

COUNTY OF UNION, NEW JERSEY



2015 COUNTY BUDGET

INTRODUCED:

APRIL 16, 2015

PUBLIC HEARING:

MAY 14, 2015

ADOPTED:

2015 COUNTY DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

COUNTY : UNION

County Officials:	
James Pelletiere Clerk of the Board of Chosen Freeholders	
Bibi Taylor County Finance Officer	Y-898 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
Mohamed S. Jalloh - Chairman	12/31/15
Bruce Bergen- Vice Chairman	12/31/15
Alexander Mirabella	12/31/15
Bette Jane Kowalski	12/31/16
Sergio Granados	12/31/16
Linda Carter	12/31/16
Angel G. Estrada	12/31/17
Vernell Wright	12/31/17
Christopher Hudak	12/31/17

Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Please attach this to your 2015 Budget and Mail to:

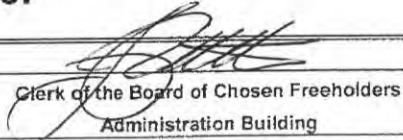
Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

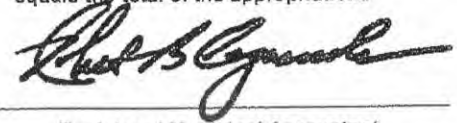
**2015
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2015.**

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 16th day of April 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2015


Clerk of the Board of Chosen Freeholders
Administration Building
Address
Elizabeth, New Jersey 07207
Address
(908) 527-4055
Phone Number

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



Certified by me, this 16th day of April, 2015

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

Address

908-789-9300

Phone Number

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

Certified by me, this 16th day of April, 2015


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: _____ 2015 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: _____ 2015 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 22, 2015

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

{ Jalloh	{	ABSTAINED {
{ Bergen		
{ Mirabella		
{ Kowalski		
{ Granados		
AYES { Carter	{	
{ Estrada	NAYS {	
{ Wright	{	ABSENT {
{ Hudak	{	

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 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 14th, 2015 at 6:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2015	YEAR 2014
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		491,923,522.75	527,398,931.47
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		156,640,199.43	200,337,026.47
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	335,283,323.32	327,061,905.00

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	504,985,705.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	22,413,226.47
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	527,398,931.47
<u>EXPENDITURES:</u>	
PAID OR CHARGED	497,191,480.76
RESERVED	25,048,216.46
UNEXPENDED BALANCES CANCELED	5,159,234.25
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	527,398,931.47
<u>OVEREXPENDITURES*</u>	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" 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 dependent children and similar assistance;

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

The state of this year's budget reflects a broad-based recovery in Union County's economy and our success in setting goals, implementing policy and continuing progress on all areas requiring attention.

This past year, we achieved one such major administrative goal---the sale of Runnells Specialized Hospital, which not only brought in revenue from the sale itself but will also save millions more each year on mandated costs such as health and liability insurances, pension and operating expenses.

These savings are helping to balance the budget, as we also continue to build surplus. Over the past several years, we've been able to boost our surplus by 71 percent as our financial condition has improved. The increase to surplus is vital to maintaining our bond rating (Aaa1), which is among the highest obtainable.

We are also continuing to examine our Correctional facilities for operational efficiencies and increased revenues. We recently signed a two-year contract with Hudson County to accept their juvenile detention detainees to the Union County's Detention Center in Linden, a move that could bring in as much as \$1.5 million in revenues---if not more---per year. This occurs as we look at ways of achieving efficiencies at the Union County Jail, which as we noted in last year's budget message, costs more than \$55 million to operate.

We succeeded in reducing our operational costs and expenses at the adult facility by \$1 million through the implementation of recommendations made in the Luminosity study. This report, which was commissioned several years back, continues to reap benefits by bringing together stakeholders in an effort to reduce unnecessary detention while maintaining public safety and the integrity of the courts process.

In other areas, the Parks and Public Safety Departments also succeeded in providing increased revenues to County coffers.

The Union County Emergency Medical Services (UC EMS) increased its revenues by more than 60 percent over the past year and realized a 130 percent growth in calls to the agency. The success was recognized by the New Jersey Department of Health which recognized UC EMS as the "Outstanding Public EMS agency of the Year."

Combined with another important public safety program, the Union County Regional Dispatch Center, both agencies now contribute nearly \$1 million in revenues, while providing important life-saving services to our residents and shared services to our municipalities. The Dispatch Center has grown to cover 17 agencies throughout Union County since its inception in 2010. In 2014, the regional dispatch center processed 70,500 calls, up from 57,827 the previous year.

Parks Department total revenues, including golf, increased by \$400,000 this past year. Our golf facilities are brimming with activities and outreach programs for all ages, and next year, the NJ Open Championship will host its prestigious tournament for the first time in its history at a public golf course---our Galloping Hills facility in Kenilworth.

Also within our Parks Department, we are pleased to report that we will make substantial progress in another area we targeted for operational reforms over the past few years---the Watchung Stables. As we noted in last year's budget message, we were able to nearly erase a \$600,000 deficit. This year, we will focus on beginning several improvements, including the construction of a new indoor riding ring and the resurfacing of existing outdoor riding rings that will grow revenues at the facility, increase usage and enable it to reach its full potential.

Revenue increases and cost savings were offset by some rising mandated costs and the loss of revenues in other areas, which included:

- *A loss of over \$800,000 in net revenues from the end of the state's red light camera program;
- *An increase in pension costs of \$500,000;
- *An increase in debt service of \$5 million, which in part funded public investments in projects such as the County College (expansion of the Cranford campus), and the state-mandated new Family Courthouse Complex on Cherry Street;

Overall, this year's budget is approximately \$492 million, which is \$12.9 million less than last year. The budget meets the state cap, which would increase property taxes by an average of \$52---the lowest increase in years.

Through our negotiation of collective bargaining agreements, our health benefits costs are offset by plan modifications and employee contributions.

Net Cost Group Health, RX, Dental	\$58,332,565
Estimated employee contribution	\$ 5,000,000
Total employer share of health benefits	\$63,332,565

Still, there is more good news to report as the economic recovery reached the real estate market: the County's ratable base increased for the first time since 2008, by \$200 million---and recent reports touted significant wage gains in the County job market as a whole---leading the state and one of the highest in the nation. This is a key indicator of economic health.

We are moving forward and now is not the time to stop.

Freeholder Chairman Jalloh noted the remarkable economic progress in his reorganization speech this year and the need to continue “investing in Union County” with the announcement of a comprehensive set of initiatives meant to spur economic growth. The announcements include investments in the arts, planning, economic development, public safety, education, social services and job creation.

Among the programs is a \$2.3 million investment in the Workforce Investment Board (WIB), which partners with businesses to get our residents trained and hired into new jobs. This investment has already begun to pay off, as members of the Freeholder Board joined with the WIB in announcing 150 new jobs for County residents at Newark Airport through AirServ.

Other initiatives Chairman Jalloh announced included:

- The **“Road map to success”** - The County will commission a report, conducted through the Bloustein School at Rutgers, that will examine trends in Union County’s overall economy, find strengths and synergies to focus its resources upon, and effectuate positive outcomes.
- **“Build a Community of The Arts”** - this set of initiatives would build a County-wide arts ecosystem that will grow and stimulate Union County’s economy, including:
 - * An Arts Master plan, with assistance from former Rahway Mayor Jim Kennedy, which would catalogue the County’s Arts resources and determine how to best utilize and market them;
 - * The Union County Advancing Community Theatre initiative (UCACT), through which the County would sponsor and promote five or more theatre events at the Union County Performing Arts Center (UCPAC);
 - * A new partnership with Union County College to offer classes in acting, dance, and public speaking at UCPAC that will be open to all residents;
 - * A “creative placemaking initiative,” which will involve covering traffic control boxes with the artistic expressions of local Artists, aimed at enhancing community arts and revitalization.
- **“College Readiness Now”** – Development of a partnership with Union County College to expand this pilot program which tests juniors near the end of the academic year to ensure they are prepared for college and help avoid costly remediation courses.
- **“Families First initiative”** - which includes a partnership involving the United Way of Greater Union County, the Workforce Investment Board, and our Department of Human Services, that would lead to additional after school programs, workforce investment training and support for families;

- A pair of social services programs, including a pilot partnership with **Community Coordinated Child Care** (also known as “four C’s”) to serve those who don’t meet eligibility for State subsidized child care; and work with various partners including the Court Administration, the Sheriff’s office, Human Service agencies and the Prosecutors Office, to ensure safety and better services for families affected by domestic violence.
- Public safety and recreational announcements aimed at improving the quality of life, including the creation of a street crimes unit, the installation of cameras in parks and other county locations, bike path improvements; and a pair of continuations, including the Union County Gun Buyback program, and the “turf and build” parks improvement program.

With all this ahead, we have much to achieve in 2015, and we are ready to roll our sleeves up and get to work. We look forward to working with our residents and County workforce in getting the job done and moving Union County forward.

EXPLANATORY STATEMENT - (continued)
2015 BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days	34,741	\$1,969,000.00	X	X	
TOTALS	34,741	\$1,969,000.00			
	Total Funds Reserved as of end of 2014:				
		\$612,981.59			
	Total Funds Appropriated in 2015:				
		\$1,000,000.00			

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> 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"/>		Debt Service	\$1,500,000.00	Anticipated Increases - Upcoming Note Sale and existing amortization schedules	
	<input checked="" type="checkbox"/>		Salary & Wage Line Items	\$1,500,000.00	Anticipated Increases - Negotiated Salary Increases	

COUNTY OF UNION, NEW JERSEY
 REVENUE BUDGET 2015

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$ 20,000,000	4.07%
2 Surplus (with special permission of Division of Local Government Services)	-	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	48,680,048	9.90%
B. County	87,960,151	17.88%
4 Sub-total General Revenues	\$ 136,640,199	27.78%
5 County Purpose Tax	335,283,323	68.15%
6 Total Revenues	\$491,923,523	100.00%

COUNTY OF UNION, NEW JERSEY
 APPROPRIATION BUDGET 2015

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 17,506,188	\$ 84,525,705	\$ 102,031,893	20.74%
Public Safety	\$ 80,448,292	\$ 11,692,135	\$ 92,140,427	18.73%
Operational Services	\$ 9,694,367	\$ 8,088,926	\$ 17,783,293	3.62%
Recreation	\$ 6,003,916	\$ 6,238,478	\$ 12,242,394	2.49%
Health & Welfare	\$ 48,372,574	\$ 61,985,069	\$ 110,357,643	22.43%
Education	\$ 297,711	\$ 19,168,101	\$ 19,465,812	3.96%
Unclassified	\$ 2,670,000	\$ 8,982,953	\$ 11,652,953	2.37%
State/Federal Programs	\$ -	\$ 15,430,048	\$ 15,430,048	3.14%
All Other				
Contingent	\$ -	\$ 50,000	\$ 50,000	0.01%
Capital Improvement Program	\$ -	\$ 3,860,000	\$ 3,860,000	0.78%
Debt Service	\$ -	\$ 65,777,365	\$ 65,777,365	13.37%
Deferred Charges/Statutory Expenses	\$ -	\$ 41,131,695	\$ 41,131,695	8.36%
TOTAL APPROPRIATIONS	\$164,993,048	\$ 326,930,475	\$ 491,923,523	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 appropriation. 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 telephone, office supplies, heating motor vehicle maintenance, printing and duplicating costs and duplicating equipment.

Therefore, other expense 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 health benefits, social security, workmen's compensation, etc., are in "central accounts".

Department of Public Works and Facilities Management:

Division of Public Works:

Salaries and Wages	\$2,285,853
Regular Line Item	3,671,931
Offset with Motor Vehicle Trust	
Total	\$5,957,784

Department of Public Works and Facilities Management:

Division of Public Works:

Other Expenses	\$ 279,100
Regular Line Item	1,648,500
Offset with Motor Vehicle Trust	2,250,000
Offset with Capital Improvement Projects	
Total	\$4,177,600

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

Summary Levy Cap Calculation

County		EXAMINER
Union County		
2000		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$327,061,905
Cap Base Adjustment (+/-)		(\$6,506,097)
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		\$320,430,808
Plus 2% Cap increase		\$6,408,616
Adjusted Tax Levy		\$326,839,425
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$326,839,425
Exclusions:		
Allowable Shared Service Agreements Increase		\$0
Allowable Health care costs increase		\$0
Allowable Pension increases		\$445,165
Allowable Capital Improvements Increase		\$360,000
Allowable Debt Service and Capital Lease Increases		\$7,857,253
Current Year Deferred Charges: Emergencies		\$0
Deferred Charges to Future Taxation Unfunded		\$1,151,529
Add Total Exclusions		\$9,813,947
Less Cancelled or Unexpended Exclusions		\$2,459,232
Adjusted Tax Levy After Exclusions		\$334,194,139
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$378,045,168	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.512	
New Ratable Adjustment to Levy		\$1,936,347
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$336,130,487
Plus: 2012 Cap Bank Utilized in 2015*		\$0
Plus: 2013 Cap Bank Utilized in 2015*		\$0
Plus: 2014 Cap Bank Utilized in 2015*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$336,130,487
Amount to be Raised by Taxation - County Purpose Tax		\$335,283,323
<p>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</p>		

1977 Cap Exclusions Calculation			
The instructions can be found on the instruction Tab of the workbook.			
County of:	Union	Municode:	2000
			327,061,905.00
County Purpose Tax			-6,506,096.51
CAP Base Adjustment			
Revised County Purpose Tax:			320,555,808.49
EXCEPTIONS:			
(Less:)			
	Debt Service		51,613,384.92
	Deferred Charges		125,000.00
	Emergency Appropriations		0.00
	Capital Improvements		3,500,000.00
	Matching Funds		1,250,000.00
	Authority - Share of Costs MUA		0.00
	County Welfare Board		22,606,857.00
	Special Services School District		0.00
	Vocational School		4,462,875.00
	Out of County Vocational School		15,000.00
	County College (Current Year)	13,574,071.00	
	Less County College (1992 Base)	8,995,000.00	
	Net County College		4,579,071.00
	Out of County College (Current Year)	217,000.00	
	Less Out of County College (1992 Base)	275,000.00	
	Net Out of County College		0.00
	Capital Lease Payments		0.00
	9 1 1 Emergency Management Services		0.00
	Insurance		0.00
			88,152,187.92
TOTAL EXCEPTIONS			
			232,403,620.57
Amount on which 1.50% Cap is applied			3,486,054.31
1.50% Cap Amount			235,889,674.88
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			

2015 Levy Cap Determination and Budget Preparation

	County	Union County
2000		
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)		235,889,674.88
Add:		
		1,936,347.35
New Construction		
Debt Service and Capital Leases	65,777,365.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	8,850,216.43	
Net Debt Service and Capital Lease Obligations		56,927,148.57
Deferred Charges to Future Taxation - Unfunded		1,151,529.00
Emergency Authorizations		3,860,000.00
Capital Improvements		1,250,000.00
Matching Funds		
County Welfare Board	59,037,028.02	
Less Welfare Revenue Offset by Appropriation	35,595,141.00	
Net County Welfare Board		23,441,887.02
Special School Districts		4,595,000.00
Vocational School		
Out of County Vocational School		
County College	13,979,070.00	
Less County College 1992 Base	8,995,000.00	
Net County College		4,984,070.00
Out of County College	217,000.00	
Less Out of County College 1992 Base	275,000.00	
Net Out of County College		0.00
911 Emergency Management Services		0.00
Health Insurance		
Subtotal		334,035,656.82
2013 Cap Bank Utilized*		99,017.86
2014 Cap Bank Utilized*		1,247,666.50
COLA Increase Available/Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		335,382,341.18
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		336,130,486.82
(From the Summary Levy Cap Worksheet)		
Amount to be Raised by Taxation - County Purpose Tax		335,283,323.32
		Use 1977 Calc.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	20,000,000.00	20,000,000.00	20,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
	08-100	20,000,000.00	20,000,000.00	20,000,000.00
TOTAL SURPLUS ANTICIPATED	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	08-105	1,650,000.00	1,858,500.00	1,685,541.21
County Clerk	08-105	190,000.00	190,000.00	210,530.96
Surrogate	08-105	600,000.00	1,000,000.00	606,840.13
Sheriff	08-113	175,000.00	175,000.00	211,021.90
Interest on Investments and Deposits	08-115	13,000,000.00	35,000,000.00	34,884,537.84
County Board of Pay Patients	08-116	110,000.00	110,000.00	111,926.55
Permits Road Department	08-117	3,250,000.00	3,550,000.00	3,339,615.80
Register of Deeds - Realty Transfer Fees	08-118	415,000.00	415,000.00	434,451.18
Rent - 921 Elizabeth Avenue	08-119	1,540,000.00		
Rental Beds- Juvenile Detention Center				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):	08-118	6,225,000.00	8,500,000.00	8,921,997.67
Department of Parks and Recreation Facilities Revenue				
TOTAL SECTION A: LOCAL REVENUES	08-001	27,155,000.00	50,798,500.00	50,406,463.24

TOTAL SECTION A: LOCAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID				
State Aid - County College Bonds (N.J.S.A. 18A:A:64A-22.6)	09-221	2,650,750.91	2,079,594.00	1,954,310.62
TOTAL SECTION B: STATE AID	09-001	2,650,750.91	2,079,594.00	1,954,310.62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	XXXXXXXXXXXXX			
Social and Welfare Services (C. 66 P.L. 1990)	09-231	1,095,141.00	1,045,714.00	985,057.00
Supplemental Social Security Income	09-232	4,498,961.00	4,095,828.00	4,095,828.00
Division of Youth and Family Services				
	09-235	10,756.00		
Rutgers Behavioral Health Care	XXXXXXXXXXXXX			
Psychiatric Facilities (C. 73, P.L. 1990)	09-233	8,362,344.00	8,934,501.00	8,934,501.00
Maintenance of Patients in State Institutions for Mental Diseases(DMHS)	09-234	22,605,733.00	23,652,904.00	23,652,904.00
Maintenance of Patients in State Institutions for Mentally Retarded(DDD)				
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE	09-002	36,572,935.00	37,728,947.00	37,668,290.00
SERVICES AND PSYCHIATRIC FACILITIES				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III	10-702	3,015,103.00	3,103,247.00	3,103,247.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Community Homeless Assistance	10-706		359,782.00	359,782.00
State/Community Partnership Program	10-707	440,426.00	429,069.00	429,069.00
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	459,442.00	468,042.00	468,042.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	869,332.00	968,713.00	968,713.00
US Department of Agriculture- USDA	10-714	254,918.00	256,414.00	256,414.00
New Jersey Department of Health - Intoxicated Driver Resource Center(IDRC)	10-715	266,411.00	263,804.00	263,804.00
Human Services Family Court	10-716	248,737.00	248,737.00	248,737.00
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 - advertising	10-717	24,000.00	171,193.00	171,193.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91,392.00	166,747.00	166,747.00
Hazardous Mitigation Grant	10-718		187,500.00	187,500.00
Respite Care	10-719	348,566.00	348,566.00	348,566.00
Respite Care - Program Income	10-719	30,000.00	30,000.00	30,000.00
Social Service Homeless	10-706	720,925.00		
New Jersey Department of Health - Intoxicated Driver Resource Center(Unappropriated)	10-715	31,238.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
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
	10-720	50,872.00	35,031.00	35,031.00
Rape Care (SAARC)	10-721		16,401.00	16,401.00
Right to Know (RTK)	10-722	51,883.00	80,000.00	80,000.00
Medicare Reimbursement Program Logistics	10-723	916,969.00	913,736.00	913,736.00
County Wide Comprehensive Alcohol Program	10-724	82,000.00	82,000.00	82,000.00
Personal Attendant Program	10-725		50,641.00	50,641.00
Clean Communities	10-726	536,201.00	801,637.00	801,637.00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-727	68,163.00	68,163.00	68,163.00
Human Services Planning Advisory Council	10-728		291,500.00	291,500.00
Recycling Grant	10-729	1,580,693.00	1,990,588.00	1,990,588.00
Ryan White Title I - HIV Emergency Relief Grant	10-730		2,625.00	2,625.00
Senior Farmers Market	10-731	211,157.00	252,460.00	252,460.00
Victim Witness Advocacy Program	10-732	61,712.00	303,005.00	303,005.00
County Environmental Health Act - CEHA	10-733		109,222.00	109,222.00
Care Transitions	10-734			
2014 Special/General Election Grant	10-735	144,813.00	137,917.00	137,917.00
Council on the Arts	10-736		200,000.00	200,000.00
East Broad and Elem Street	10-737		22,159.00	22,159.00
Juvenile Accountability - JAIBG	10-738		37,500.00	37,500.00
Senior Health Insurance Program - S.H.I.P.	10-720	35,032.00		
Sexual Assault and Rape Care (SAARC)				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
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
	10-739		396,000.00	396,000.00
Vauxhall Road Intersection	10-740	66,950.00	137,678.00	137,678.00
Jail Diversion PILOT Program	10-741	457,657.00	1,384,840.00	1,384,840.00
Community Service Block Grant(CSBG)	10-742	100,000.00	754,963.00	754,963.00
Gordan Street Bridge	10-743	34,000.00	31,983.00	31,983.00
Jersey Assistance Community Caregivers - JACC	10-744		32,500.00	32,500.00
Sexual Assault and Rape Program(SSBG)	10-745	250,000.00	250,000.00	250,000.00
Continuum of Prevention Services	10-746	97,000.00	165,000.00	165,000.00
Workforce Learning Link	10-747	10,363.00	15,294.00	15,294.00
Rape Prevention Education Grant	10-748			
EMPG Open Initiative	10-749			
Child Passenger Safety	10-750	18,056.00	17,292.00	17,292.00
Low Income Heating LIHEOP	10-751	46,270.00	2,998,245.00	2,998,245.00
Urban Area Security Initiative Program(UASI)	10-752		195,000.00	195,000.00
Jobs Access and Reverse Computer Program (JARC)	10-731	25,486.00		
Victim Witness Advocacy - DV Advocate	10-781	784,490.00		
West 7th Street Plainfield	10-743	477.00		
Jersey Assistance Community Caregivers - JACC (Unappropriated)	10-747	3,399.00		
Rape Prevention Education Grant(Unappropriated)				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

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)

Law Enforcement Officers Training and Equipment Fund(LEOTF)

NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics

Port Authority NY & NJ Patrol Boats

WIA

LGCG-Together North Jersey

Chronic Disease Coalition Grant

Historical Commission Grant

CWA - Universal Service Grant

Smart Steps Program

Emergency Management Performance Project

State Facilities Education Act(SFEA)

LEOTF

Rape Prevention & Education (RPE)

Sandy Homeowner Rental Assistance Program (SHRAP)

NAACHO Health Officials Grant

Sub-Regional Transportation Program

Post Sandy Planning Assistance

Neighborhood Stabilization Program (Program Income)

Hurricane Irene -ARC (Unappropriated)

Preventive Health (PH) (SSBG)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-753	18,302.00	41,786.00	41,786.00
	10-754		151,932.00	151,932.00
	10-755			
	10-756		4,214,567.00	4,214,567.00
	10-757			
	10-758			
	10-759	13,050.00	55,757.00	55,757.00
	10-760	11,544.00	12,016.00	12,016.00
	10-761		5,618.00	5,618.00
	10-762			
	10-763		130,500.00	130,500.00
	10-764			
	10-765		37,401.00	37,401.00
	10-766			
	10-767	3,500.00	3,500.00	3,500.00
	10-768		105,155.00	105,155.00
	10-769			
	10-782	13,860.00		
	10-822	27,961.00		
	10-823	9,265.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
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
Central New Jersey Transitions Program - Visiting Nurses	10-770	77,554.00		
Paratransit-Kessler	10-771			
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772		67,464.00	67,464.00
Homeland Security Grant Program	10-773			
Veterans Transportation Grant	10-774	12,000.00	22,000.00	22,000.00
Plainfield Paving Project	10-775		401,996.00	401,996.00
CCPED-Global Options	10-776		308,860.00	308,860.00
NJ State Parole- Second Chance Reentry Program	10-777			
UC Residential Services - Undocumented Children	10-778	517,089.00		
NJ Transit Block Grant	10-779			
Housing Opportunities Persons with Aids (HOPWA)	10-780		585,290.00	585,290.00
Sexual Assault Nurse Examiner- SANE	10-783		75,225.00	75,225.00
Work First NJ	10-784		2,708,538.00	2,708,538.00
WIA Adult	10-785			
WIA Dislocated Workers	10-786			
Insurance Fraud Reimbursement Program	10-787	250,000.00	250,000.00	250,000.00
Megan's Law	10-788	13,981.00		
Juvenile Justice Innovations Grant	10-789	120,000.00	120,000.00	120,000.00
Cancer Education & Early Detection Program	10-790			
Disaster Recovery Community Development Block Grant	10-791			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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
Local Information Network Communication System - L.I.N.C.S.	10-794		290,474.00	290,474.00
Division of Developmental Disabilities	10-795		206,400.00	206,400.00
Human Services Advisory Council	10-796			
Program Income - WFNJ	10-797		19,820.00	19,820.00
Port Security Marine Port	10-798			
VAWA-Sexual Violence Services Project	10-799			
Continuum of Care-COCR	10-800		49,276.00	49,276.00
CWA Case Banking Equipment	10-801		52,000.00	52,000.00
DUCS	10-802		825,574.00	825,574.00
Body Armor Grant	10-803		123,677.00	123,677.00
Veterans Paratransit	10-804		12,000.00	12,000.00
CoCr	10-805		4,281,998.00	4,281,998.00
TANF	10-806		65,292.00	65,292.00
SSH	10-807		720,925.00	720,925.00
Wathcung Trails	10-808		24,000.00	24,000.00
Sandy SSBG CHIPS LINCS	10-809		121,025.00	121,025.00
UC Transportation Plan	10-810		240,000.00	240,000.00
PHHSSBG	10-811		3,088.00	3,088.00
Passaic River Project EC 14-052	10-812	15,000.00	300,000.00	300,000.00
Cancer and Chronic Diseases	10-813		39,830.00	39,830.00
SHSP	10-814		409,710.00	409,710.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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
WKNJ Need Based Support	10-815		50,750.00	50,750.00
Brownfield	10-816		600,000.00	600,000.00
Section 5310	10-817		240,000.00	240,000.00
CPS	10-818		38,192.00	38,192.00
DNA Backlog	10-819		550,322.00	550,322.00
Paratransit Fares	10-820	183,784.00	10,000.00	10,000.00
Paratransit Fares-(Unappropriated)	10-820	6,892.00		
Sexual Assault Advocate	10-821		20,226.00	20,226.00
State Health Insurance Program (SHIP)	10-822	34,000.00		
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	14,180,048.00	37,803,511.00	37,803,511.00

GENERAL REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL ITEMS				
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)	08-105	1,175,000.00	1,690,000.00	1,198,737.00
County Clerk	08-105	250,000.00	300,000.00	277,257.80
Surrogate	08-105	750,000.00	50,000.00	1,150,627.65
Sheriff				
Reimbursement from State and Federal Programs:	08-161	2,175,000.00	2,175,000.00	2,787,103.98
1. Fringe Benefits	08-161	125,000.00	105,000.00	295,736.56
2. Indirect Costs	08-162		983,282.00	948,064.73
Medicare - Peer Group	08-163	150,000.00	220,000.00	186,419.50
Bail Forfeitures	08-164	150,000.00	150,000.00	193,596.60
New Jersey Reimbursement State Prisoners	08-165	550,000.00	450,000.00	659,541.00
Educational Building Aid	08-166			
School Board Elections County Clerk	08-167			
School Board Elections Election Board	08-168	34,500,000.00	29,500,000.00	38,042,202.26
New Jersey Division of Economic Assistance - Earned Grant	08-169	342,000.00	342,000.00	362,877.00
Service Fees - Courts	08-170		750,000.00	750,000.00
Capital Fund Balance	08-171	500,000.00	500,000.00	690,256.60
Franchise Fee - Jersey Gardens	08-172	850,000.00	850,000.00	947,088.44
Title IV D- Facility Reimbursement	08-173	4,584,673.77	4,639,826.00	4,639,826.00
Debt Service - Open Space	08-174	1,500,000.00		
U.C.I.A Sale of Asset	08-175	250,000.00	250,000.00	283,014.00
Leaf Composting				

GENERAL REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SPECIAL ITEMS	08-177	220,000.00	200,000.00	286,978.90
PILOTS	08-178	576,553.00	576,553.00	576,553.00
P.A.C.E. Agreement	08-179			
Reserve to Pay Serial Bonds	08-180	1,000,000.00	1,250,000.00	1,190,077.76
State Reimbursement-Delaney Hall	08-181	350,000.00	240,000.00	413,088.50
Dispatch Services	08-182	2,400,000.00	2,400,000.00	2,400,000.00
Open Space-Parks Maintenance	08-183	375,000.00	400,000.00	388,294.58
Telephone Commissions	08-184			
Reimbursement Prosecutor Salary	08-185	550,000.00	550,000.00	618,722.85
Division of Developmental Disabilities (DDD)	08-186	180,000.00	180,000.00	183,333.37
Rental Income UC College/Trinitas Hospital Kellogg building	08-187			
Accumulated Absence Trust	08-188	2,000,000.00	2,000,000.00	2,000,000.00
Union County Utilities Authority	08-189			
Prescription Drug Rebate: Medco	08-190		1,034,813.47	1,034,813.47
ILSA Traffic Control Monitoring	08-191	90,000.00	140,000.00	140,000.00
Weights and Measures	08-192	488,238.75		
Debt Service Reserve-Runnells Specialized Hospital				
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,081,465.52	51,926,474.47	62,644,211.55

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	20,000,000.00	20,000,000.00	20,000,000.00
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	27,155,000.00	50,798,500.00	50,406,463.24
TOTAL SECTION B: STATE AID	09-001	2,650,750.91	2,079,594.00	1,954,310.62
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	36,572,935.00	37,728,947.00	37,668,290.00
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	14,180,048.00	37,803,511.00	37,803,511.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,081,465.52	51,926,474.47	62,644,211.55
TOTAL MISCELLANEOUS REVENUES	13-099	136,640,199.43	180,337,026.47	190,476,786.41
	15-499			
4. RECEIPTS FROM DELINQUENT TAXES	13-199	156,640,199.43	200,337,026.47	210,476,786.41
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	07-190	335,283,323.32	327,061,905.00	327,061,905.00
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	13-299	491,923,522.75	527,398,931.47	537,538,691.41
7. TOTAL GENERAL REVENUES				

8. GENERAL APPROPRIATIONS (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:	20-XXX						
County Manager's Office:	20-100						
Salaries and Wages	20-100- 1	305,981.00	463,932.00		463,932.00	459,157.74	4,774.26
Other Expenses:	20-100-						
Special Studies and Initiatives	20-100- 2	705,000.00	325,000.00		325,000.00	322,612.58	2,387.42
Miscellaneous	20-100- 2	122,000.00	122,000.00		122,000.00	64,198.65	57,801.35
Board of Chosen Freeholders:	20-110						
Salaries and Wages	20-110- 1	556,005.00	268,500.00		268,600.00	268,500.96	99.04
Other Expenses:	20-110-						
Annual Audit	20-135- 2	225,000.00	194,750.00		194,750.00	194,750.00	
Other Accounting and Auditing Fees	20-110- 2	198,875.00	199,581.00		199,581.00	150,475.00	49,106.00
Miscellaneous	20-110- 2	85,000.00	63,500.00		63,500.00	53,770.78	9,729.22
County Infrastructure & Improvement Program	20-110- 2	1,500,000.00					
Clerk of the Board:	20-111						
Salaries and Wages	20-111- 1	869,142.00	1,004,040.00		1,004,040.00	976,478.51	27,561.49
Other Expenses:							
Miscellaneous	20-111- 2	230,000.00	226,000.00		226,000.00	212,208.18	13,791.82
Advisory Boards, Committees, and Commissions	20-111- 2	5,000.00	5,000.00		5,000.00		5,000.00
Status of Women Advisory Board	20-111- 2	500.00	500.00		500.00	500.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk:	20-120						
Salaries and Wages	20-120- 1	2,053,531.00	1,965,944.00		1,965,944.00	1,784,462.33	181,481.67
Other Expenses	20-120- 2	161,250.00	158,000.00		158,000.00	98,185.24	59,814.76
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	2,093,741.00	2,053,644.00		2,053,644.00	2,010,613.60	43,030.40
Other Expenses	20-121- 2	335,500.00	332,500.00		332,500.00	292,466.79	40,033.21
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	153,032.00	144,537.00		144,537.00	142,195.75	2,341.25
Other Expenses	20-122- 2	968,810.00	991,000.00		991,000.00	906,178.37	84,821.63
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	272,316.00	256,686.00		259,686.00	259,193.21	492.79
Other Expenses	20-130- 2	175,000.00	175,000.00		175,000.00	64,310.57	110,689.43
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration:	20-131						
Other Expenses	20-131- 2	200,000.00	200,000.00		200,000.00	147,137.57	52,862.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement:	20-132						
Salaries and Wages	20-132- 1	295,695.00	261,878.00		261,878.00	218,839.52	43,038.48
Other Expenses	20-132- 2	3,500.00	2,700.00		2,700.00		2,700.00
Division of Treasurer:	20-133						
Salaries and Wages	20-133- 1	360,778.00	392,368.00		392,368.00	243,276.65	149,091.35
Other Expenses	20-133- 2	90,300.00	52,300.00		52,300.00	984.07	51,315.93
Division of Comptroller:	20-134						
Salaries and Wages	20-134- 1	885,565.00	841,036.00		841,036.00	738,390.03	102,645.97
Other Expenses	20-134- 2	17,500.00	16,900.00		16,900.00	7,610.35	9,289.65
Aid to Union County Improvement Authority	20-135- 2	410,245.00	600,000.00		600,000.00	544,919.57	55,080.43
Division of Internal Audit:	20-136						
Salaries and Wages	20-136- 1	171,882.00	181,017.00		181,017.00	124,408.64	56,608.36
Other Expenses	20-136- 2	2,500.00	1,800.00		1,800.00		1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:	20-155						
Office of County Counsel:					1,335,737.00	1,319,640.48	16,096.52
Salaries and Wages	20-155- 1	1,450,491.00	1,335,737.00				
Other Expenses	20-155- 2	146,750.00	321,750.00		321,750.00	140,676.81	181,073.19
Division of County Adjuster:	20-156				322,910.00	322,126.54	783.46
Salaries and Wages	20-156- 1	365,828.00	322,910.00				
Other Expenses	20-156- 2	2,700.00	3,000.00		3,000.00	2,890.38	109.62
Department of Administrative Services:							
Office of Director:	20-141				443,523.00	425,824.66	17,698.34
Salaries and Wages	20-141- 1	506,278.00	443,523.00				
Other Expenses	20-141- 2	75,000.00	75,000.00		75,000.00	63,736.24	11,263.76
Division of Motor Vehicles	20-142				1,734,506.00	1,707,604.93	26,901.07
Salaries and Wages	20-142- 1	1,774,936.00	1,724,506.00				
Other Expenses	20-142- 2	4,426,000.00	4,382,000.00		4,382,000.00	4,188,231.37	193,768.63
Division of Personnel Management and Labor Relations:	20-105				854,934.00	802,347.69	52,586.31
Salaries and Wages	20-105- 1	879,437.00	854,934.00				
Other Expenses	20-105- 2	874,500.00	874,500.00		874,500.00	607,988.05	266,511.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing:	20-147						
Salaries and Wages	20-147- 1	683,731.00	663,397.00		673,397.00	671,659.74	1,737.26
Other Expenses	20-147- 2	252,430.00	228,000.00		228,000.00	216,296.79	11,703.21
Board of Taxation:	20-150						
Salaries and Wages	20-150- 1	248,517.00	241,693.00		241,693.00	239,380.32	2,312.68
County Surrogate:	20-160						
Salaries and Wages	20-160- 1	972,467.00	860,933.00		860,933.00	855,426.88	5,506.12
Other Expenses	20-160- 2	29,880.00	29,800.00		29,800.00	14,062.01	15,737.99
Engineering, Land and Facilities Planning:	20-165						
Salaries and Wages	20-165- 1	726,174.00	440,881.00		455,881.00	454,908.35	972.65
Other Expenses	20-165- 2	332,000.00	57,000.00		57,000.00	54,308.95	2,691.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Information Technologies:	20-173						
Salaries and Wages	20-173- 1	828,131.00	711,742.00		716,742.00	710,184.23	6,557.77
Other Expenses	20-173- 2	1,760,900.00	1,730,900.00		1,730,900.00	1,425,191.33	305,708.67
Department of Economic Development- Office of Director							
Salaries and Wages	20-175- 1	536,562.00	336,381.00		336,381.00	336,012.63	368.37
Other Expenses	20-175- 2	766,000.00	54,300.00		54,300.00	3,656.58	50,643.42
Community Development & Housing							
Salaries and Wages	20-177- 1	179,746.00	173,678.00		173,678.00	121,200.85	52,477.15
Other Expenses	20-177- 2	2,700.00	2,700.00		2,700.00	2,200.29	499.71
Department of Strategic Planning & Intergovernment							
Salaries and Wages	20-178- 1	336,222.00	304,424.00		304,424.00	219,246.15	85,177.85
Other Expenses	20-178- 2	326,300.00	484,500.00		484,500.00	463,302.72	21,197.28

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	46,000,000.00	46,672,065.00		46,672,065.00	39,693,244.39	4,978,820.61
Surety Bond Premiums	23-221- 2	12,000.00	12,800.00		12,800.00	6,590.00	6,210.00
Other Insurance Premiums	23-222- 2	9,650,000.00	10,245,991.00		10,205,991.00	8,476,557.86	1,729,433.14
Employees' Prescription Plan	23-226- 2	11,373,407.00	11,631,262.00		11,631,262.00	10,758,356.13	372,905.87
Dental Plan	23-227- 2	959,158.00	925,000.00		925,000.00	722,269.08	202,730.92
Disability Insurance	23-228- 2	250,000.00	250,000.00		250,000.00	250,000.00	
Health Waivers	23-229- 2	1,850,000.00	1,700,000.00		1,740,000.00	1,736,112.03	3,887.97
TOTAL GENERAL GOVERNMENT		102,031,893.00	99,595,420.00		99,638,520.00	87,297,059.12	9,841,460.88

8. GENERAL APPROPRIATIONS

(A) OPERATIONS- (CONTINUED)

	"FCOA"	APPROPRIATED			EXPENDED 2014		
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
Sheriff's Office:	25-270				16,889,056.00	16,218,258.56	670,797.44
Salaries and Wages	25-270- 1	17,362,497.00	16,889,056.00				22,957.42
Other Expenses	25-270- 2	367,459.00	367,459.00		367,459.00	344,501.58	
Department of Public Safety:							
Office of Director:	25-241				224,819.00	224,094.52	724.48
Salaries and Wages	25-241- 1	234,664.00	223,819.00				3,006.44
Other Expenses	25-241- 2	4,050.00	4,050.00		4,050.00	1,043.56	
Division of Weights and Measures:	25-242				334,149.00	327,236.52	6,912.48
Salaries and Wages	25-242- 1	384,654.00	334,149.00				3,565.00
Other Expenses	25-242- 2	3,565.00	3,565.00		3,565.00		

8. GENERAL APPROPRIATIONS

(A) OPERATIONS- (CONTINUED)

	"FCOA"	APPROPRIATED			EXPENDED 2014		
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner:	25-281-				534,814.00	531,619.50	3,194.50
Salaries and Wages	25-281- 1	538,097.00	514,814.00		364,500.00	349,869.30	14,630.70
Other Expenses	25-281- 2	368,500.00	364,500.00				
Division of Emergency Management:	25-252				542,980.00	499,189.58	43,790.42
Salaries and Wages	25-252- 1	627,432.00	546,480.00		226,100.00	224,911.03	1,188.97
Other Expenses	25-252- 2	327,188.00	226,100.00				
Emergency Medical Services:					338,500.00	326,845.77	11,654.23
Salaries and Wages	25-253- 1	565,720.00	338,500.00		63,500.00	51,443.05	12,056.95
Other Expenses	25-253- 2	85,000.00	50,000.00				
Division of Police :	25-240				7,947,510.00	7,752,204.95	195,305.05
Salaries and Wages	25-240- 1	7,954,863.00	7,952,510.00		204,600.00	196,638.57	7,961.43
Other Expenses	25-240- 2	245,500.00	199,600.00				
Division of Health :	25-243				35,900.00	33,538.17	2,361.83
Salaries and Wages	25-243- 1	125,927.00	45,900.00		81,000.00	68,117.13	12,882.87
Other Expenses	25-243- 2	148,231.00	81,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Prosecutor's Office:	25-275						
Salaries and Wages	25-275- 1	20,669,040.00	20,529,823.00		20,529,823.00	19,151,719.79	1,378,103.21
Other Expenses	25-275- 2	765,000.00	765,000.00		765,000.00	601,352.54	163,647.46
Contribution to Soil Conservation District (N.J.S. 4:24:22(l))	25-288- 2	29,642.00	28,230.00		28,230.00	28,230.00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	31,985,398.00	31,958,668.00		31,958,668.00	30,319,252.24	1,639,415.76
Other Expenses	25-276- 2	9,348,000.00	10,348,000.00		10,348,000.00	9,233,098.71	1,114,901.29
TOTAL PUBLIC SAFETY		92,140,427.00	91,771,223.00		91,792,223.00	86,483,165.07	5,309,057.93
OPERATIONAL SERVICES:							
Hospital Maintenance	26-280- 1		1,198,009.00		1,198,009.00	1,110,659.78	87,349.22
Salaries and Wages	26-280- 2		379,368.00		379,368.00	212,073.55	167,294.45
Other Expenses							

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
OPERATIONAL SERVICES (continued):							
Department of Engineering, Public Works and Facilities Management	26-291						
Office of Director:							
Salaries and Wages	26-291- 1	31,651.00	30,422.00		31,422.00	31,029.70	392.30
Other Expenses	26-291- 2	22,000.00	22,000.00		22,000.00	6,461.87	15,538.13
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	2,285,853.00	1,931,760.00		1,931,760.00	1,899,366.63	32,393.37
Other Expenses	26-310- 2	279,100.00	52,600.00		52,600.00	52,517.54	82.46
Division of Facilities Management:							
Salaries and Wages	26-376- 1	7,376,863.00	6,123,829.00		6,123,829.00	5,706,439.41	417,389.59
Other Expenses	26-376- 2	7,773,050.00	7,573,050.00		7,573,050.00	7,284,258.42	288,791.58
Contribution for Flood Control	26-327- 2	14,776.00	14,776.00		14,776.00	14,775.55	0.45
Red Light	26-328- 2		1,034,813.47		1,034,813.47	1,030,063.47	4,750.00
TOTAL OPERATIONAL SERVICES		17,783,293.00	18,360,627.47		18,361,627.47	16,024,912.59	759,337.88

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2014		
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:					39,200.00	39,200.00	
Crippled Children	27-333- 2	39,200.00	39,200.00				
Runnells Specialized Hospital:	27-350				23,349,250.00	21,911,207.08	1,438,042.92
Salaries and Wages	27-350- 1	6,441,538.00	23,349,250.00		12,464,199.00	10,994,714.46	1,469,484.54
Other Expenses	27-350- 2	5,071,097.00	12,464,199.00				
Adult Diagnostic Center:					9,000.00		9,000.00
Other Expenses	27-336- 2	9,000.00	9,000.00				
Psychiatric Treatment:					5,000.00		5,000.00
Other Expenses	27-339- 2	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	12,416,844.00	12,458,335.00		12,458,335.00	12,458,335.00	
Maintenance of Patients in State Institutions for Mentally Retarded (N.J.S.A.30:4-79)	27-347- 2	22,605,733.00	23,652,904.00		23,652,904.00	23,652,904.00	
Rutgers Behavioral Health Care	27-340- 2	15,366.00					

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
					48,000.00		48,000.00
Maintenance of Patients in State Geriatric Center	27-348- 2	48,000.00	48,000.00		48,000.00		
					4,095,828.00	4,095,828.00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,498,961.00	4,095,828.00				
Department of Human Services:							
Office of Director:	27-345				748,537.00	708,072.46	40,464.54
Salaries and Wages	27-345- 1	973,352.00	748,537.00		4,114,319.00	4,098,498.22	15,820.78
Other Expenses	27-345- 2	4,198,104.00	4,114,319.00				
Juvenile Detention:					5,019,231.00	4,456,564.64	562,666.36
Salaries and Wages	27-347- 1	5,366,424.00	5,051,231.00		971,950.00	945,383.74	26,566.26
Other Expenses	27-347- 2	1,798,625.00	939,950.00				
Division of Aging:					242,490.00	239,701.46	2,788.54
Salaries and Wages	27-353- 1	263,185.00	237,490.00		1,584,861.00	1,559,861.00	25,000.00
Other Expenses	27-353- 2	1,902,100.00	1,584,861.00				
Division of Youth Services:					512,749.00	485,651.38	27,097.62
Salaries and Wages	27-354- 1	579,725.00	512,749.00		71,500.00	66,054.03	5,445.97
Other Expenses	27-354- 2	71,100.00	71,500.00				
Employment & Training					296,555.00	244,836.50	51,718.50
Salaries and Wages	27-347- 1	340,283.00	296,555.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services:							
Salaries and Wages	27-352- 1	34,003,674.00	31,771,146.00		31,443,146.00	29,272,994.33	2,170,151.67
Other Expenses	27-352- 2	8,965,439.00	7,784,525.00		8,112,525.00	7,847,597.45	264,927.55
Division of Planning:							
Salaries and Wages	27-357- 1	400,205.00	336,240.00		336,240.00	249,313.94	86,926.06
Other Expenses	27-357- 2	340,500.00	124,925.00		124,925.00	111,630.47	13,294.53
Community Social Service - Medicare Peer Group	27-359- 2		916,500.00		916,500.00	916,500.00	
Division of Paratransit:							
Salaries and Wages	27-360- 1	4,188.00	4,249.00		4,249.00	4,122.11	126.89
TOTAL HEALTH AND WELFARE		110,357,643.00	130,616,493.00		130,621,493.00	124,358,970.27	6,262,522.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATIONAL:							
Department of Parks and Recreation - Office of the Director:							
Salaries and Wages	28-370- 1	872,613.00	693,190.00		708,190.00	705,809.57	2,380.43
Other Expenses	28-370- 2	252,300.00	138,900.00		138,900.00	127,464.99	11,435.01
Recreational Facilities:							
Salaries and Wages	28-371- 1	2,257,934.00	1,276,194.00		1,276,194.00	1,276,112.23	81.77
Other Expenses	28-371- 2	5,400,492.00	7,515,520.00		7,915,520.00	7,610,793.75	304,726.25
Division of Planning and Environmental Services:							
Salaries and Wages	28-375- 1	343,968.00	332,417.00		337,417.00	336,432.19	984.81
Other Expenses	28-375- 2	34,686.00	20,300.00		20,300.00	17,358.69	2,941.31
Park Maintenance:							
Salaries and Wages	28-376- 1	2,475,467.00	2,438,462.00		2,438,462.00	2,362,460.78	76,001.22
Other Expenses	28-376- 2	543,000.00	422,750.00		422,750.00	383,358.91	39,391.09
Cultural and Heritage Affairs:							
Salaries and Wages	28-377- 1	53,934.00	51,686.00		51,786.00	51,772.59	13.41
Other Expenses	28-377- 2	8,000.00	8,000.00		8,000.00	5,738.16	2,261.84
TOTAL RECREATIONAL		12,242,394.00	12,897,419.00		13,317,519.00	12,877,301.86	440,217.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATIONAL:							
1. Office of County Superintendent of Schools:							
Salaries and Wages	29-391- 1	226,237.00	214,718.00		219,718.00	219,520.69	197.31
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	3,592.87	8,907.13
2. Vocational Schools	29-400- 2	4,595,000.00	4,462,875.00		4,462,875.00	4,462,875.00	
3. Union County Extension Service in Agriculture, Home Economics and 4H:							
Salaries and Wages	29-401- 1	71,474.00	66,151.00		66,251.00	66,150.50	100.50
Other Expenses	29-401- 2	104,531.00	103,878.00		103,878.00	98,872.84	5,005.16
4. Union County Community College System	29-395- 2	13,979,070.00	13,574,071.00		13,607,071.00	13,607,071.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5. Scholarship Program	29-382- 2	190,000.00	190,000.00		190,000.00	190,000.00	
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	217,000.00	217,000.00		217,000.00	215,795.87	1,204.13
7. Educational Services Commission (N.J.S.A. 40:23-8.11) (N.J.S. 18A:6-67)	29-403- 2	70,000.00	70,000.00		70,000.00		70,000.00
TOTAL EDUCATIONAL		19,465,812.00	18,911,193.00		18,949,293.00	18,863,878.77	85,414.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS- (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)							
2012-Maintenance of patients in State institutions							
Other Expenses:							
Hess Corporation	30-410- 2	4,498.00					
2013 Facilities							
Other Expenses:							
McRoberts Security Technologies	30-410- 2	255.00					
2012 Corrections							
Other Expenses:							
McRoberts Security Technologies	30-410- 2	170.00					
2013 Corrections							
Other Expenses:							
Barbara Sandargus	30-410- 2	164.00					
2012 Corrections							
Other Expenses:							
Salvation Army	30-410- 2	546.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2013 Social Services							
Other Expenses:							
FC Organizational Products	30-410- 2	54.00					
2012 Facilities							
Other Expenses:							
Parker Gardens	30-410- 2	602.00					
2012 Parks & Recreation							
Other Expenses:							
NY Life Investment Management	30-410- 2	37.75					
2011 Human Services							
Other Expenses:							
Bergen Medical Regional Medical Center	30-410- 2	683.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills:	30-410- 2						XXXXXXXXXXXX
2011 Runnells:							XXXXXXXXXXXX
Other expenses:UMDNJ	30-410- 2		43.00		43.00	43.00	
2012 Scholarship Program:							
Other expenses:Union County College	30-410- 2		39,905.00		39,905.00	39,905.00	
2011 - County Police:							
Other Expenses:Lawmen Supply Company of NJ	30-410- 2		1,771.00		1,771.00	1,771.00	
2011 - Runnells							
Other Expenses:Modern Medical	30-410- 2		1,803.00		1,803.00	1,803.00	
2012 Reimbursement Out of County College:							
Other Expenses:Bergen Community College	30-410- 2		338.00		338.00	338.00	
2013-Social Services							
Other Expenses:Office Solutions Inc	30-410- 2	795.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
2011 - Runnells							
Other Expenses:					567.00	567.00	
Nelbud	30-410- 2						
2010 - Scholarship Program							
Other Expenses:					40,370.00	40,370.00	
Union County College	30-410- 2						
2011- Scholarship Program							
Other Expenses:					75,000.00	75,000.00	
Union County College	30-410- 2						
2011 - Information Technology							
Other Expenses:					186.00	186.00	0.00
Ricoh	30-410- 2						
2011-Human Services							
Other Expenses:St of NJ DCA Bureau of Fire Code Enforcement	30-410- 2		148.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills: (Continued)							
2008 - Parks and Recreation:							
Other Expenses:							
DCRS LLC	30-410- 2		3,480.00		3,480.00	3,480.00	
2012 - Utilities:							
Other Expenses:							0.00
Hess Corporation	30-410- 2		9,099.00		9,099.00	9,098.14	
2012 - Public Safety							
Other Expenses:							0.00
GTBM Inc	30-410- 2		14,085.00		14,085.00	14,084.40	
2012 - Maintenance of Patients in State Institutions:							
Other Expenses:							0.00
Bergen County Regional Medical Center	30-410- 2		10,540.00		10,540.00	10,539.60	

8. GENERAL APPROPRIATIONS

(A) OPERATIONS- (CONTINUED)

	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(UNCLASSIFIED)							899,161.00
Salary Adjustment	30-416- 1	1,670,000.00	1,927,461.00		899,161.00		
Sick Leave Payment	30-415- 1	1,000,000.00	1,250,000.00		1,750,000.00	1,750,000.00	
UTILITIES:	31-430- 2	8,975,000.00	8,899,630.00		8,899,630.00	8,627,097.44	272,532.56
TOTAL UNCLASSIFIED		11,652,952.75	12,274,278.00		11,745,978.00	10,574,282.15	1,171,693.56
SUBTOTAL OPERATIONS	34-200	365,674,414.75	384,426,653.47		384,426,653.47	357,802,303.16	24,124,348.02

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							XXXXXXXXXXXX
BY REVENUES:	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds For Grants	41-701- 2	624,477.00	85,774.00		85,774.00		85,774.00
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	3,015,103.00	3,103,247.00		3,103,247.00	3,103,247.00	
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	135,609.00		135,609.00	135,609.00	
Match	41-702- 2						
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	183,784.00	171,193.00		171,193.00	171,193.00	
Paratransit - Program Income-Advertising	41-771- 2	24,000.00					
Paratransit - Elderly and Handi-FARES- Unappropriated	41-717- 2	6,892.00					
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	91,392.00	166,747.00		166,747.00	166,747.00	
Paratransit Fares	41-717- 2		10,000.00		10,000.00	10,000.00	
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(HSPAC)	41-727- 2		68,163.00		68,163.00	68,163.00	
Match	41-727- 2		15,900.00		15,900.00	15,900.00	
Human Services Advisory Council	41-796- 2	68,163.00					
Match	41-796- 2	15,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS- (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Block Grant (CSBG)	41-741- 2	457,657.00	1,384,840.00		1,384,840.00	1,384,840.00	
Community Care for the Elderly Title XX	41-712- 2	459,442.00	468,042.00		468,042.00	468,042.00	
Match	41-712- 2	186,057.00	186,057.00		186,057.00	186,057.00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	266,411.00	263,804.00		263,804.00	263,804.00	
Intoxicated Driver Resource Center (IDRC)-(Unappropriated)	21-715- 2	31,238.00					
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	869,332.00	968,713.00		968,713.00	968,713.00	
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	916,969.00	913,736.00		913,736.00	913,736.00	
Match	41-723- 2	122,002.00	200,000.00		200,000.00	200,000.00	
Human Services Family Court	41-716- 2	248,737.00	248,737.00		248,737.00	248,737.00	
Gordan Street Bridge	41-742- 2	100,000.00	754,963.00		754,963.00	754,963.00	
Vauxhall Road Intersection	41-739- 2		396,000.00		396,000.00	396,000.00	
E Broad and Elm Street	41-736- 2		200,000.00		200,000.00	200,000.00	
Hazardous Mitigation Grant	41-718- 2		187,500.00		187,500.00	187,500.00	
Match	41-718- 2		62,500.00		62,500.00	62,500.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	440,426.00	429,069.00		429,069.00	429,069.00	
CCPED-Global Options	41-776- 2		308,860.00		308,860.00	308,860.00	
West 7th Street Plainfield	41-813- 2	784,490.00					
Medicare Reimbursement Program Logistics	41-722- 2	51,883.00	80,000.00		80,000.00	80,000.00	
Senior Farmer's Market	41-730- 2		2,625.00		2,625.00	2,625.00	
Personal Attendant Program	41-724- 2	82,000.00	82,000.00		82,000.00	82,000.00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	1,580,693.00	1,990,588.00		1,990,588.00	1,990,588.00	
NJ Governor's Council on Alcoholism and Drug Abuse- Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	536,201.00	801,637.00		801,637.00	801,637.00	
Continuum of Prevention Services	41-745- 2	250,000.00	250,000.00		250,000.00	250,000.00	
LIHEOP	41-750- 2	18,056.00	17,292.00		17,292.00	17,292.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Union County Transportation Plan NJIT	41-788- 2		240,000.00		240,000.00	240,000.00	
Match	41-789- 2		60,000.00		60,000.00	60,000.00	
Community Homeless Assistance	41-706- 2		359,782.00		359,782.00	359,782.00	
Social Services for the Homeless	41-706- 2	720,925.00					
Body Armor Grant	41-803- 2		194,405.00		194,405.00	194,405.00	
DNA Backlog Reduction Program	41-819- 2		550,322.00		550,322.00	550,322.00	
Senior Health Insurance Program - S.H.I.P/CHIME	41-738- 2		31,500.00		31,500.00	31,500.00	
State Health Insurance Program-SHIP	41-739- 2	34,000.00	6,000.00		6,000.00	6,000.00	
Veterans Transportation Program	41-774- 2	12,000.00	34,000.00		34,000.00	34,000.00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2		22,159.00		22,159.00	22,159.00	
Match	41-737- 2		2,462.00		2,462.00	2,462.00	
Transportation Block Grant TANF	41-806- 2		65,292.00		65,292.00	65,292.00	
Social Service for the Homeless(SSH)	41-807- 2		720,925.00		720,925.00	720,925.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2		67,464.00		67,464.00	67,464.00	
Match	41-772- 2		16,536.00		16,536.00	16,536.00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	18,302.00	41,786.00		41,786.00	41,786.00	
Hurricane Irene-ARC (Unappropriated)	41-815- 2	27,961.00					
County Environmental Health Act (CEHA)	41-732- 2	61,712.00	303,005.00		303,005.00	303,005.00	
NAACHO Health Officials Grant	41-767- 2	3,500.00	3,500.00		3,500.00	3,500.00	
Rape Prevention Education Grant	41-747- 2	10,363.00	31,712.00		31,712.00	31,712.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Information Network Communication System(LINC) - Health Service Award	41-794- 2		290,474.00		290,474.00	290,474.00	
Division of Developmental Disabilities	41-795- 2		206,400.00		206,400.00	206,400.00	
Right to Know	41-721- 2		16,401.00		16,401.00	16,401.00	
Continuum of Care-COCR	41-800- 2		4,331,274.00		4,331,274.00	4,331,274.00	
FTA Section 5310 Grant	41-816- 2		240,000.00		240,000.00	240,000.00	
Match	41-816- 2		48,000.00		48,000.00	48,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	34,000.00	31,983.00		31,983.00	31,983.00	
Jersey Assistance Community Caregivers(JACC) (Unappropriated)	41-743- 2	477.00					
Council on Arts - Special Projects	41-744- 2	144,813.00	137,917.00		137,917.00	137,917.00	
Match	41-744- 2	83,313.00	77,917.00		77,917.00	77,917.00	
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		2,708,538.00		2,708,538.00	2,708,538.00	
Workforce Learning Link Program	41-746- 2	97,000.00	165,000.00		165,000.00	165,000.00	
Work First NJ-Need based	41-815- 2		50,750.00		50,750.00	50,750.00	
Work First NJ Program income	41-746- 2		19,820.00		19,820.00	19,820.00	
Workforce Investment Act	41-746- 2		4,214,567.00		4,214,567.00	4,214,567.00	
Workforce Development Grant - Smart Steps	41-746- 2		5,618.00		5,618.00	5,618.00	
Plainfield Road resurfacing	41-746- 2		401,996.00		401,996.00	401,996.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	41-719- 2	348,566.00	348,566.00		348,566.00	348,566.00	
Match	41-719- 2	54,634.00	47,088.00		47,088.00	47,088.00	
Respite Care - Program Income	41-719- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Respite Prevention (Unappropriated)	41-719- 2	3,399.00					
Sexual Assault Nurse Examiner (SANE)	41-783- 2		75,225.00		75,225.00	75,225.00	
Match	41-783- 2		18,806.00		18,806.00	18,806.00	
Sexual Assault and Rape Program	41-810- 2	35,032.00	9,090.00		9,090.00	9,090.00	
Match	41-810- 2		6,742.00		6,742.00	6,742.00	
Rape Prevention and Education (SSBG)	41-765- 2	9,265.00	20,983.00		20,983.00	20,983.00	
Rape Care Sexual Assault Advocate Project	41-775- 2	50,872.00	20,226.00		20,226.00	20,226.00	
Match	41-756- 2						
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		195,000.00		195,000.00	195,000.00	
Match	41-752- 2		195,000.00		195,000.00	195,000.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities	41-725- 2		50,641.00		50,641.00	50,641.00	
Recycling Grant	41-728- 2		291,500.00		291,500.00	291,500.00	
Historical Commission Grant	41-759- 2	13,050.00	55,757.00		55,757.00	55,757.00	
Match	41-759- 2	6,525.00	39,757.00		39,757.00	39,757.00	
Central NJ Care Transitions Program	41-733- 2	77,554.00	109,222.00		109,222.00	109,222.00	
State Facilities Education Act(SFEA)	41-763- 2		130,500.00		130,500.00	130,500.00	
Cancer & Chronic Disease	41-813- 2		39,830.00		39,830.00	39,830.00	
Rape Care Services (SAARC)	41-720- 2		58,441.00		58,441.00	58,441.00	
Brownfield Assessment Grant	41-816- 2		600,000.00		600,000.00	600,000.00	
State Homeland Security Grant	41-773- 2		409,710.00		409,710.00	409,710.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prevention Health- PHHSSBG	41-811- 2		3,088.00		3,088.00	3,088.00	
Gang, Gun, and Narcotics Task Force	41-754- 2		151,932.00		151,932.00	151,932.00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2		585,290.00		585,290.00	585,290.00	
Juvenile Justice Innovations Grant(JDAI)	41-789- 2	120,000.00	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	
Passaic River Project-St. Flood Control	41-812- 2	15,000.00	300,000.00		300,000.00	300,000.00	
US Department of Agriculture- USDA	41-714- 2	254,918.00	256,414.00		256,414.00	256,414.00	
UC Residential Services Undocumented Children	41-778- 2	517,089.00	825,574.00		825,574.00	825,574.00	

8. GENERAL APPROPRIATIONS

(A) OPERATIONS- (CONTINUED)

	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Watchung Reservation Trails	41-767- 2		24,000.00		24,000.00	24,000.00	
Sandy SSBG/CHIP LINCS	41-766- 2		121,025.00		121,025.00	121,025.00	
Megan's Law	41-814- 2		13,981.00				
Neighborhood Stabilization Program (NSP) Program Income	41-816- 2		13,860.00				
CWA - Universal Service Grant	41-760- 2		11,544.00	12,016.00	12,016.00	12,016.00	

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Passenger Safety	41-809- 2		38,192.00		38,192.00	38,192.00	
Victim Witness Advocacy Program	41-731- 2	211,157.00	26,995.00		26,995.00	26,995.00	
Match	41-731- 2	52,789.00	8,998.00		8,998.00	8,998.00	
Victim Witness Advocacy Program-Supplemental	41-731- 2	25,486.00	225,465.00		225,465.00	225,465.00	
Match	41-731- 2	8,495.00	56,366.00		56,366.00	56,366.00	
CWA Case Banking Equipment	41-801- 2		52,000.00		52,000.00	52,000.00	
Urban Area Security Initiative Program UASI	41-751- 2	46,270.00	2,998,245.00		2,998,245.00	2,998,245.00	
TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE	40-999	15,430,048.00	39,053,511.00		39,053,511.00	38,967,737.00	85,774.00
TOTAL OPERATIONS (ITEM 8(A))	34-199	381,104,462.75	423,480,164.47		423,480,164.47	396,770,040.16	24,210,122.02
B. CONTINGENT	35-470- 2	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	381,154,462.75	423,530,164.47		423,530,164.47	396,770,040.16	24,260,122.02
DETAIL:							
SALARIES AND WAGES	34-201-1	164,993,048.00	175,423,786.00		174,612,286.00	163,883,257.96	10,729,028.04
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	216,161,414.75	248,106,378.47		248,917,878.47	232,886,782.20	13,531,093.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENT ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	1,610,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
Road Resurfacing	44-903	2,250,000.00	2,000,000.00		2,000,000.00	2,000,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS - (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	3,860,000.00	3,500,000.00		3,500,000.00	3,500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL:	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	1,160,000.00	1,787,000.00		1,787,000.00	1,787,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-920- 3	615,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,270,000.00	3,393,000.00		3,393,000.00	3,393,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	27,475,000.00	24,203,000.00		24,203,000.00	24,203,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1	13,000.00	66,927.00		66,927.00		
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	208,763.00	185,970.00		185,970.00	185,970.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-930- 3	249,460.00	60,015.00		60,015.00	60,015.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,561,307.00	1,594,170.00		1,594,170.00	1,594,169.72	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	13,005,448.00	11,833,428.00		11,833,428.00	11,454,703.61	XXXXXXXXXXXX
4. INTEREST ON NOTES:	45-935- 1	585,000.00	660,000.00		660,000.00	658,166.91	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5. GREEN TRUST LOAN PROGRAM:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
6. LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXXXX
U.C.I.A.-Lease Payment	45-942	12,411,250.00	11,565,865.00		11,565,865.00	9,554,119.54	XXXXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	4,437,042.00	3,738,890.00		3,738,890.00	3,738,888.27	XXXXXXXXXXXX
							XXXXXXXXXXXX
7. DAM RESTORATION LOAN							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,542.00	209,540.00		209,540.00	209,539.99	XXXXXXXXXXXX
							XXXXXXXXXXXX
8. P.A.C.E. DEBT	45-943	576,553.00	576,553.00		576,553.00	576,553.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	65,777,365.00	60,109,358.00		60,109,358.00	57,650,126.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
Ordinance 223-West Brook	46-880- 2	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
US Marshalls Corrections	46-880- 2	381,673.53		XXXXXXXXXX			XXXXXXXXXX
Gordon Street Bridge		9,998.40					
Canceled Grants	46-880- 2	634,857.07					
Overexpenditure of Improvement Authorizations	46-872- 2		610,000.00	XXXXXXXXXX	610,000.00	610,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	1,151,529.00	735,000.00	XXXXXXXXXXXX	735,000.00	735,000.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	14,778,020.00	14,536,814.00		14,536,814.00	14,490,600.56	46,213.44
Social Security System (O.A.S.I.)	36-472	11,300,000.00	11,500,000.00		11,500,000.00	10,574,238.24	725,761.76
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,015,000.00	1,015,000.00		1,015,000.00	1,015,000.00	
Police and Firemen's Retirement Fund of New Jersey	36-475	12,837,746.00	12,437,595.00		12,437,595.00	12,431,290.25	6,304.75
Defined Contribution Retirement Program	36-477	49,400.00	35,000.00		35,000.00	25,185.51	9,814.49
TOTAL STATUTORY EXPENDITURES	36-999	39,980,166.00	39,524,409.00		39,524,409.00	38,536,314.56	788,094.44
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	41,131,695.00	40,259,409.00		40,259,409.00	39,271,314.56	788,094.44
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	491,923,522.75	527,398,931.47		527,398,931.47	497,191,480.76	25,048,216.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	365,674,414.75	384,426,653.47		384,426,653.47	357,802,303.16	24,124,348.02
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	15,430,048.00	39,053,511.00		39,053,511.00	38,967,737.00	85,774.00
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	381,154,462.75	423,530,164.47		423,530,164.47	396,770,040.16	24,260,122.02
(C) CAPITAL IMPROVEMENTS	44-999	3,860,000.00	3,500,000.00		3,500,000.00	3,500,000.00	
(D) TOTAL DEBT SERVICE	45-999	65,777,365.00	60,109,358.00		60,109,358.00	57,650,126.04	
							XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	1,151,529.00	735,000.00	XXXXXXXXXXXX	735,000.00	735,000.00	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	39,980,166.00	39,524,409.00		39,524,409.00	38,536,314.56	788,094.44
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	41,131,695.00	40,259,409.00		40,259,409.00	39,271,314.56	788,094.44
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	491,923,522.75	527,398,931.47		527,398,931.47	497,191,480.76	25,048,216.46

Dedication by Rider – (N.J.S.A. 40A:4-39) “The dedicated revenues anticipated during the year 2015 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licences; Bequests; Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Tax Board Fees; Housing and Community Development Act 1974; Workers Compensation Insurance Fund; Weights and Measures; Employee Benefit Trust; County Clerk Filing Fees; Register of Deeds; Self Insurance; Prosecutor Disposal of Forfeited Properties; Surrogates Return of Fees; Human Services Donations; Recreation Trust; Parks and Recreation Special Programs Donations; Sheriff Disposal of Forfeited Properties; Rental Rehabilitation; Paid Prescription Plan; Joint Purchasing; Open Space, Recreation, Farmland and Historic Preservation; County Sheriff; Outside Employment – Off Duty Police; 9-11 Donations; Accumulated Absences; 150th Anniversary Donations; NJ Sales Tax; Homeless Trust Fund; Nutrition Aging Donations; Respite Care Donations; Paratransit Donations; IDRC Donations; Sheriff Life Saver Donations; Rape Crisis Donations; Cinderella’s Closet Donations; and Pistol Range Donations are hereby anticipated as Revenue and are hereby appropriated for the purpose to which said Revenue is Dedicated by Statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	11101-00	\$108,780,103.24
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	968,908.79
Other Receivables	11106-00	23,985,993.27
Deferred Charges Required to be in 2015 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
TOTAL ASSETS	11109-00	\$133,735,005.30
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$77,677,993.81
Reserves for Receivables	21102-00	24,954,902.06
Surplus	21103-00	31,102,109.43
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$133,735,005.30

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	23101-00	\$26,290,373.02	\$22,496,324.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 100.00% 2013 100.00%)	23102-00	327,061,905.00	317,544,198.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	218,101,320.14	198,747,272.04
TOTAL FUNDS	2310500	571,453,598.16	538,787,794.68
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	522,239,697.22	509,918,766.76
Other Expenditures and Deductions from Income	23110-00	18,111,791.51	3,578,654.90
Total Expenditures and Tax Requirements	23111-00	540,351,488.73	513,497,421.66
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	540,351,488.73	513,497,421.66
Surplus Balance - December 31st	23114-00	\$31,102,109.43	\$25,290,373.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31,2014	23115-00	\$31,102,109.43
Current Surplus Anticipated in - 2015 Budget	23116-00	20,000,000.00
Surplus Balance Remaining	23117-00	\$11,102,109.43

2015 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.

- 6 years (over 10,000 and all county governments)
- Years (exceeding minimum time period)

2015 CAPITAL BUDGET

The 2015 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2015 Capital Budget totals \$44,917,646 of which \$5,155,600 is an anticipated grant for the Division of Engineering for road, intersection, bridge and culvert projects. The amount of \$38,157,615 will be derived from County funds (bonds and notes authorized) and \$1,604,431 from the capital improvement fund.

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
					0	500		9,500
Corrections	Body Orifice Security Scanner	10,000			10,000	500	0	9,500
Corrections Total		10,000	0	0	10,000	500		

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
								42,750
County Clerk	Carpeting for Office	45,000		0	45,000	2,250	0	42,750
County Clerk Total		45,000	0	0	45,000	2,250	0	

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
County Police	Ballistics Lab Upgrades and Enhancements	80,000		2,400	82,400	4,120		78,280
County Police	Training Enhancement Project	54,000		1,620	55,620	2,781		52,839
County Police	Bomb/Arson/SOU Emergency Service Safety Upgrade	27,000		0	27,000	1,350		25,650
County Police	Marine Vessel and Water Rescue Disaster Project	59,000		1,770	60,770	3,039		57,731
County Police	Traffic Safety and Control Equipment	98,000		2,940	100,940	5,047		95,893
County Police	"Taser" CED Unit and Equipment	10,000		0	10,000	500		9,500
County Police	Crossmatch Fingerprint Technology	30,000		0	30,000	1,500		28,500
County Police	AC Unit for Ballistics Lab	25,000		0	25,000	1,250		23,750
County Police	Security Camera System	500,000		15,000	515,000	25,750		489,250
County Police Total		883,000	0	23,730	906,730	45,337	0	861,393

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
				0	0	0		0
Emergency Management	Quint-Fire Apparatus	650,000		19,500	669,500	33,475		636,025
Emergency Management	Response Equipment	100,000		3,000	103,000	5,150		97,850
Emergency Management Total		750,000	0	22,500	772,500	38,625	0	733,875

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
								244,625
Engineering	2015 Replacement/Repairs Various Dams	250,000		7,500	257,500	12,875		
Engineering	2015 Road, Intersection, Bridge and Culvert Project	11,500,000		345,000	11,845,000	334,470	5,155,600	6,354,930
Engineering	2015 Professional Services		1,000,000	0	1,000,000	50,000		950,000
Engineering	2015 Environmental Remediation Program	200,000		6,000	206,000	10,300		195,700
Engineering Total		11,950,000	1,000,000	358,500	13,308,500	407,645	5,155,600	7,745,255

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Facilities Management	Courthouse Tower & Rotunda Upgrade/Renovations	5,000,000		150,000	5,150,000	257,500		4,892,500
Facilities Management	Asbestos Abatement and Remediation	1,400,000		42,000	1,442,000	72,100		1,369,900
Facilities Management	Exterior Renovations	250,000		7,500	257,500	12,875		244,625
Facilities Management	Emergency Generator	203,280		6,098	209,378	10,469		198,909
Facilities Management	Fire Alarm/Sprinkler System & Suppression Systems including Bids	4,450,000		133,500	4,583,500	229,175		4,354,325
Facilities Management	General Maintenance, Repairs, Upgrades and Bids	1,500,000		45,000	1,545,000	77,250		1,467,750
Facilities Management	Window and Shutter Replacement	480,000		14,400	494,400	24,720		469,680
Facilities Management Total		13,283,280	0	398,498	13,681,778	684,089	0	12,997,689

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
					2,118	106		2,012
Human Services	Hot Food Serving Counter	2,118		0	2,118	106		39,058
Human Services	(2) Ford Transit Connect XL Vans	41,114		0	41,114	2,056		38,529
Human Services	(1) Hot Shot Food Transport Truck	40,557		0	40,557	2,028		113,017
Human Services	(2) Wheelchair Equipped Vans	115,500		3,465	118,965	5,948		53,817
Human Services	Web Based Time & Attendance Software	55,000		1,650	56,650	2,833		246,433
Human Services Total		254,289	0	5,115	259,404	12,971	0	

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Information Systems	Server and PC Replacements	200,000		6,000	206,000	10,300		195,700
Information Systems	Data Network Infrastructure Improvements	300,000		9,000	309,000	15,450		293,550
Information Systems	Network Printer Replacements	25,000		0	25,000	1,250		23,750
Information Systems	Network Infrastructure for New Family Courthouse	80,000		2,400	82,400	4,120		78,280
Information Systems Total		605,000	0	17,400	622,400	31,120	0	591,280

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Parks & Recreation	Professional Services for Park Projects		700,000	0	700,000	35,000		665,000
Parks & Recreation	Park Master Plan Phase 4	1,000,000		30,000	1,030,000	51,500		978,500
Parks & Recreation	Golf Course Equipment	200,000		6,000	206,000	10,300		195,700
Parks & Recreation	Galloping Hill Infrastructure Improvements	200,000		6,000	206,000	10,300		195,700
Parks & Recreation	New Cart Paths at Galloping Hill Golf Course	600,000		18,000	618,000	30,900		587,100
Parks & Recreation	Warinanco All Purpose Facility Upgrade	150,000		4,500	154,500	7,725		146,775
Parks & Recreation	Learning Center Target Greens	250,000		7,500	257,500	12,875		244,625
Parks & Recreation	Ashbrook Clubhouse Renovations	600,000		18,000	618,000	30,900		587,100
Parks & Recreation	Galloping Hill Irrigation Improvements	600,000		18,000	618,000	30,900		587,100
Parks & Recreation Total		3,600,000	700,000	108,000	4,408,000	220,400	0	4,187,600

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
			250,000	0	250,000	12,500		237,500
Park Maintenance	Professional Services for Park Maintenance Projects			1,500	51,500	2,575		48,925
Park Maintenance	Drainage/Flooding Mitigation @ St. John's Parsonage	50,000		6,000	206,000	10,300		195,700
Park Maintenance	Restroom Repairs at Watchung Reservation	200,000		1,500	51,500	2,575		48,925
Park Maintenance	Guide Rail for Park Walkways	50,000		3,000	103,000	5,150		97,850
Park Maintenance	Spray Park	100,000		1,500	51,500	2,575		48,925
Park Maintenance	Nursery Stock (Trees, Shrubs, etc.)	50,000		9,000	309,000	15,450		293,550
Park Maintenance	Skate Park	300,000		22,500	1,022,500	51,125	0	971,375
Park Maintenance Total		750,000	250,000	22,500	1,022,500	51,125		

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Prosecutor	Computer and Software Upgrades	31,900		0	31,900	1,595		30,305
Prosecutor	Avatar 370 FTIR Instrument Upgrade	8,014		0	8,014	401		7,613
Prosecutor	Dell PowerEdge Servers	65,000		1,950	66,950	3,348		63,602
Prosecutor	HP Printers and Peripherals	20,000		0	20,000	1,000		19,000
Prosecutor	Dell PC's and Accessories	90,000		2,700	92,700	4,635		88,065
Prosecutor	Cisco Routers and Switches	20,000		0	20,000	1,000		19,000
Prosecutor	(1) UCERT/SWAT Vehicle Replacement	38,750		0	38,750	1,938		36,812
Prosecutor	Video Wall	59,000		1,770	60,770	3,039		57,731
Prosecutor Total		332,664	0	6,420	339,084	16,956	0	322,128

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
				0	40,000	2,000		38,000
Public Safety	(1) New Vehicle for Medical Examiners Office	40,000					0	38,000
Public Safety Total		40,000	0	0	40,000	2,000		

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
				0	0	0		0
Public Works	Two Tandem Dump Trucks	425,000		12,750	437,750	21,888		415,862
Public Works	Two Loaders	250,000		7,500	257,500	12,875		244,625
Public Works	Roller	200,000		6,000	206,000	10,300		195,700
Public Works	Excavator	250,000		7,500	257,500	12,875		244,625
Public Works	(7) Pick up Trucks	350,000		10,500	360,500	18,025		342,475
Public Works Total		1,475,000	0	44,250	1,519,250	75,963	0	1,443,287

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Sheriff	(4) Prisoner Transport Vans	300,000		9,000	309,000	15,450		293,550
Sheriff Total		300,000	0	9,000	309,000	15,450	0	293,550

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
UC College	Various Renovations and Improvements to Facilities	6,300,000		189,000	6,489,000			6,489,000
UC College Total		6,300,000	0	189,000	6,489,000	0	0	6,489,000

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
								154,500
UC Vo-Tech	Repair Drainage Problem in Courtyard	150,000		4,500	154,500			154,500
UC Vo-Tech	Repairs/Renovations Campus Wide	150,000		4,500	154,500			515,000
UC Vo-Tech	Construction of Bridge Link	500,000		15,000	515,000			206,000
UC Vo-Tech	Equipment for New Sustainable Science Academy	200,000		6,000	206,000			154,500
UC Vo-Tech	Security Upgrades	150,000		4,500	154,500	0	0	1,184,500
UC Vo-Tech Total		1,150,000	0	34,500	1,184,500			

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Grand Total		41,728,233	1,950,000	1,239,413	44,917,646	1,604,431	5,155,600	38,157,615

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2015	County Funds Appropriated					
	Estimated	Grant	2015	2016	2017	2018	2019	2020
	Total Cost	Amount						
Administrative Services	150,000			150,000				
Tow Truck (M.V.)	200,000			200,000				
Overhead Exhaust system	150,000				150,000			
Truck and Bus Tow Truck	50,000					50,000		
SUV/MPV 4WD Truck	120,000						120,000	
(4) Messenger Vans	80,000							80,000
(2) Service Trucks								
Total Administrative Services	750,000	0	0	350,000	150,000	50,000	120,000	80,000

		Six Year Capital Program 2015 to 2020								
		Anticipated Projects Schedule and Funding Requirement								
		Six Year Estimated	2015 Grant	County Funds Appropriated						
PROJECT TITLE	Total Cost	Amount	2015	2016	2017	2018	2019	2020		
Department of Corrections										
Body Orfice Security Scanner	10,000		10,000							
Total Corrections	10,000	0	10,000	0	0	0	0	0		

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Office of the County Clerk								
Carpeting for Office	45,000		45,000					
Total County Clerk	45,000	0	45,000	0	0	0	0	0

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Public Safety								
Division of County Police								
(4) Patrol & Special SUV Replacement Vehicles	215,000			215,000				
Ballistics Lab Upgrades and Enhancements	80,000		80,000					
Traing Enhancement Project	54,000		54,000					
Bomb/Arson/SOU Emergency Service Safety Upgrade	27,000		27,000					
Marine Vessel and Water Rescue Disaster Project	59,000		59,000					
Traffic Safety and Control Equipment	98,000		98,000					
"Taser" CED Unit and Equipment	10,000		10,000					
Crossmatch Fingerprint Technology	30,000		30,000					
Net App Disaster Recovery Site	300,000			300,000				
Netmotion and 2FA Security Software	75,000			75,000				
IT Upgrades	50,000			50,000				
AC Unit for Ballistics Lab	25,000		25,000					
Security camera systems	1,000,000		500,000	500,000				
Total County Police	2,023,000	0	883,000	1,140,000	0	0	0	0

		Six Year Capital Program 2015 to 2020							
		Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated						
			2015	2016	2017	2018	2019	2020	
Department of Public Safety:									
Emergency Management									
Radio Room Upgrade	350,000			350,000					
Quint-Fire Apparatus	650,000		650,000						
Response Equipment	100,000		100,000						
Emergency Response Vehicle	200,000			200,000					
Total Emergency Management	1,300,000	0	750,000	550,000	0	0	0	0	0

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2015	County Funds Appropriated					
	Estimated	Grant	2015	2016	2017	2018	2019	2020
	Total Cost	Amount						
Department of Public Works and Engineering								
Division of Engineering								
2015 Replacement/Repairs Various Dams	750,000		250,000	250,000	250,000			
2015 Road, Intersection, Bridge and Culvert Project	31,344,400	5,155,600	11,500,000	12,500,000	12,500,000			
2015 Professional Services	5,000,000		1,000,000	2,000,000	2,000,000			
2015 Environmental Remediation Program	600,000		200,000	200,000	200,000			
Total Engineering	37,694,400	5,155,600	12,950,000	14,950,000	14,950,000	0	0	0

		Six Year Capital Program 2015 to 2020								
		Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated							
			2015	2016	2017	2018	2019	2020		
Department of Public Works and Engineering										
Division of Facilities Management:										
Courthouse Tower and Rotunda Upgrade and Renovations	5,000,000		5,000,000							
Asbestos Abatement and Remediation	1,400,000		1,400,000							
Exterior Renovations	250,000		250,000							
Emergency Generator	203,280		203,280							
Fire Alarm/Sprinkler System and Suppression Systems	4,450,000		4,450,000							
General Maintenance, Repairs, Upgrades and Bids	6,000,000		1,500,000	2,000,000	2,500,000					
Radio Repeater Room Upgrade	75,000			75,000						
Window and Shutter Replacement	480,000		480,000							
Total Facilities	17,858,280	0	13,283,280	2,075,000	2,500,000	0	0	0	0	

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2015	County Funds Appropriated					
	Estimated	Grant	2015	2016	2017	2018	2019	2020
	Total Cost	Amount						
Department of Human Services								
Hot Food Serving Counter	2,118		2,118					
(2)Ford Transit Connect XL Vans	41,114		41,114					
Hot Shot Food Transport Truck	40,557		40,557					
(4) Wheelchair Equipped Vans	115,500		115,500					
Web Based Time & Attendance Software	55,000		55,000					
Total Human Services	254,289	0	254,289	0	0	0	0	0

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2015	County Funds Appropriated					
	Estimated	Grant	2015	2016	2017	2018	2019	2020
	Total Cost	Amount						
Department of Parks & Community Renewal								
Division of Information Technologies								
Server and PC Replacements	725,000		200,000	125,000	100,000	100,000	100,000	100,000
Data Network Infrastructure Improvements	500,000		300,000	100,000	100,000			
Network Printer Replacements	150,000		25,000	25,000	25,000	25,000	25,000	25,000
Network Infrastructure for New Family courthouse	100,000		80,000	20,000				
Total Information Technologies	1,475,000		605,000	270,000	225,000	125,000	125,000	125,000

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Division of Parks & Community Renewal - Office of the Director								
Deserted Village Site Plan and Improvements	540,000			120,000	120,000	100,000	100,000	100,000
Utility Cart Vehicle for Deserted Village	12,500			12,500				
Equipment for Horticulture and Adopt a Park Projects	10,000			10,000				
Restoration Plan for Deserted Village House #7	1,000,000			150,000	500,000	350,000		
Professional Services for Park Projects	700,000		700,000					
Park Master Plan Phase 4	2,500,000		1,000,000	1,000,000	500,000			
Golf Course Equipment	200,000		200,000					
Construction of a Turf Field	1,500,000			1,500,000				
Galloping Hill Infrastructure Improvements	200,000		200,000					
Echo Lake Park Pavilion Rehabilitation	1,000,000			1,000,000				
New Cart Paths at Gallopinh Hill Golf Course	600,000		600,000					
Trailside 15 Passanger Van	37,000			37,000				
Warinace All Purpose Facility Upgrade	150,000		150,000					
Learning Center Target Greens	250,000		250,000					
Ashbrook Clubhouse Renovations	6,600,000		600,000	6,000,000				
Galloping Hill Irrigation Improvement Phase 1	600,000		600,000					
Galloping Hill Irrigation Improvement Phase 2	600,000			600,000				
Total Parks & Community Renewal	16,499,500		4,300,000	10,429,500	1,120,000	450,000	100,000	100,000

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year	2015	County Funds Appropriated					
	Estimated	Grant	2015	2016	2017	2018	2019	2020
	Total Cost	Amount						
Department of Public Works and Engineering								
Division of Park Maintenance								
Professional Services for Park Maintenance Projects	350,000		250,000	50,000	50,000			
Drainage/Flooding Mitigation @ St. John's Parsonage	100,000		50,000	50,000				
Restroom Rehabilitation throughout County Parks	400,000		200,000	200,000				
Guide Rail for Park Walkways	100,000		50,000	50,000				
Dog Wash Station	30,000			30,000				
Spray Park	100,000		100,000					
Rehabilitation of County Owned Buildings in Parks	500,000			500,000				
Nursery Stock (Trees, Shrubs, etc.)	250,000		50,000		100,000		100,000	
Skate Park	300,000		300,000					
Playground Equipment and Parts	1,000,000			200,000	200,000	200,000	200,000	200,000
Fencing	500,000			100,000	100,000	100,000	100,000	100,000
Park Amenities	550,000			150,000	100,000	100,000	100,000	100,000
Total Park Maintenance	4,180,000	0	1,000,000	1,330,000	550,000	400,000	500,000	400,000

Six Year Capital Program 2015 to 2020							
Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated				
			2015	2016	2017	2018	2019
Prosecutor							
Records Management System	1,383,500			1,383,500			
Computer and Software Upgrades	31,900		31,900				
Avatar 370 FTIR Instrument Upgrade	8,014		8,014				
Dell PowerEdge Servers	65,000		65,000				
HP Printers and Peripherals	20,000		20,000				
Dell PC's and Accessories	90,000		90,000				
Cisco Routers and Switches	20,000		20,000				
Chevrolet Suburban 1500 4WD	77,750			77,750			
UCERT/SWAT Vehicle Replacement	77,500		38,750	38,750			
Video Wall	59,000		59,000				
Dual Purpose Technology Furniture	18,600			18,600			
Court Authorized Inception Archiver	9,000			9,000			
Covert Observation and Recording Devices	32,000			32,000			
Total Prosecutor	1,892,264		332,664	1,559,600	0	0	0

		Six Year Capital Program 2015 to 2020					
		Anticipated Projects Schedule and Funding Requirement					
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated				
			2015	2016	2017	2018	2019
Public Safety-Medical Examiners Office							
(2) New Vehicles for Medical Examiners Office	80,000		40,000	40,000			
	0						
Total Public Safety	80,000	0	40,000	40,000	0	0	0

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Engineering, Public Works & Facilities								
Division of Public Works								
Two Tandem Dump Trucks	425,000		425,000					
Two Loaders	250,000		250,000					
Windrow Turner	400,000			400,000				
Screeener	350,000			350,000				
Roller	200,000		200,000					
Excavator	250,000		250,000					
(7) Pick Up Trucks	350,000		350,000					
Loader	250,000			250,000				
(4) Mason Dump Trucks	500,000			500,000				
(2) Dump Trucks	500,000				500,000			
(1) Bucket Truck	300,000				300,000			
(1) Roll Off Truck	275,000				275,000			
(2) Mason Dump Trucks	250,000				250,000			
Milling Machine	500,000					500,000		
Loader	175,000					175,000		
(2) Dump Trucks	250,000					250,000		
Mini Paver	200,000					200,000		
(4) Hydraulic Lifs & Jack Stands	70,000					70,000		
Sewer Basin Cleaner	300,000						300,000	
(2) Dump Trucks	300,000						300,000	
(2) Utility Tool Trucks	350,000						350,000	
(2) Pick Up Trucks	150,000						150,000	
Loader	275,000						275,000	
Chipper	60,000						60,000	
(2) Pick Up Trucks	125,000						125,000	
(1) Roll Off Truck	300,000						300,000	
Total Public Works	7,355,000	0	1,475,000	1,500,000	1,325,000	1,195,000	1,100,000	760,000

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Rutgers Cooperative Extension Passanger Van	40,000			40,000				
Total Rutgers Cooperative Extension	40,000	0	0	40,000	0	0	0	0
Sheriff's Office								
(4) Prisoner Transport Vans	300,000		300,000					
Replacement Vehicles				300,000	300,000	300,000	300,000	300,000
Reconstruction of the Public Gun Range				200,000				
Camera Upgrades						500,000		
Autemated Report and GPS System				150,000				
Total Sheriff's Office	300,000	0	300,000	650,000	300,000	800,000	300,000	300,000

Six Year Capital Program 2015 to 2020								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Union County College								
College Wide Technology Equipment	3,198,500			3,198,500				
Various Renovations and Improvements to Facilities	6,300,000		6,300,000					
Instructional and Non-Instructional Equipment and Furniture	1,016,500			1,016,500				
Total Union County College	10,515,000		6,300,000	4,215,000	0	0	0	0

Six Year Capital Program 2015 to 2020									
Anticipated Projects Schedule and Funding Requirement									
PROJECT TITLE	Six Year	2015	County Funds Appropriated						
	Estimated	Grant	2015	2016	2017	2018	2019	2020	
	Total Cost	Amount							
			SUMMARY						
Department of Administrative Services	750,000	0	0	350,000	150,000	50,000	120,000	80,000	
Division of Corrections	10,000	0	10,000	0	0	0	0	0	
Office of The County Clerk	45,000	0	45,000	0	0	0	0	0	
Division of County Police	2,023,000	0	883,000	1,140,000	0	0	0	0	
Division of Emergency Management	1,300,000	0	750,000	550,000	0	0	0	0	
Division of Engineering	37,694,400	5,155,600	12,950,000	14,950,000	14,950,000	0	0	0	
Division of Facilities Management	17,858,280	0	13,283,280	2,075,000	2,500,000	0	0	0	
Department of Human Services	254,289	0	254,289	0	0	0	0	0	
Division of Information Systems	1,475,000	0	605,000	270,000	225,000	125,000	125,000	125,000	
Department of Parks & Community Renewal	16,499,500	0	4,300,000	10,429,500	1,120,000	450,000	100,000	100,000	
Division of Park Maintenance	4,180,000	0	1,000,000	1,330,000	550,000	400,000	500,000	400,000	
Prosecutor	1,892,264	0	332,664	1,559,600	0	0	0	0	
Public Safety	80,000	0	40,000	40,000	0	0	0	0	
Department of Public Works	7,355,000	0	1,475,000	1,500,000	1,325,000	1,195,000	1,100,000	760,000	
Sheriff's Office	300,000	0	300,000	650,000	300,000	800,000	300,000	300,000	
Union County College	10,515,000	0	6,300,000	4,215,000	0	0	0	0	
Union County Vocational Technical Schools	6,750,000	0	1,150,000	1,400,000	1,400,000	1,400,000	1,400,000	0	
Grand Total	108,981,733	5,155,600	43,678,233	40,459,100	22,520,000	4,420,000	3,645,000	1,765,000	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	9,682,251.30	9,651,698.99	9,651,698.99	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,106,792.00	1,850,000.00	1,842,057.00	7,943.00
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:		439,437.29	342,438.89	342,438.89	Due Current	54-375-1	2,400,000.00	2,400,000.00	2,400,000.00	
						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	10,121,688.59	9,994,137.88	9,994,137.88	Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	2,864,316.00	2,777,781.40	2,777,781.40	XXXXXX
					Interest on Bonds	54-930-2	1,286,865.46	1,094,598.51	1,094,598.51	XXXXXX
					Interest on Notes	54-935-2		99,000.00	99,000.00	XXXXXX
					U.C.I.A. Lease Payments	54-936-2	223,952.00	458,906.00	458,906.00	XXXXXX
					Loans	54-937-2	209,540.31	209,540.32	209,540.32	XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	8,091,465.77	8,889,826.23	8,881,883.23	7,943.00

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	11/7/2001 (Date)
Rate Assessed :	\$ 0.015
Total Tax Collected to date:	\$ \$129,265,681.02
Total Expended to date:	\$ \$115,701,774.23
Total Acreage Preserved to date:	320 (Acres)
Recreation land preserved in 2014:	(Acres)
Farmland Preserved in 2014	-0- (Acres)

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: County of Union

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1. Vendor-Elizabeth Truck Center Date-11/25/14 Project-Collision Repair Services for Medium/Heavy vehicles. Original Contract-\$158,000 Change Order-\$35,000. Change-22%
2. Vendor-George's Auto Repair Service Date-12/18/14 Project-Auto/Light Truck repair services- Original Contract-\$160,000 Change Order-\$50,000 Change-31%
- 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 16 2015
Date

[Signature]
Clerk of the Board of Chosen Freeholders