

A-2015-00144

2015
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2015


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 18th day of February, 2015 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 18th day of February, 2015

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 18th day of February, 2015


Joseph J. Faccone, Registered Municipal Accountant
550 Broad St., 11th Fl. Newark, NJ 07102
Address

Samuel Klein and Company

(973) 624-6100
Phone Number

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

Certified by me, this 18th day of February, 2015


Norman A. Willis, CFO

DO NOT USE THESE SPACES

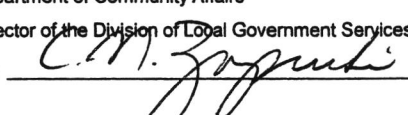
CERTIFICATION OF ADOPTED BUDGET

(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
By: 

Dated: 6/5/15, 2015

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

Dated: _____, 2015

RECEIVED
CLERK OF THE BOARD
2015 JUN 23 PM 3:24
ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

Annual Budget of the County of Essex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015;

**Be it Further Resolved, that the said Budget be published in the Star Ledger
in the issue of February 25, 2015.**

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes

Bobadilla
Johnson
Jones
Luciano
Richardson
Sebold

Toro

Timberlake

Nays

Abstained

Absent

Gill

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex,
on February 18, 2015.

The Hall of Records, Room 506

A Hearing on the Budget and Tax Resolution will be held at 465 Dr. M.L. King Jr., Blvd., Nk, NJ, on March 18, 2015 at

7:00 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented
(Cross out one)

~~by taxpayers or other interested persons.~~

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2015	YEAR 2014
Total Appropriations (Item 9, Sheet 32)		731,370,904.00	789,621,673.00
Less: Anticipated Revenues (Item 5, Sheet 9)		318,121,904.00	384,475,673.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	413,249,000.00	405,146,000.00

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

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

County of Essex

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	744,036,676.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	45,584,997.00	
Emergency Appropriations	0.00	
Total Appropriations	789,621,673.00	
<u>Expenditures:</u>		
Paid or Charged	760,654,791.93	
Reserved	28,670,401.28	
Unexpended Balances Canceled	296,479.79	
Total Expenditures and Unexpended Balance Canceled	789,621,673.00	
Overexpenditures *	0.00	

* See Budget Appropriation Items so marked to the right of column titled
 Expended 2014 - Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

repairs and maintenance of 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.

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

2015 COUNTY DATA SHEET

(Must Accompany 2015 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. Faccone
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 Rolando Bobadilla 12/31/2018

Freeholder Brendan Gill 12/31/2018

Freeholder Rufus I. Johnson 12/31/2018

Freeholder Lebby C. Jones 12/31/2018

Freeholder Leonard M. Luciano 12/31/2018

Freeholder Wayne Richardson 12/31/2018

Freeholder Patricia Sebold 12/31/2018

Freeholder Britnee N. Timberlake 12/31/2018

Freeholder Cynthia Toro 12/31/2018

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 2015 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: _____

"2010 CAP": Levy Data Sheet

Essex County	0700
	Essex
	Essex County
A. Levy Cap Calculation Summary	
Prior Year Amount to be Raised by Taxation - County Purpose Tax	405,146,000
Current Year Amount to be Raised by Taxation - County Purpose Tax	413,249,000
Cap Base Adjustment (+/-)	
Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
Current Year Appropriations:	
DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a	
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a	
Emergency Authorizations (NJSA 40A:4-46) ^{a,b}	
Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c}	
Prior Year Appropriations:	
Emergency Declaration (NJSA 40A:4-46) ^d	
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^d	
Emergency Authorizations (NJSA 40A:4-46) ^d	
Special Emergency Authorizations (NJSA 40A:4-53) ^d	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	525,000
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	382,739,921
Prior Year's County Purpose Tax Rate (per \$100)	0.508
Cap Bank Data:	
2012-2013:	
2012 Balance Available for 2015	
2012 Amount Utilized - 2015 Budget	
2013 Balance Available for 2015-2016	
2013 Amount Utilized - 2015 Budget	
2014:	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	
Amount to Be Raised By Taxation - County Purpose Tax	
2014 Cap Bank Utilized in 2015	
Amounts approved by Referendum	
Approved Referendum Appropriation Cancellation	
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 2011 or afterwards.	
d - Enter amounts of Emergencies taken as exclusions in prior year	
To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.	
B. Shared Services Agreements Cap Exception	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 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)	
*The Exclusions is limited to amounts required to be paid on account of the above listed componets pursuant to Shared Service Agreement and as certify by provider.	
To print out the Shared Services Worksheet now, click on the tab and click the print icon.	

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*	61,000,000
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	725,000
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*	62,000,000
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	729,994
* Must excluded Health Benefit Waiver Amounts	
<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	
<i>The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.</i>	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	11,816,387
Current Year's Anticipated Revenues directly offsetting PERS Costs	737,175
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	10,398,027
Prior Year Realized Revenues directly offsetting PERS Costs	733,507
Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	24,104,318
Current Year's Anticipated Revenues directly offsetting PFRS Costs	67,863
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	19,374,452
Prior Year Realized Revenues directly offsetting PFRS Costs	72,807
<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*	1,420,000
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*	1,775,000
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
F. Debt Service Cap Exception	
<i>The Debt Service Calculation worksheet will automatically calculate the exemption allowance.</i>	
Current Year Debt Service and Capital Lease Appropriations	99,742,826
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	7,417,250
Prior Year Debt Service and Capital Lease Obligations Expended	98,363,745
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	7,606,563
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	296,479
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

[illegible]

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	County		EXAMINER
0700	Essex County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			\$405,146,000
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			\$405,146,000
Plus 2% Cap increase			\$8,102,920
Adjusted Tax Levy			\$413,248,920
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$413,248,920
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health care costs increase			\$0
Allowable Pension increases			\$5,570,179
Allowable Capital Improvements Increase			\$0
Allowable Debt Service and Capital Lease Increases			\$1,568,394
Current Year Deferred Charges: Emergencies			\$0
Deferred Charges to Future Taxation Unfunded			\$525,000
Add Total Exclusions			\$7,163,573
Less Cancelled or Unexpended Exclusions			\$296,479
Adjusted Tax Levy After Exclusions			\$422,559,542
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction and Additions			\$382,739,921
Prior Year's County Purpose Tax Rate (per \$100)			\$0.508
New Ratable Adjustment to Levy			\$1,923,521
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$422,559,542
Plus: 2012 Cap Bank Utilized in 2015*			\$0
Plus: 2013 Cap Bank Utilized in 2015*			\$0
Plus: 2014 Cap Bank Utilized in 2015*			\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			\$422,559,542
Amount to be Raised by Taxation - County Purpose Tax			\$413,249,000
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).			

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

THE INSTRUCTIONS CAN BE FOUND ON THE INSTRUCTION TAB OF THE WORKBOOK.

Pension Contribution Exclusion Calculation Sheet		
County		EXAMINER
Essex County		
Public Employees Retirement System (PERS)		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$11,816,387
Current Year Anticipated Revenues directly offsetting PERS Costs		\$737,175
*Net Current Year Base Amount		\$11,079,212
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$10,398,027
Prior Year Realized Revenues directly offsetting PERS Costs		\$733,507
*Net Prior Year Base Amount		\$9,664,520
Difference between Current Year and Prior Year PERS		\$1,414,692
% Difference between Current Year and Prior Year PERS		15%
2% Allowance for Prior Year PERS		\$193,290
Net PERS Exclusion		\$1,221,402
Police & Fire Retirement System (PFRS)		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$24,104,318
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$67,863
*Net Current Year Base Amount		\$24,036,455
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$19,874,462
Prior Year Realized Revenues directly offsetting PFRS		\$72,807
*Net Prior Year Base Amount		\$19,301,645
Difference between Current Year and Prior Year PFRS		\$4,734,810
% Difference between Current Year and Prior Year PFRS		25%
2% Allowance for Prior Year PFRS		\$386,033
Net PFRS Exclusion		\$4,348,777
Pension Contribution Exclusion		\$5,570,179

Capital Improvements Exclusion Calculation Sheet		
County		EXAMINER
Essex		
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$1,420,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Current Year Base Amount		\$1,420,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)		\$1,775,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Prior Year Base Amount		\$1,775,000
Capital Improvements Exclusion		\$0

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

Debt Service Exclusion Calculation Sheet

County		EXAMINER
Essex		
Current Year Debt Service and Capital Lease Appropriations		\$99,742,826
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations		\$7,417,250
Current Year Base Amount		\$92,325,576
Prior Year Debt Service and Capital Lease Obligations Expended		\$98,363,745
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations		\$7,606,563
Prior Year Base Amount		\$90,757,182
Debt Service Exclusion		\$1,568,394

1977 Cap Exclusions Calculation			
The instructions can be found on the instruction Tab of the workbook.			
County of:	Essex	Municode:	0700
County Purpose Tax			405,146,000.00
CAP Base Adjustment			
Revised County Purpose Tax:			405,146,000.00
EXCEPTIONS:			
(Less:)			
Debt Service			91,035,022.00
Deferred Charges			0.00
Emergency Appropriations			350,000.00
Capital Improvements			1,775,000.00
Matching Funds			185,000.00
Authority - Share of Costs MUA			0.00
County Welfare Board			23,012,325.00
Special Services School District			0.00
Vocational School			4,450,000.00
Out of County Vocational School			0.00
County College (Current Year)		11,350,000.00	
Less County College (1992 Base)		12,772,320.00	
Net County College			0.00
Out of County College (Current Year)		250,000.00	
Less Out of County College (1992 Base)		350,000.00	
Net Out of County College			0.00
Capital Lease Payments			
9 1 1 Emergency Management Services Insurance			333,431.24
TOTAL EXCEPTIONS			121,140,778.24
Amount on which 1.50% Cap is applied			284,005,221.76
1.50% Cap Amount			4,260,078.33
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			288,265,300.09

1977 Cap Bank Calculation

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

2013 CAP BANK

Allowable County Purpose Tax After All Exceptions	408,273,243.54
County Purpose Tax Levy Per Budget	398,569,300.00
Available for Banking	9,703,943.54
Amount Utilized in 2014 Budget	
Balance Available for 2015 Budget	9,703,943.54
Amount Utilized in 2015 Budget	-
Balance *	9,703,943.54

If not utilized in the 2015 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

2014 CAP BANK

Allowable County Purpose Tax After All Exceptions	413,514,354.23
County Purpose Tax Levy Per Budget	405,146,000.00
Available for Banking	8,368,354.23
Amount Utilized in 2015 Budget	-
Balance (Available for 2016 Budget)	8,368,354.23

2015 Levy Cap Determination and Budget Preparation			
0700	County	Essex County	
*The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			288,265,300.09
Add:			
New Construction			1,943,528.17
Debt Service and Capital Leases		99,742,826.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		7,417,250.00	
Net Debt Service and Capital Lease Obligations			92,325,576.00
Deferred Charges to Future Taxation - Unfunded			525,000.00
Emergency Authorizations			
Capital Improvements			1,420,000.00
Matching Funds			185,000.00
County Welfare Board		90,733,631.00	
Less Welfare Revenue Offset by Appropriation		62,930,654.00	
Net County Welfare Board			27,802,977.00
Special School Districts			
Vocational School			4,450,000.00
Out of County Vocational School			
County College		11,850,000.00	
Less County College 1992 Base		12,772,320.00	
Net County College			0.00
Out of County College			
Less Out of County College 1992 Base			
Net Out of County College			0.00
911 Emergency Management Services			
Health Insurance			0.00
Subtotal			416,917,381.26
2013 Cap Bank Utilized*			
2014 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
"1977 Cap" Maximum County Purpose Tax After All Exceptions			416,917,381.26
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions			422,559,541.87
(From the Summary Levy Cap Worksheet)			
Amount to be Raised by Taxation - County Purpose Tax			413,249,000.00
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

"2010 Cap" Bank Calculation

2012 Levy Cap Bank	
Available for Banking (2015)*	-
Amount Utilized - 2015 Budget	-
Balance Expiring	-

2013 Levy Cap Bank	
Available for Banking (2015-2016)*	-
Amount Utilized - 2015 Budget	-
Balance Available for 2016	-

2014 Levy Cap Bank	
Available for Banking (2015-2017)*	-
Amount Utilized - 2015 Budget	-
Balance Available for 2016-2017	-

2015 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	422,559,541.87
Amount to Be Raised by Taxation - County Purpose Tax	413,249,000.00
Available for Banking (2016 - 2018)*	9,310,541.87

* 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- Vacation	19,506	5,314,605.84	X		
County of Essex- Compensatory	14,754	4,019,941.05	X		
County of Essex- Sick/Other	10,159	2,768,014.34	X		
County of Essex- Vacation	1,584	644,121.88		X	
County of Essex- Compensatory	190.92	77,658.26		X	
County of Essex- Sick/Other	888.28	361,315.14		X	
Totals		13,185,656.51			
Total Funds Reserved as of end of 2014		0.00			
Total Funds Appropriated in 2015		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	72,000,000.00
Employee Contributions (1.5% of Salary)	11,000,000.00
Net Cost of Healthcare Coverage	61,000,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
1. Surplus Anticipated	08 101	11,300,000.00	4,000,000.00	4,000,000.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102				
Total Surplus Anticipated	08 100	11,300,000.00	4,000,000.00	4,000,000.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
County Clerk	08 105	200,000.00	200,000.00	213,892.20	13,892.20
Register of Deeds	08 105	7,200,000.00	7,200,000.00	7,585,942.03	385,942.03
Surrogate	08 105	500,000.00	500,000.00	654,552.97	154,552.97
Sheriff	08 105	900,000.00	900,000.00	1,250,611.17	350,611.17
Fines	08 110				0.00
Interest on Investments and Deposits	08 113	30,000.00	35,000.00	41,324.49	6,324.49
Mental Hospital: Other Revenue	08 114	80,000.00	150,000.00	88,828.63	(61,171.37)
Medicaid/Medicare	08 114	3,350,000.00	2,500,000.00	4,473,042.48	1,973,042.48
Isolation Hospital	08				0.00
Road Openings	08 105	135,000.00	135,000.00	180,830.31	45,830.31
Essex County Parks	08 105	12,850,000.00	11,500,000.00	12,856,984.10	1,356,984.10
Essex County Youth House	08 115	150,000.00	150,000.00	226,936.95	76,936.95
Receipts from Vending Machines	08 115	100,000.00	100,000.00	130,406.25	30,406.25
Essex County Division of Welfare:					0.00
Medicaid Processing	08 200	845,000.00	850,000.00	845,781.62	(4,218.38)
State and Federal Participation	08 200	44,654,018.00	44,654,018.00	44,759,201.00	105,183.00
Miscellaneous Revenue	08 200	15,000,000.00	15,000,000.00	15,000,000.00	0.00
C.S.P. Incentives	08				0.00
Civil Defense Control Emergency Management	08 200				0.00
Added and Omitted Taxes	08 116	1,660,000.00	898,000.00	2,535,136.08	1,637,136.08

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Other Miscellaneous Revenues Not Anticipated Elsewhere in the Budget	08 117	4,725,042.00	4,552,848.00	8,092,136.45	3,539,288.45
Indirect Cost Reimbursement Community Development Program	08				0.00
Motor Vehicle Fines	08 110	4,000,000.00	4,144,150.00	4,129,987.53	(14,162.47)
Grants-Indirect Cost/Fringe Benefits	08 117	4,490,000.00	4,300,000.00	6,792,657.66	2,492,657.66
Forfeited Recognizance's	08 118	300,000.00	200,000.00	397,142.50	197,142.50
Rents-County Property	08 119	1,900,000.00	1,900,000.00	1,956,400.33	56,400.33
Telephone Commission		600,000.00	800,000.00	804,629.88	4,629.88
Title IV-D		1,550,000.00	1,900,000.00	1,555,675.00	(344,325.00)
E.C.I.A. Parking		430,000.00	495,552.00	433,037.00	(62,515.00)
School Board Elections		250,000.00	250,000.00	314,122.79	64,122.79
Debt Service Reimbursement C.T.P.		750,000.00	755,546.00	754,883.27	(662.73)
Delaney Hall Drug Treatment Program		20,000,000.00	20,000,000.00	20,000,000.00	0.00
Reimbursement for Board Workers		580,000.00	600,000.00	589,625.00	(10,375.00)
Open Space Debt Service Offset		1,250,000.00	1,250,000.00	1,295,202.95	45,202.95
State Assumption Prosecutor		1,800,000.00	1,800,000.00	1,811,000.00	11,000.00
Federal Inmate Housing		28,000,000.00	40,500,000.00	40,432,368.82	(67,631.18)
Passaic Youth Agreement		3,508,264.00	4,073,164.00	4,073,164.10	0.10
BAB Interest Subsidy		890,000.00	890,000.00	911,203.61	21,203.61
Inmate Co-Pay		228,000.00	235,000.00	263,015.78	28,015.78
Health Benefit Co-Pay		725,000.00	850,000.00	729,993.53	(120,006.47)
Locked Unit E. O. General		165,000.00	195,000.00	167,835.00	(27,165.00)
					0.00
					0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
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					0.00
					0.00
					0.00
					0.00
Total Section A: Local Revenues		163,795,324.00	174,463,278.00	186,347,551.48	11,884,273.48
3. Miscellaneous Revenues - Section B: State Aid					

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09 220	5,600,000.00	5,600,000.00	5,600,000.00	0.00
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09 221				0.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09 222				0.00
Essex County Vocational School-Debt Service Aid	09 223	400,000.00	110,472.00	495,271.00	384,799.00
State of N J-Reimbursement for Confinement of Prisoners	09 224	2,700,000.00	3,800,000.00	2,751,117.12	(1,048,882.88)
SFEA funds Youth Detention	09 225	441,000.00	445,500.00	477,000.00	31,500.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Section B: State Aid		9,141,000.00	9,955,972.00	9,323,388.12	(632,583.88)
3. Miscellaneous Revenues - Section C:					

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities					
Social and Welfare Services (c.66, P.L. 1990):					0.00
Aids to Families with Dependent Children	09 230				0.00
Division of Youth and Family Services	09 231	14,934,948.00	14,590,546.00	14,590,546.00	0.00
Supplemental Social Security Income	09 232	2,431,636.00	2,374,596.00	2,532,637.00	158,041.00
					0.00
Psychiatric Facilities (c.73, P.L. 1990)					0.00
Maintenance of Patients in State Institutions for Mental Diseases	09 233	8,904,906.00	6,956,835.00	6,956,835.00	0.00
Maintenance of Patients in State Institutions for Mentally Retarded	09 234	38,807,828.00	52,709,489.00	52,709,489.00	0.00
State Patients in County Psychiatric Hospitals	09 235	50,365,933.00	43,676,860.00	39,464,817.14	(4,212,042.86)
Board of County Patients in State & Other Institutions	09 236				0.00
Psychiatric Patient Recoveries	09 233				0.00
Reimbursement Community Mental Health Center Piscataway	09 234	20,572.00	4,845.00	4,845.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	0.00
		115,465,823.00	120,313,171.00	116,259,169.14	(4,054,001.86)

GENERAL REVENUES	FCOA		Anticipated		Realized in Cash in 2014	Variance
			2015	2014		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:			xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
2012 County Environmental Health Act (CEHA)	10	1		102,851.00	102,851.00	0.00
2013 Comprehensive County Funding Allocation	10	2				0.00
2014 Comprehensive County Funding Allocation	10	3		1,576,931.00	1,576,931.00	0.00
Alcoholism Services	10	4	1,338,057.00	1,332,979.00	1,332,979.00	0.00
Almost Home III	10	5		271,078.00	271,078.00	0.00
Area Plan Grant	10	6		6,944,560.00	6,944,560.00	0.00
Belleville Ave and Union Ave, Belleville Ave and BB Dr-Traffic Improvements	10	7				0.00
Body Armor Replacement Fund Prgm-Corrections	10	8		75,278.00	75,278.00	0.00
Body Armor Replacement Fund Prgm-Prosecutor	10	9	11,634.00	16,140.00	16,140.00	0.00
Body Armor Replacement Fund Prgm-Sheriff	10	10		48,106.00	48,106.00	0.00
Body Armor Replacement Fund Program-Youth Services	10	11		22,419.00	22,419.00	0.00
Branch Brook Park Supplemental Well Project	10	12				0.00
Bullet Proof Vest partnership Prgm (BVP)	10	13				0.00
Care Coordination Program Income	10	14		127,072.00	127,072.00	0.00
Child Advocacy Unit	10	15	334,750.00	334,750.00	334,750.00	0.00
Children's Inter Agency Coordinating Council (CIACC)	10	16		439,700.00	439,700.00	0.00
Clean Communities Grant	10	17		61,232.00	61,232.00	0.00
Click it or Ticket	10	18				0.00
Community Forestry Management Plan (CFMP)	10	19				0.00
Community Justice Prgm	10	20				0.00
Community Service Block Grant	10	21	316,518.00	959,147.00	959,147.00	0.00
County Office of Victim Witness Advocacy	10	22		581,549.00	581,549.00	0.00
County Office of Victim Witness Advocacy - Domestic Violence Advocate	10	23	84,301.00			0.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director						

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
County Office of Victim Witness Advocacy - Supplement VWAF	10 24				0.00
Domestic Violence Assessment Center Prgm Income	10 25		755.00	755.00	0.00
Essex County Annual Transportation Grant	10 26	5,217,500.00	4,749,000.00	4,749,000.00	0.00
Essex County Historic Holiday House Tour	10 27				0.00
Essex County Job Access/Reverse Commute (JARC)	10 28		50,000.00	50,000.00	0.00
Essex County Turtle Back Zoo Improvements-Playground and Pavilion	10 29				0.00
Family Court Program	10 30		240,293.00	240,293.00	0.00
FFY 13 FEMA Mitigation of OEM Grant - PW 04632(0)	10 31				0.00
FFY 13 State Homeland Security Program (SHSP)	10 32		454,395.00	454,395.00	0.00
FFY 2011 Round 13 Section 5316 Job Access & Reverse Commute	10 33		410,000.00	410,000.00	0.00
FFY 2012 Homeland Security Grant Program (HSGP)	10 34				0.00
FFY 2013 Urban Areas Security Initiative (UASI-Local Share)	10 35		132,532.00	132,532.00	0.00
FFY 2013 Urban Areas Security Initiative (UASI-State Share)	10 36		127,016.00	127,016.00	0.00
FY 10 Interoperable Emergency Communications Grant Program	10 37				0.00
FY 12 Paul Coverdell Forensic Science Improvement Grant	10 38				0.00
FY 2012 EMAA	10 39				0.00
FY 2013 Local Arts Program	10 40				0.00
FY 2015 General Operating Support (GOS)	10 41		10,872.00	10,872.00	0.00
FY 2014 Local Arts Program	10 33		120,035.00	120,035.00	0.00
FYY 13 FEMA Mitigation of OEM Grant - PW 04638(0)	10 34				0.00
General Educational Development (GED) Testing Center - Program Income	10 35		27,340.00	27,340.00	0.00
General Program Support-Summer Concert Services	10 36		14,754.00	14,754.00	0.00
Green Acres - Grover Cleveland Park Improvements	10 37				0.00
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Green Acres - Anderson Park Improvements - Friends of Anderson Park	10 38				0.00
Green Acres - Branch Brook Park Alliance	10 39				0.00
Green Acres - Branch Brook Park La Casa De Don Pedro	10 40				0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
Green Acres - Branch Brook Park North Ward Impr	10 41				0.00
Green Acres - Eagle Rock Conservancy - Eagle Rock Reservation Improvements	10 42				0.00
Hazard Mitigation Grant Program	10 43				0.00
Homeless Related Services	10 44				0.00
Housing Opportunities for Persons with AIDS (HOPWA)	10 45		370,000.00	370,000.00	0.00
Human Services Advisory Council	10 46		68,859.00	68,859.00	0.00
Human Services Homeless Population	10 47				0.00
Hurricane Sandy Disaster National Emergency Grant	10 48				0.00
Insurance Fraud Reimbursement Prgm	10 49	250,000.00	250,000.00	250,000.00	0.00
Juvenile Detention Alternative initiative - Innovation Funding	10 50	120,000.00	120,000.00	120,000.00	0.00
Law Enforcement & Programmatic Enhancement	10 51		650,000.00	650,000.00	0.00
LIHEAP CWA Administration	10 52		55,219.00	55,219.00	0.00
Local Law Enforcement Assistance Component	10 53		34,339.00	34,339.00	0.00
Multi-Jurisdictional Gang, Gun and Narcotics Task Forces	10 54		308,360.00	308,360.00	0.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10 45		1,260,091.00	1,260,091.00	0.00
NJ Senior Citizens & Disabled Resident Transportation Prgm	10 46		1,316,700.00	1,316,700.00	0.00
Park Avenue (2 Intersections - 2013) Orange and East Orange, Essex County	10 47				0.00
Park Avenue/4th Street Intersection	10 48				0.00
Personal Assistance Service Prgm	10 49	130,000.00	130,000.00	130,000.00	0.00
Pharmaceutical Assistance to the Aged and Disabled (PAAD) Program	10 50				0.00
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Post Sandy Planning and Assistance Grants (PSPAG)	10 51				0.00
Public Safety Youth Program	10 52				0.00
Rehabilitation of the Glen Avenue Bridge	10 53				0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
Respite Care Program	10 54		594,515.00	594,515.00	0.00
Respite Care Program Income	10 55		34,517.00	34,517.00	0.00
Right-to-Know	10 56		20,419.00	20,419.00	0.00
Sandy Homeowner/Renter Assistance Program (SHARP)	10 57				0.00
SCDRTAP - 2013 Auctioned Vehicles Program Income	10 58		10,831.00	10,831.00	0.00
Sexual Assault Response Team/Nurse Examiner	10 59	87,605.00	105,738.00	105,738.00	0.00
Social Services for the Homeless	10 60		5,297,593.00	5,297,593.00	0.00
South Orange Avenue/Glenview Road Intersection	10 61				0.00
Special Child Health Services-Early Intervention Services	10 62		1,206,712.00	1,206,712.00	0.00
State of NJ Dept. of Health Division of Family Health Services	10 63				0.00
Subregional Transportation Planning Prgm	10 64		104,661.00	104,661.00	0.00
Substance Abuse Initiative Prgm	10 65		70,000.00	70,000.00	0.00
Sunday Arraignment Court	10 66				0.00
Supplemental Workforce Development Benefits (Smart STEPS) Program	10 56		9,630.00	9,630.00	0.00
Supplemental Workforce Development Benefits (Smart STEPS) Program	10 57				0.00
Supportive Assist for Individuals & Families (SAIF)	10 58		656,607.00	656,607.00	0.00
Tenant Resource Center	10 59		93,210.00	93,210.00	0.00
Universal Service Fund - CWA	10 60		37,696.00	37,696.00	0.00
Work First New Jersey (WFNJ)	10 61		100,000.00	100,000.00	0.00
WorkFirst NJ (WFNJ) Needs Based Allotment	10 62	300,000.00	100,000.00	100,000.00	0.00
Workfirst NJ TANF	10 63		11,790,011.00	11,790,011.00	0.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Workforce Investment Act Adult & Dislocated Worker	10 63		2,507,134.00	2,507,134.00	0.00
Workforce Investment Act Youth Allotments (WIA)	10 64		1,142,342.00	1,142,342.00	0.00
Workforce Learning Link Prgm	10 65		95,000.00	95,000.00	0.00
Green Acres-Multi-Park Improvements	10 66		100,000.00	100,000.00	0.00
WorkFirst New Jersey (WFNJ) - (TANF/GA/SNAP)	10 67		8,503,233.00	8,503,233.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
Super Storm Sandy Resiliency Efforts	10 68		92,065.00	92,065.00	0.00
Sandy SSBBG Medically Fragile Children 2015	10 69		35,000.00	35,000.00	0.00
SO Ave Traffic, Oper & Roadway Impr.	10 70		494,788.00	494,788.00	0.00
Lyons Ave. Roadway Improvements	10 71		289,267.00	289,267.00	0.00
Bloomfield Ave/Valley Rd/Orange Ave Mont	11 72		130,000.00	130,000.00	0.00
Special Child Health Services Case Management	12 73		279,659.00	279,659.00	0.00
Special Child Health Services Program Income	13 74		5,520.00	5,520.00	0.00
FY 2013 Emergency Management Agency Asst	14 75		95,000.00	95,000.00	0.00
FY 2014 Pedestrian Safety Enforcement	15 76		14,000.00	14,000.00	0.00
FY 14 Intellectual Property Program	16 77		393,587.00	393,587.00	0.00
Homeless Assistance	10 78		141,101.00	141,101.00	0.00
WIC/Seniors Farmers Market Nutrition Prgm Mini 14	10 79		4,250.00	4,250.00	0.00
Youth Symposium Career Exploration in NJ	10 80		32,244.00	32,244.00	0.00
Sheriff's K-9 Unit	10 81		5,000.00	5,000.00	0.00
CWA Case Banking Equipment Grant	10 82		150,000.00	150,000.00	0.00
Universal Service Fund - CWA Administration	10 83		35,304.00	35,304.00	0.00
Eight Intersections (4 Irv & 4 Newark)	10 84		2,659,204.00	2,659,204.00	0.00
Newark Access Variable Message Signage System	10 85		359,960.00	359,960.00	0.00
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Prosecutor-Led Mental Health Diversion Prgm	10 85		150,000.00	150,000.00	0.00
SCDRTAP - 2013 Special Transportation Prgm Income	10 86		9,903.00	9,903.00	0.00
Violence Against Women Prgm	10 87		89,293.00	89,293.00	0.00
New Jersey Share Program Income	10 88		23,660.00	23,660.00	0.00
Low Income Home Energy Assistance Prgm (LIHEAP)	10 89		54,245.00	54,245.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
Lenape Trail, Two-Mile Walking Path	10 90		568,000.00	568,000.00	0.00
West Side park Community Center & Gym Impr	10 91		490,000.00	490,000.00	0.00
Drive Sober or Get Pulled Over 2014 Super Bowl Crackdown	10 92		4,000.00	4,000.00	0.00
Essex County College Learning Links	10 93		15,000.00	15,000.00	0.00
Essex County One Stop	10 94		19,820.00	19,820.00	0.00
Oral History Film for Essex County Kip's Castle	10 95	11,500.00			0.00
FY 15 Local Arts Program	10 96	124,836.00			0.00
CY 15 Comprehensive County Funding Allocation	10 97	1,565,806.00			0.00
	10 98				0.00
	10 99				0.00
	10 100				0.00
	10 101				0.00
	10 102				0.00
	10 103				0.00
	10 104				0.00
	10 105				0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
		9,892,507.00	63,014,071.00	63,014,071.00	0.00
3. Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Telephone Commission	08 121				0.00
H.E.W.-Title IV-D-Child Enforcement Program	09 235				0.00
Leased Space 50 S. Clinton St. / Smith Public Safety Building	08 128				0.00
Special Capital Surplus	08 123	2,227,250.00	2,227,250.00	2,227,250.00	0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
E.C.I.A. Parking	08 124				0.00
Reimbursement for School Board Elections	08 239				0.00
Inmate Co-Pay	08 125				0.00
Health Benefits Co-Pay	08 126				0.00
Chapter XII Reimbursement	09 236	1,900,000.00	1,831,931.00	1,922,752.52	90,821.52
C.T.P. Debt Service Offset	09 237				0.00
Delaney Hall Drug Treatment Program	09 238				0.00
Special Election Reimbursement	09 239				0.00
Locked Unit E.O. General Hospital	08 129				0.00
Revised Fees P.L. 2001 C370 Surrogate	08 105	200,000.00	200,000.00	218,308.00	18,308.00
Revised Fees P.L. 2001 C370 Clerk	08 105	0.00	40,000.00		(40,000.00)
Revised Fees P.L. 2001 C370 Register	08 105	1,400,000.00	1,820,000.00	1,434,702.60	(385,297.40)
Revised Fees P.L. 2001 C370 Sheriff	08 105	800,000.00	600,000.00	904,470.72	304,470.72
Federal Inmate Housing	08 130				0.00
County Prosecutor's Funding Initiative Pilot Program	09 240				0.00
Open Space Debt Service Offset	08 127				0.00
Passaic County Youth Detention Agreement					0.00
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Parks Increased Fees					0.00
Educational Center		0.00	560,000.00		(560,000.00)
Added & Omitted Taxes		0.00	950,000.00		(950,000.00)
Local Law Enforcement Assistance Component		2,000,000.00	4,500,000.00	2,000,000.00	(2,500,000.00)
					0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		8,527,250.00	12,729,181.00	8,707,483.84	(4,021,697.16)
3. Summary of Revenues:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
1. Surplus Anticipated (Sheet 4, Item #1)	08 101	11,300,000.00	4,000,000.00	4,000,000.00	0.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08 102	0.00	0.00	0.00	0.00
3. Miscellaneous Revenues:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	0.00
Total Section A: Local Revenues		163,795,324.00	174,463,278.00	186,347,551.48	11,884,273.48

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	Variance
		2015	2014		
Total Section B: State Aid		9,141,000.00	9,955,972.00	9,323,388.12	(632,583.88)
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		115,465,823.00	120,313,171.00	116,259,169.14	(4,054,001.86)
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:		9,892,507.00	63,014,071.00	63,014,071.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		8,527,250.00	12,729,181.00	8,707,483.84	(4,021,697.16)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Miscellaneous Revenues	40004 00	306,821,904.00	380,475,673.00	383,651,663.58	3,175,990.58
4. Receipts from Delinquent Taxes	15 499				0.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001 00	318,121,904.00	384,475,673.00	387,651,663.58	3,175,990.58
6. Amount to be Raised by Taxation - County Purpose Tax	07 190	413,249,000.00	405,146,000.00	405,146,000.14	0.14
7. Total General Revenues	40000 00	731,370,904.00	789,621,673.00	792,797,663.72	3,175,990.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
County Executive Offices		1,577,437.00	1,569,457.00	0.00	1,569,457.00	1,478,923.72	90,533.28
Office of the County Executive	20 100	964,981.00	952,222.00	0.00	952,222.00	898,357.99	53,864.01
Salaries and Wages	20 100 1	886,249.00	873,490.00		873,490.00	839,401.40	34,088.60
Other Expenses	20 100 2	78,732.00	78,732.00		78,732.00	58,956.59	19,775.41
Office of the County Administrator	20 100	612,456.00	617,235.00	0.00	617,235.00	580,565.73	36,669.27
Salaries and Wages	20 100 1	606,656.00	611,435.00		611,435.00	575,184.20	36,250.80
Other Expenses	20 100 2	5,800.00	5,800.00		5,800.00	5,381.53	418.47
County Legislative Office		2,136,381.00	2,125,938.00	0.00	2,125,938.00	2,031,628.68	94,309.32
Board of Chosen Freeholders	20 110	925,508.00	915,065.00	0.00	915,065.00	877,304.28	37,760.72
Salaries and Wages	20 110 1	764,108.00	753,665.00		753,665.00	742,478.63	11,186.37
Other Expenses	20 110 2	161,400.00	161,400.00		161,400.00	134,825.65	26,574.35
Clerk and Other Legislative Functions	20 110	862,373.00	862,373.00	0.00	862,373.00	805,824.40	56,548.60
Salaries and Wages	20 110 1	681,748.00	681,748.00		681,748.00	649,402.54	32,345.46
Other Expenses	20 110 2	180,625.00	180,625.00		180,625.00	156,421.86	24,203.14
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		4,425,770.00	4,294,865.00	0.00	4,399,275.00	4,091,814.38	307,460.62
Office of the Director	20 100	193,800.00	190,000.00	0.00	194,410.00	194,404.94	5.06
Salaries and Wages	20 100 1	193,800.00	190,000.00		194,410.00	194,404.94	5.06
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Office of Accounts and Control	20 130	1,301,709.00	1,301,709.00	0.00	1,301,709.00	1,259,389.14	42,319.86
Salaries and Wages	20 130 1	1,276,459.00	1,276,459.00		1,276,459.00	1,245,318.12	31,140.88
Other Expenses	20 130 2	25,250.00	25,250.00		25,250.00	14,071.02	11,178.98
Office of Management and Budget	20 130	304,852.00	247,534.00	0.00	247,534.00	186,615.43	60,918.57
Salaries and Wages	20 130 1	300,852.00	243,534.00		243,534.00	183,810.62	59,723.38
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	2,804.81	1,195.19
Office of Data Processing	20 140	170,000.00	170,000.00	0.00	170,000.00	144,213.38	25,786.62
Salaries and Wages	20 140 1	170,000.00				0.00	0.00
Other Expenses	20 140 2		170,000.00		170,000.00	144,213.38	25,786.62
Office of Human Resources	20 105	1,062,604.00	1,122,427.00	0.00	1,122,427.00	1,084,853.22	37,573.78
Salaries and Wages	20 105 1	848,104.00	907,952.00		907,952.00	871,146.66	36,805.34
Other Expenses	20 105 2	214,500.00	214,475.00		214,475.00	213,706.56	768.44
Office of Public Information	20 100	147,614.00	146,700.00	0.00	146,700.00	140,760.67	5,939.33
Salaries and Wages	20 100 1	90,614.00	89,700.00		89,700.00	88,718.06	981.94
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	52,042.61	4,957.39
Office of Purchasing	20 100	712,783.00	684,087.00	0.00	684,087.00	666,595.03	17,491.97
Salaries and Wages	20 100 1	672,183.00	641,637.00		641,637.00	632,270.98	9,366.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	20 100 2	40,600.00	42,450.00		42,450.00	34,324.05	8,125.95
General Government Functions							
Office of the Treasury		532,408.00	432,408.00	0.00	532,408.00	414,982.57	117,425.43
Treasurer's Office	20 130	297,408.00	297,408.00	0.00	297,408.00	288,509.59	8,898.41
Salaries and Wages	20 130 1	294,728.00	294,728.00		294,728.00	287,065.32	7,662.68
Other Expenses	20 130 2	2,680.00	2,680.00		2,680.00	1,444.27	1,235.73
Expense of Bond Sale	20 130	235,000.00	135,000.00	0.00	235,000.00	126,472.98	108,527.02
Other Expenses	20 130 2	235,000.00	135,000.00		235,000.00	126,472.98	108,527.02
Department of Law		4,461,921.00	4,386,758.00	0.00	4,386,758.00	3,970,248.83	416,509.17
County Counsel	20 155	2,611,921.00	2,536,758.00	0.00	2,536,758.00	2,269,275.74	267,482.26
Salaries and Wages	20 155 1	1,685,396.00	1,610,233.00		1,610,233.00	1,603,368.26	6,864.74
Other Expenses	20 155 2	926,525.00	926,525.00		926,525.00	665,907.48	260,617.52
Settlement of Suits	20 155	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,700,973.09	149,026.91
Other Expenses	20 155 2	1,850,000.00	1,850,000.00		1,850,000.00	1,700,973.09	149,026.91
Division of Engineering	20 165	555,010.00	392,491.00	0.00	412,906.00	401,516.86	11,389.14
Salaries and Wages	20 165 1	550,510.00	387,991.00		408,406.00	397,778.49	10,627.51
Other Expenses	20 165 2	4,500.00	4,500.00		4,500.00	3,738.37	761.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
County Register	20 120	1,570,259.00	1,489,117.00	0.00	1,489,117.00	1,460,683.85	28,433.15
Salaries and Wages	20 120 1	1,529,909.00	1,448,767.00		1,448,767.00	1,421,558.89	27,208.11
Other Expenses	20 120 2	40,350.00	40,350.00		40,350.00	39,124.96	1,225.04
General Government Central Expense		14,854,891.00	15,278,284.00	0.00	15,328,284.00	14,517,852.49	810,431.51
Communications\General Services	20 100	7,714,891.00	8,138,284.00	0.00	8,188,284.00	7,811,352.78	376,931.22
Other Expenses	20 100 2	7,714,891.00	8,138,284.00		8,188,284.00	7,811,352.78	376,931.22
General Government Functions							
Central Kitchen	20 100	7,140,000.00	7,140,000.00	0.00	7,140,000.00	6,706,499.71	433,500.29
Salaries and Wages	20 100 1					0.00	0.00
Other Expenses	20 100 2	7,140,000.00	7,140,000.00		7,140,000.00	6,706,499.71	433,500.29
Surrogate	20 160	879,149.00	870,255.00	0.00	870,255.00	823,824.99	46,430.01
Salaries and Wages	20 160 1	852,649.00	843,755.00		843,755.00	798,939.43	44,815.57
Other Expenses	20 160 2	26,500.00	26,500.00		26,500.00	24,885.56	1,614.44
Board of Taxation	20 150	318,907.00	302,656.00	0.00	305,056.00	297,520.68	7,535.32
Salaries and Wages	20 150 1	276,432.00	266,181.00		266,181.00	262,753.74	3,427.26
Other Expenses	20 150 2	42,475.00	36,475.00		38,875.00	34,766.94	4,108.06
Board of Elections	20 121	1,734,915.00	1,734,915.00	0.00	1,751,265.00	1,674,606.71	76,658.29
Salaries and Wages	20 121 1	463,953.00	448,364.00		464,714.00	447,499.79	17,214.21
Other Expenses	20 121 2	1,270,962.00	1,286,551.00		1,286,551.00	1,227,106.92	59,444.08

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	23 220 2	2,300,000.00	2,300,000.00		2,300,000.00	1,500,746.52	799,253.48
Liability Insurance	23 225	2,080,000.00	1,900,000.00	0.00	2,040,000.00	2,009,188.08	30,811.92
Other Expenses	23 225 2	2,080,000.00	1,900,000.00		2,040,000.00	2,009,188.08	30,811.92
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. seq.)	23 230	1,500,000.00	1,500,000.00	0.00	1,500,000.00	746,544.96	753,455.04
Other Expenses	23 230 2	1,500,000.00	1,500,000.00		1,500,000.00	746,544.96	753,455.04
Insurance		67,830,000.00	68,550,000.00	0.00	68,785,000.00	63,247,290.45	5,537,709.55
Public Safety Functions							
Prosecutor	25 275	34,769,000.00	34,416,664.00	0.00	34,436,664.00	34,166,650.91	270,013.09
Salaries and Wages	25 275 1	33,304,000.00	32,951,664.00		32,951,664.00	32,755,387.79	196,276.21
Other Expenses	25 275 2	1,465,000.00	1,465,000.00		1,485,000.00	1,411,263.12	73,736.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety		106,061,339.00	114,457,311.00	0.00	112,837,684.00	105,865,207.10	6,972,476.90
Division of Correctional Services	25 280	102,511,339.00	110,907,311.00	0.00	109,237,029.00	104,064,880.75	5,172,148.25
Salaries and Wages	25 280 1	62,627,395.00	63,211,961.00		63,211,961.00	62,241,297.01	970,663.99
Other Expenses	25 280 2	39,883,944.00	47,695,350.00		46,025,068.00	41,823,583.74	4,201,484.26
Division of Medical Examiner	25 254	3,550,000.00	3,550,000.00	0.00	3,600,655.00	1,800,326.35	1,800,328.65
Salaries and Wages	25 254 1					0.00	0.00
Other Expenses	25 254 2	3,550,000.00	3,550,000.00		3,600,655.00	1,800,326.35	1,800,328.65
County Sheriff	25 270	39,960,621.00	39,960,621.00	0.00	40,011,321.00	39,737,459.80	273,861.20
Salaries and Wages	25 270 1	38,370,756.00	38,370,756.00		38,370,756.00	38,189,544.70	181,211.30
Other Expenses	25 270 2	1,589,865.00	1,589,865.00		1,640,565.00	1,547,915.10	92,649.90
Division of Youth Services	25 281	15,878,142.00	16,157,402.00	0.00	15,957,402.00	15,792,232.51	165,169.49
Salaries and Wages	25 281 1	11,502,173.00	11,296,762.00		11,096,762.00	11,065,969.31	30,792.69
Other Expenses	25 281 2	4,375,969.00	4,860,640.00		4,860,640.00	4,726,263.20	134,376.80
Public Safety Functions		196,669,102.00	204,991,998.00	0.00	203,243,071.00	195,561,550.32	7,681,520.68
Public Works Functions							

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions		19,726,499.00	20,075,873.00	0.00	20,192,300.00	19,144,871.46	1,047,428.54
Health and Human Services Functions							
Department of Citizen Services		91,593,196.00	86,685,667.00	0.00	86,826,358.00	82,674,317.17	4,152,040.83
Office of Director	27 345	379,542.00	426,198.00	0.00	541,198.00	447,277.98	93,920.02
Salaries and Wages	27 345 1	376,317.00	422,973.00		537,973.00	446,678.60	91,294.40
Other Expenses	27 345 2	3,225.00	3,225.00		3,225.00	599.38	2,625.62
Division of Senior Services	27 345	253,318.00	184,536.00	0.00	205,883.00	205,835.70	47.30
Salaries and Wages	27 345 1	246,908.00	178,126.00		199,473.00	199,472.59	0.41
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	6,363.11	46.89
Division of Consumer and Constituent Ser.	27 345	226,705.00	183,994.00	0.00	188,338.00	180,693.27	7,644.73
Salaries and Wages	27 345 1	198,880.00	158,169.00		162,513.00	158,168.37	4,344.63
Other Expenses	27 345 2	27,825.00	25,825.00		25,825.00	22,524.90	3,300.10
Division of Welfare	27 345	90,733,631.00	85,890,939.00	0.00	85,890,939.00	81,840,510.22	4,050,428.78
Salaries and Wages	27 345 1	46,800,834.00	45,462,756.00		45,462,756.00	44,569,286.81	893,469.19
Other Expenses	27 345 2	36,989,016.00	33,549,418.00		33,549,418.00	31,705,684.30	1,843,733.70
Social Services	27 345	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Homemaker Services	27 345 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Title XIX Medical Transportation	27 345 2					0.00	0.00
Public Assistance Grants - Refunds	27 345	4,943,781.00	4,878,765.00	0.00	4,878,765.00	3,565,539.11	1,313,225.89
TANF	27 345	2,512,145.00	2,504,169.00	0.00	2,504,169.00	1,356,539.11	1,147,629.89
County Share	27 345 2	2,512,145.00	2,504,169.00		2,504,169.00	1,356,539.11	1,147,629.89
State Share	27 345 2					0.00	0.00

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions							
SSI	27 345	2,431,636.00	2,374,596.00	0.00	2,374,596.00	2,209,000.00	165,596.00
State Share	27 345 2	2,431,636.00	2,374,596.00		2,374,596.00	2,209,000.00	165,596.00
Department of Health and Rehabilitation		96,922,559.00	105,272,768.00	0.00	105,277,112.00	103,990,287.45	1,286,824.55
Office of the Director	27 350	107,976.00	106,324.00	0.00	110,668.00	72,712.65	37,955.35
Salaries and Wages	27 350 1	47,976.00	46,324.00		50,668.00	42,712.65	7,955.35
Other Expenses	27 350 2	60,000.00	60,000.00		60,000.00	30,000.00	30,000.00
Division of Hospital Center	27 350	30,325,045.00	27,870,639.00	0.00	27,870,639.00	26,667,140.09	1,203,498.91
Salaries and Wages	27 350 1	23,895,899.00	21,810,674.00		21,810,674.00	21,488,912.51	321,761.49
Other Expenses	27 350 2	6,429,146.00	6,059,965.00		6,059,965.00	5,178,227.58	881,737.42
Maintenance of Patients in State Institutions for Mental Disease	27 351	12,646,762.00	9,895,770.00	0.00	9,895,770.00	9,895,770.00	0.00
County Share	27 351 2	3,741,856.00	2,938,935.00		2,938,935.00	2,938,935.00	0.00
State Share	27 351 2	8,904,906.00	6,956,835.00		6,956,835.00	6,956,835.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	38,807,828.00	52,709,489.00	0.00	52,709,489.00	52,709,489.00	0.00
Other Expenses	27 351 2	38,807,828.00	52,709,489.00		52,709,489.00	52,709,489.00	0.00
State Outpatient Services	27 351	0.00	0.00	0.00	0.00	0.00	0.00
State Share	27 351 2					0.00	0.00
County Share	27 351 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Education Functions		16,939,311.00	16,439,311.00	0.00	16,439,311.00	15,762,470.27	676,840.73
Other Common Operative Functions (Unclassified)							
Funds for Architects, Engineers and Prof. Services	30 411	300,000.00	300,000.00	0.00	300,000.00	178,964.00	121,036.00
Other Expenses	30 411 2	300,000.00	300,000.00		300,000.00	178,964.00	121,036.00
National Association of County Officials	30 412	31,183.00	31,183.00	0.00	31,183.00	27,368.83	3,814.17
Other Expenses	30 412 2	31,183.00	31,183.00		31,183.00	27,368.83	3,814.17
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	250,000.00	250,000.00	0.00	335,000.00	281,626.58	53,373.42
Salary & Wages	30 413 1	10,000.00	15,000.00		15,000.00	2,716.15	12,283.85

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	30 413 2	240,000.00	235,000.00		320,000.00	278,910.43	41,089.57
Special Elections	30 413	0.00	0.00	0.00	0.00	0.00	0.00
Salary & Wages	30 413 1					0.00	0.00
Other Expenses	30 413 2					0.00	0.00
Vacation Credit Due Deceased Employees (R.S. 11:24A-1.2)	30 415	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Other Expenses	30 415 2	10,000.00	10,000.00		0.00	0.00	0.00
Terminal Leave	30 415	300,000.00	300,000.00	0.00	300,000.00	125,880.40	174,119.60
Other Expenses	30 415 2	300,000.00	300,000.00		300,000.00	125,880.40	174,119.60
Other Common Operative Functions (Unclassified)							
Prior Year's Bills	30 410 2	69,145.00	104,767.00	0.00	104,767.00	104,766.59	xxxxxxx xx
Department of Public Works/Fleet Management							
Other Expenses-2012		667.33					
P&A Auto Parts							
Department of Public Works/Fleet Management							
Other Expenses-2012		262.09					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
P&A Auto Parts							
Department of Public Works/Fleet Management							
Other Expenses-2012		356.02					
P&A Auto Parts							
Department of Public Works/Fleet Management							
Other Expenses-2012		543.40					
P&A Auto Parts							
Department of Public Works/Fleet Management							
Other Expenses-2012		430.01					
P&A Auto Parts							
Department of Public Works/Fleet Management							
Other Expenses-2012		237.45					
P&A Auto Parts							
Department of Public Works/Fleet Management							
Other Expenses-2012		210.11					
P&A Auto Parts							
Other Common Operative Functions (Unclassified)							
Prior Years Bills'		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Department of Corrections							
Other Expenses-2012		578.37					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
East Orange General Hospital							
Department of Corrections							
Other Expenses-2012		62,110.53					
University Hospital							
Department of Citizen Services/Youth Services							
Other Expenses-2011/2012		1,550.00					
UMDNJ							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2011		1,000.00					
Geraldine Taylor							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2012		108.37					
Imaging Subspecialists of North Jersey							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2012		82.72					
Medical Associates of Englewood							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2011/2012		1,008.50					
Consolidated Rail Corporation							
Other Common Operative Functions (Unclassified)							
Prior Years Bills'		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Body Armor Replacement Fund Prgm-Prosecutor	41 700 2	11,634.00	16,140.00		16,140.00	16,140.00	0.00
Body Armor Replacement Fund Prgm-Sheriff	41 700 2		48,106.00		48,106.00	48,106.00	0.00
Body Armor Replacement Fund Program-Youth Service	41 700 2		22,419.00		22,419.00	22,419.00	0.00
Branch Brook Park Supplemental Well Project	41 700 2					0.00	0.00
Bullet Proof Vest partnership Prgm (BVP)	41 700 2					0.00	0.00
Care Coordination Program Income	41 700 2		127,072.00		127,072.00	127,072.00	0.00
Child Advocacy Unit	41 700 2	334,750.00	334,750.00		334,750.00	334,750.00	0.00
Children's Inter Agency Coordinating Council (CIACC)	41 700 2		439,700.00		439,700.00	439,700.00	0.00
Clean Communities Grant	41 700 2		61,232.00		61,232.00	61,232.00	0.00
Click it or Ticket	41 700 2					0.00	0.00
Community Forestry Management Plan (CFMP)	41 700 2					0.00	0.00
Community Justice Prgm	41 700 2					0.00	0.00
Community Service Block Grant	41 700 2	316,518.00	959,147.00		959,147.00	959,147.00	0.00
County Office of Victim Witness Advocacy	41 700 2		581,549.00		581,549.00	581,549.00	0.00
County Office of Victim Witness Advocacy - Domestic V	41 700 2	84,301.00				0.00	0.00
County Office of Victim Witness Advocacy - Supplemen	41 700 2					0.00	0.00
Domestic Violence Assessment Center Prgm Income	41 700 2		755.00		755.00	755.00	0.00
Essex County Annual Transportation Grant	41 700 2	5,217,500.00	4,749,000.00		4,749,000.00	4,749,000.00	0.00
Essex County Historic Holiday House Tour	41 700 2					0.00	0.00
Essex County Job Access/Reverse Commute (JARC)	41 700 2		50,000.00		50,000.00	50,000.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Federal and State Grants							
Essex County Turtle Back Zoo Improvements-Playgrou	41 700 2					0.00	0.00
Family Court Program	41 700 2		240,293.00		240,293.00	240,293.00	0.00
FFY 13 FEMA Mitigation of OEM Grant - PW 04632(0)	41 700 2					0.00	0.00
FFY 13 State Homeland Security Program (SHSP)	41 700 2		454,395.00		454,395.00	454,395.00	0.00
FFY 2011 Round 13 Section 5316 Job Access & Reven	41 700 2		410,000.00		410,000.00	410,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
FFY 2012 Homeland Security Grant Program (HSGP)	41 700 2					0.00	0.00
FFY 2013 Urban Areas Security Initiative (UASI-Local)	41 700 2		132,532.00		132,532.00	132,532.00	0.00
FFY 2013 Urban Areas Security Initiative (UASI-State)	41 700 2		127,016.00		127,016.00	127,016.00	0.00
FY 10 Interoperable Emergency Communications Grant	41 700 2					0.00	0.00
FY 12 Paul Coverdell Forensic Science Improvement Grant	41 700 2					0.00	0.00
FY 2012 EMAA	41 700 2					0.00	0.00
FY 2013 Local Arts Program	41 700 2					0.00	0.00
FY 2015 General Operating Support (GOS)	41 700 2		10,872.00		10,872.00	10,872.00	0.00
FY 2014 Local Arts Program	41 700 2		120,035.00		120,035.00	120,035.00	0.00
FY 13 FEMA Mitigation of OEM Grant - PW 04638(0)	41 700 2					0.00	0.00
General Educational Development (GED) Testing Center	41 700 2		27,340.00		27,340.00	27,340.00	0.00
General Program Support-Summer Concert Services	41 700 2		14,754.00		14,754.00	14,754.00	0.00
Green Acres - Grover Cleveland Park Improvements	41 700 2					0.00	0.00
Green Acres - Anderson Park Improvements - Friends	41 700 2					0.00	0.00
Green Acres - Branch Brook Park Alliance	41 700 2					0.00	0.00
Green Acres - Branch Brook Park La Casa De Don Pedro	41 700 2					0.00	0.00
Green Acres - Branch Brook Park North Ward Improvements	41 700 2					0.00	0.00
Green Acres - Eagle Rock Conservancy - Eagle Rock Park	41 700 2					0.00	0.00
Hazard Mitigation Grant Program	41 700 2					0.00	0.00
Homeless Related Services	41 700 2					0.00	0.00
Housing Opportunities for Persons with AIDS (HOPWA)	41 700 2		370,000.00		370,000.00	370,000.00	0.00
Human Services Advisory Council	41 700 2		68,859.00		68,859.00	68,859.00	0.00
Human Services Homeless Population	41 700 2					0.00	0.00
Hurricane Sandy Disaster National Emergency Grant	41 700 2					0.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Federal and State Grants							
Insurance Fraud Reimbursement Prgm	41 700 2	250,000.00	250,000.00		250,000.00	250,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Juvenile Detention Alternative initiative - Innovation Fur	41 700 2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Law Enforcement & Programmatic Enhancement	41 700 2		650,000.00		650,000.00	650,000.00	0.00
LIHEAP CWA Administration	41 700 2		55,219.00		55,219.00	55,219.00	0.00
Local Law Enforcement Assistance Component	41 700 2		34,339.00		34,339.00	34,339.00	0.00
Multi-Jurisdictional Gang, Gun and Narcotics Task Force	41 700 2		308,360.00		308,360.00	308,360.00	0.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	41 700 2		1,260,091.00		1,260,091.00	1,260,091.00	0.00
NJ Senior Citizens & Disabled Resident Transportation	41 700 2		1,316,700.00		1,316,700.00	1,316,700.00	0.00
Park Avenue (2 Intersections - 2013) Orange and East	41 700 2					0.00	0.00
Park Avenue/4th Street Intersection	41 700 2					0.00	0.00
Personal Assistance Service Prgm	41 700 2	130,000.00	130,000.00		130,000.00	130,000.00	0.00
Pharmaceutical Assistance to the Aged and Disabled (P	41 700 2					0.00	0.00
Post Sandy Planning and Assistance Grants (PSPAG)	41 700 2					0.00	0.00
Public Safety Youth Program	41 700 2					0.00	0.00
Rehabilitation of the Glen Avenue Bridge	41 700 2					0.00	0.00
Respite Care Program	41 700 2		594,515.00		594,515.00	594,515.00	0.00
Respite Care Program Income	41 700 2		34,517.00		34,517.00	34,517.00	0.00
Right-to-Know	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Sandy Homeowner/Renter Assistance Program (SHARP)	41 700 2					0.00	0.00
SCDRTAP - 2013 Auctioned Vehicles Program Income	41 700 2		10,831.00		10,831.00	10,831.00	0.00
Sexual Assault Response Team/Nurse Examiner	41 700 2	87,605.00	105,738.00		105,738.00	105,738.00	0.00
Social Services for the Homeless	41 700 2		5,297,593.00		5,297,593.00	5,297,593.00	0.00
South Orange Avenue/Glenview Road Intersection	41 700 2					0.00	0.00
Special Child Health Services-Early Intervention Services	41 700 2		1,206,712.00		1,206,712.00	1,206,712.00	0.00
State of NJ Dept. of Health Division of Family Health Services	41 700 2					0.00	0.00
Subregional Transportation Planning Prgm	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Substance Abuse Initiative Prgm	41 700 2		70,000.00		70,000.00	70,000.00	0.00
Sunday Arraignment Court	41 700 2					0.00	0.00
Supplemental Workforce Development Benefits (Smart	41 700 2		9,630.00		9,630.00	9,630.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Federal and State Grants							
Supplemental Workforce Development Benefits (Smart	41 700 2					0.00	0.00
Supportive Assist for Individuals & Families (SAIF)	41 700 2		656,607.00		656,607.00	656,607.00	0.00
Tenant Resource Center	41 700 2		93,210.00		93,210.00	93,210.00	0.00
Universal Service Fund - CWA	41 700 2		37,696.00		37,696.00	37,696.00	0.00
Work First New Jersey (WFNJ)	41 700 2		100,000.00		100,000.00	100,000.00	0.00
WorkFirst NJ (WFNJ) Needs Based Allotment	41 700 2	300,000.00	100,000.00		100,000.00	100,000.00	0.00
Workfirst NJ TANF	41 700 2		11,790,011.00		11,790,011.00	11,790,011.00	0.00
Workforce Investment Act Adult & Dislocated Worker	41 700 2		2,507,134.00		2,507,134.00	2,507,134.00	0.00
Workforce Investment Act Youth Allotments (WIA)	41 700 2		1,142,342.00		1,142,342.00	1,142,342.00	0.00
Workforce Learning Link Prgm	41 700 2		95,000.00		95,000.00	95,000.00	0.00
Green Acres-Multi-Park Improvements	41 700 2		100,000.00		100,000.00	100,000.00	0.00
WorkFirst New Jersey (WFNJ) - (TANF/GA/SNAP)	41 700 2		8,503,233.00		8,503,233.00	8,503,233.00	0.00
Super Storm Sandy Resiliency Efforts	41 700 2		92,065.00		92,065.00	92,065.00	0.00
Sandy SSBBG Medically Fragile Children 2015	41 700 2		35,000.00		35,000.00	35,000.00	0.00
SO Ave Traffic, Oper & Roadway Impr.	41 700 2		494,788.00		494,788.00	494,788.00	0.00
Lyons Ave. Roadway Improvements	41 700 2		289,267.00		289,267.00	289,267.00	0.00
Bloomfield Ave/Valley Rd/Orange Ave Mont	41 700 2		130,000.00		130,000.00	130,000.00	0.00
Special Child Health Services Case Management	41 700 2		279,659.00		279,659.00	279,659.00	0.00
Special Child Health Services Program Income	41 700 2		5,520.00		5,520.00	5,520.00	0.00
FY 2013 Emergency Management Agency Asst	41 700 2		95,000.00		95,000.00	95,000.00	0.00
FY 2014 Pedestrian Safety Enforcement	41 700 2		14,000.00		14,000.00	14,000.00	0.00
FY 14 Intellectual Property Program	41 700 2		393,587.00		393,587.00	393,587.00	0.00
Homeless Assistance	41 700 2		141,101.00		141,101.00	141,101.00	0.00
WIC/Seniors Farmers Market Nutrition Prgm Mini 14	41 700 2		4,250.00		4,250.00	4,250.00	0.00
Youth Symposium Career Exploration in NJ	41 700 2		32,244.00		32,244.00	32,244.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's K-9 Unit	41 700 2		5,000.00		5,000.00	5,000.00	0.00
CWA Case Banking Equipment Grant	41 700 2		150,000.00		150,000.00	150,000.00	0.00
Universal Service Fund - CWA Administration	41 700 2		35,304.00		35,304.00	35,304.00	0.00
Eight Intersections (4 Irv & 4 Newark)	41 700 2		2,659,204.00		2,659,204.00	2,659,204.00	0.00
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Federal and State Grants							
Newark Access Variable Message Signage System	41 700 2		359,960.00		359,960.00	359,960.00	0.00
Prosecutor-Led Mental Health Diversion Prgm	41 700 2		150,000.00		150,000.00	150,000.00	0.00
SCDRTAP - 2013 Special Transportation Prgm Income	41 700 2		9,903.00		9,903.00	9,903.00	0.00
Violence Against Women Prgm	41 700 2		89,293.00		89,293.00	89,293.00	0.00
New Jersey Share Program Income	41 700 2		23,660.00		23,660.00	23,660.00	0.00
Low Income Home Energy Assistance Prgm (LIHEAP)	41 700 2		54,245.00		54,245.00	54,245.00	0.00
Lenape Trail, Two-Mile Walking Path	41 700 2		568,000.00		568,000.00	568,000.00	0.00
West Side park Community Center & Gym Impr	41 700 2		490,000.00		490,000.00	490,000.00	0.00
Drive Sober or Get Pulled Over 2014 Super Bowl Crac	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Essex County College Learning Links	41 700 2		15,000.00		15,000.00	15,000.00	0.00
Essex County One Stop	41 700 2		19,820.00		19,820.00	19,820.00	0.00
Oral History Film for Essex County Kip's Castle	41 700 2	11,500.00				0.00	0.00
FY 15 Local Arts Program	41 700 2	124,836.00				0.00	0.00
CY 15 Comprehensive County Funding Allocation	41 700 2	1,565,806.00				0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
Total Public and Private Programs Offset By Revenues		10,231,955.00	63,353,519.00	0.00	63,353,519.00	63,168,519.00	185,000.00
Total Operations	32315 00	572,180,572.00	636,290,002.00	0.00	636,390,002.00	195,561,550.32	7,681,520.68
Contingent	35 470	75,000.00	64,852.00		64,852.00	23,007.93	41,844.07
Total Operations Including Contingent	300001 00	572,255,572.00	636,354,854.00	0.00	636,454,854.00	195,584,558.25	7,723,364.75
Detail:							
Salaries and Wages	30001 11	247,532,924.00	242,420,057.00	0.00	243,316,834.00	144,252,198.81	1,378,944.19
Other Expenses (Including Contingent)	30001 99	324,722,648.00	393,934,797.00	0.00	393,138,020.00	51,309,351.51	6,302,576.49
Capital Improvements							
Down Payments on Improvements	44 902 2					0.00	0.00
Capital Improvement Fund	44 901 2	600,000.00	1,125,000.00		1,125,000.00	1,125,000.00	xxxxxxxx xx
Sandy Related Capital	44 901 2	0.00	0.00			0.00	0.00
A & F Office of the Director Capital - Equipment		500,000.00	300,000.00		300,000.00	0.00	300,000.00
Parks & Recreation Capital - Equipment		320,000.00	350,000.00		350,000.00	341,782.00	8,218.00
Public and Private Programs Offset by Revenues:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement	30002 00	1,420,000.00	1,775,000.00	0.00	1,775,000.00	1,466,782.00	308,218.00
County Debt Services							
1. Payment of Bond Principal:		33,955,500.00	31,657,500.00	0.00	31,657,500.00	31,657,500.00	xxxxxxxxxx xx
(a) Park Bonds	45 920 1					0.00	xxxxxxxxxx xx
(b) County College Bonds	45 920 2	6,115,000.00	5,915,000.00		5,915,000.00	5,915,000.00	xxxxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3	1,555,000.00	1,275,000.00		1,275,000.00	1,275,000.00	xxxxxxxxxx xx
(d) Vocational School Bonds	45 920 4	1,760,000.00	1,645,000.00		1,645,000.00	1,645,000.00	xxxxxxxxxx xx
(e) Other Bonds	45 920 5	19,700,500.00	18,037,500.00		18,037,500.00	18,037,500.00	xxxxxxxxxx xx
(f) Roads and Bridge Bonds	45 920 6					0.00	xxxxxxxxxx xx
ERS Refunding Bonds	45 920 7	4,825,000.00	4,785,000.00		4,785,000.00	4,785,000.00	xxxxxxxxxx xx
ECIA Pooled Government Loan	45 920 8					0.00	xxxxxxxxxx xx
1989 Refunding Bond	45 920 9					0.00	xxxxxxxxxx xx
Fiscal Year Adjustment Bonds	45 920 10					0.00	xxxxxxxxxx xx
2. Payment of Bond Anticipation Notes	45 925					0.00	xxxxxxxxxx xx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
3. Interest of Bonds:		14,501,652.00	15,159,551.00	0.00	15,159,551.00	15,057,446.41	xxxxxxxxxx xx
(a) Park Bonds	45 930 1					0.00	xxxxxxxxxx xx
(b) County College Bonds	45 930 2	1,833,936.00	2,002,711.00		2,002,711.00	2,002,710.43	xxxxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	465,483.00	457,943.00		457,943.00	457,942.52	xxxxxxxxxx xx
(d) Vocational School Bonds	45 930 4	701,258.00	716,365.00		716,365.00	716,364.03	xxxxxxxxxx xx
(e) Other Bonds	45 930 5	7,644,571.00	7,874,637.00		7,874,637.00	7,772,534.68	xxxxxxxxxx xx
(f) Roads and Bridge Bonds	45 930 6					0.00	xxxxxxxxxx xx
ERS Refunding Bonds	45 930 7	3,856,404.00	4,107,895.00		4,107,895.00	4,107,894.75	xxxxxxxxxx xx
ECIA Pooled Government Loan	45 930 8					0.00	xxxxxxxxxx xx
General Obligation Refunding Bonds	45 930 9					0.00	xxxxxxxxxx xx
(g) Fiscal Year Adjustment Bonds	45 930 10					0.00	xxxxxxxxxx xx
4. Interest on Notes:		1,088,090.00	1,378,300.00	0.00	1,323,757.00	1,129,384.56	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	1,088,090.00	1,378,300.00		1,323,757.00	1,129,384.56	xxxxxxxxxx xx
County Debt Service							
5. Green Trust Loan Program:		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Loan Repayments for Principal and Interest	45 940 2	61,080.00	61,080.00		61,080.00	61,078.42	xxxxxxxxxx xx
6. Capital Lease Obligations Approved Prior to 7/1/07		50,136,504.00	50,403,793.00	0.00	50,458,336.00	50,458,335.23	0.00
Principal	45 941 2	25,690,000.00	24,214,000.00		24,240,000.00	24,240,000.00	0.00
Interest	45 941 2	24,446,504.00	26,189,793.00		26,218,336.00	26,218,335.23	0.00
7. Capital Lease Obligations Approved After 7/1/07		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Overexpenditures of Appropriations	46 886 2					0.00	xxxxxxx xx
Overexpenditures of Appropriation Reserves	46 886 2					0.00	xxxxxxx xx
Unfunded Improvements Costs Ordinance #12-00015		525,000.00					
Deferred Charges		525,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Statutory Expenditures		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx		
Police and Firemen's Retirement System of NJ	36 475 2	24,641,119.00	20,686,826.00		20,686,826.00	19,374,452.29	1,312,373.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System	36 471 2	11,816,387.00	11,524,769.00		11,524,769.00	10,398,026.81	1,126,742.19
Social Security System (O.A.S.I.) System	36 472 2	17,100,000.00	16,400,000.00		16,400,000.00	15,821,808.75	578,191.25
R.S. 43:41 et. seq.	36 471 2	125,000.00	125,000.00		125,000.00	84,656.79	40,343.21
R.S. 43:8B-1 et. seq.	36 471 2	135,000.00	135,000.00		135,000.00	134,516.46	483.54
Defined Contribution Retirement Program	36 477 2	10,000.00	10,000.00		10,000.00	9,915.36	84.64
Essex County Employee's Retirement System	36 478 2	3,500,000.00	3,500,000.00		3,500,000.00	3,500,000.00	0.00
Total Statutory Expenditures		57,327,506.00	52,381,595.00	0.00	52,381,595.00	49,323,376.46	3,058,218.54
Total Deferred Charges & Statutory Expenditures-County	30004 00	57,852,506.00	52,731,595.00	0.00	52,731,595.00	49,673,376.46	3,058,218.54
Judgments	37 480	100,000.00	100,000.00			0.00	0.00
Cash Deficit of Preceding Year	46 885					0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	30000 00	731,370,904.00	789,621,673.00	0.00	789,621,673.00	760,654,791.93	28,670,401.28

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total General Appropriations		731,370,904.00	789,621,673.00	0.00	789,621,673.00	760,654,791.93	28,670,401.28

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2015 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	Snow Removal
South Montain Recreational Complex 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."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2014

ASSETS		
Cash and Investments	11101-00	123,502,671.35
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	1,664,966.13
Other Receivable	11106-00	11,582.54
Due from State and Federal Grants		8,440,313.39
Deferred Charges Required to be in 2015 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	
Total Assets	11109-00	133,619,533.41

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	21101-00	59,208,458.79
Reserves for Receivable	21102-00	10,116,862.06
Surplus	21103-00	64,294,212.56
Total Liabilities, Reserves and Surplus	21104-00	133,619,533.41

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st.	23101-00	47,957,037.03	37,449,432.60
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 100.00% 2013 100.00%)	23102-00	405,146,000.14	398,569,300.10
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	401,246,226.82	401,785,255.53
Total Funds	23105-00	854,349,263.99	837,803,988.23
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	789,325,193.21	783,894,134.37
Other Expenditures and Deduction From Income	23110-00	553,141.32	6,268,138.42
Prior Year's Refunds		176,716.90	34,678.41
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	790,055,051.43	790,196,951.20
Less: Expenditures to be raised by Future Taxes	23112-00		350,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	790,055,051.43	789,846,951.20
Surplus Balance December 31st.	23114-00	64,294,212.56	47,957,037.03

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23115-00	64,294,212.56
Current Surplus Anticipated in 2015 Budget	23116-00	11,300,000.00
Surplus Balance Remaining	23117-00	52,994,212.56

2015
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 2015-2020 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 2015 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.

2015 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 2015 Capital Budget is comprised of 8 projects at a total cost of \$156,000,000. There are a number of projects already funded in prior years that will be ongoing. Project 15 will advance the construction of a new Vocational School District HS located at the former site of the New United Corporation in downtown Newark. The State of New Jersey has agreed to reimburse the County 90% of the annual debt service requirements on the bonds that will be sold to finance the construction, as well as related costs.

2015 - 2020 CAPITAL PROGRAM(C-4, C-5): Of the projects listed, several represent ongoing projects including facility reconstruction, highway rehabilitation, bridge/highway improvements, and park rehabilitation programs. The six year program has an estimated cost of \$256,000,000. A summary of anticipated funding sources for each project is provided on Form C-5.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2015**

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015		5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	6 TO BE FUNDED IN FUTURE YEARS
				5A 2015 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND				
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2015-01	\$800,000		\$0	\$0			\$0	\$800,000
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2015-02	\$1,250,000		\$0	\$0			\$0	\$1,250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2015-03	\$5,500,000		\$500,000	\$25,000			\$475,000	\$5,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2015-04	\$5,950,000		\$1,650,000	\$77,000			\$1,573,000	\$4,300,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2015-05	\$5,800,000		\$800,000	\$38,000			\$762,000	\$5,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2015-06	\$20,600,000		\$5,250,000	\$250,000			\$5,000,000	\$15,350,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2015-07	\$6,250,000		\$0	\$0			\$0	\$6,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2015-08	\$13,000,000		\$0	\$0			\$0	\$13,000,000
HIGHWAY REHABILITATION PROGRAM	2015-09	\$9,300,000		\$1,500,000	\$70,000			\$1,430,000	\$7,800,000
HIGHWAY SAFETY PROGRAM	2015-10	\$4,200,000		\$400,000	\$20,000			\$380,000	\$3,800,000
PARKS REHABILITATION PROGRAM	2015-11	\$16,850,000		\$1,650,000	\$80,000			\$1,570,000	\$15,200,000
CAPITAL EQUIPMENT PROGRAM	2015-12	\$7,250,000		\$0	\$0			\$0	\$7,250,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2015-13	\$1,250,000		\$0	\$0			\$0	\$1,250,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2015-14	\$3,750,000		\$0	\$0			\$0	\$3,750,000
YOUTH HOUSE IMPROVEMENTS	2015-15	\$1,250,000		\$0	\$0			\$0	\$1,250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2015-16	\$153,000,000	20,000,000	\$144,250,000	\$0			\$144,250,000	\$8,750,000
TOTAL PROJECTS		\$256,000,000	20,000,000	\$156,000,000	\$560,000		\$0	\$155,440,000	\$100,000,000

*FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.

6 YEAR CAPITAL PROGRAM 2015 - 2020
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2015	5 FUNDING AMOUNTS PER YEAR				
					2016	2017	2018	2019	2020
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2015-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2015-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2015-03	\$5,500,000	6	\$500,000	\$1,200,000	\$950,000	\$950,000	\$950,000	\$950,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2015-04	\$5,950,000	6	\$1,650,000	\$900,000	\$850,000	\$850,000	\$850,000	\$850,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2015-05	\$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	2015-06	\$20,600,000	6	\$5,250,000	\$3,070,000	\$3,070,000	\$3,070,000	\$3,070,000	\$3,070,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2015-07	\$6,250,000	6	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2015-08	\$13,000,000	6	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
HIGHWAY REHABILITATION PROGRAM	2015-09	\$9,300,000	6	\$1,500,000	\$1,560,000	\$1,560,000	\$1,560,000	\$1,560,000	\$1,560,000
HIGHWAY SAFETY PROGRAM	2015-10	\$4,200,000	6	\$400,000	\$760,000	\$760,000	\$760,000	\$760,000	\$760,000
PARKS REHABILITATION PROGRAM	2015-11	\$16,850,000	6	\$1,650,000	\$3,040,000	\$3,040,000	\$3,040,000	\$3,040,000	\$3,040,000
CAPITAL EQUIPMENT PROGRAM	2015-12	\$7,250,000	6	\$0	\$870,000	\$1,370,000	\$1,670,000	\$1,670,000	\$1,670,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2015-13	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2015-14	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2015-15	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2015-16	\$153,000,000	6	\$144,250,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
TOTAL PROJECTS		\$256,000,000		\$156,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT ESSEX COUNTY								
1	2	3	4		5	6	7	8
PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS CURRENT YEAR	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANT IN AID * & OTHER FUNDS	GENERAL BONDS & NOTES SELF LIQUIDATING FUTURE YEAR ASSESSMENT SCHOOL
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2014-01	\$800,000			\$40,000			\$760,000
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2014-02	\$1,250,000			\$62,500			\$1,187,500
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2014-03	\$5,500,000			\$275,000			\$5,225,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2014-04	\$5,950,000			\$297,500			\$5,652,500
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2014-05	\$5,800,000			\$290,000			\$5,510,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2014-07	\$20,600,000			\$1,030,000			\$19,570,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2014-07A	\$6,250,000			\$312,500			\$5,937,500
JAIL/JAIL ANNEX IMPROVEMENTS	2014-08	\$13,000,000			\$650,000			\$12,350,000
HIGHWAY REHABILITATION PROGRAM	2014-09	\$9,300,000			\$465,000			\$8,835,000
HIGHWAY SAFETY PROGRAM	2014-10	\$4,200,000			\$210,000			\$3,990,000
PARKS REHABILITATION PROGRAM	2014-12	\$16,850,000			\$842,500			\$16,007,500
CAPITAL EQUIPMENT PROGRAM	2014-13	\$7,250,000						\$7,250,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2014-14	\$1,250,000			\$62,500			\$1,187,500
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2014-15	\$3,750,000			\$187,500			\$3,562,500
YOUTH HOUSE FACILITY IMPROVEMENTS	2014-16	\$1,250,000			\$62,500			\$1,187,500
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2014-17	\$153,000,000			\$0		\$0	\$153,000,000
TOTAL PROJECTS		\$256,000,000			\$4,787,500		\$0	\$251,212,500

* FIGURES FOR GRANTS UNAVAILABLE AT THIS TIME

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	12,000,000.00	12,000,000.00	12,349,449.14	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries & Wages	54-385-1	3,162,880.00	2,738,612.53	2,738,612.53	0.00
Interest Income	54-113	21,000.00	20,000.00	20,401.51	Other Expenses	54-385-2	1,209,344.00	6,728,578.89	6,728,578.89	0.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00
South Mountain Conservancy					Other Expenses	54-176-2				0.00
					Green Acres Cash Match					0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
Total Trust Fund Revenues:	54-299	12,021,000.00	12,020,000.00	12,369,850.65	Acquisition of Farmland	54-916-2				0.00
Summary of Program					Down Payments on Improvements	54-902-2				0.00
					Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Year Referendum Passed/Implemented:			6-Nov-07		Payment of Bond Principal	54-920-2	1,060,000.00	1,035,000.00	1,035,000.00	xxxxxx xx
Rate Assessed:		\$.015 Per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Tax Collected to date		\$	147,430,034.03		Interest on Bonds	54-930-2	375,000.00	260,207.95	260,207.95	xxxxxx xx
Total Expended to date:		\$	141,157,582.47		Interest on Notes	54-935-2				xxxxxx xx
Total Acreage Preserved to date			487 (acres)		Reserve for Future Use	54-950-2	14,958,634.95	8,744,858.95		8,744,858.95
Recreation land preserved in 2014:			0 (acres)		Total Trust Fund Appropriations:	54-499	20,765,858.95	19,507,258.32	10,762,399.37	8,744,858.95
Farmland preserved in 2014:			0 (acres)							

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

Contracting Unit: County of Essex

Year Ending: December 31, 2014

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.

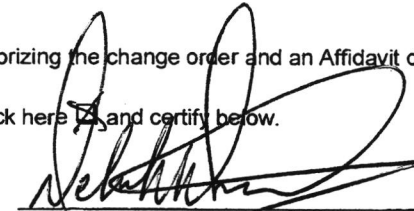
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

2/18/15

Date

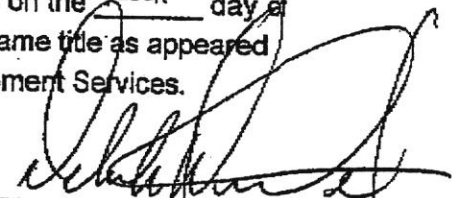
Page CO 1


Clerk of the Governing Body

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent		
(c) Capital Improvements	30001-00	\$572,255,572.00
(d) County Debt Service	30002-00	\$1,420,000.00
(e) Deferred Charges and Statutory Expenditures-County	30003-00	\$99,742,826.00
(f) Judgments	30004-00	\$57,852,506.00
(g) Cash Deficit	37-480	\$100,000.00
	46-885	\$0.00
Total General Appropriations	30000-00	\$731,370,904.00

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 18th day of March, 2015. 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 2015 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 18th day of March, 2015

RECEIVED
CLERK OF THE BOARD

2015 MAR 18 PM 3:55

ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) 413,249,000.00 dollars for the County to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECEIVED
CLERK OF THE BOARD
2015 MAR 18 PM 3:55
ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

RECORDED VOTE
(Insert last name)

Ayes

Bobadilla
Gill, V.P.
Johnson
Jones
Luciano

Richardson
Sebold
Timberlake, Pres.
Toro

Nays

Abstained

Absent

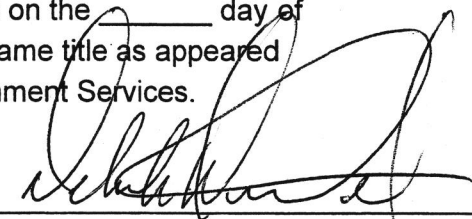
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$11,300,000.00
Miscellaneous Revenues Anticipated	40004-10	\$306,821,904.00
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	07-190	\$413,249,000.00
	40000-00	\$731,370,904.00

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$572,255,572.00
(c) Capital Improvements	30002-00	\$1,420,000.00
(d) County Debt Service	30003-00	\$99,742,826.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$57,852,506.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	30000-00	\$731,370,904.00

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 _____ day of _____, 2015. 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 2015 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 18th day of March, 2015

RECEIVED
CLERK OF THE BOARD

2015 MAR 18 PM 3:55

ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS