



COUNTY OF ESSEX

NEW JERSEY

BUDGET REQUIRMENTS FOR THE YEAR 2013

Prepared by:
DEPARTMENT OF ADMINISTRATION AND FINANCE
OFFICE OF MANAGEMENT AND BUDGET
OFFICE OF ACCOUNTS AND CONTROL

ADOPTED COPY

2013 COUNTY DATA SHEET

(Must Accompany 2013 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. Faccione</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 2013 Budget and Mail to:

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

RECEIVED
CLERK OF THE BOARD
2013 JUN -7 PM 4:41
ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

Division Use Only
Municode: _____
Public Hearing Date: _____

R-2013-00252

2013
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2013

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 13th day of March, 2013 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 March, 2013

LOCAL GOVT SERVICES
APR 22 11:17
RECEIVED

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 13th day of March, 2013

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 13th day of March, 2013

Norman A. Willis, CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 3/29/2013

COUNTY BUDGET NOTICE

Annual Budget of the County of Essex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be it Further Resolved, that the said Budget be published in the Star Ledger in the issue of March 19, 2013.

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes

Bobadilla
Clark
Johnson
Luciano
Watson

Nays

Abstained

Absent

[]

Beasley
Gill
Owens
Sebold

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex, on March 13, 2013.

A Hearing on the Budget and Tax Resolution will be held at The City of Orange Township, 29 North Day St., Orange, NJ, on April 10, 2013 at 7:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented
(Cross out one)

by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (item 9, Sheet 32)		723,708,599.00	760,018,117.00
Less: Anticipated Revenues (Item 5, Sheet 9)		325,139,299.00	368,303,818.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	398,569,300.00	391,714,299.00

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 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	720,929,639.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	39,088,478.00	
Emergency Appropriations	12,515,000.00	
Total Appropriations	772,533,117.00	
<u>Expenditures:</u>		
Paid or Charged	737,616,895.82	
Reserved	34,535,126.83	
Unexpended Balances Canceled	381,094.35	
Total Expenditures and Unexpended Balance Canceled	772,533,117.00	
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 2012 - Reserved.

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	39,605	11,422,864.59	X		
County of Essex	2,915	1,084,779.43		X	
Totals		12,507,644.02			
Total Funds Reserved as of end of 2012					
		0.00			
Total Funds Appropriated in 2013					
		0.00			

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	65,850,000.00
Employee Contributions (1.5% of Salary)	6,500,000.00
Net Cost of Healthcare Coverage	59,350,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08 101	4,000,000.00	4,000,000.00	4,000,000.00
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
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
County Clerk	08 105	165,000.00	165,000.00	182,688.50
Register of Deeds	08 105	6,150,000.00	5,400,000.00	6,187,155.69
Surrogate	08 105	430,000.00	525,000.00	439,579.53
Sheriff	08 105	1,000,000.00	925,000.00	1,011,570.48
Fines	08 110			
Interest on Investments and Deposits	08 113	40,000.00	125,000.00	54,940.76
Mental Hospital: Other Revenue	08 114	100,000.00	475,000.00	136,032.18
Medicaid/Medicare	08 114	4,000,000.00	4,350,000.00	4,909,268.33
Isolation Hospital	08			
Road Openings	08 105	135,000.00	125,000.00	141,740.00
Essex County Parks	08 105	10,000,000.00	9,500,000.00	10,752,829.89
Essex County Youth House	08 115	200,000.00	175,000.00	203,420.15
Receipts from Vending Machines	08 115	120,000.00	115,000.00	137,091.60
Essex County Division of Welfare:				
Medicaid Processing	08 200	850,000.00	850,000.00	1,375,802.38
State and Federal Participation	08 200	44,654,018.00	44,654,018.00	45,416,098.56
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			0.00
Added and Omitted Taxes	08 116	909,000.00	1,520,000.00	1,530,664.56

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Other Miscellaneous Revenues Not Anticipated Elsewhere in the Budget	08 117	2,850,588.00	2,582,575.00	3,691,789.70
Indirect Cost Reimbursement Community Development Program	08			
Motor Vehicle Fines	08 110	4,044,150.00	4,200,000.00	4,077,888.68
Grants-Indirect Cost/Fringe Benefits	08 117	5,529,750.00	4,500,000.00	6,807,074.47
Forfeited Recognizance's	08 118	175,000.00	400,000.00	176,798.41
Rents-County Property	08 119	2,100,000.00	615,000.00	2,139,105.41
Telephone Commission		960,000.00		
Title IV-D		1,835,000.00		
E.C.I.A. Parking		700,000.00		
School Board Elections		400,000.00		
Debt Service Reimb C.T.P.		755,546.00		
Delaney hall Drug Treatment Program		18,000,000.00		
Reimbursement for Board Workers		600,000.00		
Open Space Debt Service Offset		1,215,000.00		
State Assumption Prosecutor		1,800,000.00		
Federal Inmate Houseing		40,377,482.00		
Passaic Youth Agreement		4,476,262.00		
BAB Interest Subsidy		978,842.00		
Inmate Co-Pay		270,000.00		
Health Benefit Co-Pay		800,000.00		
Locked Unit E. O. General		300,000.00		

GENERAL REVENUES	FCOA		Anticipated		Realized in Cash in 2012
			2013	2012	
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
2010 Comprehensive County Fund Allocation - JABG	10	1		42,776.00	42,776.00
2012 Comprehensive County Funding Allocation	10	2		1,690,834.00	1,690,834.00
2012 County Environmental Health Act (CEHA)	10	3		319,650.00	319,650.00
Alcoholism Services	10	4		1,353,457.00	1,353,457.00
Almost Home III	10	5		270,720.00	270,720.00
Area Plan Grant	10	6	4,974,006.00	6,989,715.00	6,989,715.00
Berkeley Ave Bridge over Second River, Bloomfield Essex County	10	7		974,442.00	974,442.00
Body Armor Replacement Fund Prgm-Corrections	10	8	56,191.00	54,351.00	54,351.00
Body Armor Replacement Fund Prgm-Prosecutor	10	9	12,584.00	12,258.00	12,258.00
Body Armor Replacement Fund Prgm-Sheriff	10	10	37,014.00	35,946.00	35,946.00
Body Armor Replacement Fund Program-Youth Services	10	11		15,837.00	15,837.00
Bullet Proof Vest partnership Prgm (BVP)	10	12		36,144.00	36,144.00
Care Coordination Program Income	10	13	171,050.00	88,524.00	88,524.00
Centre St Bridge over Third River Nutley Essex County	10	14		1,000,000.00	1,000,000.00
Child Advocacy Unit	10	15		405,050.00	405,050.00
Children's Inter Agency Coordination Council (CIACC) Administrative Funds	10	16		45,314.00	45,314.00
Clark St Bridge over Toney's Brook Borough, Glen Ridge Essex County	10	17		300,000.00	300,000.00
Clean Communities Grant	10	18		55,548.00	55,548.00
Click it or Ticket	10	19		4,000.00	4,000.00
Community Justice Prgm	10	20	49,200.00	60,000.00	60,000.00
Community Service Block Grant	10	21	163,857.00	985,398.00	985,398.00
County Office of Victim Witness Advocacy	10	22		602,125.00	602,125.00
Disaster Liaison Grant	10	23		2,500.00	2,500.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Dodd St Bridge over Second River East Orange Essex County	10 24		300,000.00	300,000.00
Domestic Violence Assessment Center Prgm Income	10 25	880.00	1,300.00	1,300.00
Drunk Driving Enforcement Fund	10 26		8,886.00	8,886.00
Essex County College Learning Links	10 27		15,000.00	15,000.00
Essex County Job Access Reverse Commute (JARC) Program - 2010/2011	10 28		100,000.00	100,000.00
Family Court Program	10 29	240,293.00	240,293.00	240,293.00
FFY 10 Urban Areas Security Initiative - ALPRs	10 30		345,000.00	345,000.00
FFY 10 Urban Areas Security Initiative-Communications Coordinator	10 31		45,000.00	45,000.00
FY 09 Inter operable Emergency Communications	10 32		45,000.00	45,000.00
FY 11 Paul Coverdell Forensic Science Improvement Grant	10 33		21,518.00	21,518.00
FY 2011 Edward Byrne Memorial Justice Assist (JAG) Prgm Local Solicitation	10 34		11,455.00	11,455.00
FY 2011 EMMA	10 35		50,000.00	50,000.00
FY 2011 Homeland Security Grant Prgm	10 36		671,692.00	671,692.00
FY 2011 Urban Areas Security Initiative (Local Share)	10 37		300,000.00	300,000.00
FY 2011 Urban Areas Security Initiative (State Share)	10 38		45,000.00	45,000.00
FY 2012 Emergency Management Agency Assistance	10 39		55,000.00	55,000.00
FY 2013 General Operating Support (GOS)	10 40		12,000.00	12,000.00
General Educational Development (GED) Testing Center - Program Income	10 41	22,410.00	15,385.00	15,385.00
General Program Support-Summer Concert Services	10 33		14,754.00	14,754.00
Green Acres-Becker Park Improvements	10 34		800,000.00	800,000.00
Green Acres-Branch Brook Park Rehab-Roberto Clement League	10 35		632,750.00	632,750.00
Green Acres-Multi-Par Improvements	10 36	1,600,000.00	1,410,926.00	1,410,926.00
Green Acres-South Mountain Reservation Improvements	10 37		985,000.00	985,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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-Verona Park Improvements	10 38		800,000.00	800,000.00
Homeless Related Services	10 39		282,208.00	282,208.00
Housing Opportunities for Persons with AIDS (HOPWA)	10 40	127,185.00	60,000.00	60,000.00
Human Services Advisory Council	10 41	68,859.00	68,859.00	68,859.00
Human Services Homeless Population	10 42	227,889.00	227,889.00	227,889.00
Hurricane Sandy Disaster National Emergency Grant	10 43	1,347,062.00	420,957.00	420,957.00
Insurance Fraud Reimbursement Prgm	10 44	250,000.00	250,000.00	250,000.00
Job Access & Reverse Commute for Night Owl-Fairfield & Route 10 Shuttle	10 45		594,086.00	594,086.00
Juvenile Detention Alternative initiative - Innovation Funding	10 46	120,000.00	125,200.00	125,200.00
Law Enforce & Programmatic Enforce of Essex County - Violence Against Women	10 47		750,000.00	750,000.00
LIHEAP CWA Administration 2012	10 48	55,108.00	56,300.00	56,300.00
Local Law Enforcement Assistance Component	10 49		41,503.00	41,503.00
Multi-Jurisdictional Gang, Gun and Narcotics Task Forces	10 50		309,450.00	309,450.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10 51	888,516.00	963,175.00	963,175.00
Museums for America	10 52		71,120.00	71,120.00
NJ Senior Citizens & Disabled Resident Transportation Prgm	10 53	1,621,252.00	1,834,210.00	1,834,210.00
Northern New Jersey Healthcare Pathways Consortium	10 54		19,820.00	19,820.00
Northern New Jersey Healthcare Pathways Consortium	10 45		19,820.00	19,820.00
Park Ave Orange & East Orange Intersection Improvements	10 46		676,748.00	676,748.00
Personal Assistance Service Prgm	10 47	130,000.00	225,331.00	225,331.00
Program year 2011 Business Development Interdepartmental Funds	10 48		11,764.00	11,764.00
Project Safe Neighborhoods Prgm	10 49		50,629.00	50,629.00
Rehabilitation of Elevators (ADA Improvements)	10 50		600,000.00	600,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
Respite Care Program	10 51	594,515.00	680,219.00	680,219.00
Respite Care Program Income	10 52	31,480.00	21,372.00	21,372.00
Right-to-Know	10 53		20,419.00	20,419.00
Roadway Reconstruction Branch Brook Park DR aka Christopher Columbus DR	10 54		289,267.00	289,267.00
Sea Lion Exhibit at Turtle Back Zoo	10 55		375,000.00	375,000.00
Senior Farmers Market Nutrition Program	10 56		3,000.00	3,000.00
Sexual Assault Response Team/Nurse Examiner	10 57		154,558.00	154,558.00
Social Services for the Homeless	10 58	2,658,612.00	2,658,612.00	2,658,612.00
Special Child Health Services-Case Management	10 59		276,079.00	276,079.00
Special Child Health Services-Case Management Program Income	10 60		10,785.00	10,785.00
Special Child Health Services-Early Intervention Services	10 61		1,206,712.00	1,206,712.00
Springfield Av/Ellis Ave Intersection Irvington	10 62		441,850.00	441,850.00
Subregional Transportation Planning Prgm	10 63		104,661.00	104,661.00
Substance Abuse Initiative Prgm	10 64		140,000.00	140,000.00
Supportive Assist for Individuals & Families (SAIF)	10 65		1,153,112.00	1,153,112.00
Tenant Resource Center	10 66		192,210.00	192,210.00
Universal Service Fund - CWA Administration	10 56	36,739.00	31,669.00	31,669.00
Wastewater Management Plan	10 57		25,000.00	25,000.00
Work First New Jersey (WFNJ)	10 58		7,938,722.00	7,938,722.00
Workfirst New Jersey-Need Based Work Supports	10 59		50,000.00	50,000.00
Workfirst NJ TANF	10 60		11,790,011.00	11,790,011.00
Workforce Investment Act (Adult and Dislocated Worker)	10 61		216,772.00	216,772.00
Workforce Investment Act Adult & Dislocated Worker	10 62		2,139,337.00	2,139,337.00
Workforce Investment Act Gold Standard Evaluation (WIA/WGSE)	10 63		20,000.00	20,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Workforce Investment Act Youth Allotments (WIA)	10 63		927,254.00	927,254.00
Workforce Learning Link Prgm	10 64	43,000.00	77,000.00	77,000.00
Green Acres - Branch Brook Park North Ward Impr	10 65	400,000.00		
Green Acres - Branch Brook Park Alliance	10 66	400,000.00		
Green Acres - Branch Brook Park La Casa deDon Pedro	10 67	186,000.00		
FY 2013 Local Arts Program	10 68	120,035.00		
Essex County Historic Holiday House Tour	10 69	3,000.00		
FFY 2012 Homeland Security Grant Program (HSGP)	10 70	347,050.00		
FY 2010 Interoperable Emergency Communications Grant Program	10 71	45,000.00		
FFY 2012 Urban Areas Security Initiative (UASI-State Share)	11 72	45,000.00		
FFY 2012 Urban Areas Security Initiative (UASI-Local Share)	12 73	298,000.00		
FFY 2010 Round 12 Section 5316 Job Access & Reverse Commute	13 74	650,000.00		
Supplemental Workforce Development Benefits (Smart STEPS) Program	14 75	27,285.00		
Sunday Arraignment Court	15 76	23,920.00		
Green Acres - Gover Cleveland Park Improvements	16 77	115,340.00		
South Orange Avenue/Glenview Road Interseccion	10 78	317,274.00		
Bullet Proof Vest Partnership Program	10 79	7,144.00		
Essex County Annual Transportation Grant	10 80	5,427,200.00		
	10 81			
	10 82			
	10 83			
	10 84			
	10 85			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
	10 86			
	10 87			
	10 88			
	10 89			
	10 90			
	10 91			
	10 92			
	10 93			
	10 94			
	10 95			
	10 96			
	10 97			
	10 98			
	10 99			
	10 100			
	10 101			
	10 102			
	10 103			
	10 104			
	10 105			
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 23,939,950.00	xxxxxxx xx 60,873,238.00	xxxxxxx xx 60,873,238.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	925,000.00	965,166.53
H.E.W.-Title IV-D-Child Enforcement Program	09 235	0.00	1,890,000.00	1,895,025.99
Leased Space 50 S. Clinton St. / Smith Public Safety Building	08 128	0.00	1,290,000.00	
Special Capital Surplus	08 123	2,227,250.00	2,227,250.00	2,227,250.00
E.C.I.A. Parking	08 124	0.00	700,000.00	703,200.16
Reimbursement for School Board Elections	08 239	0.00	761,000.00	403,345.53
Inmate Co-Pay	08 125	0.00	275,000.00	274,376.86
Health Benefits Co-Pay	08 126	0.00	800,000.00	818,555.94
Chapter XII Reimbursement	09 236	1,843,141.00	1,683,575.00	1,683,575.43
C.T.P. Debt Service Offset	09 237	0.00	762,310.00	762,310.51
Delaney Hall Drug Treatment Program	09 238	0.00	18,000,000.00	18,000,000.00
Reimbursement for Board Workers	09 239	0.00	580,000.00	622,750.00
Locked Unit E.O. General Hospital	08 129	0.00	300,000.00	312,867.00
Revised Fees P.L. 2001 C370 Surrogate	08 105	210,000.00	230,000.00	212,166.00
Revised Fees P.L. 2001 C370 Clerk	08 105	40,000.00	50,000.00	46,362.00
Revised Fees P.L. 2001 C370 Register	08 105	1,700,000.00	1,400,000.00	1,718,959.40
Revised Fees P.L. 2001 C370 Sheriff	08 105	600,000.00	600,000.00	600,336.21
Federal Inmate Housing	08 130	0.00	41,356,769.00	42,767,225.71
County Prosecutor's Funding Initiative Pilot Program	09 240	0.00	1,800,000.00	1,811,000.00
Open Space Debt Service Offset	08 127	0.00	1,390,800.00	1,219,800.00
Passaic County Youth Detention Agreement		0.00	4,396,255.00	4,479,619.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
County Executive Offices		1,540,303.00	1,622,856.00	0.00	1,622,856.00	1,533,329.24	89,526.76
Office of the County Executive	20 100	937,610.00	897,413.00	0.00	897,413.00	855,265.63	42,147.37
Salaries and Wages	20 100 1	858,878.00	843,681.00		843,681.00	817,721.02	25,959.98
Other Expenses	20 100 2	78,732.00	53,732.00		53,732.00	37,544.61	16,187.39
Office of the County Administrator	20 100	602,693.00	725,443.00	0.00	725,443.00	678,063.61	47,379.39
Salaries and Wages	20 100 1	596,893.00	719,643.00		719,643.00	674,083.90	45,559.10
Other Expenses	20 100 2	5,800.00	5,800.00		5,800.00	3,979.71	1,820.29
County Legislative Office		2,057,440.00	2,020,768.00	0.00	2,020,768.00	1,864,720.84	156,047.16
Board of Chosen Freeholders	20 110	906,315.00	877,493.00	0.00	877,493.00	830,671.06	46,821.94
Salaries and Wages	20 110 1	749,915.00	721,093.00		721,093.00	703,596.85	17,496.15
Other Expenses	20 110 2	156,400.00	156,400.00		156,400.00	127,074.21	29,325.79
Clerk and Other Legislative Functions	20 110	802,625.00	794,775.00	0.00	794,775.00	685,549.78	109,225.22
Salaries and Wages	20 110 1	652,000.00	644,150.00		644,150.00	608,142.38	36,007.62
Other Expenses	20 110 2	150,625.00	150,625.00		150,625.00	77,407.40	73,217.60
County Audit	20 135	348,500.00	348,500.00	0.00	348,500.00	348,500.00	0.00
Other Expenses	20 135 2	348,500.00	348,500.00		348,500.00	348,500.00	0.00
Administration and Finance		3,976,144.00	3,859,773.00	0.00	3,921,988.00	3,681,242.00	240,746.00
Office of the Director	20 100	107,500.00	100,750.00	0.00	103,465.00	103,461.54	3.46
Salaries and Wages	20 100 1	107,500.00	100,750.00		103,465.00	103,461.54	3.46
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of Accounts and Control	20 130	1,146,324.00	1,071,633.00	0.00	1,071,633.00	1,047,095.01	24,537.99
Salaries and Wages	20 130 1	1,131,074.00	1,056,383.00		1,056,383.00	1,033,458.24	22,924.76
Other Expenses	20 130 2	15,250.00	15,250.00		15,250.00	13,636.77	1,613.23
Office of Management and Budget	20 130	192,149.00	192,149.00	0.00	192,149.00	180,092.36	12,056.64
Salaries and Wages	20 130 1	188,149.00	188,149.00		188,149.00	176,661.65	11,487.35
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	3,430.71	569.29
Office of Data Processing	20 140	167,000.00	156,000.00	0.00	156,000.00	154,396.43	1,603.57
Salaries and Wages	20 140 1					0.00	0.00
Other Expenses	20 140 2	167,000.00	156,000.00		156,000.00	154,396.43	1,603.57
Office of Human Resources	20 105	1,135,920.00	1,133,683.00	0.00	1,136,683.00	1,031,337.68	105,345.32
Salaries and Wages	20 105 1	921,445.00	919,208.00		922,208.00	921,390.04	817.96
Other Expenses	20 105 2	214,475.00	214,475.00		214,475.00	109,947.64	104,527.36
Office of Public Information	20 100	145,415.00	143,897.00	0.00	143,897.00	131,608.14	12,288.86
Salaries and Wages	20 100 1	88,415.00	86,897.00		86,897.00	86,250.06	646.94
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	45,358.08	11,641.92
Office of Purchasing	20 100	649,428.00	651,173.00	0.00	651,173.00	598,987.96	52,185.04
Salaries and Wages	20 100 1	606,978.00	603,423.00		603,423.00	559,548.69	43,874.31
Other Expenses	20 100 2	42,450.00	47,750.00		47,750.00	39,439.27	8,310.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of the Treasury		432,408.00	410,488.00	0.00	466,988.00	434,262.88	32,725.12
Treasurer's Office	20 130	297,408.00	275,488.00	0.00	281,988.00	280,295.94	1,692.06
Salaries and Wages	20 130 1	294,728.00	272,808.00		279,308.00	279,302.08	5.92
Other Expenses	20 130 2	2,680.00	2,680.00		2,680.00	993.86	1,686.14
Expense of Bond Sale	20 130	135,000.00	135,000.00	0.00	185,000.00	153,966.94	31,033.06
Other Expenses	20 130 2	135,000.00	135,000.00		185,000.00	153,966.94	31,033.06
Department of Law		2,536,758.00	2,537,929.00	0.00	2,627,929.00	2,507,571.04	120,357.96
County Counsel	20 155	2,536,758.00	2,537,929.00	0.00	2,627,929.00	2,507,571.04	120,357.96
Salaries and Wages	20 155 1	1,610,233.00	1,611,404.00		1,536,404.00	1,514,361.22	22,042.78
Other Expenses	20 155 2	926,525.00	926,525.00		1,091,525.00	993,209.82	98,315.18
Department of Public Works		18,075,727.00	17,894,269.00	0.00	18,046,119.00	14,826,366.40	3,219,752.60
Office of the Director	26 300	236,588.00	234,817.00	0.00	236,667.00	234,681.94	1,985.06
Salaries and Wages	26 300 1	233,588.00	231,317.00		233,167.00	233,148.19	18.81
Other Expenses	26 300 2	3,000.00	3,500.00		3,500.00	1,533.75	1,966.25
Division of Building and Grounds	26 310	8,539,630.00	8,528,806.00	0.00	8,528,806.00	8,051,620.01	477,185.99
Salaries and Wages	26 310 1	2,527,833.00	2,530,660.00		2,530,660.00	2,485,627.98	45,032.02
Other Expenses	26 310 2	6,011,797.00	5,998,146.00		5,998,146.00	5,565,992.03	432,153.97
Division of Engineering	20 165	373,149.00	302,845.00	0.00	318,645.00	316,801.26	1,843.74
Salaries and Wages	20 165 1	368,149.00	297,345.00		313,145.00	313,044.63	100.37
Other Expenses	20 165 2	5,000.00	5,500.00		5,500.00	3,756.63	1,743.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Division of Planning	20 170	202,680.00	195,385.00	0.00	215,485.00	214,587.09	897.91
Salaries and Wages	20 170 1	194,830.00	186,535.00		206,635.00	206,594.88	40.12
Other Expenses	20 170 2	7,850.00	8,850.00		8,850.00	7,992.21	857.79
Division of Fleet Management	26 315	1,156,739.00	1,097,237.00	0.00	1,211,337.00	971,717.14	239,619.86
Salaries and Wages	26 315 1	434,764.00	420,262.00		449,362.00	449,264.68	97.32
Other Expenses	26 315 2	721,975.00	676,975.00		761,975.00	522,452.46	239,522.54
Division of Roads and Bridges	26 290	7,566,941.00	7,535,179.00	0.00	7,535,179.00	5,036,958.96	2,498,220.04
Salaries and Wages	26 290 1	2,801,656.00	2,675,419.00		2,675,419.00	2,586,095.22	89,323.78
Other Expenses	26 290 2	4,765,285.00	4,859,760.00		4,859,760.00	2,450,863.74	2,408,896.26
County Register	20 120	1,513,859.00	1,499,786.00	0.00	1,499,786.00	1,465,122.50	34,663.50
Salaries and Wages	20 120 1	1,478,009.00	1,468,936.00		1,468,936.00	1,434,806.12	34,129.88
Other Expenses	20 120 2	35,850.00	30,850.00		30,850.00	30,316.38	533.62
Insurance		63,850,000.00	58,830,350.00	0.00	59,055,350.00	56,902,674.48	2,152,675.52
Group Insurance Plan for Employees	23 220	59,350,000.00	54,830,350.00	0.00	54,830,350.00	53,269,000.65	1,561,349.35
Other Expenses	23 220 2	59,350,000.00	54,830,350.00		54,830,350.00	53,269,000.65	1,561,349.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Group Insurance Plan for Employees-Health Benefit Waiver	23 221	500,000.00	500,000.00	0.00	500,000.00	464,199.53	35,800.47
Other Expenses	23 221 2	500,000.00	500,000.00		500,000.00	464,199.53	35,800.47
Worker's Compensation	23 215	2,300,000.00	1,500,000.00	0.00	1,725,000.00	1,708,521.75	16,478.25
Other Expenses	23 215 2	2,300,000.00	1,500,000.00		1,725,000.00	1,708,521.75	16,478.25
Liability Insurance	23 180	1,700,000.00	2,000,000.00	0.00	2,000,000.00	1,460,952.55	539,047.45
Other Expenses	23 180 2	1,700,000.00	2,000,000.00		2,000,000.00	1,460,952.55	539,047.45
General Government Central Expense		14,971,365.00	15,632,795.00	0.00	15,907,795.00	15,099,411.34	808,383.66
Communications\General Services	20 100	8,086,365.00	8,784,795.00	0.00	9,059,795.00	8,620,009.89	439,785.11
Other Expenses	20 100 2	8,086,365.00	8,784,795.00		9,059,795.00	8,620,009.89	439,785.11
Central Kitchen	20 100	6,885,000.00	6,848,000.00	0.00	6,848,000.00	6,479,401.45	368,598.55
Salaries and Wages			0.00			0.00	0.00
Other Expenses	20 100 2	6,885,000.00	6,848,000.00		6,848,000.00	6,479,401.45	368,598.55
Prosecutor	25 275	34,066,080.00	34,066,134.00	0.00	33,780,834.00	33,484,971.80	295,862.20
Salaries and Wages	25 275 1	32,601,080.00	32,601,134.00		32,115,834.00	31,970,155.93	145,678.07
Other Expenses	25 275 2	1,465,000.00	1,465,000.00		1,665,000.00	1,514,815.87	150,184.13
Total (A) Operations-General Government		142,587,676.00	137,964,660.00	0.00	138,483,425.00	131,365,409.64	7,118,015.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Surrogate	20 160	786,133.00	768,280.00	0.00	768,280.00	755,715.37	12,564.63
Salaries and Wages	20 160 1	759,633.00	741,780.00		741,780.00	730,720.99	11,059.01
Other Expenses	20 160 2	26,500.00	26,500.00		26,500.00	24,994.38	1,505.62
Total (A) Operations-Judiciary		786,133.00	768,280.00	0.00	768,280.00	755,715.37	12,564.63
Board of Taxation	20 150	289,492.00	282,794.00	0.00	289,304.00	278,594.05	10,709.95
Salaries and Wages	20 150 1	258,917.00	252,219.00		258,729.00	258,728.17	0.83
Other Expenses	20 150 2	30,575.00	30,575.00		30,575.00	19,865.88	10,709.12
Board of Elections	20 121	1,734,915.00	1,833,759.00	0.00	1,865,759.00	1,730,139.18	135,619.82
Salaries and Wages	20 121 1	435,915.00	412,849.00		444,849.00	444,427.70	421.30
Other Expenses	20 121 2	1,299,000.00	1,420,910.00		1,420,910.00	1,285,711.48	135,198.52
Commissioner of Registration Superintendent of Elections							
Commissioner of Registration	20 121	1,695,132.00	1,726,402.00	0.00	1,726,402.00	1,653,774.43	72,627.57
Salaries and Wages	20 121 1	1,347,302.00	1,347,302.00		1,347,302.00	1,280,550.68	66,751.32
Other Expenses	20 121 2	347,830.00	379,100.00		379,100.00	373,223.75	5,876.25
County Clerk Elections	20 120	373,500.00	441,000.00	0.00	460,000.00	433,122.38	26,877.62
Salaries and Wages	20 120 1	21,000.00	31,000.00		50,000.00	48,385.87	1,614.13
Other Expenses	20 120 2	352,500.00	410,000.00		410,000.00	384,736.51	25,263.49
Total (A) Operations- Regulations		4,093,039.00	4,283,955.00	0.00	4,341,465.00	4,095,630.04	245,834.96

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
County Clerk	20 120	1,096,930.00	1,081,914.00	0.00	1,081,914.00	1,050,177.51	31,736.49
Salaries and Wages	20 120 1	1,083,355.00	1,068,339.00		1,068,339.00	1,039,121.12	29,217.88
Other Expenses	20 120 2	13,575.00	13,575.00		13,575.00	11,056.39	2,518.61
County Sheriff	25 270	39,960,621.00	39,960,621.00	0.00	39,960,621.00	39,503,239.68	457,381.32
Salaries and Wages	25 270 1	38,370,756.00	38,370,756.00		38,370,756.00	37,916,973.30	453,782.70
Other Expenses	25 270 2	1,589,865.00	1,589,865.00		1,589,865.00	1,586,266.38	3,598.62
Total (A) Operations-Constitutional Offices		41,057,551.00	41,042,535.00	0.00	41,042,535.00	40,553,417.19	489,117.81
Department of Public Safety		113,077,680.00	113,590,728.00	0.00	113,367,738.00	107,933,187.00	5,434,551.00
Division of Correctional Services	25 280	109,742,680.00	110,490,728.00	0.00	110,267,738.00	106,240,118.00	4,027,620.00
Salaries and Wages	25 280 1	60,400,284.00	58,821,538.00		59,798,548.00	59,798,372.59	175.41
Other Expenses	25 280 2	49,342,396.00	51,669,190.00		50,469,190.00	46,441,745.41	4,027,444.59
Division of Medical Examiner	25 254	3,335,000.00	3,100,000.00	0.00	3,100,000.00	1,693,069.00	1,406,931.00
Salaries and Wages	25 254		0.00			0.00	0.00
Other Expenses	25 254	3,335,000.00	3,100,000.00		3,100,000.00	1,693,069.00	1,406,931.00
Total (A) Operations-Correctional and Penal		113,077,680.00	113,590,728.00	0.00	113,367,738.00	107,933,187.00	5,434,551.00
Department of Citizen Services		98,491,824.00	96,963,196.00	0.00	96,351,052.00	93,016,509.90	3,334,542.10
Office of Director	27 345	405,531.00	401,783.00	0.00	401,783.00	364,077.92	37,705.08
Salaries and Wages	27 345 1	402,306.00	398,558.00		398,558.00	362,665.72	35,892.28
Other Expenses	27 345 2	3,225.00	3,225.00		3,225.00	1,412.20	1,812.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
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(A) Operations (Continued)							
Division of Senior Services	27 345	178,749.00	176,355.00	0.00	176,355.00	175,865.78	489.22
Salaries and Wages	27 345 1	172,339.00	169,945.00		169,945.00	169,526.48	418.52
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	6,339.30	70.70
Division of Consumer and Constituent Ser.	27 345	166,778.00	133,020.00	0.00	133,020.00	127,749.72	5,270.28
Salaries and Wages	27 345 1	140,953.00	107,195.00		107,195.00	107,194.01	0.99
Other Expenses	27 345 2	25,825.00	25,825.00		25,825.00	20,555.71	5,269.29
Division of Youth Services	25 281	16,157,145.00	16,351,328.00	0.00	15,732,184.00	15,611,329.70	120,854.30
Salaries and Wages	25 281 1	11,197,076.00	11,433,349.00		10,814,205.00	10,777,231.30	36,973.70
Other Expenses	25 281 2	4,960,069.00	4,917,979.00		4,917,979.00	4,834,098.40	83,880.60
Division of Welfare	27 345	81,583,621.00	79,900,710.00	0.00	79,907,710.00	76,737,486.78	3,170,223.22
Salaries and Wages	27 345 1	43,563,557.00	42,274,015.00		42,274,015.00	41,628,445.00	645,570.00
Other Expenses	27 345 2	30,966,596.00	29,212,061.00		29,212,061.00	27,194,741.78	2,017,319.22
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	0.00
Public Assistance Grants - Refunds	27 345	5,053,468.00	6,414,634.00	0.00	6,421,634.00	5,914,300.00	507,334.00
TANF	27 345	2,533,977.00	3,314,550.00	0.00	3,321,550.00	3,290,300.00	31,250.00
County Share	27 345 2	2,533,977.00	3,314,550.00		3,321,550.00	3,290,300.00	31,250.00
State Share	27 345 2	0.00	0.00			0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
SSI	27 345	2,519,491.00	3,100,084.00	0.00	3,100,084.00	2,624,000.00	476,084.00
State Share	27 345 2	2,519,491.00	3,100,084.00		3,100,084.00	2,624,000.00	476,084.00
Department of Health and Rehabilitation		103,710,975.00	99,880,658.00	0.00	99,827,973.00	99,558,783.61	269,189.39
Office of the Director	27 350	90,684.00	92,610.00	0.00	99,925.00	99,923.58	1.42
Salaries and Wages	27 350 1	30,684.00	32,610.00		39,925.00	39,923.58	1.42
Other Expenses	27 350 2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Division of Hospital Center	27 350	27,883,224.00	27,472,215.00	0.00	27,372,215.00	27,112,961.20	259,253.80
Salaries and Wages	27 350 1	21,342,485.00	20,860,709.00		20,760,709.00	20,692,312.42	68,396.58
Other Expenses	27 350 2	6,540,739.00	6,611,506.00		6,611,506.00	6,420,648.78	190,857.22
Maintenance of Patients in State Institutions for Mental Disease	27 351	11,398,874.00	11,186,566.00	0.00	11,186,566.00	11,186,566.00	0.00
County Share	27 351 2	3,671,171.00	3,479,807.00		3,479,807.00	3,479,807.00	0.00
State Share	27 351 2	7,727,703.00	7,706,759.00		7,706,759.00	7,706,759.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	49,936,711.00	47,432,254.00	0.00	47,432,254.00	47,432,254.00	0.00
Other Expenses	27 351 2	49,936,711.00	47,432,254.00		47,432,254.00	47,432,254.00	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	40,000.00	0.00	80,000.00	70,065.83	9,934.17
Other Expenses	27 351 2	100,000.00	40,000.00		80,000.00	70,065.83	9,934.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
New Jersey Bureau of Children's Services - Essex County	27 353	14,301,482.00	13,657,013.00	0.00	13,657,013.00	13,657,013.00	0.00
Public Assistance Grants and Refunds	27 353 2	14,301,482.00	13,657,013.00		13,657,013.00	13,657,013.00	0.00
Total (A) Operations-Health and Welfare		202,202,799.00	196,843,854.00	0.00	196,179,025.00	192,575,293.51	3,603,731.49
Office of the Superintendent of Schools	29 405	389,311.00	388,026.00	0.00	388,026.00	373,014.21	15,011.79
Salaries and Wages	29 405 1	372,756.00	369,003.00		369,003.00	359,718.32	9,284.68
Other Expenses	29 405 2	16,555.00	19,023.00		19,023.00	13,295.89	5,727.11
Vocational Schools	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
County College	29 395	11,350,000.00	11,350,000.00	0.00	11,350,000.00	11,350,000.00	0.00
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	3,405,000.00	0.00
Two Year Out of County Reimbursement	29 395	250,000.00	250,000.00	0.00	250,000.00	176,393.11	73,606.89
Other Expenses	29 395 2	250,000.00	250,000.00		250,000.00	176,393.11	73,606.89
Total (A) Operations-Education		16,439,311.00	16,438,026.00	0.00	16,438,026.00	16,349,407.32	88,618.68
Department of Parks, Recreation and Cultural Affairs		12,666,557.00	12,473,210.00	0.00	12,905,310.00	12,247,796.22	657,513.78
Division of Parks and Recreation	28 375	7,839,988.00	7,527,252.00	0.00	7,644,352.00	7,427,203.78	217,148.22
Salaries and Wages	28 375 1	5,441,116.00	5,329,976.00		5,447,076.00	5,446,972.12	103.88
Other Expenses	28 375 2	2,398,872.00	2,197,276.00		2,197,276.00	1,980,231.66	217,044.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Maintenance of Parks	28 375	4,826,569.00	4,945,958.00	0.00	5,260,958.00	4,820,592.44	440,365.56
Salaries and Wages	28 375 1	2,027,221.00	2,146,610.00		2,386,610.00	2,385,896.78	713.22
Other Expenses	28 375 2	2,799,348.00	2,799,348.00		2,874,348.00	2,434,695.66	439,652.34
Total (A) Operations-Recreation		12,666,557.00	12,473,210.00	0.00	12,905,310.00	12,247,796.22	657,513.78
(A) Operations-Unclassified							
Funds for Architects, Engineers and Prof. Services	30 411	300,000.00	300,000.00	0.00	292,175.00	178,742.50	113,432.50
Other Expenses	30 411 2	300,000.00	300,000.00		292,175.00	178,742.50	113,432.50
National Association of County Officials	30 412	31,183.00	31,183.00	0.00	31,183.00	14,023.00	17,160.00
Other Expenses	30 412 2	31,183.00	31,183.00		31,183.00	14,023.00	17,160.00
Settlement of Suits	20 155	1,850,000.00	1,850,000.00	0.00	2,139,267.00	2,061,234.10	78,032.90
Other Expenses	20 155 2	1,850,000.00	1,850,000.00		2,139,267.00	2,061,234.10	78,032.90
Special Employee Development Fund	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
School Board Elections (N.J.S.A. 19:60-12)	30 413	400,000.00	761,000.00		761,000.00	388,705.56	372,294.44
Salary & Wages	30 413 1	63,145.00	135,000.00		135,000.00	58,130.37	76,869.63
Other Expenses	30 413 2	336,855.00	626,000.00		626,000.00	330,575.19	295,424.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants							
Matching Funds Grants	41 700 2	185,000.00	185,000.00		185,000.00	0.00	185,000.00
2010 Comprehensive County Fund Allocation - JABG	41 700 2		42,776.00		42,776.00	42,776.00	0.00
2012 Comprehensive County Funding Allocation	41 700 2		1,690,834.00		1,690,834.00	1,690,834.00	0.00
2012 County Environmental Health Act (CEHA)	41 700 2		319,650.00		319,650.00	319,650.00	0.00
Alcoholism Services	41 700 2		1,353,457.00		1,353,457.00	1,353,457.00	0.00
Almost Home III	41 700 2		270,720.00		270,720.00	270,720.00	0.00
Area Plan Grant	41 700 2	5,128,454.00	7,144,163.00		7,144,163.00	7,144,163.00	0.00
Berkeley Ave Bridge over Second River, Bloomfield Es	41 700 2		974,442.00		974,442.00	974,442.00	0.00
Body Armor Replacement Fund Prgm-Corrections	41 700 2	56,191.00	54,351.00		54,351.00	54,351.00	0.00
Body Armor Replacement Fund Prgm-Prosecutor	41 700 2	12,584.00	12,258.00		12,258.00	12,258.00	0.00
Body Armor Replacement Fund Prgm-Sheriff	41 700 2	37,014.00	35,946.00		35,946.00	35,946.00	0.00
Body Armor Replacement Fund Program-Youth Servic	41 700 2		15,837.00		15,837.00	15,837.00	0.00
Bullet Proof Vest partnership Prgm (BVP)	41 700 2		36,144.00		36,144.00	36,144.00	0.00
Care Coordination Program Income	41 700 2	171,050.00	88,524.00		88,524.00	88,524.00	0.00
Centre St Bridge over Third River Nutley Essex County	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Child Advocacy Unit	41 700 2		405,050.00		405,050.00	405,050.00	0.00
Children's Inter Agency Coordination Council (CIACC)	41 700 2		45,314.00		45,314.00	45,314.00	0.00
Clark St Bridge over Toney's Brook Borough, Glen Rid	41 700 2		300,000.00		300,000.00	300,000.00	0.00
Clean Communities Grant	41 700 2		55,548.00		55,548.00	55,548.00	0.00
Click it or Ticket	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Community Justice Prgm	41 700 2	49,200.00	60,000.00		60,000.00	60,000.00	0.00
Community Service Block Grant	41 700 2	163,857.00	985,398.00		985,398.00	985,398.00	0.00
County Office of Victim Witness Advocacy	41 700 2		602,125.00		602,125.00	602,125.00	0.00
Disaster Liaison Grant	41 700 2		2,500.00		2,500.00	2,500.00	0.00
Dodd St Bridge over Second River East Orange Essex	41 700 2		300,000.00		300,000.00	300,000.00	0.00
Domestic Violence Assessment Center Prgm Income	41 700 2	880.00	1,300.00		1,300.00	1,300.00	0.00
Drunk Driving Enforcement Fund	41 700 2		8,886.00		8,886.00	8,886.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Essex County College Learning Links	41 700 2		15,000.00		15,000.00	15,000.00	0.00
Essex County Job Access Reverse Commute (JARC)	41 700 2		100,000.00		100,000.00	100,000.00	0.00
Family Court Program	41 700 2	240,293.00	240,293.00		240,293.00	240,293.00	0.00
FFY 10 Urban Areas Security Initiative - ALPRs	41 700 2		345,000.00		345,000.00	345,000.00	0.00
FFY 10 Urban Areas Security Initiative-Communication	41 700 2		45,000.00		45,000.00	45,000.00	0.00
FY 09 Inter operable Emergency Communications	41 700 2		45,000.00		45,000.00	45,000.00	0.00
FY 11 Paul Coverdell Forensic Science Improvement	41 700 2		21,518.00		21,518.00	21,518.00	0.00
FY 2011 Edward Byrne Memorial Justice Assist (JAG)	41 700 2		11,455.00		11,455.00	11,455.00	0.00
FY 2011 EMMA	41 700 2		50,000.00		50,000.00	50,000.00	0.00
FY 2011 Homeland Security Grant Prgm	41 700 2		671,692.00		671,692.00	671,692.00	0.00
FY 2011 Urban Areas Security Initiative (Local Share)	41 700 2		300,000.00		300,000.00	300,000.00	0.00
FY 2011 Urban Areas Security Initiative (State Share)	41 700 2		45,000.00		45,000.00	45,000.00	0.00
FY 2012 Emergency Management Agency Assistance	41 700 2		55,000.00		55,000.00	55,000.00	0.00
FY 2013 General Operating Support (GOS)	41 700 2		12,000.00		12,000.00	12,000.00	0.00
Gen Ed Development (GED) Testing Center - Prgm In	41 700 2		15,385.00		15,385.00	15,385.00	0.00
General Program Support-Summer Concert Services	41 700 2		14,754.00		14,754.00	14,754.00	0.00
Green Acres-Becker Park Improvements	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres-Branch Brook Park Rehab-Roberto Clem	41 700 2		632,750.00		632,750.00	632,750.00	0.00
Green Acres-Multi-Par Improvements	41 700 2	1,600,000.00	1,410,926.00		1,410,926.00	1,410,926.00	0.00
Green Acres-South Mountain Reservation Improveme	41 700 2		985,000.00		985,000.00	985,000.00	0.00
Green Acres-Verona Park Improvements	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Homeless Related Services	41 700 2		282,208.00		282,208.00	282,208.00	0.00
Housing Opportunities for Persons with AIDS (HOPWA)	41 700 2	127,185.00	60,000.00		60,000.00	60,000.00	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	227,889.00	0.00
Hurricane Sandy Disaster National Emergency Grant	41 700 2	1,347,062.00	420,957.00		420,957.00	420,957.00	0.00
Insurance Fraud Reimbursement Prgm	41 700 2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Job Access & Reverse Commute for Night Owl-Fairfiel	41 700 2		594,086.00		594,086.00	594,086.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(A) Operations-Grants (Continued)							
Juvenile Detention Alternative initiative - Innovation Fu	41 700 2	120,000.00	125,200.00		125,200.00	125,200.00	0.00
Law Enforce & Programmatic Enforce of Essex County	41 700 2		750,000.00		750,000.00	750,000.00	0.00
LIHEAP CWA Administration	41 700 2	55,108.00	56,300.00		56,300.00	56,300.00	0.00
Local Law Enforcement Assistance Component	41 700 2		41,503.00		41,503.00	41,503.00	0.00
Multi-Jurisdictional Gang, Gun and Narcotics Task For	41 700 2		309,450.00		309,450.00	309,450.00	0.00
Municipal Alliance to Prevent Alcoholism and Drug Ab	41 700 2	888,516.00	963,175.00		963,175.00	963,175.00	0.00
Museums for America	41 700 2		71,120.00		71,120.00	71,120.00	0.00
NJ Senior Citizens & Disabled Resident Transportation	41 700 2	1,621,252.00	1,834,210.00		1,834,210.00	1,834,210.00	0.00
Northern New Jersey Healthcare Pathways Consortiur	41 700 2		19,820.00		19,820.00	19,820.00	0.00
Northern New Jersey Healthcare Pathways Consortium	41 700 2		19,820.00		19,820.00	19,820.00	0.00
Park Ave Orange & East Orange Intersection Improve	41 700 2		676,748.00		676,748.00	676,748.00	0.00
Personal Assistance Service Prgm	41 700 2	130,000.00	225,331.00		225,331.00	225,331.00	0.00
Program year 2011 Business Development Interdepar	41 700 2		11,764.00		11,764.00	11,764.00	0.00
Project Safe Neighborhoods Prgm	41 700 2		50,629.00		50,629.00	50,629.00	0.00
Rehabilitation of Elevators (ADA Improvements)	41 700 2		600,000.00		600,000.00	600,000.00	0.00
Respite Care Program	41 700 2	594,515.00	680,219.00		680,219.00	680,219.00	0.00
Respite Care Program Income	41 700 2	31,480.00	21,372.00		21,372.00	21,372.00	0.00
Right-to-Know	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Roadway Reconstruction Branch Brook Park DR aka C	41 700 2		289,267.00		289,267.00	289,267.00	0.00
Sea Lion Exhibit at Turtle Back Zoo	41 700 2		375,000.00		375,000.00	375,000.00	0.00
Senior Farmers Market Nutrition Program	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Sexual Assault Response Team/Nurse Examiner	41 700 2		154,558.00		154,558.00	154,558.00	0.00
Social Services 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		276,079.00		276,079.00	276,079.00	0.00
Special Child Health Services-Case Management Prog	41 700 2		10,785.00		10,785.00	10,785.00	0.00
Special Child Health Services-Early Intervention Serv	41 700 2		1,206,712.00		1,206,712.00	1,206,712.00	0.00
Springfield Av/Ellis Ave Intersection Irvington	41 700 2		441,850.00		441,850.00	441,850.00	0.00
Subregional Transportation Planning Prgm	41 700 2		104,661.00		104,661.00	104,661.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Supportive Assist for Individuals & Families (SAIF)	41 700 2		1,153,112.00		1,153,112.00	1,153,112.00	0.00
Tenant Resource Center	41 700 2		192,210.00		192,210.00	192,210.00	0.00
Universal Service Fund - CWA Administration 2012	41 700 2	36,739.00	31,669.00		31,669.00	31,669.00	0.00
Wastewater Management Plan	41 700 2		25,000.00		25,000.00	25,000.00	0.00
Work First New Jersey (WFNJ)	41 700 2		7,938,722.00		7,938,722.00	7,938,722.00	0.00
Workfirst New Jersey-Need Based Work Supports	41 700 2		50,000.00		50,000.00	50,000.00	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 and Dislocated Work	41 700 2		216,772.00		216,772.00	216,772.00	0.00
Workforce Investment Act Adult & Dislocated Worker	41 700 2		2,139,337.00		2,139,337.00	2,139,337.00	0.00
Workforce Investment Act Gold Standard Evaluation (41 700 2		20,000.00		20,000.00	20,000.00	0.00
Workforce Investment Act Youth Allotments (WIA)	41 700 2		927,254.00		927,254.00	927,254.00	0.00
Workforce Learning Link Prgm	41 700 2	43,000.00	77,000.00		77,000.00	77,000.00	0.00
Green Acres - Branch Brook Park North Ward Impr	41 700 2	400,000.00	0.00		0.00	0.00	0.00
Green Acres - Branch Brook Park Alliance	41 700 2	400,000.00	0.00		0.00	0.00	0.00
Green Acres - Branch Brook Park La Casa deDon Pec	41 700 2	186,000.00	0.00		0.00	0.00	0.00
FY2013 Local Arts Program	41 700 2	120,035.00	0.00		0.00	0.00	0.00
Essex County Historic Holiday House Tour	41 700 2	3,000.00	0.00		0.00	0.00	0.00
Sunday Arraignment Court	41 700 2	23,920.00				0.00	0.00
Supplemental Workforce Dev. Benefits (SmartSTEPS)	41 700 2	27,285.00				0.00	0.00
Green Acres - Grover Cleveland Park Program	41 700 2	115,340.00				0.00	0.00
FFY12 Homeland Security Grant Program (HSGP)	41 700 2	347,050.00				0.00	0.00
FFY10 Interoperable Emerg Comm Grant Program	41 700 2	45,000.00				0.00	0.00
FFY12 Urban Areas Security Initiative (UASI-State Sh	41 700 2	45,000.00				0.00	0.00
FFY12 Urban Areas Security Initiative (UASI-Local SH	41 700 2	298,000.00				0.00	0.00
FFY10 Round 12 Section 5316 Job Access & Rev Cor	41 700 2	650,000.00				0.00	0.00
General Educ Dev (GED) Testing Center Program Inc	41 700 2	22,410.00				0.00	0.00
Substance Abuse Initiative Prgm			140,000.00		140,000.00	140,000.00	0.00
	41 700 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C)Capital Improvements							
Down Payments on Improvements	44 902		0.00			0.00	0.00
Capital Improvement Fund	44 901	1,350,000.00	1,190,000.00	xxxxxxxxxx xx	1,190,000.00	1,190,000.00	xxxxxxxxxx xx
Sandy Related Capital	44 901	0.00	0.00	12,515,000.00	12,515,000.00	1,366,544.00	11,148,456.00
Public and Private Programs Offset by Revenues:		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Capital Improvements	30002 00	1,350,000.00	1,190,000.00	12,515,000.00	13,705,000.00	2,556,544.00	11,148,456.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:		24,847,500.00	18,929,820.00	0.00	18,929,820.00	18,929,820.00	XXXXXXXXXX XX
(a) Park Bonds	45 920 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 920 2	4,880,000.00	4,620,000.00		4,620,000.00	4,620,000.00	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3	1,170,000.00	1,010,000.00		1,010,000.00	1,010,000.00	XXXXXXXXXX XX
(d) Vocational School Bonds	45 920 4	2,555,000.00	2,857,320.00		2,857,320.00	2,857,320.00	XXXXXXXXXX XX
(e) Other Bonds	45 920 5	11,647,500.00	6,142,500.00		6,142,500.00	6,142,500.00	XXXXXXXXXX XX
(f) Roads and Bridge Bonds	45 920					0.00	XXXXXXXXXX XX
ERS Refunding Bonds	45 920	4,595,000.00	4,300,000.00		4,300,000.00	4,300,000.00	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
2. Payment of Bond Anticipation Notes	45 925					0.00	XXXXXXXXXX XX
3. Interest of Bonds:		16,330,568.00	17,164,938.00	0.00	17,164,938.00	16,972,021.17	XXXXXXXXXX XX
(a) Park Bonds	45 930 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 930 2	2,217,457.00	2,369,303.00		2,369,303.00	2,369,303.00	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	473,611.00	474,951.00		474,951.00	474,950.43	XXXXXXXXXX XX
(d) Vocational School Bonds	45 930 4	633,631.00	681,952.00		681,952.00	681,951.52	XXXXXXXXXX XX
(e) Other Bonds	45 930 5	8,666,265.00	9,084,670.00		9,084,670.00	8,891,755.39	XXXXXXXXXX XX
(f) Roads and Bridge Bonds						0.00	XXXXXXXXXX XX
ERS Refunding Bonds		4,339,604.00	4,554,062.00		4,554,062.00	4,554,060.83	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
						0.00	XXXXXXXXXX XX
						0.00	XXXXXXXXXX XX
						0.00	XXXXXXXXXX XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Deferred Charges		135,408.00	233,606.00	0.00	233,606.00	232,269.62	0.00
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Health & Rehabilitation/Maintenance of Patients							
Other expenses-2011		7,078.44					
HC Meadowview Psychiatric Hospital							
Department of Health & Rehabilitation/Maintenance of Patients							
Other Expenses-2011		8,935.08					
HC Meadowview Psychiatric Hospital							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2010		1,011.03					
Ellen E Cunningham, MD							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2010		462.12					
Sylvia Coscia, MD							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2010		308.08					
Sylvia Coscia,MD							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		154.04					
Sylvia Coscia,MD							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		1,404.00					
UPA NP LIC							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		2,730.00					
Allied Fire & Safety							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		616.16					
Sylvia Coscia,MD							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2010		119.13					
Summit Anesthesia Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		30,000.00					
JNESO							
Department of Administration & Finance/Personnel							
Other Expenses-2010		114.10					
CMF Business Supplies							
Department of Administration & Finance/Treasury							
Other Expenses-2007		1,500.00					
I-DEAL LLC							
Office of the County Counsel/Inspector General							
Other Expenses-2009		119.00					
Ditto Copy Systems Inc							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxx	xxxxxxx				
Department of Public Works/Environmental Affairs							
Other Expenses-2009		1,336.50					
Ditto Copy Systems Inc							
Office of the Prosecutor							
Other Expenses-2008		99.00					
Ditto Copy Systems Inc							
Office of the Surrogate							
Other Expenses-2008/2009		414.00					
Lawyers Diary & Manual							
Office of the Sheriff							
Other Expenses-2010		358.88					
Viking Alarm System							
Office of the Sheriff							
Other Expenses-2009/2010/2011		3,600.00					
Essex County Special Transportation							
Office of the Sheriff							
Other expenses-2010		145.00					
Alltech Business Solutions							
Department of Corrections							
Other Expenses-2010		424.61					
University Physicians							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Corrections							
Other Expenses-2010		349.15					
University Physicians							
Department of Corrections							
Other Expenses-2010		144.31					
University Physicians							
Department of Corrections							
Other Expenses-2010		777.24					
Joseph Feldman DPM							
Department of Citizen Services/Youth Services							
Other Expenses-2009/2010		5,985.04					
Verizon Business							
Department of Citizen Services/Youth Services							
Other Expenses-2010		1,731.25					
University Physicians							
Department of Citizen Services/Youth Services							
Other Expenses-2009/2010		7,178.39					
UMDNJ							
Department of Citizen Services/Youth Services							
Other Expenses-2009		1,481.00					
University Physicians							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Citizen Services/Youth Services							
Other Expenses-2010		26,775.20					
St Joseph Regional Medical Center							
Department of Citizen Services/Youth Services							
Other Expenses-2010		449.00					
University Physicians							
Department of Citizen Services/Youth Services							
Other Expenses-2009		3,435.45					
UMDNJ							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2010		5,226.66					
City of Newark-Division of Water Accounts							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2010		140.62					
Montclair Water Bureau							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2009		8,095.12					
City of Newark-Division of Water Accounts							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2009		210.00					
Ditto Copy Systems Inc							

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2012 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, 2012

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

ASSETS		
Cash and Investments	11101-00	97,004,728.51
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	896,249.76
Other Receivable	11106-00	9,831.54
Due from State and Federal Grants		6,222,413.56
Deferred Charges Required to be in 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
Total Assets	11109-00	104,133,223.37

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	59,568,071.41
Reserves for Receivable	21102-00	7,128,494.86
Surplus	21103-00	37,436,657.10
Total Liabilities, Reserves and Surplus	21104-00	104,133,223.37

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st.	23101-00	26,225,760.55	43,603,764.87
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 100.00% 2011 100.00%)	23102-00	391,714,299.00	384,033,637.75
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	379,176,776.17	372,229,396.39
Total Funds	23105-00	797,116,835.72	799,866,799.01
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	772,152,022.65	767,580,384.15
Other Expenditures and Deduction From Income	23110-00		5,922,909.44
Prior Year's Refunds		43,155.97	137,744.87
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	772,195,178.62	773,641,038.46
Less: Expenditures to be raised by Future Taxes	23112-00	12,515,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	759,680,178.62	773,641,038.46
Surplus Balance December 31st.	23114-00	37,436,657.10	26,225,760.55

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget		
Surplus Balance December 31, 2012	23115-00	37,436,657.10
Current Surplus Anticipated in 2013 Budget	23116-00	4,000,000.00
Surplus Balance Remaining	23117-00	33,436,657.10

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no capital budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including Appropriations for Capital Improvement Fund; and 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 2013-2018 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 2013 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.

2013 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 2013 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. 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.

2013 - 2018 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)
2013

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					6 TO BE FUNDED IN FUTURE YEARS
				5A 2013 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND	5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2013-01	\$800,000		\$0	\$0			\$0	\$800,000
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2013-02	\$1,250,000		\$0	\$0			\$0	\$1,250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2013-03	\$5,500,000		\$750,000	\$36,000			\$714,000	\$4,750,000
COUNTY BRIDGE, CULVERT & DRAINAGE IMPROVEMENTS	2013-04	\$5,950,000		\$1,700,000	\$81,000			\$1,619,000	\$4,250,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2013-05	\$5,800,000		\$650,000	\$31,000			\$619,000	\$5,150,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2013-07	\$18,850,000		\$6,150,000	\$293,000			\$5,857,000	\$12,700,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2013-07A	\$6,250,000		\$0	\$0			\$0	\$6,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2013-08	\$13,000,000		\$0	\$0			\$0	\$13,000,000
HIGHWAY REHABILITATION PROGRAM	2013-09	\$9,300,000		\$2,800,000	\$133,420			\$2,666,580	\$6,500,000
HIGHWAY SAFETY PROGRAM	2013-10	\$4,200,000		\$600,000	\$28,580			\$571,420	\$3,600,000
PARKS REHABILITATION PROGRAM	2013-12	\$16,850,000		\$5,600,000	\$267,000			\$5,333,000	\$11,250,000
CAPITAL EQUIPMENT PROGRAM	2013-13	\$9,750,000		\$0	\$0			\$0	\$9,750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2013-14	\$1,250,000		\$0	\$0			\$0	\$1,250,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2013-15	\$3,750,000		\$0	\$0			\$0	\$3,750,000
BOOTH HOUSE IMPROVEMENTS	2013-16	\$1,250,000		\$0	\$0			\$0	\$1,250,000
SSEX COUNTY COLLEGE OC-TECH SCHOOL IMPROVEMENTS	2013-17	\$16,250,000		\$1,750,000	\$0			\$1,750,000	\$14,500,000
TOTAL PROJECTS		\$120,000,000		\$20,000,000	\$870,000			\$19,130,000	\$100,000,000
FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.							\$0		

6 YEAR CAPITAL PROGRAM 2013 - 2018
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2013	5 FUNDING AMOUNTS PER YEAR				
					2014	2015	2016	2017	2018
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2013-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2013-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2013-03	\$5,500,000	6	\$750,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2013-04	\$5,950,000	6	\$1,700,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2013-05	\$5,800,000	6	\$650,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2013-07	\$18,850,000	6	\$6,150,000	\$2,200,000	\$2,400,000	\$2,700,000	\$2,700,000	\$2,700,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2013-07A	\$6,250,000	6	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2013-08	\$13,000,000	6	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
HIGHWAY REHABILITATION PROGRAM	2013-09	\$9,300,000	6	\$2,800,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
HIGHWAY SAFETY PROGRAM	2013-10	\$4,200,000	6	\$600,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000
PARKS REHABILITATION PROGRAM	2013-12	\$16,850,000	6	\$5,600,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
CAPITAL EQUIPMENT PROGRAM	2013-13	\$9,750,000	6	\$0	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2013-14	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2013-15	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2013-16	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2013-17	\$16,250,000	6	\$1,750,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
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 2013 - 2018
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	2013-01	\$800,000			\$40,000			\$760,000	
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2013-02	\$1,250,000			\$62,500			\$1,187,500	
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2013-03	\$5,500,000			\$275,000			\$5,225,000	
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2013-04	\$5,950,000			\$297,500			\$5,652,500	
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2013-05	\$5,800,000			\$290,000			\$5,510,000	
VARIOUS COUNTY BUILDING IMPROVEMENTS	2013-07	\$18,850,000			\$942,500			\$17,907,500	
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2013-07A	\$6,250,000			\$312,500			\$5,937,500	
JAIL/JAIL ANNEX IMPROVEMENTS	2013-08	\$13,000,000			\$650,000			\$12,350,000	
HIGHWAY REHABILITATION PROGRAM	2013-09	\$9,300,000			\$465,000			\$8,835,000	
HIGHWAY SAFETY PROGRAM	2013-10	\$4,200,000			\$210,000			\$3,990,000	
PARKS REHABILITATION PROGRAM	2013-12	\$16,850,000			\$842,500			\$16,007,500	
CAPITAL EQUIPMENT PROGRAM	2013-13	\$9,750,000						\$9,750,000	
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2013-14	\$1,250,000			\$62,500			\$1,187,500	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2013-15	\$3,750,000			\$187,500			\$3,562,500	
YOUTH HOUSE FACILITY IMPROVEMENTS	2013-16	\$1,250,000			\$62,500			\$1,187,500	
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2013-17	\$16,250,000			\$0		\$0	\$16,250,000	
TOTAL PROJECTS		\$120,000,000			\$4,700,000		\$0	\$115,300,000	

* 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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	13,000,000.00	13,000,000.00	13,312,506.64	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries & Wages	54-385-1				0.00
Interest Income	54-113	36,000.00	60,000.00	34,390.40	Other Expenses	54-385-2	190,000.00	3,244,579.51	3,022,115.39	222,464.12
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1	2,726,420.00	3,844,940.49	3,844,940.49	0.00
					Other Expenses	54-375-2	1,091,000.00	1,115,731.00	1,115,731.00	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		857,670.00	2,807,338.00	2,807,338.00	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2		750,000.00	750,000.00	0.00
Total Trust Fund Revenues:	54-299	13,036,000.00	13,060,000.00	13,346,897.04	Acquisition of Farmland	54-916-2				0.00
Summary of Program					Down Payments on Improvements	54-902-2				0.00
Year Referendum Passed/Implemented:			6-Nov-07		Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Rate Assessed:		\$.015 Per \$100		Payment of Bond Principal	54-920-2	945,000.00	808,447.00	808,447.00	xxxxxx xx
Total Tax Collected to date		\$	122,345,268.04		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Expended to date:		\$	120,459,231.25		Interest on Bonds	54-930-2	487,000.00	524,800.00	524,800.00	xxxxxx xx
Total Acreage Preserved to date			149.5 (acres)		Interest on Notes	54-935-2				xxxxxx xx
					Reserve for Future Use	54-950-2	16,962,862.58	12,570,672.27		12,570,672.27
Recreation land preserved in 2012:			0 (acres)		Total Trust Fund Appropriations:	54-499	25,829,136.39	25,666,508.27	12,873,371.88	12,793,136.39
Farmland preserved in 2012:			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, 2012

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.

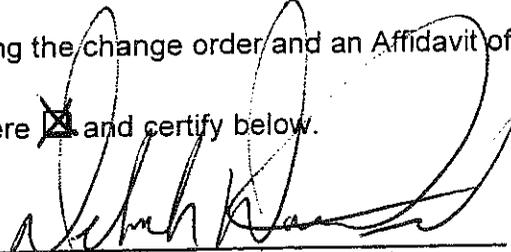
4.

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.

3-13-13

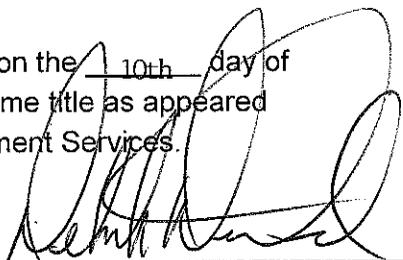
Date


Clerk of the Governing Body

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$581,058,519.00
(c) Capital Improvements	30002-00	\$1,350,000.00
(d) County Debt Service	30003-00	\$99,766,644.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$50,414,612.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	30000-00	\$732,689,775.00

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 10th day of April, 2013. 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 2013 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 10th day of April, 2013