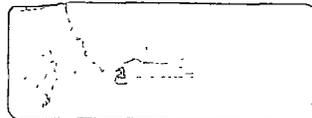


# COUNTY OF UNION, NEW JERSEY



## 2006 COUNTY BUDGET

INTRODUCED:  
PUBLIC HEARING:  
ADOPTED:



*Rep. Comptroller*  
*M. J. De*  
*6/8/06*

APRIL 27, 2006

MAY 25, 2006

2006 THE UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS

Alexander Mirabella, *Chairman*

Bette Jane Kowalski, *Vice Chair*

Angel G. Estrada

Chester Holmes

Adrian O. Mapp

Rick Proctor

Deborah P. Scanlon

Daniel P. Sullivan

Nancy Ward

George Devanney, *County Manager*

M. Elizabeth Genievich, C.M.C., M.P.A., *Deputy County Manager*

Robert E. Barry, Esq., *County Counsel*

Nicole L. Tedeschi, M.P.A., *Clerk of the Board*

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# 2006 COUNTY DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

## COUNTY : UNION

| County Officials  |                 |
|---|-----------------|
| <u>Nicole L. Tedeschi</u><br>Clerk of the Board of Chosen Freeholders |                 |
| <u>Lawrence M. Caroselli</u><br>County Finance Officer                | 0021<br>Cert No |
| <u>Robert B. Cagnassola</u><br>Registered Municipal Accountant        | 50<br>Lic No    |
| <u>Robert E. Barry, Esq</u><br>County Counsel                         |                 |
| <u>George W. Devanney</u><br>County Executive or Administrator        |                 |

| Board of Chosen Freeholders                |              |
|--|--------------|
| Name                                       | Term Expires |
| <u>Alexander Mirabella - Chairman</u>      | 2008         |
| <u>Betty Jane Kowalski - Vice Chairman</u> | 2007         |
| <u>Angel G. Estrada</u>                    | 2008         |
| <u>Chester Holmes</u>                      | 2006         |
| <u>Adnan O. Mapp</u>                       | 2007         |
| <u>Rick Proctor</u>                        | 2008         |
| <u>Deborah P. Scanlon</u>                  | 2006         |
| <u>Daniel P. Sullivan</u>                  | 2007         |
| <u>Nancy Ward</u>                          | 2008         |

Official Mailing Address of Municipality  
 County of Union  


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 Administration Building  
 Elizabeth, New Jersey 07207  


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 Fax #: (908) 558-3486

Please attach this to your 2006 Budget and Mail to:  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

|   |
|---|
| <b>Division Use Only</b><br>Municode _____<br>Public Hearing Date _____ |
|---|

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2006

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2006,

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of May 12th, 2006

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE

(Insert last name)

|        |        |             |
|--------|--------|-------------|
| {      | {      | ABSTAINED { |
| {      | {      |             |
| AYES { | NAYS { |             |
| {      | {      | ABSENT {    |
| {      | {      |             |

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

on April 27th, 2006

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building on May 25th, 2006 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons

| EXPLANATORY STATEMENT   |        |                |                |
|---|--------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET  | FCOA   | YEAR 2006      | YEAR 2005      |
| TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)                               |        | 400,809,974.00 | 404,565,801.00 |
| LESS ANTICIPATED REVENUES (ITEM 5, SHEET 9)                           |        | 174,177,207.00 | 188,233,034.00 |
| AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9) | 07-190 | 226,632,767.00 | 216,332,767.00 |

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

|   | GENERAL        |
|---|----------------|
|   | APPROPRIATIONS |
| BUDGET APPROPRIATIONS                         | 390,043,647 00 |
| BUDGET APPROPRIATIONS ADDED BY N J S 40A 4-87 | 14,522,154 00  |
| EMERGENCY APPROPRIATIONS                      |                |
| TOTAL APPROPRIATIONS                          | 404,565,801 00 |
| <u>EXPENDITURES</u>                           |                |
| PAID OR CHARGED                               | 396,133,972 24 |
| RESERVED                                      | 6,132,480 12   |
| UNEXPENDED BALANCES CANCELED                  | 2,299,348 64   |
| TOTAL EXPENDITURES AND UNEXPENDED             |                |
| BALANCES CANCELED                             | 404,565,801 00 |
| OVEREXPENDITURES*                             |                |

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2005 RESERVED "

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment,

Repairs and maintenance of buildings, equipment, roads, etc

Contractual services,

Cost of Maintaining indigent patients in hospitals,

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

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

## County of Union 2006 Budget Message

New Jersey's over-reliance on property taxes continues to hit homeowners hardest

During the past five years, the inequities and inadequacies of this regressive system have been exacerbated by an enormous increase in mandated governmental costs. At the same time, State and Federal aid to local governments has remained flat or in some instances decreased. As a result, all County and Municipal governments across New Jersey have struggled with balancing their budgets, and homeowners, regardless of their situations, have borne the brunt of an unfortunate set of consequences.

*Governor Jon Corzine has said he wants to hold a special legislative session and a constitutional convention to finally address the property tax problem in our state.* We have pledged to work as partners in any effort to reform the property tax system, and over the past year, have asked Union County taxpayers to support a constitutional convention.

While working to save tax dollars, we also will examine ways that would enhance our revenues, including sponsorships and private partnerships. Some revenue-raising ideas include the sale of several County-owned properties, sponsorship opportunities involving our parks facilities and vehicles, advertising, and vending machines as a way to provide service to people using our facilities and generate revenues.

We are also re-examining all of our fee structures throughout the County to realize additional revenues.

We will continue to use economic development as a tool to build an increased tax base. We have worked to jumpstart more than \$5 billion in private investments over the past decade in Union County. For most of us, our most significant investment is in our homes.

We have succeeded in doubling our ratable base over the past decade, and this has led to a 77 percent increase in home values over the past five years alone. This has enabled us to once again reduce the tax rate from 36 cents per \$100 to 34 cents per \$100. However, as homeowner property values increase, so does the burden of property taxes.

Overall, we are pleased to report that we're still delivering a high quality level of governmental services, and Freeholder Chairman Alexander Mirabella announced we will continue to build "*Community Connections*" as part of his initiatives.

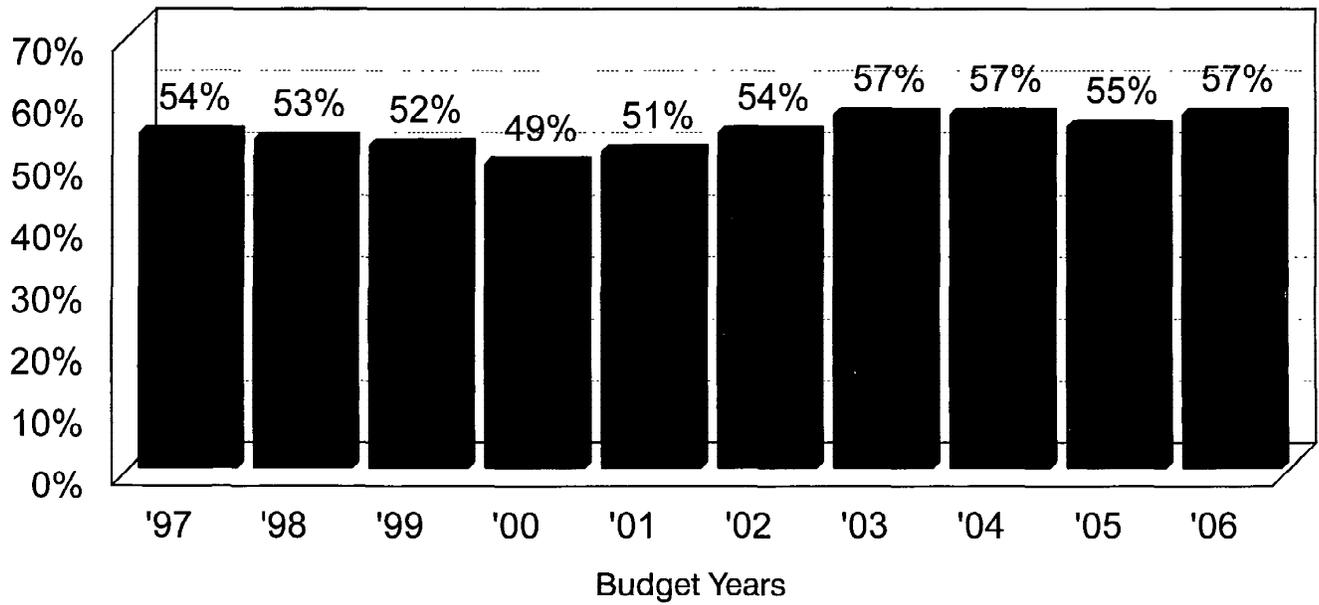
These initiatives are designed to make government more accessible to residents and include

- The reintroduction of mobile Freeholder meetings into the community This also includes seminars or participatory events on County government services prior to the meetings Also, the County's Public Information vehicle will be sent out to post offices and other public places
- The Union County Webpage will be re-designed and made more interactive Part of this initiative includes the creation of a Union County Virtual Library online, which will feature library resources, catalog information and special programs
- A link will also be included to "The Job Connection." which will feature updated listings of local job offerings from participating municipal agencies in the Union County One Stop system.
- The County will open a new "Retail Skills Center West," which will be located in Plainfield The jobs training center will address the needs of the Union-Somerset Route 22 economic corridor, and will be based on the model of the County's highly successful Retail Skills Center located at the Jersey Gardens Mall in Elizabeth.
- The County will work on the Union County regional animal shelter this year, an example of shared services that will be located in the Houdaille Quarry in Springfield, providing a suitable home for animals and opportunities for adoption.

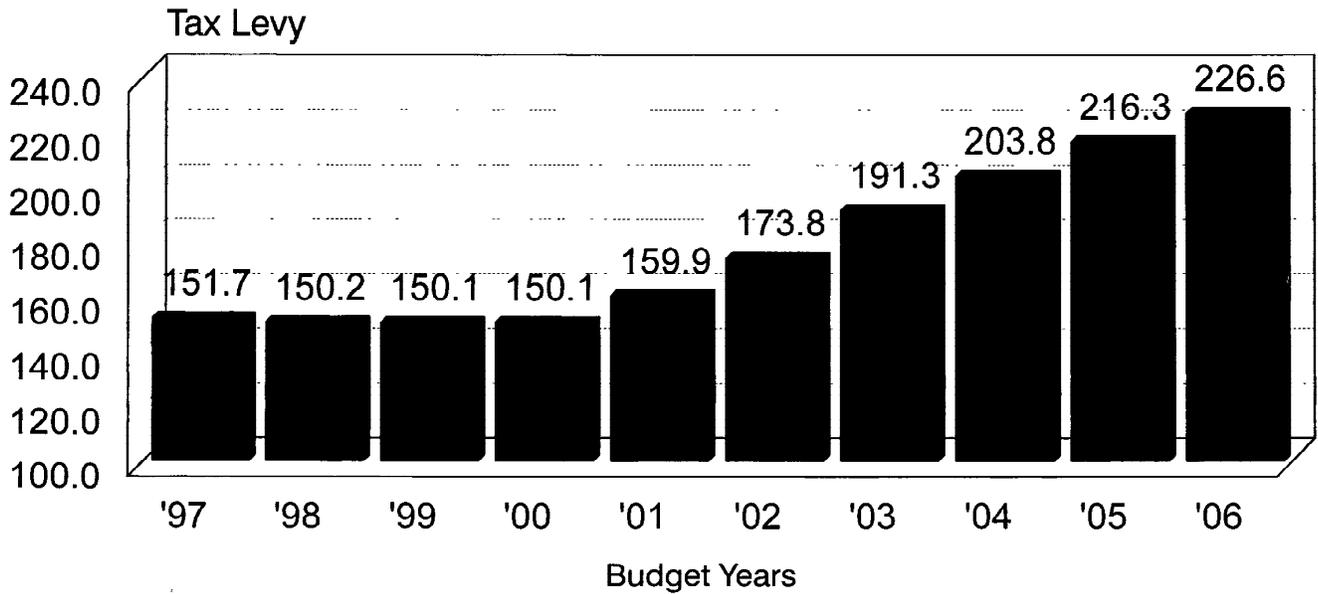
While we face many new challenges, together with our partners, we have made Union County one of the finest places to live and do business In the days ahead, we are confident that we will continue to build better communities and an even stronger Union County than ever before

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# Taxes as a Percentage of Total Budget 1997 through 2006



# Tax Levy - 1997 through 2006



(in millions)

**COUNTY OF UNION  
CALCULATION OF 2006 "CAP"**

|   |              |                       |
|---|--------------|-----------------------|
| <b>5 Plus 2006 Exemptions.</b>                      |              |                       |
| New Construction                                    |              | 1,714,751             |
| Deferred Charges to Future Taxation Unfunded        |              | -                     |
| Debt Service  | 37,857,275   |                       |
| Less Educational Building Aid                       | (122,000)    |                       |
| Capital Surplus                                     | (300,000)    |                       |
| Debt funding from Open Space                        | (2,187,913)  |                       |
| County College Bonds                                | (1,617,160)  |                       |
| Reserve to pay Serial Bonds                         | (167,520)    | 33,462,682            |
| Capital Improvements (NJSA 40A 2-2 & 40A 2-21 & 22) |              | 2,800,000             |
| Matching Funds for State & Federal Grants           |              | 1,150,000             |
| Division of Social Services                         |              |                       |
| Salaries  | 26,778,486   |                       |
| Other Expenses                                      | 5,874,049    |                       |
| Plus Fringe Benefits @ 28 245%                      | 7,563,583    |                       |
| Plus Utilities                                      | 210,000      |                       |
| Less NJ Division of Public Welfare                  | (25,490,851) |                       |
| Div of Economic Assist (SSI)                        | (1,022,254)  |                       |
| Adj for Indirect costs                              | 4,175,404    |                       |
| Adj for Child Support Incentive payment             | 367,932      | 18,456,349            |
| Insurance (per Local Finance Notice CFO 2003-5)     |              | 40,612,776            |
| Pension - PERS                                      |              | 2,036,142             |
| Pension - P&F                                       |              | 3,666,334             |
| Vocational School                                   |              | 3,879,087             |
| County College                                      | 11,861,466   |                       |
| Less Base year appropriation 1992                   | (8,995,000)  | 2,866,466             |
| <b>Total Exemptions</b>                             |              | <b>110,644,587</b>    |
| <b>6 County Purpose Tax Allowable - 2006</b>        |              | <b>\$ 230,561,163</b> |
| <b>Amount Utilized in 2006 Budget</b>               |              | <b>\$ 226,632,767</b> |

**COUNTY OF UNION  
CALCULATION OF 2006 "CAP"**

|  |                       |
|--|-----------------------|
| <b>1 2005 County Purpose Tax</b>   | <b>\$ 216,332,767</b> |
| <b>2 Less 2005 Exemptions:</b>   |                       |
| Debt Service   | 32,052,282            |
| Deferred Charges to Future Taxation Unfunded   | 14,555                |
| Emergency Authorizations   | -                     |
| Capital Improvements (NJSA 40A 2-2 & 40A 2-21 & 22)                                  | 3,490,000             |
| Matching Funds for State & Federal Grants  | 1,150,000             |
| Division of Social Services  | 18,318,042            |
| Vocational Schools   | 3,747,910             |
| County College   | 2,520,986             |
| Insurance  | 35,435,117            |
| Pension Costs  | 2,612,094             |
| <b>Total Exemptions</b>  | <b>99,340,986</b>     |
| <b>3 Amount On Which "CAP" is Applied</b>  | <b>116,991,781</b>    |
| Plus 2.50% "CAP"   | 2,924,795             |
| <b>4 Allowable County Purpose Tax Before 2006 Exemptions<br/>per NJSA 40A:4-45.4</b> | <b>119,916,576</b>    |

- 1 **County Purpose Tax 2005** - This represents the 2005 property tax raised for County Purposes
- 2 **Less 2005 Exemptions** - The "Cap" law requires the deduction of specific amounts of 2005 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2005 tax levy under the "CAP" formula
- 3 **Amount on which 2.50% "CAP" is applied** - This represents the net tax levy for 2005 on which the 2.50% "CAP" limitation is imposed. The 2006 "CAP" allowable is \$116,991,781
- 4 **Allowable County Purpose Tax before 2006 exemptions** - This represents the total allowable 2006 tax levy without modifications under N.J.S.A. 40A:4-45 et seq.
- 5 **2006 Exemptions** - The "CAP" law permits the increase of specific amounts of 2005 appropriations offset by County Purpose Tax.
  - New Construction** - This provision excludes from the limitation the portion of taxes generated from increase in property valuations due to new construction and improvements within the County. The Union County Tax Board has certified an exemption of \$1,714,751 for 2006.
  - Debt Service** - The 2006 Debt Service is exempt from the "CAP".
  - Capital Improvements** - The "CAP" law permits the exemption of capital expenditures in the budget from the "CAP". The amount of \$1,600,000 is for the County's Road Resurfacing Program, and the amount of \$1,200,000 is for the "capital improvement fund" in accordance with N.J.S.A. 40A:2-21, 22.
  - Matching Funds for Grants** - The 2006 appropriation for Matching Funds for Grants is exempt from the "Cap".
  - Division of Social Services** - The amount of \$18,456,349 is the County's share for welfare that is exempt from the "CAP".
  - County Vocational School** - The 2006 County Vocational School appropriation of \$3,879,087 is exempt from the "CAP".
  - County College** - The 2006 County College appropriation of \$11,861,466 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap".
- 6 **Allowable County Purpose Tax 2006** - This represents the total allowable 2006 property taxes that can be raised pursuant to N.J.S.A. 40A:4-45 et seq.

**Recap of Split Appropriations**

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

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

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

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

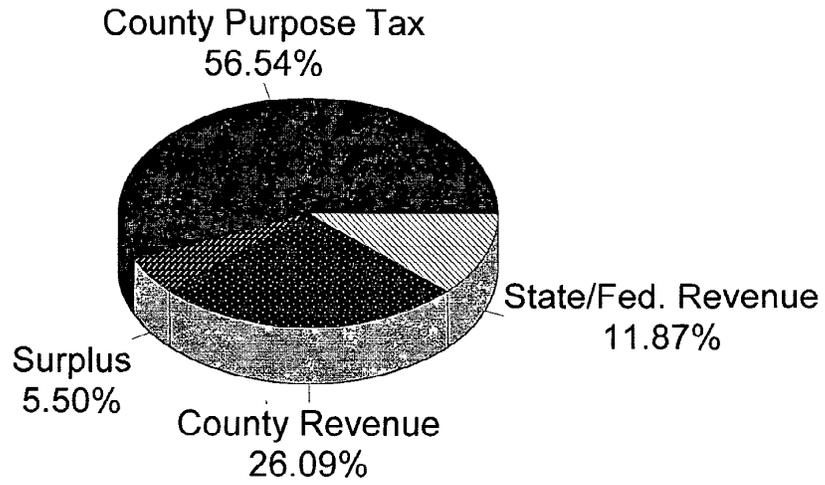
|  |             |
|--|-------------|
| Department of Operational Services       |             |
| Division of Public Works                 |             |
| Salaries and Wages                       |             |
| Regular Line-Item                        | \$ 973,847  |
| Offset with Motor Vehicle Fines          | 3,060,000   |
| Offset with Capital Improvement Projects | 1,100,000   |
| Total                                    | \$5,133,847 |

|  |            |
|--|------------|
| Department of Operational Services       |            |
| Division of Public Works                 |            |
| Other Expenses                           |            |
| Regular Line-Item                        | \$ 33,500  |
| Offset with Motor Vehicle Fines          | 439,000    |
| Offset with Capital Improvement Projects | 500,000    |
| Total                                    | \$ 972,500 |

COUNTY OF UNION, NEW JERSEY  
 REVENUE BUDGET 2006

| REVENUES   | ANTICIPATED   | % of<br>TOTAL |
|--|---------------|---------------|
| 1 Surplus/Fund Balance   | \$22,000,000  | 5.50%         |
| 2 Surplus (with special permission<br>of Division of Local Government<br>Services) | 0             | 0.00%         |
| 3 Miscellaneous Revenues:  |               |               |
| A State & Federal  | 47,594,042    | 11.87%        |
| B County   | 104,583,165   | 26.09%        |
| 4 Sub-total General Revenues   | 152,177,207   | 37.96%        |
| 5 County Purpose Tax   | 226,632,767   | 56.54%        |
| 6 Total Revenues   | \$400,809,974 | 100.00%       |

COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET - 2006

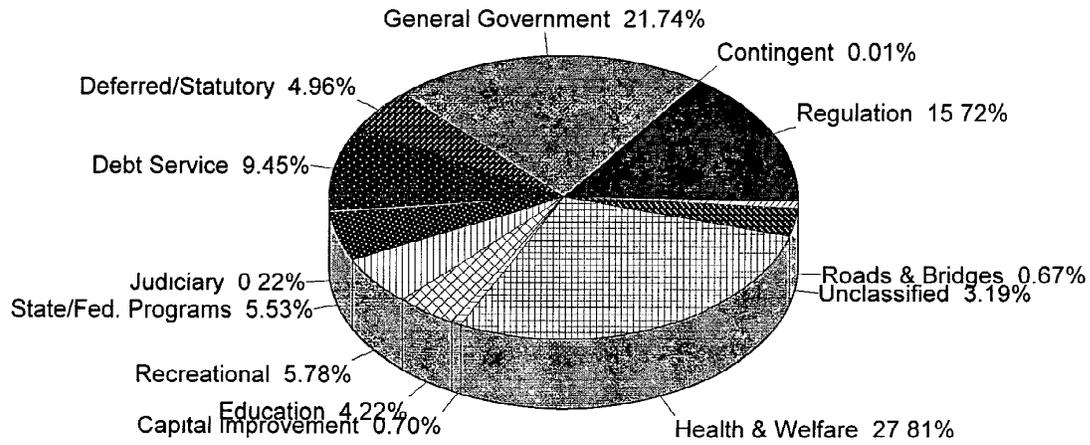


PERCENT OF COUNTY BUDGET

COUNTY OF UNION, NEW JERSEY  
 APPROPRIATION BUDGET 2006

| APPROPRIATIONS                      | SALARY &<br>WAGES    | OTHER<br>EXPENSES    | TOTAL                | % of<br>TOTAL  |
|-------------------------------------|----------------------|----------------------|----------------------|----------------|
| General Government                  | \$31,077,381         | \$56,117,267         | \$87,194,648         | 21.74%         |
| Judicial                            | 856,353              | 39,795               | 896,148              | 0.22%          |
| Regulation                          | 48,365,359           | 14,651,417           | 63,016,776           | 15.72%         |
| Roads & Bridges                     | 2,527,411            | 168,000              | 2,695,411            | 0.67%          |
| Health & Welfare                    | 61,896,587           | 49,570,557           | 111,467,144          | 27.81%         |
| Education                           | 528,113              | 16,403,558           | 16,931,671           | 4.22%          |
| Recreational                        | 12,966,709           | 10,192,290           | 23,158,999           | 5.78%          |
| Unclassified                        | 3,246,115            | 9,524,215            | 12,770,330           | 3.19%          |
| State/Federal Programs              | 0                    | 22,103,191           | 22,103,191           | 5.53%          |
| <b>All Other</b>                    |                      |                      |                      |                |
| Contingent                          | 0                    | 50,000               | 50,000               | 0.01%          |
| Capital Improvement Program         | 0                    | 2,800,000            | 2,800,000            | 0.70%          |
| Debt Service                        | 0                    | 37,857,275           | 37,857,275           | 9.45%          |
| Deferred Charges/Statutory Expenses | 0                    | 19,868,381           | 19,868,381           | 4.96%          |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$161,464,028</b> | <b>\$239,345,946</b> | <b>\$400,809,974</b> | <b>100.00%</b> |

# COUNTY OF UNION, NEW JERSEY APPROPRIATIONS BUDGET - 2006



PERCENT OF TOTAL BUDGET







**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | "FCOA"            | ANTICIPATED       |                   | REALIZED IN<br>CASH IN 2005 |
|---|-------------------|-------------------|-------------------|-----------------------------|
|   |                   | 2006              | 2005              |                             |
| <b>3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>           |
| Older Americans Act Title III   | 10-702            | 3,034,499 00      | 3,208,952 00      | 3,208,952 00                |
| Office on Aging - State Grant   | 10-704            | 40,000 00         | 58,000 00         | 58,000 00                   |
| Community Homeless Assistance   | 10-706            | 623,340 00        | 619,932 00        | 619,932 00                  |
| State/Community Partnership Program   | 10-707            | 437,306 00        | 433,401 00        | 433,401 00                  |
| Program Income - Nutrition Program  | 10-702            | 135,609 00        | 135,609 00        | 135,609 00                  |
| U S Department of Agriculture   | 10-702            | 232,943 00        | 244,733 00        | 244,733 00                  |
| New Jersey Division of Public Welfare - Home Health Care - Title XX   | 10-711            | 100,000 00        | 100,000 00        | 100,000 00                  |
| Community Care For the Elderly - Title XX   | 10-712            | 469,725 00        | 469,726 00        | 469,726 00                  |
| New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program  | 10-713            | 1,857,882 00      | 1,365,336 00      | 1,365,336 00                |
| New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program (Unappropriated)   | 10-713            |                   | 52,181 00         | 52,181 00                   |
| New Jersey Department of Health - Right to Know   | 10-714            | 16,401 00         | 16,401 00         | 16,401 00                   |
| New Jersey Department of Health - Intoxicated Driver Resource Center  | 10-715            | 125,000 00        | 125,000 00        | 125,000 00                  |
| Human Services Family Court   | 10-716            | 244,107 00        | 241,696 00        | 241,696 00                  |
| Paratransit - Elderly and Handicapped Transportation - Title XX   | 10-717            | 138,015 00        | 137,260 00        | 137,260 00                  |
| Paratransit - Elderly and Handicapped Transportation - Title XX - Unappropriated  | 10-717            | 762 00            | 675 00            | 675 00                      |
| Handicapped Persons Recreational Program  | 10-718            | 7,010 00          | 10,000 00         | 10,000 00                   |
|   |                   |                   |                   |                             |
|   |                   |                   |                   |                             |
|   |                   |                   |                   |                             |
|   |                   |                   |                   |                             |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | "FCOA"            | ANTICIPATED       |                   | REALIZED IN CASH IN 2005 |
|---|-------------------|-------------------|-------------------|--------------------------|
|   |                   | 2006              | 2005              |                          |
| <b>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)</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>        |
| Council on the Arts   | 10-735            | 194,609 00        | 235,717 00        | 235,717 00               |
| Sexual Assault and Rape Care Program  | 10-736            |                   | 59,500 00         | 59,500 00                |
| Juvenile Accountability - JAIBG   | 10-737            | 56,453 00         | 69,670 00         | 69,670 00                |
| Senior Health Insurance Program - S H I P   | 10-738            | 24,000 00         | 11,500 00         | 11,500 00                |
| Senior Health Insurance Program - S H I P - Unappropriated  | 10-738            | 1,001 00          |                   |                          |
| Body Armor  | 10-739            | 20,203 00         | 50,896 00         | 50,896 00                |
| Body Armor - Unappropriated   | 10-739            | 29,319 00         |                   |                          |
| Archival Visual Preservation Grant  | 10-740            |                   | 15,000 00         | 15,000 00                |
| Community Service Block Grant   | 10-741            | 395,769 00        | 1,190,544 00      | 1,190,544 00             |
| Supportive Housing Program  | 10-742            | 3,876,466 00      | 3,792,411 00      | 3,792,411 00             |
| Jersey Assistance Community Caregivers - JACC   | 10-743            | 40,000 00         | 41,040 00         | 41,040 00                |
| Assisted Living - AL  | 10-744            | 100,000 00        | 125,400 00        | 125,400 00               |
| Caregivers Assistance Program - CAP   | 10-745            | 35,000 00         | 54,740 00         | 54,740 00                |
| Workforce Investment Act WIA  | 10-746            | 174,163 00        | 4,652,645 00      | 4,652,645 00             |
| STOP Violence Against Women   | 10-747            |                   | 15,196 00         | 15,196 00                |
| Paris Grant   | 10-748            |                   | 1,010,639 00      | 1,010,639 00             |
| Merck Summer Intern   | 10-749            |                   | 5,000 00          | 5,000 00                 |
| Megan's Law   | 10-750            |                   | 8,496 00          | 8,496 00                 |
| Urban Area Security Initiative Program  | 10-751            | 7,500 00          | 53,100 00         | 53,100 00                |
|   |                   |                   |                   |                          |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED  |              | REALIZED IN CASH IN 2005 |
|---|------------|--------------|--------------|--------------------------|
|   |            | 2006         | 2005         |                          |
| <b>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)</b> |            |              |              |                          |
|   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX               |
| Law Enforcement Officers Training and Equipment Fund  | 10-753     | 28,940 00    | 29,225 00    | 29,225 00                |
| Traffic Signs and Marking   | 10-754     | 1,014,000 00 | 929,040 00   | 929,040 00               |
| Traffic Standards   | 10-755     |              | 84,960 00    | 84,960 00                |
| Municipal Stormwater Regulation Program   | 10-756     | 10,000 00    | 10,000 00    | 10,000 00                |
| State Homeland Security   | 10-757     |              | 1,272,710 00 | 1,272,710 00             |
| New Jersey Project Vision   | 10-758     |              | 43,750 00    | 43,750 00                |
| Historical Commission Grant   | 10-759     |              | 107,000 00   | 107,000 00               |
| Special Projects Support Program  | 10-760     |              | 11,475 00    | 11,475 00                |
| Social Services Case Management   | 10-761     |              | 17,538 00    | 17,538 00                |
| 911 Coordinator   | 10-762     |              | 25,000 00    | 25,000 00                |
| State Facilities Education Act  | 10-763     |              | 180,000 00   | 180,000 00               |
| State Incentive Program   | 10-764     | 584,913 00   | 579,122 00   | 579,122 00               |
| You Drink, You Drive, You Lose  | 10-765     |              | 4,000 00     | 4,000 00                 |
| Senior Citizen Arts Show  | 10-766     | 6,500 00     | 6,500 00     | 6,500 00                 |
| Countywide Comprehensive Bicycle Master Plan  | 10-767     | 120,000 00   | 120,000 00   | 120,000 00               |
| Sub-Regional Transportation Program   | 10-768     |              | 84,124 00    | 84,124 00                |
| Freight Access Study  | 10-769     | 200,000 00   | 200,000 00   | 200,000 00               |
|   |            |              |              |                          |
|   |            |              |              |                          |
|   |            |              |              |                          |





**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | "FCOA"       | ANTICIPATED  |              | REALIZED IN  |
|--|--------------|--------------|--------------|--------------|
|  |              | 2006         | 2005         | CASH IN 2005 |
| <b>3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b> |              |              |              |              |
| <b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>       |              |              |              |              |
| <b>SPECIAL ITEMS</b>   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Constitutional Officers - Increased Fees (P.L. 2001, C. 370)                             |              |              |              |              |
| County Clerk   | 08-105       | 3,047,301 00 | 2,520,000 00 | 3,047,301 00 |
| Surrogate  | 08-105       | 296,000 00   | 210,000 00   | 296,000 00   |
| Shoriff  | 08-105       | 136,000 00   | 144,000 00   | 136,000 00   |
| Reimbursement from State and Federal Programs  |              |              |              |              |
| 1 Fringe Benefits  | 08-161       | 1,900,000 00 | 1,900,000 00 | 2,394,275 02 |
| 2 Indirect Costs   | 08-161       | 400,000 00   | 250,000 00   | 296,000 00   |
| Medicare - Peer Group  | 08-162       | 2,250,000 00 | 2,250,000 00 | 2,211,248 94 |
| Bail Forfeitures   | 08-163       | 550,000 00   | 499,000 00   | 589,261 00   |
| New Jersey Reimbursement State Prisoners   | 08-164       | 2,500,000 00 | 1,450,000 00 | 2,685,429 90 |
| Educational Building Aid   | 08-165       | 122,000 00   | 188,000 00   | 165,923 00   |
| School Board Elections County Clerk  | 08-166       | 110,000 00   | 42,000 00    | 101,563 28   |
| School Board Elections Election Board  | 08-167       | 725,000 00   | 326,000 00   | 685,968 32   |
| Interest on Investments and Deposits-Additional  | 08-113       | 209,753 69   |              |              |
| County Board of Pay Patients-Additional  | 08-115       | 1,214,077 54 |              |              |
| Permits Road Department  | 08-116       | 120,000 00   |              |              |
| Department of Parks and Recreation Facilities Revenue-Additional                         | 08-117       | 196,821 07   |              |              |
|  |              |              |              |              |
|  |              |              |              |              |
|  |              |              |              |              |
|  |              |              |              |              |



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED    |                | REALIZED IN CASH IN 2005 |
|---|------------|----------------|----------------|--------------------------|
|   |            | 2006           | 2005           |                          |
| <b>3. SUMMARY OF REVENUES</b>   |            |                |                |                          |
|   | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX               |
| 1 SURPLUS ANTICIPATED (SHEET 4, #1)   | 08-101     | 22,000,000 00  | 19,000,000 00  | 19,000,000 00            |
| 2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)  | 08-102     |                |                |                          |
| 3 MISCELLANEOUS REVENUES  | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX               |
| TOTAL SECTION A LOCAL REVENUES  | 08-001     | 55,139,802 70  | 52,751,000 00  | 57,206,373 91            |
| TOTAL SECTION B STATE AID   | 09-001     | 1,617,160 00   | 1,227,823 00   | 1,228,094 00             |
| TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES  | 09-002     | 29,633,816 00  | 26,462,099 00  | 26,427,951 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     | 22,103,191 00  | 49,460,046 00  | 49,460,046 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     | 43,683,237 30  | 39,332,066 00  | 43,304,663 04            |
|   |            |                |                |                          |
|   |            |                |                |                          |
|   |            |                |                |                          |
|   |            |                |                |                          |
|   |            |                |                |                          |
| TOTAL MISCELLANEOUS REVENUES  | 13-099     | 152,177,207 00 | 169,233,034 00 | 177,627,127 95           |
| 4 RECEIPTS FROM DELINQUENT TAXES  | 15-499     |                |                |                          |
| 5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)   | 13-199     | 174,177,207 00 | 188,233,034 00 | 196,627,127 95           |
| 6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX   | 07-190     | 226,632,767 00 | 216,332,767 00 | 216,332,767 00           |
| 7 TOTAL GENERAL REVENUES  | 13-299     | 400,809,974 00 | 404,565,801 00 | 412,959,894 95           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2004<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>GENERAL GOVERNMENT</b>                       | 20-XXX    |              |            |   |   |                    |           |
| County Manager's Office                         | 20-100    |              |            |   |   |                    |           |
| Salaries and Wages                              | 20-100- 1 | 992,984 00   | 697,877 00 |   | 719,877 00  | 716,482 71         | 3,394 29  |
| Other Expenses                                  | 20-100-   |              |            |   |   |                    |           |
| Special Studies and Initiatives                 | 20-100- 2 | 559,000 00   | 559,000 00 |   | 589,000 00  | 551,167 77         | 37,832 23 |
| Miscellaneous                                   | 20-100- 2 | 150,000 00   | 150,000 00 |   | 150,000 00  | 142,179 25         | 7,820 75  |
| Board of Chosen Freeholders                     | 20-110    |              |            |   |   |                    |           |
| Salaries and Wages                              | 20-110- 1 | 268,500 00   | 255,229 00 |   | 270,229 00  | 254,151 06         | 16,077 94 |
| Other Expenses                                  | 20-110-   |              |            |   |   |                    |           |
| Annual Audit                                    | 20-135- 2 | 155,750 00   | 148,950 00 |   | 148,950 00  | 148,950 00         |           |
| Other Accounting and Auditing Fees              | 20-110- 2 | 115,000 00   | 98,575 00  |   | 98,575 00   | 98,575 00          |           |
| Miscellaneous                                   | 20-110- 2 | 90,000 00    | 90,000 00  |   | 100,000 00  | 90,094 76          | 9,905 24  |
| Clerk of the Board                              | 20-111    |              |            |   |   |                    |           |
| Salaries and Wages                              | 20-111- 1 | 741,687 00   | 754,658 00 |   | 754,658 00  | 710,105 58         | 44,552 42 |
| Other Expenses                                  |           |              |            |   |   |                    |           |
| Miscellaneous                                   | 20-111- 2 | 95,000 00    | 95,000 00  |   | 95,000 00   | 72,359 68          | 22,640 32 |
| Advisory Boards, Committees, and Commissions    | 20-111- 2 | 5,500 00     | 5,500 00   |   | 5,500 00  | 528 00             | 4,972 00  |
| Status of Women Advisory Board                  | 20-111- 2 | 500 00       | 500 00     |   | 500 00  | 275 60             | 224 40    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| County Clerk  | 20-120    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-120- 1 | 1,834,163 00 | 1,678,991 00 |   | 1,683,991 00                                      | 1,632,562 90       | 51,428 10 |
| Other Expenses  | 20-120- 2 | 180,000 00   | 180,000 00   |   | 180,000 00  | 138,472 88         | 41,527 12 |
| Board of Elections  | 20-121    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-121- 1 | 1,377,314 00 | 1,286,801 00 |   | 1,261,801 00                                      | 1,237,687 30       | 24,113 70 |
| Other Expenses  | 20-121- 2 | 1,210,000 00 | 1,210,000 00 |   | 1,310,000 00                                      | 1,254,184 72       | 55,815 28 |
| Elections (County Clerk)                                      | 20-122    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-122- 1 | 156,292 00   | 145,043 00   |   | 145,043 00  | 137,433 63         | 7,609 37  |
| Other Expenses  | 20-122- 2 | 550,000 00   | 550,000 00   |   | 550,000 00  | 538,456 18         | 11,543 82 |
| Department of Finance   |           |              |              |   |   |                    |           |
| Office of Director  | 20-130    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-130- 1 | 229,166 00   | 215,932 00   |   | 232,932 00  | 226,400 81         | 6,531 19  |
| Other Expenses  | 20-130- 2 | 70,000 00    | 60,000 00    |   | 60,000 00   | 56,266 52          | 3,733 48  |
| Public Obligations Registration Act P. L. 1983                |           |              |              |   |   |                    |           |
| Ch 243 Financial Administration                               | 20-131    |              |              |   |   |                    |           |
| Other Expenses  | 20-131- 2 | 866,676 00   | 128,000 00   |   | 78,000 00   | 45,077 91          | 32,922 09 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - (CONTINUED) | "FCOA"    | APPROPRIATED |              |   | EXPENDED 2005                                     |                    |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| Department of Law   |           |              |              |   |   |                    |           |
| Office of County Counsel                                      | 20-155    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-155- 1 | 1,189,309 00 | 1,069,056 00 |   | 1,109,056 00                                      | 1,093,796 03       | 15,259 97 |
| Other Expenses  | 20-155- 2 | 525,860 00   | 525,860 00   |   | 535,860 00  | 519,588 84         | 16,273 16 |
| Division of County Adjuster                                   | 20-156    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-156- 1 | 321,079 00   | 298,668 00   |   | 323,668 00  | 313,438 11         | 10,229 89 |
| Other Expenses  | 20-156- 2 | 6,000 00     | 6,000 00     |   | 6,000 00  | 5,049 82           | 950 18    |
| Department of Administrative Services                         |           |              |              |   |   |                    |           |
| Office of Director  | 20-141    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-141- 1 | 404,762 00   | 516,340 00   |   | 556,340 00  | 540,874 05         | 15,465 95 |
| Other Expenses  | 20-141- 2 | 83,000 00    | 83,000 00    |   | 53,000 00   | 41,407 05          | 11,592 95 |
| Division of Motor Vehicles                                    | 20-142    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-142- 1 | 2,007,277 00 | 1,196,642 00 |   | 1,446,642 00                                      | 1,390,007 41       | 56,634 59 |
| Other Expenses  | 20-142- 2 | 2,533,923 00 | 1,856,500 00 |   | 2,046,500 00                                      | 1,962,666 10       | 83,833 90 |
| Division of Personnel Management and Labor Relations          | 20-105    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-105- 1 | 915,911 00   | 816,983 00   |   | 908,983 00  | 896,876 65         | 12,106 35 |
| Other Expenses  | 20-105- 2 | 922,000 00   | 922,000 00   |   | 722,000 00  | 707,839 30         | 14,160 70 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| Division of Purchasing  | 20-147    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-147- 1 | 703,067 00   | 686,938 00   |   | 686,938 00  | 660,142 89         | 26,795 11 |
| Other Expenses  | 20-147- 2 | 575,000 00   | 575,000 00   |   | 295,000 00  | 267,254 44         | 27,745 56 |
| Division of Consumer Affairs                                  | 20-148    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-148 1  | 218,351 00   | 239,372 00   |   | 239,372 00  | 230,505 82         | 8,866 18  |
| Other Expenses  | 20-148 2  | 4,265 00     | 4,265 00     |   | 4,265 00  | 2,861 19           | 1,403 81  |
| Board of Taxation   | 20-150    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-150- 1 | 209,354 00   | 205,407 00   |   | 217,407 00  | 206,306 97         | 11,100 03 |
| Other Expenses  | 20-150- 2 | 4,000 00     | 4,000 00     |   | 4,000 00  | 3,266 14           | 733 86    |
| County Surrogate  | 20-160    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-160- 1 | 856,353 00   | 775,959 00   |   | 810,959 00  | 787,508 72         | 23,450 28 |
| Other Expenses  | 20-160- 2 | 39,795 00    | 39,795 00    |   | 39,795 00   | 32,766 15          | 7,028 85  |
| Engineering, Land and Facilities Planning                     | 20-165    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-165- 1 | 1,437,207 00 | 1,226,490 00 |   | 776,490 00  | 771,349 09         | 5,140 91  |
| Other Expenses  | 20-165- 2 | 76,500 00    | 75,500 00    |   | 75,500 00   | 59,306 83          | 16,193 17 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| Department of Economic Development                            |           |              |              |   |   |                    |           |
| Office of Director  | 20-170    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-170- 1 | 366,173 00   | 349,076 00   |   | 349,076 00  | 336,761 95         | 10,314 05 |
| Other Expenses  | 20-170- 2 | 45,000 00    | 45,000 00    |   | 25,000 00   | 3,554 01           | 21,445 99 |
| Division of Planning and Community Development                | 20-171    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-171- 1 | 198,096 00   | 185,104 00   |   | 250,104 00  | 213,978 01         | 36,125 99 |
| Other Expenses  | 20-172- 2 | 600,000 00   | 600,000 00   |   | 530,000 00  | 497,880 00         | 32,120 00 |
| Division of Cultural and Heritage Affairs                     | 20-172    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-172- 1 | 286,585 00   | 277,761 00   |   | 297,761 00  | 288,480 00         | 9,281 00  |
| Other Expenses  | 20-172- 2 | 8,000 00     | 8,000 00     |   | 8,000 00  | 7,806 46           | 193 54    |
| Division of Information Technologies                          | 20-142    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-142- 1 | 1,769,741 00 | 1,642,286 00 |   | 1,492,286 00                                      | 1,434,213 95       | 58,072 05 |
| Other Expenses  | 20-142- 2 | 1,427,153 00 | 1,372,000 00 |   | 1,322,000 00                                      | 1,232,013 64       | 89,986 36 |
| Printing and Publication                                      | 20-176- 2 | 75,000 00    | 75,000 00    |   | 75,000 00   | 70,030 70          | 4,969 30  |
|   |           |              |              |   |   |                    |           |
|   |           |              |              |   |   |                    |           |
|   |           |              |              |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2005      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | FOR 2006      | FOR 2005      | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC SAFETY</b>  |           |               |               |   |   |                    |            |
| Sheriff's Office  | 25-270    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-270- 1 | 13,761,104 00 | 13,259,048 00 |   | 14,109,048 00                                     | 13,599,401 63      | 509,646 37 |
| Other Expenses  | 25-270- 2 | 443,843 00    | 443,843 00    |   | 393,843 00  | 335,541 86         | 58,301 14  |
| Department of Public Safety                                   |           |               |               |   |   |                    |            |
| Office of Director  | 25-241    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-241- 1 | 289,808 00    | 272,279 00    |   | 287,279 00  | 283,301 78         | 3,977 22   |
| Other Expenses  | 25-241- 2 | 5,000 00      | 5,000 00      |   | 5,000 00  | 1,105 20           | 3,894 80   |
| Division of Weights and Measures                              | 25-242    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-242- 1 | 113,984 00    | 132,408 00    |   | 137,408 00  | 127,608 87         | 9,799 13   |
| Division of Corrections                                       | 25-280    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-280- 1 | 25,404,340 00 | 25,513,364 00 |   | 26,108,605 00                                     | 25,607,178 90      | 501,426 10 |
| Other Expenses  | 25-280- 2 | 11,639,000 00 | 11,300,000 00 |   | 11,500,000 00                                     | 11,369,534 50      | 130,465 50 |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>OPERATIONAL SERVICES</b>                                   |           |              |              |   |   |                    |           |
| Department of Operational Services                            |           |              |              |   |   |                    |           |
| Office of Director  | 26-310    |              |              |   |   |                    |           |
| Salaries and Wages  | 26-310- 1 |              | 677,000 00   |   | 672,000 00  | 671,761 57         | 238 43    |
| Other Expenses  | 26-310- 2 |              | 4,000,000 00 |   | 4,000,000 00                                      | 3,980,624 63       | 19,375 37 |
| Division of Building Services                                 |           |              |              |   |   |                    |           |
| Salaries and Wages  | 26-311- 1 |              | 1,400,000 00 |   | 1,360,000 00                                      | 1,358,548 33       | 1,451 67  |
|   |           |              |              |   |   |                    |           |
|   |           |              |              |   |   |                    |           |
| Department of Public Works and Engineering                    |           |              |              |   |   |                    |           |
| Office of Director  | 26-291    |              |              |   |   |                    |           |
| Salaries and Wages  | 26-291- 1 | 116,357 00   | 111,786 00   |   | 121,786 00  | 116,356 96         | 5,429 04  |
| Other Expenses  | 26-291- 2 | 28,000 00    | 28,000 00    |   | 28,000 00   | 27,999 97          | 0 03      |
| Division of Public Works                                      |           |              |              |   |   |                    |           |
| Salaries and Wages  | 26-310- 1 | 973,847 00   | 925,940 00   |   | 975,940 00  | 952,904 18         | 23,035 82 |
| Other Expenses  | 26-310- 2 | 33,500 00    | 33,500 00    |   | 33,500 00   | 31,279 46          | 2,220 54  |
| Landfill Closure and Post Closure Costs                       |           |              |              |   |   |                    |           |
|   | 26-326 2  | 30,000 00    | 30,000 00    |   |   |                    |           |
| Contribution for Flood Control                                |           |              |              |   |   |                    |           |
|   | 26-327 2  | 27,000 00    | 27,000 00    |   | 27,000 00   | 26,844 79          | 155 21    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2005      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | FOR 2006      | FOR 2005      | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>HEALTH AND WELFARE</b>                                     |           |               |               |   |   |                    |            |
| Crippled Children   | 27-333- 2 | 39,200 00     | 39,200 00     |   | 39,200 00   | 39,200 00          |            |
| Runnells Specialized Hospital                                 | 27-350    |               |               |   |   |                    |            |
| Salaries and Wages  | 27-350- 1 | 28,811,970 00 | 27,000,070 00 |   | 27,879,070 00                                     | 27,245,670 87      | 633,399 13 |
| Other Expenses  | 27-350- 2 | 7,354,427 00  | 7,140,220 00  |   | 7,190,220 00                                      | 7,082,842 44       | 107,377 56 |
| Adult Diagnostic Center                                       |           |               |               |   |   |                    |            |
| Other Expenses  | 27-336- 2 | 9,000 00      | 9,000 00      |   | 9,000 00  |                    | 9,000 00   |
| Psychiatric Treatment   |           |               |               |   |   |                    |            |
| Other Expenses  | 27-339- 2 | 5,000 00      | 5,000 00      |   | 5,000 00  |                    | 5,000 00   |
| Maintenance of Patients in State Institutions                 |           |               |               |   |   |                    |            |
| for Mental Diseases ( N J S A 30 4-79 )                       | 27-339- 2 | 8,328,626 00  | 8,867,575 00  |   | 8,867,575 00                                      | 8,821,372 02       | 46,202 98  |
| Maintenance of Patients in State Institutions                 |           |               |               |   |   |                    |            |
| for Mentally Retarded ( N J S A 30 4-79 )                     | 27-347- 2 | 18,183,451 00 | 15,359,843 00 |   | 15,359,843 00                                     | 15,359,843 00      |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Maintenance of Patients in State Geriatric Center             | 27-348- 2 | 48,000 00    | 48,000 00    |   | 48,000 00   | 48,000 00          |            |
| New Jersey Bureau of Children's Services (DYFS)               | 27-349- 2 | 3,532,682 00 | 2,795,492 00 |   | 2,795,492 00                                      | 2,795,492 00       |            |
| Department of Human Services                                  |           |              |              |   |   |                    |            |
| Office of Director  | 27-345    |              |              |   |   |                    |            |
| Salaries and Wages  | 27-345- 1 | 582,459 00   | 544,680 00   |   | 544,680 00  | 530,847 50         | 13,832 50  |
| Other Expenses  | 27-345- 2 | 1,114,358 00 | 714,358 00   |   | 694,358 00  | 586,178 14         | 108,179 86 |
| Division of Aging   |           |              |              |   |   |                    |            |
| Salaries and Wages  | 27-353- 1 | 215,126 00   | 207,575 00   |   | 217,575 00  | 195,776 12         | 21,798 88  |
| Other Expenses  | 27-353- 2 | 570,204 00   | 570,204 00   |   | 570,204 00  | 570,204 00         |            |
| Division of Youth Services                                    |           |              |              |   |   |                    |            |
| Salaries and Wages  | 27-354- 1 | 4,706,876 00 | 4,346,603 00 |   | 4,096,603 00                                      | 3,967,868 98       | 128,734 02 |
| Other Expenses  | 27-354- 2 | 1,066,860 00 | 1,066,860 00 |   | 1,012,860 00                                      | 927,463 73         | 85,396 27  |
| Relocation of Detention Residents - Contractual               | 27-354- 2 | 1,408,200 00 | 1,708,200 00 |   | 1,608,200 00                                      | 1,608,200 00       |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2005      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | FOR 2006      | FOR 2005      | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Division of Social Services                                   |           |               |               |   |   |                    |            |
| Salaries and Wages  | 27-352- 1 | 26,778,486 00 | 25,836,628 00 |   | 25,836,628 00                                     | 24,890,659 74      | 145,968 26 |
| Other Expenses  | 27-352- 2 | 5,874,049 00  | 5,491,502 00  |   | 5,491,502 00                                      | 5,442,667 42       | 48,634 58  |
| Division of Internal Control                                  |           |               |               |   |   |                    |            |
| Salaries and Wages  | 27-356- 1 | 366,136 00    | 316,674 00    |   | 316,674 00  | 302,348 14         | 14,325 86  |
| Division of Planning  |           |               |               |   |   |                    |            |
| Salaries and Wages  | 27-357- 1 | 343,740 00    | 335,134 00    |   | 260,134 00  | 239,093 44         | 21,040 56  |
| Other Expenses  | 27-357- 2 | 3,500 00      | 3,500 00      |   | 3,500 00  | 1,569 59           | 1,930 41   |
| Division of Employment and Training                           |           |               |               |   |   |                    |            |
| Salaries and Wages  | 27-358- 1 | 91,794 00     | 97,352 00     |   | 97,352 00   | 83,449 64          | 13,902 36  |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Community Social Service - Medicare Peer Group                | 27-359- 2 | 2,033,000 00 | 1,683,000 00 |   | 1,683,000 00                                      | 1,683,000 00       |            |
| <b>RECREATIONAL</b>   |           |              |              |   |   |                    |            |
| Department of Parks and Recreation                            |           |              |              |   |   |                    |            |
| Division of Recreation and Administrative Support             |           |              |              |   |   |                    |            |
| Salaries and Wages  | 28-370- 1 | 1,330,000 00 | 2,801,184 00 |   | 2,671,184 00                                      | 2,600,960 72       | 70,223 28  |
| Other Expenses  | 28-370- 2 | 1,692,290 00 | 1,643,000 00 |   | 1,773,000 00                                      | 1,764,715 66       | 8,284 34   |
| Division of Golf Operations                                   | 28-371    |              |              |   |   |                    |            |
| Salaries and Wages  | 28-371- 1 | 1,978,381 00 | 1,836,187 00 |   | 1,886,187 00                                      | 1,854,079 34       | 32,107 66  |
| Division of Maintenance and Planning                          | 28-375    |              |              |   |   |                    |            |
| Salaries and Wages  | 28-375- 1 | 4,608,066 00 | 4,363,530 00 |   | 4,538,530 00                                      | 4,493,510 60       | 45,019 40  |
| Division of Facilities Management                             |           |              |              |   |   |                    |            |
| Salaries and Wages  | 28-376- 1 | 5,050,262 00 | 3,236,567 00 |   | 3,511,567 00                                      | 3,438,340 46       | 73,226 54  |
| Other Expenses  | 28-376- 2 | 8,500,000 00 | 2,674,500 00 |   | 3,349,500 00                                      | 2,942,724 37       | 406,775 63 |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )             | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2005      |           |
|---|-----------|---------------|---------------|---|---|--------------------|-----------|
|   |           | FOR 2006      | FOR 2005      | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>EDUCATIONAL</b>  |           |               |               |   |   |                    |           |
| 1 Office of County Superintendent of Schools                              |           |               |               |   |   |                    |           |
| Salaries and Wages  | 29-391- 1 | 296,201 00    | 267,132 00    |   | 274,132 00  | 268,043 40         | 6,088 60  |
| Other Expenses  | 29-391- 2 | 12,500 00     | 12,500 00     |   | 12,500 00   | 10,751 01          | 1,748 99  |
| 2 Vocational Schools  | 29-400- 2 | 3,879,087 00  | 3,747,910 00  |   | 3,747,910 00                                      | 3,747,910 00       |           |
| 3 Union County Extension Service in Agriculture,<br>Home Economics and 4H |           |               |               |   |   |                    |           |
| Salaries and Wages  | 29-401- 1 | 231,912 00    | 213,407 00    |   | 223,407 00  | 218,518 06         | 4,888 94  |
| Other Expenses  | 29-401- 2 | 89,505 00     | 89,505 00     |   | 89,505 00   | 69,936 86          | 19,568 14 |
| 4 Union County Community College System                                   | 29-395- 2 | 11,861,466 00 | 11,515,986 00 |   | 11,515,986 00                                     | 11,515,986 00      |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |
|   |           |               |               |   |   |                    |           |



UND - APPROPRIATIONS

| FOR 2004 | APPROPRIATION |            |                | EXPENDED 2004  |            |
|----------|---------------|------------|----------------|----------------|------------|
|          | FOR 2005      | FOR 2006   | TOTAL FOR 2007 | PAY OR CHARGED | RESERVED   |
|          | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX |
|          | 89,683.00     |            | 89,683.00      | 88,787.88      | XXXXXXXXXX |
|          | 263.00        |            |                |                |            |
|          | 548.00        |            |                |                |            |
|          | 548.00        |            |                |                |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )    | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|--|-----------|--------------|------------|---|---|--------------------|------------|
|  |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>OTHER COMMON OPERATING FUNCTIONS</b><br><b>(UNCLASSIFIED)</b> |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Ann Lord   |           |              |            |   |   |                    |            |
| Medicare Reimbursement   |           |              |            |   |   |                    |            |
| Clerk of the Board   |           |              |            |   |   |                    |            |
| Other Expenses-2001  | 30-410- 2 | 600 00       |            |   |   |                    |            |
| Ann Lord   |           |              |            |   |   |                    |            |
| Medicare Reimbursement   |           |              |            |   |   |                    |            |
| Clerk of the Board   |           |              |            |   |   |                    |            |
| Other Expenses-2002  | 30-410- 2 | 648 00       |            |   |   |                    |            |
| Ann Lord   |           |              |            |   |   |                    |            |
| Medicare Reimbursement   |           |              |            |   |   |                    |            |
| Clerk of the Board   |           |              |            |   |   |                    |            |
| Other Expenses-2003  | 30-410- 2 | 705 00       |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                       |           |              |            |   |   |                    |            |
| <b>(UNCLASSIFIED)</b>   |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |            |   |   |                    |            |
| Ana Pantoja   |           |              |            |   |   |                    |            |
| Dental Reimbursement  |           |              |            |   |   |                    |            |
| Corrections   |           |              |            |   |   |                    |            |
| Other Expenses-2003   | 30-410- 2 | 380 00       |            |   |   |                    |            |
| Robert Wood Johnson Medical School                            |           |              |            |   |   |                    |            |
| X-Rays  |           |              |            |   |   |                    |            |
| Runnells  |           |              |            |   |   |                    |            |
| Other Expenses-2003   | 30-410- 2 | 94 00        |            |   |   |                    |            |
| Aculabs   |           |              |            |   |   |                    |            |
| Medicare Reimbursement  |           |              |            |   |   |                    |            |
| Runnells  |           |              |            |   |   |                    |            |
| Other Expenses-2003   | 30-410- 2 | 1,460 00     |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                       |           |              |              |   |   |                    |              |
| <b>(UNCLASSIFIED)</b>   |           |              | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |              |   |   |                    |              |
| City of Elizabeth   |           |              |              |   |   |                    |              |
| Medical Services for Inmates                                  |           |              |              |   |   |                    |              |
| Corrections   |           |              |              |   |   |                    |              |
| Other Expenses-2002   | 30-410- 2 | 497 00       |              |   |   |                    |              |
| City of Elizabeth   |           |              |              |   |   |                    |              |
| Medical Services for Inmates                                  |           |              |              |   |   |                    |              |
| Corrections   |           |              |              |   |   |                    |              |
| Other Expenses-2003   | 30-410- 2 | 1,198 00     |              |   |   |                    |              |
| Saint Joseph's Hospital                                       |           |              |              |   |   |                    |              |
| Medical Services for Inmates                                  |           |              |              |   |   |                    |              |
| Corrections   |           |              |              |   |   |                    |              |
| Other Expenses-2003   | 30-410- 2 | 75,424 00    |              |   |   |                    |              |
|   |           |              |              |   |   |                    |              |
|   |           |              |              |   |   |                    |              |
|   |           |              |              |   |   |                    |              |

**CURRENT FUND - APPROPRIATIONS**

| 8 GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|--|-----------|--------------|------------|---|---|--------------------|------------|
|  |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>OTHER COMMON OPERATING FUNCTIONS<br/>(UNCLASSIFIED)</b>   |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                 |           |              |            |   |   |                    |            |
| Trinitas Joseph's Hospital                                   |           |              |            |   |   |                    |            |
| Medical Services for Tyshon Hart                             |           |              |            |   |   |                    |            |
| Corrections  |           |              |            |   |   |                    |            |
| Other Expenses-2003  | 30-410- 2 | 4,732 00     |            |   |   |                    |            |
| Elizabeth Emergency Physician M D                            |           |              |            |   |   |                    |            |
| Medical Services for Inmate                                  |           |              |            |   |   |                    |            |
| Corrections  |           |              |            |   |   |                    |            |
| Other Expenses-2003  | 30-410- 2 | 212 00       |            |   |   |                    |            |
| City of Elizabeth - EMS                                      |           |              |            |   |   |                    |            |
| Medical Services for Inmate                                  |           |              |            |   |   |                    |            |
| Corrections  |           |              |            |   |   |                    |            |
| Other Expenses-2003  | 30-410- 2 | 282 00       |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                       |           |              |              |   |   |                    |              |
| (UNCLASSIFIED)  |           |              | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |              |   |   |                    |              |
| Katzins Inc   |           |              |              |   |   |                    |              |
| Uniforms & Patches  |           |              |              |   |   |                    |              |
| Juvenile Detention  |           |              |              |   |   |                    |              |
| Other Expenses-2003   | 30-410- 2 | 584 00       |              |   |   |                    |              |
| Hale Insurance (For PMA)                                      |           |              |              |   |   |                    |              |
| Retrospective Adjustment                                      |           |              |              |   |   |                    |              |
| Personnel   |           |              |              |   |   |                    |              |
| Other Expenses-1992   | 30-410- 2 | 237 00       |              |   |   |                    |              |
|   |           |              |              |   |   |                    |              |
| BSN Sports  |           |              |              |   |   |                    |              |
| Recreation Supplies for Juveniles                             |           |              |              |   |   |                    |              |
| Juvenile Detention  |           |              |              |   |   |                    |              |
| Other Expenses-2004   | 30-410- 2 | 990 00       |              |   |   |                    |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )      | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|--|-----------|--------------|------------|---|---|--------------------|------------|
|  |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                            |           |              |            |   |   |                    |            |
| <b>(UNCLASSIFIED)</b>  |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                       |           |              |            |   |   |                    |            |
| Asset Acceptance   |           |              |            |   |   |                    |            |
| Utility Expenses for Property at 40 Watchung Way, Berkeley Heights |           |              |            |   |   |                    |            |
| Parks & Recreation   |           |              |            |   |   |                    |            |
| Other Expenses-2002  | 30-410- 2 | 948 00       |            |   |   |                    |            |
| Asset Acceptance   |           |              |            |   |   |                    |            |
| Utility Expenses for Property at 40 Watchung Way, Berkeley Heights |           |              |            |   |   |                    |            |
| Parks & Recreation   |           |              |            |   |   |                    |            |
| Other Expenses-2003  | 30-410- 2 | 33 00        |            |   |   |                    |            |
| J C M C Physicians Services  |           |              |            |   |   |                    |            |
| Medical Services for Inmate  |           |              |            |   |   |                    |            |
| Corrections  |           |              |            |   |   |                    |            |
| Other Expenses-2004  | 30-410- 2 | 29 00        |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                       |           |              |            |   |   |                    |            |
| <b>(UNCLASSIFIED)</b>   |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |            |   |   |                    |            |
| Overlook Hospital   |           |              |            |   |   |                    |            |
| Medical Services for Mozzarella Sims                          |           |              |            |   |   |                    |            |
| Runnell's   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 220 00       |            |   |   |                    |            |
| Elizabeth Emergency Physician                                 |           |              |            |   |   |                    |            |
| Medical Services for Inmate                                   |           |              |            |   |   |                    |            |
| Corrections   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 80 00        |            |   |   |                    |            |
| Binsky & Snyder   |           |              |            |   |   |                    |            |
| Piping Services   |           |              |            |   |   |                    |            |
| Facilities Management   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 3,990 00     |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |            |   |   |                    |            |
| Shaban Inc  |           |              |            |   |   |                    |            |
| Cleaning Exhaust System (UC Jail)                             |           |              |            |   |   |                    |            |
| Facilities Management   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 2,460 00     |            |   |   |                    |            |
| City of Elizabeth - EMS                                       |           |              |            |   |   |                    |            |
| Medical Services for Inmates                                  |           |              |            |   |   |                    |            |
| Corrections   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 680 00       |            |   |   |                    |            |
| Elizabeth Emergency Physician M D                             |           |              |            |   |   |                    |            |
| Medical Services for inmates                                  |           |              |            |   |   |                    |            |
| Corrections   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 548 00       |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |            |   |   |                    |            |
| Elizabeth Radiology Association                               |           |              |            |   |   |                    |            |
| Medical Services for Inmates                                  |           |              |            |   |   |                    |            |
| Corrections   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 13 00        |            |   |   |                    |            |
| Louise O'Neil   |           |              |            |   |   |                    |            |
| Medicare Part B   |           |              |            |   |   |                    |            |
| Human Services  |           |              |            |   |   |                    |            |
| Other Expenses-1999   | 30-410- 2 | 137 00       |            |   |   |                    |            |
| Louise O'Neil   |           |              |            |   |   |                    |            |
| Medicare Part B   |           |              |            |   |   |                    |            |
| Human Services  |           |              |            |   |   |                    |            |
| Other Expenses-2000   | 30-410- 2 | 546 00       |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8 GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|--|-----------|--------------|------------|---|---|--------------------|------------|
|  |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)           |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                 |           |              |            |   |   |                    |            |
| Louise O'Neil  |           |              |            |   |   |                    |            |
| Medicare Part B  |           |              |            |   |   |                    |            |
| Human Services   |           |              |            |   |   |                    |            |
| Other Expenses-2001  | 30-410- 2 | 600 00       |            |   |   |                    |            |
| Louise O'Neil  |           |              |            |   |   |                    |            |
| Medicare Part B  |           |              |            |   |   |                    |            |
| Human Services   |           |              |            |   |   |                    |            |
| Other Expenses-2002  | 30-410- 2 | 648 00       |            |   |   |                    |            |
| Louise O'Neil  |           |              |            |   |   |                    |            |
| Medicare Part B  |           |              |            |   |   |                    |            |
| Human Services   |           |              |            |   |   |                    |            |
| Other Expenses-2003  | 30-410- 2 | 705 00       |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills (Continued)                                  |           |              |            |   |   |                    |            |
| Louise O'Neil   |           |              |            |   |   |                    |            |
| Medicare Part B   |           |              |            |   |   |                    |            |
| Human Services  |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 800 00       |            |   |   |                    |            |
| Trintas Hospital  |           |              |            |   |   |                    |            |
| Medical Services for Inmates                                  |           |              |            |   |   |                    |            |
| Corrections   |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 2,106 00     |            |   |   |                    |            |
| Blue Ribbon Pools   |           |              |            |   |   |                    |            |
| Pool Parts & Supplies   |           |              |            |   |   |                    |            |
| Parks & Recreation  |           |              |            |   |   |                    |            |
| Other Expenses-2004   | 30-410- 2 | 60 00        |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"        | APPROPRIATED          |                       |   |   | EXPENDED 2005         |                     |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
|   |               | FOR 2005              | FOR 2005              | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED    | RESERVED            |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |               |                       | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX          |
| Prior Year Bills (Continued)                                  |               |                       |                       |   |   |                       |                     |
| Elizabeth Emergency Physicians                                |               |                       |                       |   |   |                       |                     |
| Medical Services for Inmates                                  |               |                       |                       |   |   |                       |                     |
| Corrections   |               |                       |                       |   |   |                       |                     |
| Other Expenses-2004   | 30-410- 2     | 80 00                 |                       |   |   |                       |                     |
| Salary Adjustment   | 30-416 1      | 3,246,115 00          | 5,601,741 00          |   |   |                       |                     |
| Sick Leave Payment  | 30-415- 2     | 406,177 00            | 406,177 00            |   | 6,177 00  |                       | 6,177 00            |
| Contractual Retiree Benefits                                  | 30-417- 2     | 600,000 00            |                       |   |   |                       |                     |
| UTILITIES   | 31-430- 2     | 7,368,038 00          | 6,700,000 00          |   | 7,196,000 00                                      | 6,885,946 38          | 310,053 62          |
|   |               |                       |                       |   |   |                       |                     |
|   |               |                       |                       |   |   |                       |                     |
|   |               |                       |                       |   |   |                       |                     |
| <b>SUBTOTAL OPERATIONS</b>                                    | <b>34-200</b> | <b>317,085,218 00</b> | <b>298,267,578 00</b> |   | <b>297,767,578 00</b>                             | <b>290,825,753 84</b> | <b>5,840,928 96</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8 GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )                       | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
|  |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET</b>  |           |              |              |   |   |                    |            |
| <b>BY REVENUES</b>   | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Matching Funds For Grants  | 41-701- 2 | 512,891 00   | 357,196 00   |   | 357,196 00  |                    | 7,196 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 | 3,403,051 00 | 3,589,294 00 |   | 3,589,294 00                                      | 3,589,294 00       |            |
| Match  | 41-702- 2 | 56,778 00    | 56,778 00    |   | 56,778 00   | 56,778 00          |            |
| Paratransit - Elderly and Handicapped Transportation Title XX                      | 41-717- 2 | 138,015 00   | 137,260 00   |   | 137,260 00  | 137,260 00         |            |
| Paratransit - Elderly and Handicapped Transportation Title XX - ( Unappropriated ) | 41-717- 2 | 762 00       | 675 00       |   | 675 00  | 675 00             |            |
| Match  | 41-717- 2 | 30,955 00    | 30,955 00    |   | 30,955 00   | 30,955 00          |            |
| Handicapped Persons Recreational Program   | 41-718- 2 | 7,010 00     | 10,000 00    |   | 10,000 00   | 10,000 00          |            |
| Match  | 41-718- 2 | 1,402 00     | 2,000 00     |   | 2,000 00  | 2,000 00           |            |
| Paratransit Medical Transportation for the Elderly Title XIX                       | 41-721- 2 | 500,000 00   | 500,000 00   |   | 500,000 00  | 500,000 00         |            |
| Home Health Care - Title XX - New Jersey Division<br>of Public Welfare             | 41-711- 2 | 100,000 00   | 100,000 00   |   | 100,000 00  | 100,000 00         |            |
| Union County Human Services Planning Advisory Council                              | 41-727- 2 | 66,008 00    | 65,646 00    |   | 65,646 00   | 65,646 00          |            |
| Match  | 41-727- 2 | 15,900 00    | 15,900 00    |   | 15,900 00   | 15,900 00          |            |
| Community Service Block Grant  | 41-741- 2 | 395,769 00   | 1,190,544 00 |   | 1,190,544 00                                      | 1,190,544 00       |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Community Care for the Elderly Title XX                                 | 41-712- 2 | 469,725 00   | 469,726 00   |   | 469,726 00  | 469,726 00         |              |
| Match   | 41-712- 2 | 157,151 00   | 155,485 00   |   | 155,485 00  | 155,485 00         |              |
| Intoxicated Driver Resource Center                                      | 41-715- 2 | 125,000 00   | 100,000 00   |   | 100,000 00  | 100,000 00         |              |
| Community Right To Know Project   | 41-714- 2 | 16,401 00    | 16,401 00    |   | 16,401 00   | 16,401 00          |              |
| Senior Citizen and Disabled Residents Transportation                    |           |              |              |   |   |                    |              |
| Transportation Assistance Program                                       | 41-713- 2 | 1,857,882 00 | 1,365,336 00 |   | 1,365,336 00                                      | 1,365,336 00       |              |
| Senior Citizen and Disabled Residents Transportation                    |           |              |              |   |   |                    |              |
| Transportation Assistance Program -Unappropriated                       | 41-713- 2 |              | 52,181 00    |   | 52,181 00   | 52,181 00          |              |
| County Wide Comprehensive Alcohol Program                               | 41-723- 2 | 964,188 00   | 941,601 00   |   | 941,601 00  | 941,601 00         |              |
| Match   | 41-723- 2 | 200,000 00   | 200,000 00   |   | 200,000 00  | 200,000 00         |              |
| S H I P Senior Health Insurance Program                                 | 41-738- 2 | 24,000 00    | 11,500 00    |   | 11,500 00   | 11,500 00          |              |
| S H I P Senior Health Insurance Program - Unappropriated                | 41-738- 2 | 1,001 00     |              |   |   |                    |              |
| Human Services Family Court   | 41-716- 2 | 244,107 00   | 241,696 00   |   | 241,696 00  | 241,696 00         |              |
| Rape Care Program   | 41-752- 2 |              | 39,780 00    |   | 39,780 00   | 39,780 00          |              |

**CURRENT FUND - APPROPRIATIONS**

| 8 GENERAL APPROPRIATIONS   | "FCOA"    | APPROPRIATED |              |                                     |   | EXPENDED 2005   |              |
|--|-----------|--------------|--------------|-------------------------------------|---|-----------------|--------------|
|  |           | FOR 2006     | FOR 2005     | FOR 2005 BY EMERGENCY APPROPRIATION | TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED     |
| (A) OPERATIONS - (CONTINUED )  |           |              |              |                                     |   |                 |              |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>  | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                        | XXXXXXXXXXXX                                | XXXXXXXXXXXX    | XXXXXXXXXXXX |
| State/Community Partnership Program  | 41-707- 2 | 437,306 00   | 433,401 00   |                                     | 433,401 00                                  | 433,401 00      |              |
| Emergency Management Assistance Grant  | 41-772- 2 |              | 55,000 00    |                                     | 55,000 00                                   | 55,000 00       |              |
| Work First New Jersey (R E A C H )   | 41-722- 2 | 193,017 00   | 3,021,992 00 |                                     | 3,021,992 00                                | 3,021,992 00    |              |
| Parkland Boundanes Restitution   | 41-728- 2 |              | 90,000 00    |                                     | 90,000 00                                   | 90,000 00       |              |
| Personal Attendant Program   | 41-724- 2 | 612,433 00   | 606,369 00   |                                     | 606,369 00                                  | 606,369 00      |              |
| Ryan White Title I HIV Emergency Relief Funds  | 41-729- 2 | 2,535,676 00 | 2,657,306 00 |                                     | 2,657,306 00                                | 2,657,306 00    |              |
| New Jersey Governor's Council on Alcoholism and Drug Abuse - Alliance to Prevent Alcoholism and Drug Abuse | 41-726- 2 | 582,910 00   | 707,910 00   |                                     | 707,910 00                                  | 707,910 00      |              |
| Special Initiative & Transportation Program  | 41-722- 2 |              | 796,271 00   |                                     | 796,271 00                                  | 796,271 00      |              |
| Enhanced 911 Consolidation Grant   | 41-801- 2 | 100,000 00   |              |                                     |   |                 |              |

**CURRENT FUND - APPROPRIATIONS**

| 8 GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )            | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Archival Visual Preservation Grant                                      | 41-740- 2 |              | 15,000 00    |   | 15,000 00   | 15,000 00          |              |
| Match   | 41-740- 2 |              | 6,000 00     |   | 6,000 00  | 6,000 00           |              |
| Community Homeless Assistance   | 41-708- 2 | 623,340 00   | 619,932 00   |   | 619,932 00  | 619,932 00         |              |
| Supportive Housing Program  | 41-742- 2 | 3,876,466 00 | 3,792,411 00 |   | 3,792,411 00                                      | 3,792,411 00       |              |
| Traffic Signs And Markings  | 41-754- 2 | 1,014,000 00 | 929,040 00   |   | 929,040 00  | 929,040 00         |              |
| Multi-Jurisdictional Narcotics Task Force                               | 41-773- 2 |              | 117,990 00   |   | 117,990 00  | 117,990 00         |              |
| Match   | 41-773- 2 |              | 117,990 00   |   | 117,990 00  | 117,990 00         |              |
| Veterans Paratransit Program  | 41-774- 2 |              | 12,000 00    |   | 12,000 00   | 12,000 00          |              |
| Juvenile Accountability Incentive Block Grant (JAIBG)                   | 41-737- 2 | 56,453 00    | 69,670 00    |   | 69,670 00   | 69,670 00          |              |
| Match   | 41-737- 2 | 6,273 00     | 7,741 00     |   | 7,741 00  | 7,741 00           |              |
| Council on the Arts   | 41-735- 2 | 194,609 00   | 235,717 00   |   | 235,717 00  | 235,717 00         |              |
| Match   | 41-735- 2 | 48,650 00    | 39,580 00    |   | 39,580 00   | 39,580 00          |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005   | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Gang Suppression Initiative   | 41-785- 2 |              | 180,000 00 |   | 180,000 00  | 180,000 00         |            |
| Match   | 41-785- 2 |              | 60,000 00  |   | 60,000 00   | 60,000 00          |            |
| Law Enforcement Officers Training and Equipment Fund                    | 41-753- 2 | 28,940 00    | 29,225 00  |   | 29,225 00   | 29,225 00          |            |
| Comprehensive Traffic Safety Program                                    | 41-730- 2 |              | 80,960 00  |   | 80,960 00   | 80,960 00          |            |
| County Environmental Health Act (CEHA)                                  | 41-732- 2 | 245,000 00   | 245,000 00 |   | 245,000 00  | 245,000 00         |            |
| Distribution of Transit Information                                     | 41-779- 2 |              | 11,100 00  |   | 11,100 00   | 11,100 00          |            |
| Disability Grant-Assistance Technology                                  | 41-775- 2 |              | 22,790 00  |   | 22,790 00   | 22,790 00          |            |
| Social Services Case Management   | 41-761- 2 |              | 17,538 00  |   | 17,538 00   | 17,538 00          |            |
| Work First N J Special Initiative & Transportation                      | 41-722- 2 |              | 99,000 00  |   | 99,000 00   | 99,000 00          |            |
| N J Project Vision Grant  | 41-758- 2 |              | 43,750 00  |   | 43,750 00   | 43,750 00          |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Solid Waste Services Grant  | 41-733- 2 | 349,978 00   | 307,667 00   |   | 307,667 00  | 307,667 00         |            |
| Community Care Program for the Elderly and Disabled                     | 41-734- 2 | 300,000 00   | 281,580 00   |   | 281,580 00  | 281,580 00         |            |
| Body Armor  | 41-739- 2 | 20,203 00    | 50,896 00    |   | 50,896 00   | 50,896 00          |            |
| Body Armor - Unappropriated   | 41-739- 2 | 29,319 00    |              |   |   |                    |            |
| State Incentive Program   | 41-764- 2 | 584,913 00   | 579,122 00   |   | 579,122 00  | 579,122 00         |            |
| Pans Grant  | 41-765- 2 |              | 1,010,639 00 |   | 1,010,639 00                                      | 1,010,639 00       |            |
| Merck - Summer Intern   | 41-749- 2 |              | 5,000 00     |   | 5,000 00  | 5,000 00           |            |
| Click It or Ticket  | 41-778- 2 |              | 4,000 00     |   | 4,000 00  | 4,000 00           |            |
| Council on the Arts-Special Project                                     | 41-760- 2 |              | 11,475 00    |   | 11,475 00   | 11,475 00          |            |
| Match   | 41-760- 2 |              | 6,300 00     |   | 6,300 00  | 6,300 00           |            |
| Jobs Access and Reverse Computer Program (JARC)                         | 41-799- 2 | 60,000 00    |              |   |   |                    |            |
| Match   | 41-799- 2 | 40,000 00    |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Jersey Assistance Community Caregivers (JACC)                           | 41-743- 2 | 40,000 00    | 41,040 00    |   | 41,040 00   | 41,040 00          |            |
| Assisted Living (AL)  | 41-744- 2 | 100,000 00   | 125,400 00   |   | 125,400 00  | 125,400 00         |            |
| Caregivers Assistance (CAP)   | 41-745- 2 | 35,000 00    | 54,740 00    |   | 54,740 00   | 54,740 00          |            |
| Subregional Transportation Program                                      | 41-768- 2 |              | 84,124 00    |   | 84,124 00   | 84,124 00          |            |
| Match   | 41-768- 2 |              | 21,031 00    |   | 21,031 00   | 21,031 00          |            |
| Theatre Alliance  | 41-770- 2 |              | 1,000 00     |   | 1,000 00  | 1,000 00           |            |
| Match   | 41-770- 2 |              | 1,000 00     |   | 1,000 00  | 1,000 00           |            |
| Workforce Investment Act  | 41-746- 2 | 174,163 00   | 4,652,645 00 |   | 4,652,645 00                                      | 4,652,645 00       |            |
| Housing Opportunities for People With Aids (HOPWA)                      | 41-780- 2 |              | 275,000 00   |   | 275,000 00  | 275,000 00         |            |
| Mental Health Grant   | 41-790- 2 |              | 6,000 00     |   | 6,000 00  | 6,000 00           |            |
| Justice Assistance Grant  | 41-771- 2 |              | 303,877 00   |   | 303,877 00  | 303,877 00         |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2006 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2006<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Megan's Law   | 41-750- 2 |              | 8,496 00     |   | 8,496 00  | 8,496 00           |              |
| Match   | 41-750- 2 |              | 944 00       |   | 944 00  | 944 00             |              |
| Municipal Stormwater Regulation Program                                 | 41-756- 2 | 10,000 00    | 10,000 00    |   | 10,000 00   | 10,000 00          |              |
| You Drink, You Drive, You Lose  | 41-765- 2 |              | 4,000 00     |   | 4,000 00  | 4,000 00           |              |
| Sexual Assault Nurse Examiner (SANE)                                    | 41-783- 2 |              | 66,800 00    |   | 66,800 00   | 66,800 00          |              |
| Match   | 41-783- 2 |              | 8,226 00     |   | 8,226 00  | 8,226 00           |              |
| Intoxicated Drivers Resource Center                                     | 41-715- 2 |              | 25,000 00    |   | 25,000 00   | 25,000 00          |              |
| Traffic Standards   | 41-755- 2 |              | 84,960 00    |   | 84,960 00   | 84,960 00          |              |
| Respite Care  | 41-719- 2 | 362,030 00   | 409,774 00   |   | 409,774 00  | 409,774 00         |              |
| Respite Care - Unappropriated   | 41-719- 2 | 18,620 00    |              |   |   |                    |              |
| Respite Care - Program income   | 41-719- 2 | 27,377 00    |              |   |   |                    |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Clean Communities   | 41-725- 2 |              | 26,611 00    |   | 26,611 00   | 26,611 00          |              |
| Clean Communities- Unappropriated                                       | 41-725- 2 |              | 1,599 00     |   | 1,599 00  | 1,599 00           |              |
| Historical Commission Grant   | 41-759- 2 |              | 107,000 00   |   | 107,000 00  | 107,000 00         |              |
| Match   | 41-759- 2 |              | 34,000 00    |   | 34,000 00   | 34,000 00          |              |
| EPA Air Pollution   | 41-795- 2 | 45,264 00    |              |   |   |                    |              |
| State Facilities Education Act  | 41-763- 2 |              | 180,000 00   |   | 180,000 00  | 180,000 00         |              |
| Sexual Assault and Rape Care Program                                    | 41-752- 2 |              | 8,500 00     |   | 8,500 00  | 8,500 00           |              |
| Rape Care Services  | 41-720- 2 | 15,000 00    | 64,070 00    |   | 64,070 00   | 64,070 00          |              |
| Work First N J Project Learn  | 41-722- 2 |              | 1,000,000 00 |   | 1,000,000 00                                      | 1,000,000 00       |              |
| Local Core Care Infrastructure for Bioterrorism                         | 41-794- 2 |              | 548,103 00   |   | 548,103 00  | 548,103 00         |              |
| Local Arts Staffing Initiative  | 41-800- 2 | 32,300 00    |              |   |   |                    |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - (CONTINUED)           | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| 911 Coordinator   | 41-762- 2 |              | 25,000 00    |   | 25,000 00   | 25,000 00          |            |
| Child Passenger Safety Program  | 41-796- 2 | 37,250 00    |              |   |   |                    |            |
| Homeland Security   | 41-757- 2 |              | 1,272,710 00 |   | 1,272,710 00                                      | 1,272,710 00       |            |
| Freight Access Study  | 41-769- 2 | 200,000 00   | 200,000 00   |   | 200,000 00  | 200,000 00         |            |
| Match   | 41-769- 2 | 50,000 00    |              |   |   |                    |            |
| Senior Citizen Art Show   | 41-766- 2 | 6,500 00     | 6,500 00     |   | 6,500 00  | 6,500 00           |            |
| Countywide Comprehensive Bicycle Master Plan                            | 41-767- 2 | 120,000 00   | 120,000 00   |   | 120,000 00  | 120,000 00         |            |
| Match   | 41-767- 2 | 30,000 00    |              |   |   |                    |            |
| Rape Prevention & Crisis Hotline  | 41-752- 2 |              | 11,220 00    |   | 11,220 00   | 11,220 00          |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       |           | APPROPRIATED |              |   |   | EXPENDED 2005      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS- (CONTINUED )                                    | "FCOA"    | FOR 2006     | FOR 2005     | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Elizabeth Ferry Project   | 41-786- 2 |              | 9,500,000 00 |   | 9,500,000 00                                      | 9,500,000 00       |            |
| Insurance Fraud Reimbursement Program                           | 41-787- 2 | 242,417 00   | 238,098 00   |   | 238,098 00  | 238,098 00         |            |
| Top Officials Exercise  | 41-788- 2 |              | 20,000 00    |   | 20,000 00   | 20,000 00          |            |
| Mornstown and Erie Union County Freight Project                 | 41-789- 2 |              | 3,100,000 00 |   | 3,100,000 00                                      | 3,100,000 00       |            |
| Mental Health Board   | 41-790- 2 |              | 6,000 00     |   | 6,000 00  | 6,000 00           |            |
| Community Justice   | 41-791- 2 |              | 71,428 00    |   | 71,428 00   | 71,428 00          |            |
| Match   | 41-791- 2 |              | 23,809 00    |   | 23,809 00   | 23,809 00          |            |
| Project Safe Neighborhood                                       | 41-792- 2 | 89,420 00    | 94,420 00    |   | 94,420 00   | 94,420 00          |            |
| Mercer County Supportive Assistance                             | 41-793- 2 | 234,336 00   | 123,587 00   |   | 123,587 00  | 123,587 00         |            |
| Sheriff Booking Department                                      | 41-798- 2 | 16,500 00    |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )           | "FCOA"          | APPROPRIATED          |                       |   |   | EXPENDED 2005         |                     |
|---|-----------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
|   |                 | FOR 2005              | FOR 2005              | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED    | RESERVED            |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES - (CONTINUED)</b> | XXXX            | XXXXXXXXXXXX          | XXXXXXXXXXXX          | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX          | XXXXXXXXXXXX        |
| Local Information Network Communication System                          | 41-794- 2       | 89,532 00             | 33,838 00             |   | 33,838 00   | 33,838 00             |                     |
| Victim Witness Advocacy Program   | 41-731- 2       |                       | 450,819 00            |   | 450,819 00  | 450,819 00            |                     |
| Urban Area Security Initiative Program                                  | 41-751- 2       | 7,500 00              | 53,100 00             |   | 53,100 00   | 53,100 00             |                     |
| Stop Violence Against Women   | 41-747- 2       |                       | 15,196 00             |   | 15,196 00   | 15,196 00             |                     |
| Match   | 41-747- 2       |                       | 5,065 00              |   | 5,065 00  | 5,065 00              |                     |
| Union County Auto Theft Grant   | 41-797- 2       | 2,500 00              |                       |   |   |                       |                     |
| <b>TOTAL PUBLIC AND PRIVATE PROGRAM<br/>OFFSET BY REVENUE</b>           | <b>40-999</b>   | <b>23,253,191 00</b>  | <b>50,610,046 00</b>  |   | <b>50,610,046 00</b>                              | <b>50,252,850 00</b>  | <b>7,196 00</b>     |
| <b>TOTAL OPERATIONS (ITEM 8(A))</b>                                     | <b>34-199</b>   | <b>340,338,409 00</b> | <b>348,877,624 00</b> |   | <b>348,377,624 00</b>                             | <b>341,078,603 84</b> | <b>5,848,124 96</b> |
| <b>B CONTINGENT</b>   | <b>35-470 2</b> | <b>50,000 00</b>      | <b>50,000 00</b>      |   | <b>50,000 00</b>                                  | <b>250 00</b>         | <b>49,750 00</b>    |
| <b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>                            | <b>34-201</b>   | <b>340,388,409 00</b> | <b>348,927,624 00</b> |   | <b>348,427,624 00</b>                             | <b>341,078,853 84</b> | <b>5,897,874 96</b> |
| <b>DETAIL</b>   |                 |                       |                       |   |   |                       |                     |
| <b>SALARIES AND WAGES</b>   | <b>34-201-1</b> | <b>161,464,028 00</b> | <b>157,810,199 00</b> |   | <b>155,994,199 00</b>                             | <b>151,790,044 71</b> | <b>3,404,154 29</b> |
| <b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>                            | <b>34-201-2</b> | <b>178,924,381 00</b> | <b>191,117,425 00</b> |   | <b>192,433,425 00</b>                             | <b>189,288,809 13</b> | <b>2,493,720 67</b> |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) COUNTY DEBT SERVICE     | "FCOA"     | APPROPRIATED  |               |   |   | EXPENDED 2005      |              |
|--|------------|---------------|---------------|---|---|--------------------|--------------|
|  |            | FOR 2005      | FOR 2005      | FOR 2005 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2005<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>1 PAYMENT OF BOND PRINCIPAL</b>                           | XXXXXXXXXX |               |               |   |   |                    |              |
| (A) Park Bonds   | 45-920- 1  |               |               |   |   |                    | XXXXXXXXXXXX |
| (B) County College Bonds                                     | 45-920- 2  | 2,979,500 00  | 2,368,500 00  |   | 2,368,500 00                                      | 2,368,500 00       | XXXXXXXXXXXX |
| (C) State Aid - County College Bonds<br>(N J S 18A 64A-22 6) | 45-920- 3  | 1,269,500 00  | 1,127,500 00  |   | 1,127,500 00                                      | 1,127,500 00       | XXXXXXXXXXXX |
| (D) Vocational School Bonds                                  | 45-920- 4  | 1,480,000 00  | 1,145,000 00  |   | 1,145,000 00                                      | 1,145,000 00       | XXXXXXXXXXXX |
| (E) Other Bonds  | 45-920- 5  | 10,615,000 00 | 13,295,000 00 |   | 13,295,000 00                                     | 13,295,000 00      | XXXXXXXXXXXX |
| <b>2 PAYMENT OF BOND ANTICIPATION NOTES</b>                  | 45-925     |               |               |   |   |                    |              |
| <b>3 INTEREST ON BONDS</b>                                   |            |               |               |   |   |                    |              |
| (A) Park Bonds   | 45-930- 1  |               |               |   |   |                    |              |
| (B) County College Bonds                                     | 45-930- 2  | 502,946 00    | 606,691 00    |   | 606,691 00  | 606,690 45         | XXXXXXXXXXXX |
| (C) State Aid - County College Bonds<br>(N J S 18A 64A-22 6) | 45-930- 3  | 71,201 00     | 100,594 00    |   | 100,594 00  | 100,594 00         | XXXXXXXXXXXX |
| (D) Vocational School Bonds                                  | 45-930- 4  | 643,935 00    | 697,185 00    |   | 697,185 00  | 697,185 00         | XXXXXXXXXXXX |
| (E) Other Bonds  | 45-930- 5  | 8,999,589 00  | 9,918,681 00  |   | 9,918,681 00                                      | 9,463,228 50       | XXXXXXXXXXXX |
| <b>4 INTEREST ON NOTES</b>                                   | 45-935- 1  | 1,043,000 00  |               |   |   |                    | XXXXXXXXXXXX |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |
|  |            |               |               |   |   |                    |              |







**CURRENT FUND - APPROPRIATIONS**

| 8 GENERAL APPROPRIATIONS   | "FCOA"        | APPROPRIATED          |                       |                                     |   | EXPENDED 2005         |                     |
|--|---------------|-----------------------|-----------------------|-------------------------------------|---|-----------------------|---------------------|
|  |               | FOR 2006              | FOR 2005              | FOR 2005 BY EMERGENCY APPROPRIATION | TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED       | RESERVED            |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED) |               |                       |                       |                                     |   |                       |                     |
| (2) STATUTORY EXPENDITURES   | XXXXXX        |                       | XXXXXXXXXX            | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX            | XXXXXXXXXX          |
| Contribution To  |               |                       |                       |                                     |   |                       |                     |
| Public Employees' Retirement System                                    | 36-471        | 2,036,142 00          | 686,802 00            |                                     | 686,802 00                                  | 686,802 00            |                     |
| Social Security System (O A S I)                                       | 36-472        | 13,743,514 00         | 12,316,123 00         |                                     | 12,466,123 00                               | 12,235,683 54         | 230,439 46          |
| County Pension and Retirement Fund                                     | 36-476        |                       |                       |                                     |   |                       |                     |
| Unemployment Compensation Insurance (N J S A 43 21-3 et seq)           | 23-225        | 168,300 00            | 168,300 00            |                                     | 168,300 00                                  | 50,000 00             | 300 00              |
| Sherff Officers' Pension Fund  | 36-474        | 150,000 00            | 150,000 00            |                                     | 150,000 00                                  | 71,134 70             | 3,865 30            |
| Police and Firemen's Retirement Fund of New Jersey                     | 36-475        | 3,666,334 00          | 1,925,292 00          |                                     | 1,925,292 00                                | 1,925,291 60          | 0 40                |
|  |               |                       |                       |                                     |   |                       |                     |
|  |               |                       |                       |                                     |   |                       |                     |
| <b>TOTAL STATUTORY EXPENDITURES</b>                                    | <b>36-999</b> | <b>19,764,290 00</b>  | <b>15,246,517 00</b>  |                                     | <b>15,396,517 00</b>                        | <b>14,968,911 84</b>  | <b>234,605 16</b>   |
|  |               |                       |                       |                                     |   |                       |                     |
| <b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>      | <b>34-209</b> | <b>19,764,290 00</b>  | <b>15,261,072 00</b>  |                                     | <b>15,411,072 00</b>                        | <b>14,983,466 84</b>  | <b>234,605 16</b>   |
| (F) JUDGMENTS  | 37-480        |                       |                       |                                     |   |                       |                     |
|  |               |                       |                       |                                     |   |                       |                     |
| (G) CASH DEFICIT OF PRECEDING YEAR                                     | 46-885        |                       |                       |                                     |   |                       | XXXXXXXXXXXX        |
| <b>9 TOTAL GENERAL APPROPRIATIONS</b>                                  | <b>34-499</b> | <b>400,809,974 00</b> | <b>404,565,801 00</b> |                                     | <b>404,565,801 00</b>                       | <b>396,133,972 24</b> | <b>6,132,480 12</b> |

