

Essex County

2014

OFFICE COPY  
ADOPTED COPY  
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2014

*Deborah Davis Ford*

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

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 26th day of February, 2014 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 26th day of February, 2014

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 26th day of February, 2014

*Joseph J. Faccone*  
Joseph J. Faccone, Registered Municipal Accountant

Samuel Klein and Company

550 Broad St., 11th Fl. Newark, NJ 07102  
Address

(973) 624-6100  
Phone Number

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

Certified by me, this 26th day of February, 2014

*Norman A. Willis*

Norman A. Willis, CFO

Budget adopted Based on  
Director's Approval 03-26-14

DO NOT USE THESE SPACES

Certification Date 5/16/14

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

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

# COUNTY BUDGET NOTICE

Annual Budget of the County of Essex for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;

Be it Further Resolved, that the said Budget be published in the Star Ledger

in the issue of March 4, \_\_\_\_\_, 2014.

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Beasley
Bobadilla
Clark
Gill
Johnson
Luciano

**Nays**

Watson
Owens
Sebold

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex, on February 26, \_\_\_\_\_, 2014.

The Hall of Records, Room 506

A Hearing on the Budget and Tax Resolution will be held at 465 Dr. M.L. King, Jr., Blvd., Nwk., NJ on March 26, \_\_\_\_\_, 2014 at

7:30 p.m. o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented

(Cross out one)

**by taxpayers or other interested persons.**

## EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
Total Appropriations (item 9, Sheet 32)		744,036,676.00	783,837,806.00
Less: Anticipated Revenues (Item 5, Sheet 9)		338,890,676.00	385,268,506.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	405,146,000.00	398,569,300.00

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

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

County of Essex

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	732,689,775.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	51,148,031.00	
Emergency Appropriations	350,000.00	
Total Appropriations	784,187,806.00	
<u>Expenditures:</u>		
Paid or Charged	762,271,092.86	
Reserved	21,310,632.28	
Unexpended Balances Canceled	606,080.86	
Total Expenditures and Unexpended Balance Canceled	784,187,806.00	
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 2013 - Reserved.



# 2014 COUNTY DATA SHEET

(Must Accompany 2014 Budget)

## COUNTY OF ESSEX

County Officials	
<u>Deborah Davis Ford</u> Clerk of the Board of Chosen Freeholders	
<u>Norman Willis</u> County Finance Officer	<u>7</u> Cert No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>100</u> Lic. No.
<u>James Paganelli, Esq.</u> County Counsel	
<u>Joseph N. DiVincenzo, Jr.</u> County Executive or Administrator	

Board of Chosen Freeholders Name	Term Expires
<u>Freeholder President Blonnie R. Watson</u>	<u>12/31/2014</u>
<u>Freeholder Bilal D. Beasley</u>	<u>12/31/2014</u>
<u>Freeholder Rolando Bobadilla</u>	<u>12/31/2014</u>
<u>Freeholder Carol Y. Clark</u>	<u>12/31/2014</u>
<u>Freeholder Brendan Gill</u>	<u>12/31/2014</u>
<u>Freeholder Rufus I. Johnson</u>	<u>12/31/2014</u>
<u>Freeholder Leonard M. Luciano</u>	<u>12/31/2014</u>
<u>Freeholder Gerald Owens</u>	<u>12/31/2014</u>
<u>Freeholder Patricia Sebold</u>	<u>12/31/2014</u>

### Official Mailing Address of County

County of Essex  
Hall of Records - 465 Dr. M.L. King, Jr. Blvd.  
Newark, New Jersey 07102  
Fax # (973) 621-5209

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____



Explanatory Statement - (continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
County of Essex - Vacation Time	19,498	4,954,946.00	X		
County of Essex - Compensatory Time	16,007	4,067,793.00	X		
County of Essex - Sick Time	8,215	2,087,644.00	X		
County of Essex - Vacation Time	1,728	634,464.00		X	
County of Essex - Compensatory Time	226.00	82,979.00		X	
County of Essex - Sick Time	772.00	283,452.00		X	
<b>Totals</b>		<b>12,111,278.00</b>			
	<b>Total Funds Reserved as of end of 2013</b>				<b>0.00</b>
	<b>Total Funds Appropriated in 2014</b>				<b>0.00</b>

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

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

Total Employer Cost of Health Benefit Coverage	69,000,000.00
Employee Contributions (1.5% of Salary)	7,000,000.00
Net Cost of Healthcare Coverage	62,000,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
1. Surplus Anticipated	08 101	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102				
Total Surplus Anticipated	08 100	4,000,000.00	4,000,000.00	4,000,000.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
County Clerk	08 105	200,000.00	165,000.00	212,734.79	47,734.79
Register of Deeds	08 105	7,200,000.00	6,150,000.00	7,276,029.51	1,126,029.51
Surrogate	08 105	500,000.00	430,000.00	537,012.03	107,012.03
Sheriff	08 105	900,000.00	1,000,000.00	925,138.01	(74,861.99)
Fines	08 110				0.00
Interest on Investments and Deposits	08 113	35,000.00	40,000.00	48,686.02	8,686.02
Mental Hospital: Other Revenue	08 114	150,000.00	100,000.00	178,440.81	78,440.81
Medicaid/Medicare	08 114	2,500,000.00	4,000,000.00	2,919,018.33	(1,080,981.67)
Isolation Hospital	08				0.00
Road Openings	08 105	135,000.00	135,000.00	165,500.00	30,500.00
Essex County Parks	08 105	11,500,000.00	10,000,000.00	11,938,557.59	1,938,557.59
Essex County Youth House	08 115	150,000.00	200,000.00	165,929.94	(34,070.06)
Receipts from Vending Machines	08 115	100,000.00	120,000.00	106,794.64	(13,205.36)
Essex County Division of Welfare:					0.00
Medicaid Processing	08 200	850,000.00	850,000.00	1,235,053.10	385,053.10
State and Federal Participation	08 200	44,654,018.00	44,654,018.00	44,654,018.00	0.00
Miscellaneous Revenue	08 200	15,000,000.00	15,000,000.00	15,000,000.00	0.00
C.S.P. Incentives	08				0.00
Civil Defense Control Emergency Management	08 200				0.00
Added and Omitted Taxes	08 116	898,000.00	909,000.00	898,731.87	(10,268.13)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Other Miscellaneous Revenues Not Anticipated Elsewhere in the Budget	08 117	4,552,848.00	2,850,588.00	4,566,128.97	1,715,540.97
Indirect Cost Reimbursement Community Development Program	08				0.00
Motor Vehicle Fines	08 110	4,144,150.00	4,044,150.00	4,288,076.06	243,926.06
Grants-Indirect Cost/Fringe Benefits	08 117	4,300,000.00	5,529,750.00	4,309,314.95	(1,220,435.05)
Forfeited Recognizance's	08 118	200,000.00	175,000.00	225,243.50	50,243.50
Rents-County Property	08 119	1,900,000.00	2,100,000.00	2,034,670.60	(65,329.40)
Telephone Commission		800,000.00	960,000.00	876,559.80	(83,440.20)
Title IV-D		1,900,000.00	1,835,000.00	1,928,100.52	93,100.52
E.C.I.A. Parking		495,552.00	700,000.00	654,493.24	(45,506.76)
School Board Elections		250,000.00	400,000.00	320,114.72	(79,885.28)
Debt Service Reimbursement C.T.P.		755,546.00	755,546.00	757,889.73	2,343.73
Delaney Hall Drug Treatment Program		20,000,000.00	18,000,000.00	18,000,000.00	0.00
Reimbursement for Board Workers		600,000.00	600,000.00	605,750.00	5,750.00
Open Space Debt Service Offset		1,250,000.00	1,215,000.00	1,305,318.71	90,318.71
State Assumption Prosecutor		1,800,000.00	1,800,000.00	1,811,000.00	11,000.00
Federal Inmate Housing		40,500,000.00	40,377,482.00	40,552,091.17	174,609.17
Passaic Youth Agreement		4,073,164.00	4,476,262.00	4,550,458.55	74,196.55
BAB Interest Subsidy		890,000.00	978,842.00	936,262.71	(42,579.29)
Inmate Co-Pay		235,000.00	270,000.00	239,152.86	(30,847.14)
Health Benefit Co-Pay		850,000.00	800,000.00	872,530.04	72,530.04
Locked Unit E. O. General		195,000.00	300,000.00	219,759.02	(80,240.98)
					0.00
					0.00







GENERAL REVENUES	FCOA		Anticipated		Realized in Cash in 2013	Variance
			2014	2013		
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:			xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
2012 County Environmental Health Act (CEHA)	10	1		420,526.00	420,526.00	0.00
2013 Comprehensive County Funding Allocation	10	2		1,652,288.00	1,652,288.00	0.00
Alcoholism Services	10	3		1,370,275.00	1,370,275.00	0.00
Almost Home III	10	4		258,598.00	258,598.00	0.00
Area Plan Grant	10	5	4,905,927.00	7,679,694.00	7,679,694.00	0.00
Belleville Ave and Union Ave, Belleville Ave and Branch Brook Dr-Traffic Improvements	10	6		289,267.00	289,267.00	0.00
Body Armor Replacement Fund Prgm-Corrections	10	7	75,278.00	56,191.00	56,191.00	0.00
Body Armor Replacement Fund Prgm-Prosecutor	10	8	16,140.00	12,584.00	12,584.00	0.00
Body Armor Replacement Fund Prgm-Sheriff	10	9	48,106.00	37,014.00	37,014.00	0.00
Body Armor Replacement Fund Program-Youth Services	10	10		16,261.00	16,261.00	0.00
Branch Brook Park Supplemental Well Project	10	11		334,500.00	334,500.00	0.00
Bullet Proof Vest partnership Prgm (BVP)	10	12		7,144.00	7,144.00	0.00
Care Coordination Program Income	10	13		171,050.00	171,050.00	0.00
Child Advocacy Unit	10	14	334,750.00	335,508.00	335,508.00	0.00
Children's Inter Agency Coordinating Council (CIACC)	10	15		439,700.00	439,700.00	0.00
Clean Communities Grant	10	16		65,053.00	65,053.00	0.00
Click it or Ticket	10	17		4,000.00	4,000.00	0.00
Community Forestry Mangement Plan (CFMP)	10	18		3,000.00	3,000.00	0.00
Community Justice Prgm	10	19		49,200.00	49,200.00	0.00
Community Service Block Grant	10	20		925,324.00	925,324.00	0.00
County Office of Victim Witness Advocacy	10	21		636,928.00	636,928.00	0.00
County Office of Victim Witness Advocacy - Domestic Violence Advocate	10	22		107,079.00	107,079.00	0.00
County Office of Victim Witness Advocacy - Supplement VAAF	10	23		113,787.00	113,787.00	0.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director						

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Domestic Violence Assessment Center Prgm Income	10 24		880.00	880.00	0.00
Educational Center at Turtle Back Zoo	10 25		250,000.00	250,000.00	0.00
Environmental Center Education Improvements	10 26		25,000.00	25,000.00	0.00
Essex County Annual Transportation Grant	10 27	4,749,000.00	5,427,200.00	5,427,200.00	0.00
Essex County Historic Holiday House Tour	10 28		3,000.00	3,000.00	0.00
Essex County Turtle Back Zoo Improvements-Playground and Pavilion	10 29		150,000.00	150,000.00	0.00
Family Court Program	10 30	240,293.00	240,293.00	240,293.00	0.00
FFY 13 FEMA Mitigation of OEM Grant - PW 04632(0)	10 31		230,860.00	230,860.00	0.00
FFY 13 State Homeland Security Program (SHSP)	10 32		398,208.00	398,208.00	0.00
FFY 2010 Round 12 Section 5316 Job Access & Reverse Commute	10 33		650,000.00	650,000.00	0.00
FFY 2012 Homeland Security Grant Program (HSGP)	10 34		347,050.00	347,050.00	0.00
FFY 2012 Urban Areas Security Initiative (UASI-Local Share)	10 35		298,000.00	298,000.00	0.00
FFY 2012 Urban Areas Security Initiative (UASI-State Share)	10 36		45,000.00	45,000.00	0.00
FY 10 Interoperable Emergency Communicatins Grant Program	10 37		45,000.00	45,000.00	0.00
FY 12 Paul Coverdell Forensic Science Improvement Grant	10 38		23,734.00	23,734.00	0.00
FY 2012 EMAA	10 39		110,000.00	110,000.00	0.00
FY 2013 Local Arts Program	10 40		120,035.00	120,035.00	0.00
FY 2014 General Operating Support (GOS)	10 41		10,872.00	10,872.00	0.00
FY 13 FEMA Mitigation of OEM Grant - PW 04638(0)	10 33		254,002.00	254,002.00	0.00
General Educational Development (GED) Testing Center - Program Income	10 34		22,410.00	22,410.00	0.00
General Program Support-Summer Concert Services	10 35		14,754.00	14,754.00	0.00
Green Acres - Grover Cleveland Park Improvements	10 36		115,340.00	115,340.00	0.00
Green Acres - Andrson Park Improvements - Friends of Anderson Park	10 37		164,800.00	164,800.00	0.00
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 - Branch Brook Park Alliance	10 38		400,000.00	400,000.00	0.00
Green Acres - Branch Brook Park La Casa De Don Pedro	10 39		400,000.00	400,000.00	0.00
Green Acres - Branch Brook Park North Ward Impr	10 40		400,000.00	400,000.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
Green Acres - Eagle Rock Conservancy - Eagle Rock Reservation Improvements	10 41		230,000.00	230,000.00	0.00
Green Acres - River Bank Improvements - SPARK - Friends of Riverbank Park	10 42		502,000.00	502,000.00	0.00
Green Acres - Sea Lion Exhibit - Zoological Society of New Jersey	10 43		400,000.00	400,000.00	0.00
Green Acres-Branch Brook Park Rehab-Roberto Clement League	10 44		567,250.00	567,250.00	0.00
Green Acres-Independence Park Improvements-Down Neck Sports Group	10 45		100,000.00	100,000.00	0.00
Green Acres-Multi-Par Improvements	10 46		1,600,000.00	1,600,000.00	0.00
Hazard Mitigation Grant Program	10 47		200,000.00	200,000.00	0.00
Homeless Related Services	10 48	141,101.00	282,208.00	282,208.00	0.00
Housing Opportunities for Persons with AIDS (HOPWA)	10 49		396,341.00	396,341.00	0.00
Human Services Advisory Council	10 50	68,859.00	68,859.00	68,859.00	0.00
Human Services Homeless Population	10 51		227,889.00	227,889.00	0.00
Hurricane Sandy Disaster National Emergency Grant	10 52		3,121,963.00	3,121,963.00	0.00
Insurance Fraud Reimbursement Prgm	10 53		250,000.00	250,000.00	0.00
Juvenile Detention Alternative initiative - Innovation Funding	10 54	120,000.00	120,000.00	120,000.00	0.00
LIHEAP CWA Administration 2012	10 45	54,245.00	55,108.00	55,108.00	0.00
Local Law Enforcement Assistance Component	10 46		34,309.00	34,309.00	0.00
Multi-Jurisdictional Gang, Gun and Narcotics Task Forces	10 47		309,389.00	309,389.00	0.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10 48		888,516.00	888,516.00	0.00
NJ Senior Citizens & Disabled Resident Transportation Prgm	10 49	1,316,700.00	1,621,252.00	1,621,252.00	0.00
Park Avenue (2 Intersections - 2013) Orange and East Orange, Essex County	10 50		719,382.00	719,382.00	0.00
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	
Park Avenue/4th Street Intersection	10 51		541,070.00	541,070.00	0.00
Personal Assistance Service Prgm	10 52		130,000.00	130,000.00	0.00
Pharmaceutical Assistance to the Aged and Disabled (PAAD) Program	10 53		96,480.00	96,480.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
Post Sandy Planning and Assistance Grants (PSPAG)	10 54		310,000.00	310,000.00	0.00
Public Safety Youth Program	10 55		4,014.00	4,014.00	0.00
Rehabilitation of the Glen Avenue Bridge	10 56		1,000,000.00	1,000,000.00	0.00
Respite Care Program	10 57	594,515.00	650,515.00	650,515.00	0.00
Respite Care Program Income	10 58		31,480.00	31,480.00	0.00
Right-to-Know	10 59		20,419.00	20,419.00	0.00
Sandy Homeowner/Renter Assistance Program (SHARP)	10 60		3,891,200.00	3,891,200.00	0.00
SCDRTAP - 2012 Auctioned Vehicles Program Income	10 61		10,136.00	10,136.00	0.00
SCDRTAP 2012 Special Transportation Program Income	10 62		7,429.00	7,429.00	0.00
Senior Farmers Market Nutrition Program	10 63		4,250.00	4,250.00	0.00
Social Services for the Homeless	10 64	1,678,972.00	2,838,953.00	2,838,953.00	0.00
South Orange Avenue/Glenview Road Intersection	10 65	494,788.00	317,274.00	317,274.00	0.00
Special Child Health Services-Early Intervention Services	10 66		1,206,712.00	1,206,712.00	0.00
State of NJ Dept of Health Division of Family Health Services	10 56		276,079.00	276,079.00	0.00
Subregional Transportation Planning Prgm	10 57		104,661.00	104,661.00	0.00
Substance Abuse Initiative Prgm	10 58		70,000.00	70,000.00	0.00
Sunday Arraignment Court	10 59		23,920.00	23,920.00	0.00
Supplemental Workforce Development Benefits (Smart STEPS) Program	10 60		27,285.00	27,285.00	0.00
Supplemental Workforce Development Benefits (Smart STEPS) Program	10 61		27,285.00	27,285.00	0.00
Supportive Assist for Individuals & Families (SAIF)	10 62		656,607.00	656,607.00	0.00
Tenant Resource Center	10 63		93,210.00	93,210.00	0.00
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	
Universal Service Fund - CWA Administration	10 63	37,696.00	36,739.00	36,739.00	0.00
Work First New Jersey (WFNJ)	10 64		8,503,233.00	8,503,233.00	0.00
Workfirst NJ TANF	10 65		11,790,011.00	11,790,011.00	0.00
Workforce Investment Act Adult & Dislocated Worker	10 66		2,258,873.00	2,258,873.00	0.00
Workforce Investment Act Youth Allotments (WIA)	10 67		972,271.00	972,271.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
Workforce Learning Link Prgm	10 68		122,000.00	122,000.00	0.00
2014 Comprehensive County Funding Allocation	10 69	1,576,931.00			0.00
FY 2014 Local Arts Program	10 70	120,035.00			0.00
Law Enforcement & Programmatic Enhancement	10 71	650,000.00			0.00
Local Law Enforcement & Public Safety	11 72	4,500,000.00			0.00
Essex County Job Access & Reverse Commute (JARC)	12 73	50,000.00			0.00
Sexual Assault Response Team / Nurse Examiner	13 74	105,738.00			0.00
Workfirst NJ TANF Needs Based Work Allotment	14 75	50,000.00			0.00
	15 76				0.00
	16 77				0.00
	10 78				0.00
	10 79				0.00
	10 80				0.00
	10 81				0.00
	10 82				0.00
	10 83				0.00
	10 84				0.00
	10 85				0.00
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	
	10 85				0.00
	10 86				0.00
	10 87				0.00
	10 88				0.00
	10 89				0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
	10 90				0.00
	10 91				0.00
	10 92				0.00
	10 93				0.00
	10 94				0.00
	10 95				0.00
	10 96				0.00
	10 97				0.00
	10 98				0.00
	10 99				0.00
	10 100				0.00
	10 101				0.00
	10 102				0.00
	10 103				0.00
	10 104				0.00
	10 105				0.00
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		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
		21,929,074.00	72,847,981.00	72,847,981.00	0.00
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				0.00
H.E.W.-Title IV-D-Child Enforcement Program	09 235				0.00
Leased Space 50 S. Clinton St. / Smith Public Safety Building	08 128				0.00
Special Capital Surplus	08 123	2,227,250.00	2,227,250.00	2,227,250.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
E.C.I.A. Parking	08 124				0.00
Reimbursement for School Board Elections	08 239				0.00
Inmate Co-Pay	08 125				0.00
Health Benefits Co-Pay	08 126				0.00
Chapter XII Reimbursement	09 236	1,831,931.00	1,843,141.00	1,843,140.41	(0.59)
C.T.P. Debt Service Offset	09 237				0.00
Delaney Hall Drug Treatment Program	09 238				0.00
Special Election Reimbursement	09 239		2,240,000.00	2,027,967.98	(212,032.02)
Locked Unit E.O. General Hospital	08 129				0.00
Revised Fees P.L. 2001 C370 Surrogate	08 105	200,000.00	210,000.00	204,698.00	(5,302.00)
Revised Fees P.L. 2001 C370 Clerk	08 105	40,000.00	40,000.00	60,459.50	20,459.50
Revised Fees P.L. 2001 C370 Register	08 105	1,820,000.00	1,700,000.00	1,882,497.00	182,497.00
Revised Fees P.L. 2001 C370 Sheriff	08 105	600,000.00	600,000.00	611,649.24	11,649.24
Federal Inmate Housing	08 130				0.00
County Prosecutor's Funding Initiative Pilot Program	09 240				0.00
Open Space Debt Service Offset	08 127				0.00
Passaic County Youth Detention Agreement					0.00
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
			500,000.00		(500,000.00)
Parks Increased Fees		560,000.00			0.00
Edicatopma; Cemter PGLP		950,000.00			0.00
Added & Omitted Taxes					0.00
					0.00



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013	Variance
		2014	2013		
Total Section B: State Aid		9,955,972.00	8,975,250.00	9,972,255.85	997,005.85
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		120,313,171.00	118,164,246.00	117,993,910.00	(170,336.00)
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:		21,929,074.00	72,847,981.00	72,847,981.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		8,229,181.00	9,360,391.00	8,857,662.13	(502,728.87)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Miscellaneous Revenues	40004 00	334,890,676.00	381,268,506.00	384,986,368.77	3,717,862.77
4. Receipts from Delinquent Taxes	15 499				0.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001 00	338,890,676.00	385,268,506.00	388,986,368.77	3,717,862.77
6. Amount to be Raised by Taxation - County Purpose Tax	07 190	405,146,000.00	398,569,300.00	398,569,300.10	0.10
7. Total General Revenues	40000 00	744,036,676.00	783,837,806.00	787,555,668.87	3,717,862.87

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>							
		1,569,457.00	1,540,303.00	0.00	1,540,303.00	1,531,804.77	8,498.23
<b>County Executive Offices</b>		952,222.00	937,610.00	0.00	937,610.00	931,578.56	6,031.44
Office of the County Executive	20 100						
Salaries and Wages	20 100 1	873,490.00	858,878.00		858,878.00	853,813.93	5,064.07
Other Expenses	20 100 2	78,732.00	78,732.00		78,732.00	77,764.63	967.37
		617,235.00	602,693.00	0.00	602,693.00	600,226.21	2,466.79
Office of the County Administrator	20 100				596,893.00	594,794.56	2,098.44
Salaries and Wages	20 100 1	611,435.00	596,893.00				
Other Expenses	20 100 2	5,800.00	5,800.00		5,800.00	5,431.65	368.35
		2,125,938.00	2,057,440.00	0.00	2,057,440.00	1,925,308.90	132,131.10
<b>County Legislative Office</b>		915,065.00	906,315.00	0.00	906,315.00	862,623.44	43,691.56
Board of Chosen Freeholders	20 110				749,915.00	713,308.78	36,606.22
Salaries and Wages	20 110 1	753,665.00	749,915.00				
Other Expenses	20 110 2	161,400.00	156,400.00		156,400.00	149,314.66	7,085.34
		862,373.00	802,625.00	0.00	802,625.00	714,185.46	88,439.54
Clerk and Other Legislative Functions	20 110				652,000.00	635,067.30	16,932.70
Salaries and Wages	20 110 1	681,748.00	652,000.00				
Other Expenses	20 110 2	180,625.00	150,625.00		150,625.00	79,118.16	71,506.84
		348,500.00	348,500.00	0.00	348,500.00	348,500.00	0.00
County Audit	20 135				348,500.00	348,500.00	0.00
Other Expenses	20 135 2	348,500.00	348,500.00				
		4,294,865.00	3,976,144.00	0.00	4,044,444.00	3,938,846.75	105,597.25
<b>Administration and Finance</b>		190,000.00	107,500.00	0.00	109,300.00	96,584.66	12,715.34
Office of the Director	20 100				109,300.00	96,584.66	12,715.34
Salaries and Wages	20 100 1	190,000.00	107,500.00				
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Office of Accounts and Control	20 130	1,301,709.00	1,146,324.00	0.00	1,146,324.00	1,121,461.12	24,862.88
Salaries and Wages	20 130 1	1,276,459.00	1,131,074.00		1,131,074.00	1,108,619.78	22,454.22
Other Expenses	20 130 2	25,250.00	15,250.00		15,250.00	12,841.34	2,408.66
Office of Management and Budget	20 130	247,534.00	192,149.00	0.00	192,149.00	185,011.16	7,137.84
Salaries and Wages	20 130 1	243,534.00	188,149.00		188,149.00	181,067.93	7,081.07
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	3,943.23	56.77
Office of Data Processing	20 140	170,000.00	167,000.00	0.00	167,000.00	154,640.65	12,359.35
Salaries and Wages	20 140 1					0.00	0.00
Other Expenses	20 140 2	170,000.00	167,000.00		167,000.00	154,640.65	12,359.35
Office of Human Resources	20 105	1,122,427.00	1,135,920.00	0.00	1,142,420.00	1,137,799.46	4,620.54
Salaries and Wages	20 105 1	907,952.00	921,445.00		927,945.00	927,281.73	663.27
Other Expenses	20 105 2	214,475.00	214,475.00		214,475.00	210,517.73	3,957.27
Office of Public Information	20 100	146,700.00	145,415.00	0.00	145,415.00	139,119.52	6,295.48
Salaries and Wages	20 100 1	89,700.00	88,415.00		88,415.00	86,250.06	2,164.94
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	52,869.46	4,130.54
Office of Purchasing	20 100	684,087.00	649,428.00	0.00	649,428.00	621,914.08	27,513.92
Salaries and Wages	20 100 1	641,637.00	606,978.00		606,978.00	582,723.03	24,254.97
Other Expenses	20 100 2	42,450.00	42,450.00		42,450.00	39,191.05	3,258.95



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Division of Planning	20 170	297,624.00	202,680.00	0.00	256,183.00	255,620.37	562.63
Salaries and Wages	20 170 1	290,774.00	194,830.00		248,333.00	248,331.20	1.80
Other Expenses	20 170 2	6,850.00	7,850.00		7,850.00	7,289.17	560.83
Division of Fleet Management	26 315	1,170,209.00	1,156,739.00	0.00	1,170,639.00	1,044,954.52	125,684.48
Salaries and Wages	26 315 1	457,634.00	434,764.00		448,664.00	443,511.20	5,152.80
Other Expenses	26 315 2	712,575.00	721,975.00		721,975.00	601,443.32	120,531.68
Division of Roads and Bridges	26 290	10,036,760.00	7,566,941.00	0.00	7,612,703.00	7,031,324.14	581,378.86
Salaries and Wages	26 290 1	2,793,110.00	2,801,656.00		2,847,418.00	2,847,415.37	2.63
Other Expenses	26 290 2	7,243,650.00	4,765,285.00		4,765,285.00	4,183,908.77	581,376.23
<b>County Register</b>	20 120	1,489,117.00	1,513,859.00	0.00	1,513,859.00	1,426,257.98	87,601.02
Salaries and Wages	20 120 1	1,448,767.00	1,478,009.00		1,478,009.00	1,396,701.82	81,307.18
Other Expenses	20 120 2	40,350.00	35,850.00		35,850.00	29,556.16	6,293.84
<b>Insurance</b>		67,050,000.00	63,850,000.00	350,000.00	64,000,000.00	61,025,956.31	2,974,043.69
Group Insurance Plan for Employees	23 220	62,000,000.00	59,350,000.00	0.00	59,350,000.00	56,886,822.48	2,463,177.52
Other Expenses	23 220 2	62,000,000.00	59,350,000.00		59,350,000.00	56,886,822.48	2,463,177.52

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Group Insurance Plan for Employees-Health Benefit Waiver	23 221	850,000.00	500,000.00	350,000.00	850,000.00	759,411.84	90,588.16
Other Expenses	23 221 2	850,000.00	500,000.00	350,000.00	850,000.00	759,411.84	90,588.16
Worker's Compensation	23 215	2,300,000.00	2,300,000.00	0.00	2,100,000.00	1,736,414.61	363,585.39
Other Expenses	23 215 2	2,300,000.00	2,300,000.00		2,100,000.00	1,736,414.61	363,585.39
Liability Insurance	23 180	1,900,000.00	1,700,000.00	0.00	1,700,000.00	1,643,307.38	56,692.62
Other Expenses	23 180 2	1,900,000.00	1,700,000.00		1,700,000.00	1,643,307.38	56,692.62
<b>General Government Central Expense</b>		15,278,284.00	14,971,365.00	0.00	14,971,365.00	13,752,314.97	1,219,050.03
Communications\General Services	20 100	8,138,284.00	8,086,365.00	0.00	8,086,365.00	7,161,657.26	924,707.74
Other Expenses	20 100 2	8,138,284.00	8,086,365.00		8,086,365.00	7,161,657.26	924,707.74
Central Kitchen	20 100	7,140,000.00	6,885,000.00	0.00	6,885,000.00	6,590,657.71	294,342.29
Salaries and Wages						0.00	0.00
Other Expenses	20 100 2	7,140,000.00	6,885,000.00		6,885,000.00	6,590,657.71	294,342.29
<b>Prosecutor</b>	25 275	34,416,664.00	34,066,080.00	0.00	34,201,080.00	33,639,747.50	561,332.50
Salaries and Wages	25 275 1	32,951,664.00	32,601,080.00		32,601,080.00	32,181,115.81	419,964.19
Other Expenses	25 275 2	1,465,000.00	1,465,000.00		1,600,000.00	1,458,631.69	141,368.31
<b>Total (A) Operations-General Government</b>		<b>149,527,071.00</b>	<b>142,587,676.00</b>	<b>350,000.00</b>	<b>143,112,641.00</b>	<b>136,539,840.54</b>	<b>6,572,800.46</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
<b>Surrogate</b>	20 160	870,255.00	786,133.00	0.00	791,233.00	779,593.53	11,639.47
Salaries and Wages	20 160 1	843,755.00	759,633.00		764,733.00	754,294.76	10,438.24
Other Expenses	20 160 2	26,500.00	26,500.00		26,500.00	25,298.77	1,201.23
<b>Total (A) Operations-Judiciary</b>		<b>870,255.00</b>	<b>786,133.00</b>	<b>0.00</b>	<b>791,233.00</b>	<b>779,593.53</b>	<b>11,639.47</b>
<b>Board of Taxation</b>	20 150	302,656.00	289,492.00	0.00	294,092.00	291,769.26	2,322.74
Salaries and Wages	20 150 1	266,181.00	258,917.00		263,517.00	263,466.42	50.58
Other Expenses	20 150 2	36,475.00	30,575.00		30,575.00	28,302.84	2,272.16
<b>Board of Elections</b>	20 121	1,734,915.00	1,734,915.00	0.00	1,772,415.00	1,703,463.69	68,951.31
Salaries and Wages	20 121 1	448,364.00	435,915.00		473,415.00	449,127.14	24,287.86
Other Expenses	20 121 2	1,286,551.00	1,299,000.00		1,299,000.00	1,254,336.55	44,663.45
<b>Commissioner of Registration Superintendent of Elections</b>							
Commissioner of Registration	20 121	1,726,402.00	1,695,132.00	0.00	1,726,402.00	1,562,453.26	163,948.74
Salaries and Wages	20 121 1	1,347,302.00	1,347,302.00		1,347,302.00	1,183,379.50	163,922.50
Other Expenses	20 121 2	379,100.00	347,830.00		379,100.00	379,073.76	26.24
<b>County Clerk Elections</b>	20 120	481,500.00	373,500.00	0.00	400,200.00	372,831.98	27,368.02
Salaries and Wages	20 120 1	31,000.00	21,000.00		21,000.00	20,958.68	41.32
Other Expenses	20 120 2	450,500.00	352,500.00		379,200.00	351,873.30	27,326.70
<b>Total (A) Operations- Regulations</b>		<b>4,245,473.00</b>	<b>4,093,039.00</b>	<b>0.00</b>	<b>4,193,109.00</b>	<b>3,930,518.19</b>	<b>262,590.81</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
<b>County Clerk</b>	20 120	1,139,473.00	1,096,930.00	0.00	1,108,930.00	1,094,260.34	14,669.66
Salaries and Wages	20 120 1	1,122,473.00	1,083,355.00		1,095,355.00	1,081,470.70	13,884.30
Other Expenses	20 120 2	17,000.00	13,575.00		13,575.00	12,789.64	785.36
<b>County Sheriff</b>	25 270	39,960,621.00	39,960,621.00	0.00	39,960,621.00	39,827,045.50	133,575.50
Salaries and Wages	25 270 1	38,370,756.00	38,370,756.00		38,370,756.00	38,238,751.35	132,004.65
Other Expenses	25 270 2	1,589,865.00	1,589,865.00		1,589,865.00	1,588,294.15	1,570.85
<b>Total (A) Operations-Constitutional Offices</b>		<b>41,100,094.00</b>	<b>41,057,551.00</b>	<b>0.00</b>	<b>41,069,551.00</b>	<b>40,921,305.84</b>	<b>148,245.16</b>
<b>Department of Public Safety</b>		114,457,311.00	113,077,680.00	0.00	111,158,839.00	106,744,043.99	4,414,795.01
Division of Correctional Services	25 280	110,907,311.00	109,742,680.00	0.00	107,823,839.00	104,249,454.57	3,574,384.43
Salaries and Wages	25 280 1	63,211,961.00	60,400,284.00		60,400,284.00	60,314,541.77	85,742.23
Other Expenses	25 280 2	47,695,350.00	49,342,396.00		47,423,555.00	43,934,912.80	3,488,642.20
Division of Medical Examiner	25 254	3,550,000.00	3,335,000.00	0.00	3,335,000.00	2,494,589.42	840,410.58
Salaries and Wages	25 254					0.00	0.00
Other Expenses	25 254	3,550,000.00	3,335,000.00		3,335,000.00	2,494,589.42	840,410.58
<b>Total (A) Operations-Correctional and Penal</b>		<b>114,457,311.00</b>	<b>113,077,680.00</b>	<b>0.00</b>	<b>111,158,839.00</b>	<b>106,744,043.99</b>	<b>4,414,795.01</b>
<b>Department of Citizen Services</b>		102,843,069.00	98,491,824.00	0.00	98,540,824.00	95,158,914.08	3,381,909.92
Office of Director	27 345	426,198.00	405,531.00	0.00	454,531.00	372,784.05	81,746.95
Salaries and Wages	27 345 1	422,973.00	402,306.00		451,306.00	370,233.61	81,072.39
Other Expenses	27 345 2	3,225.00	3,225.00		3,225.00	2,550.44	674.56

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Division of Senior Services	27 345	184,536.00	178,749.00	0.00	178,749.00	177,795.81	953.19
Salaries and Wages	27 345 1	178,126.00	172,339.00		172,339.00	172,196.46	142.54
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	5,599.35	810.65
Division of Consumer and Constituent Ser.	27 345	183,994.00	166,778.00	0.00	166,778.00	136,507.39	30,270.61
Salaries and Wages	27 345 1	158,169.00	140,953.00		140,953.00	121,188.15	19,764.85
Other Expenses	27 345 2	25,825.00	25,825.00		25,825.00	15,319.24	10,505.76
Division of Youth Services	25 281	16,157,402.00	16,157,145.00	0.00	16,157,145.00	16,050,354.42	106,790.58
Salaries and Wages	25 281 1	11,296,762.00	11,197,076.00		11,197,076.00	11,108,968.86	88,107.14
Other Expenses	25 281 2	4,860,640.00	4,960,069.00		4,960,069.00	4,941,385.56	18,683.44
Division of Welfare	27 345	85,890,939.00	81,583,621.00	0.00	81,583,621.00	78,421,472.41	3,162,148.59
Salaries and Wages	27 345 1	45,462,756.00	43,563,557.00		43,563,557.00	43,161,780.47	401,776.53
Other Expenses	27 345 2	33,549,418.00	30,966,596.00		30,966,596.00	29,043,590.66	1,923,005.34
Social Services	27 345	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
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		0.00			0.00	0.00
Public Assistance Grants - Refunds	27 345	4,878,765.00	5,053,468.00	0.00	5,053,468.00	4,216,101.28	837,366.72
TANF	27 345	2,504,169.00	2,533,977.00	0.00	2,533,977.00	2,518,977.00	15,000.00
County Share	27 345 2	2,504,169.00	2,533,977.00		2,533,977.00	2,518,977.00	15,000.00
State Share	27 345 2	0.00	0.00			0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
SSI	27 345	2,374,596.00	2,519,491.00	0.00	2,519,491.00	1,697,124.28	822,366.72
State Share	27 345 2	2,374,596.00	2,519,491.00		2,519,491.00	1,697,124.28	822,366.72
		105,272,768.00	103,710,975.00	0.00	103,831,056.00	102,892,861.96	938,194.04
<b>Department of Health and Rehabilitation</b>							
Office of the Director	27 350	106,324.00	90,684.00	0.00	104,224.00	74,223.68	30,000.32
Salaries and Wages	27 350 1	46,324.00	30,684.00		44,224.00	44,223.68	0.32
Other Expenses	27 350 2	60,000.00	60,000.00		60,000.00	30,000.00	30,000.00
Division of Hospital Center	27 350	27,870,639.00	27,883,224.00	0.00	27,989,765.00	27,153,742.17	836,022.83
Salaries and Wages	27 350 1	21,810,674.00	21,342,485.00		21,342,485.00	21,220,136.14	122,348.86
Other Expenses	27 350 2	6,059,965.00	6,540,739.00		6,647,280.00	5,933,606.03	713,673.97
Maintenance of Patients in State Institutions for Mental Disease	27 351	9,895,770.00	11,398,874.00	0.00	11,398,874.00	11,398,874.00	0.00
County Share	27 351 2	2,938,935.00	3,671,171.00		3,671,171.00	3,671,171.00	0.00
State Share	27 351 2	6,956,835.00	7,727,703.00		7,727,703.00	7,727,703.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	52,709,489.00	49,936,711.00	0.00	49,936,711.00	49,936,711.00	0.00
Other Expenses	27 351 2	52,709,489.00	49,936,711.00		49,936,711.00	49,936,711.00	0.00
State Outpatient Services	27 351	0.00	0.00	0.00	0.00	0.00	0.00
State Share	27 351 2					0.00	0.00
County Share	27 351 2					0.00	0.00
Other Institutions	27 351	100,000.00	100,000.00	0.00	100,000.00	27,829.11	72,170.89
Other Expenses	27 351 2	100,000.00	100,000.00		100,000.00	27,829.11	72,170.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
New Jersey Bureau of Children's Services - Essex County	27 353	14,590,546.00	14,301,482.00	0.00	14,301,482.00	14,301,482.00	0.00
Public Assistance Grants and Refunds	27 353 2	14,590,546.00	14,301,482.00		14,301,482.00	14,301,482.00	0.00
<b>Total (A) Operations-Health and Welfare</b>		<b>208,115,837.00</b>	<b>202,202,799.00</b>	<b>0.00</b>	<b>202,371,880.00</b>	<b>198,051,776.04</b>	<b>4,320,103.96</b>
<b>Office of the Superintendent of Schools</b>	29 405	389,311.00	389,311.00	0.00	389,311.00	387,039.11	2,271.89
Salaries and Wages	29 405 1	381,490.00	372,756.00		372,756.00	371,995.81	760.19
Other Expenses	29 405 2	7,821.00	16,555.00		16,555.00	15,043.30	1,511.70
<b>Vocational Schools</b>	29 395	4,450,000.00	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00
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	1,550,000.00	0.00
<b>County College</b>	29 395	11,350,000.00	11,350,000.00	0.00	11,350,000.00	10,782,500.00	567,500.00
January - June	29 395 2	7,945,000.00	7,945,000.00		7,945,000.00	7,945,000.00	0.00
July - December	29 395 2	3,405,000.00	3,405,000.00		3,405,000.00	2,837,500.00	567,500.00
<b>Two Year Out of County Reimbursement</b>	29 395	250,000.00	250,000.00	0.00	250,000.00	191,823.30	58,176.70
Other Expenses	29 395 2	250,000.00	250,000.00		250,000.00	191,823.30	58,176.70
<b>Total (A) Operations-Education</b>		<b>16,439,311.00</b>	<b>16,439,311.00</b>	<b>0.00</b>	<b>16,439,311.00</b>	<b>15,811,362.41</b>	<b>627,948.59</b>
<b>Department of Parks, Recreation and Cultural Affairs</b>		13,200,634.00	12,666,557.00	0.00	13,697,682.00	13,325,302.17	372,379.83
Division of Parks and Recreation	28 375	8,119,440.00	7,839,988.00	0.00	8,071,113.00	7,859,546.25	211,566.75
Salaries and Wages	28 375 1	5,734,543.00	5,441,116.00		5,672,241.00	5,661,228.89	11,012.11
Other Expenses	28 375 2	2,384,897.00	2,398,872.00		2,398,872.00	2,198,317.36	200,554.64

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Maintenance of Parks	28 375	5,081,194.00	4,826,569.00	0.00	5,626,569.00	5,465,755.92	160,813.08
Salaries and Wages	28 375 1	1,859,058.00	2,027,221.00		2,417,221.00	2,381,894.73	35,326.27
Other Expenses	28 375 2	3,222,136.00	2,799,348.00		3,209,348.00	3,083,861.19	125,486.81
<b>Total (A) Operations-Recreation</b>		<b>13,200,634.00</b>	<b>12,666,557.00</b>	<b>0.00</b>	<b>13,697,682.00</b>	<b>13,325,302.17</b>	<b>372,379.83</b>
<b>(A) Operations-Unclassified</b>							
<b>Funds for Architects, Engineers and Prof. Services</b>	30 411	300,000.00	300,000.00	0.00	300,000.00	183,598.50	116,401.50
Other Expenses	30 411 2	300,000.00	300,000.00		300,000.00	183,598.50	116,401.50
<b>National Association of County Officials</b>	30 412	31,183.00	31,183.00	0.00	31,183.00	14,338.00	16,845.00
Other Expenses	30 412 2	31,183.00	31,183.00		31,183.00	14,338.00	16,845.00
<b>Settlement of Suits</b>	20 155	1,850,000.00	1,850,000.00	0.00	2,576,500.00	1,822,087.29	754,412.71
Other Expenses	20 155 2	1,850,000.00	1,850,000.00		2,576,500.00	1,822,087.29	754,412.71
<b>Special Employee Development Fund</b>	30 414	1,689,570.00	1,689,570.00	0.00	1,689,570.00	1,689,569.81	0.19
Other Expenses	30 414 2	1,689,570.00	1,689,570.00		1,689,570.00	1,689,569.81	0.19
<b>School Board Elections (N.J.S.A. 19:60-12)</b>	30 413	250,000.00	400,000.00	0.00	400,000.00	311,132.25	88,867.75
Salary & Wages	30 413 1	15,000.00	63,145.00		63,145.00	10,510.11	52,634.89
Other Expenses	30 413 2	235,000.00	336,855.00		336,855.00	300,622.14	36,232.86



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>(A) Operations-Grants</b>						0.00	179,934.00
Matching Funds Grants	41 700 2	185,000.00	179,934.00		179,934.00	0.00	179,934.00
2012 County Environmental Health Act (CEHA)	41 700 2		420,526.00		420,526.00	420,526.00	0.00
2013 Comprehensive County Funding Allocation	41 700 2		1,657,354.00		1,657,354.00	1,657,354.00	0.00
Alcoholism Services	41 700 2		1,370,275.00		1,370,275.00	1,370,275.00	0.00
Almost Home III	41 700 2		258,598.00		258,598.00	258,598.00	0.00
Area Plan Grant	41 700 2	5,060,375.00	7,834,142.00		7,834,142.00	7,834,142.00	0.00
Belleville Ave and Union Ave, Belleville Ave and Branch	41 700 2		289,267.00		289,267.00	289,267.00	0.00
Body Armor Replacement Fund Prgm-Corrections	41 700 2	75,278.00	56,191.00		56,191.00	56,191.00	0.00
Body Armor Replacement Fund Prgm-Prosecutor	41 700 2	16,140.00	12,584.00		12,584.00	12,584.00	0.00
Body Armor Replacement Fund Prgm-Sheriff	41 700 2	48,106.00	37,014.00		37,014.00	37,014.00	0.00
Body Armor Replacement Fund Program-Youth Services	41 700 2		16,261.00		16,261.00	16,261.00	0.00
Branch Brook Park Supplemental Well Project	41 700 2		334,500.00		334,500.00	334,500.00	0.00
Bullet Proof Vest partnership Prgm (BVP)	41 700 2		7,144.00		7,144.00	7,144.00	0.00
Care Coordination Program Income	41 700 2		171,050.00		171,050.00	171,050.00	0.00
Child Advocacy Unit	41 700 2	334,750.00	335,508.00		335,508.00	335,508.00	0.00
Children's Inter Agency Coordinating Council (CIACC)	41 700 2		439,700.00		439,700.00	439,700.00	0.00
Clean Communities Grant	41 700 2		65,053.00		65,053.00	65,053.00	0.00
Click it or Ticket	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Community Forestry Mangement Plan (CFMP)	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Community Justice Prgm	41 700 2		49,200.00		49,200.00	49,200.00	0.00
Community Service Block Grant	41 700 2		925,324.00		925,324.00	925,324.00	0.00
County Office of Victim Witness Advocacy	41 700 2		636,928.00		636,928.00	636,928.00	0.00
County Office of Victim Witness Advocacy - Domestic Violence	41 700 2		107,079.00		107,079.00	107,079.00	0.00
County Office of Victim Witness Advocacy - Supplemental	41 700 2		113,787.00		113,787.00	113,787.00	0.00
Domestic Violence Assessment Center Prgm Income	41 700 2		880.00		880.00	880.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Educational Center at Turtle Back Zoo	41 700 2		250,000.00		250,000.00	250,000.00	0.00
Environmental Center Education Improvements	41 700 2		25,000.00		25,000.00	25,000.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>(A) Operations-Grants (Continued)</b>							
Essex County Annual Transportation Grant	41 700 2	4,749,000.00	5,427,200.00		5,427,200.00	5,427,200.00	0.00
Essex County Historic Holiday House Tour	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Essex County Turtle Back Zoo Improvements-Playgrou	41 700 2		150,000.00		150,000.00	150,000.00	0.00
Family Court Program	41 700 2	240,293.00	240,293.00		240,293.00	240,293.00	0.00
FFY 13 FEMA Mitigation of OEM Grant - PW 04632(0)	41 700 2		230,860.00		230,860.00	230,860.00	0.00
FFY 13 State Homeland Security Program (SHSP)	41 700 2		398,208.00		398,208.00	398,208.00	0.00
FFY 2010 Round 12 Section 5316 Job Access & Rever	41 700 2		650,000.00		650,000.00	650,000.00	0.00
FFY 2012 Homeland Security Grant Program (HSGP)	41 700 2		347,050.00		347,050.00	347,050.00	0.00
FFY 2012 Urban Areas Security Initiative (UASI-Local \$	41 700 2		298,000.00		298,000.00	298,000.00	0.00
FFY 2012 Urban Areas Security Initiative (UASI-State \$	41 700 2		45,000.00		45,000.00	45,000.00	0.00
FY 10 Interoperable Emergency Communicatins Grant	41 700 2		45,000.00		45,000.00	45,000.00	0.00
FY 12 Paul Coverdell Forensic Science Improvement G	41 700 2		23,734.00		23,734.00	23,734.00	0.00
FY 2012 EMAA	41 700 2		110,000.00		110,000.00	110,000.00	0.00
FY 2013 Local Arts Program	41 700 2		120,035.00		120,035.00	120,035.00	0.00
FY 2014 General Operating Support (GOS)	41 700 2		10,872.00		10,872.00	10,872.00	0.00
FYY 13 FEMA Mitigation of OEM Grant - PW 04638(0)	41 700 2		254,002.00		254,002.00	254,002.00	0.00
General Educational Development (GED) Testing Cent	41 700 2		22,410.00		22,410.00	22,410.00	0.00
General Program Support-Summer Concert Services	41 700 2		14,754.00		14,754.00	14,754.00	0.00
Green Acres - Grover Cleveland Park Improvements	41 700 2		115,340.00		115,340.00	115,340.00	0.00
Green Acres - Andrson Park Improvements - Friends o	41 700 2		164,800.00		164,800.00	164,800.00	0.00
Green Acres - Branch Brook Park Alliance	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Green Acres - Branch Brook Park La Casa De Don Pe	41 700 2		400,000.00		400,000.00	400,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Green Acres - Branch Brook Park North Ward Impr	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Green Acres - Eagle Rock Conservancy - Eagle Rock P	41 700 2		230,000.00		230,000.00	230,000.00	0.00
Green Acres - River Bank Improvements - SPARK - Fr	41 700 2		502,000.00		502,000.00	502,000.00	0.00
Green Acres - Sea Lion Exhibit - Zoological Society of	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Green Acres-Branch Brook Park Rehab-Roberto Clem	41 700 2		567,250.00		567,250.00	567,250.00	0.00
Green Acres-Independence Park Improvements-Down	41 700 2		100,000.00		100,000.00	100,000.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>(A) Operations-Grants (Continued)</b>							
Green Acres-Multi-Par Improvements	41 700 2		1,600,000.00		1,600,000.00	1,600,000.00	0.00
Hazard Mitigation Grant Program	41 700 2		200,000.00		200,000.00	200,000.00	0.00
Homeless Related Services	41 700 2	141,101.00	282,208.00		282,208.00	282,208.00	0.00
Housing Opportunities for Persons with AIDS (HOPWA)	41 700 2		396,341.00		396,341.00	396,341.00	0.00
Human Services Advisory Council	41 700 2	68,859.00	68,859.00		68,859.00	68,859.00	0.00
Human Services Homeless Population	41 700 2		227,889.00		227,889.00	227,889.00	0.00
Hurricane Sandy Disaster National Emergency Grant	41 700 2		3,121,963.00		3,121,963.00	3,121,963.00	0.00
Insurance Fraud Reimbursement Prgm	41 700 2		250,000.00		250,000.00	250,000.00	0.00
Juvenile Detention Alternative initiative - Innovation Fur	41 700 2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
LIHEAP CWA Administration 2012	41 700 2	54,245.00	55,108.00		55,108.00	55,108.00	0.00
Local Law Enforcement Assistance Component	41 700 2		34,309.00		34,309.00	34,309.00	0.00
Multi-Jurisdictional Gang, Gun and Narcotics Task Forc	41 700 2		309,389.00		309,389.00	309,389.00	0.00
Municipal Alliance to Prevent Alcoholism and Drug Abu	41 700 2		888,516.00		888,516.00	888,516.00	0.00
NJ Senior Citizens & Disabled Resident Transportation	41 700 2	1,316,700.00	1,621,252.00		1,621,252.00	1,621,252.00	0.00
Park Avenue (2 Intersections - 2013) Orange and East	41 700 2		719,382.00		719,382.00	719,382.00	0.00
Park Avenue/4th Street Intersection	41 700 2		541,070.00		541,070.00	541,070.00	0.00
Personal Assistance Service Prgm	41 700 2		130,000.00		130,000.00	130,000.00	0.00
Pharmaceutical Assistance to the Aged and Disabled (I	41 700 2		96,480.00		96,480.00	96,480.00	0.00
Post Sandy Planning and Assistance Grants (PSPAG)	41 700 2		310,000.00		310,000.00	310,000.00	0.00
Public Safety Youth Program	41 700 2		4,014.00		4,014.00	4,014.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Rehabilitation of the Glen Avenue Bridge	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Respite Care Program	41 700 2	594,515.00	650,515.00		650,515.00	650,515.00	0.00
Respite Care Program Income	41 700 2		31,480.00		31,480.00	31,480.00	0.00
Right-to-Know	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Sandy Homeowner/Renter Assistance Program (SHAR)	41 700 2		3,891,200.00		3,891,200.00	3,891,200.00	0.00
SCDRTAP - 2012 Auctioned Vehicles Program Income	41 700 2		10,136.00		10,136.00	10,136.00	0.00
SCDRTAP 2012 Special Transportation Program Income	41 700 2		7,429.00		7,429.00	7,429.00	0.00
Senior Farmers Market Nutrition Program	41 700 2		4,250.00		4,250.00	4,250.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>(A) Operations-Grants (Continued)</b>							
Social Services for the Homeless	41 700 2	1,678,972.00	2,838,953.00		2,838,953.00	2,838,953.00	0.00
South Orange Avenue/Glenview Road Intersection	41 700 2	494,788.00	317,274.00		317,274.00	317,274.00	0.00
Special Child Health Services-Early Intervention Services	41 700 2		1,206,712.00		1,206,712.00	1,206,712.00	0.00
State of NJ Dept of Health Division of Family Health Services	41 700 2		276,079.00		276,079.00	276,079.00	0.00
Subregional Transportation Planning Prgm	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Substance Abuse Initiative Prgm	41 700 2		70,000.00		70,000.00	70,000.00	0.00
Sunday Arraignment Court	41 700 2		23,920.00		23,920.00	23,920.00	0.00
Supplemental Workforce Development Benefits (Smart)	41 700 2		27,285.00		27,285.00	27,285.00	0.00
Supplemental Workforce Development Benefits (Smart)	41 700 2		27,285.00		27,285.00	27,285.00	0.00
Supportive Assist for Individuals & Families (SAIF)	41 700 2		656,607.00		656,607.00	656,607.00	0.00
Tenant Resource Center	41 700 2		93,210.00		93,210.00	93,210.00	0.00
Universal Service Fund - CWA Administration	41 700 2	37,696.00	36,739.00		36,739.00	36,739.00	0.00
Work First New Jersey (WFNJ)	41 700 2		8,503,233.00		8,503,233.00	8,503,233.00	0.00
Workfirst NJ TANF	41 700 2		11,790,011.00		11,790,011.00	11,790,011.00	0.00
Workforce Investment Act Adult & Dislocated Worker	41 700 2		2,258,873.00		2,258,873.00	2,258,873.00	0.00
Workforce Investment Act Youth Allotments (WIA)	41 700 2		972,271.00		972,271.00	972,271.00	0.00
Workforce Learning Link Prgm	41 700 2		122,000.00		122,000.00	122,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
2014 Comprehensive County Funding Allocation	41 700 2	1,576,931.00				0.00	0.00
Essex County Job Access/Reverse Commute (JARC)	41 700 2	50,000.00				0.00	0.00
FY 2014 Local Arts Program	41 700 2	120,035.00				0.00	0.00
Law Enforcement & Programmatic Enhancement	41 700 2	650,000.00				0.00	0.00
Sexual Assault Response Team/Nurse Examiner	41 700 2	105,738.00				0.00	0.00
WorkFirst NJ (WFNJ) Needs Based Allotment	41 700 2	50,000.00				0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>(A) Operations-Grants (Continued)</b>							
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ERS Refunding Bonds	45 920	4,785,000.00	4,595,000.00		4,595,000.00	4,595,000.00	XXXXXXXXXX XX
ECIA Pooled Government Loan	45 920					0.00	XXXXXXXXXX XX
1989 Refunding Bond	45 920					0.00	XXXXXXXXXX XX
Fiscal Year Adjustment Bonds	45 920					0.00	XXXXXXXXXX XX
<b>2. Payment of Bond Anticipation Notes</b>	45 925						
<b>3. Interest of Bonds:</b>		15,159,551.00	16,330,568.00	0.00	16,330,568.00	16,294,552.83	XXXXXXXXXX XX
(a) Park Bonds	45 930 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 930 2	2,002,711.00	2,217,457.00		2,217,457.00	2,217,456.63	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	457,943.00	473,611.00		473,611.00	473,610.41	XXXXXXXXXX XX
(d) Vocational School Bonds	45 930 4	716,365.00	633,631.00		633,632.00	633,631.26	XXXXXXXXXX XX
(e) Other Bonds	45 930 5	7,874,637.00	8,666,265.00		8,666,264.00	8,630,250.53	XXXXXXXXXX XX
(f) Roads and Bridge Bonds						0.00	XXXXXXXXXX XX
ERS Refunding Bonds		4,107,895.00	4,339,604.00		4,339,604.00	4,339,604.00	XXXXXXXXXX XX
ECIA Pooled Government Loan						0.00	XXXXXXXXXX XX
General Obligation Refunding Bonds						0.00	XXXXXXXXXX XX
(g) Fiscal Year Adjustment Bonds						0.00	XXXXXXXXXX XX
						0.00	XXXXXXXXXX XX
						0.00	XXXXXXXXXX XX
						0.00	XXXXXXXXXX XX
						0.00	XXXXXXXXXX XX
<b>(D) County Debt Service</b>							
<b>4. Interest on Notes:</b>		1,378,300.00	1,341,837.00	0.00	1,341,837.00	800,091.91	XXXXXXXXXX XX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 935 1					0.00	XXXXXXXXXX XX





## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Deferred Charges</b>		<b>454,767.00</b>	<b>135,408.00</b>	<b>0.00</b>	<b>135,408.00</b>	<b>135,406.79</b>	<b>0.00</b>
<b>(1) Prior Years Bills'</b>		xxxxxxxx	xxxxxxxx				
Department of Administration & Finance/Treasury							
Other Expenses-2012		8,000.00					
Samuel Klein and Company							
Department of Administration & Finance/Treasury							
Other Expenses-2011		3,850.00					
Samuel Klein and Company							
Office of the County Counsel/Mental Health Unit							
Other Expenses-2009		81.00					
Ditto Copy Systems							
Department of Public Works/Fleet Management							
Other Expenses-2012		1,153.30					
Modern Handling Equipment							
Department of Public Works/Buildings & Grounds							
Other Expenses-2011		658.00					
Zane Fillipone Company Inc.							
Department of Public Works/Fleet Management							
Other Expenses-2011		29,793.54					
Buy Wise Auto Parts							
Office of the County Register							
Other Expenses-2007		281.85					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Ditto Copy Systems							
<b>(1) Prior Years Bills'</b>		xxxxxxx	xxxxxxx				
Department of Citizen Services/Youth Services							
Other Expenses-2010		1,447.04					
Family Connections							
Department of Citizen Services/Youth Services							
Other Expenses-2011		3,852.87					
University Physician Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		102.00					
Montclair Yellow Cab							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		126.50					
Lifesavers Inc.							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		4,577.60					
University Hospital-UMDNJ							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2010		166.25					
United Federated Systems Inc.							















CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(G) Cash Deficit	46 885	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Appropriations</b>		<b>744,036,676.00</b>	<b>783,837,806.00</b>	<b>350,000.00</b>	<b>784,187,806.00</b>	<b>762,271,092.86</b>	<b>21,310,632.28</b>

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2014 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  
Various Programs of Welfare  
ERS of the County of Essex  
Intoxicated Driver Resource Center  
Environmental Quality & Enforcement Fund  
HOME Investment Partnership Program: Program Income  
Service Agency Improvement Fund (SAIF) Program Income  
Home Improvement Program (HIP) Income  
Donations/Disabled Donation Fund  
Acceptance of Bequests/Gifts Dedicated Account  
Highlawn  
Metro North Task Force Municipal Escrow Account  
Open Space, Recreation Farmland & Historic Preservation Trust  
Parks and Recreation Cultural Affairs  
Hospital Center Patients Welfare Fund

Inmate Welfare Fund-Commissary Account  
Auto Law Enforcement Trust  
Disposal of Forfeited Property  
Sheriff Dedicated Trust  
Resource Recovery Investment Tax Fund  
Solid Waste Tipping Fees  
Child Study Team  
Surrogates Court  
County Clerk  
Register of Deeds and Mortgages  
Board of Taxation  
Weights & Measures  
Wetland Mitigation Fund Program  
Patients Welfare Fund Donations  
Snow Removal

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

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET DECEMBER 31, 2013**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS**

ASSETS		
Cash and Investments	11101-00	93,452,130.78
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	2,535,136.08
Other Receivable	11106-00	7,557.54
Due from State and Federal Grants		7,850,264.34
Deferred Charges Required to be in 2014 Budget	11107-00	350,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>104,195,088.74</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	45,505,196.24
Reserves for Receivable	21102-00	10,392,957.96
Surplus	21103-00	48,296,934.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>104,195,088.74</b>

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st.	23101-00	37,449,432.60	26,225,760.55
<b>CURRENT REVENUE ON CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 100.00% 2012 100.00%)	23102-00	398,569,300.10	391,714,305.34
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	397,173,676.51	379,232,673.28
<b>Total Funds</b>	<b>23105-00</b>	<b>833,192,409.21</b>	<b>797,172,739.17</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	783,581,725.14	772,152,022.65
Other Expenditures and Deduction From Income	23110-00	1,627,850.78	
Prior Year's Refunds		35,898.75	86,283.92
Due to State of New Jersey			
Performance Bond Adjustment			
<b>Total Expenditures and Tax Requirement</b>	<b>23111-00</b>	<b>785,245,474.67</b>	<b>772,238,306.57</b>
Less: Expenditures to be raised by Future Taxes	23112-00	350,000.00	12,515,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>784,895,474.67</b>	<b>759,723,306.57</b>
<b>Surplus Balance December 31st.</b>	<b>23114-00</b>	<b>48,296,934.54</b>	<b>37,449,432.60</b>

\*nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	23115-00	48,296,934.54
Current Surplus Anticipated in 2014 Budget	23116-00	4,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>44,296,934.54</b>

CAPITAL BUDGET (CURRENT YEAR ACTION)  
2014

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2014					6 TO BE FUNDED IN FUTURE YEARS
				5A 2014 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND	5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2014-01	\$800,000		\$0	\$0			\$0	\$800,000
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2014-02	\$1,250,000		\$0	\$0			\$0	\$1,250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2014-03	\$5,500,000		\$250,000	\$12,000			\$238,000	\$5,250,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2014-04	\$5,950,000		\$1,050,000	\$50,000			\$1,000,000	\$4,900,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2014-05	\$5,000,000		\$900,905	\$42,905			\$858,000	\$4,099,095
VARIOUS COUNTY BUILDING IMPROVEMENTS	2014-07	\$18,650,000		\$2,750,000	\$131,000			\$15,662,000	\$15,900,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2014-07A	\$6,250,000		\$0	\$0			\$0	\$6,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2014-08	\$12,000,000		\$0	\$0			\$0	\$12,000,000
HIGHWAY REHABILITATION PROGRAM	2014-09	\$7,300,000		\$1,350,000	\$64,300			\$1,285,700	\$5,950,000
HIGHWAY SAFETY PROGRAM	2014-10	\$4,200,000		\$570,000	\$27,200			\$542,800	\$3,630,000
PARKS REHABILITATION PROGRAM	2014-12	\$14,850,000		\$4,879,095	\$232,595			\$4,646,500	\$9,970,905
CAPITAL EQUIPMENT PROGRAM	2014-13	\$6,000,000		\$0	\$0			\$0	\$6,000,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2014-14	\$1,250,000		\$0	\$0			\$0	\$1,250,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2014-15	\$2,000,000		\$0	\$0			\$0	\$2,000,000
YOUTH HOUSE IMPROVEMENTS	2014-16	\$1,250,000		\$0	\$0			\$0	\$1,250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2014-17	\$20,250,000		\$2,500,000	\$0		\$1,250,000	\$1,250,000	\$17,750,000
TOTAL PROJECTS		\$112,500,000		\$14,250,000	\$560,000		\$1,250,000	\$25,483,000	\$98,250,000

\*FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.

6 YEAR CAPITAL PROGRAM 2014 - 2019  
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2014	5 FUNDING AMOUNTS PER YEAR				
					2015	2016	2017	2018	2019
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2014-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2014-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2014-03	\$5,500,000	6	\$250,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2014-04	\$5,950,000	6	\$1,050,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2014-05	\$5,000,000	6	\$900,905	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2014-07	\$18,650,000	6	\$2,750,000		\$2,400,000	\$2,700,000	\$2,700,000	\$2,700,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2014-07A	\$6,250,000	6	\$0	\$850,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2014-08	\$12,000,000	6	\$0	\$1,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
HIGHWAY REHABILITATION PROGRAM	2014-09	\$7,300,000	6	\$1,350,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
HIGHWAY SAFETY PROGRAM	2014-10	\$4,200,000	6	\$570,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000
PARKS REHABILITATION PROGRAM	2014-12	\$14,850,000	6	\$4,879,095	\$1,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
CAPITAL EQUIPMENT PROGRAM	2014-13	\$6,000,000	6	\$0	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2014-14	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2014-15	\$2,000,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2014-16	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2014-17	\$20,250,000	6	\$2,500,000	\$5,750,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
TOTAL PROJECTS		\$112,500,000		\$14,250,000	\$18,250,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000

6 YEAR CAPITAL PROGRAM 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS  
LOCAL UNIT ESSEX COUNTY

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	2014-01	\$800,000			\$40,000			\$760,000
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2014-02	\$1,250,000			\$62,500			\$1,187,500
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2014-03	\$5,500,000			\$275,000			\$5,225,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2014-04	\$5,950,000			\$297,500			\$5,652,500
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2014-05	\$5,000,000			\$250,000			\$4,750,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2014-07	\$18,650,000			\$942,500			\$20,572,500
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2014-07A	\$6,250,000			\$312,500			\$5,937,500
JAIL/JAIL ANNEX IMPROVEMENTS	2014-08	\$12,000,000			\$600,000			\$11,400,000
HIGHWAY REHABILITATION PROGRAM	2014-09	\$7,300,000			\$365,000			\$6,935,000
HIGHWAY SAFETY PROGRAM	2014-10	\$4,200,000			\$210,000			\$3,990,000
PARKS REHABILITATION PROGRAM	2014-12	\$14,850,000			\$742,500			\$14,107,500
CAPITAL EQUIPMENT PROGRAM	2014-13	\$6,000,000						\$6,000,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2014-14	\$1,250,000			\$62,500			\$1,187,500
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2014-15	\$2,000,000			\$100,000			\$1,900,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2014-16	\$1,250,000			\$62,500			\$1,187,500
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2014-17	\$20,250,000			\$0		\$0	\$20,250,000
TOTAL PROJECTS		\$112,500,000			\$4,322,500		\$0	\$108,177,500

\* FIGURES FOR GRANTS UNAVAILABLE AT THIS TIME

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	12,000,000.00	12,700,000.00	12,735,316.85	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries & Wages	54-385-1	2,972,227.00	2,518,736.62	2,518,736.62	0.00
Interest Income	54-113	20,000.00	35,000.00	20,053.28	Other Expenses	54-385-2	1,188,890.00	7,428,984.67	7,428,979.49	5.18
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00
South Mountain Conservancy					Other Expenses	54-176-2				0.00
					Green Acres Cash Match			1,946,695.00	1,946,695.00	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
					Acquisition of Farmland	54-916-2				0.00
Total Trust Fund Revenues:	54-299	12,020,000.00	12,735,000.00	12,755,370.13	Down Payments on Improvements	54-902-2		135,000.00	135,000.00	0.00
<b>Summary of Program</b>					Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Year Referendum Passed/Implemented:			6-Nov-07		Payment of Bond Principal	54-920-2	1,035,000.00	1,005,000.00	1,005,000.00	xxxxxx xx
Rate Assessed:		\$	.015 Per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Tax Collected to date		\$	135,080,584.90		Interest on Bonds	54-930-2	398,200.00	300,318.71	300,318.71	xxxxxx xx
Total Expended to date:		\$	130,331,177.50		Interest on Notes	54-935-2				xxxxxx xx
Total Acreage Preserved to date			149.5 (acres)		Reserve for Future Use	54-950-2	13,473,329.12	7,047,643.94		7,047,643.94
Recreation land preserved in 2013:			0 (acres)		Total Trust Fund Appropriations:	54-499	19,067,649.12	20,382,378.94	13,334,729.82	7,047,649.12
Farmland preserved in 2013:			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, 2013

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.

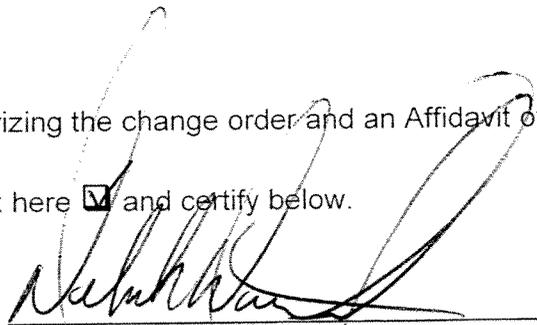
3.

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.

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
 (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) 405,146,000.00 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.

**RECORDED VOTE**  
 (Insert last name)

**Ayes**

[ Bobadilla  
 Clark  
 Gill  
 Johnson  
 Sebold ]      Watson

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

**SUMMARY OF REVENUES**

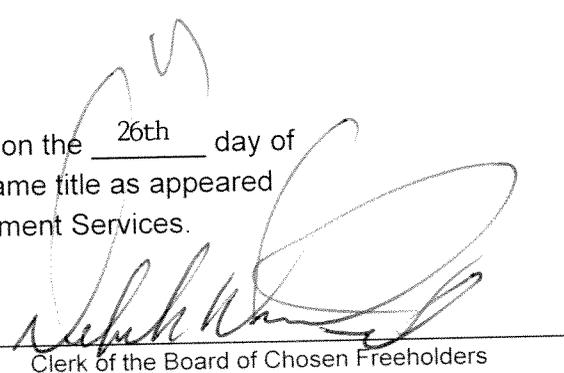
1. General Revenues	08-100	\$4,000,000.00
Surplus Anticipated	40004-10	\$334,890,676.00
Miscellaneous Revenues Anticipated	15-499	\$0.00
Receipts from Delinquent Taxes	07-190	\$405,146,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	40000-00	\$744,036,676.00
Total General Revenues		

*[Handwritten marks and signatures]*

## SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:	30001-00	\$588,855,090.00
(a & b) Operations Including Contingent	30002-00	\$1,775,000.00
(c) Capital Improvements	30003-00	\$98,660,224.00
(d) County Debt Service	30004-00	\$54,646,362.00
(e) Deferred Charges and Statutory Expenditures-County	37-480	\$100,000.00
(f) Judgments	46-885	\$0.00
(g) Cash Deficit		
Total General Appropriations	30000-00	\$744,036,676.00

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 26th day of March, 2014. 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 2014 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 26<sup>th</sup> day of March, 2014