

ADOPTED COPY 2016 COUNTY DATA SHEET
(Must Accompany 2016 Budget)

COUNTY OF ESSEX

| County Officials | |
|--|--|
| <u>Deborah Davis Ford</u> Clerk of the Board of Chosen Freeholders | |
| <u>Kimberley Browne-Smeraldo</u> Temporary County Finance Officer | <u> </u> Cert No. |
| <u>Joseph J. Faccone</u> Registered Municipal Accountant | <u>100</u> Lic. No. |
| <u>Courtney M. Gaccione</u> County Counsel | |
| <u>Joseph N. DiVincenzo, Jr.</u> County Executive or Administrator | |

| Board of Chosen Freeholders | |
|---|---------------------|
| Name | Term Expires |
| <u>Freeholder Rolando Bobadilla</u> | <u>12/31/2017</u> |
| <u>Freeholder Brendan Gill</u> | <u>12/31/2017</u> |
| <u>Freeholder Rufus I. Johnson</u> | <u>12/31/2017</u> |
| <u>Freeholder Leby C. Jones</u> | <u>12/31/2017</u> |
| <u>Freeholder Leonard M. Luciano</u> | <u>12/31/2017</u> |
| <u>Freeholder Wayne Richardson</u> | <u>12/31/2017</u> |
| <u>Freeholder Patricia Sebold</u> | <u>12/31/2017</u> |
| <u>Freeholder Britnee N. Timberlake</u> | <u>12/31/2017</u> |
| <u>Freeholder Cynthia Toro</u> | <u>12/31/2017</u> |

Official Mailing Address of County

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

Please attach this to your 2016 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: _____ |

2016

COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2016

Deborah Davis Ford

Deborah Davis Ford, Clerk of Board of Chosen Freeholders

Hall of Records - Room 558

Address

Newark, New Jersey 07102

Address

(973) 621-4487

Phone Number

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital budget approved by resolution of the Board of Chosen Freeholders on the 10th day of February, 2016 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 11th day of February, 2016

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 _____ day of _____, 2016

Joseph J. Faccione
Joseph J. Faccione, Registered Municipal Accountant

Samuel Klein and Company

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

Address

(973) 624-6100

Phone Number

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

Certified by me, this _____ day of _____, 2016

Kimberley Browne - Smeraldo
Kimberley Browne-Smeraldo Temporary CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: 5/20/16, 2016

By: *[Signature]*

Dated: _____, 2016

By: _____

COUNTY BUDGET NOTICE

Annual Budget of the County of Essex for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;

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

in the issue of February 18, , 2016.

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE
(Insert last name)**

| | | |
|-------------|--|-------------|
| Ayes | Bobadilla GILL, V.P. Johnson Jones Luciano Richardson Sebold Toro Timberlake, Pres | Nays |
|-------------|--|-------------|

Abstained [

Absent [

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex, on February 10, , 2016.

A Hearing on the Budget and Tax Resolution will be held at City of East Orange To Town Hall 44 City Hall Plaza , on March 9, , 2016 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented
(Cross out one)

by taxpayers or other interested persons.

EXPLANATORY STATEMENT

| SUMMARY OF APPROVED BUDGET | FCOA | YEAR 2016 | YEAR 2015 |
|--|--------|----------------|----------------|
| Total Appropriations (item 9, Sheet 32) | | 769,140,000.00 | 803,823,801.00 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | 348,039,000.00 | 390,574,801.00 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | 421,101,000.00 | 413,249,000.00 |
| | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Utility Appropriations |
|---|------------------------|------------------------|
| Budget Appropriations | 731,370,904.00 | |
| Budget Appropriations Added by N.J.S. 40 A:4-87 | 72,452,897.00 | |
| Emergency Appropriations | 380,000.00 | |
| Total Appropriations | 804,203,801.00 | |
| <u>Expenditures:</u> | | |
| Paid or Charged | 777,258,856.34 | |
| Reserved | 26,906,871.60 | |
| Unexpended Balances Canceled | 38,073.06 | |
| Total Expenditures and Unexpended Balance Canceled | 804,203,801.00 | |
| 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 - (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 | 19,352 | 5,479,181.00 | X | | |
| County of Essex- Compensatory | 10,697 | 3,028,669.00 | X | | |
| County of Essex- Sick/Other | 11,213 | 3,174,765.00 | X | | |
| County of Essex- Vacation | 1,768 | 751,386.00 | | X | |
| County of Essex- Compensatory | 281.11 | 119,423.00 | | X | |
| County of Essex- Sick/Other | 859.42 | 365,068.00 | | X | |
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| | | | | | |
| Totals | | 12,918,492.00 | | | |
| Total Funds Reserved as of end of 2015 | | 0.00 | | | |
| Total Funds Appropriated in 2016 | | 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 | 84,030,000.00 |
| Employee Contributions (1.5% of Salary) | <u>13,900,000.00</u> |
| Net Cost of Healthcare Coverage | <u><u>70,130,000.00</u></u> |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
| 1. Surplus Anticipated | 08 101 | 12,000,000.00 | 11,300,000.00 | 11,300,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08 102 | | | |
| Total Surplus Anticipated | 08 100 | 12,000,000.00 | 11,300,000.00 | 11,300,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | xxxxxxx xx | xxxxxxx xx |
| County Clerk | 08 105 | 200,000.00 | 200,000.00 | 219,579.00 |
| Register of Deeds | 08 105 | 7,200,000.00 | 7,200,000.00 | 7,230,297.73 |
| Surrogate | 08 105 | 500,000.00 | 500,000.00 | 534,578.43 |
| Sheriff | 08 105 | 900,000.00 | 900,000.00 | 1,623,424.54 |
| Fines | 08 110 | | | |
| Interest on Investments and Deposits | 08 113 | 20,000.00 | 30,000.00 | 28,000.11 |
| Mental Hospital: Other Revenue | 08 114 | 80,000.00 | 80,000.00 | 271,329.31 |
| Medicaid/Medicare | 08 114 | 3,350,000.00 | 3,350,000.00 | 3,587,373.36 |
| Isolation Hospital | 08 | | | |
| Road Openings | 08 105 | 135,000.00 | 135,000.00 | 183,300.00 |
| Essex County Parks | 08 105 | 13,500,000.00 | 12,850,000.00 | 13,862,128.25 |
| Essex County Youth House | 08 115 | 150,000.00 | 150,000.00 | 181,848.54 |
| Receipts from Vending Machines | 08 115 | 100,000.00 | 100,000.00 | 126,279.28 |
| Essex County Division of Welfare: | | | | |
| Medicaid Processing | 08 200 | 845,000.00 | 845,000.00 | 845,000.00 |
| State and Federal Participation | 08 200 | 46,250,000.00 | 44,654,018.00 | 46,446,570.27 |
| Miscellaneous Revenue | 08 200 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| C.S.P. Incentives | 08 | | | |
| Civil Defense Control Emergency Management | 08 200 | | | |
| Added and Omitted Taxes | 08 116 | 1,660,000.00 | 1,660,000.00 | 1,664,966.13 |

| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
|--|--------|---------------|---------------|---------------|
| Other Miscellaneous Revenues Not Anticipated Elsewhere in the Budget | 08 117 | 2,755,367.00 | 4,725,042.00 | 3,071,318.06 |
| Indirect Cost Reimbursement Community Development Program | 08 | | | |
| Motor Vehicle Fines | 08 110 | 4,000,000.00 | 4,000,000.00 | 4,304,024.45 |
| Grants-Indirect Cost/Fringe Benefits | 08 117 | 7,000,000.00 | 4,490,000.00 | 7,755,407.75 |
| Forfeited Recognizance's | 08 118 | 300,000.00 | 300,000.00 | 355,075.00 |
| Rents-County Property | 08 119 | 1,900,000.00 | 1,900,000.00 | 1,972,642.98 |
| Telephone Commission | | 0.00 | 600,000.00 | 786,535.97 |
| Title IV-D | | 1,400,000.00 | 1,550,000.00 | 1,477,207.37 |
| E.C.I.A. Parking | | 350,000.00 | 430,000.00 | 364,584.92 |
| School Board Elections | | 250,000.00 | 250,000.00 | 300,287.83 |
| Debt Service Reimbursement C.T.P. | | 750,000.00 | 750,000.00 | 755,559.22 |
| Delaney Hall Drug Treatment Program | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| Reimbursement for Board Workers | | 580,000.00 | 580,000.00 | 585,250.00 |
| Open Space Debt Service Offset | | 1,250,000.00 | 1,250,000.00 | 1,296,213.63 |
| State Assumption Prosecutor | | 1,800,000.00 | 1,800,000.00 | 1,811,000.00 |
| Federal Inmate Housing | | 41,250,000.00 | 28,000,000.00 | 28,022,719.47 |
| Passaic Youth Agreement | | 3,307,000.00 | 3,508,264.00 | 3,508,750.83 |
| BAB Interest Subsidy | | 890,000.00 | 890,000.00 | 907,233.76 |
| Inmate Co-Pay | | 228,000.00 | 228,000.00 | 254,933.77 |
| Health Benefit Co-Pay | | 600,000.00 | 725,000.00 | 631,941.75 |
| Locked Unit E. O. General | | 140,000.00 | 165,000.00 | 153,095.00 |
| | | | | |
| | | | | |

| 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: | | | xxxxxxx xx | xxxxxxx xx | xxxxxxx xx |
|--|----|----|--------------|--------------|--------------|
| 2016 County Environmental Health Act (CEHA) | 10 | 1 | | 323,683.00 | 323,683.00 |
| Alcoholism Services | 10 | 2 | 1,322,962.00 | 1,338,057.00 | 1,338,057.00 |
| Almost Home III | 10 | 3 | | 272,038.00 | 272,038.00 |
| Area Plan Grant | 10 | 4 | 4,813,282.00 | 7,230,730.00 | 7,230,730.00 |
| Berkeley Ave Bridge over Second River, Township of Bloomfield, EC | 10 | 5 | | 5,932,435.00 | 5,932,435.00 |
| Body Armor Replacement Fund Prgm-Corrections | 10 | 6 | 57,499.00 | 55,750.00 | 55,750.00 |
| Body Armor Replacement Fund Prgm-Prosecutor | 10 | 7 | 12,118.00 | 11,634.00 | 11,634.00 |
| Body Armor Replacement Fund Prgm-Sheriff | 10 | 8 | 35,608.00 | 35,674.00 | 35,674.00 |
| Body Armor Replacement Fund Program-Youth Services | 10 | 9 | | 16,695.00 | 16,695.00 |
| Bridge Street, Clay Street and Jackson Street Bridges | 10 | 10 | | 1,241,737.00 | 1,241,737.00 |
| Care Coordination Program Income | 10 | 11 | 54,295.00 | 122,910.00 | 122,910.00 |
| Chancellor Ave, Township of Irvington & City of Newark, EC | 10 | 12 | 139,133.00 | 3,080,923.00 | 3,080,923.00 |
| Child Advocacy Unit | 10 | 13 | 334,750.00 | 334,750.00 | 334,750.00 |
| Children's Inter Agency Coordinating Council (CIACC) | 10 | 14 | | 439,700.00 | 439,700.00 |
| Clean Communities Grant | 10 | 15 | | 74,324.00 | 74,324.00 |
| Click it or Ticket | 10 | 16 | | 4,000.00 | 4,000.00 |
| Community Provider Contract Adjustment-CIACC | 10 | 17 | | 13,653.00 | 13,653.00 |
| Community Provider Contract Adjustments-Alcoholism Services | 10 | 18 | | 10,656.00 | 10,656.00 |
| Community Provider Contract Adjustments-Area Plan | 10 | 19 | | 25,029.00 | 25,029.00 |
| Community Provider Contract Adjustments-Respite Care Program | 10 | 20 | | 4,752.00 | 4,752.00 |
| Community Provider Contract Adjustments-Social Service for the Homeless | 10 | 21 | | 23,160.00 | 23,160.00 |
| Community Service Block Grant | 10 | 22 | 316,518.00 | 965,633.00 | 965,633.00 |
| Conducted Energy Device (CED) Assistance Program | 10 | 23 | | 51,838.00 | 51,838.00 |

| 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 |
|--|-------|--------------|--------------|--------------|
| COPS Anti-Gang Initiative Program (CAGI) | 10 24 | | 594,023.00 | 594,023.00 |
| County Office of Victim Witness Advocacy | 10 25 | | 583,065.00 | 583,065.00 |
| County Office of Victim Witness Advocacy - Domestic Violence Advocate | 10 26 | | 84,301.00 | 84,301.00 |
| CY 16 Comprehensive County Funding Allocation | 10 27 | 1,565,806.00 | 1,565,806.00 | 1,565,806.00 |
| Domestic Violence Assessment Center Prgm Income | 10 28 | 1,425.00 | 760.00 | 760.00 |
| DPW Headquarters Photovoltaic Power, Energy Allocation Initiative Prgm | 10 29 | | 250,000.00 | 250,000.00 |
| EC Job Access Reverse Commute (JARC) Program 2014/2015 | 10 30 | | 50,000.00 | 50,000.00 |
| Essex County Annual Transportation Grant | 10 31 | 5,217,500.00 | 5,217,500.00 | 5,217,500.00 |
| Essex County CEHA CORE Program | 10 32 | | 222,715.00 | 222,715.00 |
| Essex County CEHA -Elective Program | 10 33 | | 67,682.00 | 67,682.00 |
| Essex County Justice Information Sharing Project | 10 34 | | 135,530.00 | 135,530.00 |
| Family Court Program | 10 35 | | 240,293.00 | 240,293.00 |
| FFY 15 State Homeland Security Initiative (SHSP-Local Share) | 10 36 | | 435,297.00 | 435,297.00 |
| FFY 15 Urban Areas Security Initiative (UASI-Local Share) | 10 37 | | 479,016.00 | 479,016.00 |
| Freeway Dr. and Station Area Safety & Public Realm Study | 10 38 | | 200,000.00 | 200,000.00 |
| FY 14 Paul Coverdell Forensic Science Improvement Grant | 10 39 | | 16,883.00 | 16,883.00 |
| FY 16 Local Arts Program | 10 40 | 124,836.00 | 124,836.00 | 124,836.00 |
| FY 2014 Continuum of Care (CoC) Program | 10 41 | | 99,500.00 | 99,500.00 |
| FY 2014 Emergency Management Agency Assistance | 10 33 | | 100,000.00 | 100,000.00 |
| FY 2015 Pedestrian Safety Enforcement | 10 34 | | 10,000.00 | 10,000.00 |
| General Educational Development (GED) Testing Center - Program Income | 10 35 | 13,712.00 | 14,204.00 | 14,204.00 |
| General program Support-Summer Concert Series | 10 36 | | 14,754.00 | 14,754.00 |
| Green Acres-Glenfield Park Improvements | 10 37 | | 200,000.00 | 200,000.00 |

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't) | | xxxxxxx xx | xxxxxxx xx | xxxxxxx xx |
|--|-------|--------------|--------------|--------------|
| Housing Opportunities for Persons with AIDS (HOPWA) | 10 38 | | 363,000.00 | 363,000.00 |
| Human Services Advisory Council | 10 39 | | 68,859.00 | 68,859.00 |
| Insurance Fraud Reimbursement Prgm | 10 40 | 250,000.00 | 250,000.00 | 250,000.00 |
| Irvington Ave Streetscape Improvement Project | 10 41 | | 850,000.00 | 850,000.00 |
| Irvington Center Streetscape | 10 42 | | 719,921.00 | 719,921.00 |
| Ivy Hill Park Softball field Improvements | 10 43 | | 1,500,000.00 | 1,500,000.00 |
| Job Access & Reverse Commute (JARC) | 10 44 | | 50,000.00 | 50,000.00 |
| Job Access & Reverse Commute-SFY 2016 NJ-JARC 2 | 10 45 | | 480,000.00 | 480,000.00 |
| Juvenile Detention Alternative Initiative - Innovation Funding | 10 46 | 123,633.00 | 120,000.00 | 120,000.00 |
| Local Law Enforcement Assistance Component | 10 47 | | 34,189.00 | 34,189.00 |
| Lyons Avenue, Township of Irvington, Essex County | 10 48 | 109,043.00 | 2,765,332.00 | 2,765,332.00 |
| Multi-Jurisdictional Gang, Gun and Narcotics Task Forces | 10 49 | | 338,392.00 | 338,392.00 |
| Multi-Park Improvements-Green Acres-Glenfield Park Improvements | 10 50 | | 542,811.00 | 542,811.00 |
| Multi-Park Improvements-Green Acres-Weequahic Park Improvements | 10 51 | | 899,056.00 | 899,056.00 |
| Multi-Park Improvements-Green Acres-Weequahic Park Synthetic Turf Field | 10 52 | | 1,219,792.00 | 1,219,792.00 |
| New Jersey Job Access/Reverse Commute-JARC Round 14 | 10 53 | | 580,000.00 | 580,000.00 |
| New Jersey Job Access/Reverse Commute-SRY 2015JARC 1 DHS/TIF | 10 54 | | 200,000.00 | 200,000.00 |
| NJ Senior Citizens & Disabled Resident Transportation Prgm | 10 45 | 1,218,620.00 | 1,181,619.00 | 1,181,619.00 |
| Oral History Film for Essex County Kip's Castle | 10 46 | | 11,500.00 | 11,500.00 |
| Personal Assistance Service Prgm | 10 47 | 130,000.00 | 130,000.00 | 130,000.00 |
| Rehab. Of the Field House Building at Irvington Park | 10 48 | | 400,000.00 | 400,000.00 |
| Rehabilitation of the Lyons Ave Bridge over Elizabeth River | 10 49 | | 435,000.00 | 435,000.00 |
| Replacement of Centre St Bridge over Third River, Township of Nutley | 10 50 | | 1,000,000.00 | 1,000,000.00 |

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't) | | xxxxxxx xx | xxxxxxx xx | xxxxxxx xx |
|--|-------|------------|---------------|---------------|
| Replacement of Cherry Lane Bridge | 10 51 | | 1,000,000.00 | 1,000,000.00 |
| Replacement of Hoover Ave Bridge over Third River | 10 52 | | 772,500.00 | 772,500.00 |
| Reprogramming Roadway Resurfacing in Various Locations | 10 53 | | 1,025,000.00 | 1,025,000.00 |
| Respite Care Program | 10 54 | 594,515.00 | 594,515.00 | 594,515.00 |
| Respite Care Program Income | 10 55 | 26,598.00 | 30,887.00 | 30,887.00 |
| Restroom Improvement at the EC Economic Development Center | 10 56 | | 289,264.00 | 289,264.00 |
| SCDRTAP 2015 Special Transportation Program Income | 10 57 | 82,808.00 | 7,909.00 | 7,909.00 |
| Senior Farmers Market Nutrition Program | 10 58 | | 4,250.00 | 4,250.00 |
| Sexual Assault Response Team/Forensic Nurse Examiner | 10 59 | | 112,375.00 | 112,375.00 |
| Sexual Assault Response Team/Nurse Examiner | 10 60 | | 87,605.00 | 87,605.00 |
| Social Services for the Homeless | 10 61 | | 3,618,621.00 | 3,618,621.00 |
| Special Child Health Services Case Management | 10 62 | | 279,659.00 | 279,659.00 |
| Special Child Health Services-Early Intervention Services | 10 63 | | 1,324,785.00 | 1,324,785.00 |
| State Incentive program Funds | 10 64 | | 370,001.00 | 370,001.00 |
| Subregional Transportation Planning Prgm | 10 65 | | 132,966.00 | 132,966.00 |
| Supportive Assist for Individuals & Families (SAIF) | 10 66 | | 656,607.00 | 656,607.00 |
| Universal Service Fund - CWA | 10 56 | | 38,781.00 | 38,781.00 |
| Work First New Jersey (WFNJ) - (TANF/GA/SNAP) | 10 57 | | 9,682,111.00 | 9,682,111.00 |
| Work First NJ (WFNJ) Needs Based Allotment | 10 58 | | 300,000.00 | 300,000.00 |
| Work first NJ TANF | 10 59 | | 11,790,011.00 | 11,790,011.00 |
| Workforce Development partnership Program-Dislocated Worker | 10 60 | | 205,782.00 | 205,782.00 |
| Workforce Investment Act Adult & Dislocated Worker | 10 61 | | 2,332,780.00 | 2,332,780.00 |
| Workforce Investment Act Youth Allotments (WIA) | 10 62 | | 1,103,598.00 | 1,103,598.00 |
| Workforce Learning Link Prgm | 10 63 | | 130,000.00 | 130,000.00 |

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't) | | xxxxxxx xx | xxxxxxx xx | xxxxxxx xx |
|--|-------|------------|------------|------------|
| Municipal Alliance Alcoholism and Drug Abuse | 10 63 | 815,833.00 | | |
| NJ Share Program Income | 10 64 | 2,150.00 | | |
| Traffic Signal at the Intersection of Broad St / Pitt St and Broad St / Baldwin St | 10 65 | 142,120.00 | | |
| Right to Know | 10 66 | 20,419.00 | | |
| Tenant Resource Center | 10 67 | 93,000.00 | | |
| LIHEAP CWA Administration | 10 68 | 53,555.00 | | |
| FY 16 Cooperative Marketing | 10 69 | 21,250.00 | | |
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| 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 |
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| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director | | xxxxxxx xx | xxxxxxx xx | xxxxxxx xx |
| of Local Government Services - Public and Private Revenues Offset with Appropriations | | 17,692,988.00 | 82,345,404.00 | 82,345,404.00 |

| 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 |
|--|--------|--------------|--------------|--------------|
| Special Capital Surplus | 08 123 | 2,950,000.00 | 2,227,250.00 | 2,227,250.00 |
| Chapter XII Reimbursement | 09 236 | 1,900,000.00 | 1,900,000.00 | 2,020,482.08 |
| Revised Fees P.L. 2001 C370 Surrogate | 08 105 | 200,000.00 | 200,000.00 | 221,897.00 |
| Revised Fees P.L. 2001 C370 Clerk | 08 105 | | 0.00 | |
| Revised Fees P.L. 2001 C370 Register | 08 105 | 1,400,000.00 | 1,400,000.00 | 1,547,890.65 |
| Revised Fees P.L. 2001 C370 Sheriff | 08 105 | 800,000.00 | 800,000.00 | 1,156,337.93 |
| Federal Inmate Housing | 08 130 | | | |
| Essex County Vocational School - Debt Service Aid | 09 240 | | | |
| State of New Jersey - Reimbursement for Confinement of Prisoners | 08 127 | | | |
| Parks Increased Fees | | 900,000.00 | | |
| Local Law Enforcement Assistance Component | | | 2,000,000.00 | 2,000,000.00 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---------------------------------------|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | | |
| County Executive Offices | | 1,690,374.00 | 1,577,437.00 | 0.00 | 1,638,937.00 | 1,633,284.49 | 5,652.51 |
| Office of the County Executive | 20 100 | 1,008,416.00 | 964,981.00 | 0.00 | 980,981.00 | 976,511.53 | 4,469.47 |
| Salaries and Wages | 20 100 1 | 929,684.00 | 886,249.00 | | 902,249.00 | 902,195.25 | 53.75 |
| Other Expenses | 20 100 2 | 78,732.00 | 78,732.00 | | 78,732.00 | 74,316.28 | 4,415.72 |
| Office of the County Administrator | 20 100 | 681,958.00 | 612,456.00 | 0.00 | 657,956.00 | 656,772.96 | 1,183.04 |
| Salaries and Wages | 20 100 1 | 676,158.00 | 606,656.00 | | 652,156.00 | 651,776.84 | 379.16 |
| Other Expenses | 20 100 2 | 5,800.00 | 5,800.00 | | 5,800.00 | 4,996.12 | 803.88 |
| County Legislative Office | | 2,297,468.00 | 2,136,381.00 | 0.00 | 2,159,086.00 | 2,078,182.08 | 80,903.92 |
| Board of Chosen Freeholders | 20 110 | 1,003,343.00 | 925,508.00 | 0.00 | 925,508.00 | 899,958.45 | 25,549.55 |
| Salaries and Wages | 20 110 1 | 809,543.00 | 764,108.00 | | 764,108.00 | 756,093.63 | 8,014.37 |
| Other Expenses | 20 110 2 | 193,800.00 | 161,400.00 | | 161,400.00 | 143,864.82 | 17,535.18 |
| Clerk and Other Legislative Functions | 20 110 | 945,625.00 | 862,373.00 | 0.00 | 885,078.00 | 829,723.63 | 55,354.37 |
| Salaries and Wages | 20 110 1 | 760,000.00 | 681,748.00 | | 704,453.00 | 704,451.49 | 1.51 |
| Other Expenses | 20 110 2 | 185,625.00 | 180,625.00 | | 180,625.00 | 125,272.14 | 55,352.86 |
| 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 | | 4,491,609.00 | 4,425,770.00 | 0.00 | 4,513,770.00 | 4,138,000.82 | 375,769.18 |
| Office of the Director | 20 100 | 114,444.00 | 193,800.00 | 0.00 | 198,800.00 | 188,840.41 | 9,959.59 |
| Salaries and Wages | 20 100 1 | 114,444.00 | 193,800.00 | | 198,800.00 | 188,840.41 | 9,959.59 |
| Other Expenses | 20 100 2 | | | | | 0.00 | 0.00 |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|-------------------------------------|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | | |
| Office of Accounts and Control | 20 130 | 1,339,828.00 | 1,301,709.00 | 0.00 | 1,301,709.00 | 1,099,585.14 | 202,123.86 |
| Salaries and Wages | 20 130 1 | 1,314,578.00 | 1,276,459.00 | | 1,276,459.00 | 1,082,312.31 | 194,146.69 |
| Other Expenses | 20 130 2 | 25,250.00 | 25,250.00 | | 25,250.00 | 17,272.83 | 7,977.17 |
| Office of Management and Budget | 20 130 | 312,433.00 | 304,852.00 | 0.00 | 304,852.00 | 245,305.38 | 59,546.62 |
| Salaries and Wages | 20 130 1 | 308,433.00 | 300,852.00 | | 300,852.00 | 243,079.74 | 57,772.26 |
| Other Expenses | 20 130 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,225.64 | 1,774.36 |
| Office of Data Processing | 20 140 | 275,000.00 | 170,000.00 | 0.00 | 170,000.00 | 157,889.08 | 12,110.92 |
| Salaries and Wages | 20 140 1 | | | | | 0.00 | 0.00 |
| Other Expenses | 20 140 2 | 275,000.00 | 170,000.00 | | 170,000.00 | 157,889.08 | 12,110.92 |
| Office of Human Resources | 20 105 | 1,028,925.00 | 1,062,604.00 | 0.00 | 1,075,604.00 | 1,061,826.66 | 13,777.34 |
| Salaries and Wages | 20 105 1 | 814,425.00 | 848,104.00 | | 861,104.00 | 851,085.19 | 10,018.81 |
| Other Expenses | 20 105 2 | 214,500.00 | 214,500.00 | | 214,500.00 | 210,741.47 | 3,758.53 |
| Office of Public Information | 20 100 | 149,425.00 | 147,614.00 | 0.00 | 147,614.00 | 147,522.23 | 91.77 |
| Salaries and Wages | 20 100 1 | 92,425.00 | 90,614.00 | | 90,614.00 | 90,524.31 | 89.69 |
| Other Expenses | 20 100 2 | 57,000.00 | 57,000.00 | | 57,000.00 | 56,997.92 | 2.08 |
| Office of Purchasing | 20 100 | 733,567.00 | 712,783.00 | 0.00 | 712,783.00 | 693,328.82 | 19,454.18 |
| Salaries and Wages | 20 100 1 | 692,967.00 | 672,183.00 | | 672,183.00 | 652,728.82 | 19,454.18 |
| Other Expenses | 20 100 2 | 40,600.00 | 40,600.00 | | 40,600.00 | 40,600.00 | 0.00 |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|---------------|---------------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | | |
| Office of the Treasury | | 537,987.00 | 532,408.00 | 0.00 | 602,408.00 | 543,703.10 | 58,704.90 |
| Treasurer's Office | 20 130 | 302,987.00 | 297,408.00 | 0.00 | 297,408.00 | 295,137.06 | 2,270.94 |
| Salaries and Wages | 20 130 1 | 300,307.00 | 294,728.00 | | 294,728.00 | 294,129.96 | 598.04 |
| Other Expenses | 20 130 2 | 2,680.00 | 2,680.00 | | 2,680.00 | 1,007.10 | 1,672.90 |
| Expense of Bond Sale | 20 130 | 235,000.00 | 235,000.00 | 0.00 | 305,000.00 | 248,566.04 | 56,433.96 |
| Other Expenses | 20 130 2 | 235,000.00 | 235,000.00 | | 305,000.00 | 248,566.04 | 56,433.96 |
| Department of Law | | 4,523,781.00 | 4,461,921.00 | 0.00 | 4,461,921.00 | 3,634,862.77 | 827,058.23 |
| County Counsel | 20 155 | 2,673,781.00 | 2,611,921.00 | 0.00 | 2,611,921.00 | 2,014,731.80 | 597,189.20 |
| Salaries and Wages | 20 155 1 | 1,747,256.00 | 1,685,396.00 | | 1,685,396.00 | 1,623,794.47 | 61,601.53 |
| Other Expenses | 20 155 2 | 926,525.00 | 926,525.00 | | 926,525.00 | 390,937.33 | 535,587.67 |
| Settlement of Suits | 20 155 | 1,850,000.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 1,620,130.97 | 229,869.03 |
| Other Expenses | 20 155 2 | 1,850,000.00 | 1,850,000.00 | | 1,850,000.00 | 1,620,130.97 | 229,869.03 |
| Division of Engineering | 20 165 | 582,041.00 | 555,010.00 | 0.00 | 555,510.00 | 480,976.22 | 74,533.78 |
| Salaries and Wages | 20 165 1 | 577,541.00 | 550,510.00 | | 551,010.00 | 478,257.57 | 72,752.43 |
| Other Expenses | 20 165 2 | 4,500.00 | 4,500.00 | | 4,500.00 | 2,718.65 | 1,781.35 |
| County Register | 20 120 | 1,737,186.00 | 1,570,259.00 | 0.00 | 1,570,259.00 | 1,533,664.28 | 36,594.72 |
| Salaries and Wages | 20 120 1 | 1,669,836.00 | 1,529,909.00 | | 1,529,909.00 | 1,495,394.06 | 34,514.94 |
| Other Expenses | 20 120 2 | 67,350.00 | 40,350.00 | | 40,350.00 | 38,270.22 | 2,079.78 |
| General Government Central Expense | | 16,037,784.00 | 14,854,891.00 | 0.00 | 15,045,891.00 | 14,196,507.78 | 849,383.22 |
| Communications\General Services | 20 100 | 8,637,784.00 | 7,714,891.00 | 0.00 | 7,905,891.00 | 7,503,245.80 | 402,645.20 |
| Other Expenses | 20 100 2 | 8,637,784.00 | 7,714,891.00 | | 7,905,891.00 | 7,503,245.80 | 402,645.20 |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|-------------------------------------|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | | |
| Central Kitchen | 20 100 | 7,400,000.00 | 7,140,000.00 | 0.00 | 7,140,000.00 | 6,693,261.98 | 446,738.02 |
| Salaries and Wages | 20 100 1 | | | | | 0.00 | 0.00 |
| Other Expenses | 20 100 2 | 7,400,000.00 | 7,140,000.00 | | 7,140,000.00 | 6,693,261.98 | 446,738.02 |
| Surrogate | 20 160 | 891,385.00 | 879,149.00 | 0.00 | 892,149.00 | 846,046.97 | 46,102.03 |
| Salaries and Wages | 20 160 1 | 864,185.00 | 852,649.00 | | 852,649.00 | 807,279.68 | 45,369.32 |
| Other Expenses | 20 160 2 | 27,200.00 | 26,500.00 | | 39,500.00 | 38,767.29 | 732.71 |
| Board of Taxation | 20 150 | 329,554.00 | 318,907.00 | 0.00 | 320,407.00 | 312,230.18 | 8,176.82 |
| Salaries and Wages | 20 150 1 | 286,529.00 | 276,432.00 | | 277,932.00 | 277,593.93 | 338.07 |
| Other Expenses | 20 150 2 | 43,025.00 | 42,475.00 | | 42,475.00 | 34,636.25 | 7,838.75 |
| Board of Elections | 20 121 | 1,789,834.00 | 1,734,915.00 | 0.00 | 1,740,415.00 | 1,682,448.22 | 57,966.78 |
| Salaries and Wages | 20 121 1 | 483,834.00 | 463,953.00 | | 469,453.00 | 439,164.40 | 30,288.60 |
| Other Expenses | 20 121 2 | 1,306,000.00 | 1,270,962.00 | | 1,270,962.00 | 1,243,283.82 | 27,678.18 |
| Commissioner of Registration | 20 121 | 1,871,312.00 | 1,736,795.00 | 0.00 | 1,756,795.00 | 1,637,479.27 | 119,315.73 |
| Salaries and Wages | 20 121 1 | 1,472,212.00 | 1,357,695.00 | | 1,337,695.00 | 1,222,106.30 | 115,588.70 |
| Other Expenses | 20 121 2 | 399,100.00 | 379,100.00 | | 419,100.00 | 415,372.97 | 3,727.03 |
| County Clerk Elections | 20 120 | 481,500.00 | 481,500.00 | 0.00 | 481,500.00 | 421,642.21 | 59,857.79 |
| Salaries and Wages | 20 120 1 | 31,000.00 | 31,000.00 | | 31,000.00 | 29,259.82 | 1,740.18 |
| Other Expenses | 20 120 2 | 450,500.00 | 450,500.00 | | 450,500.00 | 392,382.39 | 58,117.61 |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|----------------|----------------|---|---|-----------------|--------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety Functions | | | | | | | |
| Prosecutor | 25 275 | 36,018,000.00 | 34,769,000.00 | 0.00 | 34,819,000.00 | 34,441,692.40 | 377,307.60 |
| Salaries and Wages | 25 275 1 | 34,523,000.00 | 33,304,000.00 | | 33,304,000.00 | 32,975,782.92 | 328,217.08 |
| Other Expenses | 25 275 2 | 1,495,000.00 | 1,465,000.00 | | 1,515,000.00 | 1,465,909.48 | 49,090.52 |
| Department of Public Safety | | 118,149,241.00 | 106,061,339.00 | 0.00 | 107,111,339.00 | 100,989,798.60 | 6,121,540.40 |
| Division of Correctional Services | 25 280 | 114,599,241.00 | 102,511,339.00 | 0.00 | 103,561,339.00 | 99,165,071.07 | 4,396,267.93 |
| Salaries and Wages | 25 280 1 | 63,940,000.00 | 62,627,395.00 | | 62,627,395.00 | 62,028,241.11 | 599,153.89 |
| Other Expenses | 25 280 2 | 50,659,241.00 | 39,883,944.00 | | 40,933,944.00 | 37,136,829.96 | 3,797,114.04 |
| Division of Medical Examiner | 25 254 | 3,550,000.00 | 3,550,000.00 | 0.00 | 3,550,000.00 | 1,824,727.53 | 1,725,272.47 |
| Salaries and Wages | 25 254 1 | | | | | 0.00 | 0.00 |
| Other Expenses | 25 254 2 | 3,550,000.00 | 3,550,000.00 | | 3,550,000.00 | 1,824,727.53 | 1,725,272.47 |
| County Sheriff | 25 270 | 39,960,621.00 | 39,960,621.00 | 0.00 | 40,065,621.00 | 39,831,856.71 | 233,764.29 |
| Salaries and Wages | 25 270 1 | 38,370,756.00 | 38,370,756.00 | | 38,370,756.00 | 38,151,188.21 | 219,567.79 |
| Other Expenses | 25 270 2 | 1,589,865.00 | 1,589,865.00 | | 1,694,865.00 | 1,680,668.50 | 14,196.50 |
| Division of Youth Services | 25 281 | 16,384,529.00 | 15,878,142.00 | 0.00 | 15,558,142.00 | 15,245,575.18 | 312,566.82 |
| Salaries and Wages | 25 281 1 | 11,932,384.00 | 11,502,173.00 | | 11,182,173.00 | 10,909,513.35 | 272,659.65 |
| Other Expenses | 25 281 2 | 4,452,145.00 | 4,375,969.00 | | 4,375,969.00 | 4,336,061.83 | 39,907.17 |
| Public Safety Functions | | 210,512,391.00 | 196,669,102.00 | 0.00 | 197,554,102.00 | 190,508,922.89 | 7,045,179.11 |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|---------------|---------------|---|---|-----------------|--------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Health and Human Services Functions | | | | | | | |
| Department of Citizen Services | | 91,804,984.00 | 91,593,196.00 | 0.00 | 91,948,496.00 | 86,622,245.30 | 5,326,250.70 |
| Office of Director | 27 345 | 661,862.00 | 379,542.00 | 0.00 | 734,542.00 | 507,062.60 | 227,479.40 |
| Salaries and Wages | 27 345 1 | 657,287.00 | 376,317.00 | | 731,317.00 | 505,634.05 | 225,682.95 |
| Other Expenses | 27 345 2 | 4,575.00 | 3,225.00 | | 3,225.00 | 1,428.55 | 1,796.45 |
| Division of Senior Services | 27 345 | 261,837.00 | 253,318.00 | 0.00 | 253,618.00 | 252,785.30 | 832.70 |
| Salaries and Wages | 27 345 1 | 255,427.00 | 246,908.00 | | 247,208.00 | 247,120.76 | 87.24 |
| Other Expenses | 27 345 2 | 6,410.00 | 6,410.00 | | 6,410.00 | 5,664.54 | 745.46 |
| Division of Consumer and Constituent Ser. | 27 345 | 311,362.00 | 226,705.00 | 0.00 | 226,705.00 | 219,715.99 | 6,989.01 |
| Salaries and Wages | 27 345 1 | 283,162.00 | 198,880.00 | | 198,880.00 | 197,907.43 | 972.57 |
| Other Expenses | 27 345 2 | 28,200.00 | 27,825.00 | | 27,825.00 | 21,808.56 | 6,016.44 |
| Division of Welfare | 27 345 | 90,569,923.00 | 90,733,631.00 | 0.00 | 90,733,631.00 | 85,642,681.41 | 5,090,949.59 |
| Salaries and Wages | 27 345 1 | 48,754,822.00 | 46,800,834.00 | | 46,800,834.00 | 46,800,821.90 | 12.10 |
| Other Expenses | 27 345 2 | 35,346,959.00 | 36,989,016.00 | | 36,989,016.00 | 32,896,905.72 | 4,092,110.28 |
| 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 | 4,468,142.00 | 4,943,781.00 | 0.00 | 4,943,781.00 | 3,944,953.79 | 998,827.21 |
| TANF | 27 345 | 1,851,665.00 | 2,512,145.00 | 0.00 | 2,512,145.00 | 1,994,135.79 | 518,009.21 |
| County Share | 27 345 2 | 1,851,665.00 | 2,512,145.00 | | 2,512,145.00 | 1,994,135.79 | 518,009.21 |
| State Share | 27 345 2 | | | | | 0.00 | 0.00 |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|----------------|---------------|---|---|-----------------|--------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Health and Human Services Functions | | | | | | | |
| SSI | 27 345 | 2,616,477.00 | 2,431,636.00 | 0.00 | 2,431,636.00 | 1,950,818.00 | 480,818.00 |
| State Share | 27 345 2 | 2,616,477.00 | 2,431,636.00 | | 2,431,636.00 | 1,950,818.00 | 480,818.00 |
| Department of Health and Rehabilitation | | 101,171,147.00 | 96,922,559.00 | 0.00 | 95,149,192.00 | 93,327,697.40 | 1,821,494.60 |
| Office of the Director | 27 350 | 109,597.00 | 107,976.00 | 0.00 | 108,381.00 | 78,379.14 | 30,001.86 |
| Salaries and Wages | 27 350 1 | 49,597.00 | 47,976.00 | | 48,381.00 | 48,379.14 | 1.86 |
| 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 | 30,429,064.00 | 30,325,045.00 | 0.00 | 28,551,273.00 | 26,776,710.03 | 1,774,562.97 |
| Salaries and Wages | 27 350 1 | 23,910,340.00 | 23,895,899.00 | | 22,122,127.00 | 21,299,148.38 | 822,978.62 |
| Other Expenses | 27 350 2 | 6,518,724.00 | 6,429,146.00 | | 6,429,146.00 | 5,477,561.65 | 951,584.35 |
| Maintenance of Patients in State Institutions for Mental Disease | 27 351 | 15,600,916.00 | 12,646,762.00 | 0.00 | 12,646,762.00 | 12,646,762.00 | 0.00 |
| County Share | 27 351 2 | 4,793,823.00 | 3,741,856.00 | | 3,741,856.00 | 3,741,856.00 | 0.00 |
| State Share | 27 351 2 | 10,807,093.00 | 8,904,906.00 | | 8,904,906.00 | 8,904,906.00 | 0.00 |
| Maintenance of Patients in State Institutions Mentally Retarded | 27 351 | 40,264,674.00 | 38,807,828.00 | 0.00 | 38,807,828.00 | 38,807,828.00 | 0.00 |
| Other Expenses | 27 351 2 | 40,264,674.00 | 38,807,828.00 | | 38,807,828.00 | 38,807,828.00 | 0.00 |
| State Outpatient Services | 27 351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Share | 27 351 2 | | | | | 0.00 | 0.00 |
| County Share | 27 351 2 | | | | | 0.00 | 0.00 |
| Other Institutions | 27 351 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 83,070.23 | 16,929.77 |
| Other Expenses | 27 351 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 83,070.23 | 16,929.77 |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 186,239.50 | 113,760.50 |
| Other Expenses | 30 411 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 186,239.50 | 113,760.50 |
| National Association of County Officials | 30 412 | 31,183.00 | 31,183.00 | 0.00 | 31,183.00 | 27,655.00 | 3,528.00 |
| Other Expenses | 30 412 2 | 31,183.00 | 31,183.00 | | 31,183.00 | 27,655.00 | 3,528.00 |
| 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 | 250,000.00 | 246,580.72 | 3,419.28 |
| Salary & Wages | 30 413 1 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,121.51 | 1,878.49 |
| Other Expenses | 30 413 2 | 240,000.00 | 240,000.00 | | 240,000.00 | 238,459.21 | 1,540.79 |
| 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 | 125,000.00 | 27,219.09 | 97,780.91 |
| Other Expenses | 30 415 2 | 300,000.00 | 300,000.00 | | 125,000.00 | 27,219.09 | 97,780.91 |
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|-----------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operative Functions (Unclassified) | | | | | | | |
| Prior Year's Bills | 30 410 2 | 213,558.00 | 69,145.00 | 0.00 | 69,145.00 | 69,036.53 | xxxxxxx xx |
| Office of the County Executive/Small Business/Dev & Eco Opp | | | | | | | |
| Other Expenses-2013 | | 1,386.00 | | | | | |
| Highlawn Pavilion | | | | | | | |
| Department of Public Works | | | | | | | |
| Other Expenses-2011/2012/2013 | | 4,514.15 | | | | | |
| Direct Energy Business | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 30,000.00 | | | | | |
| JNESO | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 2,578.83 | | | | | |
| Department of Cardiothoracic Surgery | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 1,487.15 | | | | | |
| Clara Maass Medical Center | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 487.70 | | | | | |
| Clara Maass EMA | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 224.61 | | | | | |
| Intensivists at Highland | | | | | | | |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|------|--------------|----------|---|---|-----------------|----------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operative Functions (Unclassified) | | | | | | | |
| Prior Years Bills' | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 5,842.00 | | | | | |
| UPA Recovery | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 963.00 | | | | | |
| Clifton Center for Oral Surgery | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 575.00 | | | | | |
| Essex Oncology of North Jersey PA | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 104.98 | | | | | |
| Barnabas Health Medical Group | | | | | | | |
| Department of Health & Rehabilitation/Hospital Center | | | | | | | |
| Other Expenses-2013 | | 1,748.30 | | | | | |
| Saint Barnabas Outpatient Centers | | | | | | | |
| Department of Health & Rehabilitation/Maintenance of Patients | | | | | | | |
| Other Expenses-2011/2013/2014 | | 30,075.87 | | | | | |
| Bergen Regional Medical Center | | | | | | | |
| Department of Health & Rehabilitation/Maintenance of Patients | | | | | | | |
| Other Expenses-2013/2014 | | 31,734.38 | | | | | |
| HC Meadowview Psychiatric Hospital | | | | | | | |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|------|--------------|----------|---|---|-----------------|----------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operative Functions (Unclassified) | | | | | | | |
| Prior Years Bills' | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx | | |
| Department of Health & Rehabilitation/Maintenance of Patients | | | | | | | |
| Other Expenses-2012/2013 | | 23,785.25 | | | | | |
| Bergen Regional Medical Center | | | | | | | |
| Department of Health & Rehabilitation/Maintenance of Patients | | | | | | | |
| Other Expenses-2013 | | 2,785.11 | | | | | |
| Bergen Regional Medical Center | | | | | | | |
| Department of Health & Rehabilitation/Maintenance of Patients | | | | | | | |
| Other Expenses-2012 | | 967.92 | | | | | |
| Bergen Regional Medical Center | | | | | | | |
| Department of Health & Rehabilitation/Maintenance of Patients | | | | | | | |
| Other Expenses-2011 | | 1,622.82 | | | | | |
| Bergen Regional Medical Center | | | | | | | |
| Department of Parks, Recreation & Cultural Affairs | | | | | | | |
| Other Expenses-2010 | | 16,166.72 | | | | | |
| Verizon | | | | | | | |
| Department of Parks, Recreation & Cultural Affairs | | | | | | | |
| Other Expenses-2010 | | 1,601.74 | | | | | |
| Verizon | | | | | | | |
| Department of Parks, Recreation & Cultural Affairs | | | | | | | |
| Other Expenses-2011 | | 17,089.62 | | | | | |
| Verizon | | | | | | | |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 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 | | | | | | | |
| Matching Funds Grants | 41 700 2 | 185,000.00 | 185,000.00 | | 185,000.00 | 0.00 | 185,000.00 |
| 2016 County Environmental Health Act (CEHA) | 41 700 2 | | 323,683.00 | | 323,683.00 | 323,683.00 | 0.00 |
| Alcoholism Services | 41 700 2 | 1,322,962.00 | 1,338,057.00 | | 1,338,057.00 | 1,338,057.00 | 0.00 |
| Almost Home III | 41 700 2 | | 272,038.00 | | 272,038.00 | 272,038.00 | 0.00 |
| Area Plan Grant | 41 700 2 | 4,967,730.00 | 7,385,178.00 | | 7,385,178.00 | 7,385,178.00 | 0.00 |
| Berkeley Ave Bridge over Second River, Township of | 41 700 2 | | 5,932,435.00 | | 5,932,435.00 | 5,932,435.00 | 0.00 |
| Body Armor Replacement Fund Prgm-Corrections | 41 700 2 | 57,499.00 | 55,750.00 | | 55,750.00 | 55,750.00 | 0.00 |
| Body Armor Replacement Fund Prgm-Prosecutor | 41 700 2 | 12,118.00 | 11,634.00 | | 11,634.00 | 11,634.00 | 0.00 |
| Body Armor Replacement Fund Prgm-Sheriff | 41 700 2 | 35,608.00 | 35,674.00 | | 35,674.00 | 35,674.00 | 0.00 |
| Body Armor Replacement Fund Program-Youth Servi | 41 700 2 | | 16,695.00 | | 16,695.00 | 16,695.00 | 0.00 |
| Bridge Street, Clay Street and Jackson Street Bridges | 41 700 2 | | 1,241,737.00 | | 1,241,737.00 | 1,241,737.00 | 0.00 |
| Care Coordination Program Income | 41 700 2 | 54,295.00 | 122,910.00 | | 122,910.00 | 122,910.00 | 0.00 |
| Chancellor Ave, Township of Irvington & City of Newa | 41 700 2 | 139,133.00 | 3,080,923.00 | | 3,080,923.00 | 3,080,923.00 | 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 | | 74,324.00 | | 74,324.00 | 74,324.00 | 0.00 |
| Click it or Ticket | 41 700 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Community Provider Contract Adjustment-CIACC | 41 700 2 | | 13,653.00 | | 13,653.00 | 13,653.00 | 0.00 |
| Community Provider Contract Adjustments-Alcoholism | 41 700 2 | | 10,656.00 | | 10,656.00 | 10,656.00 | 0.00 |
| Community Provider Contract Adjustments-Area Plan | 41 700 2 | | 25,029.00 | | 25,029.00 | 25,029.00 | 0.00 |
| Community Provider Contract Adjustments-Respite C | 41 700 2 | | 4,752.00 | | 4,752.00 | 4,752.00 | 0.00 |
| Community Provider Contract Adjustments-Social Ser | 41 700 2 | | 23,160.00 | | 23,160.00 | 23,160.00 | 0.00 |
| Community Service Block Grant | 41 700 2 | 316,518.00 | 965,633.00 | | 965,633.00 | 965,633.00 | 0.00 |
| Conducted Energy Device (CED) Assistance Program | 41 700 2 | | 51,838.00 | | 51,838.00 | 51,838.00 | 0.00 |
| COPS Anti-Gang Initiative Program (CAGI) | 41 700 2 | | 594,023.00 | | 594,023.00 | 594,023.00 | 0.00 |
| County Office of Victim Witness Advocacy | 41 700 2 | | 583,065.00 | | 583,065.00 | 583,065.00 | 0.00 |
| County Office of Victim Witness Advocacy - Domestic | 41 700 2 | | 84,301.00 | | 84,301.00 | 84,301.00 | 0.00 |
| CY 16 Comprehensive County Funding Allocation | 41 700 2 | 1,565,806.00 | 1,565,806.00 | | 1,565,806.00 | 1,565,806.00 | 0.00 |
| Domestic Violence Assessment Center Prgm Income | 41 700 2 | 1,425.00 | 760.00 | | 760.00 | 760.00 | 0.00 |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|---|---|-----------------|----------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 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 | | | | | | | |
| DPW Headquarters Photovoltaic Power, Energy Alloc | 41 700 2 | | 250,000.00 | | 250,000.00 | 250,000.00 | 0.00 |
| EC Job Access Reverse Commute (JARC) Program 2 | 41 700 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| Essex County Annual Transportation Grant | 41 700 2 | 5,217,500.00 | 5,217,500.00 | | 5,217,500.00 | 5,217,500.00 | 0.00 |
| Essex County CEHA CORE Program | 41 700 2 | | 222,715.00 | | 222,715.00 | 222,715.00 | 0.00 |
| Essex County CEHA -Elective Program | 41 700 2 | | 67,682.00 | | 67,682.00 | 67,682.00 | 0.00 |
| Essex County Justice Information Sharing Project | 41 700 2 | | 135,530.00 | | 135,530.00 | 135,530.00 | 0.00 |
| Family Court Program | 41 700 2 | | 240,293.00 | | 240,293.00 | 240,293.00 | 0.00 |
| FFY 15 State Homeland Security Initiative (SHSP-Lo | 41 700 2 | | 435,297.00 | | 435,297.00 | 435,297.00 | 0.00 |
| FFY 15 Urban Areas Security Initiative (UASI-Local S | 41 700 2 | | 479,016.00 | | 479,016.00 | 479,016.00 | 0.00 |
| Freeway Dr. and Station Area Safety & Public Realm | 41 700 2 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| FY 14 Paul Coverdell Forensic Science Improvement | 41 700 2 | | 16,883.00 | | 16,883.00 | 16,883.00 | 0.00 |
| FY 16 Local Arts Program | 41 700 2 | 124,836.00 | 124,836.00 | | 124,836.00 | 124,836.00 | 0.00 |
| FY 2014 Continuum of Care (CoC) Program | 41 700 2 | | 99,500.00 | | 99,500.00 | 99,500.00 | 0.00 |
| FY 2014 Emergency Management Agency Assistance | 41 700 2 | | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| FY 2015 Pedestrian Safety Enforcement | 41 700 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| General Educational Development (GED) Testing Cer | 41 700 2 | 13,712.00 | 14,204.00 | | 14,204.00 | 14,204.00 | 0.00 |
| General program Support-Summer Concert Series | 41 700 2 | | 14,754.00 | | 14,754.00 | 14,754.00 | 0.00 |
| Green Acres-Glenfield Park Improvements | 41 700 2 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| Housing Opportunities for Persons with AIDS (HOPW) | 41 700 2 | | 363,000.00 | | 363,000.00 | 363,000.00 | 0.00 |
| Human Services Advisory Council | 41 700 2 | | 68,859.00 | | 68,859.00 | 68,859.00 | 0.00 |
| Insurance Fraud Reimbursement Prgm | 41 700 2 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | 0.00 |
| Irvington Ave Streetscape Improvement Project | 41 700 2 | | 850,000.00 | | 850,000.00 | 850,000.00 | 0.00 |
| Irvington Center Streetscape | 41 700 2 | | 719,921.00 | | 719,921.00 | 719,921.00 | 0.00 |
| Ivy Hill Park Softball field Improvements | 41 700 2 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Job Access & Reverse Commute (JARC) | 41 700 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| Job Access & Reverse Commute-SFY 2016 NJ-JARC | 41 700 2 | | 480,000.00 | | 480,000.00 | 480,000.00 | 0.00 |
| Juvenile Detention Alternative initiative - Innovation F | 41 700 2 | 123,633.00 | 120,000.00 | | 120,000.00 | 120,000.00 | 0.00 |
| Local Law Enforcement Assistance Component | 41 700 2 | | 34,189.00 | | 34,189.00 | 34,189.00 | 0.00 |
| Lyons Avenue, Township of Irvington, Essex County | 41 700 2 | 109,043.00 | 2,765,332.00 | | 2,765,332.00 | 2,765,332.00 | 0.00 |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|--|----------|--------------|--------------|---|---|-----------------|----------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 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 | | | | | | | |
| Multi-Jurisdictional Gang, Gun and Narcotics Task Fo | 41 700 2 | | 338,392.00 | | 338,392.00 | 338,392.00 | 0.00 |
| Multi-Park Improvements-Green Acres-Glenfield Park | 41 700 2 | | 542,811.00 | | 542,811.00 | 542,811.00 | 0.00 |
| Multi-Park Improvements-Green Acres-Weequahic Pa | 41 700 2 | | 899,056.00 | | 899,056.00 | 899,056.00 | 0.00 |
| Multi-Park Improvements-Green Acres-Weequahic Pa | 41 700 2 | | 1,219,792.00 | | 1,219,792.00 | 1,219,792.00 | 0.00 |
| New Jersey Job Access/Reverse Commute-JARC Ro | 41 700 2 | | 580,000.00 | | 580,000.00 | 580,000.00 | 0.00 |
| New Jersey Job Access/Reverse Commute-SRY 2015 | 41 700 2 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| NJ Senior Citizens & Disabled Resident Transportatio | 41 700 2 | 1,218,620.00 | 1,181,619.00 | | 1,181,619.00 | 1,181,619.00 | 0.00 |
| Oral History Film for Essex County Kip's Castle | 41 700 2 | | 11,500.00 | | 11,500.00 | 11,500.00 | 0.00 |
| Personal Assistance Service Prgm | 41 700 2 | 130,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| Rehab. Of the Field House Building at Irvington Park | 41 700 2 | | 400,000.00 | | 400,000.00 | 400,000.00 | 0.00 |
| Rehabilitation of the Lyons Ave Bridge over Elizabeth | 41 700 2 | | 435,000.00 | | 435,000.00 | 435,000.00 | 0.00 |
| Replacement of Centre St Bridge over Third River, To | 41 700 2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Replacement of Cherry Lane Bridge | 41 700 2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Replacement of Hoover Ave Bridge over Third River | 41 700 2 | | 772,500.00 | | 772,500.00 | 772,500.00 | 0.00 |
| Reprogramming Roadway Resurfacing in Various Loc | 41 700 2 | | 1,025,000.00 | | 1,025,000.00 | 1,025,000.00 | 0.00 |
| Respite Care Program | 41 700 2 | 594,515.00 | 594,515.00 | | 594,515.00 | 594,515.00 | 0.00 |
| Respite Care Program Income | 41 700 2 | 26,598.00 | 30,887.00 | | 30,887.00 | 30,887.00 | 0.00 |
| Restroom Improvement at the EC Economic Developm | 41 700 2 | | 289,264.00 | | 289,264.00 | 289,264.00 | 0.00 |
| SCDRTAP 2015 Special Transportation Program Inco | 41 700 2 | 82,808.00 | 7,909.00 | | 7,909.00 | 7,909.00 | 0.00 |
| Senior Farmers Market Nutrition Program | 41 700 2 | | 4,250.00 | | 4,250.00 | 4,250.00 | 0.00 |
| Sexual Assault Response Team/Forensic Nurse Exam | 41 700 2 | | 112,375.00 | | 112,375.00 | 112,375.00 | 0.00 |
| Sexual Assault Response Team/Nurse Examiner | 41 700 2 | | 87,605.00 | | 87,605.00 | 87,605.00 | 0.00 |
| Social Services for the Homeless | 41 700 2 | | 3,618,621.00 | | 3,618,621.00 | 3,618,621.00 | 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-Early Intervention Servi | 41 700 2 | | 1,324,785.00 | | 1,324,785.00 | 1,324,785.00 | 0.00 |
| State Incentive program Funds | 41 700 2 | | 370,001.00 | | 370,001.00 | 370,001.00 | 0.00 |
| Subregional Transportation Planning Prgm | 41 700 2 | | 132,966.00 | | 132,966.00 | 132,966.00 | 0.00 |
| Supportive Assist for Individuals & Families (SAIF) | 41 700 2 | | 656,607.00 | | 656,607.00 | 656,607.00 | 0.00 |
| Universal Service Fund - CWA | 41 700 2 | | 38,781.00 | | 38,781.00 | 38,781.00 | 0.00 |

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|-----------|---------------|---------------|---|---|-----------------|---------------|
| | | for 2016 | for 2015 | For 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| County Debt Services | | | | | | | |
| 1. Payment of Bond Principal: | | 35,393,000.00 | 33,955,500.00 | 0.00 | 33,955,500.00 | 33,955,500.00 | xxxxxxxxxx xx |
| (a) Park Bonds | 45 920 1 | | | | | 0.00 | xxxxxxxxxx xx |
| (b) County College Bonds | 45 920 2 | 6,170,000.00 | 6,115,000.00 | | 6,115,000.00 | 6,115,000.00 | xxxxxxxxxx xx |
| (c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45 920 3 | 1,580,000.00 | 1,555,000.00 | | 1,555,000.00 | 1,555,000.00 | xxxxxxxxxx xx |
| (d) Vocational School Bonds | 45 920 4 | 3,185,000.00 | 1,760,000.00 | | 1,760,000.00 | 1,760,000.00 | xxxxxxxxxx xx |
| (e) Other Bonds | 45 920 5 | 19,345,500.00 | 19,700,500.00 | | 19,700,500.00 | 19,700,500.00 | xxxxxxxxxx xx |
| (f) Roads and Bridge Bonds | 45 920 6 | | | | | 0.00 | xxxxxxxxxx xx |
| ERS Refunding Bonds | 45 920 7 | 4,550,000.00 | 4,825,000.00 | | 4,825,000.00 | 4,825,000.00 | 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 | 562,500.00 | | | | 0.00 | xxxxxxxxxx xx |
| 3. Interest of Bonds: | | 16,170,237.00 | 14,501,652.00 | 0.00 | 14,501,652.00 | 14,490,730.18 | xxxxxxxxxx xx |
| (a) Park Bonds | 45 930 1 | | | | | 0.00 | xxxxxxxxxx xx |
| (b) County College Bonds | 45 930 2 | 1,584,209.00 | 1,833,936.00 | | 1,833,936.00 | 1,833,935.81 | xxxxxxxxxx xx |
| (c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45 930 3 | 417,005.00 | 465,483.00 | | 465,483.00 | 465,482.08 | xxxxxxxxxx xx |
| (d) Vocational School Bonds | 45 930 4 | 2,685,629.00 | 701,258.00 | | 701,258.00 | 701,257.23 | xxxxxxxxxx xx |
| (e) Other Bonds | 45 930 5 | 7,894,746.00 | 7,644,571.00 | | 7,644,571.00 | 7,633,651.31 | xxxxxxxxxx xx |
| (f) Roads and Bridge Bonds | 45 930 6 | | | | | 0.00 | xxxxxxxxxx xx |
| ERS Refunding Bonds | 45 930 7 | 3,588,648.00 | 3,856,404.00 | | 3,856,404.00 | 3,856,403.75 | 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: | | 1,404,030.00 | 1,088,090.00 | 0.00 | 1,088,090.00 | 1,061,696.93 | 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 | 1,404,030.00 | 1,088,090.00 | | 1,088,090.00 | 1,061,696.93 | xxxxxxxxxx xx |
| | | | | | | | |
| | | | | | | | |

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2016 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 | Storm Recovery |
| South Montain Recreational Complex Fund | Homeless Trust Fund |
| | Mosquito Control Trust 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, 2015

| ASSETS | | |
|---|-----------------|-----------------------|
| Cash and Investments | 11101-00 | 117,287,429.98 |
| State Road Aid Allotments Receivable | 11102-00 | |
| Receivable with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 11103-00 | 1,810,018.01 |
| Other Receivable | 11106-00 | 17,318.54 |
| Due from State and Federal Grants | | 9,396,810.12 |
| Deferred Charges Required to be in 2016 Budget | 11107-00 | 380,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 11108-00 | |
| Total Assets | 11109-00 | 128,891,576.65 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|-----------------|-----------------------|
| * Cash Liabilities | 21101-00 | 41,247,729.47 |
| Reserves for Receivable | 21102-00 | 11,224,146.67 |
| Surplus | 21103-00 | 76,419,700.51 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 128,891,576.65 |

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

| | | YEAR 2015 | YEAR 2014 |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st. | 23101-00 | 63,696,613.94 | 47,957,037.03 |
| CURRENT REVENUE ON CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2015 100.00% 2014 100.00%) | 23102-00 | 413,249,002.01 | 405,146,000.14 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenue & Additions to Income | 23104-00 | 404,656,839.36 | 400,853,051.30 |
| Total Funds | 23105-00 | 881,602,455.31 | 853,956,088.47 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 804,165,727.94 | 789,325,193.21 |
| Other Expenditures and Deduction From Income | 23110-00 | 956,496.73 | 757,564.42 |
| Prior Year's Refunds | | 440,530.13 | 176,716.90 |
| Due to State of New Jersey | | | |
| Performance Bond Adjustment | | | |
| Total Expenditures and Tax Requirement | 23111-00 | 805,562,754.80 | 790,259,474.53 |
| Less: Expenditures to be raised by Future Taxes | 23112-00 | 380,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 805,182,754.80 | 790,259,474.53 |
| Surplus Balance December 31st. | 23114-00 | 76,419,700.51 | 63,696,613.94 |

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|-----------------|----------------------|
| Surplus Balance December 31, 2015 | 23115-00 | 76,419,700.51 |
| Current Surplus Anticipated in 2016 Budget | 23116-00 | 12,000,000.00 |
| Surplus Balance Remaining | 23117-00 | 64,419,700.51 |

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for the Capital Improvement Fund.
Capital Line Items and Down Payments on Improvements.
- No Bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 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 2016-2021 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 2016 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.

2016 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 2016 Capital Budget is comprised of 4 projects at a total cost of \$20 million. There are a number of projects already funded in prior yearsthat are ongoing.

2016 - 2021 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 \$120 million. A summary of anticipated funding sources for each project is provided on Form C-5.

2016
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.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2016

| 1 PROJECT | 2 PROJECT NUMBER | 3 SIX YEAR ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|--|--|---|-----------------------------------|--------------------------|---|--------------------------|---|
| | | | | 5A 2016 BUDGET APPROPRIATIONS | 5B CAPITAL IMPROVEMENT FUND | 5C CAPITAL SURPLUS | 5D GRANT IN AID * AND OTHER FUNDS | 5E DEBT AUTHORIZED | |
| HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS | 2016-01 | \$800,000 | | \$0 | \$0 | | | \$0 | \$800,000 |
| INTER-COUNTY MOVABLE BRIDGE PROGRAM | 2016-02 | \$1,250,000 | | \$0 | \$0 | | | \$0 | \$1,250,000 |
| HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM | 2016-03 | \$5,500,000 | | | | | | \$0 | \$5,500,000 |
| COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS | 2016-04 | \$6,020,500 | | | | | | \$0 | \$6,020,500 |
| TRAFFIC SIGNAL IMPROVEMENT PROGRAM | 2016-05 | \$5,974,500 | | | | | | \$0 | \$5,974,500 |
| VARIOUS COUNTY BUILDING IMPROVEMENTS | 2016-06 | \$21,650,000 | | \$3,850,000 | \$185,000 | | | \$3,665,000 | \$17,800,000 |
| HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS | 2016-07 | \$6,250,000 | | \$0 | \$0 | | | \$0 | \$6,250,000 |
| JAIL/JAIL ANNEX IMPROVEMENTS | 2016-08 | \$13,000,000 | | \$0 | \$0 | | | \$0 | \$13,000,000 |
| HIGHWAY REHABILITATION PROGRAM | 2016-09 | \$9,300,000 | | \$4,000,000 | \$195,000 | | | \$3,805,000 | \$5,300,000 |
| HIGHWAY SAFETY PROGRAM | 2016-10 | \$4,200,000 | | | | | | \$0 | \$4,200,000 |
| PARKS REHABILITATION PROGRAM | 2016-11 | \$19,990,000 | | \$9,400,000 | \$448,000 | | | \$8,952,000 | \$10,590,000 |
| CAPITAL EQUIPMENT PROGRAM | 2016-12 | \$8,315,000 | | | \$0 | | | \$0 | \$8,315,000 |
| FACILITY IMPROVEMENTS HANDICAPPED ACCESS | 2016-13 | \$1,250,000 | | \$0 | \$0 | | | \$0 | \$1,250,000 |
| TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.) | 2016-14 | \$3,750,000 | | \$0 | \$0 | | | \$0 | \$3,750,000 |
| YOUTH HOUSE IMPROVEMENTS | 2016-15 | \$1,250,000 | | \$0 | \$0 | | | \$0 | \$1,250,000 |
| ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS | 2016-16 | \$11,500,000 | | \$2,750,000 | \$72,000 | | | \$2,678,000 | \$8,750,000 |
| TOTAL PROJECTS | | \$120,000,000 | | \$20,000,000 | \$900,000 | \$0 | \$0 | \$19,100,000 | \$100,000,000 |

5 YEAR CAPITAL PROGRAM 2016 - 2021
LOCAL UNIT ESSEX COUNTY

| 1 PROJECT | 2 PROJECT NUMBER | 3 SIX YEAR ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | BUDGET YEAR 2016 | 5 FUNDING AMOUNTS PER YEAR | | | | |
|---|------------------------|--|--------------------------------------|------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS | 2016-01 | \$800,000 | 6 | \$0 | \$500,000 | \$300,000 | \$0 | \$0 | \$0 |
| INTERCOUNTY MOVEABLE BRIDGE PROGRAM | 2016-02 | \$1,250,000 | 6 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM | 2016-03 | \$5,500,000 | 6 | \$0 | \$1,200,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 |
| COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS | 2016-04 | \$6,020,500 | 6 | \$0 | \$900,000 | \$850,000 | \$850,000 | \$850,000 | \$850,000 |
| TRAFFIC SIGNAL IMPROVEMENT PROGRAM | 2016-05 | \$5,974,500 | 6 | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| VARIOUS COUNTY BUILDING IMPROVEMENTS | 2016-06 | \$21,650,000 | 6 | \$3,850,000 | \$3,070,000 | \$3,070,000 | \$3,070,000 | \$3,070,000 | \$3,070,000 |
| HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS | 2016-07 | \$6,250,000 | 6 | \$0 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 |
| JAIL/JAIL ANNEX IMPROVEMENTS | 2016-08 | \$13,000,000 | 6 | \$0 | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$2,600,000 |
| HIGHWAY REHABILITATION PROGRAM | 2016-09 | \$9,300,000 | 6 | \$4,000,000 | \$1,560,000 | \$1,560,000 | \$1,560,000 | \$1,560,000 | \$1,560,000 |
| HIGHWAY SAFETY PROGRAM | 2016-10 | \$4,200,000 | 6 | \$0 | \$760,000 | \$760,000 | \$760,000 | \$760,000 | \$760,000 |
| PARKS REHABILITATION PROGRAM | 2016-11 | \$19,990,000 | 6 | \$9,400,000 | \$3,040,000 | \$3,040,000 | \$3,040,000 | \$3,040,000 | \$3,040,000 |
| CAPITAL EQUIPMENT PROGRAM | 2016-12 | \$8,315,000 | 6 | | \$870,000 | \$1,370,000 | \$1,670,000 | \$1,670,000 | \$1,670,000 |
| FACILITY IMPROVEMENTS HANDICAPPED ACCESS | 2016-13 | \$1,250,000 | 6 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| TRANSPORTATION IMPROVEMENT PROGRAM (TIP) | 2016-14 | \$3,750,000 | 6 | \$0 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| YOUTH HOUSE FACILITY IMPROVEMENTS | 2016-15 | \$1,250,000 | 6 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS | 2016-16 | \$11,500,000 | 6 | \$2,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 |
| TOTAL PROJECTS | | \$120,000,000 | | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 |

6 YEAR CAPITAL PROGRAM 2016 - 2021
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 | 2016-01 | \$800,000 | | | \$40,000 | | | \$760,000 | |
| INTERCOUNTY MOVEABLE BRIDGE PROGRAM | 2016-02 | \$1,250,000 | | | \$62,500 | | | \$1,187,500 | |
| HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM | 2016-03 | \$5,500,000 | | | \$275,000 | | | \$5,225,000 | |
| COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS | 2016-04 | \$6,020,500 | | | \$301,025 | | | \$5,719,475 | |
| TRAFFIC SIGNAL IMPROVEMENT PROGRAM | 2016-05 | \$5,974,500 | | | \$298,725 | | | \$5,675,775 | |
| VARIOUS COUNTY BUILDING IMPROVEMENTS | 2016-07 | \$21,650,000 | | | \$1,082,500 | | | \$20,567,500 | |
| HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS | 2016-07A | \$6,250,000 | | | \$312,500 | | | \$5,937,500 | |
| JAIL/JAIL ANNEX IMPROVEMENTS | 2016-08 | \$13,000,000 | | | \$650,000 | | | \$12,350,000 | |
| HIGHWAY REHABILITATION PROGRAM | 2016-09 | \$9,300,000 | | | \$465,000 | | | \$8,835,000 | |
| HIGHWAY SAFETY PROGRAM | 2016-10 | \$4,200,000 | | | \$210,000 | | | \$3,990,000 | |
| PARKS REHABILITATION PROGRAM | 2016-12 | \$19,990,000 | | | \$999,500 | | | \$18,990,500 | |
| CAPITAL EQUIPMENT PROGRAM | 2016-13 | \$8,315,000 | | | | | | \$8,315,000 | |
| FACILITY IMPROVEMENTS HANDICAPPED ACCESS | 2016-14 | \$1,250,000 | | | \$62,500 | | | \$1,187,500 | |
| TRANSPORTATION IMPROVEMENT PROGRAM (TIP) | 2016-15 | \$3,750,000 | | | \$187,500 | | | \$3,562,500 | |
| YOUTH HOUSE FACILITY IMPROVEMENTS | 2016-16 | \$1,250,000 | | | \$62,500 | | | \$1,187,500 | |
| ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS | 2016-17 | \$11,500,000 | | | \$72,000 | | | \$11,428,000 | |
| TOTAL PROJECTS | | \$120,000,000 | | | \$5,081,250 | | | \$114,918,750 | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2015 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2015 | |
|---|--------|---------------|----------------|--------------------------|---|----------|---------------|---------------|-----------------|--------------|
| | | 2016 | 2015 | | | | for 2016 | for 2015 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation (Including Added & Omitted) | 54-190 | 12,400,000.00 | 12,000,000.00 | 12,459,776.55 | Development of Lands for Recreation and Conservation: | | xxxxxx xx | xxxxxx xx | xxxxxx xx | xxxxxx xx |
| | | | | | Salaries & Wages | 54-385-1 | 3,215,268.00 | 3,021,224.00 | 3,021,224.00 | 0.00 |
| Interest Income | 54-113 | 26,000.00 | 21,000.00 | 26,844.50 | Other Expenses | 54-385-2 | 1,397,854.00 | 6,987,004.00 | 6,987,004.00 | 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 | | | 1,011,659.00 | 1,011,659.00 | 0.00 |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | 0.00 |
| Total Trust Fund Revenues: | 54-299 | 12,426,000.00 | 12,021,000.00 | 12,486,621.05 | 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 | 1,386,878.00 | 1,435,000.00 | 1,435,000.00 | 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 | | \$ | 159,889,720.58 | | Interest on Bonds | 54-930-2 | | | | xxxxxx xx |
| Total Expended to date: | | \$ | 155,071,626.78 | | Interest on Notes | 54-935-2 | | | | xxxxxx xx |
| Total Acreage Preserved to date | | | 487 (acres) | | Reserve for Future Use | 54-950-2 | | 9,012,681.07 | | 9,012,681.07 |
| Recreation land preserved in 2015: | | | 0 (acres) | | Total Trust Fund Appropriations: | 54-499 | 21,438,681.07 | 21,467,568.07 | 12,454,887.00 | 9,012,681.07 |
| Farmland preserved in 2015: | | | 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, 2015

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

1.

2.

3.

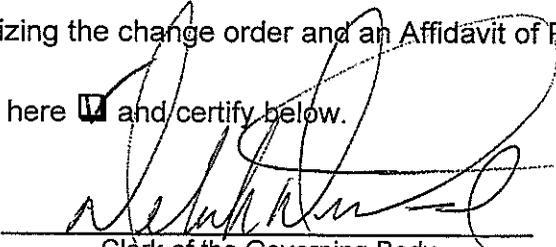
4.

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

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

Date

Page CO 1



Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be Included in the Budget as Finally Adopted)

K-2016-00135
3-9-16

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) 421,101,000.00 dollars for the County to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes

[
 Bobadilla
 Gill, V.P.
 Johnson
 Jones
 Luciano
 Richardson
 Sebold
 Toro
 Timberlake, Pres.]

Nays

Abstained

Absent

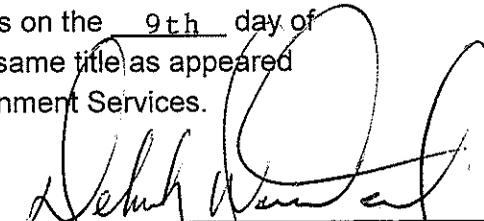
SUMMARY OF REVENUES

| | | |
|--|----------|------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$12,000,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$336,039,000.00 |
| Receipts from Delinquent Taxes | 15-499 | \$0.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | | |
| Total General Revenues | 40000-00 | \$769,140,000.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|----------|------------------|
| 1. GENERAL APPROPRIATIONS: | | |
| (a & b) Operations Including Contingent | 30001-00 | \$609,519,290.00 |
| (c) Capital Improvements | 30002-00 | \$900,000.00 |
| (d) County Debt Service | 30003-00 | \$105,878,138.00 |
| (e) Deferred Charges and Statutory Expenditures-County | 30004-00 | \$52,742,572.00 |
| (f) Judgments | 37-480 | \$100,000.00 |
| (g) Cash Deficit | 46-885 | \$0.00 |
| | | |
| | | |
| Total General Appropriations | 30000-00 | \$769,140,000.00 |

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 9th day of March, 2016. 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 2016 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 9th day of March, 2016