

COUNTY OF UNION, NEW JERSEY



2012 COUNTY BUDGET

INTRODUCED:

THURSDAY, APRIL 19, 2012

PUBLIC HEARING:

THURSDAY, MAY 31, 2012

ADOPTED AS AMENDED:

THURSDAY, JUNE 14, 2012

2012
UNION COUNTY
BOARD OF CHOSEN FREEHOLDERS

ALEXANDER MIRABELLA, *CHAIRMAN*

LINDA CARTER, *VICE-CHAIRMAN*

ANGEL G. ESTRADA

CHRISTOPHER HUDAK

MOHAMED S. JALLOH

BETTE JANE KOWALSKI

DEBORAH P. SCANLON

DANIEL P. SULLIVAN

VERNELL WRIGHT

ALFRED J. FAELLA, *COUNTY MANAGER*

JAMES E. PELLETTIERE, *CLERK OF THE BOARD*

ROBERT E. BARRY, ESQ, *COUNTY COUNSEL*

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)
COUNTY : UNION

County Officials	
James Pelletiere Clerk of the Board of Chosen Freeholders	
Melinda Zito County Finance Officer	139 Cert. No.
Robert B Cagnassola Registered Municipal Accountant	50 Lic. No.
Robert E. Barry, Esq. County Counsel	
Alfred Faella County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Alexander Mirabella - Chairman	2012
Linda Carter - Vice Chairman	2013
Angel Estrada	2014
Vernell Wright	2014
Bette Jane Kowalski	2013
Mohamed S. Jaloh	2012
Daniel Sullivan	2013
Deborah P. Scanlon	2012
Christopher Hudak	2014

Official Mailing Address of Municipality
 County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # (908) 558-3486


Please attach this to your 2012 Budget and Mail to:
 Director

Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

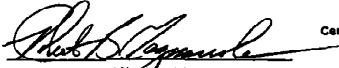
**2012
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2012.**

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 19th day of April 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-8 and N.J.A.C. 5:30-4.4(d).


Clerk of the Board of Chosen Freeholders
Administration Building
Address
Elizabeth, New Jersey 07207
Address
(908) 627-4055
Phone Number

Certified by me, this 19th day of April, 2012

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



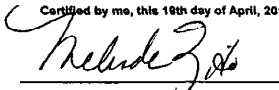
Certified by me, this 19th day of April, 2012

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-769-9300
Phone Number

Address

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 of the appropriations

Certified by me, this 19th day of April, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local 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 _____ 2012 By _____

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: _____ 2012 By _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2012

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

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

Star Ledger

in the issue of

May 14th, 2012

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

{	{	ABSTAINED {
{		
{		
{		
{		
AYES {	{	
{	NAYS {	
{		ABSENT {
{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF UNION

on April 19th, 2012

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 31st, 2012 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
TOTAL APPROPRIATIONS (ITEM 6, SHEET 32)		483,844,564 00	499,753,480 00
LESS ANTICIPATED REVENUES (ITEM 6, SHEET 9)		180,805,388 00	208,584,952 00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	303,039,176 00	291,168,537 00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL
	APPROPRIATIONS
BUDGET APPROPRIATIONS	482,202,495 00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	17,550,994 00
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	499,753,489 00
EXPENDITURES:	
PAID OR CHARGED	490,411,595 44
RESERVED	5,987,008 21
UNEXPENDED BALANCES CANCELED	3,354,885 35
TOTAL EXPENDITURES AND UNEXPENDED	
BALANCES CANCELED	499,753,489 00
OVEREXPENDITURES*	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 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" are

Materials, supplies and non-bondable equipment,

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services;

Cost of Maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependant children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by County government.

The preparation of this year's Executive Budget proved to be an extraordinary task given our effort to close an approximately \$36 million budget gap. This deficit resulted in part from declining revenues due to the prolonged slump in the real estate market, and a reduction in state reimbursements as well as increased mandated costs, including salaries, pensions and health insurance. In summary, revenues decreased by \$9.2 million and appropriations increased over \$26 million

When we first started the budget process, some of the major drivers of the deficit included

- Mandated costs---contractual salaries, pensions, and health insurance---rose \$17 million Health insurance alone rose more than \$11 million.
- The prolonged slump in the real estate market continues to reduce revenues, as we have witnessed our ratable base plunge from a high of \$78 billion several years ago to under \$69 billion this year Revenues from the Clerk's Office (which records real estate transactions) and Sheriff's Office (which conducts Sheriff's sales) have decreased by \$1.1 million The reduction in real estate values has also spurred a 25 percent increase in tax appeals
- State cuts continued to plague Runnells Specialized Hospital and our Corrections Department. Four years ago, the jail received \$4 million in revenues for retaining state prisoners. Last year that amount was \$1 million, and this year that amount is anticipated to be reduced to \$500,000.

Runnells, which last broke even in 2009, is operating at an unacceptable \$14 million deficit, due in part to state cuts in funding and rising contractual costs. We still have an appeal pending the state's methods (going back to 2008) for determining Medicaid payment rates for nursing facilities provided by Runnells which would bring \$5 million if successful Additionally, we are seeking a \$1.7 million reimbursement from Middlesex County for three years usage of psychiatric beds from Runnells

Given the magnitude of these problems, we forged ahead with a comprehensive plan to cut costs, while maintaining essential services and maximizing various revenue sources.

First, all Departments and Constitutional Offices were asked to cut up to 5 percent off their adopted 2011 operating budget. Next, we reached a consensus to initiate program and workforce reductions.

The following programs and services are affected

- MusicFest and Rhythm and Blues by the Brook will be canceled for 2012,
- Kids Kingdom events will be canceled for 2012;
- Rutgers Cooperative Extension of Union County will be defunded;
- The Division of Consumer Affairs will be eliminated;
- The budget for Freeholder Scholars, Senior Scholars and College for Teens was cut roughly in half

Additionally, the Freeholder Board, myself and Department Directors have all agreed to take a three-day voluntary salary reduction equivalent to what three unions have already accepted (County Police Rank and File, County Police Superior Officers and Local 68 Engineers).

During the past few years, we have exhausted our options in preventing layoffs, but unfortunately this year, given the significant budget deficit, there is no choice

We filed our first plan with the state in February for 44 layoffs to be effective by May 1st. On March 21, we filed a second round with the state for an additional 236 layoffs to be effective on June 1. Throughout, this period we also eliminated a total of 72 vacancies.

We also realized millions more in additional savings through the following:

- > Reforms to the prescription drug program, which saved \$1.4 million without reducing the benefit to employees;
- > Additional contributions from employees to offset the cost of health benefits by \$2 million.
- > Deferring a salary increase for 632 exclusionary employees, most of whom will be entering their fifth year without a raise, saving \$800,000.
- > Implementing a hiring freeze for all non-essential positions, savings hundreds of thousands;
- > Maintaining the voluntary furlough program and vacation purchase program, which is anticipated to save \$150,000 this year.

Upon my appointment as County Manager in August, I immediately created an Efficiency Taskforce which made recommendations saving \$850,000 through cost-saving practices regarding computers, printers, copiers, toner, office supplies, stationary, burglar alarms, portal to portal assignment of vehicles, fuel consumption, cell phones, Blackberries, and the purchase of more efficient replacement vehicles.

We will also collect millions in revenues through a pair of innovative measures developed over the past few years.

- > The closing of the extended lease for the Resource Recovery Facility between the Union County Utilities Authority and Covanta, which will bring an additional \$2 million in revenues per year to Union County, beginning this year;
- > The realization of a total of \$1.9 million in revenues through the rental of beds in the Juvenile Detention facility.

Through all of our efforts, we closed the budget gap, meeting the state cap on spending. This year's \$483.8 million Executive Budget would increase property taxes by an average of about \$93.

As we look to next year's budget, our overall costs will continue to grow faster than our revenues. Therefore, I have immediately ordered work to begin on reforms to address the long-term cost drivers.

We will review the feasibility of reorganizing or privatizing Runnells Hospital, which as I mentioned above, is operating at a deficit, and the operations of the County Jail, which costs \$55 million to operate. We will also review privatization of the Watchung Stables, which is currently operating at a \$600,000 deficit.

While Union County will continue to make some tough choices in the months ahead, there appears to be an economic transformation occurring in the private sector taking root.

Even with this change, many residents and businesses still need our help in this environment. That is why we must press forward and expand programs to help employers grow, create new jobs and revenues, and attract new business to Union County.

Make no mistake, we are still in an economic climate where too many residents and businesses need our help. We must press forward and expand programs to help employers grow, create new jobs and revenues, and attract new business to Union County.

Chairman Alexander Mirabella announced the "Union Means Business" as his primary initiative this year. This program is designed to bring together Union County's business and state, federal and local government leaders to talk about economic development.

Over several years, we have worked to jump-start economic development and help existing businesses both retain and expand their labor force. It all starts with our emphasis on building public-private partnerships with our business leaders

And it's paying off. For example:

- We are currently in planning discussions with a major retailer that is interested in creating new corporate office jobs in Union County.
- In Elizabeth, we worked to obtain stimulus financing the state left unused that allowed Wakefern, one of the region's largest employers, to not only stay but expand and create hundreds more jobs.
- In County Government, we were able to execute a turnaround plan for our golf division operations through a public-private partnership with Kemper Sports. The turnaround of our golf operations took a \$600,000 deficit and made it into a \$300,000 profit over the past year—approximately a million dollar turnaround

This partnership created a statewide buzz that has resulted in us hosting the 2016 New Jersey State Open Golf Championship. This will mark the first time in the tournament's 91 year history that the New Jersey State Open will be played at a public facility.

In other areas, we've helped our residents upgrade their skills to be more competitive and retrained our workers for industries that are hiring through our award-winning One Stop Centers in Plainfield and Elizabeth

The County last year administered a regional \$4.9 million Federal "Green Jobs" grant to be used to train utility workers for jobs. It is noteworthy we were the only County selected. The grant of almost \$5 million was one of the biggest grants out of 25 that were awarded nationwide in the Energy Training Partnership Grants program

We recently welcomed a delegation from China with an interest in investment and development opportunities. Now, the Wenzhou Chinese Government will finance a new campus of Kean University overseas. We anticipate there will be more positive developments to come from this partnership

Finally, I want to close my message by adding we recognize this budget will affect the lives of those employees who will be laid off, and those who provide County services. These are people who depend on their jobs for their livelihood.

While it may not be possible to ease the pain for employees and their families who may be affected, we will do our best to soften the impact. Any affected employee may receive services through our One Stop counselors as it pertains to any employment assistance, job search, or retraining service they may desire. A rapid response team from the Department of Labor will also meet with employees to expedite unemployment assistance, and assist with resume building.

Furthermore, Civil Service will establish a special re-employment list for all affected County employees, ranked by seniority. If the need arises to call them back to work at the County, Civil Service will ensure they are called back.

EXPLANATORY STATEMENT - (continued)
2012 BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days	23,825	\$1,315,000 00	X	X	
TOTALS	23825	\$1,315,000 00			
Total Funds Reserved as of end of 2011		\$1,101,439 00			
Total Funds Appropriated in 2012		\$0 00			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; font-size: small;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				Medicaid - Peer Grouping	\$2,397,549 00	Anticipated change to the case mix index may reduce future funding
<input checked="" type="checkbox"/>				NJ Reimbursement State Prisoners	\$500,000 00	Rate adjustment from \$119.77 to \$112.08. In addition removal of the State Prisoners has been on an expedited schedule
<input checked="" type="checkbox"/>				Capital Fund Balance	\$2,500,000 00	Anticipating the need for the balance of funds for future capital projects
<input checked="" type="checkbox"/>				State Reimbursement Delaney Hall	\$1,250,000 00	Predicated on the continuation of the funding for this program through the state budget
<input checked="" type="checkbox"/>				Accumulated Absence Trust	\$300,000 00	This amount represented the surplus of funds for this contractual obligation
<input checked="" type="checkbox"/>				Weights & Measures Trust	\$174,961 00	This account generates approximately \$50,000 per year in revenue
<input checked="" type="checkbox"/>				Prescription Drug Rebate Medco	\$1,000,000 00	Reconciliation of payments made by the County in prior years for RX benefit
<input checked="" type="checkbox"/>				Contractual Health Benefits	\$5,500,000 00	Need to appropriate budget monies to meet contractual obligations to future retirees
	<input checked="" type="checkbox"/>			Debt Service - 2013 increase over 2012 appropriation	\$4,979,422 00	Projected increase based on future bond sales
	<input checked="" type="checkbox"/>			PERS Pension - 2013 increase over 2012 appropriation	\$1,299,744 00	Increase based on 2013 pension bills from State of NJ
	<input checked="" type="checkbox"/>			PFRS Pension - 2013 increase over 2012 appropriation	\$1,663,354 00	Increase based on 2013 pension bills from State of NJ
	<input checked="" type="checkbox"/>			Health Benefits	\$4,000,000 00	Projected increase from health benefits provider

COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2012

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$16,000,000	3.31%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	48,459,543	10.01%
B. County	116,345,845	24.05%
4 Sub-total General Revenues	164,805,388	34.06%
5 County Purpose Tax	303,039,176	62.63%
6 Total Revenues	\$483,844,564	100.00%

COUNTY OF UNION, NEW JERSEY
 APPROPRIATION BUDGET 2012

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$16,667,272	\$83,485,160	100,152,432	20.70%
Public Safety	76,334,536	13,355,120	89,689,656	18.54%
Operational Services	10,128,869	9,634,918	19,763,787	4.08%
Health & Welfare	62,511,033	62,953,984	125,465,017	25.93%
Education	320,945	18,009,153	18,330,098	3.79%
Unclassified	1,904,786	8,847,576	10,752,362	2.22%
State/Federal Programs	0	24,634,167	24,634,167	5.09%
All Other				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	3,400,000	3,400,000	0.70%
Debt Service	0	50,695,825	50,695,825	10.48%
Deferred Charges/Statutory Expenses	0	40,911,220	40,911,220	8.46%
TOTAL APPROPRIATIONS	\$167,867,441	\$315,977,123	\$483,844,564	100.00%

Recap of Split Appropriations

In order to comply with the Division of Local Government Services requirements and for the purpose of citizen understanding, the amounts appropriated for certain departments or functions have been split, and their parts appear in several places as appropriations. In some accounts, other sources are estimated based on income to be derived in dedicated funds.

Additionally, the County of Union centralizes for nearly every County department, office costs such as telephones, office supplies, heating, motor vehicle maintenance, printing and duplicating costs and duplicating equipment.

Therefore, other expenses appropriations of nearly all departments do not reflect "all costs." Similarly, most "fringe benefit" costs associated with salary/wage costs are in line items independent of the departmental accounts.

Again, the total costs of operations are not reflected since hospitalization, other health benefits, social security, workmen's compensation, etc., are in "central accounts."

Department of Engineering, Public Works & Facilities Management

Division of Public Works

Salaries and Wages

Regular Line-Item	\$1,440,561
Offset with Motor Vehicle Fines	5,220,279
Offset with Capital Improvement Projects	1,717,000
Total	\$8,377,840

Department of Engineering, Public Works & Facilities Management:

Division of Public Works

Other Expenses

Regular Line-Item	\$ 40,000
Offset with Motor Vehicle Fines	779,721
Offset with Capital Improvement Projects	783,000
Total	\$ 1,602,721

Summary Levy Cap Calculation		
	County	EXAMINER
2000	Union County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
	Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$291,168,537
	Cap Base Adjustment (+/-)	\$0
	Less Prior Year Deferred Charges - Emergency Authorizations	\$0
	Less Prior Year Deferred Charges to Future Taxation Unfunded	\$125,000
	Less Changes in Service Provider - Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$291,043,537
	Plus 2% Cap Increase	\$5,820,871
	Adjusted Tax Levy	\$296,864,408
	Plus Assumption of Service/ Function	\$0
	Adjusted Tax Levy Prior to Exclusions	\$296,864,408
	Exclusions	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health care costs increase	\$3,650,692
	Allowable Pension increases	\$692,487
	Allowable Capital Improvements Increase	\$0
	Allowable Debt Service and Capital Lease Increases	\$5,903,188
	Current Year Deferred Charges - Emergencies	\$0
	Deferred Charges to Future Taxation Unfunded	\$125,000
	Add Total Exclusions	\$10,371,367
	Less Cancelled or Unexpended Exclusions	\$653,885
	Adjusted Tax Levy After Exclusions	\$306,581,890
	Additions	
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$213,477,743
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.412
	New Ratable Adjustment to Levy	\$880,294
	Amounts approved by Referendum	\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$307,462,184
	Plus 2011 Cap Bank Utilized in CY2012*	\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	\$307,462,184
	Amount to be Raised by Taxation - County Purpose Tax	\$303,543,083
<p>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E36) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination Worksheet - Cell D45)</p>		

1977 Cap Exclusions Calculation			
The instructions can be found on the instruction tab of the workbook			
County of	Union	Municode	2000
	County Purpose Tax		291,168,537 00
	CAP Base Adjustment		
	Revised County Purpose Tax		291,168,537 00
	EXCEPTIONS		
	(Less)		
	Debt Service		35,650,488 00
	Deferred Charges		125,000 00
	Emergency Appropriations		
	Capital Improvements		3,400,000 00
	Matching Funds		1,196,953 00
	Authority - Share of Costs MUA		
	County Welfare Board		20,619,260 00
	Special Services School District		
	Vocational School		4,331,919 00
	Out of County Vocational School		15,000 00
	County College (Current Year)	12,926,381 00	
	Less County College (1992 Base)	8,995,000 00	
	Net County College		3,931,381 00
	Out of County College (Current Year)	192,000 00	
	Less Out of County College (1992 Base)	275,000 00	
	Net Out of County College		0 00
	Capital Lease Payments		
	9 1 1 Emergency Management Services		
	Insurance		3,370,863 20
	TOTAL EXCEPTIONS		72,640,864 20
	Amount on which 2.5% Cap is applied		218,527,672 80
	2.5% Cap Amount		5,483,191 82
	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		223,990,864 62

CY 2012 Levy Cap Determination		
*The instructions can be found on the Instruction Tab of the workbook		
Allowable County Purpose Tax Before Additional Exceptions per (N J S 40A 4-45 4)		223,990,864.62
Add:		
New Construction		880,294.28
Debt Service and Capital Leases	50,695,824.76	
Less Debt Service & Capital Lease Revenues Offset by Approps	10,044,129.78	
Net Debt Service and Capital Lease Obligations		40,651,694.98
Deferred Charges to Future Taxation - Unfunded		125,000.00
Emergency Authorizations		
Capital Improvements		3,400,000.00
Matching Funds		
County Welfare Board	45,188,862.00	
Less Welfare Revenue Offset by Appropriation	25,075,376.00	
Net County Welfare Board		20,093,486.00
Special School Districts		
Vocational School		4,332,048.00
Out of County Vocational School		15,000.00
County College	13,014,759.00	
Less County College 1992 Base	8,995,000.00	
Net County College		4,019,759.00
Out of County College	192,000.00	
Less Out of County College 1992 Base	275,000.00	
Net Out of County College		0.00
911 Emergency Management Services		
Health Insurance		2,638,238.19
Subtotal		300,146,385.07
2010 Cap Bank Utilized*		0.40
2011 Cap Bank Utilized*		707,513.58
COLA Increase Utilized*		2,185,276.73
"1977 Cap" Maximum County Purpose Tax After All Exceptions		303,039,175.78
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		307,462,184.01
2011 Cap Bank Utilized**		
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		307,462,184.01
(From the Summary Levy Cap Worksheet)		Use 1977 Calc

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1 SURPLUS ANTICIPATED	08-101	16,000,000 00	18,700,000 00	18,700,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	16,000,000 00	18,700,000 00	18,700,000 00
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Clerk	08-105	1,775,000 00	1,746,068 00	1,775,100 58
Surrogate	08-105	235,000 00	324,794 00	236,817 00
Sheriff	08-105	1,100,000 00	1,898,758 00	1,187,189 00
Interest on Investments and Deposits	08-113	170,000 00	400,232 00	177,237 00
County Board of Pay Patients	08-115	36,150,000 00	37,650,000 00	36,154,053 00
Permits Road Department	08-116	95,000 00	120,000 00	99,350 00
Register of Deeds - Realty Transfer Fees	08-117	2,745,000 00	2,830,760 00	2,749,430 00
Rent - 921 Elizabeth Avenue	08-118	415,000 00		
Rental Beds - Juvenile Detention Center	08-119	1,875,000 00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)				
Department of Parks and Recreation Facilities Revenue	08-118	5,700,000 00	5,500,000 00	5,709,281 00
TOTAL SECTION A LOCAL REVENUES	08-001	50,260,000 00	50,470,612 00	48,088,457 58

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION B: STATE AID				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,805,730.00	1,804,916.00	1,806,447.00
TOTAL SECTION B, STATE AID	09-001	1,805,730.00	1,804,916.00	1,806,447.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
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)	XXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,150,840 00	1,041,483 00	539,143 00
Division of Youth and Family Services	09-232	4,440,211 00	4,735,179 00	4,534,179 00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	8,665,844 00	9,613,034 00	9,613,034 00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	21,334,310 00	22,087,765 00	22,087,765 00
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	35,591,205 00	37,477,461 00	36,774,121 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Older Americans Act Title III	10-702	3,428,027 00	3,437,294 00	3,437,294 00
Office on Aging - State Grant	10-704	40,000 00	58,000 00	58,000 00
Community Homeless Assistance	10-706	643,705 00	643,705 00	643,705 00
State/Community Partnership Program	10-707	452,098 00	452,098 00	452,098 00
Program Income - Nutrition Program	10-702	135,609 00	135,609 00	135,609 00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000 00	100,000 00	100,000 00
Community Care For the Elderly - Title XX	10-712	469,725 00	469,725 00	469,725 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,355,906 00	1,570,619 00	1,570,619 00
New Jersey Department of Health - Right to Know	10-714		16,401 00	16,401 00
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	206,569 00	216,695 00	216,695 00
New Jersey Department of Health - Intoxicated Driver Resource Center-Unappropriated	10-715		13,965 00	13,965 00
Human Services Family Court	10-716	252,748 00	252,748 00	252,748 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142,524 00	142,524 00	142,524 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Fares	10-717	75,000 00	75,000 00	75,000 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Donations	10-717		1,500 00	1,500 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	85,262 00	107,900 00	107,900 00
Disability Navigator	10-718		32,395 00	32,395 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3 MISCELLANEOUS REVENUES - SECTION D. SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	10-719	347,178 00	347,178 00	347,178 00
Respite Care - Program Income	10-719	30,000 00	28,500 00	28,500 00
Rape Care Program	10-720		1,750 00	1,750 00
Medicare Reimbursement Program Logistics	10-722	102,000 00	102,000 00	102,000 00
County Wide Comprehensive Alcohol Program	10-723	929,792 00	1,077,560 00	1,077,560 00
Personal Attendant Program	10-724	869,811 00	869,811 00	869,811 00
Clean Communities	10-725		46,602 00	46,602 00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726	582,910 00	582,910 00	582,910 00
Human Services Planning Advisory Council	10-727	93,163 00	93,163 00	93,163 00
Recycling Grant	10-728		630,000 00	630,000 00
Ryan White Title I - HIV Emergency Relief Grant	10-729	2,196,755 00	2,153,383 00	2,153,383 00
Senior Farmers Market	10-730		3,000 00	3,000 00
Victim Witness Advocacy Program	10-731	31,867 00	296,531 00	296,531 00
Victim Witness Advocacy Program-Supplemental	10-731		60,547 00	60,547 00
County Environmental Health Act - CEHA	10-732		299,469 00	299,469 00
Edward Byrne Memorial Justice Assistance Grant	10-733		578,820 00	578,820 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on the Arts	10-735	137,917 00	137,917 00	137,917 00
Local Core Capacity Infrastructure for Bioterrorism Preparedness Health Service	10-736		80,000 00	80,000 00
Juvenile Accountability - JAIBG	10-737	46,257 00	57,965 00	57,965 00
Senior Health Insurance Program - S H I P	10-738		27,000 00	27,000 00
Body Armor	10-739		54,744 00	54,744 00
Jail Diversion PILOT Program	10-740	66,950 00	66,950 00	66,950 00
Community Service Block Grant	10-741	137,214 00	830,753 00	830,753 00
Narcotics Commanders Training Grant	10-742		38,000 00	38,000 00
Jersey Assistance Community Caregivers - JACC	10-743	18,240 00	17,100 00	17,100 00
Council on Arts - Special Project	10-744		18,500 00	18,500 00
Workforce Investment Act WIA	10-746	239,283 00	3,638,611 00	3,638,611 00
Rape Prevention Education Grant	10-747		74,149 00	74,149 00
Neighborhood Stabilization Program	10-748		1,574,051 00	1,574,051 00
State Homeland Security Grant	10-749		543,301 00	543,301 00
Traffic Sign & Inventory Assessment	10-750		133,000 00	133,000 00
Urban Area Security Initiative Program	10-751	4,408,090 00	1,696,348 00	1,696,348 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION D- SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
<u>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</u>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753		30,405 00	30,405 00
Traffic Signs and Marking	10-754		1,013,800 00	1,013,800 00
Stop Violence Against Women	10-755		29,466 00	29,466 00
Homeland Security-Emergency Operations Center	10-756		500,000 00	500,000 00
Hurricane Irene Disaster Nat. Emergency	10-757		237,096 00	237,096 00
NJ Mass Vaccination	10-758		25,000 00	25,000 00
Historical Commission Grant	10-759		61,826 00	61,826 00
CWA - Universal Service Grant	10-760	10,110 00	10,237 00	10,237 00
Smart Steps Program	10-761		11,235 00	11,235 00
Disaster Mini-Neg Grant	10-762		300,000 00	300,000 00
State Facilities Education Act	10-763	144,000 00	166,500 00	166,500 00
Interoperable Emergency Comm	10-764		137,995 00	137,995 00
Green Acres Program	10-765		1,500,000 00	1,500,000 00
Green Acres Redevelopment Program	10-766		1,475,000 00	1,475,000 00
NACCHO Health Officials Grant	10-767		5,000 00	5,000 00
Sub-Regional Transportation Program	10-768		105,155 00	105,155 00
Supportive Housing - McKinney Vento Homeless Assistance	10-769	3,386,103 00	4,225,204 00	4,225,204 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Comprehensive Traffic Safety	10-770	20,000 00	24,975 00	24,975 00
Senior Arts Show	10-771		4,243 00	4,243 00
Recreational Opportunities for Individuals with Disabilities (ROI D)	10-772		18,900 00	18,900 00
Disaster Liaison	10-773		2,500 00	2,500 00
Veterans Transportation Grant	10-774	11,000 00	22,000 00	22,000 00
Rape Care Sexual Assault	10-775	12,971 00		
CCPED-Global Options	10-776	710,920 00	659,400 00	659,400 00
CCPED-Global Options Unappropriated	10-776		51,520 00	51,520 00
Housing Opportunities Persons with Aids (HOPWA)	10-780	541,679 00	560,929 00	560,929 00
Sexual Assault Nurse Examiner- SANE	10-783		41,000 00	41,000 00
ARRA-WIA Rapid Response	10-785		54,500 00	54,500 00
Insurance Fraud Reimbursement Program	10-787	250,000 00	250,000 00	250,000 00
Megans Law	10-788		31,245 00	31,245 00
Juvenile Justice Innovations Grant	10-789	125,200 00	120,000 00	120,000 00
Port Security Grant	10-790	395,084 00	638,605 00	638,605 00
Port Security Grant	10-790		1,249,875 00	1,249,875 00
DNA Backlog Reduction Program	10-781	90,000 00		
Regrant Museum Attendants	10-792	2,500 00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION D- SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Information Network Communication System - L I N C S	10-794		362,343 00	362,343 00
ARRA-WIA	10-797		2,088,329 00	2,088,329 00
ARRA-OJT	10-798		88,000 00	88,000 00
ARRA-WIA Dislocated Worker Program	10-799		1,241,240 00	1,241,240 00
UASI-NIMS Training	10-800		42,000 00	42,000 00
TANF	10-801		131,292 00	131,292 00
ARRA-NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics	10-807		215,104 00	215,104 00
Child Passenger Safety	10-809	45,000 00		
Sexual Assault and Rape Program	10-810	15,000 00	26,160 00	26,160 00
CWA - Linhead Grant	10-811		19,012 00	19,012 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	1,170,000 00	1,513,989 00	1,177,910 00
Surrogate	08-105	270,000 00	275,206 00	274,674 00
Shenff	08-105	95,000 00	101,242 00	97,126 00
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	3,300,000 00	2,800,000 00	3,550,384 00
2 Indirect Costs	08-161	105,000 00	100,000 00	119,411 00
Medicare - Peer Group	08-162	2,397,549 00	2,350,000 00	2,763,162 00
Bail Forfeitures	08-163	380,000 00	350,000 00	384,472 00
New Jersey Reimbursement State Prisoners	08-164	500,000 00	980,000 00	876,819 00
Educational Building Aid	08-165	450,000 00	300,000 00	546,565 00
School Board Elections County Clerk	08-166	95,000 00	110,000 00	95,634 00
School Board Elections Election Board	08-167	600,000 00	600,000 00	728,170 00
New Jersey Division of Economic Assistance - Earned Grant	08-168	25,075,376 00	30,584,091 00	28,257,283 00
Service Fees - Courts	08-169	185,000 00	375,000 00	187,239 00
Capital Fund Balance	08-170	2,500,000 00	3,000,000 00	3,000,000 00
Franchise Fee - Jersey Gardens	08-171	475,000 00	425,000 00	486,404 00
Title IV D- Facility Reimbursement	08-172	1,100,000 00	1,050,000 00	1,200,548 00
Debt Service - Open Space	08-173	5,288,400 00	4,164,596 00	4,164,597 00
FEMA Reimbursement	08-174		187,500 00	191,869 00
Leaf Composting	08-175	155,000 00	228,000 00	157,244 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PILOT'S	08-177	150,000 00	300,000 00	279,860 00
Rent - 921 Elizabeth Avenue	08-178		412,356 00	418,307 00
Rental Beds - Juvenile Detention Center	08-179		1,600,000 00	1,878,833 00
State Reimbursement-Delaney Hall	08-181	1,250,000 00	2,500,000 00	2,500,000 00
Trust Fund Balance	08-182		250,000 00	237,813 00
Open Space	08-183	2,800,000 00	2,350,000 00	2,350,000 00
Telephone Commissions	08-184	475,000 00	450,000 00	481,326 00
Reimbursement Prosecutor Salary	08-185	65,000 00	130,000 00	65,000 00
Division of Developmental Disabilities (DDD)	08-186	475,000 00	500,000 00	477,497 00
Rental Income UC College/Trinitas Hospital Kellog building	08-187	200,000 00	217,000 00	200,000 00
Accumulated Absence Trust	08-188	300,000 00		
Union County Utilities Authority	08-190	2,000,000 00		
Prescription Drug Rebate Medco	08-191	1,000,000 00		
ILSA Traffic Control Monitoring	08-192	733,000 00		
Weights and Measures	08-193	174,961 00		
ILSA Roselle Park Traffic Control Monitoring	08-194		75,617 00	75,617 00
ILSA Rahway Traffic Control Monitoring	08-195		89,484 00	89,484 00
TOTAL SECTION E SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	53,764,286 00	58,469,081 00	57,313,268 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	18,000,000 00	18,700,000 00	18,700,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES.	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	50,260,000 00	50,470,612 00	48,088,457 58
TOTAL SECTION B STATE AID	09-001	1,805,730 00	1,804,916 00	1,806,447 00
TOTAL SECTION C. STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	35,591,205.00	37,477,461 00	36,774,121 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:	10-001	23,384,167 00	41,662,882 00	41,662,882 00
TOTAL SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	53,764,286 00	58,469,081 00	57,313,268 00
TOTAL MISCELLANEOUS REVENUES	13-099	164,805,388 00	188,884,952 00	185,645,175 58
4 RECEIPTS FROM DELINQUENT TAXES	15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	180,805,388 00	208,584,952 00	204,345,175 58
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	303,039,176 00	291,168,537 00	291,168,537 00
7 TOTAL GENERAL REVENUES	13-299	483,844,564 00	499,753,489 00	495,513,712 58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT	20-XXX						
County Manager's Office	20-100						
Salaries and Wages	20-100- 1	702,951 00	881,105 00		866,105 00	858,359 29	7,745 71
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	200,000 00	900,000 00		900,000 00	865,767 15	34,232 85
Miscellaneous	20-100- 2	152,000 00	150,000 00		70,000 00	46,827 48	23,172 52
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	265,742 00	266,500 00		261,500 00	258,402 77	3,097 23
Other Expenses	20-110-						
Annual Audit	20-110- 2	184,600 00	188,258 00		188,258 00	185,339 00	2,919 00
Other Accounting and Auditing Fees	20-110- 2	142,285 00	135,136 00		135,136 00	135,136 00	
Miscellaneous	20-110- 2	80,000 00	90,000 00		90,000 00	58,026 44	31,973 56
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	753,954 00	785,637 00		755,637 00	783,627 94	2,009 06
Other Expenses							
Miscellaneous	20-111- 2	254,750 00	260,000 00		260,000 00	208,977 44	51,022 56
Advisory Boards, Committees, and Commissions	20-111- 2	5,500 00	5,500 00		5,500 00		5,500 00
Status of Women Advisory Board	20-111- 2	500 00	500 00		500 00	500 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,854,590 00	1,863,824 00		1,848,824 00	1,837,580 77	11,243 23
Other Expenses	20-120- 2	155,000 00	170,000 00		170,000 00	142,295 15	27,704 65
Board of Elections	20-121						
Salaries and Wages	20-121- 1	1,295,481 00	1,213,885 00		1,293,885 00	1,272,381 81	21,503 19
Other Expenses	20-121- 2	1,117,069 00	1,352,000 00		1,312,000 00	1,293,033 68	18,966 32
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	141,104 00	126,629 00		141,629 00	136,942 31	4,686 69
Other Expenses	20-122- 2	590,500 00	981,000 00		725,500 00	569,878 84	155,621 16
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	261,120 00	255,476 00		280,476 00	277,088 18	3,387 82
Other Expenses	20-130- 2	65,500 00	70,000 00		10,000 00	8,603 94	1,396 06
Public Obligations Registration Act P. L. 1983							
Ch 243 Financial Administration	20-131						
Other Expenses	20-131- 2	578,000 00	1,366,676 00		472,285 00	251,104 82	221,180 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	219,253 00	155,418 00		155,518 00	155,418 44	99 56
Other Expenses	20-132- 2	2,700 00	3,000 00		3,000 00	874 00	2,128 00
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	289,697 00	259,720 00		259,720 00	259,719 20	0 80
Other Expenses	20-133- 2	2,300 00	2,500 00		2,500 00	345 00	2,155 00
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	663,081 00	786,360 00		856,360 00	851,466 86	4,893 14
Other Expenses	20-134- 2	16,900 00	22,000 00		22,000 00	13,532 69	8,467 31
Administrative Support 40 37A-79	20-135						
Other Expenses	20-135- 2	600,000 00					
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	73,307 00	48,712 00		48,812 00	48,712 56	99 44
Other Expenses	20-136- 2	1,800 00	2,000 00		2,000 00		2,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2011		
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,252,031 00	1,328,273 00		1,277,968 00	1,258,458 63	19,509 37
Other Expenses	20-155- 2	452,500 00	525,860 00		500,860 00	490,495 62	10,364 38
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	282,943 00	311,873 00		311,873 00	311,872 08	0 92
Other Expenses	20-156- 2	6,000 00	6,000 00		6,000 00	2,904 10	3,095 90
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	335,538 00	263,706 00		243,706 00	237,689 64	6,016 36
Other Expenses	20-141- 2	25,000 00	118,000 00		18,000 00	10,000 00	8,000 00
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,370,620 00	1,565,777 00		1,565,777 00	1,527,786 45	37,990 55
Other Expenses	20-142- 2	3,997,500 00	4,066,000 00		4,365,000 00	4,285,217 38	79,782 62
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	871,678 00	1,196,353 00		1,116,353 00	1,089,913 78	26,439 22
Other Expenses	20-105- 2	873,000 00	852,000 00		852,000 00	780,765 69	71,234 31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<i>Division of Purchasing</i>	20-147						
<i>Salaries and Wages</i>	20-147- 1	631,581 00	651,301 00		651,301 00	645,080 60	6,220 40
<i>Other Expenses</i>	20-147- 2	219,000 00	340,000 00		340,000 00	329,379 07	10,620 93
<i>Board of Taxation</i>	20-150						
<i>Salaries and Wages</i>	20-150- 1	230,318 00	262,393 00		262,393 00	255,181 55	7,211 45
<i>Other Expenses</i>	20-150- 2	1,000 00	4,000 00		4,000 00	3,434 57	565 43
<i>County Surrogate</i>	20-160						
<i>Salaries and Wages</i>	20-160- 1	821,346 00	884,809 00		884,809 00	863,497 93	21,311 07
<i>Other Expenses</i>	20-160- 2	39,795 00	39,795 00		39,795 00	16,460 40	23,334 60
<i>Engineering, Land and Facilities Planning</i>	20-165						
<i>Salaries and Wages</i>	20-165- 1	61,737 00					
<i>Other Expenses</i>	20-165- 2	87,400 00	76,500 00		82,500 00	72,390 15	10,109 85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Parks and Community Renewal							
Office of Director	20-170						
Salaries and Wages	20-170- 1	2,013,614 00	2,141,837 00		2,071,837 00	2,067,346 37	4,490 63
Other Expenses	20-170- 2	919,460 00	935,000 00		981,500 00	977,990 92	3,509 08
Division of Planning and Community Development							
	20-171						
Salaries and Wages	20-171- 1	316,690 00	173,998 00		173,998 00	159,708 89	14,289 11
Other Expenses	20-172- 2	572,700 00	656,000 00		656,000 00	651,536 98	4,463 02
Cultural and Heritage Affairs							
	20-172						
Salaries and Wages	20-172- 1	431,933 00	487,546 00		447,546 00	433,676 06	13,869 94
Other Expenses	20-172- 2	8,000 00	8,000 00		8,000 00	4,618 69	3,381 31
Division of Information Technologies							
	20-142						
Salaries and Wages	20-142- 1	996,560 00	1,196,477 00		1,196,477 00	1,173,392 93	23,084 07
Other Expenses	20-142- 2	1,560,600 00	1,643,800 00		1,643,800 00	1,582,016 23	61,783 77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1	172,902 00	649,512 00		649,512 00	637,436 26	12,075 74
Other Expenses	28-371- 2	3,440,892 00	2,817,498 00		3,017,498 00	2,960,773 05	56,724 95
Division of Planning and Environmental Services	28-375						
Salaries and Wages	28-375- 1	357,501 00	486,101 00		501,101 00	491,896 67	9,204 33
Other Expenses	28-375- 2	36,750 00					
Printing and Publication	20-178- 2	50,000 00	75,000 00				
INSURANCE							
Group Insurance Plan for Employees	23-220- 2	45,499,937 00	36,803,962 00		38,744,873 00	38,735,873 00	9,000 00
Surety Bond Premiums	23-221- 2	12,800 00	12,800 00		12,800 00	6,210 00	6,590 00
Other Insurance Premiums	23-222- 2	8,631,537 00	8,165,309 00		8,165,309 00	7,659,877 46	5,431 54
Medicare for Employees	23-224- 2		20,000 00		20,000 00		20,000 00
Employees' Prescription Plan	23-226- 2	10,231,225 00	12,379,900 00		12,379,900 00	11,205,500 38	174,399 62
Dental Plan	23-227- 2	1,056,660 00	1,156,660 00		1,156,660 00	955,864 71	199,795 29
Disability Insurance	23-228- 2	150,000 00	270,000 00		270,000 00	270,000 00	
Health Waivers	23-229- 2	1,565,000 00	1,500,000 00		1,565,000 00	1,563,777 93	1,222 07
TOTAL GENERAL GOVERNMENT		100,152,432 00	96,414,096 00		97,350,491 00	94,238,165 93	1,612,325 07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2011		
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY.							
Sheriff's Office	25-270						
Salaries and Wages	25-270- 1	15,926,355 00	16,432,666 00		16,732,666 00	16,327,443 29	405,222 71
Other Expenses	25-270- 2	367,458 00	408,843 00		368,843 00	303,307 77	55,536 23
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	286,053 00	245,015 00		220,015 00	204,690 98	15,324 02
Other Expenses	25-241- 2	3,900 00	5,000 00		5,000 00	245 00	4,755 00
Division of Weights and Measures	25-242						
Salaries and Wages	25-242- 1	174,961 00	198,168 00		203,168 00	201,520 85	1,647 15
Division of Consumer Affairs	25-148						
Salaries and Wages	25-148 1	100,558 00	243,362 00		244,862 00	244,459 84	402 16
Other Expenses	25-148 2	3,565 00	4,265 00		4,265 00	997 40	3,267 60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner	25-281-						
Salaries and Wages	25-281- 1	628,599 00	793,892 00		743,892 00	729,884 99	14,227 01
Other Expenses	25-281- 2	235,000 00	300,000 00		250,000 00	220,507 33	29,492 67
Division of Emergency Management	25-252						
Salaries and Wages	25-252- 1	464,911 00	467,373 00		512,373 00	511,901 00	472 00
Other Expenses	25-252- 2	275,000 00	324,574 00		324,574 00	287,954 92	36,619 08
Division of Police	25-240						
Salaries and Wages	25-240- 1	7,427,574 00	7,432,444 00		7,732,444 00	7,709,225 12	23,218 88
Other Expenses	25-240- 2	169,600 00	248,000 00		223,000 00	157,195 78	65,804 22
Division of Health	25-243						
Salaries and Wages	25-243- 1	46,800 00	46,800 00		46,800 00	46,800 00	
Other Expenses	25-243- 2	61,200 00	96,000 00		71,000 00	49,804 65	21,195 35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Prosecutor's Office	25-275						
Salaries and Wages	25-275- 1	19,003,592 00	19,482,061 00		19,482,061 00	19,146,593 07	335,467 93
Other Expenses	25-275- 2	745,750 00	785,000 00		760,000 00	714,895 18	45,104 82
Contribution to Soil Conservation District (N J S 4 24 22(i))	25-288- 2	25,806 00	24,157 00		24,157 00	24,157 00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	32,275,133 00	31,423,016 00		30,423,016 00	30,336,171 25	86,844 75
Other Expenses	25-276- 2	11,468,040 00	11,717,040 00		11,727,040 00	11,626,546 00	101,494 00
TOTAL PUBLIC SAFETY		89,689,656 00	90,677,676 00		90,089,176 00	88,843,081 42	1,246,094 58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATIONAL SERVICES.							
Department of Engineering, Public Works and Facilities Management							
Office of Director	26-291						
Salaries and Wages	26-291- 1	27,256 00	28,575 00		28,675 00	28,574 78	100 22
Other Expenses	26-291- 2	22,000 00	28,000 00				
Division of Public Works							
Salaries and Wages	26-310- 1	1,440,561 00	1,548,435 00		1,473,435 00	1,456,005 01	17,429 99
Other Expenses	26-310- 2	40,000 00	205,101 00		205,601 00	161,014 65	45,586 35
Division of Facilities Management							
Salaries and Wages	26-376- 1	5,979,171 00	6,379,808 00		6,284,808 00	6,257,617 74	27,190 26
Other Expenses	26-376- 2	8,373,500 00	7,980,000 00		7,880,000 00	7,768,721 87	111,278 13
Contribution for Flood Control	26-327- 2	16,418 00	16,418 00		16,418 00	16,417 28	0 72
Red Light	26-328- 2	733,000 00					
Park Maintenance							
Salaries and Wages	26-775- 1	2,681,881 00	2,773,927 00		2,778,927 00	2,751,579 15	27,347 85
Other Expenses	26-775- 2	450,000 00	450,000 00		439,000 00	433,155 16	5,844 84
TOTAL OPERATIONAL SERVICES		19,763,787 00	19,410,264 00		19,107,864 00	18,873,085 64	234,778 36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
Crippled Children	27-333- 2	39,200 00	39,200 00		39,200 00	39,200 00	
Runnels Specialized Hospital	27-350						
Salaries and Wages	27-350- 1	27,554,736 00	30,826,803 00		31,026,803 00	30,849,447 26	177,355 74
Other Expenses	27-350- 2	9,321,409 00	7,549,338 00		7,549,338 00	7,436,185 25	113,152 75
Adult Diagnostic Center							
Other Expenses	27-336- 2	9,000 00	9,000 00		9,000 00		9,000 00
Psychiatric Treatment							
Other Expenses	27-339- 2	5,000 00	5,000 00		5,000 00		5,000 00
Maintenance of Patients in State Institutions for Mental Diseases (N J S A 30 4-79)	27-339- 2	12,871,461 00	14,302,484 00		14,302,484 00	14,268,843 62	33,640 38
Maintenance of Patients in State Institutions for Mentally Retarded (N J S A 30 4-79)	27-347- 2	21,334,310 00	22,087,765 00		22,087,765 00	22,087,765 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	48,000 00	48,000 00		48,000 00	48,000 00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,440,211 00	4,735,179 00		4,735,179 00	4,534,179 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	5,017,659 00	5,251,748 00		5,311,748 00	5,291,909 00	19,839 00
Other Expenses	27-345- 2	4,700,934 00	3,337,426 00		3,528,426 00	3,240,387 00	288,038 10
Division of Aging							
Salaries and Wages	27-353- 1	198,280 00	282,028 00		282,028 00	267,221 49	14,806 51
Other Expenses	27-353- 2	962,012 00	697,012 00		1,106,012 00	1,096,741 00	9,271 00
Division of Youth Services							
Salaries and Wages	27-354- 1	580,605 00	689,299 00		608,209 00	592,473 89	16,825 11
Other Expenses	27-354- 2	104,200 00	104,200 00		104,200 00	47,641 85	56,558 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011		
		(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
Division of Social Services								
	27-352- 1	28,817,836 00	30,767,819 00		30,767,819 00	29,223,936 98	543,882 02	
	27-352- 2	7,279,746 00	7,950,012 00		7,950,012 00	7,794,122 25	155,889 75	
Division of Planning								
	27-357- 1	341,918 00	386,041 00		376,041 00	347,012 25	29,028 75	
	27-357- 2	5,500 00	5,500 00		5,500 00	4,882 33	617 67	
	27-359- 2	1,833,000 00	2,033,000 00		2,033,000 00	2,033,000 00		
Community Social Service - Medicare Peer Group								
TOTAL HEALTH AND WELFARE								
		125,465,017 00	131,306,854 00		131,876,854 00	129,202,949 07	1,472,904 93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATIONAL							
1 Office of County Superintendent of Schools							
Salaries and Wages	29-391- 1	230,383 00	297,931 00		297,931 00	272,109 02	25,821 98
Other Expenses	29-391- 2	12,500 00	12,500 00		12,500 00	4,299 71	8,200 29
2 Vocational Schools	29-400- 2	4,332,048 00	4,331,919 00		4,331,919 00	4,308,364 00	25,555 00
3 Union County Extension Service in Agriculture, Home Economics and 4H							
Salaries and Wages	29-401- 1	90,562 00	215,143 00		216,343 00	216,161 06	181 94
Other Expenses	29-401- 2	25,000 00	110,000 00		110,000 00	87,766 21	22,233 79
4 Union County Community College System	29-395- 2	13,014,759 00	12,926,381 00		12,926,381 00	12,809,501 52	116,879 48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5 Scholarship Program	29-382- 2	190,000 00	375,000 00		375,000 00	115,010 60	259,989 40
6 Reimbursement for Residents Attending Out-of-County Two Year Colleges and Vocational Technical Schools (N J S 18A 64A-23) and (N J S 18A 54-23 4)	29-402- 2	207,000 00	207,000 00		207,000 00	196,729 86	10,270 14
7 Educational Services Commission (N J S A 40 23-8 11) (N J S 18A 6-67)	29-403- 2	227,846 00	70,000 00		70,000 00	70,000 00	
TOTAL EDUCATIONAL		18,330,098 00	18,545,874 00		18,547,074 00	18,077,941 96	469,132 02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)							
Prior Year Bills	30-410- 2		895 00		895 00	894 85	XXXXXXXXXXXX
Pennetta Industrial Automation-Mechanical Repairs							XXXXXXXXXXXX
Facilities Management							
Other Expenses- 2009	30-410- 2	34,028 00					
The Star-Ledger-Voter Advertisement							
Board of Elections							
Other Expenses- 2009	30-410- 2	162 00					
Middlesex County College-Tuition Chargeback							
Finance							
Other Expenses- 2010	30-410- 2	1,520 00					
Essex County Hospital Center-Mental Health							
Finance							
Other Expenses- 2010	30-410- 2	7,400 00					
Essex County Hospital Center-Mental Health							
Finance							
Other Expenses- 2010	30-410- 2	6,456 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Essex County Hospital Center-Mental Health							
Finance							
Other Expenses- 2010	30-410- 2	5,198 00					
City of Linden-Tax Lien							
Facilities Management							
Other Expenses- 2010	30-410- 2	20,012 00					
Associates in Cardiovascular Diseases-Medical Svces for Patient							
Runnell's Hospital							
Other Expenses- 2009	30-410- 2	25 00					
Anthony DiMura-Tuition Allowance							
Runnell's Hospital							
Other Expenses- 2010	30-410- 2	2,000 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Pner Year Bills (Continued)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
University Hospital-Medical Svces for Employee							
Runnell's Hospital							
Other Expenses- 2010	30-410- 2	84 00					
Aramark-Uniforms							
County Police							
Other Expenses- 2010	30-410- 2	2,011 00					
Armac Inc -Medical Equipment							
Runnell's Hospital							
Other Expenses- 2010	30-410- 2	53 00					
Highmark Medicare Services-Medical Svces for Employee							
Runnell's Hospital							
Other Expenses- 2010	30-410- 2	47 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416 1	1,904,786 00	1,065,695 00				
Sick Leave Payment	30-415- 2						
Contractual Retiree Benefits	30-417- 2		2,000,000 00		2,000,000 00	2,000,000 00	
UTILITIES	31-430- 2	8,768,582 00	9,574,240 00		9,574,240 00	9,180,809 61	393,430 39
TOTAL UNCLASSIFIED		10,752,362 00	12,640,830 00		11,575,135 00	11,181,704 46	393,430 39
SUBTOTAL OPERATIONS	34-200	364,153,352 00	368,995,594 00		368,546,594 00	360,416,928 50	5,428,665 35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES:	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds For Grants	41-701- 2	473,445 00	267,360 00		267,360 00		267,360 00
Office on Aging - State Grant	41-704- 2	40,000 00	58,000 00		58,000 00	58,000 00	
Union County Older American's Act Title III	41-702- 2	3,428,027 00	3,572,603 00		3,572,603 00	3,572,603 00	
Match	41-702- 2	64,853 00	64,853 00		64,853 00	64,853 00	
Program Income Nutrition	41-702- 2	135,609 00	300 00		300 00	300 00	
Match	41-702- 2	186,057 00					
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524 00	142,524 00		142,524 00	142,524 00	
Match	41-717- 2	30,955 00	30,955 00		30,955 00	30,955 00	
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2	75,000 00	75,000 00		75,000 00	75,000 00	
Paratransit - Elderly and Handi-Program Income - Donations	41-717- 2		1,500 00		1,500 00	1,500 00	
Paratransit - Elderly and Handi-Program Income - Aging	41-717- 2	85,262 00	107,900 00		107,900 00	107,900 00	
Home Health Care - Title XX - New Jersey Division of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council	41-727- 2	93,163 00	93,163 00		93,163 00	93,163 00	
Match	41-727- 2	15,900 00	15,900 00		15,900 00	15,900 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Service Block Grant	41-741- 2	137,214 00	830,753 00		830,753 00	830,753 00	
Community Care for the Elderly Title XX	41-712- 2	469,725 00	469,725 00		469,725 00	469,725 00	
Match	41-712- 2		186,057 00		186,057 00	186,057 00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	206,569 00	216,695 00		216,695 00	216,695 00	
Intoxicated Driver Resource Center (IDRC)-Unappropriated	41-715- 2		13,965 00		13,965 00	13,965 00	
Community Right To Know Project	41-714- 2		16,401 00		16,401 00	16,401 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	1,355,906 00	1,570,619 00		1,570,619 00	1,570,619 00	
Jail Diversion PILOT Program	41-740- 2	66,950 00	66,950 00		66,950 00	66,950 00	
County Wide Comprehensive Alcohol Program	41-723- 2	929,792 00	1,077,560 00		1,077,560 00	1,077,560 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
S H I P Senior Health Insurance Program	41-738- 2		27,000 00		27,000 00	27,000 00	
Human Services Family Court	41-716- 2	252,748 00	252,748 00		252,748 00	252,748 00	
Port Security Grant	41-790- 2	395,084 00	1,471,855 00		1,471,855 00	1,471,855 00	
Port Security Grant	41-790- 2		416,625 00		416,625 00	416,625 00	
Port Security Grant-Match	41-790- 2	131,695 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	452,098 00	452,098 00		452,098 00	452,098 00	
CCPED-Global Options	41-776- 2	710,920 00	659,400 00		659,400 00	659,400 00	
CCPED-Global Options Unappropriated	41-776- 2		51,520 00		51,520 00	51,520 00	
Medicare Reimbursement Program Logistics	41-722- 2	102,000 00	102,000 00		102,000 00	102,000 00	
Senior Farmer's Market	41-730- 2		3,000 00		3,000 00	3,000 00	
Personal Attendant Program	41-724- 2	869,811 00	869,811 00		869,811 00	869,811 00	
NJ Mass Vaccination	41-768- 2		25,000 00		25,000 00	25,000 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	2,196,755 00	2,153,383 00		2,153,383 00	2,153,383 00	
NJ Governor's Council on Alcoholism and Drug Abuse- Alliance to Prevent Alcoholism and drug Abuse	41-726- 2	582,910 00	582,910 00		582,910 00	582,910 00	
Comprehensive Traffic Study	41-770- 2	20,000 00	24,975 00		24,975 00	24,975 00	
Traffic Sign Inventory & Assessment	41-750- 2		133,000 00		133,000 00	133,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2		18,900 00		18,900 00	18,900 00	
Match	41-772- 2		3,780 00		3,780 00	3,780 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2		30,405 00		30,405 00	30,405 00	
Recycling Grant	41-728- 2		630,000 00		630,000 00	630,000 00	
County Environmental Health Act (CEHA)	41-732- 2		299,469 00		299,469 00	299,469 00	
Match	41-732- 2						
Senior Arts Show	41-771 2		4,243 00		4,243 00	4,243 00	
NACCHO Health Officials Grant	41-767- 2		5,000 00		5,000 00	5,000 00	
Rape Prevention Education Grant	41-747- 2		74,149 00		74,149 00	74,149 00	
Homeland Security-Emergency Operations Center	41-756- 2		500,000 00		500,000 00	500,000 00	
Match	41-756- 2		166,667 00		166,667 00	166,667 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Edward Byrne Memorial Justice Assistance Grant	41-733- 2		578,820 00		578,820 00	578,820 00	
Local Information Network Communication System(LINC)	41-794- 2		442,343 00		442,343 00	442,343 00	
Body Armor	41-739- 2		54,744 00		54,744 00	54,744 00	
Interoperable Emergency Comm	41-764- 2		137,995 00		137,995 00	137,995 00	
Neighborhood Stabilization Program	41-748- 2		1,574,051 00		1,574,051 00	1,574,051 00	
TANF	41-818- 2		131,292 00		131,292 00	131,292 00	
DNA Backlog Reduction Program	41-791- 2	90,000 00					
Regrant Museum Attendants	41-792- 2	2,500 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	18,240 00	17,100 00		17,100 00	17,100 00	
Council on Arts - Special Projects	41-744- 2		18,500 00		18,500 00	18,500 00	
Match	41-744- 2		9,250 00		9,250 00	9,250 00	
Subregional Transportation Program	41-768- 2		105,155 00		105,155 00	105,155 00	
Match	41-768- 2		26,289 00		26,289 00	26,289 00	
Work First NJ	41-746- 2		61,910 00		61,910 00	61,910 00	
Workforce Learning Link Program	41-746- 2		268,500 00		268,500 00	268,500 00	
Workforce Investment Act	41-746- 2	239,283 00					
Work First NJ-TANF	41-746- 2		3,308,201 00		3,308,201 00	3,308,201 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR UNPAID	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	41-719- 2	347,178 00	347,178 00		347,178 00	347,178 00	
Match	41-719- 2	45,736 00	45,736 00		45,736 00	45,736 00	
Respite Care - Program Income	41-719- 2	30,000 00	28,500 00		28,500 00	28,500 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		41,000 00		41,000 00	41,000 00	
Match	41-783- 2		10,250 00		10,250 00	10,250 00	
Sexual Assault and Rape Program	41-810- 2	15,000 00	26,160 00		26,160 00	26,160 00	
Match	41-810- 2	5,000 00					
Rape Care Sexual Assault	41-775- 2	12,971 00					
Stop Violence Against Women	41-755- 2		29,466 00		29,466 00	29,466 00	
Match	41-755- 2		9,822 00		9,822 00	9,822 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2		46,602 00		46,602 00	46,602 00	
Historical Commission Grant	41-759- 2		61,826 00		61,826 00	61,826 00	
Match	41-759- 2		42,475 00		42,475 00	42,475 00	
State Facilities Education Act	41-763- 2	144,000 00	166,500 00		166,500 00	166,500 00	
Rape Care Services	41-720- 2		1,750 00		1,750 00	1,750 00	
State Homeland Security Grant	41-749- 2		543,301 00		543,301 00	543,301 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS
PUBLIC AND PRIVATE PROGRAMS OFFSET							
<u>BY REVENUES - (CONTINUED)</u>	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Disability Navigator	41-718- 2		32,395 00		32,395 00	32,395 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	541,679 00	560,929 00		560,929 00	560,929 00	
Juvenile Justice Innovations Grant	41-789- 2	125,200 00	120,000 00		120,000 00	120,000 00	
Insurance Fraud Reimbursement Program	41-787- 2	250,000 00	250,000 00		250,000 00	250,000 00	
Narcotics Commanders Training Grant	2		38,000 00		38,000 00	38,000 00	
Green Acres Program	2		1,500,000 00		1,500,000 00	1,500,000 00	
Green Acres Redevelopment Program	2		1,475,000 00		1,475,000 00	1,475,000 00	
	2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ARRA-WIA	41-797- 2		1,020,583 00		1,020,583 00	1,020,583 00	
ARRA-OJT	41-798- 2		88,000 00		88,000 00	88,000 00	
ARRA-WIA Dislocated Worker Program	41-799- 2		1,241,240 00		1,241,240 00	1,241,240 00	
ARRA-WIA Rapid Response	41-820- 2		54,500 00		54,500 00	54,500 00	
WIA - Youth Program Grant	2		1,067,746 00		1,067,746 00	1,067,746 00	
CWA-Head Grant	41-811- 2		19,012 00		19,012 00	19,012 00	
CWA - Universal Service Grant	41-760- 2	10,110 00	10,237 00		10,237 00	10,237 00	
ARRA-NJ Dept of Law & Public Safety-Gang, Gun & Narcotics	41-807- 2		215,104 00		215,104 00	215,104 00	
Smart Steps Program	41-761- 2		11,235 00		11,235 00	11,235 00	
Disaster Mini-Neg Grant	41-762- 2		300,000 00		300,000 00	300,000 00	
Humcane Irene Disaster Nat. Emergency	41-757- 2		237,096 00		237,096 00	237,096 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Child Passenger Safety	41-809- 2	45,000 00					
Victim Witness Advocacy Program	41-731- 2	31,867 00	296,531 00		296,531 00	296,531 00	
Match	41-731- 2	10,622 00	74,133 00		74,133 00	74,133 00	
Victim Witness Advocacy Program-Supplemental	41-731- 2		60,547 00		60,547 00	60,547 00	
UASI-NIMS Training	41-800- 2		42,000 00		42,000 00	42,000 00	
Urban Area Security Initiative Program	41-751- 2	4,408,090 00	1,696,348 00		1,696,348 00	1,696,348 00	
TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE	40-999	24,634,167 00	42,912,882 00		42,912,882 00	42,945,522 00	267,360 00
TOTAL OPERATIONS (ITEM 8(A))	34-199	388,787,519 00	411,908,476 00		411,459,476 00	403,062,450 50	5,696,025 35
B CONTINGENT	35-470 2	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	388,837,519 00	411,958,476 00		411,509,476 00	403,062,450 50	5,746,025 35
DETAIL							
SALARIES AND WAGES	34-201-1	167,867,442 00	175,523,471 00		173,948,471 00	170,905,355 99	2,043,115 01
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	220,970,077 00	236,435,005 00		237,561,005 00	232,157,094 51	3,702,910 34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS	"FCOA"						
DOWN PAYMENT ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	900,000 00	1,300,000 00		1,300,000 00	1,300,000 00	
Road Resurfacing	44-903	2,500,000 00	2,100,000 00		2,500,000 00	2,500,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC and PRIVATE PROGRAMS OFFSET by REVENUES	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	3,400,000 00	3,400,000 00		3,800,000 00	3,800,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1 PAYMENT OF BOND PRINCIPAL	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	1,550,000 00	1,480,000 00		1,480,000 00	1,480,000 00	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N J S 18A 64A-22 6)	45-920- 3						XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	2,590,000 00	2,400,000 00		2,400,000 00	2,400,000 00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	19,220,000 00	15,686,000 00		15,686,000 00	15,585,000 00	XXXXXXXXXXXX
2 PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1	13,000 00					
3 INTEREST ON BONDS							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	262,545 00	276,000 00		276,000 00	275,238 75	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N J S 18A 64A-22 6)	45-930- 3						XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,157,209 00	832,000 00		832,000 00	831,958 75	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	11,933,723 00	9,672,000 00		9,672,000 00	9,171,196 00	XXXXXXXXXXXX
4.INTEREST ON NOTES	45-935- 1	1,960,000 00	3,290,000 00		3,290,000 00	3,279,924 81	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
6 GREEN TRUST LOAN PROGRAM			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXX
							XXXXXXXXXX
6 LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXX
U C I A	45-942	7,581,844 00	7,460,000 00		7,460,000 00	7,420,362 41	XXXXXXXXXX
U C I A - State Aid - County College Bonds (N J S 18A 64A-22 6)	45-942	3,631,410 00	3,613,000 00		3,613,000 00	3,612,893 76	XXXXXXXXXX
							XXXXXXXXXX
7 DAM RESTORATION LOAN							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,541 00	211,000 00		211,000 00	209,540 32	XXXXXXXXXX
							XXXXXXXXXX
8 P.A.C.E DEBT	45-943	576,553 00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	50,695,825 00	44,920,000 00		44,920,000 00	44,266,114 80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES.	XXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXXXX			XXXXXXXXXXXXX
5 Years (N J S. 40A 4-55 & 40A 4-55 8)	46-875			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXXX			XXXXXXXXXXXXX
3 Years (N J S. 40A 4-55 1 & 40A 4-55 13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded	46-880			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Ordinance 223-West Brook	46-880- 2	125,000 00	125,000 00	XXXXXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	125,000 00	125,000 00	XXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)							
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	15,280,112 00	14,344,847 00		14,344,847 00	14,342,146 82	2,700 18
Social Security System (O A S I)	36-472	11,650,000 00	11,526,049 00		11,575,049 00	11,547,290 88	27,758 12
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N J S A 43 21-3 et seq)	23-225	1,550,000 00	250,000 00		250,000 00	250,000 00	
Sheriff Officers' Pension Fund	36-474	27,500 00	75,000 00		75,000 00	25,984 62	49,015 38
Police and Firemen's Retirement Fund of New Jersey	36-475	12,258,608 00	13,054,117 00		13,054,117 00	12,979,117 00	75,000 00
Defined Contribution Retirement Program	36-477	20,000 00	100,000 00		100,000 00	13,490 82	86,509 18
TOTAL STATUTORY EXPENDITURES	36-999	40,786,220 00	39,350,013 00		39,399,013 00	39,158,030 14	240,982 86
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	40,911,220 00	39,475,013 00		39,524,013 00	39,283,030 14	240,982 86
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	483,844,564 00	499,753,489 00		499,753,489 00	490,411,595 44	5,987,008 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	364,163,362 00	368,995,694 00		368,546,594 00	360,416,928 50	5,428,665 35
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	24,634,167 00	42,912,882 00		42,912,882 00	42,645,522 00	267,360 00
(B) CONTINGENT	35-270	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	388,837,519 00	411,958,476 00		411,509,476 00	403,062,450 50	5,746,025 35
(C) CAPITAL IMPROVEMENTS	44-999	3,400,000 00	3,400,000 00		3,800,000 00	3,800,000 00	
(D) TOTAL DEBT SERVICE	45-999	50,695,825 00	44,920,000 00		44,920,000 00	44,266,114 80	
							XXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	125,000 00	125,000 00	XXXXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	40,786,220 00	39,350,013 00		39,399,013 00	39,158,030 14	240,982 85
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	40,911,220 00	39,475,013 00		39,524,013 00	39,283,030 14	240,982 85
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	48-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	483,844,564 00	499,753,489 00		499,753,489 00	490,411,595 44	5,987,008 21

DEDICATION BY RIDER- (N.J.S. 40A 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2012 FROM MOTOR VEHICLE FINES, SOLID FUEL LICENSES AND POULTRY LICENSES, BEQUEST, ESCHEAT, UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES, TAX BOARD FEES; WEIGHTS AND MEASURES FEES, CERTAIN FEES FOR REGISTER OF DEEDS AND COUNTY CLERK; EMPLOYEE HEALTH BENEFITS, PROSECUTOR SPECIAL LAW ENFORCEMENT, RENTAL REHABILITATION, RENTAL ASSISTANCE, HOUSING ASSISTANCE, PAID PRESCRIPTION, SURROGATE - TRUST; SHERIFF - SPECIAL SERVICE, PARKS AND RECREATION - SPECIAL PROGRAMS, HUMAN SERVICES - SPECIAL PROJECTS, SELF INSURANCE - LIABILITY; OPEN SPACE, RECREATION AND HISTORIC PRESERVATION, COUNTY SHERIFF'S OFFICE FEES, JOBS IN BLUE, ACCUMULATED ABSENCE AND DONATIONS TO A 911 MEMORIAL ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR 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, 2011

ASSETS		
Cash and Investments	11101-00	\$36,324,819.46
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	
Taxes Receivables	11103-00	634,228.46
Other Receivables	11106-00	569,353.39
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
TOTAL ASSETS	11109-00	\$37,528,401.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$18,378,843.33
Reserves for Receivables	21102-00	1,203,581.85
Surplus	21103-00	17,945,976.13
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$37,528,401.31

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	23101-00	\$22,657,876.46	\$28,493,871.85
Current Revenue on a Cash Basis - Current Taxes			
*(Percentage collected 2011 100.00% 2010 100.00%)	23102-00	291,168,537.00	277,356,170.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	200,814,874.31	199,346,727.09
TOTAL FUNDS	2310500	514,641,287.77	505,196,768.94
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	496,398,603.65	481,991,749.44
Other Expenditures and Deductions from Income	23110-00	296,707.99	547,143.04
Total Expenditures and Tax Requirements	23111-00	496,695,311.64	482,538,892.48
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	496,695,311.64	482,538,892.48
Surplus Balance - December 31st	23114-00	\$17,945,976.13	\$22,657,876.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	\$17,945,976.13
Current Surplus Anticipated in - 2012 Budget	23116-00	16,000,000.00
Surplus Balance Remaining	23117-00	\$1,945,976.13

2011 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

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 the purposes described in this section must be granted elsewhere, by separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money for the Capital Improvement Fund or other lawful means.

Capital Budget A plan for all capital expenditures for the current fiscal year

If no capital budget is included, check the reason why

_____ Total capital expenditures this year do not exceed \$25,000 including for capital improvement fund, capital line items and down payment on improvements

_____ No bond ordinances are planned this year

Capital Improvement Plan A multi-year list of planned capital projects, including the current year

Check the appropriate box for number of years covered, including the current year

 X 6 years (over 10,000 and all county governments)

_____ years (exceeding minimum time period)

2012 CAPITAL BUDGET

The 2012 Union County capital improvement program has been developed with the cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers

The 2012 capital budget totals \$31,744,683 of which \$3,500,000 is an anticipated grant for the Department of Engineering and Public Works for road resurfacing and signal rehabilitation. The amount of \$26,917,208 will be derived from county funds (bonds and notes authorized) and \$980,063 from capital improvement funds

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2011				
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation	54-190	10,288,591.54	10,657,583.41	10,657,583.41	Development of Lands for Recreation and Conservation.		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
Interest Income	54-113				Salaries & Wages	54-385-1							
Green Acres					Other Expenses	54-385-2							
Reserve Funds					Maintenance of Lands for Recreation and Conservation.		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
					Due Current	54-375-1	2,800,000.00	2,350,000.00	2,350,000.00				
						54-375-2							
					Historic Preservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
Total Trust Fund Revenues	54-299	10,288,591.54	10,657,583.41	10,657,583.41	Acquisition of Lands for Recreation and Conservation	54-915-2							
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented <u>11/7/2001</u> (Date)</p> <p>Rate Assessed: \$ 0.015</p> <p>Total Tax Collected to date \$ <u>\$99,636,028.24</u></p> <p>Total Expended to date \$ <u>\$99,382,434.37</u></p> <p>Total Acreage Preserved to date 320 (Acres)</p> <p>Recreation land preserved in 2011 _____ (Acres)</p> <p>Farmland Preserved in 2011 _____ (Acres)</p>					Acquisition of Farmland	54-919-2							
					Down Payment on Improvements	54-902-2							
					Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
					Payment of Bond Principal	54-920-2	2,410,464.00	1,674,526.00	1,674,526.00	XXXXXX			
					Interest on Bonds	54-930-2	2,114,772.27	1,755,686.40	1,755,686.40	XXXXXX			
					Interest on Notes	54-935-2	94,380.00	273,217.76	273,217.76	XXXXXX			
					U C I A Lease Payments	54-936-2	459,243.50	461,166.75	461,166.75	XXXXXX			
					Loans	54-937-2	209,540.32			XXXXXX			
					Reserve for Future Use	54-950-2	2,200,191.45	4,142,986.50	2,551,453.77	1,591,532.73			
					Total Trust Fund Appropriations	54-499	10,288,591.54	10,657,583.41	9,066,050.68	1,591,532.73			

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

Contracting Unit County of Union

Year Ending December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N J A C 5:30-11 1 et seq Please identify each change order by name of project

1 Vendor-Faigon Electric Date-12/1/11 Project-Improvement of Ramps and Sidewalks Original Contract-\$416,018 46 Change Order-\$131,596 86 Change-24 03%

2

3

4

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below

April 18, 2012
Date

[Signature]
Clerk of the Board of Chosen Freeholders

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Corrections	CCIS County Corrections Information System - Jail management system for inmate management, classification, booking, releasing and service to the courts	147,000		4,410	151,410	7,571			143,839
Corrections Total		147,000	0	4,410	151,410	7,571	0		143,839

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
County Police	Remote Operated Vehicle (ROV) submersible camera/video system for marine unit for enhancing recovery efforts	42,000		0	42,000	2,100			39,900
County Police	Chevrolet Suburban SUV 4x4 to replace 1999 Suburban (used for towing UCPD equipment and trailers)	49,000		0	49,000	2,450			46,550
County Police	Automation of firearms qualification equipment (maintain records and generate reports)	5,000		0	5,000	250			4,750
County Police	Police long arm weapons upgrade (replacing unserviceable shot guns to enhance public safety and reduce liability)	16,000		0	16,000	800			15,200
County Police	Conducted Energy Devices (CED) reduces risk of death or injury to police officers, citizens, and persons subject to arrest with a less than lethal force	25,000		0	25,000	1,250			23,750
County Police	Replacement of 2 2004 SUV vehicles for Ballistics response (police respond in all weather conditions with a large amount of equipment in the vehicle)	76,000		2,280	78,280	3,914			74,366
County Police	Enhancements/upgrades to hardware and software for Multimedia Investigation Processing System. Current system is out of warranty and due for replacement.	10,000		0	10,000	500			9,500
County Police	MDC (mobile data computers) System enhancements and upgrades to support new initiatives in automation in police vehicles	10,000		0	10,000	500			9,500
County Police	Replacement of the existing training/roll call room presentation equipment which has failed and is out of service beyond warranty	25,000		0	25,000	1,250			23,750
County Police	ATV type vehicle for UC Marine unit. Assists officers with transport of heavy equipment at the marine base and vessel dock. Also assists with water rescues and underwater field operations	20,000		0	20,000	1,000			19,000
County Police	Replace 2004 9-1-1 equipment at the end of its life. Equipment offers shared services to municipalities	500,000		15,000	515,000	25,750			489,250
County Police Total		778,000	0	17,280	795,280	39,764	0	0	755,516

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Emergency Management	To replace existing portable and mobile radios that are used by all Internal departments such as Public Safety, Public Works, Parks, Prosecutor's and Sheriff's office	150,000		4,500	154,500	7,725			146,775
Emergency Management	Ambulance for the emergency medical service program	175,000		5,250	180,250	9,013			171,237
Emergency Management Total		325,000	0	9,750	334,750	16,738	0	0	318,012

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Engineering	Road Resurfacing 2012	4,100,000		123,000	4,223,000	38,150	3,600,000		698,850
Engineering	Professional services for annual engineering design, construction administration and inspection services		1,500,000	0	1,500,000	75,000			1,425,000
Engineering Total		4,100,000	1,500,000	123,000	5,723,000	111,150	3,600,000	0	2,111,850

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Facilities Management	Window replacement and chaulking for Oriscallo Correctional Facility to reinforce and enhance security	1,000,000		30,000	1,030,000	51,500			978,500
Facilities Management	Renovations for Union County Board of Elections to remedy current critical conditions	1,000,000		30,000	1,030,000	51,500			978,500
Facilities Management	Fire alarm system control upgrades in various county buildings and parks	500,000		15,000	515,000	25,750			489,250
Facilities Management	Plumbing and electrical for various bids	500,000		15,000	515,000	25,750			489,250
Facilities Management	Replace 1999 Mason Dump Truck	35,000		0	35,000	1,750			33,250
Facilities Management	Replace 1999 Line lift Bucket Truck	40,000		0	40,000	2,000			38,000
Facilities Management Total		3,075,000	0	80,000	3,165,000	199,250	0	0	3,006,750

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Finance	Office equipment upgrade	100,000		3,000	103,000	5,150			97,850
Finance Total		100,000		3,000	103,000	5,150	0	0	97,850

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Human Services	Furniture, fixtures and equipment for Youth Services Bureau (new location)	150,000		4,500	154,500	7,725			146,775
Human Services	Furniture, fixtures and equipment for the expansion of Social Services at central office and new ancillary location	400,000		12,000	412,000	20,000			391,400
Human Services Total		550,000	0	16,500	566,500	27,725	0	0	538,175

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Information Systems	Upgrade servers for Union County Police, conversion from physical servers to a virtualized environment.	250,000		7,500	257,500	12,875			244,625
Information Systems	To replace out of warranty computers and servers	125,000		3,750	128,750	6,438			122,312
Information Systems	Replacement of Storage Area Network (SAN) in the Administration Building	200,000		6,000	206,000	10,300			195,700
Information Systems	Upgrade and replacement of old & broken cameras throughout the County Infrastructure	350,000		16,500	366,500	18,025			342,475
Information Systems	Network printer replacements	25,000		0	25,000	1,250			23,750
Information Systems Total		950,000	0	27,750	977,750	48,888	0	0	928,882

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Public Works	Stump machine - (Public Works)	55,000		1,800	56,800	2,833			53,617
Public Works	Two (2) pick up trucks with liftgate (Public Works)	125,000		3,750	128,750	6,438			122,312
Public Works	Single Axle dump truck with plow (Public Works)	190,000		5,700	195,700	9,783			185,913
Public Works	Tandem axle dump truck with plow (Public Works)	200,000		6,000	206,000	10,300			195,700
Public Works	Loader (Public Works)	200,000		6,000	206,000	10,300			195,700
Public Works	Two (2) Pick up with lift gate - (Park Maintenance)	80,000		1,800	81,800	3,990			58,110
Public Works	Tractor with work rake - (Park Maintenance)	60,000		1,800	61,800	3,990			58,110
Public Works	Chopper - (Park Maintenance)	70,000		2,100	72,100	3,605			66,495
Public Works	Two (2) Blowers - (Park Maintenance)	20,000		0	20,000	1,000			19,000
Public Works	Trailer - (Park Maintenance)	10,000		0	10,000	500			9,500
Public Works	Single Axle - (Park Maintenance)	140,000		4,200	144,200	7,210			136,990
Public Works	Two (2) Mason Dump - (Park Maintenance)	120,000		3,600	123,600	6,180			117,420
Public Works	Two (2) 11 foot mower - (Park Maintenance)	120,000		3,600	123,600	6,180			117,420
Public Works	Two (2) wide area mower - (Park Maintenance)	180,000		5,400	185,400	9,270			176,130
Public Works Total		1,550,000	0	45,600	1,605,600	79,781	0	0	1,515,819

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Parks & Community Renewal	Gallopig Hill Kitchen Equipment and Furnishings for clubhouse completion.	1,441,540		43,248	1,484,788	74,238			1,410,547
Parks & Community Renewal	Union County Parks Master Plan - Phase II	1,425,000		42,750	1,467,750	73,388			1,394,362
Parks & Community Renewal	Professional services for Union County Parks Master Plan - Phase II		75,000	0	75,000	3,750			71,250
Parks & Community Renewal	Golf Course Infrastructure Improvement	700,000		21,000	721,000	38,050			684,950
Parks & Community Renewal	Professional services for Golf Course infrastructure improvement		28,000	0	28,000	1,400			26,600
Total		3,566,540	103,000	106,996	3,776,536	185,827	0	0	3,587,709

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Park Maintenance	Sports Surfacing (covering basketball, tennis, volleyball courts with synthetic/maintenance free surface)	250,000		7,500	257,500	12,875			244,825
Park Maintenance	Artificial turf and other improvements to fields	2,310,000		69,000	2,379,000	118,966			2,260,336
Park Maintenance	Professional services for artificial turf fields		190,000	0	190,000	0,500			189,500
Park Maintenance	Replacement parts and new installations for spray parks	95,000		2,850	97,850	4,893			92,957
Park Maintenance	Professional services for new installations at spray parks		5,000	0	5,000	250			4,750
Park Maintenance	Paving and curbing at various county park locations	180,000		5,400	185,400	9,278			176,130
Park Maintenance	Professional services for paving and curbing projects		20,000	0	20,000	1,000			19,000
Park Maintenance	New fencing to replace current inadequate fencing	100,000		3,000	103,000	5,150			97,850
Park Maintenance	Pedestrian Bridges (replacing older bridges throughout the park system)	340,000		10,200	350,200	17,510			332,690
Park Maintenance	Professional services for pedestrian bridges		180,000	0	180,000	8,000			152,000
Park Maintenance	Playground Replacement Equipment (county wide)	550,000		16,500	566,500	28,325			538,175
Park Maintenance	Playground Replacement Parts (county wide)	175,000		5,250	180,250	9,013			171,237
Park Maintenance	Park Amenities (county wide) replacing benches, waterfountains, bike racks, etc	150,000		4,500	154,500	7,725			146,775
Park Maintenance Total		4,150,000	375,000	124,500	4,649,500	232,478	0	0	4,417,024

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Prosecutor	3500 Capillary Electrophoresis Instrument for DNA profiles	150,000		4,500	154,500	7,725			146,775
Prosecutor	Computers and computer related equipment for high-tech computer services unit	129,000		3,870	132,870	6,844			126,226
Prosecutor Total		279,000	0	8,370	287,370	14,569	0	0	273,001

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Runnell's Hospital	Replacement of computers and printers	25,000		0	25,000	1,250			23,750
Runnell's Hospital	Replacement of equipment including ice machine, slicer and pellet heater	22,000		0	22,000	1,100			20,900
Runnell's Hospital	Acquisition of hospital beds and mattresses	25,000		0	25,000	1,250			23,750
Runnell's Hospital	Replacement of rooftop A/C units (1890 units have reached expectancy)	500,000		10,000	510,000	25,750			484,250
Runnell's Hospital	Replacement of worn out specialty chairs	25,000		0	25,000	1,250			23,750
Runnell's Hospital	Replacement of worn out patient room Heating/AC units	100,000		3,000	103,000	5,150			97,850
Runnell's Hospital Total		687,000	0	13,000	716,000	38,750	0	0	678,250

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Sheriff	Upgrade for Compass Access Control (Intelli-elite) software	40,000		0	40,000	2,000			38,000
Sheriff	Duress alarm system for Tower building (parts only)	25,000		0	25,000	1,250			23,750
Sheriff	Passenger van for Slap unit	31,000		0	31,000	1,550			29,450
Sheriff	Three (3) 2012 Chevy Tahoe SUV's for medical transportation of inmates during emergency situations and for emergency response of search and rescue officers and canine partners	99,000		2,970	101,970	5,088			99,871
Sheriff	25 replacement computers	35,000		0	35,000	1,750			33,250
Sheriff	Crime lite 82SL kit (forensic light source equipment)	27,500		0	27,500	1,375			26,125
Sheriff Total		257,500	0	2,970	280,470	13,024	0	0	247,446

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
UC College	Ch 12 for Plainfield campus fire remediation and reconstruction	1,408,404		44,882	1,843,358	0			1,843,358
UC College	Land acquisition Plainfield Campus	1,280,000		37,800	1,287,800	0			1,287,800
UC College	Improvement and replacement projects for Cranford & Elizabeth campuses	3,925,000		117,750	4,042,750	0			4,042,750
UC College	Instructional and Non-Instructional Furniture & Equipment (Campus-Wide)	775,800		23,288	798,888	0			798,888
UC College Total		7,449,004	0	223,470	7,872,474	0	0	0	7,872,474

Dept/Div	PROJECT TITLE	2012 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
UC Vo-Tech	Design and construction of a bridge link	905,487		18,184	823,631	0			823,631
UC Vo-Tech	Instructional and Non-Instructional Furniture & Equipment (Campus-Wide)	347,412			347,412	0		347,412	
UC Vo-Tech Total		952,879	0	18,184	971,043	0	0	347,412	823,631

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2012 Amount Requested	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Capital Fund Balance	Est debt to be Authorized
Grand Total		28,928,923	1,978,000	839,760	31,744,683	880,063	3,500,000	347,412	28,917,208

updated 4/18/12

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2012 Grant	County Funds Appropriated					
	Total Cost	Amount	2012	2013	2014	2015	2016	2017
Department of Corrections								
CCIS County Corrections Information Systems - Jail management system for inmate management, classification, booking, releasing and service to the courts	882,000		147,000	147,000	147,000	147,000	147,000	147,000
Total Corrections	882,000		147,000	147,000	147,000	147,000	147,000	147,000
Department of Public Safety								
Division of County Police								
Remote Operated Vehicle (ROV) submersible camera/video system for marine unit	42,000		42,000					
Chevrolet Suburban SUV 4x4 to replace 1999 Suburban.	49,000		49,000					
Automation of firearms qualification equipment	5,000		5,000					
Police long arm weapons upgrade	16,000		16,000					
Conducted Energy Devices (CED)	25,000		25,000					
Replacement of 2 2004 SUV vehicles for Ballistics response	76,000		76,000					
Enhancements/upgrades to hardware and software for Multimedia Investigation Processing System.	10,000		10,000					
MDC System enhancements and upgrades to support new initiatives in automation in police vehicles.	10,000		10,000					
Replacement of the existing training/roll call room presentation equipment.	25,000		25,000					
ATV type vehicle for UC Marine unit	20,000		20,000					
Replace 2004 9-1-1 equipment at the end of its life. Equipment offers shared services to municipalities.	500,000		500,000					
Total County Police	778,000		778,000	0	0	0	0	0
Department of Public Safety.								
Emergency Management								
Radio equipment upgrade for all county agencies.	150,000		150,000					
Ambulance for the emergency medical service program	175,000		175,000					
Total Emergency Management	325,000		325,000	0	0	0	0	0

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2012 Grant Amount	County Funds Appropriated					
			2012	2013	2014	2015	2016	2017
Department of Public Works and Engineering								
Division of Engineering								
County Aid - Road, Intersection, Bridge and Culvert Projects	18,100,000	3,500,000	4,100,000	3,500,000	3,500,000	3,500,000	3,500,000	
Professional Engineering Services	7,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Road, Intersection, Bridge and Culvert Projects	11,000,000		1,000,000	2,000,000	2,000,000	3,000,000	5,000,000	
Dam Projects	2,400,000			1,000,000	1,000,000	200,000	200,000	
Environmental Remediation Projects	800,000			200,000	200,000	200,000	200,000	
Flood Control Projects	800,000			200,000	200,000	200,000	200,000	
Total Engineering	40,600,000	3,500,000	5,600,000	7,400,000	8,400,000	8,600,000	10,600,000	0
Department of Public Works and Engineering								
Division of Facilities Management:								
Elevator upgrades - various county buildings	1,000,000			200,000	200,000	200,000	200,000	200,000
Mechanical/security systems upgrade	7,500,000			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Furniture, carpeting and window treatments - various county buildings	2,500,000			500,000	500,000	500,000	500,000	500,000
Roof replacement/repairs - various county buildings/Parks	1,000,000			200,000	200,000	200,000	200,000	200,000
HVAC - various building and control systems	2,000,000			400,000	400,000	400,000	400,000	400,000
Fire alarm - system controls upgrade in various county buildings/Parks	2,000,000		500,000	300,000	300,000	300,000	300,000	300,000
ADA compliance renovations/retrofit - various county buildings/Parks	1,000,000			200,000	200,000	200,000	200,000	200,000
Bids - capital dollars for various bids including plumbing and electrical	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Window replacement - Oriscello Correctional Facility	1,000,000		1,000,000					
Renovations for Union County Board of Elections	1,000,000		1,000,000					
Professional services - all facilities and projects	1,250,000			250,000	250,000	250,000	250,000	250,000
Vehicles and equipment	700,000		75,000	125,000	125,000	125,000	125,000	125,000
Total Facilities	23,950,000		3,075,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000
Department of Finance								
Office equipment upgrade	100,000		100,000					
Total Finance	100,000		100,000					

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2012	County Funds Appropriated					
	Estimated	Grant	2012	2013	2014	2015	2016	2017
	Total Cost	Amount						
Department of Human Services								
Furniture, fixtures and equipment for Youth Services Bureau (new location)	160,000		160,000					
Furniture, fixtures and equipment for expansion at central office and new location	400,000		400,000					
Total Human Services	550,000		550,000					
Department of Parks & Community Renewal								
Division of Information Technologies								
Data storage for servers	250,000			50,000	50,000	50,000	50,000	50,000
Data infrastructure	400,000			100,000	50,000	100,000	50,000	100,000
Computers and printers	350,000		25,000	25,000	225,000	25,000	25,000	25,000
Upgrade servers of County Police	250,000		250,000					
Replacement of Storage Area Network (SAN) in the Administration Building	200,000		200,000					
Replacement of out of warranty computers and servers	625,000		125,000	100,000	100,000	100,000	100,000	100,000
Upgrade and replacement of old & broken cameras throughout the County Infrastructure	350,000		350,000					
Upgrade of virtualized servers	200,000			200,000				
	0							
Total Information Technologies	2,625,000		950,000	475,000	425,000	275,000	225,000	275,000
Division of Parks & Community Renewal - Office of the Director								
Oak Ridge Master Plan	1,620,972			1,620,972				
Union County Master Plan	11,500,000		1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Galloping Hill Kitchen Equipment and Furnishings for Clubhouse	1,441,540		1,441,540					
Golf course infrastructure improvement	988,000			280,000				
Miscellaneous park improvements	600,000			150,000	150,000	150,000	150,000	
Picnic tables, benches, and equipment	800,000			200,000	200,000	200,000	200,000	
Professional services	600,000			150,000	150,000	150,000	150,000	
Infrastructure at golf courses	2,500,000			1,000,000	500,000	500,000	500,000	
Greens/tee boxes at courses	400,000			100,000	100,000	100,000	100,000	
Video camera upgrade	200,000			50,000	50,000	50,000	50,000	
Total Parks & Community Renewal	20,650,512		3,669,540	5,530,972	3,150,000	3,150,000	3,150,000	2,000,000

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2012	County Funds Appropriated					
	Estimated Total Cost	Grant Amount	2012	2013	2014	2015	2016	2017
Department of Public Works and Engineering								
Division of Park Maintenance								
Artificial turf field	15,000,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Pedestrian bridges	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Playground replacement equipment	3,300,000		550,000	550,000	550,000	550,000	550,000	550,000
Playground replacement parts	1,050,000		175,000	175,000	175,000	175,000	175,000	175,000
Spray pools equipment and parts	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Sports re-surfacing	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Various park amenities	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Division of Park Maintenance - continued								
Paving/curbing	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Fencing	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Total Park Maintenance	27,150,000		4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000
Prosecutor								
Personal Computers	406,000		129,000	64,000	64,000	64,000	85,000	
3500 Capillary Electrophoresis Instrument for DNA profiles	150,000		150,000					
(3) Power Edge R710 Network Servers	168,400			37,800	37,800	37,800	55,000	
Scanner, Network Color Laser Jet Printers, Desktop Laser Jet Printers, Desk Jet Printers	105,000			25,000	25,000	25,000	30,000	
(1) Alternate Light Source	65,000			15,000	15,000	15,000	20,000	
(1) 9700 GeneAmp Thermal Cycler	246,000			80,000	80,000	80,000	6,000	
(2) Torball PII Counting Scale	26,400			6,000	6,000	6,000	8,400	
Total Prosecutor	1,166,800		279,000	227,800	227,800	227,800	204,400	0
Department of Engineering, Public Works & Facilities								
Division of Public Works & Park Maintenance - Motorized Equipment								
Stump Machine	55,000		55,000					
Two (2) pick up trucks with liftgate	125,000		125,000					
Single axle dump truck with plow	190,000		190,000					
One tandem axle dump truck with plow	200,000		200,000					
Loader	200,000		200,000					
Sewer basin cleaner truck - Public Works	225,000			225,000				
Chipper - Public Works	60,000			60,000				

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2012 Grant Amount	County Funds Appropriated					
			2012	2013	2014	2015	2016	2017
Division of Public Works & Park Maintenance - Motorized Equipment (continued)								
Paver - Public Works	600,000			600,000				
2 Pick up trucks - Public Works	125,000			125,000				
Crew cab - Public Works	50,000				50,000			
Roll off - Public Works	250,000				250,000			
2 Dump trucks - Public Works	475,000				475,000			
Roller - Public Works	100,000				100,000			
Excavator - Public Works	400,000				400,000			
Forestry truck - Public Works	130,000					130,000		
Loader - Public Works	250,000					250,000		
Backhoe - Public Works	150,000					150,000		
4 Mason dump trucks - Public Works	500,000					500,000		
2 Dump trucks - Public Works	500,000						500,000	
1 Bucket truck - Public Works	300,000						300,000	
1 Roll of truck - Public Works	275,000						275,000	
2 Mason dump trucks - Public Works	250,000						250,000	
Milling machine - Public Works	500,000							500,000
Loader - Public Works	175,000							175,000
2 dump trucks - Public Works	200,000							200,000
Mini paver - Public Works	200,000							200,000
4 hydraulic lifts & Jack stands - Public Works	70,000							70,000
2 pick up with lift gate - Park Maintenance	60,000		60,000					
Tractor with york rake - Park Maintenance	60,000		60,000					
Chipper - Park Maintenance	70,000		70,000					
2 blowers - Park Maintenance	20,000		20,000					
Trailer - Park Maintenance	10,000		10,000					
Single Axle - Park Maintenance	140,000		140,000					
2 mason dump trucks - Park Maintenance	120,000		120,000					
2 11 foot mowers - Park Maintenance	120,000		120,000					
2 wide area mowers - Park Maintenance	180,000		180,000					
R311 JAC Mower - N - Park Maintenance	70,000			70,000				
2 9016 JAC Mower - NW - Park Maintenance	180,000			180,000				
4100 D Mower - C - Park Maintenance	70,000			70,000				
Loader - Park Maintenance	160,000			160,000				
Refuse truck - S - Park Maintenance	160,000			160,000				
Trailer - Park Maintenance	15,000			15,000				
Pick up W/plow - E - Park Maintenance	50,000			50,000				

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2012 Grant	County Funds Appropriated					
	Total Cost	Amount	2012	2013	2014	2015	2016	2017
Runnels Specialized Hospital								
Replacement of rooftop A/C units	500,000		500,000					
Acquisition of hospital beds & mattresses	75,000		25,000	25,000	25,000			
Acquisition of patient room heating/AC units	200,000		100,000	100,000				
Computers and printers	100,000		25,000	25,000	25,000	25,000		
Food service equipment	22,000		22,000					
Acquisition of patient specialty chairs	75,000		25,000	25,000	25,000			
Total Runnels	972,000		697,000	175,000	75,000	25,000	0	0
Sheriff's Office								
Upgrade for Compass Access Control (Intelli-Itte) software	40,000		40,000					
PC Replacements	117,500		35,000	27,500	27,500	27,500		
Duress alarm system for Tower building	25,000		25,000					
Passenger van for Slap unit	31,000		31,000					
3 Chevy Tahoe SUV's for medical transport of inmates	99,000		99,000					
Targeting system	100,000			25,000	25,000	25,000	25,000	
Crime Itta 82SL kit (forensic light source)	27,500		27,500					
Body armor replacements	80,000			20,000	20,000	20,000	20,000	
Total Sheriff's Office	520,000		257,500	72,500	72,500	72,500	45,000	0
Union County Vocational Technical Schools								
Instructional and Non-Instructional furniture and equipment	347,412		347,412					
Design and construction of a bridge link	605,467		605,467					
Sewer ejector pit replacements	200,000			200,000				
Fire/security upgrades	150,000			150,000				
Fitness center upgrades	150,000			150,000				
Construction of campus covered walkways - Phase IV	600,000			600,000				
Instructional equipment - campus wide	300,000			300,000				
Construction of campus covered walkways	600,000				600,000			
Repair/renovations - campus wide	250,000				250,000			
Roof repair/replacement - campus wide	300,000				300,000			
Instructional equipment replacement - campus wide	175,000				175,000			
Non-instructional equipment replacement - campus wide	75,000				75,000			
Computer lab upgrades	200,000					200,000		

Six Year Capital Program 2012 to 2017								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2012	County Funds Appropriated					
	Estimated	Grant	2012	2013	2014	2015	2016	2017
	Total Cost	Amount						
SUMMARY								
Division of Corrections	882,000	0	147,000	147,000	147,000	147,000	147,000	147,000
Division of County Police	778,000	0	778,000	0	0	0	0	0
Division of Emergency Management	325,000	0	325,000	0	0	0	0	0
Division of Engineering	40,600,000	3,500,000	5,600,000	7,400,000	8,400,000	8,600,000	10,600,000	0
Division of Facilities Management	23,950,000	0	3,075,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000
Department of Finance	100,000	0	100,000	0	0	0	0	0
Department of Human Services	550,000	0	550,000	0	0	0	0	0
Division of Information Systems	2,625,000	0	950,000	475,000	425,000	275,000	225,000	275,000
Department of Parks & Community Renewal	20,650,512	0	3,869,540	5,530,972	3,150,000	3,150,000	3,150,000	2,000,000
Division of Park Maintenance	27,150,000	0	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000
Prosecutor	1,166,800	0	279,000	227,600	227,800	227,800	204,400	0
Department of Public Works	9,998,000	0	1,550,000	1,733,000	2,205,000	1,460,000	1,905,000	1,145,000
Runnell's Specialized Hospital	972,000	0	697,000	175,000	75,000	25,000	0	0
Sheriff's Office	520,000	0	257,500	72,500	72,500	72,500	45,000	0
Union County Vocational Technical Schools	6,452,879	0	952,879	1,400,000	1,400,000	1,400,000	1,300,000	0
Union County College	7,449,004	0	7,449,004	0	0	0	0	0
Grand Total	144,169,195	3,500,000	30,904,923	25,861,272	24,802,300	24,057,300	26,276,400	12,267,000