

COUNTY OF UNION, NEW JERSEY



2008 COUNTY BUDGET

INTRODUCED:
PUBLIC HEARING:
ADOPTED:

MAY 29, 2008
JUNE 26, 2008

**2008 THE UNION COUNTY
BOARD OF CHOSEN FREEHOLDERS**

Angel G. Estrada, Chairwoman

Alexander Mirabella, Vice Chairman

Chester Holmes

Bette Jane Kowalski

Rick Proctor

Deborah P. Scanlon

Daniel P. Sullivan

Rayland Van Blake

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. DiRado, M.P.A, Clerk of the Board

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2008 COUNTY DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

COUNTY : UNION

County Officials:	
<div style="text-align: center;"> <u>Nicole L. Di Rado</u> Clerk of the Board of Chosen Freeholders </div>	
<div style="text-align: center;"> <u>Lawrence M. Caroselli</u> County Finance Officer </div>	<u>0021</u> Cert. No.
<div style="text-align: center;"> <u>Robert B Cagnassola</u> Registered Municipal Accountant </div>	<u>50</u> Lic. No.
<div style="text-align: center;"> <u>Robert E. Barry, Esq.</u> County Counsel </div>	
<div style="text-align: center;"> <u>George W. Devanney</u> County Executive or Administrator </div>	

Official Mailing Address of Municipality
County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Board of Chosen Freeholders	
Name	Term Expires
<u>Angel G. Estrada - Chairman</u>	<u>2008</u>
<u>Alexander Mirabella - Vice Chairman</u>	<u>2009</u>
<u>Betty Jane Kowalski</u>	<u>2010</u>
<u>Chester Holmes</u>	<u>2009</u>
<u>Rayland Van Blake</u>	<u>2010</u>
<u>Rick Proctor</u>	<u>2008</u>
<u>Deborah P. Scanlon</u>	<u>2009</u>
<u>Daniel P. Sullivan</u>	<u>2007</u>
<u>Nancy Ward</u>	<u>2008</u>

Please attach this to your 2008 Budget and Mail to:
Director

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

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

2008
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 29th day of May, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of May, 2008

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

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



Certified by me, this 29th day of May, 2008

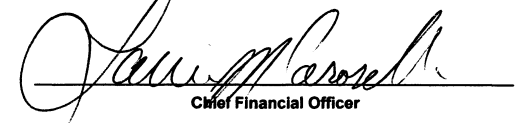
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300
Phone Number

Address

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

Certified by me, this 29th day of May, 2008


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2008 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2008 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2008;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of June 13th, 2008

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

{ Estrada {
 { Mirabella {
 { Holmes {
 { Proctor {
 AYES { Scanlon {
 { Sullivan NAYS {
 { Van Blake {
 { Ward {

ABSTAINED {

ABSENT { Kowalski

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

on May 29th, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on June 26th, 2008 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2008	YEAR 2007
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		437,757,959.00	435,403,885.00
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		186,100,296.00	196,821,118.00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	251,657,663.00	238,582,767.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL
	APPROPRIATIONS
BUDGET APPROPRIATIONS	414,293,718.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	21,110,167.00
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	435,403,885.00
<u>EXPENDITURES:</u>	
PAID OR CHARGED	425,821,256.59
RESERVED	7,478,593.91
UNEXPENDED BALANCES CANCELED	2,104,034.50
TOTAL EXPENDITURES AND UNEXPENDED	
BALANCES CANCELED	435,403,885.00
OVEREXPENDITURES*	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" 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.

2008 UNION COUNTY BUDGET MESSAGE

This year, the County of Union has undertaken three major budgetary reforms impacting our parks, correctional functions and Runnells Specialized Hospital.

First, the County will explore the maximization of operations and efficiencies at our three County Golf courses. We have been in discussion with State officials to explore the possibilities of several options that include: management contracts, operating leases, and concession agreements.

This past year, the County's three golf courses—Ash Brook in Scotch Plains, Galloping Hill in Kenilworth/Union, and Oak Ridge in Clark—incurred a loss of approximately \$500,000.

Our goal will be to realize cost savings while:

- Increasing revenues and maximizing usage of the courses.
- Improving the quality of our courses by drawing private investment.
- Increasing attendance and community participation.

While discussions and research are at a preliminary stage, we intend to aggressively pursue and make a final decision that will restore our golf courses to profitability while making the necessary improvements that will enable them to remain competitive in today's market.

Second, the 2008 budget will fund a number of improvements at the Union County Jail. We were all outraged by the story of the prison fugitives. Fortunately, this quick recapture reflected the diligence and dedication of our Union County Prosecutor and County Police. We had just concluded an operational analysis of the jail by Paige Plus LLC.

Some of the measures we have taken include:

- Received authorization to hire a total of 51 corrections officers this year. Not only will this help improve operations at the facility, but it will reduce overtime.
- A phase I installation of additional cameras at a cost of \$800,000.
- The installation of additional razor wire around the jail's perimeter and sub-roofs, costing \$56,000.
- Launched a nationwide search for a new jail director, resulting in the hiring of Brian Riordan. With more than 20 years of corrections experience, Riordan commanded the largest operating prison facility in the New York City's Corrections Department at Rikers Island.

We have also created a Department of Corrections.

Given the complex issues that include overtime, physical structure, and manpower that have historically plagued this facility, it is my belief that the Jail Director should have the same access and accountability to the County Manager's office and Freeholder Board, as a Department Director. This will serve to simplify the chain of command for clearer communication, provide better oversight, and response to all situations.

The third area that deserves fiscal review includes Runnells Hospital.

New Federal regulatory and reimbursement issues created conditions which limited Runnells Specialized Hospital's ability to admit patients to its acute rehabilitation unit, known as the Physical Medicine and Rehabilitation Unit (PM & R). The administration of Runnells' conducted a thorough analysis and concluded that to continue this service would result in unacceptable financial losses for the facility, totaling at least \$2 million annually.

Following the transition, patients with appropriate diagnoses, including joint replacements, hip fractures, debility and stroke will now be admitted to expanded Sub Acute service within Runnells' 300 bed nursing facility. Patients admitted to this expanded Sub Acute unit will be served by the same expert staff as before. These changes are not expected to significantly change the Hospital's financial status this year, but will permit a planned expansion that will allow Runnells to become totally self sustaining by 2010.

In addition to the aforementioned areas, we cannot ignore the steady rise of mandated salary, pension and health insurance costs continuing to eat up revenues over the past decade. It is incumbent on government to find increased efficiencies and realize new revenue streams to make ends meet.

We are implementing fiscal measures to provide budget relief in these areas where we have had traditional shortfalls.

First, we have delayed salary increases for all exclusionary County employees until July 1st this year. We anticipate this measure will save \$650,000.

Second, we will work to have County exclusionary employees contribute more to their health plans. We are proposing these employees contribute as much as 1.5 percent of their salaries for their health benefits, reflecting current State practice. We anticipate this measure to offset our costs by as much as \$350,000.

The mandated costs that continue to plague us and all levels of government---pensions, insurance, salaries and public safety---have largely contributed to a \$26 million deficit, which we had to close.

Given the rise in these costs and the State's own budgetary constraints which will necessitate cuts--we must be steadfast to ensure that the State does not shift additional mandates to Counties and Municipalities. We will also be watching to see if the State provides additional incentives for the sharing of services and government consolidation.

Overall, this year's \$437.7 million Budget meets the State cap on spending, while slightly reducing the County's overall tax rate—our 11th straight reduction.

This budget maintains our commitment to funding popular County services such as meals on wheels, road repavings and infrastructure improvements, paratransit, our Vo-Tech School, Homeland Security, the Sheriff's Office, the Prosecutor's office, our County Parks system, and child safety seat inspections.

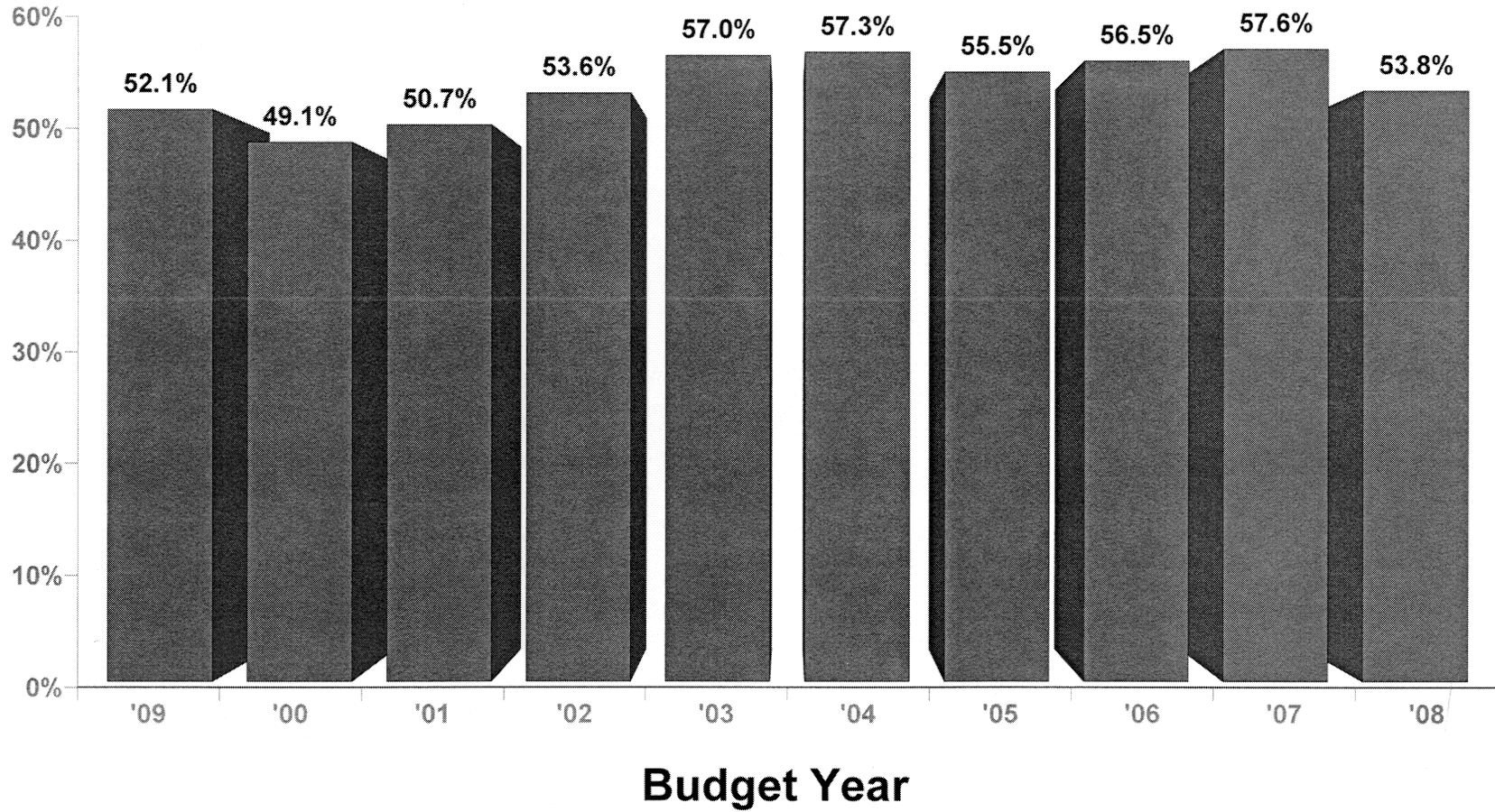
The following schedules present the 2008 County tax levy calculation, as well as additional summaries of revenues and appropriations:

EXPLANATORY STATEMENT - (continued)
2008 BUDGET MESSAGE

Analysis of Compensated Absence Liability

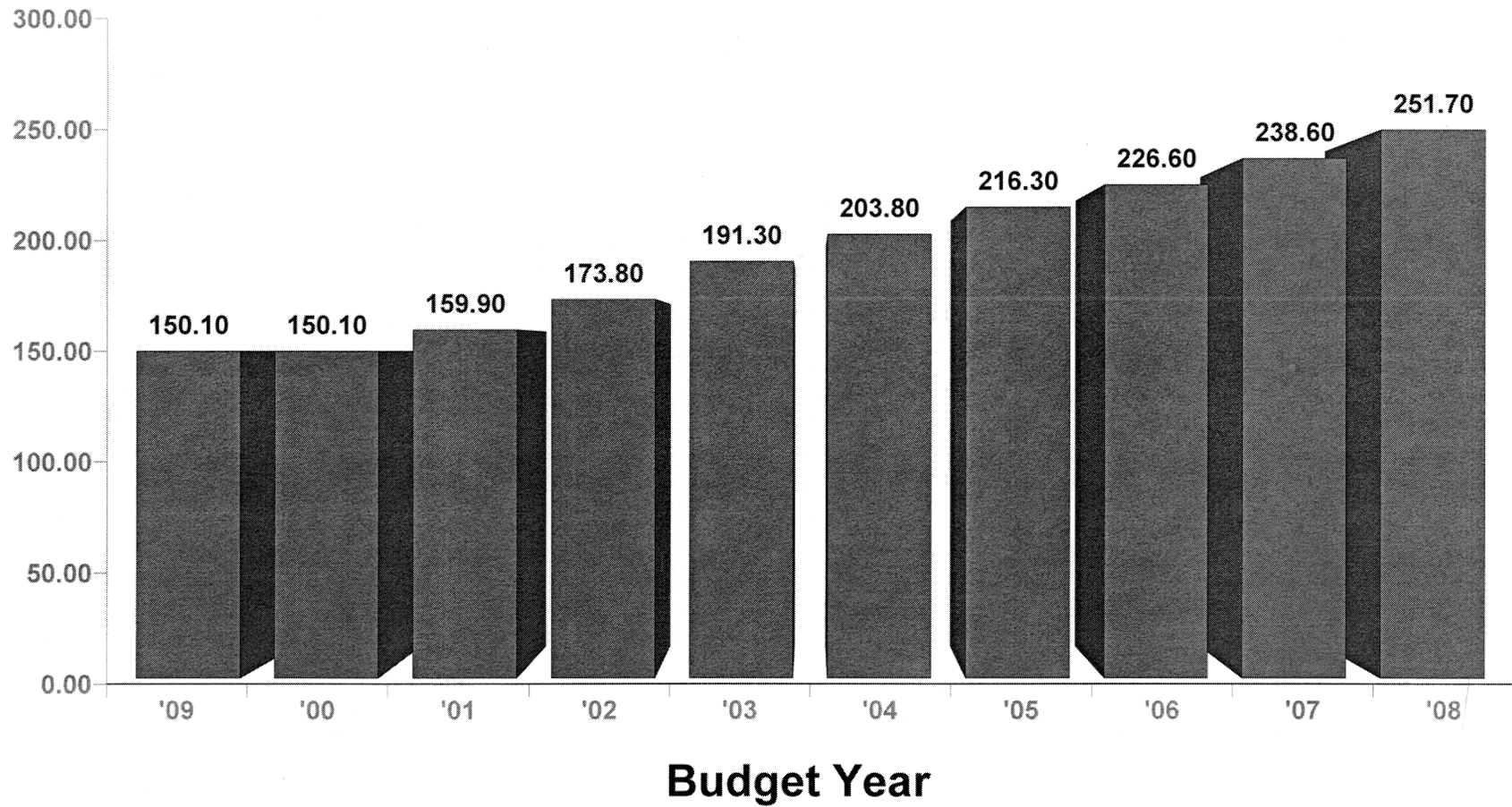
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days	12,010	\$670,000.00	X	X	
TOTALS	12010	\$670,000.00			
Total Funds Reserved as of end of 2007:		\$1,704,822.00			
Total Funds Appropriated in 2008:		\$250,000.00			

Taxes as Percentage of Total Budget 1999 through 2008



Tax Levy - 1999 through 2008

(in millions)



Levy Cap Determination		
County of: Union	Municode: 2000	
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		
		167,958,767.30
Add:		
New Construction		1,610,000.00
Debt Service	42,820,000.00	
Less Debt Service Revenues Offset by Appropriation	8,517,102.00	
Net Debt Service		34,302,898.00
Capital Leases	0.00	
Less Capital Lease Revenues Offset by Appropriation	0.00	
Net Capital Leases		0.00
Deferred Charges to Future Taxation - Unfunded		124,999.00
Emergency Authorizations		0.00
Capital Improvements		2,600,000.00
Matching Funds		1,150,000.00
County Welfare Board	44,932,955.00	
Less Welfare Revenue Offset by Appropriation	25,905,360.00	
Net County Welfare Board		19,027,595.00
Special School Districts		0.00
Vocational School		4,034,250.00
Out of County Vocational School		207,000.00
County College	12,522,651.00	
Less County College 1992 Base	8,995,000.00	
Net County College		3,527,651.00
Out of County College	0.00	
Out of County College 1992 Base	0.00	
Net Out of County College		0.00
911 Emergency Management Services		0.00
Health Insurance		0.00
Pension Costs (PFRS & PERS)		16,238,923.00
Subtotal		250,782,083.30
2006 Cap Bank Utilized*		5,098,313.76
2007 Cap Bank Utilized*		2,820,521.41
COLA Increase Utilized*		0.00
Allowable County Purpose Tax After All Exceptions		258,700,918.47
4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax		252,367,803.08
(From the Summary Levy Cap Worksheet)		Use 4% Calc.
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.		

EXPLANATORY STATEMENT - (CONTINUED)
COUNTY OF UNION
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		\$238,582,767.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		1,200,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR COUNTY PURPOSES FOR CAP CALCULATION		237,382,767.00
PLUS 4% CAP INCREASE		9,495,311.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		246,878,078.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$1,752,293.00)	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	6,317,429.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	1,500,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	124,999.00	
ADD TOTAL EXCLUSIONS		6,190,135.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		705,787.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		252,362,426.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,610,000.00
PRIOR YEAR'S LOCAL COUNTY PURPOSE TAX RATE (PER \$100)		0.3340
NEW RATABLE ADJUSTMENT TO LEVY		5,377.40
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$252,367,803.40
AMOUNT to be RAISED by TAXATION for COUNTY PURPOSES		\$251,657,663.00

Levy Cap Calculation:

Prior year amount to be raised by taxation – this represents the 2007 property tax raised for County purposes	\$238,582,767
Less: Prior year amount for Capital Improvement Fund which represents a 5% down payment toward debt	1,200,000
Net tax levy before 4% increase and current year exclusions	\$237,382,767
Plus: 4% increase set by N.J.S.A. 40A:4-45.44 – 45.47	9,495,311
Tax levy before current year exclusions	\$246,878,078

Exclusions:

Change in debt service and county leases net of debt related revenues:	(\$1,752,293)
Allowable pension increases	6,317,429
Capital improvement funds and/or down payment on improvements	1,500,000
Deferred charges to future taxation unfunded –funding of capital projects as an Alternative to debt	124,999

Total Exclusions: **\$ 6,190,135**

Less: Cancelled or unexpended exclusions prior year (debt service) 705,787

Adjusted tax levy before additions: **\$252,362,426**

Plus: New ratables adjustment New construction (\$1,610,000) x prior year tax rate (0.3340) 5,377

Total maximum allowable amount to be raised by taxation **\$252,367,803**

Amount to be raised by taxation in 2008 budget **\$251,657,663**

Recap of Split Appropriations

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

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

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

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

Department of Engineering, Public Works & Facilities Management:

Division of Public Works:

Salaries and Wages

Regular Line-Item	\$1,056,190
Offset with Motor Vehicle Fines	3,700,000
Offset with Capital Improvement Projects	756,250
Total	\$5,512,440

Department of Engineering, Public Works & Facilities Management:

Division of Public Works:

Other Expenses

Regular Line-Item	\$ 35,000
Offset with Motor Vehicle Fines	554,000
Offset with Capital Improvement Projects	343,750
Total	\$ 932,750

**COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2008**

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$18,500,000	4.23%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	52,306,664	11.95%
B. County	115,293,632	26.33%
4 Sub-total General Revenues	167,600,296	38.28%
5 County Purpose Tax	251,657,663	57.49%
6 Total Revenues	\$437,757,959	100.00%

**COUNTY OF UNION, NEW JERSEY
APPROPRIATION BUDGET 2008**

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$25,045,114	\$65,060,565	\$90,105,679	20.57%
Public Safety	71,200,429	14,469,643	85,670,072	19.57%
Operational Services	6,368,291	8,085,455	14,453,746	3.30%
Health & Welfare	63,597,393	54,096,119	117,693,512	26.89%
Education	534,931	17,331,401	17,866,332	4.08%
Unclassified	3,485,330	10,968,629	14,453,959	3.30%
State/Federal Programs	0	23,762,612	23,762,612	5.45%
All Other				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	2,600,000	2,600,000	0.59%
Debt Service	0	42,820,000	42,820,000	9.78%
Deferred Charges/Statutory Expenses	0	28,282,047	28,282,047	6.46%
TOTAL APPROPRIATIONS	\$170,231,488	\$267,526,471	\$437,757,959	100.00%

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
Department of Parks and Recreation Facilities Revenue	08-118	4,513,737.05	4,500,000.00	4,513,737.05
TOTAL SECTION A: LOCAL REVENUES	08-001	54,055,712.05	58,613,093.00	58,289,479.78

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID				
State Aid - County College Bonds (N.J.S.A. 18A:A:64A-22.6)	09-221	2,503,280.00	1,400,000.00	1,116,787.50
State Aid - Emergency Management	09-223			
TOTAL SECTION B: STATE AID	09-001	2,503,280.00	1,400,000.00	1,116,787.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,099,485.00	1,076,072.00	1,073,542.00
Division of Youth and Family Services	09-232	4,431,612.00	4,151,330.00	4,151,330.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	7,971,753.00	8,354,763.00	8,354,763.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	18,920,680.00	18,432,293.00	18,432,293.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	32,423,530.00	32,014,458.00	32,011,928.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III	10-702	3,116,590.00	3,144,310.00	3,144,310.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Community Homeless Assistance	10-706	643,705.00	632,722.00	632,722.00
State/Community Partnership Program	10-707	447,622.00	441,140.00	441,140.00
Program Income - Nutrition Program	10-702	135,159.00	135,159.00	135,159.00
U.S. Department of Agriculture	10-702	230,966.00	234,175.00	234,175.00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000.00	100,000.00	100,000.00
Community Care For the Elderly - Title XX	10-712	469,725.00	469,725.00	469,725.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,997,201.00	1,889,142.00	1,889,142.00
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	150,000.00	178,000.00	178,000.00
Human Services Family Court	10-716	250,246.00	246,548.00	246,548.00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142,524.00	139,058.00	139,058.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Unappropriated	10-717		1,382.00	1,382.00
Handicapped Persons Recreational Program	10-718		6,840.00	6,840.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	10-719	336,605.00	351,546.00	351,546.00
Respite Care - Unappropriated	10-719		18,606.00	18,606.00
Respite Care - Program Income	10-719	25,000.00	25,000.00	25,000.00
Rape Care Program	10-720	97,165.00	51,862.00	51,862.00
Paratransit - Medical Transportation- Title XIX	10-721	500,000.00	500,000.00	500,000.00
Work First New Jersey (R.E.A.C.H.)	10-722		5,463,897.00	5,463,897.00
County Wide Comprehensive Alcohol Program	10-723	949,083.00	970,700.00	970,700.00
Personal Attendant Program	10-724	902,187.00	706,791.00	706,791.00
Clean Communities	10-725	35,759.00	32,529.00	32,529.00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726	609,658.00	582,910.00	582,910.00
Human Services Planning Advisory Council	10-727	68,163.00	66,506.00	66,506.00
Comprehensive Traffic Safety	10-728		79,960.00	79,960.00
Ryan White Title I - HIV Emergency Relief Grant	10-729	2,101,129.00	2,104,245.00	2,104,245.00
Senior Farmers Market	10-730	3,000.00	3,000.00	3,000.00
Victim Witness Advocacy Program	10-731		445,418.00	445,418.00
County Environmental Health Act - CEHA	10-732	258,632.00	239,000.00	239,000.00
Solid Waste Services Grant	10-733	335,310.00	320,183.00	320,183.00
Community Care for the Elderly and Disabled	10-734	300,000.00	330,000.00	330,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on the Arts	10-735		350,686.00	350,686.00
Sexual Assault and Rape Care Program	10-736		50,000.00	50,000.00
Juvenile Accountability - JAIBG	10-737	51,596.00	52,026.00	52,026.00
Senior Health Insurance Program - S.H.I.P.	10-738	10,800.00	9,800.00	9,800.00
Senior Health Insurance Program - S.H.I. P.	10-738		1,000.00	1,000.00
Body Armor	10-739	25,047.00	21,557.00	21,557.00
Body Armor - Unappropriated	10-739	35,166.00	30,858.00	30,858.00
Jail Diversion PILOT Program	10-740	66,950.00	65,000.00	65,000.00
Community Service Block Grant	10-741	196,700.00	786,800.00	786,800.00
Union County Medical Reserve	10-742	5,000.00	10,000.00	10,000.00
Jersey Assistance Community Caregivers - JACC	10-743	40,000.00	30,000.00	30,000.00
Assisted Living - AL	10-744	150,000.00	165,000.00	165,000.00
Caregivers Assistance Program - CAP	10-745	50,000.00	47,000.00	47,000.00
Workforce Investment Act WIA	10-746	231,851.00	3,708,567.00	3,708,567.00
Special Initiative & Transportation	10-747		674,291.00	674,291.00
Safe Haven	10-748		20,000.00	20,000.00
Hazard Mitigation	10-749		325,000.00	325,000.00
Work First Smart Steps	10-750		18,458.00	18,458.00
Urban Area Security Initiative Program	10-751	598,567.00	487,760.00	487,760.00
Rape Sexual Assault	10-752		26,379.00	26,379.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753	32,095.00	44,395.00	44,395.00
Traffic Signs and Marking	10-754	1,006,000.00	1,006,000.00	1,006,000.00
Stop Violence Against Women	10-755		44,618.00	44,618.00
NJ Boat Shrink Wrap Recycling Program	10-756		5,000.00	5,000.00
Park Avenue & 7th Avenue	10-757		215,000.00	215,000.00
Disaster Liaison	10-758		2,500.00	2,500.00
Historical Commission Grant	10-759		101,000.00	101,000.00
Route 27 Corridor	10-760	36,000.00	176,000.00	176,000.00
LIHEAP CWA	10-761	32,008.00	29,687.00	29,687.00
State Homeland Security Code Orange	10-762		117,821.00	117,821.00
State Facilities Education Act	10-763		148,500.00	148,500.00
State Incentive Program	10-764	601,239.00	590,761.00	590,761.00
Paris Grant	10-765		739,700.00	739,700.00
Justice Assistance Grant	10-766		420,578.00	420,578.00
Help America Vote	10-767		19,138.00	19,138.00
Sub-Regional Transportation Program	10-768		105,155.00	105,155.00
Supportive Housing - McKinney Vento Homeless Assistance	10-769		1,305,964.00	1,305,964.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Terrorism Prevention	10-770			
Summer Expansion Funding	10-771		18,876.00	18,876.00
Sex Offender Registry Program	10-772		18,000.00	18,000.00
Multi- Jurisdictional Narcotics Task Force	10-773		117,990.00	117,990.00
Veterans Transportation Grant	10-774		15,000.00	15,000.00
Green Communities	10-775	3,000.00		
Rape Prevention Crisis Hotline	10-776		1,500.00	1,500.00
Union County Alliance	10-778	31,250.00		
Intermodal-UC Rail Project	10-779		2,900,000.00	2,900,000.00
Housing Opportunities Persons with Aids	10-780	275,000.00		
Sexual Assault Nurse Examiner- SANE	10-783		61,339.00	61,339.00
Gang Suppression Initiative Grant	10-785		100,800.00	100,800.00
Count/SHARE Grant	10-786		300,000.00	300,000.00
Insurance Fraud Reimbursement Program	10-787	250,000.00	250,000.00	250,000.00
Megans Law	10-788	15,261.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Homeland Security	10-789		1,664,007.00	1,664,007.00
Mental Health Board	10-790		6,000.00	6,000.00
Community Justice	10-791		56,250.00	56,250.00
Project Safe Neighborhood	10-792		89,420.00	89,420.00
Mercer County - Supportive Assistance - S.A.I.F.	10-793	216,332.00	78,126.00	78,126.00
Local Information Network Communication System - L.I.N.C.S.	10-794	105,032.00	423,291.00	423,291.00
EPA Air Pollution	10-795		67,896.00	67,896.00
Child Passenger Safety Program	10-796	37,250.00		
Union County Auto Theft Grant	10-797		269,477.00	269,477.00
Gang, Gun & Narcotics	10-798	130,215.00		
Jobs Access and Reverse Computer Program (JARC)	10-799	102,495.00	97,200.00	97,200.00
Route 22 Shuttle	10-800		280,000.00	280,000.00
Enhanced 911 Consolidation Grant	10-801		25,000.00	25,000.00
Child Advocacy Expansion Program	10-802		500,000.00	500,000.00
Road Resurfacing Project	10-803		500,000.00	500,000.00
Coverdall Lab Grant	10-804		23,350.00	23,350.00
High Crash Area Grant	10-805	10,726.00		
U.S.A.I.-Maritime Fire Training Grant	10-806	30,000.00		
Lead Hazard Control Grant	10-807	3,975,202.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	22,612,612.00	39,800,276.00	39,800,276.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Division of Economic Assistance - Earned Grant	08-168	29,694,052.00	27,103,343.00	29,484,137.92
Service Fees - Courts	08-169	300,000.00	350,000.00	282,060.00
Capital Fund Balance	08-170	750,000.00		
Franchise Fee - Jersey Gardens	08-171	560,000.00	560,000.00	560,000.00
Title IV D- Facility Reimbursement	08-172	850,000.00	850,000.00	726,171.95
Debt Service - Open Space	08-173	4,113,822.00	2,023,041.00	2,023,040.79
Reserve to Pay Serial Bonds	08-174	1,000,000.00	500,000.00	500,000.00
Leaf Composting	08-175	150,000.00	100,000.00	98,683.90
Hospitalization Reimbursement	08-176		800,000.00	800,000.00
Inmate Substance Abuse Treatment Program Reimbursement	08-177	4,000,000.00		
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,005,161.95	44,443,291.00	46,477,581.68

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	18,500,000.00	20,550,000.00	20,550,000.00
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	54,055,712.05	58,613,093.00	58,289,479.78
TOTAL SECTION B: STATE AID	09-001	2,503,280.00	1,400,000.00	1,116,787.50
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	32,423,530.00	32,014,458.00	32,011,928.00
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	22,612,612.00	39,800,276.00	39,800,276.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,005,161.95	44,443,291.00	46,477,581.68
TOTAL MISCELLANEOUS REVENUES	13-099	167,600,296.00	176,271,118.00	177,696,052.96
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	186,100,296.00	196,821,118.00	198,246,052.96
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	251,657,663.00	238,582,767.00	238,582,767.00
7. TOTAL GENERAL REVENUES	13-299	437,757,959.00	435,403,885.00	436,828,819.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:	20-XXX						
County Manager's Office:	20-100						
Salaries and Wages	20-100- 1	673,605.00	991,031.00		991,031.00	930,278.42	60,752.58
Other Expenses:	20-100-						
Special Studies and Initiatives	20-100- 2	800,000.00	750,000.00		750,000.00	737,377.37	12,622.63
Miscellaneous	20-100- 2	150,000.00	150,000.00		150,000.00	65,642.48	84,357.52
Board of Chosen Freeholders:	20-110						
Salaries and Wages	20-110- 1	268,500.00	268,500.00		279,500.00	268,500.96	10,999.04
Other Expenses:	20-110-						
Annual Audit	20-135- 2	169,950.00	162,250.00		162,250.00	162,250.00	
Other Accounting and Auditing Fees	20-110- 2	122,850.00	120,000.00		120,000.00	119,450.00	550.00
Miscellaneous	20-110- 2	90,000.00	90,000.00		90,000.00	75,838.55	14,161.45
Clerk of the Board:	20-111						
Salaries and Wages	20-111- 1	723,653.00	721,112.00		746,112.00	735,579.58	10,532.42
Other Expenses:							
Miscellaneous	20-111- 2	95,000.00	95,000.00		95,000.00	87,566.03	7,433.97
Advisory Boards, Committees, and Commissions	20-111- 2	5,500.00	5,500.00		5,500.00		5,500.00
Status of Women Advisory Board	20-111- 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
County Clerk:	20-120						
Salaries and Wages	20-120- 1	1,837,498.00	1,873,766.00		1,723,766.00	1,694,134.67	29,631.33
Other Expenses	20-120- 2	170,000.00	160,000.00		160,000.00	133,591.09	26,408.91
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	1,254,796.00	1,272,163.00		1,182,163.00	1,163,836.58	18,326.42
Other Expenses	20-121- 2	1,900,000.00	1,300,000.00		1,330,000.00	1,290,655.65	39,344.35
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	169,345.00	162,543.00		163,543.00	162,850.78	692.22
Other Expenses	20-122- 2	641,000.00	528,000.00		528,000.00	474,802.59	53,197.41
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	246,336.00	237,795.00		244,795.00	241,276.03	3,518.97
Other Expenses	20-130- 2	70,000.00	70,000.00		70,000.00	61,087.82	8,912.18
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration:	20-131						
Other Expenses	20-131- 2	866,676.00	866,676.00		104,776.00	74,421.27	30,354.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,215,664.00	1,265,914.00		1,165,914.00	1,139,928.84	25,985.16
Other Expenses	20-155- 2	525,860.00	525,860.00		525,860.00	486,952.75	38,907.25
Division of County Adjuster:	20-156						
Salaries and Wages	20-156- 1	341,193.00	338,241.00		338,241.00	337,718.38	522.62
Other Expenses	20-156- 2	6,000.00	6,000.00		6,000.00	3,456.17	2,543.83
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	280,521.00	275,704.00		284,204.00	279,956.39	4,247.61
Other Expenses	20-141- 2	118,000.00	118,000.00		118,000.00	87,387.84	30,612.16
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,638,256.00	1,935,299.00		1,935,299.00	1,866,258.92	69,040.08
Other Expenses	20-142- 2	3,465,000.00	2,765,000.00		3,465,000.00	3,178,144.98	286,855.02
Division of Personnel Management and Labor Relations:	20-105						
Salaries and Wages	20-105- 1	1,158,214.00	958,270.00		960,270.00	959,957.58	312.42
Other Expenses	20-105- 2	852,000.00	852,000.00		942,000.00	897,615.23	44,384.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Parks and Community Renewal							
Office of Director:	20-170						
Salaries and Wages	20-170- 1	170,489.00	223,528.00		230,528.00	219,500.86	11,027.14
Other Expenses	20-170- 2	45,000.00	45,000.00		45,000.00	3,801.50	41,198.50
Division of Planning and Community Development	20-171						
Salaries and Wages	20-171- 1	229,689.00	216,995.00		266,995.00	221,413.35	45,581.65
Other Expenses	20-172- 2	656,000.00	600,000.00		600,000.00	561,817.74	38,182.26
Cultural and Heritage Affairs	20-172						
Salaries and Wages	20-172- 1	216,995.00	228,944.00		238,944.00	236,108.45	2,835.55
Other Expenses	20-172- 2	8,000.00	8,000.00		8,000.00	7,166.66	833.34
Division of Information Technologies:	20-142						
Salaries and Wages	20-142- 1	1,496,483.00	1,560,730.00		1,510,730.00	1,483,389.71	27,340.29
Other Expenses	20-142- 2	1,625,213.00	1,625,213.00		1,650,213.00	1,645,046.63	5,166.37
Division of Park Maintenance and Administrative Support							
Salaries and Wages	28-370- 1	1,514,652.00					
Other Expenses	28-370- 2	1,875,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Golf Operations:	28-371						
Salaries and Wages	28-371- 1	1,989,683.00					
Division of Planning and Environmental Services:	28-375						
Salaries and Wages	28-375- 1	4,864,337.00					
Printing and Publication	20-178- 2	75,000.00	75,000.00		75,000.00	49,000.07	25,999.93
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	30,724,000.00	30,992,092.00		30,992,092.00	30,685,624.97	306,467.03
Surety Bond Premiums	23-221- 2	12,800.00	12,800.00		12,800.00	8,793.00	4,007.00
Other Insurance Premiums	23-222- 2	9,451,421.00	9,340,000.00		9,340,000.00	7,759,915.77	1,580,084.23
Medicare for Employees	23-224- 2	20,000.00	20,000.00		20,000.00	10,846.00	9,154.00
Employees' Prescription Plan	23-226- 2	8,700,000.00	7,724,000.00		7,724,000.00	7,691,835.23	32,164.77
Dental Plan	23-227- 2	1,100,000.00	1,130,100.00		1,130,100.00	757,743.78	372,356.22
Disability Insurance	23-228- 2	270,000.00	270,000.00		270,000.00	210,000.00	60,000.00
TOTAL GENERAL GOVERNMENT		90,105,679.00	78,101,051.00		77,365,461.00	73,698,726.09	3,666,734.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
Sheriff's Office:	25-270						
Salaries and Wages	25-270- 1	15,324,356.00	14,199,391.00		14,374,391.00	14,370,164.25	4,226.75
Other Expenses	25-270- 2	418,843.00	443,843.00		443,843.00	437,368.45	6,474.55
Department of Public Safety:							
Office of Director:	25-241						
Salaries and Wages	25-241- 1	235,032.00	301,089.00		307,089.00	300,808.94	6,280.06
Other Expenses	25-241- 2	5,000.00	5,000.00		5,000.00	2,050.16	2,949.84
Division of Weights and Measures:	25-242						
Salaries and Wages	25-242- 1	202,105.00	119,637.00		119,637.00	110,308.08	9,328.92
Division of Corrections:	25-280						
Salaries and Wages	25-280- 1	15,000,000.00	26,850,025.00		27,150,025.00	27,117,490.25	32,534.75
Other Expenses	25-280- 2	7,000,000.00	11,939,000.00		11,939,000.00	11,457,152.88	481,847.12
Division of Consumer Affairs:	25-148						
Salaries and Wages	25-148 1	239,975.00	226,951.00		226,951.00	207,230.73	19,720.27
Other Expenses	25-148 2	4,265.00	4,265.00		4,265.00	1,443.99	2,821.01

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATIONAL SERVICES:							
Department of Engineering, Public Works and Facilities Management							
Office of Director:	26-291						
Salaries and Wages	26-291- 1	55,620.00	54,000.00		69,000.00	61,671.65	7,328.35
Other Expenses	26-291- 2	28,000.00	28,000.00		28,000.00	28,000.00	
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	1,056,190.00	783,872.00		908,872.00	895,608.47	13,263.53
Other Expenses	26-310- 2	35,000.00	33,500.00		38,500.00	37,790.80	709.20
Division of Facilities Management:							
Salaries and Wages	26-376- 1	5,256,481.00	5,232,850.00		5,357,850.00	5,337,539.57	20,310.43
Other Expenses	26-376- 2	8,000,000.00	8,400,000.00		8,400,000.00	8,168,229.13	231,770.87
Contribution for Flood Control	26-327- 2	22,455.00	22,455.00		22,455.00	22,454.46	0.54
Landfill Closure and Post Closure Costs	26-326- 2		30,000.00		30,000.00		30,000.00
TOTAL OPERATIONAL SERVICES		14,453,746.00	14,584,677.00		14,854,677.00	14,551,294.08	303,382.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
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	28,600,000.00	30,184,680.00		30,634,680.00	30,343,679.20	291,000.80
Other Expenses	27-350- 2	7,500,000.00	8,110,690.00		8,110,690.00	8,066,657.08	44,032.92
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	9,720,832.00	9,669,289.00		9,669,289.00	9,624,371.32	44,917.68
Maintenance of Patients in State Institutions							
for Mentally Retarded (N.J.S.A.30:4-79)	27-347- 2	18,920,680.00	18,432,293.00		18,432,293.00	18,432,293.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	48,000.00	48,000.00		48,000.00	48,000.00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,431,612.00	4,151,330.00		4,151,330.00	4,151,330.00	
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	4,950,796.00	4,562,125.00		4,000,125.00	3,902,029.61	98,095.39
Other Expenses	27-345- 2	2,381,000.00	1,376,860.00		1,481,860.00	1,361,582.75	120,277.25
Division of Aging:							
Salaries and Wages	27-353- 1	221,889.00	221,950.00		221,950.00	201,640.95	20,309.05
Other Expenses	27-353- 2	770,204.00	770,204.00		770,204.00	767,969.85	2,234.15
Division of Youth Services:							
Salaries and Wages	27-354- 1	908,293.00	991,431.00		1,041,431.00	1,000,830.44	40,600.56
Other Expenses	27-354- 2	101,100.00	100,000.00		100,000.00	63,143.20	36,856.80
Relocation of Detention Residents - Contractual	27-354- 2	135,000.00	500,000.00		450,000.00	355,000.00	95,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
Division of Social Services:							
Salaries and Wages	27-352- 1	28,508,181.00	26,872,985.00		26,872,985.00	25,631,732.53	346,252.47
Other Expenses	27-352- 2	7,997,991.00	7,874,891.00		7,874,891.00	7,614,626.81	260,264.19
Division of Planning:							
Salaries and Wages	27-357- 1	408,234.00	393,761.00		393,761.00	369,386.23	24,374.77
Other Expenses	27-357- 2	3,500.00	3,500.00		3,500.00	67.75	3,432.25
Community Social Service - Medicare Peer Group	27-359- 2	2,033,000.00	2,033,000.00		2,033,000.00	2,033,000.00	
TOTAL HEALTH AND WELFARE		117,693,512.00	116,350,189.00		116,343,189.00	113,967,340.72	1,480,848.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
RECREATIONAL:							
Division of Park Maintenance and Administrative Support							
Salaries and Wages	28-370- 1		1,389,745.00		1,394,745.00	1,380,242.76	14,502.24
Other Expenses	28-370- 2		1,800,000.00		1,900,000.00	1,793,820.64	106,179.36
Division of Golf Operations:	28-371						
Salaries and Wages	28-371- 1		2,044,021.00		2,044,021.00	1,976,368.87	67,652.13
Division of Planning and Environmental Services:	28-375						
Salaries and Wages	28-375- 1		4,776,950.00		4,706,950.00	4,687,486.52	19,463.48
TOTAL RECREATIONAL			10,010,716.00		10,045,716.00	9,837,918.79	207,797.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
EDUCATIONAL:							
1. Office of County Superintendent of Schools:							
Salaries and Wages	29-391- 1	288,104.00	273,474.00		278,474.00	277,685.87	788.13
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	7,233.14	5,266.86
2. Vocational Schools	29-400- 2	4,034,250.00	4,034,250.00		4,034,250.00	3,969,268.50	64,981.50
3. Union County Extension Service in Agriculture,							
Home Economics and 4H:							
Salaries and Wages	29-401- 1	246,827.00	243,668.00		243,668.00	243,115.00	553.00
Other Expenses	29-401- 2	110,000.00	89,505.00		89,505.00	82,167.78	7,337.22
4. Union County Community College System	29-395- 2	12,522,651.00	12,217,220.00		12,217,220.00	11,939,299.46	77,920.54

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills:	30-410- 2		96,250.00		96,250.00	93,002.12	XXXXXXXXXX
Muhlenberg Hospital-Medical Svces. For Patient							XXXXXXXXXX
Runnell's							
Other Expenses- 2006	30-410- 2	423.00					
Overlook Hospital-Medical Svces. For Patient							
Runnell's							
Other Expenses- 2006	30-410- 2	597.00					
Westfield Orthopedic Group-Medical Svces. For Patient							
Runnell's							
Other Expenses- 2005	30-410- 2	28.00					
Laura Hook-Reimbursement of Dues							
Prosecutor							
Other Expenses- 2006	30-410- 2	230.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills: (Continued)							
New Jersey Door Works-Preventative Maintenance							
Runnell's							
Other Expenses- 2004	30-410- 2	546.00					
City of Summit-Reimbursement for Deer Management							
Parks & Community Renewal							
Other Expenses- 2005	30-410- 2	3,695.00					
City of Summit-Reimbursement for Deer Management							
Parks & Community Renewal							
Other Expenses- 2006	30-410- 2	6,210.00					
Township of Scotch Plains-Reimbursement for Deer Management							
Parks & Community Renewal							
Other Expenses- 2006	30-410- 2	6,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416 1	3,485,330.00	518,410.00				
Sick Leave Payment	30-415- 2	250,000.00	1,455,232.00		1,455,232.00	1,455,232.00	
Contractual Retiree Benefits	30-417- 2	1,700,000.00	1,600,000.00		1,700,000.00	1,700,000.00	
UTILITIES:	31-430- 2	9,000,000.00	8,300,000.00		8,525,000.00	8,235,508.57	289,491.43
TOTAL UNCLASSIFIED		14,453,959.00	11,969,892.00		11,776,482.00	11,483,742.69	289,491.43
SUBTOTAL OPERATIONS	34-200	340,243,300.00	329,128,640.00		329,128,640.00	320,919,772.69	7,110,619.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	413,630.00	541,770.00		80,934.00		80,934.00
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	3,482,715.00	3,513,644.00		3,513,644.00	3,513,644.00	
Match	41-702- 2	64,853.00	64,853.00		64,853.00	64,853.00	
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524.00	139,058.00		139,058.00	139,058.00	
Paratransit - Elderly and Handicapped Transportation Title XX - (Unappropriated)	41-717- 2		1,382.00		1,382.00	1,382.00	
Match	41-717- 2	30,955.00	30,955.00		30,955.00	30,955.00	
Handicapped Persons Recreational Program	41-718- 2		6,840.00		6,840.00	6,840.00	
Match	41-718- 2		1,368.00		1,368.00	1,368.00	
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							
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	68,163.00	66,506.00		66,506.00	66,506.00	
Match	41-727- 2	15,900.00	15,900.00		15,900.00	15,900.00	
Community Service Block Grant	41-741- 2	196,700.00	786,800.00		786,800.00	786,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Care for the Elderly Title XX	41-712- 2	469,725.00	469,725.00		469,725.00	469,725.00	
Match	41-712- 2	204,098.00	183,223.00		183,223.00	183,223.00	
Intoxicated Driver Resource Center	41-715- 2	150,000.00	178,000.00		178,000.00	178,000.00	
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	1,997,201.00	1,889,142.00		1,889,142.00	1,889,142.00	
Jail Diversion PILOT Program	41-740- 2	66,950.00	65,000.00		65,000.00	65,000.00	
County Wide Comprehensive Alcohol Program	41-723- 2	949,083.00	970,700.00		970,700.00	970,700.00	
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	10,800.00	10,800.00		10,800.00	10,800.00	
S.H.I.P. Senior Health Insurance Program - Unappropriated	41-738- 2						
Human Services Family Court	41-716- 2	250,246.00	246,548.00		246,548.00	246,548.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	447,622.00	441,140.00		441,140.00	441,140.00	
Sex Offender Registry Program	41-772- 2		18,000.00		18,000.00	18,000.00	
Work First New Jersey (R.E.A.C.H.)	41-722- 2		5,463,897.00		5,463,897.00	5,463,897.00	
Work First New Jersey - Smart Steps	41-750- 2		18,458.00		18,458.00	18,458.00	
Senior Farmer's Market	41-730- 2	3,000.00	3,000.00		3,000.00	3,000.00	
Personal Attendant Program	41-724- 2	902,187.00	706,791.00		706,791.00	706,791.00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	2,101,129.00	2,104,245.00		2,104,245.00	2,104,245.00	
New Jersey Governor's Council on Alcoholism and Drug Abuse - Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	609,658.00	582,910.00		582,910.00	582,910.00	
Child Advocacy Expansion Program	41-802- 2		500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Homeless Assistance	41-706- 2	643,705.00	632,722.00		632,722.00	632,722.00	
Supportive Housing Program-McKinney Vento Homeless	41-769- 2		1,305,964.00		1,305,964.00	1,305,964.00	
Traffic Signs And Markings	41-754- 2	1,006,000.00	1,006,000.00		1,006,000.00	1,006,000.00	
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	
Veterans Paratransit Program	41-774- 2		15,000.00		15,000.00	15,000.00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	51,596.00	52,026.00		52,026.00	52,026.00	
Match	41-737- 2	5,733.00	5,781.00		5,781.00	5,781.00	
Council on the Arts	41-735- 2		350,686.00		350,686.00	350,686.00	
Match	41-735- 2		41,350.00		87,850.00	87,850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gang Suppression Initiative	41-785- 2		100,800.00		100,800.00	100,800.00	
Match	41-785- 2				33,600.00	33,600.00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	32,095.00	44,395.00		44,395.00	44,395.00	
Comprehensive Traffic Safety Program	41-728- 2		79,960.00		79,960.00	79,960.00	
County Environmental Health Act (CEHA)	41-732- 2	258,632.00	239,000.00		239,000.00	239,000.00	
Intermodal	41-779- 2		2,900,000.00		2,900,000.00	2,900,000.00	
Safe Haven Infant Protection	41-748- 2		20,000.00		20,000.00	20,000.00	
LIHEAP CWA Administration Grant	41-761- 2	32,008.00	29,687.00		29,687.00	29,687.00	
Park Avenue & 7th Avenue Transportation Grant	41-757- 2		215,000.00		215,000.00	215,000.00	
Help America Vote	41-767- 2		19,138.00		19,138.00	19,138.00	
NJ Boat Shrink Wrap Recycling Program	41-756- 2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Services Grant	41-733- 2	335,310.00	320,183.00		320,183.00	320,183.00	
Community Care Program for the Elderly and Disabled	41-734- 2	300,000.00	330,000.00		330,000.00	330,000.00	
Body Armor	41-739- 2	25,047.00	21,557.00		21,557.00	21,557.00	
Body Armor - Unappropriated	41-739- 2	35,166.00	30,858.00		30,858.00	30,858.00	
State Incentive Program	41-764- 2	601,239.00	590,761.00		590,761.00	590,761.00	
Paris Grant	41-765- 2		739,700.00		739,700.00	739,700.00	
Hazard Mitigation Grant	41-749- 2		325,000.00		325,000.00	325,000.00	
Match	41-749- 2				108,000.00	108,000.00	
Union County Alliance	41-778- 2	31,250.00					
Route 27 Corridor	41-760- 2	36,000.00	176,000.00		176,000.00	176,000.00	
Match	41-760- 2	9,000.00			44,000.00	44,000.00	
Jobs Access and Reverse Computer Program (JARC)	41-799- 2	102,495.00	97,200.00		97,200.00	97,200.00	
Match	41-799- 2	102,495.00	64,800.00		64,800.00	64,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	40,000.00	30,000.00		30,000.00	30,000.00	
Assisted Living (AL)	41-744- 2	150,000.00	165,000.00		165,000.00	165,000.00	
Caregivers Assistance (CAP)	41-745- 2	50,000.00	47,000.00		47,000.00	47,000.00	
Subregional Transportation Program	41-768- 2		105,155.00		105,155.00	105,155.00	
Match	41-768- 2				26,289.00	26,289.00	
Road Resurfacing Project	41-803- 2		500,000.00		500,000.00	500,000.00	
Workforce Investment Act-JTPA Interest	41-746- 2	11,446.00					
Workforce Investment Act-WIB	41-746- 2	10,000.00	177,683.00		177,683.00	177,683.00	
Workforce Investment Act	41-746- 2	73,312.00	3,530,884.00		3,530,884.00	3,530,884.00	
Workforce Investment Act-Disability Program Navigator	41-746- 2	11,862.00					
Workforce Investment Act-Summer Heat	41-746- 2	125,231.00					
Mental Health Grant	41-790- 2		6,000.00		6,000.00	6,000.00	
Summer Expansion Funding	41-771- 2		18,876.00		18,876.00	18,876.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Union County Medical Reserve Corp.	41-742- 2	5,000.00	10,000.00		10,000.00	10,000.00	
Megans Law	41-788- 2	15,261.00					
Match	41-788- 2	5,087.00					
Rape Prevention Education Crisis	41-776- 2		1,500.00		1,500.00	1,500.00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		61,339.00		61,339.00	61,339.00	
Match	41-783- 2				15,335.00	15,335.00	
Count/SHARE Grant	41-786- 2		300,000.00		300,000.00	300,000.00	
Match	41-786- 2	26,000.00					
Stop Violence Against Women	41-755- 2		44,618.00		44,618.00	44,618.00	
Respite Care	41-719- 2	336,605.00	351,546.00		351,546.00	351,546.00	
Respite Care - Unappropriated	41-719- 2		18,606.00		18,606.00	18,606.00	
Respite Care - Program income	41-719- 2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2	35,759.00	32,529.00		32,529.00	32,529.00	
Green Communities	41-775- 2	3,000.00					
Historical Commission Grant	41-759- 2		101,000.00		101,000.00	101,000.00	
Match	41-759- 2				40,000.00	40,000.00	
EPA Air Pollution	41-795- 2		67,896.00		67,896.00	67,896.00	
State Facilities Education Act	41-763- 2		148,500.00		148,500.00	148,500.00	
Sexual Assault and Rape Care Program	41-736- 2		50,000.00		50,000.00	50,000.00	
Rape Care Services	41-720- 2	97,165.00	51,862.00		51,862.00	51,862.00	
Disaster Liaison Grant	41-758- 2		2,500.00		2,500.00	2,500.00	
Rape Sexual Assault	41-752- 2		26,379.00		26,379.00	26,379.00	
Route 22 Shuttle	41-800- 2		280,000.00		280,000.00	280,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 Coordinator	41-801- 2		25,000.00		25,000.00	25,000.00	
Child Passenger Safety Program	41-796- 2	37,250.00					
State Homeland Security	41-789- 2		1,664,007.00		1,664,007.00	1,664,007.00	
State Homeland Security-Code Orange Fund	41-762- 2		117,821.00		117,821.00	117,821.00	
High Crash Area Grant	41-805- 2	10,726.00					
Match	41-805- 2	7,141.00					
Justice Assistance Grant	41-766- 2		420,578.00		420,578.00	420,578.00	
U.S.A.I.-Maritime Fire Training Grant	41-806- 2	30,000.00					
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	275,000.00					
Coverdall Lab Grant - Prosecutor	41-804- 2		23,350.00		23,350.00	23,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lead Hazard Control Grant	41-807- 2	3,975,202.00					
Insurance Fraud Reimbursement Program	41-787- 2	250,000.00	250,000.00		250,000.00	250,000.00	
Mercer County Supportive Assistance	41-793- 2	216,332.00	78,126.00		78,126.00	78,126.00	
Community Justice	41-791- 2		56,250.00		56,250.00	56,250.00	
Match	41-791- 2				14,062.00	14,062.00	
Project Safe Neighborhood	41-792- 2		89,420.00		89,420.00	89,420.00	
Gang, Gang & Narcotics	41-798- 2	130,215.00					
Match	41-798- 2	65,108.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System	41-794- 2	105,032.00	423,291.00		423,291.00	423,291.00	
Victim Witness Advocacy Program	41-731- 2		445,418.00		445,418.00	445,418.00	
Match	41-731- 2				15,060.00	15,060.00	
Urban Area Security Initiative Program	41-751- 2	598,567.00	487,760.00		487,760.00	487,760.00	
Special Initiative & Transportation	41-747- 2		674,291.00		674,291.00	674,291.00	
Union County Auto Theft Grant	41-797- 2		269,477.00		269,477.00	269,477.00	
TOTAL PUBLIC AND PRIVATE PROGRAM							
OFFSET BY REVENUE	40-999	23,762,612.00	40,950,276.00		40,950,276.00	40,869,342.00	80,934.00
TOTAL OPERATIONS (ITEM 8(A))	34-199	364,005,912.00	370,078,916.00		370,078,916.00	361,789,114.69	7,191,553.43
B. CONTINGENT	35-470 2	50,000.00	50,000.00		50,000.00	38,000.00	12,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	364,055,912.00	370,128,916.00		370,128,916.00	361,827,114.69	7,203,553.43
DETAIL:							
SALARIES AND WAGES	34-201-1	170,231,488.00	162,371,042.00		161,746,942.00	159,220,586.27	1,631,355.73
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	193,824,424.00	207,757,874.00		208,381,974.00	202,606,528.42	5,572,197.70

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC and PRIVATE PROGRAMS OFFSET by REVENUES:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	2,600,000.00	2,800,000.00		2,800,000.00	2,800,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE	"FCOA"						
1. PAYMENT OF BOND PRINCIPAL:	XXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,204,500.00	2,403,500.00		2,403,500.00	2,403,500.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-920- 3	672,500.00	672,500.00		672,500.00	672,500.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	1,500,000.00	1,480,000.00		1,480,000.00	1,480,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	12,470,000.00	12,220,000.00		12,220,000.00	12,220,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925						
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	404,068.00	393,511.00		393,511.00	393,510.89	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-930- 3	22,430.00	37,264.00		37,264.00	37,263.12	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	812,275.00	583,760.00		583,760.00	583,760.00	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,653,970.00	8,657,018.00		8,657,018.00	8,388,768.95	XXXXXXXXXXXX
4.INTEREST ON NOTES:	45-935- 1	3,959,792.00	3,375,000.00		3,375,000.00	3,375,000.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"						
5. GREEN TRUST LOAN PROGRAM:			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
6. LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXXXX
U.C.I.A.	45-942	9,112,114.00	10,258,082.00		10,258,082.00	9,870,574.04	XXXXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	1,808,351.00	457,053.00		457,053.00	407,024.38	XXXXXXXXXXXX
							XXXXXXXXXXXX
7. DAM RESTORATION LOAN							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	200,000.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	42,820,000.00	40,537,688.00		40,537,688.00	39,831,901.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880			XXXXXXXXXX			XXXXXXXXXX
Ordinance 616C-Runnells Renovations	46-880- 2	43.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616Q-Parks & Recreation Equipment	46-880- 2	87.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616R-Parks & Recreation Automobiles	46-880- 2	87.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 480G-Flood Control	46-880- 2	100.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616W-Prosecutors Equipment	46-880- 2	124.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 554A-Bridge Replacement	46-880- 2	134.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 632S-Public Works Equipment, Machinery & Vehicles	46-880- 2	163.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616D-Human Services Equipment	46-880- 2	176.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 518Q-Parks & Recreation Improvements	46-880- 2	250.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 536D-Rehab. of Dams	46-880- 2	250.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616V-Prosecutors Equipment	46-880- 2	347.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616U-Sheriffs Equipment	46-880- 2	387.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601C-Communications Equipment	46-880- 2	420.00		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 601E-Human Services Equipment	46-880- 2	464.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616B-Communications Equipment	46-880- 2	494.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 653W-Emergency Management Equipment	46-880- 2	495.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 501M-Park Improvements	46-880- 2	500.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 578F-Operational Services-Environmental Monitoring	46-880- 2	500.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601L-Resurfacing Roads	46-880- 2	500.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616Z-College Equipment & Machinery	46-880- 2	500.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 578T-Public Safety Police Equipment	46-880- 2	525.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616L-Engineering & Public Works Equipment	46-880- 2	555.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616S-Public Safety Police Equipment	46-880- 2	560.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601GG-College Equipment & Machinery	46-880- 2	563.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 578Z-Improvements to Cranford	46-880- 2	601.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 348H-Road & Bridge Improvements	46-880- 2	700.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 480N-Various Building Improvements	46-880- 2	700.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601X-Police Phase V Automated Security	46-880- 2	709.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 648A-Restoration of Lakes	46-880- 2	719.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601HH-Vocational Equipment	46-880- 2	750.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616J-Resurface Roads	46-880- 2	750.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 533D-Traffic Signals & Intersections	46-880- 2	775.00		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 632A-Economic Development Equipment	46-880- 2	839.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616H-Engnr & PW Dams	46-880- 2	850.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601B-Information Tech Equipment & Machinery	46-880- 2	864.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 653B-Information Tech Equipment	46-880- 2	872.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 536P-College Improvements	46-880- 2	900.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616A-Information Technology Equipment	46-880- 2	908.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 578Q-Parks Alarms, Equipment & Machinery	46-880- 2	962.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 552A-Vocational -Construct Building	46-880- 2	967.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601Z-Emergency Management Equipment	46-880- 2	6,420.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601Y-Police Equipment & Machinery	46-880- 2	7,677.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 578U-Medical Examiner Equipment	46-880- 2	7,850.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601AA-Medical Examiner Equipment	46-880- 2	8,215.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 632Y-County Clerk Computer Equipment	46-880- 2	11,644.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616CC-Vocational Equipment	46-880- 2	15,750.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 632Z-Surrogate Furnishings	46-880- 2	16,953.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 555K-Sewer Projects	46-880- 2	29,400.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	124,999.00		XXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	7,130,437.00	3,875,000.00		3,875,000.00	3,859,697.99	15,302.01
Social Security System (O.A.S.I.)	36-472	11,200,000.00	11,270,981.00		11,270,981.00	10,946,060.21	124,920.79
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	118,300.00
Sheriff Officers' Pension Fund	36-474	150,000.00	150,000.00		150,000.00	48,057.58	1,942.42
Police and Firemen's Retirement Fund of New Jersey	36-475	9,483,311.00	6,473,000.00		6,473,000.00	6,458,424.74	14,575.26
Defined Contribution Retirement Program	36-477	25,000.00					
TOTAL STATUTORY EXPENDITURES	36-999	28,157,048.00	21,937,281.00		21,937,281.00	21,362,240.52	275,040.48
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	28,282,047.00	21,937,281.00		21,937,281.00	21,362,240.52	275,040.48
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	437,757,959.00	435,403,885.00		435,403,885.00	425,821,256.59	7,478,593.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	340,243,300.00	329,128,640.00		329,128,640.00	320,919,772.69	7,110,619.43
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	23,762,612.00	40,950,276.00		40,950,276.00	40,869,342.00	80,934.00
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00	38,000.00	12,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	364,055,912.00	370,128,916.00		370,128,916.00	361,827,114.69	7,203,553.43
(C) CAPITAL IMPROVEMENTS	44-999	2,600,000.00	2,800,000.00		2,800,000.00	2,800,000.00	
(D) TOTAL DEBT SERVICE	45-999	42,820,000.00	40,537,688.00		40,537,688.00	39,831,901.38	
							XXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	124,999.00		XXXXXXXXXX			XXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	28,157,048.00	21,937,281.00		21,937,281.00	21,362,240.52	275,040.48
TOTAL DEFERRED CHARGES AND							
STATUTORY EXPENDITURES- COUNTY	34-209	28,282,047.00	21,937,281.00		21,937,281.00	21,362,240.52	275,040.48
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	437,757,959.00	435,403,885.00		435,403,885.00	425,821,256.59	7,478,593.91

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2008 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY LICENSES ; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; TAX BOARD FEES; WEIGHTS AND MEASURES FEES; CERTAIN FEES FOR REGISTER OF DEEDS AND COUNTY CLERK; EMPLOYEE HEALTH BENEFITS; PROSECUTOR SPECIAL LAW ENFORCEMENT; RENTAL REHABILITATION; RENTAL ASSISTANCE; HOUSING ASSISTANCE; PAID PRESCRIPTION; SURROGATE - TRUST; SHERIFF - SPECIAL SERVICE; PARKS AND RECREATION - SPECIAL PROGRAMS; HUMAN SERVICES - SPECIAL PROJECTS; SELF INSURANCE - LIABILITY; OPEN SPACE, RECREATION AND HISTORIC PRESERVATION; COUNTY SHERIFF'S OFFICE FEES; JOBS IN BLUE; ACCUMULATED ABSENCE AND DONATIONS TO A 911 MEMORIAL ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

(INSERT ADDITIONAL, APPROPRIATE TITLES IN SPACE ABOVE WHEN APPLICABLE, IF RESOLUTION FOR "RIDER" HAS BEEN APPROVED BY THE DIRECTOR)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,2007

ASSETS		
Cash and Investments	11101-00	\$46,651,046.03
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	717,766.20
Other Receivables	11106-00	869,058.88
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
TOTAL ASSETS	11109-00	\$48,237,871.11
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$24,740,956.55
Reserves for Receivables	21102-00	1,586,825.08
Surplus	21103-00	21,910,089.48
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$48,237,871.11

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2007	2006
Surplus Balance, January 1st	23101-00	\$23,512,334.82	\$25,242,623.97
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 100.00% 2005 100.00%)	23102-00	239,382,767.00	226,632,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	192,596,022.53	187,244,179.64
TOTAL FUNDS	2310500	455,491,124.35	439,119,570.61
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	433,299,850.50	414,836,161.26
Other Expenditures and Deductions from Income	23110-00	281,184.37	771,074.53
Total Expenditures and Tax Requirements	23111-00	433,581,034.87	415,607,235.79
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	433,581,034.87	415,607,235.79
Surplus Balance - December 31st	23114-00	\$21,910,089.48	\$23,512,334.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31,2007	23115-00	\$21,910,089.48
Current Surplus Anticipated in - 2008 Budget	23116-00	18,500,000.00
Surplus Balance Remaining	23117-00	\$3,410,089.48

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J. A.C. 5:30-4 it does not in itself confers any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payment on Improvements.

NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi -year list of planned capital projects, including the current year.
Check appropriate box for numbered of years covered, including current year.

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

years. (Exceeding minimum time period)

2008 Capital Budget

The 2008 Union County Capital Improvement Program has been developed with the cooperation, considerations and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2008 Operating Departments Capital Budgets will total \$62,524,510.00 of which \$4,250,000.00 anticipated Grants for the Department of Engineering and Public Works for roads resurfacing, signals rehabilitations and Lenape Park Bike Trail. \$56,517,732.00 will be derived from County Funds (bonds and notes authorized) and \$1,756,778.00 from Capital Improvement Funds.

The 2008 Capital Budget includes three special projects totaling \$35,625,000.00 for the Union County Vocational Technical Schools, the Division of Facilities Management Improvements and Open Space.

County of Union
Capital Budget (current year 2008 action)

Local Unit: County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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Freeholders Board

Acquisition of property in Clark, New Jersey for open space	625,000			625,000	31,250		593,750
Total Freeholders Board	625,000			625,000	31,250		593,750

Department of Economic Development:

Division of Information Technologies:

Replacement of handheld radios - Union County Emergency Services	134,000		4,020	138,020	6,901		131,119
Replacement of workstations throughout County	75,000			75,000	3,750		71,250
Acquisition of additional storage area network appliances	100,000		3,000	103,000	5,150		97,850
Continuation of disaster recovery project	150,000		4,500	154,500	7,725		146,775
Replacement of stand alone and network printers	40,000			40,000	2,000		38,000
Implementation of Microsoft Sharepoint (hardware, software and services)	250,000		7,500	257,500	12,875		244,625
Computers, printers and electronic medical records software - Runnells	200,000		6,000	206,000	10,300		195,700
Upgrade data infrastructure wiring	75,000			75,000	3,750		71,250
Total Division of Information Technologies	1,024,000		25,020	1,049,020	52,451		996,569

Runnells Specialized Hospital

Replacement of flooring - One West	150,000		4,500	154,500	7,725		146,775
Nurse Call System	175,000		5,250	180,250	9,013		171,237
Wall guards - Residents / Patient Rooms	50,000			50,000	2,500		47,500
Replacement roof air conditioner Units	150,000		4,500	154,500	7,725		146,775
Replacement of washers and dryers	50,000			50,000	2,500		47,500
Incremental resident/patient room heating/AC Units	100,000		3,000	103,000	5,150		97,850
Patient lifts and scales	15,000			15,000	750		14,250
Patient speciality chairs	15,000			15,000	750		14,250
Various medical equipment	15,000			15,000	750		14,250
Various equipment for food services	16,300			16,300	815		15,485
Replacement of food delivery carts	12,000			12,000	600		11,400
Portable radios w/chargers	25,000			25,000	1,250		23,750
Privacy curtains	50,000			50,000	2,500		47,500
Total Runnells	823,300		17,250	840,550	42,028		798,522

County of Union
Capital Budget (current year 2008 action)

Local Unit: County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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Department of Public Works and Engineering
Division of Engineering, Land & Facilities Planning:

Professional Engineering Services	1,000,000			1,000,000	50,000		950,000
County Signal Rehabilitation Program	2,563,000		76,890	2,639,890	119,495	250,000	2,270,395
County Road Resurfacing Program 2008	3,800,000		114,000	3,914,000	20,700	3,500,000	393,300
Lenape Park Bike Trail	550,000			550,000	2,500	500,000	47,500
Engineering & Office Equipment Program	50,000			50,000	2,500		47,500
Total Division of Engineering	7,963,000		190,890	8,153,890	195,195	4,250,000	3,708,695

Department of Public Works and Engineering
Division of Facilities Management- Improvements

Upgrade the fire detection system in the Union County Jail.	250,000		7,500	257,500	12,875		244,625
Upgrade elevators in various county buildings.	500,000		15,000	515,000	25,750		489,250
Construction of a equipment storage and office building. Vennieri Complex	2,000,000			2,000,000	100,000		1,900,000
Upgrade mechanical systems in various county buildings.	500,000		15,000	515,000	25,750		489,250
Replacement of roofs on various county buildings - the Annex, Juvenile Quarters, and Administration Building.	250,000		7,500	257,500	12,875		244,625
Upgrade fire alarm systems and controls in various county buildings - Courthouse Tower, Rotunda, Annex, Jail, and Ruotolo Building.	500,000		15,000	515,000	25,750		489,250
Renovate or retrofit county buildings to provide ADA access.	500,000		15,000	515,000	25,750		489,250
Capital money for various plumbing and electrical bids	500,000		15,000	515,000	25,750		489,250
Renovations and upgrades in response to fire code violations.	15,000,000		90,000	15,090,000	754,500		14,335,500
Total - Improvement Projects	20,000,000		180,000	20,180,000	1,009,000		19,171,000

Department of Parks and Community Renewal
Division of Parks - Improvement Projects

Replacement of the roof and bleachers at the Warinanco Indoor Skating Center.	1,200,000		36,000	1,236,000	61,800		1,174,200
Purchase, install and replace recreational equipment - backstops, bleachers, benches, playground equipment, and water fountains.	200,000		6,000	206,000	10,300		195,700
Design and replacement of the fire detection and alarm system at the Watchung Stables.	88,000			88,000	4,400		83,600
Design of an extension of the cart garage and renovation of restrooms to ADA compliance at Ash Brook Golf Course Clubhouse.	100,000		3,000	103,000	5,150		97,850

County of Union
Capital Budget (current year 2008 action)

Local Unit: County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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Division of Parks - Improvement Projects Cont.

Replace restroom building at Mattano Park	300,000		9,000	309,000	15,450		293,550
Reconstruct the Echo Lake Service Yard.	500,000		15,000	515,000	25,750		489,250
Restoration of Masker's Barn in the Deserted Village of Feltville.	500,000		15,000	515,000	25,750		489,250
Design of interpretive exhibits and signage for the Visitor Center at the Deserted Village of Feltville.	50,000		1,500	51,500	2,575		48,925
Design and installation of sports lighting at athletic fields at Rutgers Avenue, Hillside and Nomahegan Park (Boulevard), Cranford.	500,000		15,000	515,000	25,750		489,250
Development and implementation of a master plan for restoration or reconstruction of bridle trails in the Watchung Reservation.	125,000		3,750	128,750	6,438		122,312
Regrading of paddocks and replacement of fencing at the Watchung Stables.	50,000			50,000	2,500		47,500
Design and installation of new communication and instructional technology systems at the Trailside Nature & Science Center.	100,000		3,000	103,000	5,150		97,850
Replace roofs on various Park Buildings.	300,000		9,000	309,000	15,450		293,550
Construction of Best Management Practices to control erosion at Lake Surprise.	400,000		12,000	412,000	20,600		391,400
Total Parks Improvements	4,413,000		128,250	4,541,250	227,063		4,314,187

Acquisition of Equipment - Division of Parks

Acquisition of new furniture	20,000			20,000	1,000		19,000
Acquisition of various communications equipment	20,000			20,000	1,000		19,000
Total - Acquisition of Equipment	40,000			40,000	2,000		38,000

Department of Engineering and Public Works:

Division of Public Works - Motorized Equipment:

Sewer basin cleaner	200,000		6,000	206,000	10,300		195,700
Two dump trucks	300,000		9,000	309,000	15,450		293,550
Crew Cab	35,000			35,000	1,750		33,250
One pickup	25,000			25,000	1,250		23,750
Mini mister & quad	20,000			20,000	1,000		19,000
Two utility trucks	50,000			50,000	2,500		47,500
Backhoe	100,000		3,000	103,000	5,150		97,850
Total Public Works Equipment	730,000		18,000	748,000	37,400		710,600

County of Union
Capital Budget (current year 2008 action)

Local Unit: County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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**Department of Administrative Services:
Division of Motor Vehicles**

(1) bus & (2) suburban vehicles - Runnells Hospital	150,000		4,500	154,500	7,725		146,775
Motorized equipment - Engineering	28,000			28,000	1,400		26,600
Motorized equipment & vehicles- Div. of Facilities Mgmt.	150,000		4,500	154,500	7,725		146,775
Caravans vans - meals on wheels	43,480			43,480	2,174		41,306
Two sixteen passenger W/C vans, Paratransit	124,000		3,720	127,720	6,386		121,334
One twenty passenger W/C van, Paratransit	65,000			65,000	3,250		61,750
Replacement of (4) suburban for (ESU) - Police	80,000			80,000	4,000		76,000
Replace bomb squad vehicle	285,000		8,550	293,550	14,678		278,872
Acquisition of one 4x4 - Medical Examiner	25,000			25,000	1,250		23,750
Acquisition of two vehicles - Health Management	46,000			46,000	2,300		43,700
Acquisition of LINCS vehicles - Health Management	23,000			23,000	1,150		21,850
New Chevy truck & Gas Provers - Weights & Measures	75,000			75,000	3,750		71,250
Acquisition of one transportation van - Sheriff	45,000			45,000	2,250		42,750
Two 4x4 vehicles - Sheriff	64,000			64,000	3,200		60,800
Total Motor Vehicles	1,203,480		21,270	1,224,750	61,238		1,163,512

Department of Human Services

Mobile Data Terminal System, Paratransit	350,000		10,500	360,500	18,025		342,475
Drive cam system, Paratransit	67,200			67,200	3,360		63,840
Two-way radios	50,000			50,000	2,500		47,500
Kitchen air curtains, Meals on Wheels	10,000			10,000	500		9,500
Furniture for the Youth Services Bureau	3,000			3,000	150		2,850
Furniture for the Elizabeth One-Stop Employment Center	20,000			20,000	1,000		19,000
Total Human Services	500,200		10,500	510,700	25,535		485,165

**Department of Public Safety
Division of Police**

Security & video infrastructure for Runnells Hospital	500,000		15,000	515,000	25,750		489,250
Global Positioning Satellite for Police Cars (Patrol)	50,000			50,000	2,500		47,500
Network Enhancements and Disaster Recovery (Police)	120,000		3,600	123,600	6,180		117,420
Acquisition of water rescue safety equipment (Marine Unit)	12,000			12,000	600		11,400
Total Police	682,000		18,600	700,600	35,030		665,570

County of Union
Capital Budget (current year 2008 action)

Local Unit: County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
Correctional Services - Jail							
Perimeter Security- fencing	250,000		7,500	257,500	12,875		244,625
Total Jail	250,000		7,500	257,500	12,875		244,625
County Clerk							
Recreation of 570 index books	150,000		4,500	154,500	7,725		146,775
Total Clerk	150,000		4,500	154,500	7,725		146,775
Department of Sheriff							
Reconstruction Springfield Firearms Range	325,000		9,750	334,750	16,738		318,012
Radio replacement	25,000			25,000	1,250		23,750
Total Sheriff	350,000		9,750	359,750	17,988		341,762
Union County Vocational Technical Schools							
Boiler upgrades - Campus Wide	800,000		24,000	824,000			824,000
Repair/replacement of restrooms - West Hall	150,000			150,000			150,000
Exterior Building & Grounds upgrades - lighting, fencing, signage	100,000			100,000			100,000
Electrical systems upgrades - Campus Wide	100,000			100,000			100,000
Replacement - instructional equipment - Magnet High School	150,000			150,000			150,000
Replacement - instructional equipment - Academy for Information Technology	150,000			150,000			150,000
Replacement - instructional equipment - UC Tech High School	150,000			150,000			150,000
Construction of a county-wide performing arts facility in conjunction with Kean University	18,500,000			18,500,000			18,500,000
Construction of a county-wide performing arts facility in conjunction with Kean University - Section 20.	1,500,000			1,500,000			1,500,000
Total UCVT	21,600,000		24,000	21,624,000			21,624,000
Union County College							
Technology upgrades	500,000		15,000	515,000			515,000
Acquisition of instructional and non- instructional equipment	250,000			250,000			250,000
Acquisition of instructional and non- instructional equipment	750,000			750,000			750,000
Total Union County College	1,500,000		15,000	1,515,000			1,515,000

County of Union
Capital Budget (current year 2008 action)

Local Unit: County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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SUMMARY

Freeholders Board	625,000			625,000	31,250		593,750
Division of Information Technologies	1,024,000		25,020	1,049,020	52,451		996,569
Runnells Hospital	823,300		17,250	840,550	42,028		798,522
Division of Engineering	7,963,000		190,890	8,153,890	195,195	4,250,000	3,708,695
Facilities Improvements	20,000,000		180,000	20,180,000	1,009,000		19,171,000
Division of Parks	4,413,000		128,250	4,541,250	227,063		4,314,187
Division of Parks Equipment	40,000			40,000	2,000		38,000
Division of Public Works	730,000		18,000	748,000	37,400		710,600
Division of Motor Vehicles	1,203,480		21,270	1,224,750	61,238		1,163,512
Department of Human Services	500,200		10,500	510,700	25,535		485,165
Division of Police	682,000		18,600	700,600	35,030		665,570
Correctional Services	250,000		7,500	257,500	12,875		244,625
County Clerk	150,000		4,500	154,500	7,725		146,775
Sheriff	350,000		9,750	359,750	17,988		341,762
Union County Vocational Technical Schools	21,600,000		24,000	21,624,000			21,624,000
Union County College	1,500,000		15,000	1,515,000			1,515,000
Grand Total	61,853,980		670,530	62,524,510	1,756,778	4,250,000	56,517,732

Six Year Capital Improvement Program

2008 to 2013

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Freeholder Board

Acquisition of property in Clark for open space	625,000		625,000					
Total Freeholder Board	625,000		625,000					

**Department of Parks & Community Renewal
Division of Information Technologies**

Replacement of handheld radios for use by Union County Emergency Service	134,000		134,000					
Replacement of workstations throughout County	300,000		75,000		75,000	75,000		
Acquisition of additional storage area network appliances	250,000		100,000	75,000	75,000			
Continuation of disaster recovery project	250,000		150,000	50,000	50,000			
Replacement of standalone and network printers	120,000		40,000	40,000	40,000			
Implementation of microsoft sharepoint (hardware and software and services)	250,000		250,000					
upgrade data infrastructure wiring	75,000		75,000					
Total Division of Information Technologies	1,379,000		824,000	240,000	240,000	75,000		

Runnels Specialized Hospital

Replacement of flooring - One West	150,000		150,000					
Nurse Call System	175,000		175,000					
Wall Guards - resident / patient rooms	300,000		50,000	50,000	50,000	50,000	50,000	50,000
A/C replacement - roof units	750,000		150,000	150,000	150,000	150,000	150,000	
Computers, printers and electronic medical records software	200,000		200,000					
Laundry - replacement of washers and dryers	50,000		50,000					
Incremental resident/patient room Heating/AC Units	300,000		100,000	100,000	100,000			
Patient lifts and scales	15,000		15,000					
Patient speciality chairs	15,000		15,000					
Various medical equipment	15,000		15,000					
Various equipment for food services	16,300		16,300					
Replacement of food delivery carts	24,000		12,000	12,000				
Portable radios w/chargers	25,000		25,000					
Privacy curtains	50,000		50,000					
One bus and two suburban vehicles	150,000		150,000					
Total Runnels	2,235,300		1,173,300	312,000	300,000	200,000	200,000	50,000

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Department of Public Works and Engineering

Division of Engineering, Land & Facilities Planning:

Bridge Repair & Replacement Program	7,500,000			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Professional Engineering Services	1,000,000		1,000,000					
Culvert Inspection, Repair & Replacement Program	6,770,000			1,770,000	1,250,000	1,250,000	1,250,000	1,250,000
County Signal Rehabilitation Program	10,488,000	250,000	2,563,000	3,075,000	1,850,000	1,000,000	1,000,000	1,000,000
County Road Resurfacing Program 2008	22,800,000	3,500,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Fuel Storage Tank Program	500,000			100,000	100,000	100,000	100,000	100,000
Environmental Monitoring, Remediation & Permitting Program - USTs, Landfills, etc.	1,750,000			350,000	350,000	350,000	350,000	350,000
Professional Engineering Services	2,500,000			500,000	500,000	500,000	500,000	500,000
Dam Inspection and Rehabilitation Program	420,000			360,000		30,000		30,000
Engineering & Office Equipment Program	50,000		50,000					
Lenape Park Bike Trail	550,000	500,000	550,000					
Acquisition of one pickup	28,000		28,000					
Total Engineering	54,356,000	4,250,000	7,991,000	11,455,000	9,350,000	8,530,000	8,500,000	8,530,000

Department of Public Works and Engineering

Division of Facilities Management- Improvements

Upgrade the fire detection system in the Union County Jail.	500,000		250,000	250,000				
Upgrade elevators in various County buildings.	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Construct a new equipment storage and office building at the Vennieri complex.	2,000,000		2,000,000					
Upgrade mechanical systems in various County buildings.	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Replacement of roofs on various county buildings, the Annex, Juvenile Quarters, and Administration Building.	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Upgrade fire alarm systems and controls in various County buildings,- Courthouse Tower, Rotunda, Annex, Jail, and Ruotolo Building.	2,000,000		500,000	300,000	300,000	300,000	300,000	300,000
Renovate or retrofit county buildings to provide ADA access.	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Replace the heating and air conditioning units in the Stamler Police Academy.	300,000				300,000			
Renovation of the ground and basement levels of the Union County Jail.	2,000,000			2,000,000				
Capital money for various plumbing and electrical bids	4,000,000		500,000	700,000	700,000	700,000	700,000	700,000
Renovations and upgrades in response to fire code violations.	20,000,000		15,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Facilities Management Improvements	41,300,000		20,000,000	6,000,000	4,050,000	3,750,000	3,750,000	3,750,000

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Division of Facilities Management- Motorized Equipment & Vehicles

Purchase of motorized vehicles and equipment	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Purchase of small motorized equipment, such as snow blowers, backpack blowers, and chain saws etc.	50,000			10,000	10,000	10,000	10,000	10,000
Total - Motorized Equipment and Vehicles	950,000		150,000	160,000	160,000	160,000	160,000	160,000

Grand Total - Facilities	42,250,000		20,150,000	6,160,000	4,210,000	3,910,000	3,910,000	3,910,000
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**Department of Parks and Community Renewal
Division of Parks Improvements Projects**

Prepare architectural and engineering plans and specifications for a new Visitors Center at the Warinanco Indoor Skating Center	4,000,000			4,000,000				
Replacement of the roof and bleachers at the Warinanco Indoor Skating Center .	1,200,000		1,200,000					
Purchase and install or replace recreational equipment backstops, bleachers, benches, playground equipment, and water fountains.	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Design and replacement of the fire detection and alarm system at the Watchung Stables	738,000		88,000	650,000				
Construction of new workshop and storage buildings, garages, site utilities and site amenities in the Galloping Hill Service Yard	7,000,000			7,000,000				
Design of an extension of the cart garage and renovation of restrooms to ADA compliance at Ash Brook Golf Course Clubhouse .	500,000		100,000	400,000				
Replace restroom building at Mattano Park	300,000		300,000					
Reconstruct the Echo Lake Service Yard .	500,000		500,000					
Restoration of Masker's Barn in the Deserted Village	500,000		500,000					
Design of interpretive exhibits and signage for the Visitor Center at the Deserted Village	50,000		50,000					
Design and installation of sports lighting at athletic fields at Rutgers Avenue, Hillside and Nomahegan Park (Boulevard), Cranford .	500,000		500,000					
Development and implementation of a master plan for restoration or reconstruction of bride trails in the Watchung Reservation .	1,125,000		125,000	250,000	250,000	250,000	250,000	
Regrading of paddocks and replacement of fencing at the Watchung Stables .	50,000		50,000					
Design and installation of new communication and instructional technology systems at the Trailside Nature & Science Center .	100,000		100,000					

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Division of Parks Improvements Projects

Prepare architectural/engineering plans for renovation of Octagon building in Warinanco Park.	400,000			400,000				
Replace roofs on various Park Buildings.	300,000		300,000					
Construction of best management practices to control erosion at Lake Surprise.	400,000		400,000					
Total - Parks Improvement Projects	18,863,000		4,413,000	12,900,000	450,000	450,000	450,000	200,000

Acquisition of Equipment - Division of Parks

Acquisition of new furniture	120,000		20,000	20,000	20,000	20,000	20,000	20,000
Acquisition of various communications equipment	120,000		20,000	20,000	20,000	20,000	20,000	20,000
Total Parks Equipment	240,000		40,000	40,000	40,000	40,000	40,000	40,000

Motorized Vehicles and Equipment - Parks

Purchase of motorized vehicles and large equipment, per the attached detailed listing.	10,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total - Motorized Vehicles and Equipment	10,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Grand Total - Parks	29,103,000		4,453,000	14,940,000	2,490,000	2,490,000	2,490,000	2,240,000
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Department of Engineering and Public Works:

Division of Public Works - Motorized Equipment:

Sewer basin cleanser	200,000		200,000					
Two dump trucks	300,000		300,000					
Crew cab	35,000		35,000					
One pick up	25,000		25,000					
Mini mister & quad	20,000		20,000					
Two utility trucks	50,000		50,000					
Backhoe	100,000		100,000					
Two dump trucks	300,000			300,000				
Two utility trucks	300,000			300,000				
Two pickups	100,000			100,000				
Excavator	200,000			200,000				

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Division of Public Works - Motorized Equipment: Cont.

Loader	175,000				175,000			
Sweeper	225,000				225,000			
Basin truck	175,000				175,000			
Roller	100,000				100,000			
Dump truck	200,000				200,000			
Sewer truck	300,000					300,000		
Crane truck	300,000					300,000		
Milling machine	500,000					500,000		
Loader	190,000						190,000	
Van	35,000						35,000	
Two utility trucks	90,000						90,000	
Air compressor	35,000						35,000	
Two dump trucks	400,000						400,000	
Stump machine	55,000						55,000	
Paver	200,000						200,000	
Crane truck	350,000							350,000
Sweeper	250,000							250,000
Chipper	50,000							50,000
Dump truck	300,000							300,000
Two utility trucks	50,000							50,000
Total	5,610,000		730,000	900,000	875,000	1,100,000	1,005,000	1,000,000

Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Department of Human Services

Caravan vans, meals on wheels	43,480		43,480					
Two sixteen passenger W/C Vans, Paratransit	124,000		124,000					
One twenty passenger W/C Van, Paratransit	65,000		65,000					
Fifty Mobile Data Terminal System, Paratransit	350,000		350,000					
Drive Cam System, Paratransit	67,200		67,200					
Fifty Two-Way Radios	50,000		50,000					
Kitchen Air Curtains, Meals on Wheels	10,000		10,000					
Furniture For the Youth Services Bureau	3,000		3,000					
Furniture for the Elizabeth One-Stop Employment Center	20,000		20,000					
Total Human Services	732,680		732,680					

Department of Public Safety
Division of Police

Security & Video infrastructure for Runnells Hospital	500,000		500,000					
Police Radio Replacement Program (Police)	178,000			88,000	90,000			
Replacement of (4) Suburban for (ESU)	160,000		80,000	80,000				
Replacement of Bomb Squad Vehicles (ESU)	285,000		285,000					
Under Vehicle Imaging System (ESU)	90,000				90,000			
Global Positioning Satellite for Police Cars (Patrol)	50,000		50,000					
Network Enhancements and Disaster Recovery (Police)	120,000		120,000					
Upgrade to Remote Operated Vehicle (Marine Unit)	35,000			35,000				
Acquisition of Small Rescue Motor Boats with Trailers (Marine Unit)	9,000				9,000			
Acquisition of Water Rescue Safety Equipment (Marine Unit)	12,000		12,000					
Total Police	1,439,000		1,047,000	203,000	189,000			

Correctional Services - Jail

Perimeter Security- Fencing	250,000		250,000					
Interior alternations/construction and installation of three elevators	4,200,000			3,000,000	300,000	300,000	300,000	300,000
Total Jail	4,450,000		250,000	3,000,000	300,000	300,000	300,000	300,000

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013
Medical Examiner								
Acquisition of one 4x4 vehicle	25,000		25,000					
Total Medical Examiner	25,000		25,000					
Office of Health Management								
Acquisition of two vehicles	46,000		46,000					
Acquisition of LINC'S Vehicle - Health Management	23,000		23,000					
Total Office of Health Management	69,000		69,000					
Weights & Measures								
New Chevy Truck & Gas Provers	75,000		75,000					
Total	75,000		75,000					
County Clerk								
Recreation of 570 Index Books	300,000		150,000	150,000				
Total Clerk	300,000		150,000	150,000				
Department of Sheriff								
Reconstruction Springfield Firearms Range	325,000		325,000					
Radio replacement	25,000		25,000					
Vehicles								
One transportation van	45,000		45,000					
Two SUV's	64,000		64,000					
Total Sheriff	459,000		459,000					

Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Prosecutor

50 personal computers	62,000			62,000				
(3) Power Edge Rack Network Servers and Rack	97,000			97,000				
(1) Power Edge 840 Network Server for Lab	10,000			10,000				
HP Color Laser Jet 4700dn Printer	1,600			1,600				
(20) Laser Jet Printers	10,000			10,000				
(1) Freezer	9,000			9,000				
Spex Mini Scope Forensic Light Source	14,000			14,000				
Nikon Stereo Microscope with Digital Camera	15,000			15,000				
FT-IR with Microscope and ATR	80,000			80,000				
Total	298,600			298,600				

Union County Vocational Technical Schools

Boiler Upgrades - Campus Wide	800,000		800,000					
Repair/Replacement of Restrooms - West Hall	150,000		150,000					
Exterior Building & Grounds Upgrades - Lighting, Fencing, Signage	100,000		100,000					
Electrical Systems Upgrades - Campus Wide	100,000		100,000					
Replacement - Instructional Equipment - Magnet High School	150,000		150,000					
Replacement - Instructional Equipment - Academy for Information Technology	150,000		150,000					
Replacement - Instructional Equipment - UC Tech High School	150,000		150,000					
Curbing / Repaving	100,000			100,000				
Storage Facility	200,000			200,000				
Replacement of Computer Center Cooling System	100,000			100,000				
Elevator Upgrade - Magnet High School	50,000			50,000				
New Roof - Magnet High School	150,000			150,000				
Replacement - Fitness Center - Magnet High School	200,000			200,000				
Additional Vocational Technical High School Instructional Equipment	250,000			250,000				
Magnet High School Computer Lab Upgrades	200,000			200,000				
Allied Health Sciences High School Computer Labs	150,000			150,000				

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013
Union County Vocational Technical Schools - Cont.								
Replacement of HVAC Storage Tanks	300,000				300,000			
Construction of campus covered Walkways - Phase I	500,000				500,000			
Replacement of fitness center equipment - AIT	200,000				200,000			
AIT computer lab upgrades	150,000				150,000			
Vocational-Technical High School equipment upgrades	150,000				150,000			
Construction of campus covered walkways - Phase II	500,000					500,000		
Electrical upgrades - campus wide	150,000					150,000		
Plumbing upgrades - campus wide	150,000					150,000		
Replacement - instructional equipment	150,000					150,000		
Replacement - non-instructional equipment	150,000					150,000		
Replacement - pickup truck with plow	30,000					30,000		
Replacement furnishings - West Hall	170,000					170,000		
Instructional equipment upgrade - West Hall	150,000						150,000	
Instructional equipment upgrade - Mancuso Hall	150,000						150,000	
Instructional equipment upgrade - Bistocchi Hall	150,000						150,000	
Instructional equipment upgrade - Baxel Hall	150,000						150,000	
Non-Instructional equipment upgrade	200,000						200,000	
Construction of a campus covered walkways - Phase III	500,000						500,000	
Sewer ejector pit replacements	200,000							200,000
Fire/Security upgrades	150,000							150,000
Fitness center upgrades	150,000							150,000
Construction of a campus covered walkways - Phase IV	500,000							500,000
Construction of a county-wide performing arts facility	15,000,000		15,000,000					
Classroom and other physical space at Kean University	5,000,000		5,000,000					
Instructional equipment - Campus Wide	300,000							300,000
Total Union County Vocational Technical Schools	28,200,000		21,600,000	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000

**Six Year Capital Program 2008 to 2013
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

Union County College

Technology upgrades	500,000		500,000					
Acquisition of instructional and non- instructional equipment	250,000		250,000					
Acquisition of instructional and non- instructional equipment	750,000		750,000					
Total Union County College	1,500,000		1,500,000					

Summary

Freeholders Board	625,000		625,000					
Division of Information Technologies	1,379,000		824,000	240,000	240,000	75,000		
Runnells Hospital	2,235,300		1,173,300	312,000	300,000	200,000	200,000	50,000
Division of Engineering	54,356,000	4,250,000	7,991,000	11,455,000	9,350,000	8,530,000	8,500,000	8,530,000
Division of Facilities- Improvements	41,300,000		20,000,000	6,000,000	4,050,000	3,750,000	3,750,000	3,750,000
Division of Facilities- Motorized equipment	950,000		150,000	160,000	160,000	160,000	160,000	160,000
Department of Parks & Community Renewal - Improvements	18,863,000		4,413,000	12,900,000	450,000	450,000	450,000	200,000
Department of Parks & Community Renewal - Equipment	240,000		40,000	40,000	40,000	40,000	40,000	40,000
Division of Parks- Motorized equipment	10,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Division of Public Works- Motorized equipment	5,610,000		730,000	900,000	875,000	1,100,000	1,005,000	1,000,000
Department of Human Services	732,680		732,680					
Division of Police	1,439,000		1,047,000	203,000	189,000			
Division of Correctional Services - Jail	4,450,000		250,000	3,000,000	300,000	300,000	300,000	300,000
Medical Examiner	25,000		25,000					
Office of Health Management	69,000		69,000					
Weights and Measures	75,000		75,000					
County Clerks	300,000		150,000	150,000				
Sheriff	459,000		459,000					
Prosecutor	298,600			298,600				
Union County Vocational Technical Schools	28,200,000		21,600,000	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000
Union County College	1,500,000		1,500,000					
Grand Total	173,106,580	4,250,000	61,853,980	39,058,600	19,254,000	17,905,000	17,705,000	17,330,000

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

CONTRACTING UNIT: COUNTY OF UNION, NEW JERSEY

YEAR ENDING DECEMBER 31, 2007

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

Vendor	Date	BA#	Project	Capital Account	Original Contract	Change Order	New Contract	% of Contract
JA Alexander*	5/10/2007	90-2005	Cedar Brook Lake Dredging	980-377-919	\$ 797,630.00	\$ 452,200.00	\$ 1,249,830.00	56.69%

* Change order amount was bid as an alternate on original bid but not awarded due to availability of funds at time of contract award.

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

Date: May 22, 2008

Nicole DiRado
Nicole L. DiRado, RMC, MPA, Clerk of the Board

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2007	
		SFY 2008	SFY 2007				FOR SFY 2008	FOR SFY 2007	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	11,601,547.19	10,755,555.13	10,811,227.62	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			228,410.03	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	11,601,547.19	10,755,555.13	11,039,637.65	Acquisition of Lands for Recreation and Conservation	54-915-2				
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented <u>11/7/2001</u> (Date) Rate Assessed : \$ 0.015 Total Tax Collected to date: \$ \$54,088,358.83 Total Expended to date: \$ \$51,607,966.66 Total Acreage Preserved to date: <u>313</u> (Acres) Recreation land preserved in SFY 2007: <u>31</u> (Acres) Farmland Preserved in SFY 2007 <u>-0-</u> (Acres)					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	1,581,926.00			XXXXXX
					Interest on Bonds	54-930-2	1,117,425.12			XXXXXX
					Interest on Notes	54-935-2	1,414,470.00			XXXXXX
					U.C.I.A. Lease Payments	54-936-2				XXXXXX
					Reserve for Future Use	54-950-2	7,487,726.07	10,755,555.13	10,628,782.23	126,772.90
					Total Trust Fund Appropriations	54-499	11,601,547.19	10,755,555.13	10,628,782.23	126,772.90