



COUNTY OF ESSEX

NEW JERSEY

BUDGET REQUIRMENTS

FOR THE YEAR 2008

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

Adrienne Davis, 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 26th day of March, 2008 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 27th day of March, 2008

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 25th day of MARCH, 2008

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

Samuel Klein and Company
 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 25th day of MARCH, 2008

Anthony Abbaleo
 Anthony Abbaleo, Chief Financial Officer

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: May 6, 2008
 By: Christine M. Zepurka

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.

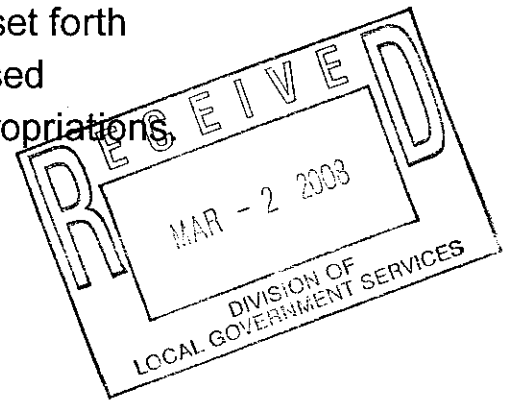
STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2008
 By: _____

SECTION 2 - UPON ADOPTION FOR YEAR 2008
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF ESSEX that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 349,575,235.00 dollars for the County to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.



RECORDED VOTE
 (Insert last name)

Ayes	Beasley	Nays		Abstained		
	Clark					Caputo
	Jones					Watson
	Payne, Jr.					
	Sebold					
				Absent	Cavanaugh	
						Gonzalez

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$36,450,000.00
Miscellaneous Revenues Anticipated	40004-10	\$276,174,519.00
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	\$662,199,754.00

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$533,030,077.00
(c) Capital Improvements	30002-00	\$850,000.00
(d) County Debt Service	30003-00	\$88,789,603.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$39,430,074.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	30000-00	\$662,199,754.00

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 30th day of APRIL, 2008. 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 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

ESSEX COUNTY
BOARD OF
CHOSEN FREEHOLDERS

2008 APR 30 A 11: 27

RECEIVED
CLERK OF THE BOARD



Clerk of the Board of Chosen Freeholders

Certified by me

this 30 th day of APRIL, 2008

Be it Further Resolved, that the said Budget be published in the Star Ledger
in the issue of April 1, 2008.

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes

CLARK
PAYNE
SEBOLD
CAPUTO
WATSON

Nays

Abstained

Absent

BEASLEY
CAVANAUGH
GONZALEZ
JONES

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex,
on March 26, 2008.

Hall of Records, Room 506,

A Hearing on the Budget and Tax Resolution will be held at 465 Dr. MLK Blvd., Newark, NJ, on April 24, 2008 at

7:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented

(Cross out one)

by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2008	YEAR 2007
Total Appropriations (item 9, Sheet 32)		662,199,754.00	688,883,108.00
Less: Anticipated Revenues (Item 5, Sheet 9)		312,624,519.00	354,181,873.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	349,575,235.00	334,701,235.00

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	642,553,565.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	46,329,543.00	
Emergency Appropriations	0.00	
Total Appropriations	688,883,108.00	
<u>Expenditures:</u>		
Paid or Charged	669,086,663.11	
Reserved	8,448,499.05	
Unexpended Balances Canceled	11,347,945.84	
Total Expenditures and Unexpended Balance Canceled	688,883,108.00	
Overexpenditures *	0.00	

* See Budget Appropriation Items so marked to the right of column titled
Expended 2007 - 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.

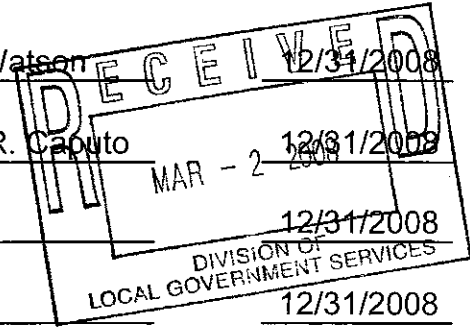
2008 COUNTY DATA SHEET

(Must Accompany 2008 Budget)

COUNTY OF ESSEX

County Officials	
<u>Adrienne Davis</u> Clerk of the Board of Chosen Freeholders	
<u>Anthony Abbaleo</u> County Finance Officer	<u>0008</u> Cert No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>100</u> Lic. No.
<u>Harry J. Del Plato, Esq.</u> County Counsel	
<u>Joseph N. DiVincenzo, Jr.</u> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Freeholder President Blonnie R. Watson</u>	<u>12/31/2008</u>
<u>Freeholder Vice President Ralph R. Caputo</u>	<u>12/31/2008</u>
<u>Freeholder Bilal D. Beasley</u>	<u>12/31/2008</u>
<u>Freeholder Linda Cavanaugh</u>	<u>12/31/2008</u>
<u>Freeholder Carol Y. Clark</u>	<u>12/31/2008</u>
<u>Freeholder Samuel Gonzalez</u>	<u>12/31/2008</u>
<u>Freeholder Johnny A. Jones</u>	<u>12/31/2008</u>
<u>Freeholder Donald Payne, Jr.</u>	<u>12/31/2008</u>
<u>Freeholder Patricia Sebold</u>	<u>12/31/2008</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 2008 Budget and Mail to:

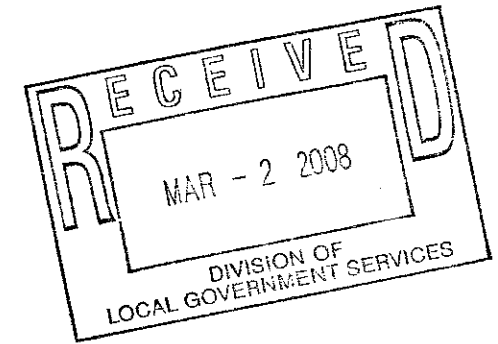
Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

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



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

4% Levy Data Sheet

Essex County		0700
Levy Cap Calculation Summary		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$334,701,235
Current Year Amount to be Raised by Taxation - County Purpose Tax		\$349,575,235
One Year Waivers (Prior Year) (Enter as a positive number)		N/A for 2008
Changes in Service Provider (+/-)		
Current Year Capital Improvement Fund &/ Down Payment on Improvements Appropriations		\$850,000
Prior Year Capital Improvement Fund &/ Down Payments Expended (Paid or Charged + Reserved)		\$275,000
Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund & down payments		\$0
Current Year Deferred Charges to Future Taxation Unfunded Appropriations		\$0
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)		\$0
Cancelled or Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded		\$0
Cancelled or Unexpended Waivers (Enter as a positive number)		N/A for 2008
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)		\$612,258,174
Prior Year's County Purpose Tax Rate (per \$100)		\$0.378000000
Amounts approved by Referendum		
Waivers Applied for		
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>		

Health Insurance Cap Exception		
The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations.		
	The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an increase above 4% but less than the State Health Benefits increase, the local unit is permitted to exclude the amount of increase above the 4%.	
	Current Year Group Health Insurance Total Amount Appropriated	\$0
	Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	\$0
	Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)	\$0
	Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	\$0
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>		
Debt Service Cap Exception		
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.		
	Current Year Debt Service Appropriations	\$37,808,481
	Current Year Eligible County Improvement Authority Capital Lease* Appropriation	\$50,981,122
	Current Year Anticipated Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$2,055,941
	Prior Year Debt Service Obligations Expended	\$86,783,539
	Prior Year Eligible Capital Lease* Obligations Expended	
	Prior Year Realized Budget Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$1,890,986
	Prior Year's Cancelled Debt Service and Capital Lease Appropriation	\$1,216,460
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>		
	* County Improvement Authority capital lease obligations entered on or after July 1, 2007 are not considered Levy Cap exceptions and therefore become part of the Adjusted Tax Levy. CY2008 AFS will be revised to include segregated Schedules of such Capital Leases, in order to properly determine the Levy Cap impact pre and post date of the legislative enactment.	

Pension Contribution Cap Exception		
The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance.		
	Current Year PERS Contribution Appropriated	\$5,505,113
	Current Year PFRS Contribution Appropriated	\$15,904,702
	Current Year's Anticipated Revenues directly offsetting Pension Costs	\$1,190,507
	Prior Year PERS Contribution Expended (Paid or Charged, plus Reserved)	\$3,106,260
	Prior Year PFRS Contribution Expended (Paid or Charged, plus Reserved)	\$11,055,172
	Prior Year Realized Revenues directly offsetting Pension Costs	\$992,087
	Cancelled or Unexpended Pension Appropriation from the Prior Year	
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>		

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

Summary Levy Cap Calculation

		EXAMINER
	County	
0700	Essex County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$334,701,235
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$275,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Changes in Service Provider (+/-)		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$334,426,235
Plus 4% Cap increase		\$13,377,049
Adjusted Tax Levy Prior to Exclusions		\$347,803,284
Exclusions:		
Change in debt service and existing county leases (+/-)		\$1,841,109
Offsets to State formula aid loss		NA
Allowable pension increases		\$7,049,963
Allowable increase in health care costs		\$0
Capital Improvement Fund and/or Down Payment on Improvements		\$850,000
Deferred Charges to Future Taxation Unfunded		\$0
Add Total Exclusions		\$9,741,072
Less Cancelled or Unexpended Waivers		\$1,216,460
Less Cancelled or Unexpended Exclusions		\$356,327,896
Adjusted Tax Levy		
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions		\$612,258,174
Prior Year's County Purpose Tax Rate (per \$100)		\$0.378
New Ratable Adjustment to Levy		\$2,314,336
Amounts approved by Referendum		\$0
Waivers Applied for		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$358,642,232
Amount to be Raised by Taxation - County Purpose Tax		\$349,575,235

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

Health Insurance Exclusion Calculation Sheet

CY 2008 State Health Benefits Program Average Increase: 7.6%

		EXAMINER
County		
Essex County		
A. Current Year Group Health Insurance - Appropriation		\$0
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
	*NET INCREASE (DECREASE)	\$0
* If Net Amount is Zero or Less STOP- No Further Action Required		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by 2007 Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is inside cap)		0.00%
2. CY 2008 State Health Average 7.6%; Less 4% = % Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase Inside Cap		0.00%
4. % Increase Inside Cap (B3) * 2007 Expended = Appropriation Inside Cap		\$0
5. % Increase Exclusion (B2) * 2007 Expended = 2008 Appropriation Outside Cap		\$0
	2008 Increase in Appropriation	\$0

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

Debt Service Calculation Sheet

		EXAMINER
County		
Essex		
<hr/>		
Current Year Debt Service		\$37,808,481
Current Year Eligible Capital Lease Appropriation		\$50,981,122
Current Year Anticipated Revenues offsetting Debt Service and Eligible Capital Lease Obligations		\$2,055,941
Current Year Base Amount		\$86,733,662
<hr/>		
Prior Year Debt Service Obligation Expended		\$86,783,539
Prior Year Eligible Capital Lease Obligation Expended		\$0
Prior Year Realized Revenues offsetting Debt Service and Eligible Capital Lease Obligations		\$1,890,986
Prior Year Base Amount		\$84,892,553
	Debt Service Exclusion (+/-)	\$1,841,109

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

Pension Contribution Calculation Sheet

County	EXAMINER
Essex County	
Current Year PERS Contribution Appropriated	\$5,505,113
Current Year PFRS Contribution Appropriated	\$15,904,702
Current Year Anticipated Revenues directly offsetting Pension Costs	\$1,190,507
*Net Current Year Base Amount	\$20,219,308
Prior Year PERS Contribution Expended (Paid or Charged plus Reserved)	\$3,106,260
Prior Year PFRS Contribution Expended (Paid or Charged plus Reserved)	\$11,055,172
Prior Year Realized Revenues directly offsetting Pension Costs	\$992,087
*Net Prior Year Base Amount	\$13,169,345
Pension Contribution Exclusion	\$7,049,963

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

CY 2008 2.5% Cap Calculation

County of:	Essex	Municode:	0700
County Purpose Tax			334,701,235.00
CAP Base Adjustment			
Revised County Purpose Tax:			334,701,235.00
EXCEPTIONS:			
(Less:)			
Debt Service			85,697,120.00
Deferred Charges			
Emergency Appropriations			
Capital Improvements			275,000.00
Matching Funds			339,448.00
Authority - Share of Costs MUA			
County Welfare Board			21,678,854.00
Special Services School District			
Vocational School			5,770,000.00
Out of County Vocational School			
County College		1992 Base =	
Out of County College		1992 Base =	
Capital Lease Payments			
9 1 1 Emergency Management Services			
Pension Costs			14,161,432.00
Insurance			
TOTAL EXCEPTIONS			127,921,854.00
Amount on which 2.5% CAP is applied			206,779,381.00
2.5% CAP			5,169,484.53
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			211,948,865.53

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

Cap Bank Calculation

County of:	Essex	Municode: 0700
	CY 2006 CAP BANK	
Allowable County Purpose Tax After All Exceptions		337,708,620.40
County Purpose Tax Levy Per Budget		325,743,294.00
Available for Banking		11,965,326.40
Amount Utilized in CY2007 Budget		
Balance Available for CY2008 Budget		11,965,326.40
Amount utilized in CY 2008 Budget		
Balance *		11,965,326.40
*If not utilized in the CY2008 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)		
	CY 2007 CAP BANK	
Allowable County Purpose Tax After All Exceptions		344,262,364.51
County Purpose Tax Levy Per Budget		334,701,235.00
Available for Banking		9,561,129.51
Amount Utilized in CY2008 Budget		
Balance (Available for CY2009 Budget)		9,561,129.51

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

Levy Cap Determination

	County of: Essex	Municode: 0700
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		211,948,865.53
Add:		
New Construction		2,344,030.13
Debt Service	88,789,603.00	
Less Debt Service Revenues Offset by Appropriation	2,055,941.00	
Net Debt Service		86,733,662.00
Capital Leases	0.00	
Less Capital Lease Revenues Offset by Appropriation	0.00	
Net Capital Leases		0.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		0.00
Capital Improvements		850,000.00
Matching Funds		339,448.00
County Welfare Board	69,610,008.00	
Less Welfare Revenue Offset by Appropriation	47,695,656.00	
Net County Welfare Board		21,914,352.00
Special School Districts		0.00
Vocational School		4,250,000.00
Out of County Vocational School		0.00
County College	0.00	
Less County College 1992 Base	0.00	
Net County College		0.00
Out of County College	0.00	
Out of County College 1992 Base	0.00	
Net Out of County College		0.00
911 Emergency Management Services		0.00
Health Insurance		0.00
Pension Costs (PFRS & PERS)		20,219,308.00
Subtotal		348,599,665.66
2006 Cap Bank Utilized*		0.00
2007 Cap Bank Utilized*		0.00
COLA Increase Utilized*		0.00
Allowable County Purpose Tax After All Exceptions		348,599,665.66
4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax		358,642,232.30
(From the Summary Levy Cap Worksheet)		Use 2.5% Calc.

*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

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

2.5% Budget Preparation Worksheet

	County of: Essex	Municode: 0700
Preparation required only if subject to 2.5% Cap Levy		
Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		211,948,865.53
Add:		
New Construction		2,344,030.13
Debt Service	88,789,603.00	
Less Debt Service Revenues Offset by Appropriation	2,055,941.00	
Net Debt Service		86,733,662.00
Capital Leases	0.00	
Less Capital Lease Revenues Offset by Appropriation	0.00	
Net Capital Leases		0.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		0.00
Capital Improvements		850,000.00
Matching Funds		339,448.00
County Welfare Board	69,610,008.00	
Less Welfare Revenue Offset by Appropriation	47,695,656.00	
Net County Welfare Board		21,914,352.00
Special School Districts		0.00
Vocational School	4,250,000.00	
Out of County Vocational School		0.00
County College	0.00	
Less County College 1992 Base	0.00	
Net County College		0.00
Out of County College	0.00	
Out of County College 1992 Base		0.00
Net Out of County College		0.00
911 Emergency Management Services		0.00
Health Insurance		0.00
Pension Costs (PFRS & PERS)		20,219,308.00
0		0.00
0		0.00
0		0.00
0		0.00
0		0.00
Subtotal		348,599,665.66
2006 Cap Bank Utilized*		975,569.34
2007 Cap Bank Utilized*		0.00
COLA Increase Utilized*		0.00
Allowable County Purpose Tax After All Exceptions		349,575,235.00
County Local Purpose Tax per Budget		349,575,235.00
*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.		

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	57,083	14,142,807.66	X		
County of Essex	4,395	1,442,545.82		X	
Totals		15,585,353.48			
	Total Funds Reserved as of end of 2007				0.00
	Total Funds Appropriated in 2008				0.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08 101	36,450,000.00	17,250,000.00	17,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102			
Total Surplus Anticipated	08 100	36,450,000.00	17,250,000.00	17,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
County Clerk	08 105	385,000.00	320,000.00	388,504.72
Register of Deeds	08 105	11,300,000.00	14,000,000.00	11,306,171.45
Surrogate	08 105	670,000.00	780,000.00	673,046.92
Sheriff	08 105	2,470,000.00	2,500,000.00	2,473,681.68
Fines	08 110			
Interest on Investments and Deposits	08 113	4,000,000.00	4,400,000.00	4,142,805.51
Mental Hospital: Other Revenue	08 114	115,000.00	260,000.00	115,880.52
Medicaid/Medicare	08 114	2,600,000.00	3,200,000.00	2,696,385.73
Isolation Hospital	08			
Road Openings	08 105	140,000.00	160,000.00	143,991.76
Essex County Parks	08 105	6,500,000.00	5,900,000.00	6,587,922.33
Essex County Youth House	08 115	225,000.00	195,000.00	227,847.37
Receipts from Vending Machines	08 115	65,000.00	110,000.00	68,690.51
Essex County Division of Welfare:				
Medicaid Processing	08 200	432,000.00	432,000.00	431,081.25
State and Federal Participation	08 200	29,065,744.00	21,870,977.00	24,833,185.12
Miscellaneous Revenue	08 200	15,000,000.00	15,000,000.00	15,000,000.00
C.S.P. Incentives	08		2,283,918.00	2,283,924.00
Civil Defense Control Emergency Management	08 200	32,000.00	10,000.00	32,000.00
Added and Omitted Taxes	08 116	3,203,259.00	2,710,000.00	1,599,290.34

3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Other Miscellaneous Revenues Not Anticipated Elsewhere in the Budget	08 117	2,300,000.00	1,800,000.00	2,397,022.09
Indirect Cost Reimbursement Community Development Program	08			
Motor Vehicle Fines	08 110	4,900,000.00	5,500,000.00	4,991,892.82
Grants-Indirect Cost/Fringe Benefits	08 117	5,300,000.00	5,300,000.00	5,371,363.11
Forfeited Recognizance's	08 118	800,000.00	600,000.00	813,044.92
Rents-County Property	08 119	800,000.00	650,000.00	838,763.16
Total Section A: Local Revenues		90,303,003.00	87,981,895.00	87,416,495.31

3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09 220	3,600,000.00	3,100,000.00	5,226,039.26
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09 221			
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09 222			
Essex County Vocational School-Debt Service Aid	09 223	295,000.00	225,000.00	295,469.00
State of N J-Reimbursement for Confinement of Prisoners	09 224	3,000,000.00	2,700,000.00	3,031,811.00
SFEA funds Youth Detention	09 225	1,569,030.00	1,256,716.00	1,206,780.00
Total Section B: State Aid		8,464,030.00	7,281,716.00	9,760,099.26

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	15,242,581.00	14,653,186.00	14,653,186.00
Supplemental Social Security Income	09 232	3,197,912.00	2,982,046.00	3,038,216.00
Psychiatric Facilities (c.73, P.L. 1990)				
Maintenance of Patients in State Institutions for Mental Diseases	09 233	9,822,444.00	12,549,146.00	12,549,146.00
Maintenance of Patients in State Institutions for Mentally Retarded	09 234	42,881,154.00	42,346,411.00	42,346,411.00
State Patients in County Psychiatric Hospitals	09 235	31,032,847.00	36,272,075.00	38,635,602.51
Board of County Patients in State & Other Institutions	09 236			
Psychiatric Patient Recoveries	09 233			
Reimbursement Community Mental Health Center Piscataway	09 234	64,846.00	50,064.00	50,064.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		xxxxxxxx xx 102,241,784.00	xxxxxxxx xx 108,852,928.00	xxxxxxxx xx 111,272,625.51

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 Service Grant	10 700	1,449,367.00		
Area Plan Grant	10 701	4,931,382.00	7,013,187.00	7,013,187.00
Attorney Identificaition Program	10 702			
Bloomfield Ave Bridge-Branch Brook Park	10 703			
Body Armor Replacement Program/Youth Services	10 704	11,924.00	14,173.00	14,173.00
Body Armor Replacement/Corrections	10 705	68,177.00	57,797.00	57,797.00
Body Armor Replacement/Prosecutor	10 706	18,017.00	15,847.00	15,847.00
Body Armor Replacement/Sheriff	10 707	43,478.00	39,473.00	39,473.00
Brownfield Job Training Grant	10 708			
Care Coordination Program Income	10 709	92,905.00	103,260.00	103,260.00
Child Advocacy Center Program	10 710	334,750.00	325,000.00	325,000.00
Clean Communities Grant	10 711		42,493.00	42,493.00
Click it or Ticket Grant	10 712		4,000.00	4,000.00
Child Passenger Safety Education	10 713			
Community Awareenss	10 714		25,000.00	25,000.00
Community Service Block Grant	10 715	214,825.00	859,298.00	859,298.00
Comp County Fund/Prgm Service	10 716		3,368,991.00	3,368,991.00
County Environmental Health Act	10 717		356,726.00	356,726.00
Disaster Liaison Grant	10 718		2,500.00	2,500.00
Farmers Market Nutrition	10 719		3,000.00	3,000.00

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
Family Court Program	10 720		233,294.00	233,294.00
Food Service Work Training Employment	10 721		255,000.00	255,000.00
FY-05 Pre-Diaster Mitigation Planning Grant	10 722			
Green Acres-Branch Brook Park North Ward	10 723			
Green Acres-Branch Brook Park Roberto Clemento	10 724			
Green Acres-Turtle Back Zoo	10 725			
Green Acres-Vailsburg Park	10 726			
Green Acres-West Side Park Grant	10 727			
Homeless Related Services Grant	10 728	282,208.00	273,988.00	273,988.00
Housing Oppor People with Aids	10 729		40,000.00	40,000.00
Human Services Advisory Council	10 730	77,859.00	66,209.00	66,209.00
Human Services Homeless Population Grant	10 731	227,889.00	221,251.00	221,251.00
Insurance Fraud Reimbursement	10 732	250,000.00	185,763.00	185,763.00
Jag-Lo Law Enforcement Assist	10 733			
Jobs Access/Reverse Commuting-JARC	10 734		756,000.00	756,000.00
Justice Assistance Grant Program	10 735	11,281.00		
K-9 and Bomb Squad Units	10 736			
Law Enforcement Agency Security Enhancement	10 737			
Law Enforcement Security Enhancement (DMV) Program	10 738		119,000.00	119,000.00
Law Enforcement Technology Grant	10 739			
Local Scoping Program Project	10 740			
MCJ/Amelior Foundation West Side Park	10 741			

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
Megan's Law Grant	10 742	39,990.00		
Multi Narc Task Force	10 743		296,172.00	296,172.00
Municipal Alliance/Alcohol & Drug Abuse Prevention Grant	10 744	982,211.00	983,690.00	983,690.00
National Criminal History	10 745			
NJ Senior Citizen/Disabled Resident Trans Assist Grant	10 746	2,702,149.00	2,555,948.00	2,555,948.00
OEM Training Programs	10 747			
Pandemic Flu Preparedness	10 748		6,737.00	6,737.00
Personal Assistance Service Program	10 749		261,652.00	261,652.00
Project Sale Neighborhood	10 750			
Project Vision Grant Program	10 751			
Public Archives & Records	10 752		1,152,453.00	1,152,453.00
Respite Care (Program Income)	10 753	22,822.00	15,857.00	15,857.00
Respite Care Grant	10 754	551,245.00	599,600.00	599,600.00
Right To Know	10 755		40,838.00	40,838.00
Sexual Assault Response	10 756	73,116.00		
Smart Steps Program	10 757	57,780.00	64,200.00	64,200.00
Social Service Homeless	10 758	2,658,612.00	2,613,251.00	2,613,251.00
South Mountain Arena Renovation & Improvements	10 759			
Special Child Health Services	10 760		1,278,879.00	1,278,879.00
Speed/Aggressive Driving	10 761		4,000.00	4,000.00
South Orange Ave Safety	10 762		26,545.00	26,545.00
St Homeland Security Program	10 763		3,049,501.00	3,049,501.00

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
Subregional Transportation	10 764		104,661.00	104,661.00
Substance Abuse Research Demo (SARD)	10 765		140,000.00	140,000.00
Support Assit Ind & Family	10 767		554,092.00	554,092.00
Tenant Resource Center	10 768	85,000.00	85,000.00	85,000.00
Urban Area Security (UASI)	10 769	274,666.00	219,760.00	219,760.00
Work First NJ - TANF	10 770		16,515,886.00	16,515,886.00
Workforce Investment Act (WIA) Grant	10 771		2,686,213.00	2,686,213.00
Workforce Investment Board (WFNJ)	10 772		11,154,509.00	11,154,509.00
Workforce Investment Board/Admin	10 773	10,000.00	45,000.00	45,000.00
Workforce Literacy /Learning Link	10 774		451,993.00	451,993.00
Green Acres Multi-Parks Improvements	10 775		4,200,000.00	4,200,000.00
Green Acres Open Space Acquisition	10 776		2,400,000.00	2,400,000.00
Project Safe Neighborhoods Anti Gang	10 777	89,420.00	111,636.00	111,636.00
Local Arts Program	10 778	153,139.00	136,731.00	136,731.00
Victim of Crime Act	10 779		685,281.00	685,281.00
Community Justice Program	10 780	80,000.00		
Gang Suppression Initiative	10 781	224,000.00	224,000.00	224,000.00
Paul Coverdell Nat. Forensic Science Imp. Act	10 782		42,834.00	42,834.00
Summer Concert Series	10 783	21,633.00	21,633.00	21,633.00
Local Arts Staffing Initiative	10 784	13,667.00	13,666.00	13,666.00
Essex County Annual Transportation Program	10 785	5,558,000.00	5,558,000.00	5,558,000.00
Green Acres Brookdale Park Phase II	10 786		800,000.00	800,000.00

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Green Acres Verona Park Improvements	10 787		800,000.00	800,000.00
Green Acres Branch Brook Park Alliance	10 788		800,000.00	800,000.00
Central Avenue Improvements, City of Newark	10 789		6,463,029.00	6,463,029.00
USDA Nutrition Program	10 790			
Corinthian Homes Grant	10 791		150,000.00	150,000.00
Sunday Arraignment Court	10 792		23,920.00	23,920.00
Children's Inter (CIACC)	10 793		43,344.00	43,344.00
Pedestrian Safety	10 794		40,000.00	40,000.00
Solving Cold Case	10 795		438,615.00	438,615.00
Environmental Center Pedestrian Safety	10 796		236,393.00	236,393.00
Countywide Pedestrian Safety	10 797		4,000.00	4,000.00
Carousel At Turtle Back Zoo	10 798		1,000,000.00	1,000,000.00
Recreation Trail	10 799		32,500.00	32,500.00
Help American Vote Act	10 800		177,453.00	177,453.00
Sheriffs K-9 Unit	10 801		1,000.00	1,000.00
Historical Maps And Plans	10 802		5,000.00	5,000.00
EDI-Special Purpose Grant	10 803		393,224.00	393,224.00
Low Income Home Energy Program	10 804		103,707.00	103,707.00
WFNJ-TANF Work Verification	10 805		439,341.00	439,341.00
Green Acres Watsessing Park Conservancy	10 806		400,000.00	400,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
		21,611,512.00	85,032,994.00	85,032,994.00

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
Increased Forfeited Recognizance's				
H.E.W.-Title IV-D-Child Enforcement Program	09 235	2,200,000.00	3,100,000.00	3,628,473.76
Central Kitchen			0.00	
Day Care Center Fees	08 120	48,000.00	100,000.00	128,995.84
Telephone Commission	08 121	400,000.00	210,000.00	396,671.59
E.R.S. Contributions	08 122	10,270.00	10,270.00	10,272.71
Special Capital Surplus	08 123	500,000.00	350,000.00	350,000.00
E.C.I.A. Parking	08 124	700,000.00	500,000.00	781,840.65
Cafeteria Commission			27,000.00	9,000.00
Reimbursement for School Board Elections	08 239	697,100.00	673,900.00	669,447.23
Inmate Co-Pay	08 125	340,000.00	340,000.00	470,397.19
Sale of Property				
Health Benefits Co-Pay	08 126	5,700,000.00	3,900,000.00	3,933,462.01
Chapter XII Reimbursement	09 236	199,330.00	196,480.00	196,480.00
Increased Fees Parks				
C.T.P. Debt Service Offset	09 237	135,491.00	125,514.00	125,514.51
Delaney Hall Drug Treatment Program	09 238	19,000,000.00	20,000,000.00	20,000,000.00
Reimbursement for Board Workers	09 239	600,000.00	600,000.00	597,091.21
ECUA Debt Restructure				
Retroactive Medicaid	08 114	1,334,487.00	3,300,000.00	3,815,335.00
Land Easement Hatfield Meadow				

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
Register's Office Additional Fees				
Revised Fees P.L. 2001 C370 Surrogate	08 105	270,000.00	250,000.00	274,036.00
Revised Fees P.L. 2001 C370 Clerk	08 105	65,000.00	70,000.00	65,844.69
Revised Fees P.L. 2001 C370 Register	08 105	3,200,000.00	4,200,000.00	3,243,385.40
Revised Fees P.L. 2001 C370 Sheriff	08 105	900,000.00	900,000.00	900,062.69
Additional Land Easement Hatfield Meadow				
Sheriff Additional Fees				
Capitalized Interest Jail Bonds				
County Prosecutor's Funding Initiative Pilot Program	09 240	3,600,000.00	3,600,000.00	3,622,000.00
Open Space Debt Service Offset	08 127	915,850.00	913,250.00	913,250.00
First Union Judgement				
Ranger Lawsuit Recovery			850,000.00	850,000.00
Prosecutors Unclaimed Assets			2,820,721.00	2,820,721.00
Leased Space 50 S. Clinton St.	08 128	447,780.00	261,205.00	223,890.00
Escrow Refund			484,000.00	484,091.38
Locked Unit E.O. General Hospital	08 129	1,500,000.00		
Presidential Primary Election	09 239	1,140,882.00		
Parks Increased Fees	08 115	650,000.00		
Federal Inmate Housing	08 130	9,000,000.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		53,554,190.00	47,782,340.00	48,510,262.86

3. Summary of Revenues:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, Item #1)	08 101	36,450,000.00	17,250,000.00	17,250,000.00
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		90,303,003.00	87,981,895.00	87,416,495.31
Total Section B: State Aid		8,464,030.00	7,281,716.00	9,760,099.26
Total Section C: Psychiatric Facilities		102,241,784.00	108,852,928.00	111,272,625.51
Total Section D: State Assumption of Costs of County Social and Welfare Services and Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local		21,611,512.00	85,032,994.00	85,032,994.00
Total Section E: Government Services: Public and Private Revenues Offset with Appropriations: Special Items of General Revenue Anticipated with Prior Written Consent of		53,554,190.00	47,782,340.00	48,510,262.86
Total Miscellaneous Revenues	40004 00	276,174,519.00	336,931,873.00	341,992,476.94
4. Receipts from Delinquent Taxes	15 499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001 00	312,624,519.00	354,181,873.00	359,242,476.94
6. Amount to be Raised by Taxation - County Purpose Tax	07 190	349,575,235.00	334,701,235.00	334,701,235.00
7. Total General Revenues	40000 00	662,199,754.00	688,883,108.00	693,943,711.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
County Executive Offices		1,462,263.00	1,407,341.00	0.00	1,332,518.00	1,302,195.40	30,322.60
Office of the County Executive	20 100	819,340.00	797,666.00	0.00	724,605.00	695,525.08	29,079.92
Salaries and Wages	20 100 1	735,340.00	693,231.00		620,170.00	620,169.17	0.83
Other Expenses	20 100 2	84,000.00	104,435.00		104,435.00	75,355.91	29,079.09
Office of the County Administrator	20 100	642,923.00	609,675.00	0.00	607,913.00	606,670.32	1,242.68
Salaries and Wages	20 100 1	629,573.00	596,825.00		595,063.00	595,062.27	0.73
Other Expenses	20 100 2	13,350.00	12,850.00		12,850.00	11,608.05	1,241.95
County Legislative Office		1,979,594.00	1,965,598.00	0.00	1,920,830.00	1,829,780.64	91,049.36
Board of Chosen Freeholders	20 110	851,810.00	845,738.00	0.00	832,074.00	799,606.71	32,467.29
Salaries and Wages	20 110 1	705,410.00	699,338.00		685,674.00	685,673.56	0.44
Other Expenses	20 110 2	146,400.00	146,400.00		146,400.00	113,933.15	32,466.85
Clerk and Other Legislative Functions	20 110	779,284.00	771,360.00	0.00	740,256.00	681,673.93	58,582.07
Salaries and Wages	20 110 1	588,659.00	580,735.00		549,631.00	549,629.50	1.50
Other Expenses	20 110 2	190,625.00	190,625.00		190,625.00	132,044.43	58,580.57
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		4,129,857.00	3,881,112.00	0.00	3,883,899.00	3,828,798.50	55,100.50
Office of the Director	20 100	92,777.00	88,271.00	0.00	89,992.00	89,991.15	0.85
Salaries and Wages	20 100 1	92,777.00	88,271.00		89,992.00	89,991.15	0.85
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of Accounts and Control	20 130	1,222,958.00	1,159,221.00	0.00	1,152,687.00	1,151,580.91	1,106.09
Salaries and Wages	20 130 1	1,207,708.00	1,144,971.00		1,138,437.00	1,138,436.01	0.99
Other Expenses	20 130 2	15,250.00	14,250.00		14,250.00	13,144.90	1,105.10
Office of Management and Budget	20 130	227,531.00	178,194.00	0.00	192,040.00	191,246.77	793.23
Salaries and Wages	20 130 1	223,531.00	174,194.00		188,040.00	188,039.09	0.91
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	3,207.68	792.32
Office of Data Processing	20 140	185,000.00	185,000.00	0.00	185,000.00	142,254.01	42,745.99
Salaries and Wages	20 140 1		0.00			0.00	0.00
Other Expenses	20 140 2	185,000.00	185,000.00		185,000.00	142,254.01	42,745.99
Office of Human Resources	20 105	1,180,277.00	1,161,824.00	0.00	1,160,377.00	1,154,607.13	5,769.87
Salaries and Wages	20 105 1	966,277.00	945,449.00		944,748.00	944,746.48	1.52
Other Expenses	20 105 2	214,000.00	216,375.00		215,629.00	209,860.65	5,768.35
Office of Public Information	20 100	133,969.00	127,614.00	0.00	131,609.00	131,266.51	342.49
Salaries and Wages	20 100 1	76,969.00	70,614.00		74,609.00	74,608.41	0.59
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	56,658.10	341.90
Office of Purchasing	20 100	626,897.00	596,597.00	0.00	583,569.00	580,824.25	2,744.75
Salaries and Wages	20 100 1	576,697.00	546,997.00		533,969.00	533,968.20	0.80
Other Expenses	20 100 2	50,200.00	49,600.00		49,600.00	46,856.05	2,743.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of the Treasury		460,448.00	384,391.00	0.00	388,625.00	387,027.77	1,597.23
Treasurer's Office	20 130	300,448.00	284,391.00	0.00	288,625.00	287,167.05	1,457.95
Salaries and Wages	20 130 1	293,243.00	277,166.00		281,400.00	281,399.83	0.17
Other Expenses	20 130 2	7,205.00	7,225.00		7,225.00	5,767.22	1,457.78
Expense of Bond Sale	20 130	160,000.00	100,000.00	0.00	100,000.00	99,860.72	139.28
Other Expenses	20 130 2	160,000.00	100,000.00		100,000.00	99,860.72	139.28
Department of Law		2,836,210.00	2,862,287.00	0.00	2,819,709.00	2,746,152.07	73,556.93
County Counsel	20 155	2,836,210.00	2,862,287.00	0.00	2,819,709.00	2,746,152.07	73,556.93
Salaries and Wages	20 155 1	1,877,285.00	1,913,112.00		1,870,534.00	1,870,416.71	117.29
Other Expenses	20 155 2	958,925.00	949,175.00		949,175.00	875,735.36	73,439.64
Department of Public Works		21,475,139.00	20,647,488.00	0.00	20,816,150.00	19,519,403.29	1,296,746.71
Office of the Director	26 300	291,895.00	278,664.00	0.00	283,832.00	282,110.34	1,721.66
Salaries and Wages	26 300 1	282,145.00	268,014.00		273,182.00	273,181.18	0.82
Other Expenses	26 300 2	9,750.00	10,650.00		10,650.00	8,929.16	1,720.84
Division of Building and Grounds	26 310	13,181,670.00	12,691,360.00	0.00	12,600,823.00	12,052,459.72	548,363.28
Salaries and Wages	26 310 1	3,401,375.00	3,461,595.00		3,611,607.00	3,611,162.80	444.20
Other Expenses	26 310 2	9,780,295.00	9,229,765.00		8,989,216.00	8,441,296.92	547,919.08
Division of Engineering	20 165	704,441.00	620,707.00	0.00	555,149.00	554,177.50	971.50
Salaries and Wages	20 165 1	697,341.00	614,257.00		548,699.00	548,697.74	1.26
Other Expenses	20 165 2	7,100.00	6,450.00		6,450.00	5,479.76	970.24

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Insurance		46,908,353.00	43,073,386.00	0.00	43,873,386.00	43,016,570.04	246,290.96
Group Insurance Plan for Employees	23 220	43,308,353.00	38,973,386.00	0.00	39,773,386.00	39,582,303.61	191,082.39
Other Expenses	23 220 2	43,308,353.00	38,973,386.00		39,773,386.00	39,582,303.61	191,082.39
Worker's Compensation	23 215	2,100,000.00	2,500,000.00	0.00	2,500,000.00	1,965,950.58	23,524.42
Other Expenses	23 215 2	2,100,000.00	2,500,000.00		2,500,000.00	1,965,950.58	23,524.42
Liability Insurance	23 180	1,500,000.00	1,600,000.00	0.00	1,600,000.00	1,468,315.85	31,684.15
Other Expenses	23 180 2	1,500,000.00	1,600,000.00		1,600,000.00	1,468,315.85	31,684.15
General Government Central Expense		15,497,711.00	13,509,428.00	0.00	13,471,359.00	13,127,760.57	343,598.43
Communications\General Services	20 100	9,378,251.00	7,655,613.00	0.00	7,610,613.00	7,275,121.74	335,491.26
Other Expenses	20 100 2	9,378,251.00	7,655,613.00		7,610,613.00	7,275,121.74	335,491.26
Central Kitchen	20 100	6,119,460.00	5,853,815.00	0.00	5,860,746.00	5,852,638.83	8,107.17
Salaries and Wages			0.00		0.00	0.00	0.00
Other Expenses	20 100 2	6,119,460.00	5,853,815.00		5,860,746.00	5,852,638.83	8,107.17
Prosecutor	25 275	36,167,839.00	33,701,646.00	0.00	33,701,646.00	31,649,871.68	165,608.32
Salaries and Wages	25 275 1	34,798,339.00	32,364,146.00		32,364,146.00	30,477,108.84	871.16
Other Expenses	25 275 2	1,369,500.00	1,337,500.00		1,337,500.00	1,172,762.84	164,737.16
Total (A) Operations-General Government		132,155,268.00	122,684,405.00	0.00	123,450,773.00	118,651,005.92	2,303,076.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Surrogate	20 160	827,406.00	861,934.00	0.00	802,083.00	802,050.66	32.34
Salaries and Wages	20 160 1	774,906.00	836,684.00		776,833.00	776,832.36	0.64
Other Expenses	20 160 2	52,500.00	25,250.00		25,250.00	25,218.30	31.70
Total (A) Operations-Judiciary		827,406.00	861,934.00	0.00	802,083.00	802,050.66	32.34
Board of Taxation	20 150	404,018.00	386,343.00	0.00	387,342.00	386,610.70	731.30
Salaries and Wages	20 150 1	373,793.00	358,693.00		359,692.00	359,691.09	0.91
Other Expenses	20 150 2	30,225.00	27,650.00		27,650.00	26,919.61	730.39
Board of Elections	20 121	1,683,618.00	1,692,548.00	0.00	1,692,807.00	1,653,505.32	39,301.68
Salaries and Wages	20 121 1	409,668.00	418,598.00		418,857.00	418,855.25	1.75
Other Expenses	20 121 2	1,273,950.00	1,273,950.00		1,273,950.00	1,234,650.07	39,299.93
Commissioner of Registration Superintendent of Elections							
Commissioner of Registration	20 121	1,895,527.00	1,883,488.00	0.00	1,850,104.00	1,846,123.14	3,980.86
Salaries and Wages	20 121 1	1,569,511.00	1,555,940.00		1,522,556.00	1,522,555.76	0.24
Other Expenses	20 121 2	326,016.00	327,548.00		327,548.00	323,567.38	3,980.62
County Clerk Elections	20 120	413,750.00	413,500.00	0.00	405,800.00	326,418.65	79,381.35
Salaries and Wages	20 120 1	41,000.00	41,000.00		33,300.00	33,299.60	0.40
Other Expenses	20 120 2	372,750.00	372,500.00		372,500.00	293,119.05	79,380.95
Total (A) Operations- Regulations		4,396,913.00	4,375,879.00	0.00	4,336,053.00	4,212,657.81	123,395.19

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
County Clerk	20 120	1,083,501.00	982,182.00	0.00	1,025,365.00	1,021,599.26	3,765.74
Salaries and Wages	20 120 1	1,058,751.00	957,432.00		1,000,615.00	1,000,405.39	209.61
Other Expenses	20 120 2	24,750.00	24,750.00		24,750.00	21,193.87	3,556.13
County Sheriff	25 270	42,778,164.00	39,024,893.00	0.00	39,024,893.00	36,002,317.67	355,508.33
Salaries and Wages	25 270 1	40,923,014.00	37,050,573.00		37,050,573.00	34,366,276.46	17,229.54
Other Expenses	25 270 2	1,855,150.00	1,974,320.00		1,974,320.00	1,636,041.21	338,278.79
Total (A) Operations-Constitutional Offices		43,861,665.00	40,007,075.00	0.00	40,050,258.00	37,023,916.93	359,274.07
Department of Public Safety		93,807,681.00	85,423,840.00	0.00	84,304,077.00	77,713,638.68	3,026,298.32
Division of Correctional Services	25 280	91,007,681.00	82,733,215.00	0.00	81,613,452.00	75,524,329.68	2,524,982.32
Salaries and Wages	25 280 1	50,357,796.00	46,000,000.00		46,000,000.00	42,435,858.44	1.56
Other Expenses	25 280 2	40,649,885.00	36,733,215.00		35,613,452.00	33,088,471.24	2,524,980.76
Division of Medical Examiner	25 254	2,800,000.00	2,690,625.00	0.00	2,690,625.00	2,189,309.00	501,316.00
Salaries and Wages	25 254		0.00		0.00	0.00	0.00
Other Expenses	25 254	2,800,000.00	2,690,625.00		2,690,625.00	2,189,309.00	501,316.00
Total (A) Operations-Correctional and Penal		93,807,681.00	85,423,840.00	0.00	84,304,077.00	77,713,638.68	3,026,298.32
Department of Citizen Services		84,545,265.00	78,861,613.00	0.00	78,721,636.00	77,068,430.76	599,618.24
Office of Director	27 345	570,011.00	650,947.00	0.00	600,499.00	597,122.34	3,376.66
Salaries and Wages	27 345 1	563,961.00	644,297.00		593,849.00	593,848.27	0.73
Other Expenses	27 345 2	6,050.00	6,650.00		6,650.00	3,274.07	3,375.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Division of Aging	27 345	181,780.00	177,227.00	0.00	176,433.00	176,084.93	348.07
Salaries and Wages	27 345 1	175,370.00	170,967.00		170,173.00	170,172.88	0.12
Other Expenses	27 345 2	6,410.00	6,260.00		6,260.00	5,912.05	347.95
Division of Consumer and Constituent Ser.	27 345	110,720.00	72,023.00	0.00	71,803.00	70,172.37	1,630.63
Salaries and Wages	27 345 1	84,920.00	48,673.00		48,453.00	48,452.53	0.47
Other Expenses	27 345 2	25,800.00	23,350.00		23,350.00	21,719.84	1,630.16
Division of Youth Services	25 281	14,072,746.00	13,713,621.00	0.00	13,625,106.00	13,538,982.47	86,123.53
Salaries and Wages	25 281 1	9,464,568.00	9,360,671.00		9,261,856.00	9,261,854.99	1.01
Other Expenses	25 281 2	4,608,178.00	4,352,950.00		4,363,250.00	4,277,127.48	86,122.52
Division of Welfare	27 345	69,610,008.00	64,247,795.00	0.00	64,247,795.00	62,686,068.65	508,139.35
Salaries and Wages	27 345 1	41,526,434.00	38,063,453.00		38,063,453.00	37,648,906.59	1,599.41
Other Expenses	27 345 2	20,425,423.00	18,653,324.00		18,653,324.00	17,852,060.04	506,538.96
Social Services	27 345	2,151,500.00	2,001,500.00	0.00	2,001,500.00	2,000,000.00	0.00
Homemaker Services	27 345 2	2,150,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Title XIX Medical Transportation	27 345 2	1,500.00	1,500.00		1,500.00	0.00	0.00
Public Assistance Grants - Refunds	27 345	5,506,651.00	5,529,518.00	0.00	5,529,518.00	5,185,102.02	0.98
TANF	27 345	2,308,739.00	2,547,472.00	0.00	2,547,472.00	2,203,056.02	0.98
County Share	27 345 2	2,308,739.00	2,547,472.00		2,547,472.00	2,203,056.02	0.98
State Share	27 345 2	0.00	0.00			0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
SSI	27 345	3,197,912.00	2,982,046.00	0.00	2,982,046.00	2,982,046.00	0.00
State Share	27 345 2	3,197,912.00	2,982,046.00		2,982,046.00	2,982,046.00	0.00
Department of Health and Rehabilitation		96,870,693.00	99,378,392.00	0.00	98,350,220.00	97,995,496.27	354,723.73
Office of the Director	27 350	92,267.00	90,415.00	0.00	92,218.00	92,217.38	0.62
Salaries and Wages	27 350 1	32,267.00	30,415.00		32,218.00	32,217.38	0.62
Other Expenses	27 350 2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Division of Hospital Center	27 350	26,488,583.00	27,036,097.00	0.00	25,956,122.00	25,652,398.89	303,723.11
Salaries and Wages	27 350 1	20,832,777.00	21,401,565.00		20,476,590.00	20,476,584.59	5.41
Other Expenses	27 350 2	5,655,806.00	5,634,532.00		5,479,532.00	5,175,814.30	303,717.70
Maintenance of Patients in State Institutions for Mental Disease	27 351	12,084,050.00	15,188,703.00	0.00	15,188,703.00	15,188,703.00	0.00
County Share	27 351 2	2,261,606.00	2,639,557.00		2,639,557.00	2,639,557.00	0.00
State Share	27 351 2	9,822,444.00	12,549,146.00		12,549,146.00	12,549,146.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	42,881,154.00	42,346,411.00	0.00	42,346,411.00	42,346,411.00	0.00
Other Expenses	27 351 2	42,881,154.00	42,346,411.00		42,346,411.00	42,346,411.00	0.00
State Outpatient Services	27 351	81,058.00	62,580.00	0.00	62,580.00	62,580.00	0.00
State Share	27 351 2	16,212.00	12,516.00		12,516.00	12,516.00	0.00
County Share	27 351 2	64,846.00	50,064.00		50,064.00	50,064.00	0.00
Other Institutions	27 351	1,000.00	1,000.00	0.00	51,000.00	0.00	51,000.00
Other Expenses	27 351 2	1,000.00	1,000.00		51,000.00	0.00	51,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
New Jersey Bureau of Children's Services - Essex County	27 353	15,242,581.00	14,653,186.00	0.00	14,653,186.00	14,653,186.00	0.00
Public Assistance Grants and Refunds	27 353 2	15,242,581.00	14,653,186.00		14,653,186.00	14,653,186.00	0.00
Total (A) Operations-Health and Welfare		181,415,958.00	178,240,005.00	0.00	177,071,856.00	175,063,927.03	954,341.97
Office of the Superintendent of Schools	29 405	374,316.00	358,915.00	0.00	357,569.00	354,923.37	2,645.63
Salaries and Wages	29 405 1	355,293.00	339,915.00		338,569.00	338,568.84	0.16
Other Expenses	29 405 2	19,023.00	19,000.00		19,000.00	16,354.53	2,645.47
Vocational Schools	29 395	4,250,000.00	5,770,000.00	0.00	5,770,000.00	5,769,000.00	1,000.00
January - June	29 395 2	2,700,000.00	4,020,000.00		4,020,000.00	4,020,000.00	0.00
July - December	29 395 2	1,550,000.00	1,750,000.00		1,750,000.00	1,749,000.00	1,000.00
County College	29 395	11,500,000.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00
January - June	29 395 2	7,945,000.00	7,595,000.00		7,595,000.00	7,595,000.00	0.00
July - December	29 395 2	3,555,000.00	3,405,000.00		3,405,000.00	3,405,000.00	0.00
Two Year Out of County Reimbursement	29 395	200,000.00	200,000.00	0.00	200,000.00	198,333.12	1,666.88
Other Expenses	29 395 2	200,000.00	200,000.00		200,000.00	198,333.12	1,666.88
Total (A) Operations-Education		16,324,316.00	17,328,915.00	0.00	17,327,569.00	17,322,256.49	5,312.51
Department of Parks, Recreation and Cultural Affairs		12,402,976.00	10,958,033.00	0.00	11,718,490.00	11,571,767.70	146,722.30
Division of Parks and Recreation	28 375	6,693,861.00	5,981,860.00	0.00	6,270,868.00	6,233,123.29	37,744.71
Salaries and Wages	28 375 1	4,695,870.00	4,206,580.00		4,365,588.00	4,365,187.84	400.16
Other Expenses	28 375 2	1,997,991.00	1,775,280.00		1,905,280.00	1,867,935.45	37,344.55

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Maintenance of Parks	28 375	5,709,115.00	4,976,173.00	0.00	5,447,622.00	5,338,644.41	108,977.59
Salaries and Wages	28 375 1	3,732,855.00	3,584,869.00		3,906,318.00	3,906,315.83	2.17
Other Expenses	28 375 2	1,976,260.00	1,391,304.00		1,541,304.00	1,432,328.58	108,975.42
Total (A) Operations-Recreation		12,402,976.00	10,958,033.00	0.00	11,718,490.00	11,571,767.70	146,722.30
(A) Operations-Unclassified							
Funds for Architects, Engineers and Prof. Services	30 411	300,000.00	300,000.00	0.00	300,000.00	233,416.36	66,583.64
Other Expenses	30 411 2	300,000.00	300,000.00		300,000.00	233,416.36	66,583.64
National Association of County Officials	30 412	30,398.00	29,735.00	0.00	29,735.00	29,021.00	714.00
Other Expenses	30 412 2	30,398.00	29,735.00		29,735.00	29,021.00	714.00
Settlement of Suits	20 155	1,700,000.00	3,657,607.00	0.00	3,757,607.00	3,751,374.10	6,232.90
Other Expenses	20 155 2	1,700,000.00	3,657,607.00		3,757,607.00	3,751,374.10	6,232.90
Special Employee Development Fund	30 414	1,689,570.00	1,689,570.00	0.00	1,689,570.00	1,689,569.81	0.19
Other Expenses	30 414 2	1,689,570.00	1,689,570.00		1,689,570.00	1,689,569.81	0.19
School Board Elections (N.J.S.A. 19:60-12)	30 413	697,100.00	673,900.00		664,361.00	659,884.22	4,476.78
Salary & Wages	30 413 1	85,000.00	68,500.00		89,174.00	89,172.35	1.65
Other Expenses	30 413 2	612,100.00	605,400.00		575,187.00	570,711.87	4,475.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants							
Matching Funds Grants	41 700 2	185,000.00	0.00		0.00	0.00	0.00
Alcoholism Service Grant	41 700 2	1,449,367.00				0.00	0.00
Amelior Found West Side Park	41 700 2					0.00	0.00
Area Plan Grant	41 700 2	5,085,830.00	7,167,635.00		7,167,635.00	7,167,635.00	0.00
Low Income Home energy Program	41 700 2		103,707.00		103,707.00	103,707.00	0.00
Bloomfield Ave Bridge-Branch Brook Park	41 700 2					0.00	0.00
Body Armor Replacement Program/Youth Services	41 700 2	11,924.00	14,173.00		14,173.00	14,173.00	0.00
Body Armor Replacement/Corrections	41 700 2	68,177.00	57,797.00		57,797.00	57,797.00	0.00
Body Armor Replacement/Prosecutor	41 700 2	18,017.00	15,847.00		15,847.00	15,847.00	0.00
Body Armor Replacement/Sheriff	41 700 2	43,478.00	39,473.00		39,473.00	39,473.00	0.00
Central Ave Improvement Newark	41 700 2		6,463,029.00		6,463,029.00	6,463,029.00	0.00
Care Coordination Program Income	41 700 2	92,905.00	103,260.00		103,260.00	103,260.00	0.00
Child Advocacy Center	41 700 2	334,750.00	325,000.00		325,000.00	325,000.00	0.00
Clean Communities Grant	41 700 2		42,493.00		42,493.00	42,493.00	0.00
Click It or Ticket	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Comm eme Resp Utility Awa	41 700 2					0.00	0.00
Community Awareness	41 700 2		25,000.00		25,000.00	25,000.00	0.00
Community Service Block Grant	41 700 2	214,825.00	859,298.00		859,298.00	859,298.00	0.00
Comp County Fund/Program Service	41 700 2		3,368,991.00		3,368,991.00	3,368,991.00	0.00
County Environmental Health Act	41 700 2		356,726.00		356,726.00	356,726.00	0.00
Countywide Pedestrian Safety	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Historical Maps & Plan	41 700 2		5,000.00		5,000.00	5,000.00	0.00
Family Court Program	41 700 2		233,294.00		233,294.00	233,294.00	0.00
Food Service Work Training Employment	41 700 2		255,000.00		255,000.00	255,000.00	0.00
FY-05 Pre-Disaster Mitigation Planning Grant	41 700 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Green Acres - West Side Park Grant	41 700 2					0.00	0.00
Green Acres -Vailsburg Park	41 700 2					0.00	0.00
Green Acres -Branch Brook-North Ward	41 700 2					0.00	0.00
Green Acres -Branch Brook-Roberto Clemento	41 700 2					0.00	0.00
Carousel at Turtle Back Zoo	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Homeless Related Services Grant	41 700 2	282,208.00	273,988.00		273,988.00	273,988.00	0.00
Housing Oppor People with Aids	41 700 2		40,000.00		40,000.00	40,000.00	0.00
Human Services Advisory Council	41 700 2	77,859.00	66,209.00		66,209.00	66,209.00	0.00
Human Services Homeless Population Grant	41 700 2	227,889.00	221,251.00		221,251.00	221,251.00	0.00
Insurance Fraud Reimbursement	41 700 2	250,000.00	335,763.00		335,763.00	335,763.00	0.00
JAG-lo Law enf Assist Com	41 700 2					0.00	0.00
Job Access & Reverse Commute (JARC)	41 700 2		756,000.00		756,000.00	756,000.00	0.00
Justice Assistance Grant Program	41 700 2	11,281.00				0.00	0.00
K-9 And Bomb Squad Units	41 700 2					0.00	0.00
Law Enforcement Agency Sec Enhancement	41 700 2		119,000.00		119,000.00	119,000.00	0.00
Law Enforcement Sec Inhac (DMV) Program	41 700 2					0.00	0.00
Learning Link	41 700 2		451,993.00		451,993.00	451,993.00	0.00
Local Scoping Program Project	41 700 2					0.00	0.00
Megan's Law Grant	41 700 2	39,990.00				0.00	0.00
Multi Narco Task Force	41 700 2		481,172.00		481,172.00	481,172.00	0.00
Mun. Alliance/Alcohol & Drug Abuse Prevention Grant	41 700 2	982,211.00	983,690.00		983,690.00	983,690.00	0.00
National Criminal Hist Im	41 700 2					0.00	0.00
NJ Senior Citizen/Disabled Resident Trans Grant	41 700 2	2,702,149.00	2,555,948.00		2,555,948.00	2,555,948.00	0.00
OEM Training Program	41 700 2					0.00	0.00
Personal Assistance Grant	41 700 2		261,652.00		261,652.00	261,652.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Personal Attendant Grant (Program Income)	41 700 2					0.00	0.00
Project Safe Neighborhood Program Anti Gang	41 700 2	89,420.00	111,636.00		111,636.00	111,636.00	0.00
Project Vision Program	41 700 2					0.00	0.00
Public Archives & Records	41 700 2		1,152,453.00		1,152,453.00	1,152,453.00	0.00
Respite Care (Program Income)	41 700 2	22,822.00	15,857.00		15,857.00	15,857.00	0.00
Respite Care Grant	41 700 2	551,245.00	599,600.00		599,600.00	599,600.00	0.00
Right To Know	41 700 2		40,838.00		40,838.00	40,838.00	0.00
SARD / Security Officer	41 700 2		140,000.00		140,000.00	140,000.00	0.00
Sexual Assault Response	41 700 2	73,116.00				0.00	0.00
Smart Steps Program	41 700 2	57,780.00	64,200.00		64,200.00	64,200.00	0.00
Social Service Homeless	41 700 2	2,658,612.00	2,613,251.00		2,613,251.00	2,613,251.00	0.00
South Orange Ave Safety Int	41 700 2		26,545.00		26,545.00	26,545.00	0.00
Special Child Health Service	41 700 2		1,278,879.00		1,278,879.00	1,278,879.00	0.00
Speed/Aggressive Driving	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Sheriffs K-9 Unit	41 700 2		1,000.00		1,000.00	1,000.00	0.00
State Homeland Security	41 700 2		3,049,501.00		3,049,501.00	3,049,501.00	0.00
Subregional Transportation	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Support Assistance Ind & Family	41 700 2		554,092.00		554,092.00	554,092.00	0.00
Tenant Resource Center	41 700 2	85,000.00	85,000.00		85,000.00	85,000.00	0.00
Urban Area Security UASI	41 700 2	274,666.00	219,760.00		219,760.00	219,760.00	0.00
Work First NJ TANF	41 700 2		16,515,886.00		16,515,886.00	16,515,886.00	0.00
Workforce Investment Act (WIA) Grant	41 700 2		2,686,213.00		2,686,213.00	2,686,213.00	0.00
Workforce Investment Board (WFNJ)	41 700 2		11,154,509.00		11,154,509.00	11,154,509.00	0.00
Workforce Investment Board-Admin	41 700 2	10,000.00	45,000.00		45,000.00	45,000.00	0.00
WFNJ TANF Work Verification	41 700 2		439,341.00		439,341.00	439,341.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(A) Operations-Grants (Continued)							
Green Acres Multi-Parks Improvements	41 700 2		4,200,000.00		4,200,000.00	4,200,000.00	0.00
Children's Inter (CIACC)	41 700 2		43,344.00		43,344.00	43,344.00	0.00
Pedestrian Safety Initiative	41 700 2		40,000.00		40,000.00	40,000.00	0.00
Local Arts Program	41 700 2	153,139.00	136,731.00		136,731.00	136,731.00	0.00
Victim of Crime Assist	41 700 2		685,281.00		685,281.00	685,281.00	0.00
Pandemic Flu Preparedness	41 700 2		6,737.00		6,737.00	6,737.00	0.00
Gang Suppression Initiative	41 700 2	224,000.00	224,000.00		224,000.00	224,000.00	0.00
Paul Coverdell Nat. Forensic Science Imp. Act	41 700 2		42,834.00		42,834.00	42,834.00	0.00
Summer Concert Series	41 700 2	21,633.00	21,633.00		21,633.00	21,633.00	0.00
Local Arts Staffing Initiative	41 700 2	13,667.00	13,666.00		13,666.00	13,666.00	0.00
Essex County Annual Transportation Program	41 700 2	5,558,000.00	5,558,000.00		5,558,000.00	5,558,000.00	0.00
Green Acres Brookdale Park Phase II	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres Verona Park Improvements	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres Branch Brook Park Alliance	41 700 2		800,000.00		800,000.00	800,000.00	0.00
EDI Special Purpose	41 700 2		393,224.00		393,224.00	393,224.00	0.00
Sunday Arraignment	41 700 2		23,920.00		23,920.00	23,920.00	0.00
Green Acres Open Space Aquistion	41 700 2		2,400,000.00		2,400,000.00	2,400,000.00	0.00
Green Acres Watsessing Park Conservancy	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Solving Cold Case	41 700 2		438,615.00		438,615.00	438,615.00	0.00
Enviromental Center Pedestrian Safety	41 700 2		236,393.00		236,393.00	236,393.00	0.00
Recreational Trail Program	41 700 2		32,500.00		32,500.00	32,500.00	0.00
Help American Vote Act	41 700 2		177,453.00		177,453.00	177,453.00	0.00
Farmers Market Nutrition	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Disaster Liaison Grant	41 700 2		2,500.00		2,500.00	2,500.00	0.00
	41 700 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(A) Operations-Grants (Continued)							
Community Justice Program	41 700 2	80,000.00				0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
Total Public and Private Programs Offset By Revenues		21,950,960.00	85,372,442.00	0.00	85,372,442.00	85,372,442.00	0.00
Total Operations (Item 8(A))	32315 00	533,030,077.00	570,555,340.00	0.00	570,806,874.00	552,644,863.80	8,380,525.20
(B) Contingent	35 470					0.00	0.00
Total Operations Including Contingent	300001 00	533,030,077.00	570,555,340.00	0.00	570,806,874.00	552,644,863.80	8,380,525.20
Detail:							
Salaries and Wages	30001 11	229,522,228.00	214,683,601.00	0.00	213,964,175.00	205,411,949.60	21,905.40
Other Expenses (Including Contingent)	30001 99	303,507,849.00	355,871,739.00	0.00	356,842,699.00	347,232,914.20	8,358,619.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C)Capital Improvements							
Down Payments on Improvements	44 902					0.00	0.00
Capital Improvement Fund	44 901	850,000.00	275,000.00	xxxxxxxx xx	275,000.00	275,000.00	xxxxxxxx xx
Public and Private Programs Offset by Revenues:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Capital Improvements	30002 00	850,000.00	275,000.00	0.00	275,000.00	275,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:		19,522,911.00	37,242,875.00	0.00	37,242,875.00	37,242,874.87	XXXXXXXXXX XX
(a) Park Bonds	45 920 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 920 2	3,335,000.00	958,000.00		958,000.00	958,000.00	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3					0.00	XXXXXXXXXX XX
(d) Vocational School Bonds	45 920 4	690,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX XX
(e) Other Bonds	45 920 5	5,677,500.00	9,330,000.00		9,330,000.00	9,330,000.00	XXXXXXXXXX XX
(f) Roads and Bridge Bonds	45 920					0.00	XXXXXXXXXX XX
ERS Refunding Bonds	45 920	3,075,411.00	2,484,272.75		2,484,272.75	2,484,272.75	XXXXXXXXXX XX
ECIA Pooled Government Loan	45 920		15,260,602.10		15,260,602.10	15,260,602.12	XXXXXXXXXX XX
1989 Refunding Bond	45 920	5,280,000.00	7,575,000.15		7,575,000.15	7,575,000.00	XXXXXXXXXX XX
Fiscal Year Adjustment Bonds	45 920	1,465,000.00	1,385,000.00		1,385,000.00	1,385,000.00	XXXXXXXXXX XX
2. Payment of Bond Anticipation Notes	45 925					0.00	XXXXXXXXXX XX
3. Interest of Bonds:		15,930,660.00	49,186,500.00	0.00	49,186,500.00	47,970,039.58	XXXXXXXXXX XX
(a) Park Bonds	45 930 1		335,588.63		335,589.00	335,588.63	XXXXXXXXXX XX
(b) County College Bonds	45 930 2	1,522,995.00	520,717.23		520,718.00	520,717.23	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3					0.00	XXXXXXXXXX XX
(d) Vocational School Bonds	45 930 4	772,087.00	353,355.00		353,355.00	353,355.00	XXXXXXXXXX XX
(e) Other Bonds	45 930 5	4,957,601.00	6,506,340.50		6,506,341.00	6,506,340.50	XXXXXXXXXX XX
(f) Roads and Bridge Bonds			171,147.40		171,148.00	171,147.40	XXXXXXXXXX XX
ERS Refunding Bonds		7,289,864.00	5,553,794.75		5,553,795.00	5,553,794.75	XXXXXXXXXX XX
ECIA Pooled Government Loan			33,823,306.49		33,823,304.00	32,606,846.07	XXXXXXXXXX XX
General Obligation Refunding Bonds		1,214,750.00	1,669,250.00		1,669,250.00	1,669,250.00	XXXXXXXXXX XX
(g) Fiscal Year Adjustment Bonds		173,363.00	253,000.00		253,000.00	253,000.00	XXXXXXXXXX XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service						0.00	xxxxxxxxxx xx
4. Interest on Notes:		2,331,007.00	1,570,625.00	0.00	1,570,625.00	1,570,625.00	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		1,570,625.00		1,570,625.00	1,570,625.00	xxxxxxxxxx xx
5. Green Trust Loan Program:		xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Loan Repayments for Principal and Interest	45 940	23,903.00				0.00	xxxxxxxxxx xx
6. Capital Lease Obligations Approved Prior to 7/1/07		50,981,122.00	0.00		0.00	0.00	0.00
Principal	45 941	17,952,982.00				0.00	0.00
Interest	45 941	33,028,140.00				0.00	0.00
7. Capital Lease Obligations Approved After 7/1/07		0.00	0.00		0.00	0.00	0.00
Principal	45 941					0.00	0.00
Interest	45 941					0.00	0.00
Total D - County Debt Service	300003 00	88,789,603.00	88,000,000.00	0.00	88,000,000.00	86,783,539.45	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charged and Statutory Expenditures-County							
(1) Deferred Charged:							
Emergency Authorizations	46 870	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Special Emergency Authorizations - 5 years (40A:4-55 & 40A:4-55.8)	46 875			XXXXXXXX XX		0.00	XXXXXXXX XX
Special Emergency Authorizations - 3 years (40A:4-55.1 & 40A:4-55.13)	46 871			XXXXXXXX XX		0.00	XXXXXXXX XX
Prior Year's Bills	30 410 2	513,924.00	193,945.00	XXXXXXXX XX	193,945.00	193,944.71	XXXXXXXX XX
Overexpenditures of Appropriations	46 886 2			XXXXXXXX XX		0.00	XXXXXXXX XX
Overexpenditures of Appropriation Reserves	46 886 2			XXXXXXXX XX		0.00	XXXXXXXX XX
Total Deferred Charges		513,924.00	193,945.00	0.00	193,945.00	193,944.71	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Office of County Counsel							
Other Expenses-2002		72.00					
A.R.T. Agency Inc.							
Sheriff's Office							
Other Expenses-2005		116.00					
MCPC							
Department of Corrections							
Other Expenses-2005		75.00					
Barnert Hospital							
Department of Corrections							
Other Expenses-2006		345.60					
Barnert Hospital							
Department of Corrections							
Other Expenses-2006		95.80					
Abington Hospital Physicians							
Department of Corrections							
Other Expenses-2006		529.25					
Chelsea Hospital Physicians							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'							
Department of Corrections							
Other Expenses-2006		597.98					
Wayne Behavioral Services LLC							
Department of Corrections							
Other Expenses-2006		646.92					
B.L.Berlin MD PA							
Department of Corrections							
Other Expenses-2006		3,451.06					
Gamal E. Gad							
Department of Corrections							
Other Expenses-2006		241.53					
Hasmukh Sutaria MD PA							
Department of Corrections							
Other Expenses-2005		172.00					
Newark Beth Israel Medical Center							
Department of Corrections							
Other Expenses-2005		42.00					
University Physician Associates							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'							
Department of Corrections							
Other Expenses-2005		1,624.91					
Center for Dental & Oral Health							
Department of Corrections							
Other Expenses-2005		8.76					
Cimld/Fairlawn Diagnostic							
Department of Corrections							
Other Expenses-2005		293.65					
Horizon Gastroenterology PC							
Department of Corrections							
Other Expenses-2005		368.20					
Alden Leifer MD PC							
Department of Corrections							
Other Expenses-2005		198.81					
Magdy, Wahba MD							
Department of Corrections							
Other Expenses-2005		417.36					
Magdy, Wahba MD							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2005		450.41					
M.H. Medical Center LLC							
Department of Corrections							
Other Expenses-2005		150.69					
M.H. Medical Center LLC							
Department of Corrections							
Other Expenses-2005		369.81					
New Jersey Anesthesia Group PC							
Department of Corrections							
Other Expenses-2005		65.10					
Paterson Emergency Physicians							
Department of Corrections							
Other Expenses-2005		323.00					
Hector Rubinstein							
Department of Corrections							
Other Expenses-2005		250.00					
University Hospital-UMDNJ							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2005		250.00					
University Hospital-UMDNJ							
Department of Corrections							
Other Expenses-2005		728.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2005		659.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2005		274.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2005		187.33					
Patrawalla MD PA							
Department of Corrections							
Other Expenses-2004		9,529.23					
Barnert Hospital							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2004		34.81					
Barnert House Mds/Peds							
Department of Corrections							
Other Expenses-2004		293.83					
Clmd/Fairlawn Diagnostic							
Department of Corrections							
Other Expenses-2004		192.50					
Elizabeth O & Ms Group LLS							
Department of Corrections							
Other Expenses-2004		548.91					
Emtac Corporation							
Department of Corrections							
Other Expenses-2004		301.03					
M.H. Medical Center LLC							
Department of Corrections							
Other Expenses-2004		385.60					
Newark Beth Israel Medical Center							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2004		653.00					
NJ Med Pc/Ctc Initiative							
Department of Corrections							
Other Expenses-2004		373.59					
Paterson Community Clinic							
Department of Corrections							
Other Expenses-2004		92,962.40					
Saint Joseph's Hospital Physicians							
Department of Corrections							
Other Expenses-2004		9,108.37					
University Hospital-UMDNJ							
Department of Corrections							
Other Expenses-2004		4,915.29					
University Hospital-UMDNJ							
Department of Corrections							
Other Expenses-2004		5,941.81					
University Physician Associates							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2004		367.84					
Paterson Emergency Physicians							
Department of Corrections							
Other Expenses-2004		1,024.50					
Rural Metro Ambulance							
Department of Corrections							
Other Expenses-2006		1,543.67					
Barnert Hospital							
Department of Corrections							
Other Expenses-2006		131.04					
Heart Center of The Oranges							
Department of Corrections							
Other Expenses-2006		49.10					
Central Radiology LLC							
Department of Corrections							
Other Expenses-2006		78.39					
Gunwant K. Guron/Tpr							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		293.32					
UPA-Ab LLC							
Department of Corrections							
Other Expenses-2006		1,299.84					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		2,905.30					
University Hospital-UMDNJ							
Department of Corrections							
Other Expenses-2006		64.83					
Essex Health Center PA							
Department of Corrections							
Other Expenses-2006		18.58					
Central Radiology LLC							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2006		7,024.20					
Barnert Hospital							
Department of Corrections							
Other Expenses-2006		72.32					
Barnert House Mds/Peds							
Department of Corrections							
Other Expenses-2006		64.83					
Essex Health Center PA							
Department of Corrections							
Other Expenses-2006		403.41					
Parthiv V Raval MD LLC							
Department of Corrections							
Other Expenses-2006		216.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		2,283.54					
University Physician Associates							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2006		527.63					
Jema Physicians Services LLC							
Department of Corrections							
Other Expenses-2006		33.62					
Central Radiology LLC							
Department of Corrections							
Other Expenses-2006		199.96					
Jema Pyhsicians Services LLC							
Department of Corrections							
Other Expenses-2006		44.75					
Pathology Services LLC							
Department of Corrections							
Other Expenses-2006		5,743.20					
St. Barnabas Hospital Ocean County							
Department of Corrections							
Other Expenses-2006		831.00					
University Physician Associates							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2006		901.46					
Orange Medical Group							
Department of Corrections							
Other Expenses-2006		279.94					
Nirmala Saraf							
Department of Corrections							
Other Expenses-2006		12.04					
St. Michael's Cardiology Associates							
Department of Corrections							
Other Expenses-2006		47.08					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		503.00					
Lifestar Response							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2006		78.47					
M.H. Medical Center LLC							
Department of Corrections							
Other Expenses-2006		188.38					
Heart Center of The Oranges							
Department of Corrections							
Other Expenses-2006		501.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		250.00					
University Hospital-UMDNJ							
Department of Corrections							
Other Expenses-2006		784.41					
Magdy Wahba MD							
Department of Corrections							
Other Expenses-2006		185.49					
Horizon Gastroenterology PC							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		107.92					
Paterson Emergency Physicians							
Department of Corrections							
Other Expenses-2006		100.00					
University Hospital-UMDNJ							
Department of Corrections							
Other Expenses-2006		78.47					
M.H. Medical Center LLC							
Department of Corrections							
Other Expenses-2006		320.07					
Essex Health Center PA							
Department of Corrections							
Other Expenses-2006		2,362.00					
Monmouth Ocean Hospital Service Corp							
Department of Corrections							
Other Expenses-2006		1,164.76					
North Jersey Medical Group							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		96.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		645.20					
Upa-Ab LLC							
Department of Corrections							
Other Expenses-2006		752.36					
Nestle Waters North America							
Department of Corrections							
Other Expenses-2006		23,447.00					
Essex County Police Academy							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2005		805.00					
Diabetes Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2006		912.05					
Atlantic Health System							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2005		3,230.00					
AHS Hospital Corp MTN							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2002		31,535.08					
St Michael's Medical Center							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2005		79.90					
Montclair Radiology Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2006		79.00					
Practice Assoc. Medical Group							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2005		450.00					
University Physician Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2004		250.00					
R V Ballem MD							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Public Works							
Other Expenses-2000		1,500.24					
American Wear Inc							
Department of Public Works							
Other Expenses-2006		4,393.00					
All Clean Building Services Inc							
Department of Public Works							
Other Expenses-2000		223.44					
American Wear Inc							
Department of Public Works							
Other Expenses-2003		532.47					
American Wear Inc							
Department of Public Works							
Other Expenses-2006		12,904.86					
Simplex Grinnell							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Public Works							
Other Expenses-2004/2005		106.86					
Verizon							
Department of Parks & Recreation							
Other Expenses-2006		1,096.52					
JCP&L							
Department of Parks & Recreation							
Other Expenses-2006		3,565.50					
Tee Time King							
Department of Parks & Recreation							
Other Expenses-2006		1,480.00					
Active Network							
Department of Parks & Recreation							
Other Expenses-2006		5,120.00					
Trico Equipment							
Sheriff's Office							
Other Expenses-2006		2,400.00					
Kovacorp							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2006		244,912.68					
Hess Corporation							
Office of Purchasing							
Other Expenses-2006		2,076.94					
PSE&G							
Total Prior Years Bills'		513,924.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charged and Statutory Expenditures-County							
(2) Statutory Expenditures:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX		
Police and Firemen's Retirement System of NJ	36 475	15,904,703.00	11,055,172.00		11,055,172.00	11,055,171.20	0.80
Public Employees' Retirement System	36 471	5,505,113.00	3,106,260.00		3,106,260.00	3,106,259.08	0.92
Social Security System (O.A.S.I.) System	36 472	15,876,334.00	14,817,391.00		14,817,391.00	14,447,076.90	20,314.10
Unemployment Compensation Insurance (N.J.S.A. 43:2103 et. seq.)	23 225	890,000.00	50,000.00		5,000.00	4,753.00	247.00
R.S. 43:41 et. seq.	36 471	250,000.00	250,000.00		175,414.00	175,413.06	0.94
Vacation Credit Due Deceased Employee (R.S. 11:24A-1.2)	30 415	10,000.00	10,000.00		0.00	0.00	0.00
R.S. 43:8B-1 et. seq.	36 471	170,000.00	170,000.00		148,052.00	148,051.03	0.97
Terminal Leave	30 415	300,000.00	300,000.00		300,000.00	252,590.88	47,409.12
Defined Contribution Retirement Program	36 477	10,000.00				0.00	0.00
Total Statutory Expenditures		38,916,150.00	29,758,823.00	0.00	29,607,289.00	29,189,315.15	67,973.85
Total Deferred Charges & Statutory Expenditures-County	30004 00	39,430,074.00	29,952,768.00	0.00	29,801,234.00	29,383,259.86	67,973.85
(F) Judgments	37 480	100,000.00	100,000.00			0.00	0.00
(G) Cash Deficit of Preceding Year	46 885					0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	30000 00	662,199,754.00	688,883,108.00	0.00	688,883,108.00	669,086,663.11	8,448,499.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	xxxxxxx						
Subtotal Operations (Including (B) Contingent)	xxxxxxx	511,079,117.00	485,182,898.00	0.00	485,434,432.00	467,272,421.80	8,380,525.20
Public & Private Progrs Offset by Revs.	xxxxxxx	21,950,960.00	85,372,442.00	0.00	85,372,442.00	85,372,442.00	0.00
Total Operations Including Contingent	30001 00	533,030,077.00	570,555,340.00	0.00	570,806,874.00	552,644,863.80	8,380,525.20
(C) Capital Improvements	30002 00	850,000.00	275,000.00	0.00	275,000.00	275,000.00	0.00
(D) County Debt Service	30003 00	88,789,603.00	88,000,000.00	0.00	88,000,000.00	86,783,539.45	0.00
(E) (1) Total Deferred Charges	xxxxxxx	513,924.00	193,945.00	0.00	193,945.00	193,944.71	0.00
(2) Total Statutory Expenditures	xxxxxxx	38,916,150.00	29,758,823.00	0.00	29,607,289.00	29,189,315.15	67,973.85
Total Deferred Charges and Statutory Expenditures - County	30004 00	39,430,074.00	29,952,768.00	0.00	29,801,234.00	29,383,259.86	67,973.85
(F) Judgments	37 480	100,000.00	100,000.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46 885	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations		662,199,754.00	688,883,108.00	0.00	688,883,108.00	669,086,663.11	8,448,499.05

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2008 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

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

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, 2007

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

ASSETS		
Cash and Investments	11101-00	78,000,683.98
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	3,208,893.62
Other Receivable	11106-00	7,846.25
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Total Assets	11109-00	81,217,423.85

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	23,207,275.33
Reserves for Receivable	21102-00	3,216,739.87
Surplus	21103-00	54,793,408.65
Total Liabilities, Reserves and Surplus	21104-00	81,217,423.85

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st.	23101-00	52,258,794.35	41,592,904.37
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 100.00% 2006 100.00%)	23102-00	334,701,235.00	325,743,294.00
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	345,556,375.12	314,718,023.27
Total Funds	23105-00	732,516,404.47	682,054,221.64
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	677,479,576.16	628,310,224.83
Other Expenditures and Deduction From Income	23110-00		6,426.41
Prior Year's Refunds		243,419.66	291,134.05
Due to State of New Jersey			1,174,930.00
Performance Bond Adjustment			12,712.00
Total Expenditures and Tax Requirement	23111-00	677,722,995.82	629,795,427.29
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	677,722,995.82	629,795,427.29
Surplus Balance December 31st.	23114-00	54,793,408.65	52,258,794.35

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	54,793,408.65
Current Surplus Anticipated in 2008 Budget	23116-00	36,450,000.00
Surplus Balance Remaining	23117-00	18,343,408.65

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 2008-2013 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 2008 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.

2008 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 2008 Capital Budget is comprised of 8 projects at a total cost of \$20,000,000. There are a number of major projects already funded in prior years that will be ongoing. Project 07 will continue major improvements and modernization of the Hall of Records and Court House Complex. The County is continuing the Parks Rehabilitation program which began in 1980. Project 10 provides for rehabilitation/construction of the County's roads and traffic signal systems as well as intersection improvements.

2008 - 2013 CAPITAL PROGRAM (C-4, C-5): Of the projects listed, seven are major ongoing projects which include facility reconstruction, highway rehabilitation, bridge/highway improvements, a transportation improvement program and park rehabilitation program. This six year program has an estimated cost of \$120,750,000. A summary of anticipated funding sources for each project is provided on Form C-5. Many projects identified are eligible for funding by either the State or Federal government though it is difficult to determine exactly what the level of funding will be at this time.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2008

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5A 2008 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND	5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2008-01	\$0		\$0	\$0			\$0	\$0
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2008-02	\$1,800,000		\$0	\$0			\$0	\$1,800,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2008-03	\$7,900,000		\$900,000	\$45,000			\$855,000	\$7,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2008-04	\$6,350,000		\$550,000	\$27,500			\$522,500	\$5,800,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2008-05	\$5,950,000		\$500,000	\$25,000			\$475,000	\$5,450,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2008-07	\$22,100,000		\$12,100,000	\$605,000			\$11,495,000	\$10,000,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2008-07A	\$11,800,000		\$0	\$0			\$0	\$11,800,000
JAIL/JAIL ANNEX IMPROVEMENTS	2008-08	\$4,500,000		\$0	\$0			\$0	\$4,500,000
HIGHWAY REHABILITATION PROGRAM	2008-09	\$7,200,000		\$600,000	\$30,000			\$570,000	\$6,600,000
HIGHWAY SAFETY PROGRAM	2008-10	\$2,650,000		\$350,000	\$17,500			\$332,500	\$2,300,000
PARKS REHABILITATION PROGRAM	2008-12	\$10,500,000		\$2,000,000	\$100,000			\$1,900,000	\$8,500,000
CAPITAL EQUIPMENT PROGRAM	2008-13	\$4,000,000		\$0				\$0	\$4,000,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2008-14	\$1,550,000		\$0	\$0			\$0	\$1,550,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2008-15	\$4,450,000		\$0	\$0			\$0	\$4,450,000
YOUTH HOUSE IMPROVEMENTS	2008-16	\$4,000,000		\$0	\$0			\$0	\$4,000,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2008-17	\$26,000,000		\$3,000,000	\$0			\$3,000,000	\$23,000,000
TOTAL PROJECTS		\$120,750,000		\$20,000,000	\$850,000		\$0	\$19,150,000	\$100,750,000

*FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.

6 YEAR CAPITAL PROGRAM 2008 - 2013
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2008	5 FUNDING AMOUNTS PER YEAR				
					2009	2010	2011	2012	2013
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2008-01	\$0	6	\$0	\$0	\$0	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2008-02	\$1,800,000	6	\$0	\$250,000	\$400,000	\$500,000	\$250,000	\$400,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2008-03	\$7,900,000	6	\$900,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2008-04	\$6,350,000	6	\$550,000	\$1,500,000	\$1,500,000	\$850,000	\$1,200,000	\$750,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2008-05	\$5,950,000	6	\$500,000	\$1,200,000	\$1,200,000	\$850,000	\$1,200,000	\$1,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2008-07	\$22,100,000	6	\$12,100,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2008-07A	\$11,800,000	6	\$0	\$1,800,000	\$2,000,000	\$2,000,000	\$4,000,000	\$2,000,000
JAIL/JAIL ANNEX IMPROVEMENTS	2008-08	\$4,500,000	6	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
HIGHWAY REHABILITATION PROGRAM	2008-09	\$7,200,000	6	\$600,000	\$1,350,000	\$1,000,000	\$1,250,000	\$1,500,000	\$1,500,000
HIGHWAY SAFETY PROGRAM	2008-10	\$2,650,000	6	\$350,000	\$250,000	\$350,000	\$400,000	\$550,000	\$750,000
PARKS REHABILITATION PROGRAM	2008-12	\$10,500,000	6	\$2,000,000	\$1,500,000	\$2,000,000	\$1,500,000	\$2,000,000	\$1,500,000
CAPITAL EQUIPMENT PROGRAM	2008-13	\$4,000,000	6	\$0	\$1,000,000	\$500,000	\$1,000,000	\$500,000	\$1,000,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2008-14	\$1,550,000	6	\$0	\$250,000	\$250,000	\$300,000	\$350,000	\$400,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2008-15	\$4,450,000	6	\$0	\$1,000,000	\$1,000,000	\$900,000	\$850,000	\$700,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2008-16	\$4,000,000	6	\$0	\$500,000	\$1,000,000	\$1,000,000	\$750,000	\$750,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2008-17	\$26,000,000	6	\$3,000,000	\$5,000,000	\$4,000,000	\$5,000,000	\$4,000,000	\$5,000,000
TOTAL PROJECTS		\$120,750,000		\$20,000,000	\$19,600,000	\$19,700,000	\$20,050,000	\$21,650,000	\$19,750,000

6 YEAR CAPITAL PROGRAM 2008 - 2013
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	2008-01	\$0			\$0			\$0	
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2008-02	\$1,800,000			\$90,000			\$1,710,000	
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2008-03	\$7,900,000			\$395,000			\$7,505,000	
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2008-04	\$6,350,000			\$317,500			\$6,032,500	
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2008-05	\$5,950,000			\$297,500			\$5,652,500	
VARIOUS COUNTY BUILDING IMPROVEMENTS	2008-07	\$22,100,000			\$1,105,000			\$20,995,000	
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2008-07A	\$11,800,000			\$590,000			\$11,210,000	
JAIL/JAIL ANNEX IMPROVEMENTS	2008-08	\$4,500,000			\$225,000			\$4,275,000	
HIGHWAY REHABILITATION PROGRAM	2008-09	\$7,200,000			\$360,000			\$6,840,000	
HIGHWAY SAFETY PROGRAM	2008-10	\$2,650,000			\$132,500			\$2,517,500	
PARKS REHABILITATION PROGRAM	2008-12	\$10,500,000			\$525,000			\$9,975,000	
CAPITAL EQUIPMENT PROGRAM	2008-13	\$4,000,000						\$4,000,000	
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2008-14	\$1,550,000			\$77,500			\$1,472,500	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2008-15	\$4,450,000			\$222,500			\$4,227,500	
YOUTH HOUSE FACILITY IMPROVEMENTS	2008-16	\$4,000,000			\$200,000			\$3,800,000	
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2008-17	\$26,000,000			\$0		\$0	\$26,000,000	
TOTAL PROJECTS		\$120,750,000			\$4,537,500		\$0	\$116,212,500	

* FIGURES FOR GRANTS UNAVAILABLE AT THIS TIME

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	13,449,779.05	7,847,000.00	8,892,415.90	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	750,000.00	748,000.00	683,636.31	Other Expenses	54-385-2	1,000,000.00	5,614,800.00	5,614,800.00	0.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1	2,845,660.00	2,648,000.00	2,495,053.57	0.00
					Other Expenses	54-375-2	950,000.00	805,165.12	805,165.12	0.00
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00
					Other Expenses	54-176-2				0.00
					Green Acres Cash Match			3,300,000.00	3,300,000.00	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2		2,025,000.00	2,025,000.00	0.00
Total Trust Fund Revenues:	54-299	14,199,779.05	8,595,000.00	9,576,052.21	Acquisition of Farmland	54-916-2				0.00
Summary of Program					Down Payments on Improvements	54-902-2				0.00
Year Referendum Passed/Implemented:			November 6, 2007		Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Rate Assessed:		\$.015 Per \$100		Payment of Bond Principal	54-920-2	600,000.00	580,000.00	580,000.00	xxxxxx xx
Total Tax Collected to date		\$	51,943,317.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Expended to date:		\$	51,294,031.78		Interest on Bonds	54-930-2	315,850.00	333,250.00	333,250.00	xxxxxx xx
Total Acreage Preserved to date			10.5 (acres)		Interest on Notes	54-935-2				xxxxxx xx
					Reserve for Future Use	54-950-2	13,501,780.87	4,860,565.39		
Recreation land preserved in 2007:			10.5 (acres)		Total Trust Fund Appropriations:	54-499	19,213,290.87	20,166,780.51	15,153,268.69	5,013,511.82
Farmland preserved in 2007:			0 (acres)							

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

1.

2.

3.

4.

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

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

3-26-08
Date


Clerk of the Governing Body