

#43



COUNTY OF ESSEX NEW JERSEY

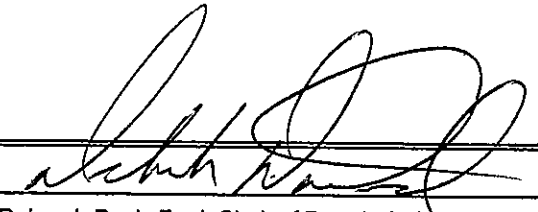
BUDGET REQUIRMENTS
FOR THE YEAR 2018

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



2018
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2018


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

JUL 17 PM 2:39

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 21st day of February, 2018 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 21st day of February, 2018

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 21st day of February, 2018


Joseph J. Faccone, Registered Municipal Accountant

Samuel Klein and Company

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

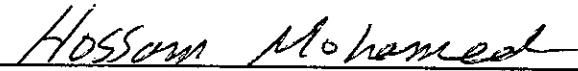
Address

(973) 624-6100

Phone Number

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

Certified by me, this 21st day of February, 2018



Hossam Mohamed Temporary CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/6/18, 2018

By: 

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____, 2018

By: _____

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

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

County of Essex

RECEIVED
CLERK OF THE BOARD
2017 FEB 21 PM 2:22
ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

COUNTY BUDGET NOTICE

Annual Budget of the County of Essex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

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

in the issue of February 27, 2018.

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes

Johnson Sebold

Jones Gill

Luciano

Mercado

Richardson

Nays

Abstained

Absent

Pomares

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 21, 2018. 465 Dr. Martin Luther King, Jr., Blvd., Newark, NJ 07102

A Hearing on the Budget and Tax Resolution will be held at Room 506, Hall of Records on March 28, 2018 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented (Cross out one)

by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total Appropriations (item 9, Sheet 32)		732,490,000.00	745,476,928.00
Less: Anticipated Revenues (Item 5, Sheet 9)		301,865,000.00	318,058,928.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	430,625,000.00	427,418,000.00

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	697,750,000.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	47,726,928.00	
Emergency Appropriations	500,000.00	
Total Appropriations	745,976,928.00	
<u>Expenditures:</u>		
Paid or Charged	714,905,281.05	
Reserved	30,999,770.66	
Unexpended Balances Canceled	71,876.29	
Total Expenditures and Unexpended Balance Canceled	745,976,928.00	
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]

2018 COUNTY DATA SHEET

(Must Accompany 2018 Budget)

COUNTY OF ESSEX

County Officials

Deborah Davis Ford
Clerk of the Board of Chosen Freeholders

Hossam Mohamed
Temporary County Finance Officer

Cert No.

Joseph J. Faccone
Registered Municipal Accountant

100
Lic. No.

Courtney M. Gaccione
County Counsel

Joseph N. DiVincenzo, Jr.
County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Freeholder Brendan W. Gill 12/31/2020

Freeholder Rufus I. Johnson 12/31/2020

Freeholder Lebby C. Jones 12/31/2020

Freeholder Leonard M. Luciano 12/31/2020

Freeholder Robert Mercado 12/31/2020

Freeholder Carlos M. Pomares 12/31/2020

Freeholder Wayne L. Richardson 12/31/2020

Freeholder Patricia Sebold 12/31/2020

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 2018 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
County of Essex- Vacation	19,464	7,446,265.00	X		
County of Essex- Compensatory	6,790	2,597,623.00	X		
County of Essex- Sick/Other	9,134	3,494,358.00	X		
County of Essex- Vacation	2,020	979,498.00		X	
County of Essex- Compensatory	313	151,774.00		X	
County of Essex- Sick/Other	704	341,370.00		X	
Totals		15,010,888.00			
Total Funds Reserved as of end of 2017					
Total Funds Appropriated in 2018		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	78,150,000.00
Employee Contributions (1.5% of Salary)	<u>13,700,000.00</u>
Net Cost of Healthcare Coverage	<u><u>64,450,000.00</u></u>

Department of Children and Families

The Department of Children and Families' Calendar Year 2018 estimates of revenues and expenditures related to various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 does not have to be anticipated or appropriated

<u>Appropriation</u>	<u>Revenue</u>
\$13,791,854	\$13,791,854

Department of Human Services-Psychiatric Hospitals

Public Law 1995, Chapter 264 allows Counties to have the option of paying the "net amount" due to the State for the Department of Human Services, Division of Mental Health and Addition Services Costs State Psychiatric Hospitals and Patients in Rutgers University Behavioral Health Care. If the County chooses to pay the "net amount" then no revenues are anticipated for 2018 and the net amount paid is the amount that is appropriated

Division	Aproppiation	Revenue	County Cost
Division of Developmental Disabilities			
Division of Mental Health and Addiction Services	16,617,887.00	11,632,521.00	4,985,366.00
CY 2013 Reconciliation Adjustment-Interim	591,884.00	0.00	591,884.00
Rutgers University Behavioral Health Care	17,308.00	12,116.00	5,192.00
	<u>17,227,079.00</u>	<u>11,644,637.00</u>	<u>5,582,443.00</u>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08 101	25,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102			
Total Surplus Anticipated	08 100	25,000,000.00	20,000,000.00	20,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				xxxxxxx xx
County Clerk	08 105	252,000.00	200,000.00	252,452.50
Register of Deeds	08 105	8,000,000.00	7,200,000.00	11,034,446.00
Surrogate	08 105	440,000.00	528,000.00	441,299.80
Sheriff	08 105	1,975,000.00	900,000.00	2,710,132.66
Fines	08 110			
Interest on Investments and Deposits	08 113	650,000.00	270,000.00	732,940.22
Mental Hospital: Other Revenue	08 114	80,000.00	80,000.00	115,168.34
Medicaid/Medicare	08 114	3,350,000.00	3,350,000.00	4,440,668.50
Isolation Hospital	08			
Road Openings	08 105	60,000.00	60,000.00	158,504.57
Essex County Parks	08 105	15,350,000.00	14,400,000.00	15,357,056.47
Essex County Youth House	08 115	150,000.00	150,000.00	144,782.90
Receipts from Vending Machines	08 115	100,000.00	100,000.00	144,140.00
Essex County Division of Welfare:				
Medicaid Processing	08 200	845,000.00	845,000.00	845,000.00
State and Federal Participation	08 200	48,870,000.00	47,070,000.00	41,506,330.33
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	1,635,000.00	1,790,000.00	2,270,731.86

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Other Miscellaneous Revenues Not Anticipated Elsewhere in the Budget	08 117	1,743,556.00	2,493,561.00	16,882,360.67
Indirect Cost Reimbursement Community Development Program	08			
Motor Vehicle Fines	08 110	4,000,000.00	4,000,000.00	4,498,480.59
Grants-Indirect Cost/Fringe Benefits	08 117	7,200,000.00	7,200,000.00	7,346,937.10
Forfeited Recognizance's	08 118		0.00	
Rents-County Property	08 119	1,900,000.00	1,900,000.00	2,039,030.26
Telephone Commission				
Title IV-D		1,400,000.00	1,400,000.00	1,923,973.36
E.C.I.A. Parking		250,000.00	300,000.00	279,248.29
School Board Elections		250,000.00	250,000.00	322,856.58
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	756,356.63
Delaney Hall Drug Treatment Program		20,000,000.00		
Reimbursement for Board Workers		600,000.00	580,000.00	608,750.00
Open Space Debt Service Offset		1,250,000.00	1,250,000.00	1,433,958.50
State Assumption Prosecutor		1,800,000.00		
Federal Inmate Housing		35,650,000.00	39,350,000.00	38,065,176.66
Passaic Youth Agreement		2,500,000.00	3,000,000.00	2,649,648.00
BAB Interest Subsidy		890,000.00	890,000.00	911,302.30
Inmate Co-Pay		200,000.00	228,000.00	246,238.48
Health Benefit Co-Pay			560,000.00	17,402.39
Locked Unit E. O. General			140,000.00	157,785.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues		177,140,556.00	156,234,561.00	173,293,158.96

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):				
Aids to Families with Dependent Children	09 230			
Division of Youth and Family Services	09 231			
Supplemental Social Security Income	09 232	2,576,916.00	1,976,196.00	2,231,198.00
Psychiatric Facilities (c.73, P.L. 1990)				
Maintenance of Patients in State Institutions for Mental Diseases	09 233			
Maintenance of Patients in State Institutions for Mentally Retarded	09 234			
State Patients in County Psychiatric Hospitals	09 235	43,804,647.00	44,945,194.00	29,843,837.52
Board of County Patients in State & Other Institutions	09 236			
Psychiatric Patient Recoveries	09 233			
Reimbursement Community Mental Health Center Piscataway	09 234			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		xxxxxxx xx 46,381,563.00	xxxxxxx xx 46,921,390.00	xxxxxxx xx 32,075,035.52

GENERAL REVENUES	FCOA		Anticipated		Realized in Cash in 2017
			2018	2017	
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
Alcoholism Services	10	1		1,327,670.00	1,327,670.00
Area Plan Grant	10	2	4,767,862.00	6,690,265.00	6,690,265.00
Body Armor Replacement Fund Prgm-Corrections	10	3	55,215.00	55,115.00	55,115.00
Body Armor Replacement Fund Prgm-Prosecutor	10	4	10,784.00	10,925.00	10,925.00
Body Armor Replacement Fund Prgm-Sheriff	10	5		33,942.00	33,942.00
Body Armor Replacement Fund Program-Youth Services	10	6		13,331.00	13,331.00
Care Coordination Program Income	10	7	77,430.00	51,915.00	51,915.00
Chancellor Ave Corridor (CR-601) Intersection	10	8		3,627,965.00	3,627,965.00
Child Advocacy Unit	10	9	334,750.00	334,750.00	334,750.00
Children's Inter Agency Coordinating Council (CIACC)	10	10		242,510.00	242,510.00
Clean Communities Grant	10	11		71,861.00	71,861.00
Community Service Block Grant	10	12	256,045.00	1,015,081.00	1,015,081.00
County Office of Victim Witness Advocacy -DV Advocate	10	13		86,932.00	86,932.00
Cops Hiring Program	10	14		1,875,000.00	1,875,000.00
County Office of Victim Witness Advocacy-VOCA Supplemental	10	15		400,000.00	400,000.00
County Office of Victim Witness Advocacy Grant Program	10	16		754,222.00	754,222.00
Domestic Violence Assessment Center Program Income	10	17	1,100.00	575.00	575.00
Continuum of Care Program-Almost Home III	10	18		280,678.00	280,678.00
Continuum of Care Program	10	19		244,000.00	244,000.00
	10	20			
	10	21			
	10	22			
	10	23			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
EC Job Access Reverse Commute (JARC) Program	10 24		50,000.00	50,000.00
Essex County Annual Transportation Grant	10 25		14,497,071.00	14,497,071.00
2017 Distracted Driving Crackdown U Drive. U Text U Pay	10 26		40,000.00	40,000.00
FY 2016 Port Security Grant Program	10 27		123,750.00	123,750.00
Click it or Ticket 2017	10 28		5,500.00	5,500.00
FY 2018 General Operating Support (GOS) Grants	10 29		14,754.00	14,754.00
Drive Sober or Get Pulled Over	10 30	5,500.00	5,500.00	5,500.00
General Educational Development (GED) Testing Center - Program Income	10 31	12,539.00	9,509.00	9,509.00
Housing Opp for Persons with AIDS (HOPWA)	10 32		363,865.00	363,865.00
Human Services Advisory Council	10 33		68,859.00	68,859.00
Insurance Fraud Reimbursement Prgm	10 34	250,000.00	250,000.00	250,000.00
Juvenile Detention Alternative initiative - Innovation Funding	10 35	124,000.00	124,000.00	124,000.00
Local Law Enforcement Assistance Component	10 36		35,204.00	35,204.00
New Dutch Lane Bridge over Deepavaal Brook Project	10 37		1,000,000.00	1,000,000.00
Multi-Jurisdictional Gang, Gun and Narcotics Task Forces	10 38		307,591.00	307,591.00
Irvington Avenue Streetscape Project-Phase II	10 39		702,000.00	702,000.00
Green Acres-Multi-Park Improvements (Verona Park Playground)	10 40		1,518,710.00	1,518,710.00
SFY 2018 Municipal Alliance Grant	10 41	815,833.00	815,833.00	815,833.00
NJ Senior Citizens & Disabled Resident Transportation Prgm	10 33		1,134,397.00	1,134,397.00
NJ Share Program Income	10 34		3,050.00	3,050.00
Personal Assistance Service Prgm	10 35		130,000.00	130,000.00
	10 36			
	10 37			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Respite Care Program	10 38	594,515.00	594,515.00	594,515.00
Respite Care Program Income	10 39	29,336.00	25,502.00	25,502.00
Right to Know	10 40		20,419.00	20,419.00
SCDRTP 2015 Special Transportation Program Income	10 41		2,900.00	2,900.00
Senior Farmers Market Nutrition Program	10 42		4,250.00	4,250.00
Smart STEPS Program	10 43		24,075.00	24,075.00
Social Services for the Homeless	10 44	3,063,621.00	1,989,311.00	1,989,311.00
Special Child Health Services Case Management	10 45		289,889.00	289,889.00
Supportive Assist for Individuals & Families (SAIF)	10 46		656,607.00	656,607.00
Tenant Resource Center	10 47	91,140.00	93,000.00	93,000.00
Traffic Signal at the Intersection of W Greenbrook Road/Jay L Hand Drive	10 48		99,600.00	99,600.00
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE) Program	10 49		161,114.00	161,114.00
Work first NJ TANF	10 50	11,790,011.00	5,895,006.00	5,895,006.00
WorkFirst New Jersey	10 51		8,393,776.00	8,393,776.00
Workforce Innovation Opportunity Act Youth	10 52		939,500.00	939,500.00
Workforce Innovation Opportunity Act	10 53		2,099,289.00	2,099,289.00
Workforce Learning Link Prgm	10 54		202,000.00	202,000.00
Prosecutor-Led Mental Health Diversion Program	10 45		56,250.00	56,250.00
FY 2017 County History Partnership Program	10 46		23,180.00	23,180.00
Turtle Back Zoo Goods and Services	10 47		600,000.00	600,000.00
CY 17 Comprehensive County Funding Allocation	10 48		1,565,806.00	1,565,806.00
Lyons Avenue Corridor (CR-602) Intersection Improvements	10 49		4,200,557.00	4,200,557.00
Green Acres-Zoological Society of NJ-TBZ	10 50		500,000.00	500,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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-Multi-Park Improvements	10 51		500,000.00	500,000.00
Green Acres-Essex County Parks Foundation-Multi Park Improvements	10 52		500,000.00	500,000.00
Turtle Back Zoo Penguin Exhibit	10 53		400,000.00	400,000.00
Community Forestry Management Plan	10 54		3,000.00	3,000.00
Special Child and Early Intervention Health Services	10 55		1,695,266.00	1,695,266.00
Subregional Transportation Planning Program	10 56		132,966.00	132,966.00
Improving Criminal Justice Response Grant Program	10 57		222,964.00	222,964.00
SCDRTAP 2016 Special Transportation Program Income	10 58		116,384.00	116,384.00
Wastewater Management Plan	10 59		40,000.00	40,000.00
County Environmental Health Act (CEHA)	10 60		330,783.00	330,783.00
Low Income home Energy Assistance Program (LIHEAP)	10 61		49,738.00	49,738.00
Job Access and Reverse Commute (JARC 4) Shuttle Programs	10 62		700,000.00	700,000.00
WFNJ-Needs Based Work Support Allotment	10 63		350,000.00	350,000.00
Intensive Case Management Prg	10 64	363,793.00		
2018 Comprehensive County Funding Allocation	10 65	1,565,806.00		
Local Arts Program	10 66	124,836.00		
County History Partnership Prg	10 56	23,180.00		
Roadway Reconstruction of Scotland Road	10 57	321,440.00		
Riverbank Park Public Facility	10 58	500,000.00		
Urban Areas Security Initiative-Local Share	10 59	290,000.00		
State Homeland Security Prg	10 60	438,825.00		
SCDRTAP	10 61	1,152,528.00		
Green Acres-TBZ Flamingo	10 62	981,290.00		
	10 63			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
South Mountain Recreation Complex Enhancement	10 64	300,000.00		
Turtle Back Zoo Operations	10 65	450,000.00		
SCDRTAP Program Income	10 66	119,502.00		
Pre Disaster Mitigation Competitive Grant	10 67	225,000.00		
	10 68			
	10 69			
	10 70			
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	11 73			
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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
	10 87			
	10 88			
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	10 107			
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 29,135,881.00	xxxxxxx xx 71,793,977.00	xxxxxxx xx 71,793,977.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		3,304,000.00	8,186,000.00	9,327,456.45

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Summary of Revenues:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, Item #1)	08 101	25,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08 102	0.00	0.00	0.00
3. Miscellaneous Revenues:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Total Section A: Local Revenues		177,140,556.00	156,234,561.00	173,293,158.96
Total Section B: State Aid		20,903,000.00	14,923,000.00	15,297,704.41
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		46,381,563.00	46,921,390.00	32,075,035.52
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:		29,135,881.00	71,793,977.00	71,793,977.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		3,304,000.00	8,186,000.00	9,327,456.45
Total Miscellaneous Revenues	40004 00	276,865,000.00	298,058,928.00	301,787,332.34
4. Receipts from Delinquent Taxes	15 499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001 00	301,865,000.00	318,058,928.00	321,787,332.34
6. Amount to be Raised by Taxation - County Purpose Tax	07 190	430,625,000.00	427,418,000.00	427,418,000.48
7. Total General Revenues	40000 00	732,490,000.00	745,476,928.00	749,205,332.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
County Executive Offices		2,169,571.00	1,836,321.00	0.00	1,918,321.00	1,835,980.78	82,340.22
Office of the County Executive	20 100	1,114,220.00	1,045,338.00	0.00	1,097,338.00	1,031,860.35	65,477.65
Salaries and Wages	20 100 1	1,035,488.00	966,606.00		1,018,606.00	992,360.68	26,245.32
Other Expenses	20 100 2	78,732.00	78,732.00		78,732.00	39,499.67	39,232.33
Office of the County Administrator	20 100	1,055,351.00	790,983.00	0.00	820,983.00	804,120.43	16,862.57
Salaries and Wages	20 100 1	1,044,551.00	785,183.00		815,183.00	799,611.24	15,571.76
Other Expenses	20 100 2	10,800.00	5,800.00		5,800.00	4,509.19	1,290.81
County Legislative Office		2,624,025.00	2,438,434.00	0.00	2,458,434.00	2,233,685.22	224,748.78
Board of Chosen Freeholders	20 110	1,294,022.00	1,108,431.00	0.00	1,108,431.00	960,454.32	147,976.68
Salaries and Wages	20 110 1	1,010,822.00	863,631.00		863,631.00	819,649.64	43,981.36
Other Expenses	20 110 2	283,200.00	244,800.00		244,800.00	140,804.68	103,995.32
Clerk and Other Legislative Functions	20 110	981,503.00	981,503.00	0.00	1,001,503.00	924,730.90	76,772.10
Salaries and Wages	20 110 1	795,878.00	795,878.00		815,878.00	813,366.81	2,511.19
Other Expenses	20 110 2	185,625.00	185,625.00		185,625.00	111,364.09	74,260.91
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		5,909,529.00	4,571,433.00	0.00	4,506,933.00	4,251,270.80	255,662.20
Office of the Director	20 100	112,475.00	116,688.00	0.00	116,688.00	116,633.87	54.13
Salaries and Wages	20 100 1	112,475.00	116,688.00		116,688.00	116,633.87	54.13
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Office of the Treasury		556,499.00	543,993.00	0.00	544,493.00	532,464.42	12,028.58
Treasurer's Office	20 130	321,499.00	308,993.00	0.00	309,493.00	307,982.26	1,510.74
Salaries and Wages	20 130 1	318,819.00	306,313.00		306,813.00	306,786.26	26.74
Other Expenses	20 130 2	2,680.00	2,680.00		2,680.00	1,196.00	1,484.00
Expense of Bond Sale	20 130	235,000.00	235,000.00	0.00	235,000.00	224,482.16	10,517.84
Other Expenses	20 130 2	235,000.00	235,000.00		235,000.00	224,482.16	10,517.84
Department of Law		4,659,741.00	4,624,104.00	0.00	4,544,104.00	3,782,344.68	761,759.32
County Counsel	20 155	2,809,741.00	2,774,104.00	0.00	2,694,104.00	2,485,898.63	208,205.37
Salaries and Wages	20 155 1	1,880,291.00	1,847,579.00		1,767,579.00	1,703,879.17	63,699.83
Other Expenses	20 155 2	929,450.00	926,525.00		926,525.00	782,019.46	144,505.54
Settlement of Suits	20 155	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,296,446.05	553,553.95
Other Expenses	20 155 2	1,850,000.00	1,850,000.00		1,850,000.00	1,296,446.05	553,553.95
Division of Engineering	20 165	1,199,630.00	1,213,414.00	0.00	1,213,414.00	1,162,806.99	50,607.01
Salaries and Wages	20 165 1	1,194,630.00	1,209,414.00		1,209,414.00	1,160,061.17	49,352.83
Other Expenses	20 165 2	5,000.00	4,000.00		4,000.00	2,745.82	1,254.18
County Register	20 120	1,779,093.00	1,832,445.00	0.00	1,832,445.00	1,741,570.21	90,874.79
Salaries and Wages	20 120 1	1,681,743.00	1,735,095.00		1,735,095.00	1,644,464.19	90,630.81
Other Expenses	20 120 2	97,350.00	97,350.00		97,350.00	97,106.02	243.98
General Government Central Expense		18,248,093.00	17,050,093.00	0.00	17,050,093.00	15,849,870.90	1,200,222.10
Communications\General Services	20 100	10,838,093.00	9,338,093.00	0.00	9,338,093.00	8,709,155.85	628,937.15
Other Expenses	20 100 2	10,838,093.00	9,338,093.00		9,338,093.00	8,709,155.85	628,937.15

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Central Kitchen	20 100	7,410,000.00	7,712,000.00	0.00	7,712,000.00	7,140,715.05	571,284.95
Salaries and Wages	20 100 1					0.00	0.00
Other Expenses	20 100 2	7,410,000.00	7,712,000.00		7,712,000.00	7,140,715.05	571,284.95
Surrogate	20 160	973,872.00	924,042.00	0.00	924,042.00	894,060.85	29,981.15
Salaries and Wages	20 160 1	946,672.00	896,842.00		896,842.00	867,467.35	29,374.65
Other Expenses	20 160 2	27,200.00	27,200.00		27,200.00	26,593.50	606.50
Board of Taxation	20 150	329,554.00	329,554.00	0.00	329,554.00	317,563.49	11,990.51
Salaries and Wages	20 150 1	286,529.00	286,529.00		286,529.00	278,869.21	7,659.79
Other Expenses	20 150 2	43,025.00	43,025.00		43,025.00	38,694.28	4,330.72
Board of Elections	20 121	2,133,835.00	1,876,142.00	0.00	1,976,142.00	1,959,835.98	16,306.02
Salaries and Wages	20 121 1	507,835.00	490,142.00		490,142.00	478,491.19	11,650.81
Other Expenses	20 121 2	1,626,000.00	1,386,000.00		1,486,000.00	1,481,344.79	4,655.21
Commissioner of Registration	20 121	2,191,705.00	1,954,312.00	0.00	2,029,312.00	1,932,912.51	96,399.49
Salaries and Wages	20 121 1	1,460,705.00	1,475,212.00		1,475,212.00	1,411,048.83	64,163.17
Other Expenses	20 121 2	731,000.00	479,100.00		554,100.00	521,863.68	32,236.32
County Clerk Elections	20 120	636,000.00	481,500.00	0.00	481,500.00	476,057.55	5,442.45
Salaries and Wages	20 120 1	41,000.00	31,000.00		31,000.00	27,504.68	3,495.32
Other Expenses	20 120 2	595,000.00	450,500.00		450,500.00	448,552.87	1,947.13

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Group Insurance Plan for Employees	23 210	64,450,000.00	64,960,000.00	0.00	64,960,000.00	63,632,093.61	1,327,906.39
Other Expenses	23 210 2	64,450,000.00	64,960,000.00		64,960,000.00	63,632,093.61	1,327,906.39
Group Insurance Plan for Employees-Health Benefit Waiver	23 215	900,000.00	900,000.00	0.00	900,000.00	761,734.65	138,265.35
Other Expenses	23 215 2	900,000.00	900,000.00		900,000.00	761,734.65	138,265.35
Worker's Compensation	23 220	2,300,000.00	2,300,000.00	0.00	2,300,000.00	1,074,771.96	1,225,228.04
Other Expenses	23 220 2	2,300,000.00	2,300,000.00		2,300,000.00	1,074,771.96	1,225,228.04
Liability Insurance	23 225	2,290,847.00	2,290,847.00	0.00	2,290,847.00	1,956,443.45	334,403.55
Other Expenses	23 225 2	2,290,847.00	2,290,847.00		2,290,847.00	1,956,443.45	334,403.55
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	538,267.45	961,732.55
Other Expenses	23 230 2	1,500,000.00	1,500,000.00		1,500,000.00	538,267.45	961,732.55
Insurance		71,440,847.00	71,950,847.00	0.00	71,950,847.00	67,963,311.12	3,987,535.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
Prosecutor	25 275	37,456,000.00	36,734,000.00	0.00	36,734,000.00	35,255,099.00	1,478,901.00
Salaries and Wages	25 275 1	35,956,000.00	35,239,000.00		35,129,000.00	33,836,441.50	1,292,558.50
Other Expenses	25 275 2	1,500,000.00	1,495,000.00		1,605,000.00	1,418,657.50	186,342.50
Department of Public Safety		101,911,798.00	92,994,816.00	0.00	92,506,816.00	87,174,419.76	5,332,396.24
Division of Correctional Services	25 280	97,661,798.00	89,004,816.00	0.00	88,516,816.00	85,124,383.14	3,392,432.86
Salaries and Wages	25 280 1	67,326,409.00	64,679,505.00		63,826,505.00	63,499,192.95	327,312.05
Other Expenses	25 280 2	30,335,389.00	24,325,311.00		24,690,311.00	21,625,190.19	3,065,120.81
Division of Medical Examiner	25 254	4,250,000.00	3,990,000.00	0.00	3,990,000.00	2,050,036.62	1,939,963.38
Salaries and Wages	25 254 1					0.00	0.00
Other Expenses	25 254 2	4,250,000.00	3,990,000.00		3,990,000.00	2,050,036.62	1,939,963.38
County Sheriff	25 270	42,996,660.00	41,180,212.00	0.00	42,580,212.00	42,482,928.82	97,283.18
Salaries and Wages	25 270 1	41,156,795.00	39,590,347.00		40,990,347.00	40,895,216.29	95,130.71
Other Expenses	25 270 2	1,839,865.00	1,589,865.00		1,589,865.00	1,587,712.53	2,152.47
Division of Youth Services	25 281	16,653,268.00	16,354,228.00	0.00	15,562,228.00	15,265,663.24	296,564.76
Salaries and Wages	25 281 1	11,946,601.00	11,897,083.00		11,105,083.00	10,921,577.85	183,505.15
Other Expenses	25 281 2	4,706,667.00	4,457,145.00		4,457,145.00	4,344,085.39	113,059.61
Public Safety Functions		199,017,726.00	187,263,256.00	0.00	187,383,256.00	180,178,110.82	7,205,145.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Office of the Director	26 300	262,010.00	256,096.00	0.00	257,996.00	256,602.53	1,393.47
Salaries and Wages	26 300 1	259,810.00	253,596.00		255,496.00	254,778.49	717.51
Other Expenses	26 300 2	2,200.00	2,500.00		2,500.00	1,824.04	675.96
Division of Building and Grounds	26 310	9,609,412.00	9,445,347.00	0.00	9,445,347.00	9,019,365.47	425,981.53
Salaries and Wages	26 310 1	3,138,507.00	2,977,842.00		2,977,842.00	2,852,979.13	124,862.87
Other Expenses	26 310 2	6,470,905.00	6,467,505.00		6,467,505.00	6,166,386.34	301,118.66
Division of Fleet Management	26 315	1,513,283.00	1,331,879.00	0.00	1,376,879.00	1,233,779.99	143,099.01
Salaries and Wages	26 315 1	605,733.00	546,554.00		591,554.00	583,659.04	7,894.96
Other Expenses	26 315 2	907,550.00	785,325.00		785,325.00	650,120.95	135,204.05
Division of Roads and Bridges	26 290	8,871,734.00	7,882,564.00	0.00	8,582,564.00	7,858,229.62	724,334.38
Salaries and Wages	26 290 1	2,944,191.00	2,872,824.00		2,872,824.00	2,828,329.39	44,494.61
Other Expenses	26 290 2	5,927,543.00	5,009,740.00		5,709,740.00	5,029,900.23	679,839.77
Public Works Functions		20,256,439.00	18,915,886.00	0.00	19,662,786.00	18,367,977.61	1,294,808.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions							
Department of Citizen Services		95,939,907.00	94,955,229.00	0.00	94,955,829.00	89,226,646.12	5,729,182.88
Office of Director	27 345	647,828.00	676,433.00	0.00	676,433.00	286,177.71	390,255.29
Salaries and Wages	27 345 1	643,003.00	671,608.00		671,608.00	284,157.49	387,450.51
Other Expenses	27 345 2	4,825.00	4,825.00		4,825.00	2,020.22	2,804.78
Division of Senior Services	27 345	277,850.00	273,202.00	0.00	273,202.00	263,786.16	9,415.84
Salaries and Wages	27 345 1	270,440.00	265,792.00		265,792.00	256,490.83	9,301.17
Other Expenses	27 345 2	7,410.00	7,410.00		7,410.00	7,295.33	114.67
Division of Consumer and Constituent Ser.	27 345	349,563.00	318,725.00	0.00	319,325.00	318,842.51	482.49
Salaries and Wages	27 345 1	298,155.00	289,825.00		290,425.00	290,349.48	75.52
Other Expenses	27 345 2	51,408.00	28,900.00		28,900.00	28,493.03	406.97
Division of Welfare	27 345	94,664,666.00	93,686,869.00	0.00	93,686,869.00	88,357,839.74	5,329,029.26
Salaries and Wages	27 345 1	51,371,539.00	50,052,800.00		50,052,800.00	48,270,881.41	1,781,918.59
Other Expenses	27 345 2	38,001,485.00	38,551,280.00		38,551,280.00	35,282,509.62	3,268,770.38
Social Services	27 345	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,999,999.15	0.85
Homemaker Services	27 345 2	2,000,000.00	2,000,000.00		2,000,000.00	1,999,999.15	0.85
Title XIX Medical Transportation	27 345 2					0.00	0.00
Public Assistance Grants	27 345	3,291,642.00	3,082,789.00	0.00	3,082,789.00	2,804,449.56	278,339.44
TANF	27 345	714,726.00	1,106,593.00	0.00	1,106,593.00	1,106,211.06	381.94
County Share	27 345 2	714,726.00	1,106,593.00		1,106,593.00	1,106,211.06	381.94
State Share	27 345 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions							
SSI	27 345	2,576,916.00	1,976,196.00	0.00	1,976,196.00	1,698,238.50	277,957.50
State Share	27 345 2	2,576,916.00	1,976,196.00		1,976,196.00	1,698,238.50	277,957.50
Department of Health and Rehabilitation		36,870,909.00	35,749,746.00	0.00	34,200,746.00	31,678,138.60	2,522,607.40
Office of the Director	27 350	144,177.00	111,755.00	0.00	162,755.00	131,815.34	30,939.66
Salaries and Wages	27 350 1	54,177.00	51,755.00		102,755.00	101,815.34	939.66
Other Expenses	27 350 2	90,000.00	60,000.00		60,000.00	30,000.00	30,000.00
Division of Hospital Center	27 350	30,869,289.00	30,426,906.00	0.00	28,726,906.00	26,305,604.11	2,421,301.89
Salaries and Wages	27 350 1	24,356,484.00	23,913,061.00		22,213,061.00	21,567,286.50	645,774.50
Other Expenses	27 350 2	6,512,805.00	6,513,845.00		6,513,845.00	4,738,317.61	1,775,527.39
Maintenance of Patients in State Institutions for Mental Disease	27 351	5,582,443.00	5,036,085.00	0.00	5,036,085.00	5,026,313.00	9,772.00
County Share	27 351 2	5,582,443.00	5,036,085.00		5,036,085.00	5,026,313.00	9,772.00
State Share	27 351 2					0.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	27 351 2					0.00	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	275,000.00	175,000.00	0.00	275,000.00	214,406.15	60,593.85
Other Expenses	27 351 2	275,000.00	175,000.00		275,000.00	214,406.15	60,593.85

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Education Functions							
Office of the Superintendent of Schools	29 405	310,438.00	353,464.00	0.00	298,464.00	292,918.99	5,545.01
Salaries and Wages	29 405 1	302,438.00	345,464.00		290,464.00	286,266.27	4,197.73
Other Expenses	29 405 2	8,000.00	8,000.00		8,000.00	6,652.72	1,347.28
Vocational Schools	29 395	5,450,000.00	4,450,000.00	0.00	4,450,000.00	3,933,334.00	516,666.00
January - June	29 395 2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	0.00
July - December	29 395 2	2,550,000.00	1,550,000.00		1,550,000.00	1,033,334.00	516,666.00
County College	29 395	13,700,000.00	12,450,000.00	0.00	13,950,000.00	13,950,000.00	0.00
January - June	29 395 2	7,945,000.00	7,945,000.00		7,945,000.00	7,945,000.00	0.00
July - December	29 395 2	5,755,000.00	4,505,000.00		6,005,000.00	6,005,000.00	0.00
Two Year Out of County Reimbursement	29 395	250,000.00	250,000.00	0.00	275,000.00	107,617.57	167,382.43
Other Expenses	29 395 2	250,000.00	250,000.00		275,000.00	107,617.57	167,382.43
Education Functions		19,710,438.00	17,503,464.00	0.00	18,973,464.00	18,283,870.56	689,593.44

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operative Functions (Unclassified)							
Prior Year's Bills	30 410 2	81,256.00	48,795.00		48,795.00	48,794.97	xxxxxxx xx
Superintendent of Elections/Comm. Of Registration							
Other Expenses-2015		83.34					
Proquire LLC							
Office of the County Clerk							
Other Expenses-2015		2,860.00					
KeyMark IMR Inc.							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		7,950.00					
AFSCME Local 1247							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2015		28,254.48					
Magic Touch							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2016		129.80					
Hodges Party Rental							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2016		318.00					
Hodges Party Rental							
Department of Parks, Recreation & Cultural Affairs							
Other Expenses-2016		833.00					
Hodges Party Rental							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 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		300.00					
Justin Salandanan							
Department of Health & Rehabilitation/ Hospital Center							
Other Expenses-2014		600.00					
Justin Salandanan							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		600.00					
Justin Salandanan							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		207.00					
Barnabas Health Medical Group							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2013		51.27					
Internet Medical Group							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		126.54					
Barnabas Health Medical Group							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2014		132.18					
ACCU Reference Medical Lab							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 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-2015		40.68					
Barnabas Health Medical Group							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		13.00					
ACCU Reference Medical Lab							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2014		5,000.00					
University Hospital							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2014		121.24					
Empire Medical Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2014		83.94					
Empire Medical Associates PC							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		155.00					
The Dermatology Group PC							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2015		65.00					
Clara Maass Medical Center -							

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Federal and State Grants							
Matching Funds Grants	41 700 2	107,125.00	185,000.00		185,000.00	0.00	185,000.00
2017 Distracted Driving Crackdown U Drive. U Text U	41 700 2		40,000.00		40,000.00	40,000.00	0.00
Alcoholism Services	41 700 2		1,327,670.00		1,327,670.00	1,327,670.00	0.00
Area Plan Grant	41 700 2	4,922,310.00	6,844,713.00		6,844,713.00	6,844,713.00	0.00
Body Armor Replacement Fund Prgm-Corrections	41 700 2	55,215.00	55,115.00		55,115.00	55,115.00	0.00
Body Armor Replacement Fund Prgm-Prosecutor	41 700 2	10,784.00	10,925.00		10,925.00	10,925.00	0.00
Body Armor Replacement Fund Prgm-Sheriff	41 700 2		33,942.00		33,942.00	33,942.00	0.00
Body Armor Replacement Fund Program-Youth Service	41 700 2		13,331.00		13,331.00	13,331.00	0.00
Care Coordination Program Income	41 700 2	77,430.00	51,915.00		51,915.00	51,915.00	0.00
Chancellor Ave Corridor (CR-601) Intersection	41 700 2		3,627,965.00		3,627,965.00	3,627,965.00	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		242,510.00		242,510.00	242,510.00	0.00
Clean Communities Grant	41 700 2		71,861.00		71,861.00	71,861.00	0.00
Click it or Ticket 2017	41 700 2		5,500.00		5,500.00	5,500.00	0.00
Community Forestry Management Plan	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Community Service Block Grant	41 700 2	256,045.00	1,015,081.00		1,015,081.00	1,015,081.00	0.00
Continuum of Care Program	41 700 2		244,000.00		244,000.00	244,000.00	0.00
Continuum of Care Program-Almost Home III	41 700 2		280,678.00		280,678.00	280,678.00	0.00
Cops Hiring Program	41 700 2		1,875,000.00		1,875,000.00	1,875,000.00	0.00
County Environmental Health Act (CEHA)	41 700 2		330,783.00		330,783.00	330,783.00	0.00
County Office of Victim Witness Advocacy -DV Advocacy	41 700 2		86,932.00		86,932.00	86,932.00	0.00
County Office of Victim Witness Advocacy Grant Program	41 700 2		754,222.00		754,222.00	754,222.00	0.00
County Office of Victim Witness Advocacy-VOCA Support	41 700 2		400,000.00		400,000.00	400,000.00	0.00
CY 17 Comprehensive County Funding Allocation	41 700 2		1,565,806.00		1,565,806.00	1,565,806.00	0.00
Domestic Violence Assessment Center Program Income	41 700 2	1,100.00	575.00		575.00	575.00	0.00
Drive Sober or Get Pulled Over	41 700 2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
EC Job Access Reverse Commute (JARC) Program	41 700 2		50,000.00		50,000.00	50,000.00	0.00
Essex County Annual Transportation Grant	41 700 2		14,497,071.00		14,497,071.00	14,497,071.00	0.00
FY 2016 Port Security Grant Program	41 700 2		123,750.00		123,750.00	123,750.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 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							
FY 2017 County History Partnership Program	41 700 2		23,180.00		23,180.00	23,180.00	0.00
FY 2018 General Operating Support (GOS) Grants	41 700 2		14,754.00		14,754.00	14,754.00	0.00
General Educational Development (GED) Testing Cen	41 700 2	12,539.00	9,509.00		9,509.00	9,509.00	0.00
Green Acres-Essex County Parks Foundation-Multi Pa	41 700 2		500,000.00		500,000.00	500,000.00	0.00
Green Acres-Multi-Park Improvements	41 700 2		500,000.00		500,000.00	500,000.00	0.00
Green Acres-Multi-Park Improvements (Verona Park P	41 700 2		1,518,710.00		1,518,710.00	1,518,710.00	0.00
Green Acres-Zoological Society of NJ-TBZ	41 700 2		500,000.00		500,000.00	500,000.00	0.00
Housing Opp for Persons with AIDS (HOPWA)	41 700 2		363,865.00		363,865.00	363,865.00	0.00
Human Services Advisory Council	41 700 2		68,859.00		68,859.00	68,859.00	0.00
Improving Criminal Justice Response Grant Program	41 700 2		222,964.00		222,964.00	222,964.00	0.00
Insurance Fraud Reimbursement Prgm	41 700 2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Irvington Avenue Streetscape Project-Phase II	41 700 2		702,000.00		702,000.00	702,000.00	0.00
Job Access and Reverse Commute (JARC 4) Shuttle P	41 700 2		700,000.00		700,000.00	700,000.00	0.00
Juvenile Detention Alternative initiative - Innovation Fu	41 700 2	124,000.00	124,000.00		124,000.00	124,000.00	0.00
Local Law Enforcement Assistance Component	41 700 2		35,204.00		35,204.00	35,204.00	0.00
Low Income home Energy Assistance Program (LIHEA	41 700 2		49,738.00		49,738.00	49,738.00	0.00
Lyons Avenue Corridor (CR-602) Intersection Improves	41 700 2		4,200,557.00		4,200,557.00	4,200,557.00	0.00
Multi-Jurisdictional Gang, Gun and Narcotics Task For	41 700 2		307,591.00		307,591.00	307,591.00	0.00
New Dutch Lane Bridge over Deepavaal Brook Project	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
NJ Senior Citizens & Disabled Resident Transportation	41 700 2		1,134,397.00		1,134,397.00	1,134,397.00	0.00
NJ Share Program Income	41 700 2		3,050.00		3,050.00	3,050.00	0.00
Personal Assistance Service Prgm	41 700 2		130,000.00		130,000.00	130,000.00	0.00
Prosecutor-Led Mental Health Diversion Program	41 700 2		56,250.00		56,250.00	56,250.00	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	29,336.00	25,502.00		25,502.00	25,502.00	0.00
Right to Know	41 700 2		20,419.00		20,419.00	20,419.00	0.00
SCDRTAP 2015 Special Transportation Program Inco	41 700 2		2,900.00		2,900.00	2,900.00	0.00
SCDRTAP 2016 Special Transportation Program Inco	41 700 2		116,384.00		116,384.00	116,384.00	0.00
Senior Farmers Market Nutrition Program	41 700 2		4,250.00		4,250.00	4,250.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 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							
Sexual Assault Response Team/Forensic Nurse Exam	41 700 2		161,114.00		161,114.00	161,114.00	0.00
SFY 2018 Municipal Alliance Grant	41 700 2	815,833.00	815,833.00		815,833.00	815,833.00	0.00
Smart STEPS Program	41 700 2		24,075.00		24,075.00	24,075.00	0.00
Social Services for the Homeless	41 700 2	3,063,621.00	1,989,311.00		1,989,311.00	1,989,311.00	0.00
Special Child and Early Intervention Health Services	41 700 2		1,695,266.00		1,695,266.00	1,695,266.00	0.00
Special Child Health Services Case Management	41 700 2		289,889.00		289,889.00	289,889.00	0.00
Subregional Transportation Planning Program	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
Tenant Resource Center	41 700 2	91,140.00	93,000.00		93,000.00	93,000.00	0.00
Traffic Signal at the Intersection of W Greenbrook Road	41 700 2		99,600.00		99,600.00	99,600.00	0.00
Turtle Back Zoo Goods and Services	41 700 2		600,000.00		600,000.00	600,000.00	0.00
Turtle Back Zoo Penguin Exhibit	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Wastewater Management Plan	41 700 2		40,000.00		40,000.00	40,000.00	0.00
WFNJ-Needs Based Work Support Allotment	41 700 2		350,000.00		350,000.00	350,000.00	0.00
Work first NJ TANF	41 700 2		5,895,006.00		5,895,006.00	5,895,006.00	0.00
WorkFirst New Jersey	41 700 2	11,790,011.00	8,393,776.00		8,393,776.00	8,393,776.00	0.00
Workforce Innovation Opportunity Act	41 700 2		2,099,289.00		2,099,289.00	2,099,289.00	0.00
Workforce Innovation Opportunity Act Youth	41 700 2		939,500.00		939,500.00	939,500.00	0.00
Workforce Learning Link Prgm	41 700 2		202,000.00		202,000.00	202,000.00	0.00
Intensive Case Management Prgm	41 700 2	363,793.00				0.00	0.00
CY 18 Comprehensive County Funding Allocation	41 700 2	1,565,806.00				0.00	0.00
Local Arts Program	41 700 2	124,836.00				0.00	0.00
County History Partnership Prgm	41 700 2	23,180.00				0.00	0.00
Roadway Reconstruction of Scotland Road	41 700 2	321,440.00				0.00	0.00
Riverbank Park Public Facility	41 700 2	500,000.00				0.00	0.00
Urban Areas Security Initiative-Local Share	41 700 2	290,000.00				0.00	0.00
State Homeland Security Prgm	41 700 2	438,825.00				0.00	0.00
SCDRTAP	41 700 2	1,152,528.00				0.00	0.00
Green Acres-TBZ Flamingo	41 700 2	981,290.00				0.00	0.00

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvements							
						0.00	xxxxxxxx xx
Down Payments on Improvements	44 902 2						
Capital Improvement Fund	44 901 2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	xxxxxxxx xx
Sandy Related Capital	44 901 2					0.00	0.00
A & F Office of the Director Capital - Equipment		0.00	700,000.00	500,000.00	1,200,000.00	882,340.89	317,659.11
A & F Office of the Director Capital - Improvements						0.00	0.00
Playground Improvements -							
Grover Cleveland and Yanticaw Parks		1,000,000.00					
Rehabilitation of bathrooms, parking areas and Senior							
Citizen building -							
Brookdale and Glenfield Parks		1,300,000.00					
Main Entrance Improvements -							
Turtle Back Zoo		2,700,000.00					
Capital Improvement	30002 00	6,000,000.00	1,700,000.00	500,000.00	2,200,000.00	1,882,340.89	317,659.11

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
County Debt Services							
1. Payment of Bond Principal:		33,503,000.00	32,828,000.00	0.00	32,828,000.00	32,828,000.00	xxxxxxxx xx
(a) Park Bonds	45 920 1					0.00	xxxxxxxx xx
(b) County College Bonds	45 920 2	2,220,000.00	4,170,000.00		4,170,000.00	4,170,000.00	xxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3	1,760,000.00	1,750,000.00		1,750,000.00	1,750,000.00	xxxxxxxx xx
(d) Vocational School Bonds	45 920 4	6,950,000.00	5,040,000.00		5,040,000.00	5,040,000.00	xxxxxxxx xx
(e) Other Bonds	45 920 5	21,203,000.00	16,893,000.00		16,893,000.00	16,893,000.00	xxxxxxxx xx
(f) Roads and Bridge Bonds	45 920 6					0.00	xxxxxxxx xx
ERS Refunding Bonds	45 920 7	1,370,000.00	4,975,000.00		4,975,000.00	4,975,000.00	xxxxxxxx xx
ECIA Pooled Government Loan	45 920 8					0.00	xxxxxxxx xx
1989 Refunding Bond	45 920 9					0.00	xxxxxxxx xx
Fiscal Year Adjustment Bonds	45 920 10					0.00	xxxxxxxx xx
2. Payment of Bond Anticipation Notes	45 925	900,000.00	900,000.00		900,000.00	900,000.00	xxxxxxxx xx
3. Interest of Bonds:		19,508,680.00	18,662,620.00	0.00	18,762,620.00	18,703,639.09	xxxxxxxx xx
(a) Park Bonds	45 930 1					0.00	xxxxxxxx xx
(b) County College Bonds	45 930 2	1,301,075.00	1,422,386.00		1,422,386.00	1,422,385.64	xxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	386,109.00	392,320.00		392,320.00	392,319.38	xxxxxxxx xx
(d) Vocational School Bonds	45 930 4	6,212,610.00	5,318,813.00		5,318,813.00	5,297,512.05	xxxxxxxx xx
(e) Other Bonds	45 930 5	8,580,138.00	8,209,009.00		8,309,009.00	8,271,330.77	xxxxxxxx xx
(f) Roads and Bridge Bonds	45 930 6					0.00	xxxxxxxx xx
ERS Refunding Bonds	45 930 7	3,028,748.00	3,320,092.00		3,320,092.00	3,320,091.25	xxxxxxxx xx
ECIA Pooled Government Loan	45 930 8					0.00	xxxxxxxx xx
General Obligation Refunding Bonds	45 930 9					0.00	xxxxxxxx xx
(g) Fiscal Year Adjustment Bonds	45 930 10					0.00	xxxxxxxx xx
4. Interest on Notes:		1,548,313.00	1,846,500.00	0.00	1,846,500.00	1,833,606.83	xxxxxxxx xx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 935 1					0.00	xxxxxxxx xx
(b) Other Notes	45 935 2	2,448,313.00	1,846,500.00		1,846,500.00	1,833,606.83	xxxxxxxx xx

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Expenditures		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx		
Police and Firemen's Retirement System of NJ	36 475 2	24,031,490.00	21,811,741.00		21,811,741.00	21,811,740.81	0.19
Public Employees' Retirement System	36 471 2	13,452,960.00	12,562,554.00		12,562,554.00	12,562,552.05	1.95
Social Security System (O.A.S.I.) System	36 472 2	16,822,015.00	16,822,015.00		16,822,015.00	16,086,082.39	735,932.61
R.S. 43:41 et. seq.	36 471 2	125,000.00	125,000.00		125,000.00	84,268.08	40,731.92
R.S. 43:8B-1 et. seq.	36 471 2	135,000.00	135,000.00		135,000.00	108,512.04	26,487.96
Defined Contribution Retirement Program	36 477 2	40,000.00	40,000.00		44,000.00	37,874.86	6,125.14
Essex County Employee's Retirement System	36 478 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Total Statutory Expenditures		56,606,465.00	53,496,310.00	0.00	53,500,310.00	52,691,030.23	809,279.77
Total Deferred Charges & Statutory Expenditures-County	30004 00	57,106,465.00	54,423,616.00	0.00	54,427,616.00	53,618,335.63	809,279.77
Judgments	37 480	100,000.00	100,000.00		90,690.00	24,198.88	66,491.12
Cash Deficit of Preceding Year	46 885					0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	30000 00	732,490,000.00	745,476,928.00	500,000.00	745,976,928.00	714,905,281.05	30,999,770.66

CURRENT FUND APPROPRIATIONS

[illegible]

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 from Solid Fuel Licenses and Poultry Licenses: Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles;

Housing & Community Development Act of 1974

Various Programs of Welfare

ERS of the County of Essex

Intoxicated Driver Resource Center

Environmental Quality & Enforcement Fund

HOME Investment Partnership Program: Program Income

Service Agency Improvement Fund (SAIF) Program Income

Home Improvement Program (HIP) Income

Donations/Disabled Donation Fund

Acceptance of Bequests/Gifts Dedicated Account

Highlawn

Metro North Task Force Municipal Escrow Account

Open Space, Recreation Farmland & Historic Preservation Trust

Parks and Recreation Cultural Affairs

Hospital Center Patients Welfare Fund

South Mountain Recreational Complex Fund

Inmate Welfare Fund-Commissary Account

Auto Law Enforcement Trust

Disposal of Forfeited Property

Sheriff Dedicated Trust

Resource Recovery Investment Tax Fund

Solid Waste Tipping Fees

Child Study Team

Surrogates Court

County Clerk

Register of Deeds and Mortgages

Board of Taxation

Weights & Measures

Wetland Mitigation Fund Program

Patients Welfare Fund Donations

Storm Recovery

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, 2017

ASSETS		
Cash and Investments	11101-00	158,977,467.69
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	1,639,871.38
Other Receivable	11106-00	10,263.54
Due from State and Federal Grants		8,028,743.80
Deferred Charges Required to be in 2018 Budget	11107-00	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Total Assets	11109-00	169,156,346.41

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	21101-00	55,802,084.91
Reserves for Receivable	21102-00	9,678,878.72
Surplus	21103-00	103,675,382.78
Total Liabilities, Reserves and Surplus	21104-00	169,156,346.41

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st.	23101-00	96,808,696.18	77,410,559.63
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 100.00% 2016 100.00%)	23102-00	427,418,000.48	421,101,008.40
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	325,468,314.65	429,877,353.78
Total Funds	23105-00	849,695,011.31	928,388,921.81
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	745,905,051.71	830,159,776.30
Other Expenditures and Deduction From Income	23110-00		1,154,742.46
Prior Year's Refunds		614,576.82	495,706.87
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	746,519,628.53	831,810,225.63
Less: Expenditures to be raised by Future Taxes	23112-00	500,000.00	230,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	746,019,628.53	831,580,225.63
Surplus Balance December 31st.	23114-00	103,675,382.78	96,808,696.18

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	23115-00	103,675,382.78
Current Surplus Anticipated in 2018 Budget	23116-00	25,000,000.00
Surplus Balance Remaining	23117-00	78,675,382.78

2018

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)

 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 2018-2023 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 2018 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.

2018 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 2018 Capital Budget is comprised of 5 projects at a total cost of \$20.0 million. There are a number of projects already funded in prior years that are ongoing.

2018 - 2023 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.

2018
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)
2018

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2018									
1	2	3	4	5A	5B	5C	5D	5E	6
PROJECT	PROJECT NUMBER	SIX YEAR ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2018 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANT IN AID * AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2018-01								
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2018-02								
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2018-03								
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2018-04								
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2018-05								
VARIOUS COUNTY BUILDING IMPROVEMENTS	2018-06	\$39,250,000		\$3,000,000	\$145,000			\$2,855,000	\$36,250,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2018-07								
JAIL/JAIL ANNEX IMPROVEMENTS	2018-08								
HIGHWAY REHABILITATION PROGRAM	2018-09	\$16,600,000		\$4,750,000	\$230,000			\$4,520,000	\$11,850,000
HIGHWAY SAFETY PROGRAM	2018-10								
PARKS REHABILITATION PROGRAM	2018-11	\$45,750,000		\$10,400,000	\$500,000			\$9,900,000	\$35,350,000
CAPITAL EQUIPMENT PROGRAM	2018-12	\$2,500,000							\$2,500,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2018-13								
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2018-14								
YOUTH HOUSE IMPROVEMENTS	2018-15								
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2018-16	\$15,900,000		\$1,850,000				\$1,850,000	\$14,050,000
TOTAL PROJECTS		\$120,000,000		\$20,000,000	\$875,000			\$19,125,000	\$100,000,000

**6 YEAR CAPITAL PROGRAM 2018 - 2022
LOCAL UNIT ESSEX COUNTY**

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2018	5 FUNDING AMOUNTS PER YEAR				
					2019	2020	2021	2022	2023
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2018-01								
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2018-02								
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2018-03								
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2018-04								
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2018-05								
VARIOUS COUNTY BUILDING IMPROVEMENTS	2018-06	\$39,250,000	6	\$3,000,000	\$7,250,000	\$7,250,000	\$7,250,000	\$7,250,000	\$7,250,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2018-07								
JAIL/JAIL ANNEX IMPROVEMENTS	2018-08								
HIGHWAY REHABILITATION PROGRAM	2018-09	\$16,600,000	6	\$4,750,000	\$2,370,000	\$2,370,000	\$2,370,000	\$2,370,000	\$2,370,000
HIGHWAY SAFETY PROGRAM	2018-10								
PARKS REHABILITATION PROGRAM	2018-11	\$45,750,000	6	\$10,400,000	\$6,780,000	\$7,070,000	\$7,070,000	\$7,360,000	\$7,070,000
CAPITAL EQUIPMENT PROGRAM	2018-12	\$2,500,000	6			\$710,000	\$1,790,000		
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2018-13								
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2018-14								
YOUTH HOUSE FACILITY IMPROVEMENTS	2018-15								
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2018-16	\$15,900,000	6	\$1,850,000	\$3,600,000	\$2,600,000	\$1,520,000	\$3,020,000	\$3,310,000
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 2018 - 2023
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	2018-01							
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2018-02							
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2018-03							
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2018-04							
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2018-05							
VARIOUS COUNTY BUILDING IMPROVEMENTS	2018-07	\$39,250,000			\$1,962,500			\$37,287,500
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2018-07A							
JAIL/JAIL ANNEX IMPROVEMENTS	2018-08							
HIGHWAY REHABILITATION PROGRAM	2018-09	\$16,600,000			\$830,000			\$15,770,000
HIGHWAY SAFETY PROGRAM	2018-10							
PARKS REHABILITATION PROGRAM	2018-12	\$45,750,000			\$2,287,500			\$43,462,500
CAPITAL EQUIPMENT PROGRAM	2018-13	\$2,500,000				\$2,500,000		
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2018-14							
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2018-15							
YOUTH HOUSE FACILITY IMPROVEMENTS	2018-16							
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2018-17	\$15,900,000						\$15,900,000
TOTAL PROJECTS		\$120,000,000			\$5,080,000	\$2,500,000		\$112,420,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	12,600,000.00	12,400,000.00	12,927,202.97	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries & Wages	54-385-1				0.00
Interest Income	54-113	20,000.00	20,000.00	21,062.81	Other Expenses	54-385-2	299,600.00	4,516,028.00	4,516,028.00	0.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1	2,840,681.00	2,856,096.00	2,856,096.00	0.00
					Other Expenses	54-375-2	1,821,471.00	1,157,754.00	1,157,754.00	0.00
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00
South Mountain Conservancy					Other Expenses	54-176-2				0.00
					Green Acres Cash Match			1,509,355.00	1,509,355.00	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2		2,047,700.00	2,047,700.00	0.00
Total Trust Fund Revenues:	54-299	12,620,000.00	12,420,000.00	12,948,265.78	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	1,435,000.00	1,520,000.00	1,520,000.00	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		\$	185,438,467.45		Interest on Bonds	54-930-2	461,400.00	348,959.00	348,959.00	xxxxxx xx
Total Expended to date:		\$	186,910,917.20		Interest on Notes	54-935-2				xxxxxx xx
Total Acreage Preserved to date			487 (acres)		Reserve for Future Use	54-950-2		1,314,644.93		1,314,644.93
Recreation land preserved in 2017:			0 (acres)		Total Trust Fund Appropriations:	54-499	13,934,644.93	15,270,536.93	13,955,892.00	1,314,644.93
Farmland preserved in 2017:			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, 2017

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.

2/21/18
Date