							
Work First NJ - TANF	41 700 2		12,140,011.00		12,140,011.00	12,140,011.00	0.00
Workforce Investment Act (WIA)	41 700 2		2,687,961.00		2,687,961.00	2,687,961.00	0.00
Workforce Learning Link Program	41 700 2		199,824.00		199,824.00	199,824.00	0.00
County Office of Victim Witness Advocacy	41 700 2	461,557.00	395,254.00		395,254.00	395,254.00	0.00
Juvenile Detention Alternatives Initiative	41 700 2	120,000.00	160,000.00		160,000.00	160,000.00	0.00
ARRA-2009 Multi-Jurisdictional Gang, Gun, and Narcotics	41 700 2		195,813.00		195,813.00	195,813.00	0.00
Multi-Jurisdictional Gang, Gun, and Narcotics	41 700 2		474,086.00		474,086.00	474,086.00	0.00
Summer Internship Program	41 700 2		15,173.00		15,173.00	15,173.00	0.00
Center St./Franklin Ave. Intersection Improvements	41 700 2		200,008.00		200,008.00	200,008.00	0.00
Union Ave. & Holmes St. Traffic Signal	41 700 2		250,000.00		250,000.00	250,000.00	0.00
Prosecutor's Liaison to the Essex County Family Justice Center	41 700 2		46,150.00		46,150.00	46,150.00	0.00
Roadway Reconstruction Branch Brook Park	41 700 2		658,000.00		658,000.00	658,000.00	0.00
Domestic Violence Assessment Center Program Incorporation	41 700 2	2,030.00	660.00		660.00	660.00	0.00
Green Acres - Watsessing Park Improvements	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Financial Sector National Emergency (NEG)	41 700 2		25,000.00		25,000.00	25,000.00	0.00
Branch Brook Park, Belleville Park and Hendricks Field	41 700 2		700,000.00		700,000.00	700,000.00	0.00
Infoshare Select Intelligence Management Package	41 700 2		100,000.00		100,000.00	100,000.00	0.00
Drunk Driving Enforcement Fund	41 700 2		4,138.00		4,138.00	4,138.00	0.00
Over The Limit Under Arrest 2009 Statewide Crackdown	41 700 2		6,000.00		6,000.00	6,000.00	0.00
Disability Program Navigator (DNP) initiative	41 700 2		70,125.00		70,125.00	70,125.00	0.00
ARRA 2009 Energy Efficiency & Conservation Block Grant	41 700 2		2,396,300.00		2,396,300.00	2,396,300.00	0.00
ARRA 2009 Essex County Wastewater Management Program	41 700 2		109,091.00		109,091.00	109,091.00	0.00
ARRA 2009 Supplemental Subregional Staff Support	41 700 2		98,759.00		98,759.00	98,759.00	0.00
Branch Brook Park	41 700 2		200,000.00		200,000.00	200,000.00	0.00
ARRA Homeless Presentation Rapid Re-Housing Program	41 700 2		2,457,860.00		2,457,860.00	2,457,860.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations-Grants (Continued)								
ARRA 2009 Stop Violence Against Women Act (VAW)	41 700 2		120,850.00		120,850.00		120,850.00	0.00
Community Forestry Program	41 700 2		7,000.00		7,000.00		7,000.00	0.00
Children's Health Insurance Program (CHIPRA)	41 700 2		48,000.00		48,000.00		48,000.00	0.00
SO Ave. Traffic, Operational & Roadway	41 700 2		1,643,000.00		1,643,000.00		1,643,000.00	0.00
Law Enforcement Agency Security Program E Orange	41 700 2		59,500.00		59,500.00		59,500.00	0.00
Law Enforcement Agency Security Program Newark	41 700 2		59,500.00		59,500.00		59,500.00	0.00
Green Acres Ivy Hill Park Improvements	41 700 2		800,000.00		800,000.00		800,000.00	0.00
The Riverbank Park Extension Project	41 700 2		7,000,000.00		7,000,000.00		7,000,000.00	0.00
Deer Deterrent Devices	41 700 2		75,000.00		75,000.00		75,000.00	0.00
Workforce Investment Board	41 700 2		8,000.00		8,000.00		8,000.00	0.00
ARRA 2009 - TANF - Summer Youth Works (SYW)	41 700 2		1,030,000.00		1,030,000.00		1,030,000.00	0.00
ARRA 2009 WIA Dislocated Worker	41 700 2		411,671.00		411,671.00		411,671.00	0.00
Substance Abuse Initiative Program	41 700 2	35,000.00	105,000.00		105,000.00		105,000.00	0.00
Traffic Signal Improvements at Pleasant Valley Way at	41 700 2		250,000.00		250,000.00		250,000.00	0.00
Eagle Rock Ave/Prospect Ave. Intersection-Township	41 700 2		407,500.00		407,500.00		407,500.00	0.00
Bloomfield Ave/Roseland Ave/Westville Ave Intersecti	41 700 2		420,125.00		420,125.00		420,125.00	0.00
Berkeley Ave Bridge over the Second River and Morris	41 700 2		84,496.00		84,496.00		84,496.00	0.00
Passaic River Waterfront Park	41 700 2		694,825.00		694,825.00		694,825.00	0.00
Sexual Assault Response Team/Nurse Examiner	41 700 2	67,655.00					0.00	0.00
Bullet Proof Vest Partnership Program	41 700 2	63,491.00					0.00	0.00
Alcoholism Services (Plan Approval)	41 700 2	1,361,258.00					0.00	0.00
2011 Local Bridges Future Needs Program	41 700 2	1,000,000.00					0.00	0.00
Community Justice Program	41 700 2	80,000.00					0.00	0.00
Law Enforcement Technology Grant Program	41 700 2	1,000,000.00					0.00	0.00
General Program Support	41 700 2	15,530.00					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(D) County Debt Service								
1. Payment of Bond Principal:								
(a) Park Bonds	45 920 1	30,595,500.00	30,667,500.00	0.00	30,667,500.00	30,667,500.00	XXXXXXXXXX XX	
(b) County College Bonds	45 920 2	4,485,000.00	4,125,000.00		4,125,000.00	0.00	XXXXXXXXXX XX	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3	925,000.00				0.00	XXXXXXXXXX XX	
(d) Vocational School Bonds	45 920 4	820,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX XX	
(e) Other Bonds	45 920 5	13,600,500.00	16,387,500.00		16,387,500.00	16,387,500.00	XXXXXXXXXX XX	
(f) Roads and Bridge Bonds	45 920					0.00	XXXXXXXXXX XX	
ERS Refunding Bonds	45 920	4,580,000.00	4,150,000.00		4,150,000.00	4,150,000.00	XXXXXXXXXX XX	
ECIA Pooled Government Loan	45 920					0.00	XXXXXXXXXX XX	
1989 Refunding Bond	45 920	6,185,000.00	5,610,000.00		5,610,000.00	5,610,000.00	XXXXXXXXXX XX	
Fiscal Year Adjustment Bonds	45 920					0.00	XXXXXXXXXX XX	
2. Payment of Bond Anticipation Notes	45 925					0.00	XXXXXXXXXX XX	
3. Interest of Bonds:								
(a) Park Bonds	45 930 1	19,296,453.00	12,518,889.00	0.00	12,518,890.00	12,464,703.15	XXXXXXXXXX XX	
(b) County College Bonds	45 930 2	2,865,144.00	1,532,100.00		1,532,100.00	1,532,100.00	XXXXXXXXXX XX	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	462,309.00				0.00	XXXXXXXXXX XX	
(d) Vocational School Bonds	45 930 4	730,670.00	587,789.00		587,789.00	587,789.03	XXXXXXXXXX XX	
(e) Other Bonds	45 930 5	10,127,917.00	4,832,650.00		4,832,650.00	4,778,464.12	XXXXXXXXXX XX	
(f) Roads and Bridge Bonds						0.00	XXXXXXXXXX XX	
ERS Refunding Bonds		4,801,163.00	4,976,600.00		4,976,600.00	4,976,600.00	XXXXXXXXXX XX	
ECIA Pooled Government Loan						0.00	XXXXXXXXXX XX	
General Obligation Refunding Bonds		309,250.00	589,750.00		589,750.00	589,750.00	XXXXXXXXXX XX	
(g) Fiscal Year Adjustment Bonds						0.00	XXXXXXXXXX XX	

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2010 from Solid Fuel Licenses and Poultry Licenses; Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles;

Housing & Community Development Act of 1974	Inmate Welfare Fund-Commissary Account
Various Programs of Welfare	Auto Law Enforcement Trust
ERS of the County of Essex	Disposal of Forfeited Property
Intoxicated Driver Resource Center	Sheriff Dedicated Trust
Environmental Quality & Enforcement Fund	Resource Recovery Investment Tax Fund
HOME Investment Partnership Program: Program Income	Solid Waste Tipping Fees
Service Agency Improvement Fund (SAIF) Program Income	Child Study Team
Home Improvement Program (HIP) Income	Surrogates Court
Donations/Disabled Donation Fund	County Clerk
Acceptance of Bequests/Gifts Dedicated Account	Register of Deeds and Mortgages
Highlawn	Board of Taxation
Metro North Task Force Municipal Escrow Account	Weights & Measures
Open Space, Recreation Farmland & Historic Preservation Trust	Wetland Mitigation Fund Program
Parks and Recreation Cultural Affairs	Patients Welfare Fund Donations
Hospital Center Patients Welfare Fund	

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute of other legal requirement."

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET DECEMBER 31, 2010

ASSETS			
Cash and Investments	11101-00	75,218,093.00	
State Road Aid Allotments Receivable	11102-00		
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	11103-00	632,536.17	
Other Receivable	11106-00	7,854.79	
Due from State and Federal Grants		1,177,319.60	
Deferred Charges Required to be in 2011 Budget	11107-00		
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00		
Total Assets	11109-00	77,035,803.56	

LIABILITIES, RESERVES AND SURPLUS			
* Cash Liabilities	21101-00	31,709,828.91	
Reserves for Receivable	21102-00	1,817,710.56	
Surplus	21103-00	43,508,264.09	
Total Liabilities, Reserves and Surplus	21104-00	77,035,803.56	

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st.	23101-00	35,177,098.98	28,371,620.32
CURRENT REVENUE ON CASH BASIS:			
Current Taxes	23102-00	373,755,349.77	363,575,246.05
*(Percentage collected: 2010 100.00% 2009 100.00%)			
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	364,314,844.05	402,868,133.03
		3,175,170.05	
Total Funds	23105-00	776,422,462.85	794,814,999.40
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	731,455,177.65	754,760,527.63
Other Expenditures and Deduction From Income	23110-00	1,177,319.60	4,653,742.34
Prior Year's Refunds		281,701.51	223,630.45
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	732,914,198.76	759,637,900.42
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	732,914,198.76	759,637,900.42
Surplus Balance December 31st.	23114-00	43,508,264.09	35,177,098.98

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget	
Surplus Balance December 31, 2010	23115-00 43,508,264.09
Current Surplus Anticipated in 2011 Budget	23116-00 21,660,540.00
Surplus Balance Remaining	23117-00 21,847,724.09

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 \$25,000.00, including appropriations for the Capital Improvement Fund.
Capital Line Items and Down Payments on Improvements.

_____ No Bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding Minimum time period)

_____ Check if County is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediate previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
ESSEX COUNTY

POLICY: The County Executive appointed a Capital Improvement Committee (C.I.C.) to assist in development and dictating policy. The C.I.C. is composed of the County Administrator; the Chief Fiscal Officer; Director, Department of Public Works; Director, Capital Improvement Program; and the County Engineer. The C.I.C. is responsible for reviewing all capital project requests for 2011-2016 in an effort to program and budget, based on an established priority rating system, a schedule of public works/equipment improvements for the ensuing six years, the financing of which will be primarily through bonding of public funds over and above the annual operating budget. As a matter of policy, the County will budget in 2011 improvements which are either Urgent (Priority I) or Essential (Priority II) in nature or reduce operating cost. Project cost provide for administrative cost when applicable.

PROGRAM DEVELOPMENT: All County departments were required to form a Capital Improvement Planning Committee (C.I.P.C.) with representatives from each division or major section from within the department, the County Capital Manager and a representative from the Department of Public Works. The C.I.P.C. is responsible for the development of a long-range capital plan for its various agencies. The committee completed a detailed project/equipment request questionnaire providing information relative to the purpose, justification, and physical description of each project requested. Project requests were submitted to the Capital Budget Section, Office of Management and Budget, and forwarded to the C.I.C. The initial review was conducted by a subcommittee of the C.I.C. This review involved a number of hearings with the various Department and Division heads; Office of Management and Budget and the County Administrator. The subcommittee's recommendations were then presented to the C.I.C. for review. The entire review process took three months and involved the participation of not only the County Executive and Administrator but, every Department and Division head.

2011 CAPITAL BUDGET (FORM C-3): The capital budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program. The capital budget specifies planned funding services such as the Capital Improvement Fund, surplus, grants-in-aid and debt authorized. The 2011 Capital Budget is comprised of 8 projects at a total cost of \$20,000,000. There are a number of major projects already funded in prior years that will be ongoing. The 2011 Capital Budget Project 07 will continue major improvements and modernization of the Hall of Records and Court House Complex along with HVAC rehabilitation work at 50 S. Clinton Street and the Gibraltar Building. The County is continuing the Parks Rehabilitation program which began in 1980. Project 10 provides for rehabilitation/construction of the County's roads and traffic signal systems as well as intersection improvements.

2011 - 2016 CAPITAL PROGRAM (C-4, C-5): Of the projects listed, seven are major ongoing projects which include facility reconstruction, highway rehabilitation, bridge/highway improvements, a transportation improvement program and park rehabilitation program. This six year program has an estimated cost of \$120,000,000. A summary of anticipated funding sources for each project is provided on Form C-5. Many projects identified are eligible for funding by either the State or Federal government though it is difficult to determine exactly what the level of funding will be at this time.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2011

1	2	3	4	5			6	
PROJECT	PROJECT NUMBER	SIX YEAR ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2011			TO BE FUNDED IN FUTURE YEARS	
				SA	5B	SC		
				2011 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS		
							SE	
							DEBT AUTHORIZED	
							SD	
							GRANT IN AID * AND OTHER FUNDS	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2011-01	\$800,000		\$0	\$0		\$0	\$800,000
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2011-02	\$1,250,000		\$0	\$0		\$0	\$1,250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2011-03	\$5,300,000		\$300,000	\$15,000		\$285,000	\$5,000,000
COUNTY BRIDGE CULVERT & DRAINAGE IMPROVEMENTS	2011-04	\$5,600,000		\$600,000	\$30,000		\$570,000	\$5,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2011-05	\$5,375,000		\$375,000	\$18,750		\$356,250	\$5,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2011-07	\$22,625,000		\$9,875,000	\$483,750		\$9,191,250	\$5,000,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2011-07A	\$6,250,000		\$0	\$0		\$0	\$12,950,000
JAIL/JAIL ANNEX IMPROVEMENTS	2011-08	\$15,000,000		\$0	\$0		\$0	\$6,250,000
HIGHWAY REHABILITATION PROGRAM	2011-09	\$8,100,000		\$600,000	\$30,000		\$0	\$15,000,000
HIGHWAY SAFETY PROGRAM	2011-10	\$4,150,000		\$400,000	\$20,000		\$570,000	\$7,500,000
PARKS REHABILITATION PROGRAM	2011-12	\$19,000,000		\$6,500,000	\$325,000		\$380,000	\$3,750,000
CAPITAL EQUIPMENT PROGRAM	2011-13	\$3,750,000		\$0	\$0		\$0	\$12,500,000
FACILITY IMPROVEMENTS (HANDICAPPED ACCESS	2011-14	\$1,250,000		\$0	\$0		\$0	\$3,750,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2011-15	\$3,750,000		\$0	\$0		\$0	\$1,250,000
OUTH HOUSE IMPROVEMENTS	2011-16	\$1,250,000		\$0	\$0		\$0	\$3,750,000
SSEX COUNTY COLLEGE JC-TECH SCHOOL IMPROVEMENTS	2011-17	\$16,550,000		\$1,550,000	\$0		\$1,550,000	\$1,250,000
TOTAL PROJECTS		\$120,000,000		\$20,000,000	\$922,500		\$19,077,500	\$100,000,000

C3

FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.

6 YEAR CAPITAL PROGRAM 2011 - 2016
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2011	5 FUNDING AMOUNTS PER YEAR				
					2012	2013	2014	2015	2016
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2011-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2011-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2011-03	\$5,300,000	6	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2011-04	\$5,600,000	6	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2011-05	\$5,375,000	6	\$375,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2011-07	\$22,625,000	6	\$9,675,000	\$2,250,000	\$2,450,000	\$2,750,000	\$2,750,000	\$2,750,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2011-07A	\$6,250,000	6	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2011-08	\$15,000,000	6	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
HIGHWAY REHABILITATION PROGRAM	2011-09	\$8,100,000	6	\$600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
HIGHWAY SAFETY PROGRAM	2011-10	\$4,150,000	6	\$400,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PARKS REHABILITATION PROGRAM	2011-12	\$19,000,000	6	\$6,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
CAPITAL EQUIPMENT PROGRAM	2011-13	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2011-14	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2011-15	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2011-16	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2011-17	\$16,550,000	6	\$1,550,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
TOTAL PROJECTS		\$120,000,000		\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000

6 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	3	4	5	6	7	8		
PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS CURRENT YEAR	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANT IN AID * & OTHER FUNDS	GENERAL	BONDS & NOTES SELF LIQUIDATING FUTURE YEAR ASSESSMENT SCHOOL
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2011-01	\$800,000			\$40,000			\$760,000	
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2011-02	\$1,250,000			\$62,500			\$1,187,500	
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2011-03	\$5,300,000			\$265,000			\$5,035,000	
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2011-04	\$5,600,000			\$280,000			\$5,320,000	
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2011-05	\$5,375,000			\$268,750			\$5,106,250	
VARIOUS COUNTY BUILDING IMPROVEMENTS	2011-07	\$22,625,000			\$1,131,250			\$21,493,750	
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2011-07A	\$6,250,000			\$312,500			\$5,937,500	
JAIL/JAIL ANNEX IMPROVEMENTS	2011-08	\$15,000,000			\$750,000			\$14,250,000	
HIGHWAY REHABILITATION PROGRAM	2011-09	\$8,100,000			\$405,000			\$7,695,000	
HIGHWAY SAFETY PROGRAM	2011-10	\$4,150,000			\$207,500			\$3,942,500	
PARKS REHABILITATION PROGRAM	2011-12	\$19,000,000			\$950,000			\$18,050,000	
CAPITAL EQUIPMENT PROGRAM	2011-13	\$3,750,000			\$62,500			\$3,750,000	
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2011-14	\$1,250,000			\$187,500			\$1,187,500	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2011-15	\$3,750,000			\$62,500			\$3,687,500	
YOUTH HOUSE FACILITY IMPROVEMENTS	2011-16	\$1,250,000			\$62,500			\$1,187,500	
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2011-17	\$16,550,000			\$0		\$0	\$16,550,000	
TOTAL PROJECTS		\$120,000,000			\$4,985,000		\$0	\$115,015,000	

* FIGURES FOR GRANTS UNAVAILABLE AT THIS TIME

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation (Including Added & Omitted)	Anticipated		Realized in Cash in 2010	APPROPRIATIONS Development of Lands for Recreation and Conservation:	FCOA	Appropriated		Expended 2010	
	2011	2010				for 2011	for 2010	Paid or Charged	Reserved
54-190	14,000,000.00	14,500,000.00	14,524,059.43	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Interest Income				Salaries & Wages	54-385-1				0.00
	75,000.00	50,000.00	74,993.60	Other Expenses	54-385-2	3,049,449.00	2,822,139.87	1,850,629.81	971,510.06
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
				Salaries & Wages	54-375-1	2,738,706.00	2,489,764.43	2,489,764.43	0.00
				Other Expenses	54-375-2	1,574,208.00	2,081,929.21	1,801,688.62	280,240.59
Public & Private Revenues:				Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
South Mountain Conservancy				Salaries & Wages	54-176-1				0.00
				Other Expenses	54-176-2				0.00
				Green Acres Cash Match		990,000.00	1,500,000.00	1,500,000.00	0.00
Total Trust Fund Revenues:	14,075,000.00	14,550,000.00	14,599,053.03	Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
				Acquisition of Farmland	54-916-2		20,000.00		20,000.00
				Down Payments on Improvements	54-902-2				0.00
Year Referendum Passed/Implemented:				Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Rate Assessed:				Payment of Bond Principal	54-920-2	670,000.00	645,000.00	645,000.00	xxxxxx xx
Total Tax Collected to date:				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Expended to date:				Interest on Bonds	54-930-2	259,900.00	279,250.00	279,250.00	xxxxxx xx
Total Acreage Preserved to date:				Interest on Notes	54-935-2				xxxxxx xx
				Reserve for Future Use	54-950-2	6,949,928.92	885,441.27		885,441.27
Recreation land preserved in 2010:				Total Trust Fund Appropriations:	54-499	16,232,191.92	10,723,524.78	8,566,332.86	2,157,191.92
Farmland preserved in 2010:									

Summary of Program

Year Referendum Passed/Implemented:	6-Nov-07
Rate Assessed:	.015 Per \$100
Total Tax Collected to date:	\$ 95,314,427.79
Total Expended to date:	\$ 87,388,689.99
Total Acreage Preserved to date:	33.5 (acres)
Recreation land preserved in 2010:	7.5 (acres)
Farmland preserved in 2010:	0 (acres)

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

Contracting Unit: County of Essex

Year Ending: December 31, 2010

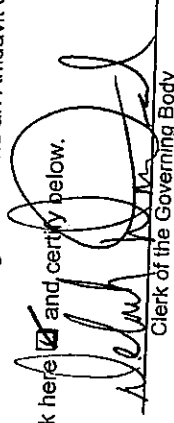
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.11 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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

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

4/11/11
Date


Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF ESSEX that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 384,033,626.00 dollars for the County to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

<p>RECORDED VOTE (Insert last name)</p>	<p>BEASLEY SEBOLD CLARK CAPUTO JOHNSON WATSON PAYNE RIVERA</p>	<p align="center">Nays</p>	<p align="center">Abstained</p>
			<p align="center">Absent</p>

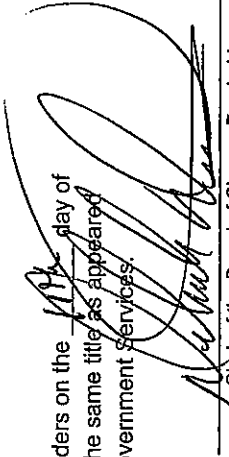
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$21,660,540.00	
Miscellaneous Revenues Anticipated	40004-10	\$316,680,058.00	
Receipts from Delinquent Taxes	15-499	\$0.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$384,033,626.00	
Total General Revenues	40000-00	\$722,374,224.00	

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$566,665,877.00
(c) Capital Improvements	30002-00	\$772,000.00
(d) County Debt Service	30003-00	\$99,510,889.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$55,325,458.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations		\$722,374,224.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 13th day of MAY, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

Certified by me, this 13th day of MAY, 2011