

2012 *Revised* *12-0303*
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2012



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 28th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30 4 4(d)

Certified by me, this 29th day of March, 2012

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 28th day of March, 2012



Joseph J. Faccione, Registered Municipal Accountant

Samuel Klein and Company

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

(973) 624-6100
Phone Number

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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: _____, 2012

By: _____

Dated: _____, 2012

By: _____

2012 *Revised R-12-0303*
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2012



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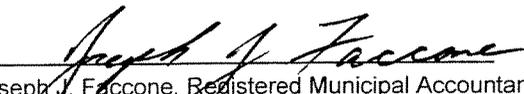
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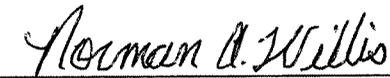
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STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

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

Dated: _____, 2012

By: _____

Dated: _____, 2012

By: _____

COUNTY BUDGET NOTICE

Annual Budget of the County of Essex for the Fiscal Year 2012

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

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

in the issue of April 3, 2012.

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

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	Beasley Payne, Jr. Bobadilla Sebold Clark Watson Gill Johnson Luciano	<p>Nays</p>	<p>Abstained</p>	
				<p>Absent</p>	

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 28, 2012.

A Hearing on the Budget and Tax Resolution will be held at 465 Dr. Martin Luther King Blvd., Room 506, Hall of Records, Newark, NJ, on April 25, 2012 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented
(Cross out one)

by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total Appropriations (item 9, Sheet 32)		716,314,909.00	771,892,567.00
Less: Anticipated Revenues (Item 5, Sheet 9)		324,600,610.00	387,858,941.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	391,714,299.00	384,033,626.00

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

RECEIVED
CLERK OF THE BOARD
2012 APR 23 A 10:57
ESSEX COUNTY
CLERK OF THE BOARD

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

	General Appropriations	Utility Appropriations
Budget Appropriations	722,374,224.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	49,518,343.00	
Emergency Appropriations	0.00	
Total Appropriations	771,892,567.00	
<u>Expenditures:</u>		
Paid or Charged	752,166,151.71	
Reserved	15,414,232.44	
Unexpended Balances Canceled	4,312,182.85	
Total Expenditures and Unexpended Balance Canceled	771,892,567.00	
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 2011 - Reserved.

2012 COUNTY DATA SHEET

(Must Accompany 2012 Budget)

COUNTY OF ESSEX

County Officials

Deborah Davis Ford
Clerk of the Board of Chosen Freeholders

Norman Willis
County Finance Officer

7
Cert No.

Joseph J. Faccione
Registered Municipal Accountant

100
Lic. No.

James Paganelli, Esq.
County Counsel

Joseph N. DiVincenzo, Jr.
County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Freeholder President Blonnie R. Watson 12/31/2014

Freeholder Bilal D. Beasley 12/31/2014

Freeholder Rolando Bobadilla 12/31/2014

Freeholder Carol Y. Clark 12/31/2014

Freeholder Brendan Gill 12/31/2014

Freeholder Rufus I. Johnson 12/31/2014

Freeholder Leonard M. Luciano 12/31/2014

Freeholder Donald Payne, Jr. 12/31/2014

Freeholder Patricia Sebold 12/31/2014

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 2012 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: _____

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

"2010 CAP": Levy Data Sheet

		0700 Essex Essex County
A. Levy Cap Calculation Summary		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		384,033,626
Current Year Amount to be Raised by Taxation - County Purpose Tax		391,714,299
Cap Base Adjustment (+/-)		0
Changes in Service Provider: Transfer (-)/Assumption of Service (+)		0
Current Year Appropriations:		
DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a		0
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a		0
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a		0
Emergency Authorizations (NJSA 40A:4-46) ^{a,b}		0
Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c}		0
Prior Year Appropriations:		
Emergency Declaration (NJSA 40A:4-46) ^d		0
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d		0
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^d		0
Emergency Authorizations (NJSA 40A:4-46) ^d		0
Special Emergency Authorizations (NJSA 40A:4-53) ^d		0
Current Year Deferred Charges to Future Taxation Unfunded Appropriations		0
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)		0
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded		0
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)		198,309,507
Prior Year's County Purpose Tax Rate (per \$100)		0.425
Cap Bank Data:		
CY2011 Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		
CY2011 Amount to Be Raised By Taxation - County Purpose Tax		
CY2011 Cap Bank Utilized in CY2012		
Amounts approved by Referendum		0
Approved Referendum Appropriation Cancellation		0
a - Exclusions permitted only for the period of time which Emergencies are funded.		
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.		
c - Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011.		
d - Enter amounts of Emergencies taken as exclusions in prior year		
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>		
B. Shared Services Agreements Cap Exception		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared		
Emergency Appropriations* (Automatically Pulled from 1A worksheet)		0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared		
Emergencies Expended* (Automatically Pulled from 1A worksheet)		0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared		
Emergency Appropriations* (Enter Amount Here)		0
*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.		
<i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i>		
C. Health Insurance Cap Exception		
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>		
Current Year Group Health Insurance Total Amount Appropriated		54,830,350
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation		800,000

Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)	57,065,220
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	3,259,008
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>	
D. Pension Contribution Cap Exception	
The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance.	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	9,844,809
Current Year's Anticipated Revenues directly offsetting PERS Costs	406,494
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	9,897,074
Prior Year Realized Revenues directly offsetting PERS Costs	434,614
Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	18,358,087
Current Year's Anticipated Revenues directly offsetting PFRS Costs	86,819
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	22,532,979
Prior Year Realized Revenues directly offsetting PFRS Costs	92,825
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>	
E. Capital Improvements Cap Exception	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	1,190,000
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*	772,000
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	0
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
F. Debt Service Cap Exception	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service Appropriations	36,858,651
Current Year County Improvement Authority Capital Lease Appropriations	61,916,422
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	7,232,777
Prior Year Debt Service Obligations Expended	49,876,411
Prior Year Capital Lease Obligations Expended	48,822,296
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	7,294,316
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	812,183
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	

The instructions can be found on the Instruction Tab of the workbook.		EXAMINER
Summary Levy Cap Calculation		
	County	
0700	Essex County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$384,033,626
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$384,033,626
Plus 2% Cap increase		\$7,680,673
Adjusted Tax Levy		\$391,714,299
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$391,714,299
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$0	
Allowable Pension increases	\$0	
Allowable Capital Improvements Increase	\$418,000	
Allowable Debt Service and Capital Lease Increases	\$137,905	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$555,905
Less Cancelled or Unexpended Exclusions		\$812,183
Adjusted Tax Levy After Exclusions		\$391,458,021
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$198,309,507	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.425	
New Ratable Adjustment to Levy		\$843,616
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$392,301,636
Plus: 2011 Cap Bank Utilized in CY2012*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$392,301,636
Amount to be Raised by Taxation - County Purpose Tax		\$391,714,299
<p><i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E36) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination Worksheet - Cell D45).</i></p>		

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

Shared Services Calculation Sheet

County	EXAMINER
Essex	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	
	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	
	\$0
Shared Service Exclusion	
	\$0

Health Insurance Exclusion Calculation Sheet

CY 2011 State Health Benefits Program Average Increase:		10.3%
County		
Essex County		
EXAMINER		
A. Current Year Group Health Insurance - Appropriation		\$54,830,350
Current Year Revenues Offset by Group Health Insurance Appropriation		\$800,000
Net Current Year Group Health Insurance		\$54,030,350
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$57,065,220
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$3,259,008
Net Prior Year Group Health Insurance		\$53,806,212
*NET INCREASE (DECREASE)		
* If Net Amount is Zero or Less STOP- No Further Action Required		
2010 CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.42%
2. Current Year State Health Average 10.3% Less 2% = 8.3% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.42%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$224,138
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
Current Year Increase in Appropriation		\$224,138
1977 CAP EXCLUSION		
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)		0.42%
2. Current Year State Health Average 10.3% Less 4% = 6.3% Increase excluded from Cap		0.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap		0.42%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap		\$224,138
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
Current Year Increase in Appropriation		\$224,138

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

Pension Contribution Exclusion Calculation Sheet

	EXAMINER
County	
Essex County	
Public Employees Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$9,844,809
Current Year Anticipated Revenues directly offsetting PERS Costs	\$406,494
*Net Current Year Base Amount	\$9,438,315
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$9,897,074
Prior Year Realized Revenues directly offsetting PERS Costs	\$434,614
*Net Prior Year Base Amount	\$9,462,460
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$189,249
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$18,358,087
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$86,819
*Net Current Year Base Amount	\$18,271,268
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$22,532,979
Prior Year Realized Revenues directly offsetting PFRS	\$92,825
*Net Prior Year Base Amount	\$22,440,154
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
2% Allowance for Prior Year PFRS	\$448,803
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$0

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

Capital Improvements Exclusion Calculation Sheet

County	EXAMINER
Essex	
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$1,190,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0
Current Year Base Amount	\$1,190,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)	\$772,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0
Prior Year Base Amount	\$772,000
Capital Improvements Exclusion	\$418,000

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

Debt Service Exclusion Calculation Sheet

County	EXAMINER
Essex	
Current Year Debt Service Appropriations	
Current Year Capital Lease Appropriations	\$36,858,651
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	\$61,916,422
	\$7,232,777
Current Year Base Amount	\$91,542,296
Prior Year Debt Service Obligations Expended	
Prior Year Capital Lease Obligations Expended	\$49,876,411
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	\$48,822,296
	\$7,294,316
Prior Year Base Amount	\$91,404,391
Debt Service Exclusion	
	\$137,905

1977 Cap Bank Calculation

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

CY 2010 CAP BANK

Allowable County Purpose Tax After All Exceptions	382,361,617.51
County Purpose Tax Levy Per Budget	373,755,349.00
Available for Banking	8,606,268.51
Amount Utilized in CY2011 Budget	4,857,096.96
Balance Available for CY 2012 Budget	3,749,171.55
Amount Utilized in CY 2012 Budget	3,749,171.55
Balance *	(0.00)

*If not utilized in the CY2012 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2011 CAP BANK

Allowable County Purpose Tax After All Exceptions	387,787,039.12
County Purpose Tax Levy Per Budget	384,033,626.00
Available for Banking	3,753,413.12
Amount Utilized in CY 2012 Budget	3,214,199.08
Balance (Available for CY2013 Budget)	539,214.04

CY 2012

1977 Cap Budget Preparation Worksheet

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

Preparation required only if subject to 1977 Cap

Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) 270,088,960.75

Add:		
New Construction		
Debt Service and Capital Leases	98,775,073.00	843,615.62
Less Debt Service & Capital Lease Revenues Offset by Approps	7,232,777.00	
Net Debt Service and Capital Lease Obligations		91,542,296.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		0.00
Capital Improvements		1,190,000.00
Matching Funds		339,448.00
County Welfare Board	79,900,710.00	
Less Welfare Revenue Offset by Appropriation	63,604,102.00	
Net County Welfare Board		16,296,608.00
Special School Districts		0.00
Vocational School		4,450,000.00
Out of County Vocational School		0.00
County College		
Less County College 1992 Base	11,350,000.00	
Net County College	12,772,320.00	
Out of County College		0.00
Less Out of County College 1992 Base	250,000.00	
Net Out of County College	350,000.00	
911 Emergency Management Services		0.00
Health Insurance		0.00
		0.00
		0.00
		0.00
		0.00
Subtotal		384,750,928.37
2010 Cap Bank Utilized*		3,749,171.55
2011 Cap Bank Utilized*		3,214,199.08
COLA Increase Utilized*		
"1977 Cap" Allowable County Purpose Tax After All Exceptions		391,714,299.00
County Local Purpose Tax per Budget		391,714,299.00

*Can only be added to the extent that the "1977 Cap" Allowable County Purpose Tax After All Exceptions does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised After All Exceptions (Levy Cap Determination Worksheet - D49).

"2010 Cap" Bank Calculation

CY 2011 Levy Cap Bank	
Maximum Allowable Amount to Be Raised by Taxation - County Purpose Tax	-
Amount to Be Raised by Taxation - County Purpose Tax	-
Available for Banking (CY 2012 - CY 2014)	-
Amount Utilized CY 2012 Budget	-
Balance Available for CY2013-CY2014	-

"2010 Cap" Bank Calculation

CY 2012 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	392,301,636.28
Amount to Be Raised by Taxation - County Purpose Tax	391,714,299.00
Available for Banking (CY 2013 - CY 2015)*	587,337.28

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

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	39,924	11,109,788.68	X		
County of Essex	2,613	1,028,031.33		X	
Totals		12,137,820.01			
Total Funds Reserved as of end of 2011		0.00			
Total Funds Appropriated in 2012		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	61,330,350.00
Employee Contributions (1.5% of Salary)	6,000,000.00
Net Cost of Healthcare Coverage	55,330,350.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08 101	4,000,000.00	21,660,540.00	21,660,540.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102			
Total Surplus Anticipated	08 100	4,000,000.00	21,660,540.00	21,660,540.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
County Clerk	08 105	165,000.00	195,000.00	165,268.75
Register of Deeds	08 105	5,400,000.00	5,800,000.00	5,484,777.15
Surrogate	08 105	525,000.00	575,000.00	528,602.51
Sheriff	08 105	925,000.00	1,450,000.00	925,760.85
Fines	08 110			
Interest on Investments and Deposits	08 113	125,000.00	215,000.00	136,438.76
Mental Hospital: Other Revenue	08 114	475,000.00	115,000.00	529,609.40
Medicaid/Medicare	08 114	4,350,000.00	4,900,000.00	4,377,125.17
Isolation Hospital	08			
Road Openings	08 105	125,000.00	140,000.00	144,387.00
Essex County Parks	08 105	9,500,000.00	8,900,000.00	9,548,139.71
Essex County Youth House	08 115	175,000.00	260,000.00	177,107.74
Receipts from Vending Machines	08 115	115,000.00	115,000.00	134,176.05
Essex County Division of Welfare:				
Medicaid Processing	08 200	850,000.00	540,000.00	1,121,330.79
State and Federal Participation	08 200	44,654,018.00	37,267,558.00	40,849,073.26
Miscellaneous Revenue	08 200	15,000,000.00	15,000,000.00	15,000,000.00
C.S.P. Incentives	08			
Civil Defense Control Emergency Management	08 200		25,000.00	0.00
Added and Omitted Taxes	08 116	1,520,000.00	630,000.00	721,473.88

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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
2011 County Environmental Health Act	10 1		333,115.00	333,115.00
2011 Local Bridges Future Needs Program	10 2		1,000,000.00	1,000,000.00
Alcoholism Services (Plan Approval)	10 3	1,353,457.00	1,361,258.00	1,361,258.00
Almost Home III	10 4		258,960.00	258,960.00
Area Plan Grant	10 5	3,530,569.00	7,042,127.00	7,042,127.00
ARRA 2009 On-the-job Training (OJT)	10 6		302,500.00	302,500.00
ARRA 2009-On-the-job Training(OJT) (NEG)	10 7		398,110.00	398,110.00
Bloomfield Learning Link Rental Fees	10 8		15,000.00	15,000.00
Body Armor Replacement Program/Sheriff	10 9	35,946.00	33,379.00	33,379.00
Body Armor Replacement Program/Youth Services	10 10		15,559.00	15,559.00
Body Armor Replacement Program/Corrections	10 11	54,351.00		
Body Armor replacement Program/Prosecutor	10 12	12,258.00		
Branch Brook Park Improvements	10 13		1,000,000.00	1,000,000.00
Bullet Proof Vest Partnership Program	10 14		63,491.00	63,491.00
Care Coordination (Program Income)	10 15	88,524.00	105,044.00	105,044.00
Child Advocacy Unit	10 16	405,050.00	351,750.00	351,750.00
Children's Inter Agency Coordinating Council(CIACC) Administrative Funds	10 17	45,314.00		
Chronic Disease Prevention and Health Promotion	10 18		125,000.00	125,000.00
Clean Communities Grant	10 19		56,327.00	56,327.00
Click it or Ticket Grant	10 20		4,000.00	4,000.00
Community Justice Program	10 21	60,000.00	80,000.00	80,000.00
Community Service Block Grant	10 22		995,707.00	995,707.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Comp County Fund/Prgm Service	10 23		1,694,755.00	1,694,755.00
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
2010 Comprehensive County Funding Allocation - JABG	10 24	42,776.00		
2012 Comprehensive County Funding Allocation	10 25	1,690,834.00		
County Environmental Health Act	10 26	284,935.00	34,715.00	34,715.00
County Office of Victim Witness Advocacy	10 27		461,557.00	461,557.00
County Office of Victim Witness Advocacy-DV Advocate	10 28		98,241.00	98,241.00
Disaster Liaison Grant	10 29		2,500.00	2,500.00
Disaster Mini-NEG Program	10 30		60,000.00	60,000.00
Domestic Violence Assessment Center Program Income	10 31	1,300.00	2,030.00	2,030.00
Drunk Driving Enforcement Fund	10 30	8,886.00		
FY 2011 Edward Byrne Memorial Justice Assistance Grant(JAG) Program Local Solicitation	10 31	11,455.00		
Essex County Annual Transportation Program	10 32		5,555,000.00	5,555,000.00
Essex County Riverfront Park	10 33		850,000.00	850,000.00
Family Court Program	10 34	240,293.00	240,293.00	240,293.00
FY 2010 EMMA	10 35		50,000.00	50,000.00
FY 2011 EMMA	10 36	50,000.00		
FY 2012 General Operating Support (GOS)	10 37		12,000.00	12,000.00
FY 2012-2013 Subregional Studies Project	10 38		280,000.00	280,000.00
General Education Development(GED) Testing Center Program Income	10 39	15,385.00		
General Program Support	10 40		15,530.00	15,530.00
General Program Support-Summer Concert Series	10 41		14,754.00	14,754.00
Green Acres- Branch Brook Park Rehab-Roberto Clemente League	10 42		550,000.00	550,000.00
Green Acres- Branch Brook Park-Kiyo Grove, Lion & Lake Edge	10 43		1,100,000.00	1,100,000.00
Green Acres Grover Cleveland Park Improvements	10 44		480,000.00	480,000.00
Green Acres Independence Park Improvements	10 45		700,000.00	700,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Green Acres Irvington Park Rehabilitation Project	10 46		800,000.00	800,000.00
Green Acres-Branch Brook Park Improvements-North Ward Center	10 47		425,000.00	425,000.00
Green Acres-Multi Park Improvements	10 48	705,463.00	1,289,074.00	1,289,074.00
Green Acres-Riverfront Park Imp-Down Neck Community Sports Grp	10 49		550,000.00	550,000.00
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-Riverfront Park Imp-Essex County	10 50		2,700,000.00	2,700,000.00
Green Acres-Riverfront Park Imp-Ironbound Community Corp	10 51		3,100,000.00	3,100,000.00
Green Acres-Riverfront Park Imp-SPARK Friends	10 52		550,000.00	550,000.00
Green Acres - Becker Park Improvements	10 53	800,000.00		
Green Acres - South Mountain Reservation Improvements	10 54	985,000.00		
Green Acres - Verona Park Improvements	10 55	800,000.00		
Homeland Security Grant Program	10 56	671,692.00	1,504,988.00	1,504,988.00
Homeless Related Services	10 57		282,208.00	282,208.00
Housing Opportunities for Person with Aids (HOPWA)	10 58	60,000.00	40,000.00	40,000.00
Human Services Advisory Council	10 59	68,859.00	68,859.00	68,859.00
Human Services Homeless Population	10 60	227,889.00	227,889.00	227,889.00
Hurricane Irene Disaster National Emergency Grant	10 61		142,257.00	142,257.00
Insurance Fraud Reimbursement	10 62	250,000.00	247,300.00	247,300.00
Interoperable Emergency Communications	10 63		45,000.00	45,000.00
Jobs Access/Reverse Commuting-JARC	10 64		833,464.00	833,464.00
Jobs Access/Reverse Commuting-JARC-2010/2011	10 65	50,000.00		
Jobs Access/Reverse Commuting-JARC-2011/2012	10 66	50,000.00		
Juvenile Detention Alternatives Initiative	10 67	125,200.00	120,000.00	120,000.00
Law Enforcement Technology Grant Program	10 68		1,000,000.00	1,000,000.00
LIHEAP CWA Administration 2011	10 69		60,846.00	60,846.00
LIHEAP CWA Administration 2012	10 70	56,300.00		
Local Arts Program	10 71		231,927.00	231,927.00
Local Law Enforcement Assistance Component	10 72	41,503.00	45,265.00	45,265.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Multi-Jurisdictional Gang, Gun, and Narcotics	10 73		401,804.00	401,804.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10 74	963,175.00	963,175.00	963,175.00
Museums for America	10 75	71,120.00		
MUTCD Traffic Sign Inventory and Assessment Program	10 76		133,000.00	133,000.00
NJ Senior Citizen and Disabled Resident Transportation	10 77	1,834,210.00	2,124,663.00	2,124,663.00
Northern New Jersey Healthcare Pathways Consortium	10 78	19,820.00		
Paul Coverdell Forensic Science Improvement	10 79		85,899.00	85,899.00
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
Personal Assistance Services Program	10 80	225,331.00	212,576.00	212,576.00
Project Safe Neighborhood Program	10 81	50,629.00	29,056.00	29,056.00
Rehabilitation of Elevators (ADA Improvements)	10 82	600,000.00	809,860.00	809,860.00
Respite Care (Program Income)	10 83	21,372.00	25,005.00	25,005.00
Respite Care Program	10 84	592,147.00	592,147.00	592,147.00
Right To Know Program	10 85		20,419.00	20,419.00
Roadway Reconstruction Branch Brook Park Drive	10 86	289,267.00		
Sea Lion Exhibit at Turtle Back Zoo	10 87	375,000.00		
Sexual Assault Response Team/Nurse Examiner	10 88		67,655.00	67,655.00
SFY State Aid Annual Appropriation NJ Date Exchange (NJ-Dex)	10 89		117,855.00	117,855.00
Smart STEPS	10 90		48,953.00	48,953.00
Social Service for the Homeless	10 91	2,658,612.00	2,658,612.00	2,658,612.00
Solar Panels and Environmental Education	10 92		951,500.00	951,500.00
Special Child and Early Intervention Health Services	10 93		1,147,848.00	1,147,848.00
Special Child Health Services-Case Management	10 94		261,079.00	261,079.00
Springfield Ave, Florence Ave, 40th St Intersection	10 95		497,932.00	497,932.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Sr. Farmers Market Program	10 96		3,000.00	3,000.00
Subregional Transportation Planning Program	10 97		104,661.00	104,661.00
Substance Abuse Initiative Program	10 98	70,000.00	35,000.00	35,000.00
Sunday Arraignment Court	10 99		23,920.00	23,920.00
Support Assistance for Individuals & Families	10 100	496,505.00	606,840.00	606,840.00
Tenant Resource Center	10 101	99,000.00	113,000.00	113,000.00
Universal Service Fund-CWA Administration	10 102	31,669.00	32,763.00	32,763.00
Urban Area Security Initiative	10 103		512,000.00	512,000.00
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
FY 2011 Urban Areas Security Initiative(Local Share)	10 96	300,000.00		
FY 2011 Urban Areas Security Initiative(State Share)	10 97	45,000.00		
Victim and Witness Advocacy Fund Supplemental Grant Program	10 98		201,864.00	201,864.00
Wastewater management Plan	10 99	25,000.00		
Work First New Jersey (WFNJ)	10 100		8,888,051.00	8,888,051.00
Work First NJ - TANF	10 101		12,140,011.00	12,140,011.00
Workforce Investment Act (WIA)	10 102		2,773,128.00	2,773,128.00
Workforce Investment Act(Adult and Dislocated Worker)	10 103	193,664.00		
Workforce Learning Link Program	10 104		155,500.00	155,500.00
	10 105			
	10 106			
	10 107			
	10 108			
	10 109			
	10 110			
	10 111			
	10 112			
	10 113			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
	10 114			
	10 115			
	10 116			
	10 117			
	10 118			
	10 119			
	10 120			
	10 121			
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
	10 122			
	10 123			
	10 124			
	10 125			
	10 126			
	10 127			
	10 128			
	10 129			
	10 130			
	10 131			
	10 132			
	10 133			
	10 134			
	10 135			
	10 136			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
	10 137			
	10 138			
	10 139			
	10 140			
	10 141			
	10 142			
	10 143			
	10 144			
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
	10 145			
	10 146			
	10 147			
	10 148			
	10 149			
	10 150			
	10 151			
	10 152			
	10 153			
	10 154			
	10 155			
	10 156			
	10 157			
	10 158			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
	10 159			
	10 160			
	10 161			
	10 162			
	10 163			
	10 164			
	10 165			
	10 166			
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
	10 167			
	10 168			
	10 169			
	10 170			
	10 171			
	10 172			
	10 173			
	10 174			
	10 175			
	10 176			
	10 177			
	10 178			
	10 179			
	10 180			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
	10 181			
	10 182			
	10 183			
	10 184			
	10 185			
	10 186			
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 21,784,760.00	xxxxxxx xx 76,745,555.00	xxxxxxx xx 76,745,555.00
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	925,000.00	925,000.00	951,418.86
H.E.W.-Title IV-D-Child Enforcement Program	09 235	1,890,000.00	2,150,000.00	1,890,506.37
Leased Space 50 S. Clinton St. / Smith Public Safety Building	08 128	1,290,000.00	1,300,000.00	1,298,607.51
Special Capital Surplus	08 123	2,227,250.00	2,150,500.00	2,150,500.00
E.C.I.A. Parking	08 124	700,000.00	490,000.00	748,726.73
Reimbursement for School Board Elections	08 239	761,000.00	761,000.00	642,093.29
Inmate Co-Pay	08 125	275,000.00	295,000.00	275,242.92
Health Benefits Co-Pay	08 126	800,000.00	2,965,220.00	3,259,008.06
Chapter XII Reimbursement	09 236	1,683,575.00	1,708,789.00	1,708,789.62
C.T.P. Debt Service Offset	09 237	762,310.00	761,213.00	764,369.76
Delaney Hall Drug Treatment Program	09 238	18,000,000.00	18,000,000.00	18,000,000.00
Reimbursement for Board Workers	09 239	580,000.00	600,000.00	581,375.00
Locked Unit E.O. General Hospital	08 129	300,000.00	300,000.00	316,663.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
County Executive Offices		1,622,856.00	1,521,759.00	0.00	1,536,965.00	1,528,975.68	7,989.32
Office of the County Executive	20 100	897,413.00	833,201.00	0.00	841,905.00	835,009.00	6,896.00
Salaries and Wages	20 100 1	843,681.00	779,469.00		788,173.00	788,171.40	1.60
Other Expenses	20 100 2	53,732.00	53,732.00		53,732.00	46,837.60	6,894.40
Office of the County Administrator	20 100	725,443.00	688,558.00	0.00	695,060.00	693,966.68	1,093.32
Salaries and Wages	20 100 1	719,643.00	682,758.00		689,260.00	689,259.09	0.91
Other Expenses	20 100 2	5,800.00	5,800.00		5,800.00	4,707.59	1,092.41
County Legislative Office		2,020,768.00	1,976,363.00	0.00	1,976,363.00	1,863,540.90	112,822.10
Board of Chosen Freeholders	20 110	877,493.00	867,493.00	0.00	867,493.00	807,579.18	59,913.82
Salaries and Wages	20 110 1	721,093.00	721,093.00		721,093.00	675,763.41	45,329.59
Other Expenses	20 110 2	156,400.00	146,400.00		146,400.00	131,815.77	14,584.23
Clerk and Other Legislative Functions	20 110	794,775.00	760,370.00	0.00	760,370.00	707,461.72	52,908.28
Salaries and Wages	20 110 1	644,150.00	609,745.00		609,745.00	604,170.12	5,574.88
Other Expenses	20 110 2	150,625.00	150,625.00		150,625.00	103,291.60	47,333.40
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		3,859,773.00	3,994,297.00	0.00	3,742,862.00	3,710,212.24	32,649.76
Office of the Director	20 100	100,750.00	93,706.00	0.00	96,139.00	96,138.90	0.10
Salaries and Wages	20 100 1	100,750.00	93,706.00		96,139.00	96,138.90	0.10
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of Accounts and Control	20 130	1,071,633.00	1,130,460.00	0.00	1,012,060.00	1,006,882.97	5,177.03
Salaries and Wages	20 130 1	1,056,383.00	1,115,210.00		996,810.00	996,808.78	1.22
Other Expenses	20 130 2	15,250.00	15,250.00		15,250.00	10,074.19	5,175.81
Office of Management and Budget	20 130	192,149.00	184,177.00	0.00	182,058.00	180,979.70	1,078.30
Salaries and Wages	20 130 1	188,149.00	180,177.00		178,058.00	178,057.98	0.02
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	2,921.72	1,078.28
Office of Data Processing	20 140	156,000.00	155,000.00	0.00	150,000.00	145,539.86	4,460.14
Salaries and Wages	20 140 1					0.00	0.00
Other Expenses	20 140 2	156,000.00	155,000.00		150,000.00	145,539.86	4,460.14
Office of Human Resources	20 105	1,133,683.00	1,228,647.00	0.00	1,147,762.00	1,143,011.67	4,750.33
Salaries and Wages	20 105 1	919,208.00	914,172.00		883,287.00	883,286.29	0.71
Other Expenses	20 105 2	214,475.00	314,475.00		264,475.00	259,725.38	4,749.62
Office of Public Information	20 100	143,897.00	134,741.00	0.00	138,289.00	131,198.84	7,090.16
Salaries and Wages	20 100 1	86,897.00	77,741.00		81,289.00	81,288.66	0.34
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	49,910.18	7,089.82
Office of Purchasing	20 100	651,173.00	563,412.00	0.00	597,772.00	588,147.69	9,624.31
Salaries and Wages	20 100 1	603,423.00	513,912.00		548,272.00	548,271.98	0.02
Other Expenses	20 100 2	47,750.00	49,500.00		49,500.00	39,875.71	9,624.29

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of the Treasury		410,488.00	504,154.00	0.00	418,782.00	418,312.61	469.39
Treasurer's Office	20 130	275,488.00	269,154.00	0.00	272,870.00	272,400.68	469.32
Salaries and Wages	20 130 1	272,808.00	266,474.00		270,190.00	270,189.92	0.08
Other Expenses	20 130 2	2,680.00	2,680.00		2,680.00	2,210.76	469.24
Expense of Bond Sale	20 130	135,000.00	235,000.00	0.00	145,912.00	145,911.93	0.07
Other Expenses	20 130 2	135,000.00	235,000.00		145,912.00	145,911.93	0.07
Department of Law		2,537,929.00	2,538,219.00	0.00	2,385,153.00	2,359,329.26	25,823.74
County Counsel	20 155	2,537,929.00	2,538,219.00	0.00	2,385,153.00	2,359,329.26	25,823.74
Salaries and Wages	20 155 1	1,611,404.00	1,611,694.00		1,458,628.00	1,458,626.60	1.40
Other Expenses	20 155 2	926,525.00	926,525.00		926,525.00	900,702.66	25,822.34
Department of Public Works		17,894,269.00	17,964,254.00	0.00	17,913,254.00	16,936,470.93	976,783.07
Office of the Director	26 300	234,817.00	225,364.00	0.00	228,400.00	227,753.23	646.77
Salaries and Wages	26 300 1	231,317.00	221,364.00		224,400.00	224,399.61	0.39
Other Expenses	26 300 2	3,500.00	4,000.00		4,000.00	3,353.62	646.38
Division of Building and Grounds	26 310	8,528,806.00	8,477,337.00	0.00	8,261,070.00	7,930,783.17	330,286.83
Salaries and Wages	26 310 1	2,530,660.00	2,515,713.00		2,449,921.00	2,449,919.02	1.98
Other Expenses	26 310 2	5,998,146.00	5,961,624.00		5,811,149.00	5,480,864.15	330,284.85
Division of Engineering	20 165	302,845.00	383,649.00	0.00	314,045.00	312,870.10	1,174.90
Salaries and Wages	20 165 1	297,345.00	378,649.00		309,045.00	309,044.20	0.80
Other Expenses	20 165 2	5,500.00	5,000.00		5,000.00	3,825.90	1,174.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Division of Planning	20 170	195,385.00	200,318.00	0.00	200,318.00	184,211.38	16,106.62
Salaries and Wages	20 170 1	186,535.00	190,968.00		190,968.00	175,112.61	15,855.39
Other Expenses	20 170 2	8,850.00	9,350.00		9,350.00	9,098.77	251.23
Division of Fleet Management	26 315	1,097,237.00	1,067,310.00	0.00	1,134,616.00	1,000,930.36	133,685.64
Salaries and Wages	26 315 1	420,262.00	419,035.00		401,341.00	401,340.22	0.78
Other Expenses	26 315 2	676,975.00	648,275.00		733,275.00	599,590.14	133,684.86
Division of Roads and Bridges	26 290	7,535,179.00	7,610,276.00	0.00	7,774,805.00	7,279,922.69	494,882.31
Salaries and Wages	26 290 1	2,675,419.00	2,630,016.00		2,694,545.00	2,694,543.00	2.00
Other Expenses	26 290 2	4,859,760.00	4,980,260.00		5,080,260.00	4,585,379.69	494,880.31
County Register	20 120	1,499,786.00	1,510,435.00	0.00	1,458,443.00	1,439,808.06	18,634.94
Salaries and Wages	20 120 1	1,468,936.00	1,479,585.00		1,427,593.00	1,417,192.58	10,400.42
Other Expenses	20 120 2	30,850.00	30,850.00		30,850.00	22,615.48	8,234.52
Insurance		58,830,350.00	62,365,220.00	0.00	62,161,805.00	58,053,198.03	2,308,606.97
Group Insurance Plan for Employees	23 220	54,830,350.00	58,865,220.00	0.00	58,865,220.00	54,980,524.14	2,084,695.86
Other Expenses	23 220 2	54,830,350.00	58,865,220.00		58,865,220.00	54,980,524.14	2,084,695.86

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Group Insurance Plan for Employees-Health Benefit Waiver	23 221	500,000.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	23 221 2	500,000.00				0.00	0.00
Worker's Compensation	23 215	1,500,000.00	2,000,000.00	0.00	1,850,000.00	1,668,617.29	181,382.71
Other Expenses	23 215 2	1,500,000.00	2,000,000.00		1,850,000.00	1,668,617.29	181,382.71
Liability Insurance	23 180	2,000,000.00	1,500,000.00	0.00	1,446,585.00	1,404,056.60	42,528.40
Other Expenses	23 180 2	2,000,000.00	1,500,000.00		1,446,585.00	1,404,056.60	42,528.40
General Government Central Expense		15,632,795.00	14,900,709.00	0.00	14,480,709.00	13,920,743.76	559,965.24
Communications\General Services	20 100	8,784,795.00	8,370,709.00	0.00	8,100,709.00	7,832,117.86	268,591.14
Other Expenses	20 100 2	8,784,795.00	8,370,709.00		8,100,709.00	7,832,117.86	268,591.14
Central Kitchen	20 100	6,848,000.00	6,530,000.00	0.00	6,380,000.00	6,088,625.90	291,374.10
Salaries and Wages						0.00	0.00
Other Expenses	20 100 2	6,848,000.00	6,530,000.00		6,380,000.00	6,088,625.90	291,374.10
Prosecutor	25 275	34,066,134.00	36,092,825.00	0.00	35,261,832.00	34,793,563.92	98,971.08
Salaries and Wages	25 275 1	32,601,134.00	34,654,448.00		33,793,455.00	33,358,277.33	65,880.67
Other Expenses	25 275 2	1,465,000.00	1,438,377.00		1,468,377.00	1,435,286.59	33,090.41
Total (A) Operations-General Government		137,964,660.00	142,864,081.00	0.00	140,917,386.00	134,605,842.78	4,142,246.22

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Surrogate	20 160	768,280.00	757,198.00	0.00	737,268.00	720,292.01	16,975.99
Salaries and Wages	20 160 1	741,780.00	730,698.00		710,768.00	700,367.50	10,400.50
Other Expenses	20 160 2	26,500.00	26,500.00		26,500.00	19,924.51	6,575.49
Total (A) Operations-Judiciary		768,280.00	757,198.00	0.00	737,268.00	720,292.01	16,975.99
Board of Taxation	20 150	282,794.00	264,004.00	0.00	269,168.00	267,355.18	1,812.82
Salaries and Wages	20 150 1	252,219.00	233,429.00		238,593.00	238,592.27	0.73
Other Expenses	20 150 2	30,575.00	30,575.00		30,575.00	28,762.91	1,812.09
Board of Elections	20 121	1,833,759.00	1,692,163.00	0.00	1,668,011.00	1,619,219.18	48,791.82
Salaries and Wages	20 121 1	412,849.00	393,163.00		405,011.00	403,960.09	1,050.91
Other Expenses	20 121 2	1,420,910.00	1,299,000.00		1,263,000.00	1,215,259.09	47,740.91
Commissioner of Registration Superintendent of Elections							
Commissioner of Registration	20 121	1,726,402.00	1,631,035.00	0.00	1,512,253.00	1,504,957.18	7,295.82
Salaries and Wages	20 121 1	1,347,302.00	1,283,205.00		1,164,423.00	1,164,421.95	1.05
Other Expenses	20 121 2	379,100.00	347,830.00		347,830.00	340,535.23	7,294.77
County Clerk Elections	20 120	441,000.00	373,500.00	0.00	371,669.00	363,751.65	7,917.35
Salaries and Wages	20 120 1	31,000.00	21,000.00		19,169.00	19,168.96	0.04
Other Expenses	20 120 2	410,000.00	352,500.00		352,500.00	344,582.69	7,917.31
Total (A) Operations- Regulations		4,283,955.00	3,960,702.00	0.00	3,821,101.00	3,755,283.19	65,817.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
County Clerk	20 120	1,081,914.00	1,054,933.00	0.00	1,027,267.00	1,015,140.00	12,127.00
Salaries and Wages	20 120 1	1,068,339.00	1,041,358.00		1,013,692.00	1,003,291.97	10,400.03
Other Expenses	20 120 2	13,575.00	13,575.00		13,575.00	11,848.03	1,726.97
County Sheriff	25 270	39,960,621.00	42,164,406.00	0.00	42,505,733.00	42,349,952.13	155,780.87
Salaries and Wages	25 270 1	38,370,756.00	40,322,066.00		40,738,450.00	40,721,046.21	17,403.79
Other Expenses	25 270 2	1,589,865.00	1,842,340.00		1,767,283.00	1,628,905.92	138,377.08
Total (A) Operations-Constitutional Offices		41,042,535.00	43,219,339.00	0.00	43,533,000.00	43,365,092.13	167,907.87
Department of Public Safety		113,590,728.00	97,697,445.00	0.00	101,312,080.00	97,001,501.95	4,310,578.05
Division of Correctional Services	25 280	110,490,728.00	94,797,445.00	0.00	98,412,080.00	94,762,936.95	3,649,143.05
Salaries and Wages	25 280 1	58,821,538.00	56,462,631.00		60,451,486.00	60,432,243.33	19,242.67
Other Expenses	25 280 2	51,669,190.00	38,334,814.00		37,960,594.00	34,330,693.62	3,629,900.38
Division of Medical Examiner	25 254	3,100,000.00	2,900,000.00	0.00	2,900,000.00	2,238,565.00	661,435.00
Salaries and Wages	25 254					0.00	0.00
Other Expenses	25 254	3,100,000.00	2,900,000.00		2,900,000.00	2,238,565.00	661,435.00
Total (A) Operations-Correctional and Penal		113,590,728.00	97,697,445.00	0.00	101,312,080.00	97,001,501.95	4,310,578.05
Department of Citizen Services		96,963,196.00	92,698,495.00	0.00	92,451,878.00	89,794,586.92	1,574,110.08
Office of Director	27 345	401,783.00	446,974.00	0.00	503,020.00	500,941.61	2,078.39
Salaries and Wages	27 345 1	398,558.00	443,749.00		499,795.00	499,793.57	1.43
Other Expenses	27 345 2	3,225.00	3,225.00		3,225.00	1,148.04	2,076.96

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Division of Senior Services	27 345	176,355.00	159,742.00	0.00	154,666.00	154,651.69	14.31
Salaries and Wages	27 345 1	169,945.00	153,332.00		148,256.00	148,255.75	0.25
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	6,395.94	14.06
Division of Consumer and Constituent Ser.	27 345	133,020.00	118,885.00	0.00	142,064.00	137,030.52	5,033.48
Salaries and Wages	27 345 1	107,195.00	93,060.00		116,239.00	116,238.18	0.82
Other Expenses	27 345 2	25,825.00	25,825.00		25,825.00	20,792.34	5,032.66
Division of Youth Services	25 281	16,351,328.00	15,726,583.00	0.00	15,405,817.00	15,275,621.93	130,195.07
Salaries and Wages	25 281 1	11,433,349.00	10,883,976.00		10,563,210.00	10,559,844.21	3,365.79
Other Expenses	25 281 2	4,917,979.00	4,842,607.00		4,842,607.00	4,715,777.72	126,829.28
Division of Welfare	27 345	79,900,710.00	76,246,311.00	0.00	76,246,311.00	73,726,341.17	1,436,788.83
Salaries and Wages	27 345 1	42,274,015.00	41,724,822.00		41,724,822.00	40,639,044.41	2,596.59
Other Expenses	27 345 2	29,212,061.00	26,391,284.00		26,391,284.00	24,975,687.76	1,415,596.24
Social Services	27 345	2,000,000.00	2,001,500.00	0.00	2,001,500.00	2,000,000.00	1,500.00
Homemaker Services	27 345 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Title XIX Medical Transportation	27 345 2		1,500.00		1,500.00	0.00	1,500.00
Public Assistance Grants - Refunds	27 345	6,414,634.00	6,128,705.00	0.00	6,128,705.00	6,111,609.00	17,096.00
TANF	27 345	3,314,550.00	3,028,621.00	0.00	3,028,621.00	3,011,525.00	17,096.00
County Share	27 345 2	3,314,550.00	3,028,621.00		3,028,621.00	3,011,525.00	17,096.00
State Share	27 345 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
SSI	27 345	3,100,084.00	3,100,084.00	0.00	3,100,084.00	3,100,084.00	0.00
State Share	27 345 2	3,100,084.00	3,100,084.00		3,100,084.00	3,100,084.00	0.00
Department of Health and Rehabilitation		99,880,658.00	104,950,971.00	0.00	104,158,608.00	103,370,489.94	659,312.06
Office of the Director	27 350	92,610.00	91,277.00	0.00	94,211.00	94,210.93	0.07
Salaries and Wages	27 350 1	32,610.00	31,277.00		34,211.00	34,210.93	0.07
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	27,472,215.00	26,657,711.00	0.00	25,862,414.00	25,081,951.60	651,656.40
Salaries and Wages	27 350 1	20,860,709.00	20,724,409.00		19,932,512.00	19,606,072.31	197,633.69
Other Expenses	27 350 2	6,611,506.00	5,933,302.00		5,929,902.00	5,475,879.29	454,022.71
Maintenance of Patients in State Institutions for Mental Disease	27 351	11,186,566.00	13,156,938.00	0.00	13,156,938.00	13,156,938.00	0.00
County Share	27 351 2	3,479,807.00	3,854,579.00		3,854,579.00	3,854,579.00	0.00
State Share	27 351 2	7,706,759.00	9,302,359.00		9,302,359.00	9,302,359.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	47,432,254.00	49,954,765.00	0.00	49,954,765.00	49,954,765.00	0.00
Other Expenses	27 351 2	47,432,254.00	49,954,765.00		49,954,765.00	49,954,765.00	0.00
State Outpatient Services	27 351	0.00	100,756.00	0.00	100,756.00	100,756.00	0.00
State Share	27 351 2		70,529.00		70,529.00	70,529.00	0.00
County Share	27 351 2		30,227.00		30,227.00	30,227.00	0.00
Other Institutions	27 351	40,000.00	40,000.00	0.00	40,000.00	32,344.41	7,655.59
Other Expenses	27 351 2	40,000.00	40,000.00		40,000.00	32,344.41	7,655.59

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
New Jersey Bureau of Children's Services - Essex County	27 353	13,657,013.00	14,949,524.00	0.00	14,949,524.00	14,949,524.00	0.00
Public Assistance Grants and Refunds	27 353 2	13,657,013.00	14,949,524.00		14,949,524.00	14,949,524.00	0.00
Total (A) Operations-Health and Welfare		196,843,854.00	197,649,466.00	0.00	196,610,486.00	193,165,076.86	2,233,422.14
Office of the Superintendent of Schools	29 405	388,026.00	377,194.00	0.00	378,306.00	370,068.90	8,237.10
Salaries and Wages	29 405 1	369,003.00	358,171.00		359,283.00	359,282.66	0.34
Other Expenses	29 405 2	19,023.00	19,023.00		19,023.00	10,786.24	8,236.76
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	11,700,000.00	0.00	11,700,000.00	11,700,000.00	0.00
January - June	29 395 2	7,945,000.00	8,295,000.00		8,295,000.00	8,295,000.00	0.00
July - December	29 395 2	3,405,000.00	3,405,000.00		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	217,837.65	32,162.35
Other Expenses	29 395 2	250,000.00	250,000.00		250,000.00	217,837.65	32,162.35
Total (A) Operations-Education		16,438,026.00	16,777,194.00	0.00	16,778,306.00	16,737,906.55	40,399.45
Department of Parks, Recreation and Cultural Affairs		12,473,210.00	11,146,777.00	0.00	11,442,707.00	11,028,579.03	414,127.97
Division of Parks and Recreation	28 375	7,527,252.00	7,080,550.00	0.00	7,305,196.00	7,106,730.93	198,465.07
Salaries and Wages	28 375 1	5,329,976.00	4,998,767.00		5,223,413.00	5,223,401.72	11.28
Other Expenses	28 375 2	2,197,276.00	2,081,783.00		2,081,783.00	1,883,329.21	198,453.79

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Maintenance of Parks	28 375	4,945,958.00	4,066,227.00	0.00	4,137,511.00	3,921,848.10	215,662.90
Salaries and Wages	28 375 1	2,146,610.00	2,331,717.00		2,313,001.00	2,312,999.27	1.73
Other Expenses	28 375 2	2,799,348.00	1,734,510.00		1,824,510.00	1,608,848.83	215,661.17
Total (A) Operations-Recreation		12,473,210.00	11,146,777.00	0.00	11,442,707.00	11,028,579.03	414,127.97
(A) Operations-Unclassified							
Funds for Architects, Engineers and Prof. Services	30 411	300,000.00	300,000.00	0.00	210,000.00	164,987.00	45,013.00
Other Expenses	30 411 2	300,000.00	300,000.00		210,000.00	164,987.00	45,013.00
National Association of County Officials	30 412	31,183.00	31,183.00	0.00	14,023.00	14,023.00	0.00
Other Expenses	30 412 2	31,183.00	31,183.00		14,023.00	14,023.00	0.00
Settlement of Suits	20 155	1,850,000.00	1,850,000.00	0.00	2,139,267.00	1,925,809.53	213,457.47
Other Expenses	20 155 2	1,850,000.00	1,850,000.00		2,139,267.00	1,925,809.53	213,457.47
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	761,000.00	761,000.00		761,000.00	642,282.31	1.69
Salary & Wages	30 413 1	135,000.00	135,000.00		135,000.00	69,534.70	1.30
Other Expenses	30 413 2	626,000.00	626,000.00		626,000.00	572,747.61	0.39

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants							
Matching Funds Grants	41 700 2	339,448.00	185,000.00		185,000.00	0.00	185,000.00
2011 Local Bridges Future Needs Program	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Alcoholism Services (Plan Approval)	41 700 2	1,353,457.00	1,361,258.00		1,361,258.00	1,361,258.00	0.00
Almost Home III	41 700 2		258,960.00		258,960.00	258,960.00	0.00
Area Plan Grant	41 700 2	3,530,569.00	7,196,575.00		7,196,575.00	7,196,575.00	0.00
ARRA 2009 On-the-job Training (OJT)	41 700 2		302,500.00		302,500.00	302,500.00	0.00
ARRA 2009-On-the-job Training(OJT) (NEG)	41 700 2		398,110.00		398,110.00	398,110.00	0.00
Bloomfield Learning Link Rental Fees	41 700 2		15,000.00		15,000.00	15,000.00	0.00
Body Armor Replacement Program/Sheriff	41 700 2	35,946.00	33,379.00		33,379.00	33,379.00	0.00
Body Armor Replacement Program/Youth Services	41 700 2		15,559.00		15,559.00	15,559.00	0.00
Body Armor Replacement Program/Corrections	41 700 2	54,351.00					
Body Armor Reolacement Program/Prosecutor	41 700 2	12,258.00					
Branch Brook Park Improvements	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Bullet Proof Vest Partnership Program	41 700 2		63,491.00		63,491.00	63,491.00	0.00
Care Coordination (Program Income)	41 700 2	88,524.00	105,044.00		105,044.00	105,044.00	0.00
Child Advocacy Unit	41 700 2	405,050.00	351,750.00		351,750.00	351,750.00	0.00
Children's Inter Agency Coordinating Council(CIACC)	41 700 2	45,314.00					
Clean Communities Grant	41 700 2		56,327.00		56,327.00	56,327.00	0.00
Click it or Ticket Grant	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Community Justice Program	41 700 2	60,000.00	80,000.00		80,000.00	80,000.00	0.00
Community Service Block Grant	41 700 2		995,707.00		995,707.00	995,707.00	0.00
Comp County Fund/Prgm Service	41 700 2		1,694,755.00		1,694,755.00	1,694,755.00	0.00
2010 Comprehensive County Funding - JABG	41 700 2	42,776.00					
2012 Comprehensive County Funding Allocation	41 700 2	1,690,834.00					
County Environmental Health Act	41 700 2	284,935.00	367,830.00		367,830.00	367,830.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
County Office of Victim Witness Advocacy	41 700 2		461,557.00		461,557.00	461,557.00	0.00
County Office of Victim Witness Advocacy-DV Advocat	41 700 2		98,241.00		98,241.00	98,241.00	0.00
Cronic Disease Prevention and Health Promotion	41 700 2		125,000.00		125,000.00	125,000.00	0.00
Disaster Liaison Grant	41 700 2		2,500.00		2,500.00	2,500.00	0.00
Disaster Mini-NEG Program	41 700 2		60,000.00		60,000.00	60,000.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(A) Operations-Grants (Continued)							
Domestic Violence Assessment Center Program Incom	41 700 2	1,300.00	2,030.00		2,030.00	2,030.00	0.00
Drunk Driving Enforcement Fund	41 700 2	8,886.00					
FY 2011 Edward Byrne Memorial Justice Asst. Grant	41 700 2	11,455.00					
Essex County Riverfront Park	41 700 2		850,000.00		850,000.00	850,000.00	0.00
Essex County Annual Transportation Program	41 700 2		5,555,000.00		5,555,000.00	5,555,000.00	0.00
Family Court Program	41 700 2	240,293.00	240,293.00		240,293.00	240,293.00	0.00
FY 2010 EMMA	41 700 2		50,000.00		50,000.00	50,000.00	0.00
FY 2011 EMMA	41 700 2	50,000.00					
General Education Development(GED) Testing Ctr.	41 700 2	15,385.00					
General Operating Support (GOS)	41 700 2		12,000.00		12,000.00	12,000.00	0.00
General Program Support	41 700 2		15,530.00		15,530.00	15,530.00	0.00
General Program Support-Summer Concert Series	41 700 2		14,754.00		14,754.00	14,754.00	0.00
Green Acres -Branch Brook Park Rehab-Roberto Clem	41 700 2		550,000.00		550,000.00	550,000.00	0.00
Green Acres Grover Cleveland Park Improvements	41 700 2		480,000.00		480,000.00	480,000.00	0.00
Green Acres Independence Park Improvements	41 700 2		700,000.00		700,000.00	700,000.00	0.00
Green Acres Irvington Park Rehabilitation Project	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres-Branch Brook Park Impr-North Ward Cen	41 700 2		425,000.00		425,000.00	425,000.00	0.00
Green Acres-Branch Brook Park-Kiyo Grove, Lions & L	41 700 2		1,100,000.00		1,100,000.00	1,100,000.00	0.00
Green Acres-Multi Park Improvements	41 700 2	705,463.00	1,289,074.00		1,289,074.00	1,289,074.00	0.00
Green Acres-Riverfront Park Imp-Essex County	41 700 2		2,700,000.00		2,700,000.00	2,700,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Green Acres-Riverfront Park Imp-Ironbound Communit	41 700 2		3,100,000.00		3,100,000.00	3,100,000.00	0.00
Green Acres-Riverfront Park Imp-SPARK Friends	41 700 2		550,000.00		550,000.00	550,000.00	0.00
Green Acres-Riverfront Park Imp-Don Neck Communit	41 700 2		550,000.00		550,000.00	550,000.00	0.00
Green Acres-Becker Park Improvements	41 700 2	800,000.00					
Green Acres-Sount Mountain Reservation Impvts.	41 700 2	985,000.00					
Green Acres-Verona Park Improvements	41 700 2	800,000.00					
Homeland Security Grant Program	41 700 2	671,692.00	1,504,988.00		1,504,988.00	1,504,988.00	0.00
Homeless Related Services	41 700 2		282,208.00		282,208.00	282,208.00	0.00
Housing Opportunities for Person with Aids (HOPWA)	41 700 2	60,000.00	40,000.00		40,000.00	40,000.00	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 Irene Disaster National Emergency Grt Public and Private Programs Offset By Revenues	41 700 2		142,257.00		142,257.00	142,257.00	0.00
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(A) Operations-Grants (Continued)							
Insurance Fraud Reimbursement	41 700 2	250,000.00	247,300.00		247,300.00	247,300.00	0.00
Interoperable Emergency Communications	41 700 2		45,000.00		45,000.00	45,000.00	0.00
Jobs Access/Reverse Commuting-JARC	41 700 2		833,464.00		833,464.00	833,464.00	0.00
Jobs Access/Reverse Commuting-JARC-2010/2011	41 700 2	50,000.00					
Jobs Access/Reverse Commuting-JARC-2011/2012	41 700 2	50,000.00					
Juvenile Detention Alternatives Initiative	41 700 2	125,200.00	120,000.00		120,000.00	120,000.00	0.00
Law Enforcement Technology Grant Program	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
LIHEAP CWA Administration 2012	41 700 2	56,300.00					
Local Arts Program	41 700 2		231,927.00		231,927.00	231,927.00	0.00
Local Law Enforcement Assistance Component	41 700 2	41,503.00	45,265.00		45,265.00	45,265.00	0.00
Low Income Home Energy Assistance Program (LIHEA	41 700 2		60,846.00		60,846.00	60,846.00	0.00
Multi-Jurisdictional Gang, Gun, and Narcotics	41 700 2		401,804.00		401,804.00	401,804.00	0.00
Municipal Alliance to Prevent Alcoholism and Drug Abu	41 700 2	963,175.00	963,175.00		963,175.00	963,175.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Museum for America	41 700 2	71,120.00					
MUTCD Traffic Sign Inventory & Assessment Prgm	41 700 2		133,000.00		133,000.00	133,000.00	0.00
NJ Senior Citizen and Disabled Resident Transportatio	41 700 2	1,834,210.00	2,124,663.00		2,124,663.00	2,124,663.00	0.00
Northern NJ Healthcare Pathways Consortium	41 700 2	19,820.00					
Paul Coverdell Forensic Science Improvement	41 700 2		85,899.00		85,899.00	85,899.00	0.00
Personal Assistance Services Program	41 700 2	225,331.00	212,576.00		212,576.00	212,576.00	0.00
Project Safe Neighborhood Program	41 700 2	50,629.00	29,056.00		29,056.00	29,056.00	0.00
Rehabilitation of Elevators (ADA Improvements)	41 700 2	600,000.00	809,860.00		809,860.00	809,860.00	0.00
Respite Care (Program Income)	41 700 2	21,372.00	25,005.00		25,005.00	25,005.00	0.00
Respite Care Program	41 700 2	592,147.00	592,147.00		592,147.00	592,147.00	0.00
Right To Know Program	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Roadway Reconstruction Branch Brook Park Drive	41 700 2	289,267.00	3,000.00		3,000.00	3,000.00	0.00
Sea Lion Exhibit at Turtle Back Zoo	41 700 2	375,000.00					
Sexual Assault Response Team/Nurse Examiner	41 700 2		67,655.00		67,655.00	67,655.00	0.00
Smart STEPS	41 700 2		48,953.00		48,953.00	48,953.00	0.00
Social Service for the Homeless	41 700 2	2,658,612.00	2,658,612.00		2,658,612.00	2,658,612.00	0.00
Solar Panels and Environmental Education	41 700 2		951,500.00		951,500.00	951,500.00	0.00
Special Child and Early Intervention Health Services	41 700 2		1,147,848.00		1,147,848.00	1,147,848.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(A) Operations-Grants (Continued)							
Special Child Health Services-Case Management	41 700 2		261,079.00		261,079.00	261,079.00	0.00
Springfield Ave/Florence Ave/40th St Intersection	41 700 2		497,932.00		497,932.00	497,932.00	0.00
State Aid Annual Appropriation NJ Data Exchange (NJ-	41 700 2		117,855.00		117,855.00	117,855.00	0.00
Subregional Studies Project	41 700 2		280,000.00		280,000.00	280,000.00	0.00
Subregional Transportation Planning Program	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Substance Abuse Initiative Program	41 700 2	70,000.00	35,000.00		35,000.00	35,000.00	0.00
Sunday Arraignment Court	41 700 2		23,920.00		23,920.00	23,920.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Support Assistance for Individuals & Families	41 700 2	496,505.00	606,840.00		606,840.00	606,840.00	0.00
Tenant Resource Center	41 700 2	99,000.00	113,000.00		113,000.00	113,000.00	0.00
Universal Service Fund-CWA Administration	41 700 2	31,669.00	32,763.00		32,763.00	32,763.00	0.00
Urban Area Security Initiative	41 700 2		512,000.00		512,000.00	512,000.00	0.00
Urban Area Security Initiative(Local Share)	41 700 2	300,000.00					
Urban Area Security Initiative(State Share)	41 700 2	45,000.00					
Victim and Witness Advocacy Fund Sup. Program	41 700 2		201,864.00		201,864.00	201,864.00	0.00
Wastewater Management Plan	41 700 2	25,000.00					
Work First New Jersey (WFNJ)	41 700 2		8,888,051.00		8,888,051.00	8,888,051.00	0.00
Work First NJ - TANF	41 700 2		12,140,011.00		12,140,011.00	12,140,011.00	0.00
Workforce Investment Act (WIA)	41 700 2		2,773,128.00		2,773,128.00	2,773,128.00	0.00
WIA-Adult and Dislocated Worker	41 700 2	193,664.00					
Workforce Learning Link Program	41 700 2		155,500.00		155,500.00	155,500.00	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
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
	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 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Capital Improvements	30002 00	1,190,000.00	772,000.00	0.00	772,000.00	772,000.00	0.00
(D) County Debt Service							
1. Payment of Bond Principal:		18,929,820.00	30,595,500.00	0.00	30,595,500.00	30,595,500.00	xxxxxxxxxx xx
(a) Park Bonds	45 920 1					0.00	xxxxxxxxxx xx
(b) County College Bonds	45 920 2	4,620,000.00	4,485,000.00		4,485,000.00	4,485,000.00	xxxxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3	1,010,000.00	925,000.00		986,500.00	986,500.00	xxxxxxxxxx xx
(d) Vocational School Bonds	45 920 4	2,857,320.00	820,000.00		820,000.00	820,000.00	xxxxxxxxxx xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(e) Other Bonds	45 920 5	6,142,500.00	13,600,500.00		13,539,000.00	13,539,000.00	XXXXXXXXXX XX
(f) Roads and Bridge Bonds	45 920					0.00	XXXXXXXXXX XX
ERS Refunding Bonds	45 920	4,300,000.00	4,580,000.00		4,580,000.00	4,580,000.00	XXXXXXXXXX XX
ECIA Pooled Government Loan	45 920					0.00	XXXXXXXXXX XX
1989 Refunding Bond	45 920		6,185,000.00		6,185,000.00	6,185,000.00	XXXXXXXXXX XX
Fiscal Year Adjustment Bonds	45 920					0.00	XXXXXXXXXX XX
2. Payment of Bond Anticipation Notes	45 925					0.00	XXXXXXXXXX XX
3. Interest of Bonds:		17,164,938.00	19,296,453.00	0.00	19,296,453.00	19,025,121.51	XXXXXXXXXX XX
(a) Park Bonds	45 930 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 930 2	2,369,303.00	2,865,144.00		2,865,143.00	2,859,113.33	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	474,951.00	462,309.00		462,309.00	462,309.00	XXXXXXXXXX XX
(d) Vocational School Bonds	45 930 4	681,952.00	730,670.00		730,670.00	730,669.44	XXXXXXXXXX XX
(e) Other Bonds	45 930 5	9,084,670.00	10,127,917.00		10,127,917.00	9,862,616.73	XXXXXXXXXX XX
(f) Roads and Bridge Bonds						0.00	XXXXXXXXXX XX
ERS Refunding Bonds		4,554,062.00	4,801,163.00		4,801,164.00	4,801,163.01	XXXXXXXXXX XX
ECIA Pooled Government Loan						0.00	XXXXXXXXXX XX
General Obligation Refunding Bonds			309,250.00		309,250.00	309,250.00	XXXXXXXXXX XX
(g) Fiscal Year Adjustment Bonds						0.00	XXXXXXXXXX XX
(D) County Debt Service						0.00	XXXXXXXXXX XX
4. Interest on Notes:		700,000.00	262,500.00	0.00	262,500.00	222,499.96	XXXXXXXXXX XX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 935 1					0.00	XXXXXXXXXX XX
(b) Other Notes	45 935 2	700,000.00	262,500.00		262,500.00	222,499.96	XXXXXXXXXX XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Loan Repayments for Principal and Interest	45 940	63,893.00	140,402.00		140,402.00	33,289.53	xxxxxxxx xx
6. Capital Lease Obligations Approved Prior to 7/1/07		61,916,422.00	49,216,034.00		49,216,034.00	48,822,295.92	0.00
Principal	45 941	31,680,000.00	17,895,000.00		17,895,000.00	17,730,000.00	0.00
Interest	45 941	30,236,422.00	31,321,034.00		31,321,034.00	31,092,295.92	0.00
7. Capital Lease Obligations Approved After 7/1/07		0.00	0.00		0.00	0.00	0.00
Principal	45 941					0.00	0.00
Interest	45 941					0.00	0.00
Total D - County Debt Service	300003 00	98,775,073.00	99,510,889.00	0.00	99,510,889.00	98,698,706.92	0.00
(E) Deferred Charged and Statutory Expenditures-County							
(1) Deferred Charged:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Emergency Authorizations	46 870			xxxxxxx xx			xxxxxxx xx
Special Emergency Authorizations - 5 years (40A:4-55 & 40A:4-55.8)	46 875			xxxxxxx xx			xxxxxxx xx
Special Emergency Authorizations - 3 years (40A:4-55.1 & 40A:4-55.13)	46 871			xxxxxxx xx		0.00	xxxxxxx xx
				xxxxxxx xx		0.00	xxxxxxx xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Corrections							
Other Expenses-2009		546.03					
University Physician							
Department of Corrections							
Other Expenses-2009		533.13					
University Physician							
Department of Corrections							
Other Expenses-2009		437.00					
University Physician							
Department of Corrections							
Other Expenses-2009		721.77					
University Physician							
Department of Corrections							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses-2009		643.54					
University Physician							
Department of Corrections							
Other Expenses-2009		738.09					
University Physician							
Department of Corrections							
Other Expenses-2009		336.18					
University Physician							
Department of Corrections							
Other Expenses-2009		102.61					
University Hospital							
Department of Corrections							
Other Expenses-2009		113.08					
University Physician							
Department of Corrections							
Other Expenses-2009		36.88					
University Physician							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Corrections							
Other Expenses-2009		398.15					
University Physician							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Corrections							
Other Expenses-2009		49.88					
University Physician							
Department of Corrections							
Other Expenses-2009		247.51					
University Hospital							
Department of Corrections							
Other Expenses-2009		305.68					
University Physician							
Department of Corrections							
Other Expenses-2009		411.71					
University Physician							
Department of Corrections							
Other Expenses-2009		278.28					
University Physician							
Department of Corrections							
Other Expenses-2009		1,282.40					
University Hospital							
Department of Corrections							
Other Expenses-2007		972.90					
Anesthesia Consultants							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Corrections							
Other Expenses-2010		26,001.66					
University Hospital							
Department of Corrections							
Other Expenses-2010		26,471.81					
University Hospital							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Corrections							
Other Expenses-2010		278.24					
Lifestar Response NJ							
Department of Corrections							
Other Expenses-2010		424.00					
East Orange General Hospital							
Department of Corrections							
Other Expenses-2010		422.67					
James Cowan							
Department of Corrections							
Other Expenses-2010		389.70					
Emergency Medical Consultants of S. Jersey							
Department of Corrections							
Other Expenses-2010		191.77					
Emergency Medical Consultants of S. Jersey							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Corrections							
Other Expenses-2010		90.44					
Emergency Medical Consultants of S. Jersey							
Department of Corrections							
Other Expenses-2009		62.00					
University Physician							
Department of Corrections							
Other Expenses-2009		823.60					
Berman Saunders							
Department of Corrections							
Other Expenses-2009		77.85					
Central Radiology							
Department of Corrections							
Other Expenses-2009		352.51					
James Cowan							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Corrections							
Other Expenses-2009		419.73					
James Cowan							
Department of Corrections							
Other Expenses-2009		30.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Kaleidoscope Healthcare Inc.							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2009		71.50					
Lifesavers Inc.							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2009		372.50					
Modern Medical Systems							
Department of Health & Rehabilitation/Maintenance of Patients							
Other Expenses-2009		977.57					
Camden County Health Services Center							
Department of Health & Rehabilitation/Maintenance of Patients							
Other Expenses-2009		1,214.07					
HC Meadowview Psychiatric Hospital							
Department of Health & Rehabilitation/Maintenance of Patients							
Other Expenses-2010		24,193.26					
HCMeadowview Psychiatric Hospital							
Department of Health & Rehabilitation/Maintenance of Patients							
Other Expenses-2010		32,040.00					
Runnells Specialized Hospital							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2010		717.86					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Hodges Party Rental							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2010		3,843.68					
Carrier Corporation							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2009		147.38					
New Jersey American Water Company							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2007		568.00					
American Wear							
Department of Purchasing							
Other Expenses-2009		73,508.05					
PSE&G							
Office of the Prosecutor							
Other Expenses-2008		1,280.00					
Sprint							
Office of the Prosecutor							
Other Expenses-2009		1,380.00					
Sprint							
Office of the Prosecutor							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses-2009		90.00					
Sprint							
Office of the Prosecutor							
Other Expenses-2009		1,250.00					
Sprint							
Office of the Prosecutor							
Other Expenses-2009		1,236.01					
U.S. Department of Justice							
Department of Corrections							
Other Expenses-2009		99.47					
University Physician Assoc							
Department of Corrections							
Other Expenses-2009		465.17					
University Physician Assoc							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Citizen Services/Youth Services							
Other Expenses-2009		145.70					
NJ Department of Agriculture							
Department of Citizen Services/Youth Services							
Other Expenses-2009		550.00					
Mobilex USA							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Citizen Services/Youth Services							
Other Expenses-2008		242.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2009		100.00					
Sal Mineo							
Department of Corrections							
Other Expenses-2009		3,260.94					
Berman Saunders							
Department of Corrections							
Other Expenses-2009		169.59					
Central Radiology							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2009		72.63					
Central Radiology							
Department of Corrections							
Other Expenses-2009		59.85					
Essex Health Center							
Department of Corrections							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses-2009 Emergency Medical Consultants of S Jersey		261.96					
Department of Corrections Other Expenses-2009 Heart Center of the Oranges		260.40					
Department of Corrections Other Expenses-2009 James Cowan		465.97					
Department of Corrections Other Expenses-2009 James Cowan		148.20					
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections Other Expenses-2009 James Cowan		627.07					
Department of Corrections Other Expenses-2009 James Cowan		183.00					
Department of Corrections							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses-2009 Jema Physicians		155.05					
Department of Corrections Other Expenses-2009 Jema Physicians		230.85					
Department of Corrections Other Expenses-2009 Jema Physicians		692.55					
Department of Corrections Other Expenses-2009 Kaleidoscope Healthcare Inc.		450.00					
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections Other Expenses-2009 Kaleidoscope Healthcare Inc.		30.00					
Department of Corrections Other Expenses-2009 Kaleidoscope Healthcare Inc.		30.00					
Department of Corrections							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses-2009 Kaleidoscope Healthcare Inc.		390.00					
Department of Corrections							
Other Expenses-2009 Ramapo Valley Anesthesia Assoc		407.25					
Department of Corrections							
Other Expenses-2009 University Hospital		2,168.00					
Department of Corrections							
Other Expenses-2009 University Hospital		3,790.40					
Department of Corrections							
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2009 University Hospital		360.80					
Department of Corrections							
Other Expenses-2009 University Hospital		1,347.20					
Department of Corrections							

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Solid Fuel Licenses and Poultry Licenses: Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2011

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

ASSETS		
Cash and Investments	11101-00	56,090,205.61
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	1,533,146.67
Other Receivable	11106-00	6,410.36
Due from State and Federal Grants		7,094,637.07
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
Total Assets	11109-00	64,724,399.71

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	29,829,583.57
Reserves for Receivable	21102-00	8,634,194.10
Surplus	21103-00	26,260,622.04
Total Liabilities, Reserves and Surplus	21104-00	64,724,399.71

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st.	23101-00	43,603,764.87	35,177,098.98
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 100.00% 2010 100.00%)	23102-00	384,033,637.75	373,755,353.78
Delinquent Taxes	23103-00	372,258,665.91	366,408,190.49
Other Revenue & Additions to Income	23104-00		
Total Funds	23105-00	799,896,068.53	775,340,643.25
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	767,580,384.15	731,455,176.87
Other Expenditures and Deduction From Income	23110-00	5,917,317.47	1,000.00
Prior Year's Refunds		137,744.87	280,701.51
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	773,635,446.49	731,736,878.38
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	773,635,446.49	731,736,878.38
Surplus Balance December 31st.	23114-00	26,260,622.04	43,603,764.87

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	26,260,622.04
Current Surplus Anticipated in 2012 Budget		
Budget	23116-00	4,000,000.00
Surplus Balance Remaining	23117-00	22,260,622.04

2012
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 2012-2017 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 2012 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.

2012 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 2012 Capital Budget is comprised of 9 projects at a total cost of \$26,000,000. 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.

2012 - 2017 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)
2012

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2012					6 TO BE FUNDED IN FUTURE YEARS
				5A 2012 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND	5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2012-01	\$800,000		\$0	\$0			\$0	\$800,000
MULTI-COUNTY MOVABLE BRIDGE PROGRAM	2012-02	\$1,250,000		\$0	\$0			\$0	\$1,250,000
DANGEROUS MATERIAL ABATEMENT CONTROL PROGRAM	2012-03	\$5,500,000		\$500,000	\$23,900			\$476,100	\$5,000,000
COUNTY BRIDGE, CULVERT & DRAINAGE IMPROVEMENTS	2012-04	\$5,950,000		\$950,000	\$45,600			\$904,400	\$5,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2012-05	\$5,800,000		\$800,000	\$38,400			\$761,600	\$5,000,000
DEVELOPING COUNTY BUILDING IMPROVEMENTS	2012-07	\$18,850,000		\$9,900,000	\$473,100			\$9,426,900	\$8,950,000
COURT / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2012-07A	\$6,250,000		\$0	\$0			\$0	\$6,250,000
STATE JAIL ANNEX IMPROVEMENTS	2012-08	\$13,000,000		\$0	\$0			\$0	\$13,000,000
STATE HIGHWAY REHABILITATION PROGRAM	2012-09	\$9,300,000		\$1,800,000	\$86,400			\$1,713,600	\$7,500,000
STATE HIGHWAY SAFETY PROGRAM	2012-10	\$4,200,000		\$450,000	\$21,600			\$428,400	\$3,750,000
STATE TRUCKS REHABILITATION PROGRAM	2012-12	\$16,850,000		\$4,350,000	\$211,000			\$4,139,000	\$12,500,000
STATE CAPITAL EQUIPMENT PROGRAM	2012-13	\$9,750,000		\$6,000,000	\$290,000			\$5,710,000	\$3,750,000
STATE FACILITY IMPROVEMENTS FOR DISABLED ACCESS	2012-14	\$1,250,000		\$0	\$0			\$0	\$1,250,000
STATE TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2012-15	\$3,750,000		\$0	\$0			\$0	\$3,750,000
STATE COURTHOUSE IMPROVEMENTS	2012-16	\$1,250,000		\$0	\$0			\$0	\$1,250,000
STATE TEXAS COUNTY COLLEGE STATE-TECH SCHOOL IMPROVEMENTS	2012-17	\$16,250,000		\$1,250,000	\$0			\$1,250,000	\$15,000,000
TOTAL PROJECTS		\$120,000,000		\$26,000,000	\$1,190,000		\$0	\$24,810,000	\$94,000,000
RESOURCES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.									

6 YEAR CAPITAL PROGRAM 2012 - 2017
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2012	5 FUNDING AMOUNTS PER YEAR				
					2013	2014	2015	2016	2017
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2012-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2012-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2012-03	\$5,500,000	6	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2012-04	\$5,950,000	6	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2012-05	\$5,800,000	6	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2012-07	\$18,850,000	6	\$9,900,000	\$2,250,000	\$1,450,000	\$1,750,000	\$1,750,000	\$1,750,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2012-07A	\$6,250,000	6	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2012-08	\$13,000,000	6	\$0	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
HIGHWAY REHABILITATION PROGRAM	2012-09	\$9,300,000	6	\$1,800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
HIGHWAY SAFETY PROGRAM	2012-10	\$4,200,000	6	\$450,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PARKS REHABILITATION PROGRAM	2012-12	\$16,850,000	6	\$4,350,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
CAPITAL EQUIPMENT PROGRAM	2012-13	\$9,750,000	6	\$6,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2012-14	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2012-15	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2012-16	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE LOCAL-TECH SCHOOL IMPROVEMENTS	2012-17	\$16,250,000	6	\$1,250,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
TOTAL PROJECTS		\$120,000,000		\$26,000,000	\$20,000,000	\$18,500,000	\$18,500,000	\$18,500,000	\$18,500,000

6 YEAR CAPITAL PROGRAM 2012 - 2017
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	2012-01	\$800,000			\$40,000			\$760,000	
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2012-02	\$1,250,000			\$62,500			\$1,187,500	
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2012-03	\$5,500,000			\$275,000			\$5,225,000	
COUNTY BRIDGE, CULVERT & DRAINAGE IMPROVEMENTS	2012-04	\$5,950,000			\$297,500			\$5,652,500	
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2012-05	\$5,800,000			\$290,000			\$5,510,000	
DIVERSITY COUNTY BUILDING IMPROVEMENTS	2012-07	\$18,850,000			\$942,500			\$17,907,500	
COURT / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2012-07A	\$6,250,000			\$312,500			\$5,937,500	
STATE JAIL ANNEX IMPROVEMENTS	2012-08	\$13,000,000			\$650,000			\$12,350,000	
STATE HIGHWAY REHABILITATION PROGRAM	2012-09	\$9,300,000			\$465,000			\$8,835,000	
STATE HIGHWAY SAFETY PROGRAM	2012-10	\$4,200,000			\$210,000			\$3,990,000	
STATE TRUCKS REHABILITATION PROGRAM	2012-12	\$16,850,000			\$842,500			\$16,007,500	
STATE HOSPITAL EQUIPMENT PROGRAM	2012-13	\$9,750,000						\$9,750,000	
STATE FACILITY IMPROVEMENTS FOR DISABLED ACCESS	2012-14	\$1,250,000			\$62,500			\$1,187,500	
STATE TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2012-15	\$3,750,000			\$187,500			\$3,562,500	
STATE COURTHOUSE FACILITY IMPROVEMENTS	2012-16	\$1,250,000			\$62,500			\$1,187,500	
STATE INTERCOUNTY COLLEGE & TECH SCHOOL IMPROVEMENTS	2012-17	\$16,250,000			\$0		\$0	\$16,250,000	
STATE LOCAL PROJECTS		\$120,000,000			\$4,700,000		\$0	\$115,300,000	
STATE FUNDING SOURCES FOR GRANTS UNAVAILABLE AT THIS TIME							\$0	\$115,300,000	

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

Contracting Unit: County of Essex

Year Ending: December 31, 2011

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

1.

2.

3.

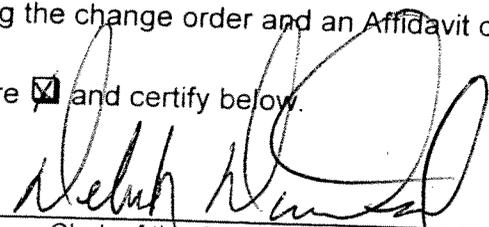
4.

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.

3-28-12

Date


Clerk of the Governing Body

R-12-0303

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(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) 391,714,299.00 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	Beasley	Nays		Abstained		
	Bobadilla					Luciano
	Clark					Sebold
	Gill					Watson
	Johnson					
				Absent	Payne, Jr.	

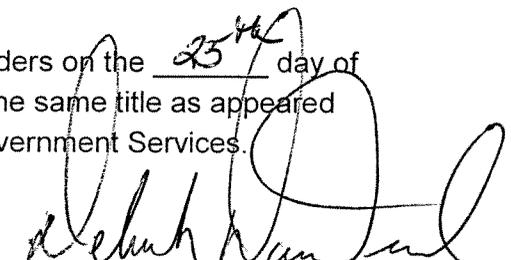
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$4,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$325,215,340.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
Total General Revenues	40000-00	\$720,929,639.00

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$570,034,380.00
(c) Capital Improvements	30002-00	\$1,190,000.00
(d) County Debt Service	30003-00	\$98,775,073.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$50,830,186.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	30000-00	\$720,929,639.00

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 25th day of April, 2012. 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 2012 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 25 day of April, 2012