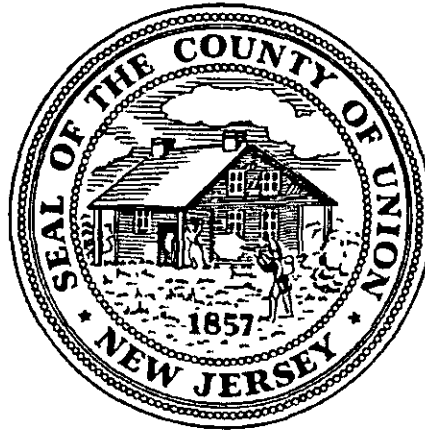


COUNTY OF UNION, NEW JERSEY



2011 COUNTY BUDGET

Introduced:
Public Hearing:
Adopted as amended:

March 31, 2011

April 28, 2011

May 12, 2011



STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N J

May 12, 2011

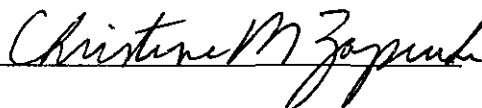
CERTIFICATION OF APPROVED AND AMENDED BUDGET

County of Union

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N J S A 40A 4-79 The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division

Department of Community Affairs
For the Director,
Division of Local Government Services

By



Christine M Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

RECEIVED
CLERK OF THE BOARD
UNION COUNTY, N.J.
2011 MAY 31 AM 10:21

[illegible]



5/12/2011

UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION NUMBER: 2011-463

WHEREAS, the County of Union, New Jersey budget for the year 2011 was introduced and approved on March 31, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget, and

WHEREAS, the public hearing on the budget amendment is scheduled for May 12, 2011 according to the publication

NOW, THEREFORE BE IT RESOLVED by the Board of Chosen Freeholders of the County of Union that the amendments listed on the attached form to the approved 2011 Budget be made

BE IT FURTHER RESOLVED that two certified copy of this Resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the county budget as amended and the Union County Director of Finance

BE IT FURTHER RESOLVED, that this complete amendment or summary, in accordance with the provisions of N.J.S.A. 40A:4-9, was published in the Star Ledger on Wednesday, May 4, 2011, and that said publication contained notice of public hearing on the budget amendment at the Union County Administration Building, 10 Elizabethtown Plaza, Elizabeth, NJ on May 12, 2011 at 7:00 p.m.

*No suff necessary
M34 5/12/11*

RECORD OF VOTE

FREEHOLDER	Aye	Nay	Abs	Pass	Res	Mot	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Res	Mot	Sec	NP
CARTER	X								SULLIVAN	X						X	
ESTRADA	X								WARD	X							
HUDAK	X								MIRABELLA VICE CHAIRMAN	X			X		X		
JALLOH								X	SCANLON CHAIRMAN	X							
KOWALSKI								X									

APPROVED AS TO FORM

COUNTY ATTORNEY

I hereby certify this is an original resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date

CLERK

I hereby certify this is a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date

CLERK

1 Surplus Anticipated	18,000,000	18,700,000
Total Surplus Anticipated	18,000,000	18,700,000
3 Miscellaneous Revenues - Section A Local Revenues		
County Clerk	2,186,011	1,746,068
Interest on Investments and Deposits	500,000	400,232
Register of Deeds - Realty Transfer Fees	3,000,000	2,830,760
Total Section A Local Revenues	51,179,563	50,470,612
3 Miscellaneous Revenues - Section E Special Items of General Revenue Anticipated with prior		
written consent of Director of Local Government Services		
Other Special Items		
1 Fringe Benefits	2,500,000	2,900,000
New Jersey Reimbursement State Prisoners	500,000	980,000
New Jersey Division of Economic Assistance - Earned Grant	29,834,091	30,584,091
Capital Fund Balance	2,250,000	3,000,000
State Reimbursement - Delaney Hall	5,000,000	2,500,000
Trust Fund Balance	750,000	250,000
Union County Utilities Authority	2,000,000	-
Telephone Commissions	-	450,000
Division of Developmental Disabilities (DDD)	-	500,000
Reimbursement Prosecutor Salary	-	130,000
Rental Income UC College/Trinitas Hospital Kellogg building	-	217,000
Open Space	-	2,350,000
Total Section E Special Items of General Revenue Anticipated with prior		
written consent of Director of Local Government Services -		

Other Special Items	57,276,980	58,303,980
1 Surplus Anticipated (Sheet 4, #1)	18,000,000	18,700,000
3 Miscellaneous Revenues		
Total Section A Local Revenues	51,179,563	50,470,612
Total Section E Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services -		
Other Special Items	57,276,980	58,303,980
Total Miscellaneous Revenues	172,015,909	172,333,958
5 Subtotal General Revenues (Items 1,2,3 and 4)	190,015,909	191,033,958
7 Total General Revenues	481,184,446	482,202,495
(A) Operations - (Continued)		
General Government		
Public Obligations Registration Act P L 1983		
Ch 243 Financial Administration		
Other Expenses	1,466,676	1,366,676
Insurance		
Group Insurance Plan for Employees	37,303,982	36,803,982
Total General Government	97,014,096	96,414,096
Public Safety		
Department of Corrections		
Salaries & Wages	31,547,016	31,423,016
Total Public Safety	90,801,676	90,677,676

Operational Services		
Department of Engineering, Public Works and Facilities Management		
Park Maintenance		
Salaries and Wages	773,927	2,773,927
Other Expenses	100,000	450,000
Total Operational Services	16,895,163	19,245,163
Other Common Operating Functions		
(Unclassified)		
Utilities	9,774,240	9,574,240
Total Unclassified	12,840,830	12,460,830
Subtotal Operations	367,404,493	368,830,493
Total Appropriations (Item 8(A))	392,931,482	394,357,482
Total Operations Including Contingent	392,981,482	394,407,482
Detail		
Salaries and Wages	173,647,471	175,523,471
Other Expenses (Including Contingent)	219,334,011	218,884,011
(E) Deferred Charges and Statutory Expenditures - County - (continued)		
(2) Statutory Expenditures		
Contribution to		
Social Security (O A S I)	11,934,000	11,526,049
Total Statutory Expenditures	39,757,964	39,350,013
Total Deferred Charges and Statutory Expenditures - County	39,882,964	39,475,013

9 Total General Appropriations	481,184,446	482,202,495
Summary of Appropriations		
(A) Operations		
Subtotal Operations	367,404,493	368,830,493
Total Operations Including Contingent	392,981,482	394,407,482
(2) Total Statutory Expenditures	39,757,964	39,350,013
Statutory Expenditures - County	39,882,964	39,475,013
9 Total General Appropriations	481,184,446	482,202,495

2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COUNTY : UNION

County Officials

Nicole L. Di Rado	
Clerk of the Board of Chosen Freeholders	
Lawrence M. Caroselli	0021
County Finance Officer	Cert No
Robert B. Cagnassola	50
Registered Municipal Accountant	Lic No
Robert E. Barry, Esq	
County Counsel	
George W. Devanney	
County Executive or Administrator	

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
Deborah P. Scanlon - Chairman	2012
Alexander Mirabella - Vice Chairman	2012
Angel Estrada	2011
Linda Carter	2013
Bette Jane Kowalski	2013
Mohamed S. Jalloh	2012
Daniel Sullivan	2013
Nancy Ward	2011
Christopher Hudak	2011

Please attach this to your 2011 Budget and Mail to

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

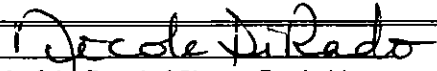
Municode _____

Public Hearing Date _____

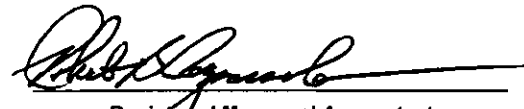
**2011
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2011.**

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 31st day of March 2011 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 31st day of March, 2011


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


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

Certified by me, this 31st day of March, 2011

908-789-9300
Phone Number

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

Certified by me, this 31st day of March, 2011


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 _____ 2011 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 _____ 2011 By _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2011,

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 15th, 2011

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2011

RECORDED VOTE

(Insert last name)

{ L Carter
{ A Estrada
{ C Hudak
{ M Jalloh
{ B Kowalski

AYES { D Sullivan
{ N Ward
{ A Mirabella
{ D Scanlon

NAYS {

ABSTAINED {

ABSENT {

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

on March 31st, 2011

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on April 28th, 2011 at

7:00 o'clock P M at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		482,202,495 00	487,199,639 00
LESS ANTICIPATED REVENUES (ITEM 5, SHEET 9)		191,033,958 00	209,843,469 00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	291,168,537 00	277,356,170 00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL
	APPROPRIATIONS
BUDGET APPROPRIATIONS	472,711,055 00
BUDGET APPROPRIATIONS ADDED BY N J S 40A 4-87	14,488,584 00
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	487,199,639 00
EXPENDITURES	
PAID OR CHARGED	475,567,812 24
RESERVED	6,423,937 20
UNEXPENDED BALANCES CANCELED	5,207,889 56
TOTAL EXPENDITURES AND UNEXPENDED	
BALANCES CANCELED	487,199,639 00
OVEREXPENDITURES*	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 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

2011 Union County Budget Message

New Jersey's problem on the overreliance on property taxes is well documented. This most regressive form of taxation unfortunately hits homeowners hardest. Here in Union County, property taxes on the average home are approximately \$9,000 of which the County portion is about \$1,700 or around 18 percent.

This Budget meets the State-mandated Cap. Union County has been working hard for a number of years to make that happen.

We began with a set of reforms we call *our* "Union County Toolkit." We didn't wait for Trenton to get going on reforms. Without our action, Union County would have been forced to look at draconian cuts that would impact health care at Runnells Specialized Hospital, public safety, education, economic development and job creation.

We took a number of steps that have saved us more than \$10 million in the past few years. These savings will continue this year as well. First, we froze wages. All elected officials and many non-contractual employees have had their wages frozen for over three years—saving approximately \$2.3 million during this period.

Eight public employee unions had their wages frozen in 2010 and three—including CWA---have their wages frozen in 2011. County Police and Corrections Officers accepted a zero percent raise this past year, as well as Council 8 (the largest County union).

Trenton is still talking about having public employees contribute more to their benefit plan, capping sick time, and vacation time. However, we have already done that. We began the process of having employees contribute more to their benefits package more than ten years ago---and it has saved the County a million dollars a year. Fourteen unions agreed to increase contributions to their prescription drug plans and voted for higher contributions for new employees. The new rates are nearly double the State-mandated rate.

Other reforms included

- Annualized savings of \$4.7 million achieved through a total of 103 vacancy eliminations, retiree position eliminations and layoffs in 2009. As part of this plan, we abolished the division of engineering, and have contracted for these services with the private sector.
- Refinancing in 2009 of \$77.4 million in debt that is saving a total of \$4 million over a nine-year period, including 2011.
- Reduction of overtime at the jail by \$2.5 million over the past three years.

This year, we are once again taking measures to ensure fiscal stability. We reformed the purchasing of insurance by joining a County Joint Insurance fund. By joining with other counties, we use our joint purchasing powers to obtain lower rates, saving \$1 million in premiums. Additionally, we have been reducing our operating expenses over the past few years, and this year have cut an additional \$1 million across the board.

We are taking additional steps in the fiscal turnaround of our golf division, by executing the second portion of our contract with KemperSports, who will take over the maintenance of our golf courses. They will also continue to manage our clubhouse operations. Since 2009, we have seen a \$1 million dollar turnaround in gross revenues from our Golf Division and realized a profit of \$140,000.

Despite the continuing debate in Trenton, a complete “toolkit” has yet to be realized. Unfortunately while the State’s fiscal year proposed 2012 budget was able to keep municipal aid stable and provides a modest increase for school funding, Union County suffered unforeseen State cuts which have negatively impacted Runnells Specialized Hospital and our Corrections Department.

The State reductions have cost the County \$10.5 million in revenues at our essential 24/7 facilities with little recourse to recover these costs.

In 2009, the County received \$4 million in revenues for retaining State prisoners at the County Jail. The State has now cut that number to \$1 million---a \$3 million reduction.

Runnells Specialized Hospital broke even in 2009. In 2011, however, State cuts in funding have created a \$7.5 million revenue gap. We are currently appealing and challenging the State’s methods for determining Medicaid payment rates for nursing facility services provided by Runnells.

The stagnant economy has further impacted revenue sources at the County level while State and Federal mandates continue to rise.

The national decline in the real estate market has dealt Union County a double blow. Revenues from the County Clerk’s office fell from a high of over \$12 million in 2005 to \$6 million. Similarly, the County’s ratable base has also declined from \$78 billion to \$71 billion over the past few years.

Mandated costs—salaries, pensions, and health insurance---increased approximately \$18 million. Health insurance and pension costs climbed 18 and 22 percent, respectively, an increase of about \$12 million.

Overall, despite the loss of \$10.5 million from State cuts, we have been able to maintain a budget that meets the State Cap and continues to provide essential services such as Meals on Wheels, Union County College, our Prosecutor’s Office, the Bomb and Hazmat squads, and One Stop Job training centers.

Besides the implementation of our toolkit, we’ve been able to maintain fiscal stability in part through the creation of innovative ideas in providing tax relief, and sparking economic development.

For example, we announced a long-term \$276 million tax relief plan for Union County. The plan, which is unique to Union County, cuts waste disposal costs for all and shares the revenues with participating municipalities.

The 14 participating municipalities will realize \$12-\$14 dollars a ton in savings, just for continuing in the plan. Participating municipalities save big. Elizabeth saves \$700,000, Union saves \$300,000, Plainfield saves \$250,000 and Summit saves \$100,000. It was all done by extending a lease and nothing else.

When we built our State-mandated juvenile detention center a few years ago, we had the vision to build a facility with additional capacity to create a new revenue source.

This pays off for County taxpayers with the introduction of two contracts—one to provide beds for the U.S. Department of Health and Human Services—and another to provide beds for the County of Bergen for its juvenile detention population. Both contracts will likely bring in more than \$1.4 million a year utilizing no additional personnel.

Our municipalities are also benefiting from our Countywide solar power initiative. The Union County Improvement Authority embarked on a plan to build 46 solar panel installations in 16 governmental entities that will save towns at least 40 percent on a portion of their electric bills—that adds up to \$6.2 million over 15 years.

With a national recession bearing down hard, we worked to spark economic development and even to create new jobs during a time when most governmental entities were depending on the largesse of others. At all turns, we were ahead of the curve.

We completed projects such as the new Union County College School for nursing, and initiated the new downtown Elizabeth parking deck and commercial building, which is under budget, and on schedule.

We announced that we would work with the City of Elizabeth to retain Wakefern and their 350 jobs, no small feat as they are one of the County's largest employers and had threatened to leave. We responded with \$44 million in Federal stimulus bonds enabling Wakefern not only to stay, but also *expand* and create hundreds of more jobs. Approximately \$25 million of that came from money the State wasn't using.

The County will also administer a regional \$4.9 million Federal "Green Jobs" grant to be used to train utility workers for jobs. We were the only County selected in the nation. The grant of almost \$5 million was one of the biggest grants out of 25 that were awarded nationwide in the Energy Training Partnership Grants program.

Over the past five years, there has been much talk about governmental consolidation and sharing services. New Jersey has 566 municipalities, 621 school districts—not to mention the fire districts. That's over 1,100 types of bureaucracy. County Governments are well positioned to become centers for sharing services, and can serve as hubs for consolidation.

Again, we've been at the forefront of change in this area. Union County saved its municipalities millions through efforts to identify and execute shared service opportunities over the years. We have a working taskforce in place that meets periodically with our municipal leaders to identify new areas, and improve efficiencies in current programs we are sharing. We recently had our largest—and to date most successful—Countywide shared services meeting which all our municipalities attended.

The economy has weakened over the last few years, but Union County has changed the way we do business to meet these challenges. Through shared services, economic development and the creation of new revenue sources, we've been able to re-position Union County for growth, and to emerge strongly from the recession. Our budget meets the Cap, maintains public safety, health and education, and provides key services such as our parks and human services departments that keep our quality of life great.

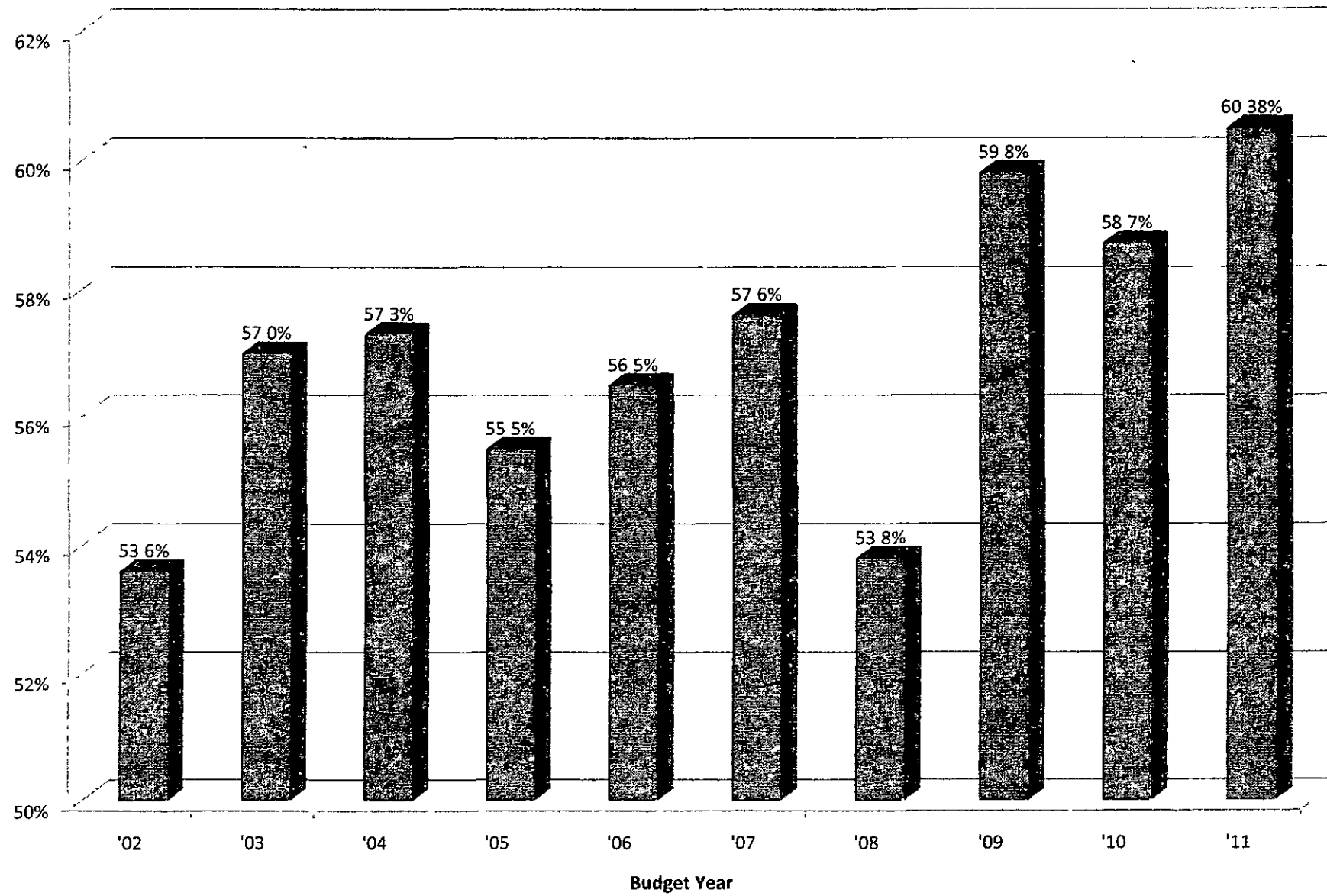
This budget includes health benefits for existing employees and retirees. The cost of these benefits is \$37,303,980. This budget line item is net of employee contributions of \$2,400,000 which represents a contribution level of at least 1.5% of the annual salary of employees covered by this benefit.

EXPLANATORY STATEMENT - (continued)
2011 BUDGET MESSAGE

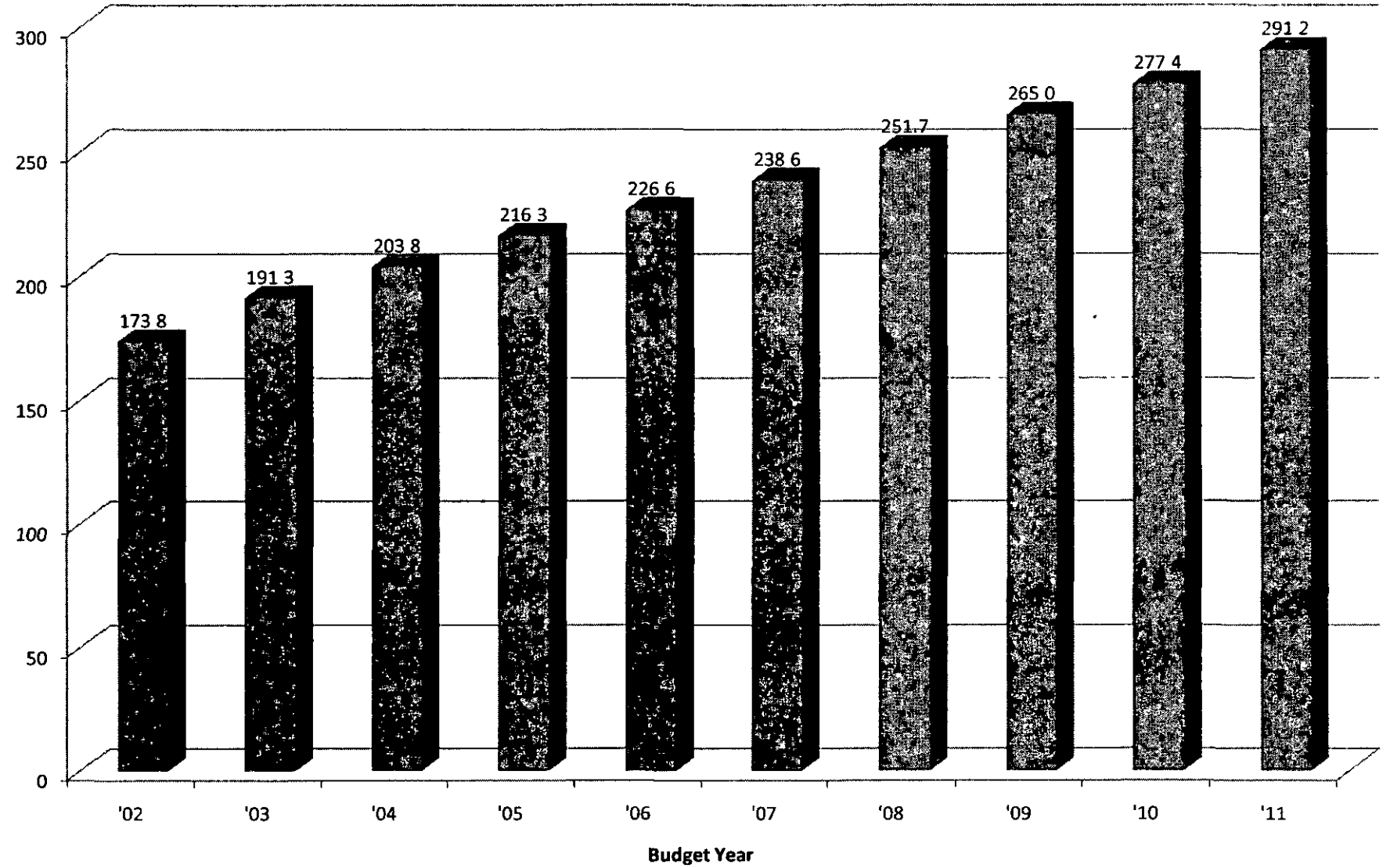
Analysis of Compensated Absence Liability

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	21,713	\$1,260,000 00	X	X	
TOTALS	21713	\$1,260,000 00			
Total Funds Reserved as of end of 2010		\$1,606,939 00			
Total Funds Appropriated in 2011		\$0 00			

Taxes as a Percentage of Total Budget 2002 through 2011



Tax Levy - 2002 through 2011
(in millions)



2- Summary Levy Cap Worksheet

Summary Levy Cap Calculation			
	County		EXAMINER
2000	Union County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$277,356,170
	Less Prior Year Deferred Charges Emergency Authorizations		
	Less Prior Year Deferred Charges to Future Taxation Unfunded		\$125,000
	Less Changes in Service Provider Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$277,231,170
	Plus 2% Cap increase		\$5,544,623
	Adjusted Tax Levy		\$282,775,793
	Plus Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$282,775,793
	Exclusions		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$4,239,531	
	Allowable Pension increases	\$4,714,360	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$1,631,313	
	Current Year Deferred Charges Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$125,000	
	Add Total Exclusions		\$10,710,203
	Less Cancelled or Unexpended Exclusions		\$802,883
	Adjusted Tax Levy After Exclusions		\$292,683,114
	Additions		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$250,937,780	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0 369	
	New Ratable Adjustment to Levy		\$926,045
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$293,609,158
	Amount to be Raised by Taxation - County Purpose Tax		\$291,168,537

1977 Cap Exclusions Calculation			
The instructions can be found on the Instruction Tab of the workbook			
County of	Union	Municode	2000
County Purpose Tax			277,356,170 00
CAP Base Adjustment			696,265 00
Revised County Purpose Tax			278,052,435 00
EXCEPTIONS			
(Less)			
Debt Service			24,529,398 00
Deferred Charges			125,000 00
Emergency Appropriations			0 00
Capital Improvements			4,200,000 00
Matching Funds			871,782 00
Authority - Share of Costs MUA			0 00
County Welfare Board			17,542,500 00
Special Services School District			0 00
Vocational School			4,279,936 00
Out of County Vocational School			15,000 00
County College (Current Year)		12,773,104 00	
Less County College (1992 Base)		8,995,000 00	
Net County College			3,778,104 00
Out of County College (Current Year)		192,000 00	
Less Out of County College (1992 Base)		275,000 00	
Net Out of County College			0 00
Capital Lease Payments			10,734,173 00
9 1 1 Emergency Management Services			0 00
Pension Costs			9,511,201 82
Insurance			154,028 64
TOTAL EXCEPTIONS			75,741,123 46
Amount on which 2% Cap is applied			202,311,311 54
2% Cap Amount			4,046,226 23
Allowable County Tax Before Additional Exceptions per (N J S 40A 4-45 4)			206,357,537 77

CY 2011 Levy Cap Determination			
The instructions can be found on the Instruction Tab of the workbook			
Allowable County Purpose Tax Before Additional Exceptions per (N J S 40A 4-45 4)			206,357,537 77
Add			
New Construction			926,044 72
Debt Service	44,920,000 00		
Less Debt Service Revenues Offset by Appropriation	9,269,512 00		
Net Debt Service			35,650 488 00
Capital Leases	0 00		
Less Capital Lease Revenues Offset by Appropriation			
Net Capital Leases			0 00
Deferred Charges to Future Taxation - Unfunded			125 000 00
Emergency Authorizations			
Capital Improvements			3,400,000 00
Matching Funds			1,196,953 00
County Welfare Board	47,356,657 40		
Less Welfare Revenue Offset by Appropriation	26,737,397 00		
Net County Welfare Board			20,619,260 40
Special School Districts			
Vocational School			4,331,919 00
Out of County Vocational School			15,000 00
County College	12,926,381 00		
Less County College 1992 Base	8,995,000 00		
Net County College			3,931,381 00
Out of County College	192,000 00		
Less Out of County College 1992 Base	275,000 00		
Net Out of County College			0 00
911 Emergency Management Services			
Health Insurance			3,370 863 20
Subtotal			279,924,447 09
2009 Cap Bank Utilized*			1,915 496 98
2010 Cap Bank Utilized*			7 001 437 24
COLA Increase Utilized*			3,034,669 67
Allowable County Purpose Tax After All Exceptions			291,876,050 98
2% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax			293,609,158 47
(From the Summary Levy Cap Worksheet)		Use 1977 Calc	
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax COLA Increase requires a resolution			

County Purpose Tax 2010 - This represents the 2010 property tax raised for County Purposes

Less 2010 Exemptions - The "Cap" law requires the deduction of specific amounts of 2010 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2010 tax levy under the "CAP" formula

Amount on which 2.0% "CAP" is applied – The 2011 "CAP" allowable is \$202,311,311 54

Allowable County Purpose Tax before 2011 exemptions - This represents the total allowable 2011 tax levy without modifications under N J S A 40A A4-45 et seq

2011 Exemptions - The "CAP" law permits the increase of specific amounts of 2009 appropriations offset by County Purpose Tax

New Construction - This provision excludes from the limitation the portion of taxes generated from increase in property valuations due to new construction and improvements within the County The Union County Tax Board has certified an exemption of \$926,044 72 for 2011

Debt Service - The 2011 Debt Service is exempt from the "CAP"

Capital Improvements - The "CAP" law permits the exemption of capital expenditures in the budget from the "CAP" The amount of \$2,100,000 is for the County's Road Resurfacing Program, and the amount of \$1,300,000 is for the "capital improvement fund" in accordance with N J S A 40A 2-21 22

Matching Funds for Grants – The 2011 appropriation for Matching Funds for Grants is exempt from the "Cap"

Division of Social Services - The amount of \$20,619,260 40 County's share for welfare that is exempt from the "CAP"

County Vocational School - The 2011 County Vocational School appropriation of \$4,331,919 is exempt from the "CAP"

County College - The 2011 County College appropriation of \$12,926,381 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap"

Health Insurance – Increase in appropriation net of offsetting revenues

Allowable County Purpose Tax 2011- This represents the total allowable 2011 property taxes that can be raised pursuant to N J S.A 40A 4-45 45 et seq

Recap of Split Appropriations

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

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

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

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

Department of Engineering, Public Works & Facilities Management.

Division of Public Works

Salaries and Wages

Regular Line-Item	\$1,548,435
Offset with Motor Vehicle Fines	4,982,656
Offset with Capital Improvement Projects	1,443,000
Total	\$7,974,091

Department of Engineering, Public Works & Facilities Management

Division of Public Works

Other Expenses

Regular Line-Item	\$ 40,000
Offset with Motor Vehicle Fines	744,228
Offset with Capital Improvement Projects	657,000
Total	\$ 1,441,228

**COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2011**

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$18,700,000	3 88%
2 Surplus (with special permission of Division of Local Government Services)	0	0 00%
3 Miscellaneous Revenues		
A State & Federal	54,861,080	11 38%
B County	117,472,878	24 36%
4 Sub-total General Revenues	172,333,958	35 74%
5 County Purpose Tax	291,168,537	60 38%
6 Total Revenues	\$482,202,495	100 00%

**COUNTY OF UNION, NEW JERSEY
APPROPRIATION BUDGET 2011**

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$18,245,422	\$78,168,674	\$96,414,096	19.99%
Public Safety	76,764,797	13,912,879	90,677,676	18.80%
Operational Services	10,730,745	8,514,418	19,245,163	3.99%
Health & Welfare	68,203,738	63,103,116	131,306,854	27.23%
Education	513,074	18,032,800	18,545,874	3.85%
Unclassified	1,065,695	11,575,135	12,640,830	2.62%
State/Federal Programs	0	25,526,989	25,526,989	5.29%
All Other				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	3,400,000	3,400,000	0.71%
Debt Service	0	44,920,000	44,920,000	9.32%
Deferred Charges/Statutory Expenses	0	39,475,013	39,475,013	8.19%
TOTAL APPROPRIATIONS	\$175,523,471	\$306,679,024	\$482,202,495	100.00%

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)				
Department of Parks and Recreation Facilities Revenue	08-118	5,500,000 00	4,320,653 22	4,320,653 22
TOTAL SECTION A LOCAL REVENUES	08-001	50,470,612 00	53,317,677 72	47,576,634 01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION B STATE AID				
State Aid - County College Bonds (N J S A 18A A 64A-22 6)	09-221	1,804,916 00	1,804,916 00	1,804,916 00
State Aid - Emergency Management	09-223			
TOTAL SECTION B STATE AID	09-001	1,804,916 00	1,804,916 00	1,804,916 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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)	XXXXXXXXXXXXX			
Supplemental Social Secunity Income	09-231	1 041 483 00	1,271,383 00	- 1,208,785 00
Division of Youth and Family Services	09-232	4,735,179 00	4,706,775 00	4,706,775 00
Psychiatric Facilities (C 73, P L 1990)	XXXXXXXXXXXXX			
Maintenance of Patents in State Institutions for Mental Diseases	09-233	9,613,034 00	9 480,583 00	9,480,583 00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	22,087,765 00	21,057,685 00	21,057,685 00
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	37,477,461 00	36,516,426 00	36,453,828 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	3,421,796 00	3,193,430 00	3,193,430 00
Office on Aging - State Grant	10-704	40,000 00	58,000 00	58,000 00
Community Homeless Assistance	10-706	643,705 00	643,705 00	643,705 00
State/Community Partnership Program	10-707	452,098 00	452,098 00	452,098 00
Program Income - Nutrition Program	10-702	135,309 00	135,309 00	135,309 00
US Department of Agriculture	10-708		259,216 00	259,216 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	1,570,619 00	1,631,826 00	1,631,826 00
New Jersey Department of Health - Right to Know	10-714		16,401 00	16,401 00
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	216,695 00	202,730 00	202,730 00
New Jersey Department of Health - Intoxicated Driver Resource Center-Unappropriated	10-715	13,965 00	17,730 00	17,730 00
Human Services Family Court	10-716	252,748 00	252,748 00	252,748 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142,524 00	142,524 00	142,524 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Fares	10-717	75,000 00	75,000 00	75,000 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income Unappropriated	10-717		45,859 00	45,859 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Donations	10-717	1,500 00	4,000 00	4,000 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	85,362 00	85,262 00	85,262 00
Disability Navigator	10-718	32,395 00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	10-719	347,178 00	348,016 00	348,016 00
Respite Care - Program Income	10-719	28,500 00	25,000 00	25 000 00
Rape Care Program	10-720	1,750 00	47,533 00	47,533 00
Paratransit - Medical Transportation- Title XIX	10-721		499,995 00	499,995 00
Medicare Reimbursement Program Logistics	10-722	42,000 00		
County Wide Comprehensive Alcohol Program	10-723	1,077,560 00	920,442 00	920,442 00
Personal Attendant Program	10-724	869,811 00	780,211 00	780,211 00
Clean Communities	10-725		47,477 00	47,477 00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726	582,910 00	582,910 00	582,910 00
Human Services Planning Advisory Council	10-727	93,163 00	93,163 00	93,163 00
Recycling Grant	10-728	630,000 00		
Ryan White Title I - HIV Emergency Relief Grant	10-729	902 612 00	2 235,735 00	2,235,735 00
Senior Farmers Market	10-730		3,000 00	3,000 00
Victim Witness Advocacy Program	10-731	296 531 00	283 278 00	283 278 00
Victim Witness Advocacy Program-Supplemental	10-731	60,547 00		
County Environmental Health Act - CEHA	10-732	22 632 00	245,070 00	245,070 00
Edward Byrne Memorial Justice Assistance Grant	10-733	308 957 00		
Community Care for the Elderly and Disabled	10-734		592,800 00	592,800 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on the Arts	10-735	137,917 00	127,701 00	127,701 00
Local Core Capacity Infrastructure for Bioterrorism Preparedness Health Service	10-736	80,000 00		
Juvenile Accountability - JAIBG	10-737	57,965 00	60,582 00	60,582 00
Senior Health Insurance Program - S H I P	10-738	27,000 00	21,650 00	21,650 00
Senior Health Insurance Program - S H I P	10-738		6,150 00	6,150 00
Body Armor	10-739		67,635 00	67,635 00
Jail Diversion PILOT Program	10-740	66,950 00	66,950 00	66,950 00
Community Service Block Grant	10-741	182,952 00	844,400 00	844,400 00
Special Initiative & Transportation	10-742		65,292 00	65,292 00
Jersey Assistance Community Caregivers - JACC	10-743	17,100 00	18,240 00	18,240 00
Council on Arts - Special Project	10-744	18,500 00		
Workforce Investment Act WIA	10-746	85,891 00	7,430,167 00	7,430,167 00
Rape Prevention Education Grant	10-747	46,149 00		
Neighborhood Stabilization Program	10-748	1,574,051 00		
State Homeland Security Grant	10-749		1,098,177 00	1,098,177 00
Green Skills=Green Jobs	10-750		1,000,840 00	1,000,840 00
Urban Area Security Initiative Program	10-751	1,696,348 00	368,170 00	368,170 00
Jobs Access and Reverse Computer Program (JARC)	10-752		110,000 00	110,000 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	12,577 00	25,620 00	25,620 00
Traffic Signs and Marking	10-754		1,011,000 00	1,011,000 00
Stop Violence Against Women	10-755		7,489 00	7,489 00
Homeland Security-Emergency Operations Center	10-756	500,000 00		
Mercer County - Supportive Assistance - S A I F	10-757		173,000 00	173,000 00
Ryan White Minority Aids Initiative-City of Newark	10-758			
Historical Commission Grant	10-759		66,467 00	66,467 00
FY06 Urban Areas-Regional Fire-Neptune Project	10-760			
LIHEAP CWA	10-761			
USDA	10-762			
State Facilities Education Act	10-763	166,500 00	180,000 00	180,000 00
State Incentive Program	10-764		300,620 00	300,620 00
Pans Grant	10-765			
Gang, Gun & Narcotics	10-766			
NACCHO Health Officials Grant	10-767	5,000 00	5,000 00	5,000 00
Sub-Regional Transportation Program	10-768		105,155 00	105,155 00
Supportive Housing - McKinney Vento Homeless Assistance	10-769	3,123,975 00	2,937,363 00	2,937,363 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Comprehensive Traffic Safety	10-770	24,975 00	76,000 00	76,000 00
Senior Arts Show	10-771		4,466 00	4 466 00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772		18,900 00	18,900 00
Disaster Liaison	10-773	2,500 00		
Veterans Transportation Grant	10-774		32,000 00	32,000 00
Rape Care Sexual Assault	10-775		13,326 00	13,326 00
CCPED-Global Options	10-776	659,400 00	26,465 00	26,465 00
CCPED-Global Options Unappropriated	10-776	51,520 00		
Housing Opportunities Persons with Aids (HOPWA)	10-780	560,929 00	287,715 00	287,715 00
Sexual Assault Nurse Examiner- SANE	10-783		57,055 00	57,055 00
Master Gardens Greenhouse Trailside	10-785		3,000 00	3 000 00
Insurance Fraud Reimbursement Program	10-787	250,000 00	250,000 00	250,000 00
Megans Law	10-788	16,198 00		
Juvenile Justice Innovations Grant	10-789	120,000 00	160,000 00	160,000 00
Port Security Grant	10-790	416,625 00	325,228 00	325,228 00
Port Security Grant	10-790	1,249 875 00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System - L I N C S	10-794		489,981 00	489,981 00
ARRA-WIA Youth Program	10-797		1,262,769 00	1,262,769 00
ARRA-OJT	10-798	88,000 00		
ARRA-WIA Dislocated Worker Program	10-799		174,735 00	174,735 00
ARRA-Forestry Service Grant	10-800		7 000 00	7 000 00
ARRA-NJ Human Services-Social Services to Homeless	10-806		130,564 00	130,564 00
ARRA-NJ Dept of Law & Public Safety-Gang, Gun & Narcotics	10-807		325,902 00	325,902 00
Child Passenger Safety	10-809		77,500 00	77,500 00
Financial Sector National Emergency Grant -	10-810		150,000 00	150 000 00
Children's Justice Grant	10-811		24 161 00	24 161 00
Port Authority Safe Boat Grant	10-812		133,500 00	133,500 00
Sexual Assault and Rape Program	10-813		103,190 00	103,190 00
ARRA-CWA-Food Stamps	10-814		98,880 00	98 880 00
ARRA-Victim Witness Advocacy	10-815		68,500 00	68,500 00
ARRA-Supplemental Subregional Transportation	10-816		99,225 00	99,225 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
UC Re-Entry Program	10-817		50,800 00	50,800 00
TANF	10-818	66,000 00	66,000 00	66,000 00
Energy Efficiency & Conservation	10-819		2,485,400 00	2,485,400 00
ARRA-WIA Rapid Response	10-820	54,500 00		
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	24,276,989 00	37,590,123 00	37,590,123 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P L 2001, C 370)				
County Clerk	08-105	1,513,989 00	1,635,000 00	1 513,989 00
Surrogate	08-105	275,206 00	335,980 00	275 206 39
Shenff	08-105	101,242 00	114,363 84	101,242 82
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	2,900 000 00	2,500,000 00	3,128,094 14
2 Indirect Costs	08-161	100,000 00	100,000 00	
Medicare - Peer Group	08-162	2 350,000 00	2,350,000 00	3,032,676 47
Bail Forfeitures	08-163	350,000 00	250,000 00	345,842 50
New Jersey Reimbursement State Prisoners	08-164	980,000 00	1 200 000 00	950,020 53
Educational Building Aid	08-165	300,000 00	300,000 00	741,514 00
School Board Elections County Clerk	08-166	110,000 00	110,000 00	106,391 26
School Board Elections Election Board	08-167	600,000 00	600,000 00	562,465 71
Department of Parks and Recreation Facilities Revenue-Additional	08-113		1,179,346 78	1 079 079 45
Register of Deeds - Realty Transfer Fees-Additional	08-117		163,734 88	
Interest on Investments and Deposits-Additional	08-113		123,896 78	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Division of Economic Assistance - Earned Grant	08-168	30,584,091 00	31 034 091 00	29,354,542 15
Service Fees - Courts	08-169	375,000 00	375,000 00	388,613 40
Capital Fund Balance	08-170	3 000 000 00	2 250 000 00	2,250,000 00
Franchise Fee - Jersey Gardens	08-171	425,000 00	560,000 00	560,000 00
Title IV D- Facility Reimbursement	08-172	1,050,000 00	850,000 00	1,128,832 95
Debt Service - Open Space	08-173	4,164,596 00	4 132,557 00	4,132,556 18
FEMA Reimbursement	08-174	187,500 00		
Leaf Composting	08-175	228,000 00	228,000 00	266,120 76
PILOTS	08-177	300,000 00		
Rent - 921 Elizabeth Avenue	08-178	412,356 00	412,356 00	418,306 68
Rental Beds - Juvenile Detention Center	08-179	1,600,000 00	1 560,000 00	1,230 238 97
Oakwood Plaza Debt Service	08-180		4 000,000 00	4,000 000 00
State Reimbursement-Delaney Hall	08-181	2,500,000 00		
Trust Fund Balance	08-182	250,000 00		
Union County Utilities Authority	08-183			
Open Space		2,350,000 00		
Telephone Commissions		450,000 00		
Reimbursement Prosecutor Salary		130,000 00		
Division of Developmental Disabilities (DDD)		500,000 00		
Rental Income UC College/Trinitas Hospital Kellog building		217,000 00		
TOTAL SECTION E SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	58,303,980 00	56,364,326 28	55,565,733 36

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
			2011	2010	
3. SUMMARY OF REVENUES					
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)		08-101	18,700,000 00	24,250,000 00	24,250,000 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	50,470,612 00	53,317,677 72	47,576,634 01
TOTAL SECTION B STATE AID		09-001	1,804,916 00	1,804,916 00	1,804 916 00
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		09-002	37,477,461 00	36 516,426 00	36 453 828 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	24,276,989 00	37,590,123 00	37,590,123 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	58,303,980 00	56,364,326 28	55 565 733 36
TOTAL MISCELLANEOUS REVENUES		13-099	172,333,958 00	185,593,469 00	178,991,234 37
4 RECEIPTS FROM DELINQUENT TAXES		15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		13-199	191,033,958 00	209 843 469 00	203,241,234 37
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX		07-190	291,168,537 00	277 356,170 00	277,356 170 00
7 TOTAL GENERAL REVENUES		13-299	482,202,495 00	487,199,639 00	480,597,404 37

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS							
GENERAL GOVERNMENT	20-XXX						
County Manager's Office	20-100						
Salaries and Wages	20-100- 1	881,105 00	720,721 00		820,721 00	818 273 38	2,447 62
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	900,000 00	800,000 00		850,000 00	832,500 00	17,500 00
Miscellaneous	20-100- 2	150,000 00	150,000 00		150,000 00	58,464 86	91,535 14
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	268,500 00	268,500 00		268,500 00	266,912 49	1,587 51
Other Expenses	20-110-						
Annual Audit	20-135- 2	188,258 00	182,775 00		182,775 00	182,775 00	
Other Accounting and Auditing Fees	20-110- 2	135,136 00	131,200 00		131,200 00	131,200 00	
Miscellaneous	20-110- 2	90,000 00	90,000 00		90,000 00	74 780 02	15,219 98
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	785,837 00	647,851 00		677,851 00	676,568 38	1 282 62
Other Expenses							
Miscellaneous	20-111- 2	260,000 00	260,000 00		185,000 00	144,850 20	40,149 80
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 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,863,824 00	1,805,655 00		1,820,655 00	1,816,074 19	4 580 81
Other Expenses	20-120- 2	170,000 00	170,000 00		170,000 00	139,366 66	30,633 34
Board of Elections	20-121						
Salaries and Wages	20-121- 1	1,213,885 00	1,211,250 00		1,281,250 00	1,275,620 81	5,629 19
Other Expenses	20-121- 2	1,352,000 00	1,352,000 00		1,302,000 00	1,278,024 55	23 975 45
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	126,629 00	125,184 00		132,184 00	129,627 31	2,556 69
Other Expenses	20-122- 2	981,000 00	593,500 00		593 500 00	578,277 20	15,222 80
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	255,476 00	255,476 00		255,476 00	255,246 12	229 88
Other Expenses	20-130- 2	70,000 00	70,000 00		72,000 00	69,925 00	2 075 00
Public Obligations Registration Act P L 1983							
Ch 243 Financial Administration	20-131						
Other Expenses	20-131- 2	1,366,676 00	1,466,676 00		1 241,676 00	591,454 37	150 221 63

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	155,418 00	153,355 00		154,355 00	153,950 47	404 53
Other Expenses	20-132- 2	3,000 00	3,000 00		3 000 00	1,347 00	1 653 00
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	259,720 00	255,906 00		257,406 00	257,070 65	335 35
Other Expenses	20-133- 2	2,500 00	2,500 00		2,500 00	487 07	2,012 93
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	786,360 00	765,854 00		770,854 00	769 312 54	1,541 46
Other Expenses	20-134- 2	22,000 00	22,000 00		22,000 00	13,081 25	8,918 75
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	48,712 00	99,262 00		99,262 00	48,712 56	549 44
Other Expenses	20-136- 2	2 000 00	2,000 00		2,000 00	425 00	1,575 00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,328,273 00	1,324,782 00		1,324,782 00	1,275,517 44	9 264 56
Other Expenses	20-155- 2	525,860 00	525,860 00		525,860 00	436 478 63	89,381 37
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	311 873 00	307,302 00		307,302 00	306,729 76	572 24
Other Expenses	20-156- 2	6,000 00	6,000 00		6,000 00	4 866 11	1,133 89
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	263,706 00	293,038 00		293,038 00	280,797 30	12,240 70
Other Expenses	20-141- 2	118,000 00	118 000 00		118 000 00	90,010 00	27 990 00
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,565,777 00	1,519,649 00		1,519 649 00	1,483,648 87	36,000 13
Other Expenses	20-142- 2	4,065,000 00	3,765,000 00		3,463,000 00	3,460,423 82	2,576 18
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	1,196,353 00	1,207,126 00		1,215,126 00	1,214,025 28	1 100 72
Other Expenses	20-105- 2	852,000 00	852 000 00		852,000 00	839,704 90	12 295 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing	20-147						
Salaries and Wages	20-147- 1	651,301 00	651,784 00		651,784 00	642,754 85	9,029 15
Other Expenses	20-147- 2	340,000 00	340,000 00		340,000 00	296,401 89	43,598 11
Board of Taxation	20-150						
Salaries and Wages	20-150- 1	262,393 00	254,623 00		264,623 00	262,123 46	2,499 54
Other Expenses	20-150- 2	4,000 00	4,000 00		4,000 00	3,607 53	392 47
County Surrogate	20-160						
Salaries and Wages	20-160- 1	884 809 00	870,974 00		871,974 00	871,791 37	182 63
Other Expenses	20-160- 2	39,795 00	39,795 00		39 795 00	20,100 98	19,694 02
Engineering, Land and Facilities Planning	20-165						
Other Expenses	20-165- 2	76,500 00	76,500 00		76,500 00	44,037 04	32,462 96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1	649,512 00	1,686,129 00		1,686,129 00	1,548,365 58	37,763 42
Other Expenses	28-371- 2	2,817,498 00	1,935,200 00		1,935,200 00	1,858,864 80	76,335 20
Division of Planning and Environmental Services	28-375						
Salaries and Wages	28-375- 1	486,101 00	518,909 00		518,909 00	486,610 55	32,298 45
Printing and Publication	20-178- 2	75,000 00	75,000 00		25,000 00	11,000 00	14,000 00
INSURANCE							
Group Insurance Plan for Employees	23-220- 2	36,803,982 00	33,019,760 00		33,019,760 00	30,863,498 15	1,406,261 85
Surety Bond Premiums	23-221- 2	12,800 00	12,800 00		12,800 00	5,584 00	7,216 00
Other Insurance Premiums	23-222- 2	8,165,309 00	9,122,673 00		9,122,673 00	8,832,962 00	289,711 00
Medicare for Employees	23-224- 2	20,000 00	20,000 00		20,000 00		20,000 00
Employees' Prescription Plan	23-226- 2	12,379,900 00	11,570,000 00		11,970,000 00	11,787,567 71	182,432 29
Dental Plan	23-227- 2	1,155,660 00	1,133,000 00		1,133,000 00	926,875 15	206,124 85
Disability Insurance	23-228- 2	270,000 00	270,000 00		270,000 00	270,000 00	
Health Waivers	23-229- 2	1,500,000 00					
TOTAL GENERAL GOVERNMENT		96,414,096 00	90,376,129 00		90,429,629 00	85,798,970 75	3,150,658 25

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
Sheriff's Office	25-270						
Salaries and Wages	25-270- 1	16,432,666 00	16,368,580 00		16,368,580 00	16,248,661 42	19 918 58
Other Expenses	25-270- 2	408,843 00	408,843 00		408,843 00	296,965 66	111 877 34
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	245,015 00	245,015 00		245 015 00	236,262 36	8,752 64
Other Expenses	25-241- 2	5,000 00	5,000 00		5 000 00	570 13	4 429 87
Division of Weights and Measures	25-242						
Salaries and Wages	25-242- 1	198,168 00	221,934 00		221 934 00	195 101 54	26 832 46
Division of Corrections	25-280						
Salaries and Wages	25-280- 1						
Other Expenses	25-280- 2						
Division of Consumer Affairs	25-148						
Salaries and Wages	25-148 1	243,362 00	258,221 00		258,221 00	243,456 68	14,764 32
Other Expenses	25-148 2	4,265 00	4,265 00		4,265 00	1 127 49	3 137 51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner	25-281-						
Salaries and Wages	25-281- 1	793,892 00	809,166 00		809,166 00	746,370 86	12,795 14
Other Expenses	25-281- 2	300,000 00	400,000 00		300,000 00	216 002 83	83 997 17
Division of Emergency Management	25-252						
Salaries and Wages	25-252- 1	467,373 00	492,551 00		492,551 00	471,089 94	21,461 06
Other Expenses	25-252- 2	324,574 00	324,574 00		324,574 00	321,702 39	2,871 61
Division of Police	25-240						
Salaries and Wages	25-240- 1	7,432,444 00	7,300,628 00		7 500,628 00	7,465 633 64	34,994 36
Other Expenses	25-240- 2	248 000 00	248,000 00		248,000 00	185,124 73	62,875 27
Division of Health	25-243						
Salaries and Wages	25-243- 1	46,800 00	93,600 00		95,100 00	47,822 40	7,277 60
Other Expenses	25-243- 2	96,000 00	96,000 00		96,000 00	33,057 40	62,942 60

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	28,575 00	34 689 00		35,689 00	35,234 99	454 01
Other Expenses	26-291- 2	28,000 00	28,000 00		28,000 00	20,071 62	7,928 38
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	1 548,435 00	1,555,335 00		1,555,335 00	1,476,050 86	19,284 14
Other Expenses	26-310- 2	40,000 00	40,000 00		40 000 00	37 717 59	2 282 41
Division of Facilities Management							
Salaries and Wages	26-376- 1	6,379,808 00	6,246,020 00		6,281,020 00	6,264,761 38	16,258 62
Other Expenses	26-376- 2	7,980,000 00	8,230,000 00		8,230,000 00	8,063,285 67	166,714 33
Contribution for Flood Control	26-327- 2	16,418 00	16,418 00		16,418 00	16,417 28	0 72
Park Maintenance							
Salaries and Wages	26-775- 1	2,773 927 00	2,759,731 00		2,759 731 00	2,585,260 20	24 470 80
Other Expenses	26-775- 2	450,000 00	450,000 00		450,000 00	422,728 32	27,271 68
TOTAL OPERATIONAL SERVICES		19,245,163 00	19,360,193 00		19,396,193 00	18,921 527 91	264,665 09

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	30,826,803 00	30,250,000 00		30,250,000 00	30,159 077 30	90,922 70
Other Expenses	27-350- 2	7,549 338 00	7,549,338 00		7,549,338 00	7,136,595 76	412 742 24
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	14,302,484 00	13,432,532 00		13 432,532 00	13,418,164 47	14 367 53
Maintenance of Patients in State Institutions							
for Mentally Retarded (N J S A 30 4-79)	27-347- 2	22,087,765 00	21,057,685 00		21,057,685 00	21 057,685 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	4,735,179 00	4,706,775 00		4,706,775 00	4,706,775 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	5,251,748 00	5,086,440 00		5,086,440 00	5,078,817 11	7,622 89
Other Expenses	27-345- 2	3,337,426 00	3,162,426 00		3,487,426 00	3,354,044 41	133,381 59
Division of Aging							
Salaries and Wages	27-353- 1	282,028 00	282,156 00		282,156 00	261,834 24	20,321 76
Other Expenses	27-353- 2	897,012 00	897,012 00		897,012 00	897,012 00	
Division of Youth Services							
Salaries and Wages	27-354- 1	689,299 00	797,391 00		804,891 00	647,099 52	57,791 48
Other Expenses	27-354- 2	104,200 00	104,200 00		104,200 00	67,615 39	36,584 61

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services							
Salaries and Wages	27-352- 1	30,767,819 00	29,618,182 00		29,618,182 00	29,251,889 97	91,292 03
Other Expenses	27-352- 2	7,950,012 00	8,438,615 00		8,438,615 00	8,148,755 31	39,859 69
Division of Planning							
Salaries and Wages	27-357- 1	386,041 00	389,430 00		389,430 00	387,729 05	1,700 95
Other Expenses	27-357- 2	5,500 00	5,500 00		5,500 00	5,500 00	
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		131,306,854 00	127,911,882 00		128,244,382 00	126,698,794 53	920,587 47

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	1,065,695 00	1,927,643 00		1,532,143 00		82,143 00
Sick Leave Payment	30-415- 2		250,000 00		250,000 00		
Contractual Retiree Benefits	30-417- 2	2,000,000 00	3,721,851 00		3,721,851 00	3,721 851 00	
UTILITIES	31-430- 2	9,574,240 00	9,308 800 00		9 658 800 00	9,261,646 17	397,153 83
TOTAL UNCLASSIFIED		12,640 830 00	15,240,308 00		15,194 808 00	13 015,504 98	479,296 83
SUBTOTAL OPERATIONS	34-200	368,830,493 00	361,801,646 00		361,231,646 00	350,817,032 96	6,209,606 85

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	364,992 00	27,921 00		27 921 00		27,921 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	3,557,105 00	3,587,955 00		3,587,955 00	3,587,955 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	142,524 00		142,524 00	142,524 00	
Match	41-717- 2	30,955 00	30,955 00		30,955 00	30,955 00	
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2	75,000 00	75,000 00		75,000 00	75,000 00	
Paratransit - Elderly and Handi,-Program Income - (Unappropriated)	41-717- 2		45,859 00		45 859 00	45,859 00	
Paratransit - Elderly and Handi-Program Income - Donations	41-717- 2	1,500 00	4,000 00		4 000 00	4,000 00	
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	85,362 00	85,262 00		85,262 00	85 262 00	
Paratransit Medical Transportation for the Elderly Title XIX	41-721- 2		499,995 00		499,995 00	499,995 00	
Home Health Care - Title XX - New Jersey Division							
of Public Welfare	41-711- 2	100 000 00	100,000 00		100 000 00	100 000 00	
Union County Human Services Planning Advisory Council	41-727- 2	93,163 00	93 163 00		93,163 00	93,163 00	
Match	41-727- 2	15,900 00	15,900 00		15,900 00	15,900 00	
Community Service Block Grant	41-741- 2	182,952 00	844,400 00		844,400 00	844 400 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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 Care for the Elderly Title XX	41-712- 2	469,725 00	469,725 00		469,725 00	469,725 00	
Match	41-712- 2	186,057 00	186,057 00		186,057 00	186,057 00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	216,695 00	202,730 00		202,730 00	202,730 00	
Intoxicated Driver Resource Center (IDRC)-Unappropriated	41-715- 2	13,965 00	17,730 00		17,730 00	17,730 00	
Community Right To Know Project	41-714- 2		16,401 00		16,401 00	16,401 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	1,570,619 00	1,631,826 00		1,631,826 00	1,631,826 00	
Jail Diversion PILOT Program	41-740- 2	66,950 00	66,950 00		66,950 00	66,950 00	
County Wide Comprehensive Alcohol Program	41-723- 2	1,077,560 00	920,442 00		920,442 00	920,442 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
S H I P Senior Health Insurance Program	41-738- 2	27,000 00	27,800 00		27,800 00	27,800 00	
Human Services Family Court	41-716- 2	252,748 00	252,748 00		252,748 00	252,748 00	
Port Security Grant	41-790- 2	1,249,875 00					
Port Security Grant	41-790- 2	416,625 00	325,228 00		325,228 00	325,228 00	
Port Security Grant-Match	41-790- 2		108,409 00		108,409 00	108,409 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	452,098 00	452,098 00		452,098 00	452,098 00	
CCPED-Global Options	41-776- 2	659,400 00	26,465 00		26,465 00	26,465 00	
CCPED-Global Options Unappropriated	41-776- 2	51,520 00					
Medicare Reimbursement Program Logistics	41-722- 2	42,000 00					
Special Initiative & Transportation	41-742- 2		65,292 00		65,292 00	65,292 00	
Senior Farmer's Market	41-730- 2		3 000 00		3,000 00	3 000 00	
Personal Attendant Program	41-724- 2	869,811 00	780,211 00		780,211 00	780 211 00	
Children's Justice Grant	41-811- 2		24,161 00		24,161 00	24,161 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	902,612 00	2,235,735 00		2,235,735 00	2,235,735 00	
NJ Governor's Council on Alcoholism and Drug Abuse-							
Alliance to Prevent Alcoholism and drug Abuse	41-726- 2	582,910 00	582 910 00		582,910 00	582,910 00	
Comprehensive Traffic Study	41-770- 2	24,975 00	76,000 00		76,000 00	76,000 00	
Green Skills=Green Jobs	41-750- 2		1,000,840 00		1,000,840 00	1,000 840 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Megans Law	41-788- 2	16,198 00					
Match	41-788- 2	5,399 00					
Community Homeless Assistance	41-706- 2	643,705 00	643,705 00		643,705 00	643,705 00	
Supportive Housing Program-McKinney Vento Homeless	41-769- 2	3,123,975 00	2,937,363 00		2,937,363 00	2,937,363 00	
Traffic Signs And Markings	41-754- 2		1,011,000 00		1,011,000 00	1 011,000 00	
Disaster Liaison	41-773- 2	2,500 00					
UC Re-Entry Program	41-817- 2		50,800 00		50 800 00	50,800 00	
Veterans Transportation Program	41-774- 2		32,000 00		32 000 00	32,000 00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	57,965 00	60,582 00		60,582 00	60,582 00	
Match	41-737- 2	6,441 00	6,731 00		6,731 00	6,731 00	
Council on the Arts	41-735- 2	137 917 00	127,701 00		127,701 00	127,701 00	
Match	41-735- 2	79,617 00	74,621 00		74,621 00	74,621 00	
Financial Sector National Emergency Grant	41-810- 2		150,000 00		150,000 00	150,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2		18,900 00		18 900 00	18,900 00	
Match	41-772- 2		3,780 00		3 780 00	3,780 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	12,577 00	25,620 00		25,620 00	25,620 00	
Recycling Grant	41-728- 2	630,000 00					
County Environmental Health Act (CEHA)	41-732- 2	22,632 00	245 070 00		245,070 00	245,070 00	
Match	41-732- 2		75,690 00		75,690 00	75 690 00	
Senior Arts Show	41-771 2		4,466 00		4,466 00	4,466 00	
Master Gardens Greenhouse Trailside	41-785- 2		3,000 00		3,000 00	3,000 00	
Rape Prevention Education Grant	41-747- 2	46,149 00					
Drunk Driving Grant-Unappropriated	41-779- 2						
NACCHO Health Officials Grant	41-767- 2	5,000 00	5,000 00		5,000 00	5,000 00	
Homeland Securty-Emergency Operations Center	41-756- 2	500,000 00					
Match	41-756- 2	166 667 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Edward Bryne Memorial Justice Assistance Grant	41-733- 2	308,957 00					
Community Care Program for the Elderly and Disabled	41-734- 2		592,800 00		592,800 00	592,800 00	
Body Armor	41-739- 2		67,635 00		67,635 00	67,635 00	
State Incentive Program	41-764- 2		300,620 00		300,620 00	300,620 00	
Neighborhood Stabilization Program	41-748- 2	1 574,051 00					
TANF	41-818- 2	66 000 00	66,000 00		66,000 00	66,000 00	
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		110,000 00		110,000 00	110,000 00	
Match	41-752- 2		110,000 00		110,000 00	110,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	17,100 00	18,240 00		18,240 00	18,240 00	
Council on Arts - Special Projects	41-744- 2	18,500 00					
Match	41-744- 2	9,250 00					
Subregional Transportation Program	41-768- 2		105,155 00		105,155 00	105,155 00	
Match	41-768- 2		26,289 00		26,289 00	26,289 00	
Work First NJ	41-746- 2	35,891 00	3,576,480 00		3,576,480 00	3,576,480 00	
Workforce Learning Link Program	41-746- 2		284,666 00		284,666 00	284,666 00	
Workforce Investment Act	41-746- 2		3,427,565 00		3,427,565 00	3,427,565 00	
Work First NJ-TANF	41-746- 2	50,000 00					
Workforce Development Partnership	41-746- 2		133,456 00		133,456 00	133,456 00	
Workforce Investment Act-WIB	41-746- 2		8,000 00		8,000 00	8,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Respite Care	41-719- 2	347,178 00	348,016 00		348,016 00	348,016 00	
Match	41-719- 2	45,736 00					
Respite Care - Unappropriated	41-719- 2						
Respite Care - Program Income	41-719- 2	28,500 00	25,000 00		25,000 00	25,000 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		57,055 00		57,055 00	57,055 00	
Match	41-783- 2		14,264 00		14,264 00	14,264 00	
Sexual Assault and Rape Program	41-813- 2		103,190 00		103,190 00	103,190 00	
Match	41-813- 2		16,914 00		16,914 00	16,914 00	
Rape Care Sexual Assault	41-775- 2		13,326 00		13,326 00	13,326 00	
Stop Violence Against Women	41-755- 2		7,489 00		7,489 00	7,489 00	
Match	41-755- 2		2,496 00		2,496 00	2,496 00	
Port Authority Safe Boat Grant	41-812- 2		133,500 00		133,500 00	133,500 00	
Match	41-812- 2		44,500 00		44,500 00	44,500 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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
Clean Communities	41-725- 2		47,477 00		47 477 00	47 477 00	
Histoncal Commission Grant	41-759- 2		66,467 00		66,467 00	66,467 00	
Match	41-759- 2		46,967 00		46,967 00	46,967 00	
State Facilities Education Act	41-763- 2	166,500 00	180,000 00		180 000 00	180,000 00	
Local Core Capacity Infrastructure for Bioterrorism Preparedness Health Service	41-736- 2	80,000 00					
Rape Care Services	41-720- 2	1,750 00	47 533 00		47,533 00	47,533 00	
State Homeland Secunty Grant	41-749- 2		1,098,177 00		1,098 177 00	1,098 177 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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
Disability Navigator	41-718- 2	32,395 00					
Energy Efficiency & Conservation	41-819- 2		2,485,400 00		2 485,400 00	2 485,400 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	560,929 00	287,715 00		287,715 00	287,715 00	
Juvenile Justice Innovations Grant	41-789- 2	120,000 00	160,000 00		160,000 00	160 000 00	
Insurance Fraud Reimbursement Program	41-787- 2	250 000 00	250,000 00		250 000 00	250,000 00	
Mercer County Supportive Assistance	41-757- 2		173,000 00		173,000 00	173,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ARRA-WIA	41-797- 2		1,262,769 00		1 262,769 00	1 262,769 00	
ARRA-OJT	41-798- 2	88,000 00					
ARRA-WIA Dislocated Worker Program	41-799- 2		174,735 00		174,735 00	174,735 00	
ARRA-WIA Rapid Response	41-820- 2	54,500 00					
ARRA-CWA-Food Stamps	41-814- 2		98,880 00		98,880 00	98,880 00	
ARRA-NJ Human Services-Social Services to Homeless	41-806- 2		130,564 00		130,564 00	130,564 00	
ARRA-NJ Dept of Law & Public Safety-Gang, Gun & Narcotics	41-807- 2		325,902 00		325,902 00	325,902 00	
ARRA-Victim Witness Advocacy	41-815- 2		68,500 00		68 500 00	68 500 00	
Match	41-815- 2		22,833 00		22,833 00	22,833 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ARRA-Supplemental Subregional Transportation	41-816- 2		99,225 00		99,225 00	99,225 00	
Child Passenger Safety	41-809- 2		77,500 00		77,500 00	77,500 00	
Local Information Network Communication System(LINC)	41-794- 2		489,981 00		489,981 00	489,981 00	
Victim Witness Advocacy Program	41-731- 2	296,531 00	283,278 00		283,278 00	283,278 00	
Match	41-731- 2	74,133 00	70,820 00		70,820 00	70 820 00	
Victim Witness Advocacy Program-Supplemental	41-731- 2	60,547 00					
ARRA-Forestry Service Grant	41-800- 2		7,000 00		7,000 00	7,000 00	
Urban Area Security Initiative Program	41-751- 2	1,696,348 00	368,170 00		368,170 00	368,170 00	
TOTAL PUBLIC AND PRIVATE PROGRAM							
OFFSET BY REVENUE	40-999	25,526,989 00	38,740,123 00		38,740,123 00	38,712,202 00	27,921 00
TOTAL OPERATIONS (ITEM 8(A))	34-199	394,357,482 00	400,541,769 00		399,971,769 00	389,529,234 96	6,237,527 85
B CONTINGENT	35-470 2	50,000 00	50 000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	394,407,482 00	400,591,769 00		400,021,769 00	389,529,234 96	6,287,527 85
DETAIL							
SALARIES AND WAGES	34-201-1	175,523,471 00	174,215,822 00		173,615,822 00	170,270,461 66	890,360 34
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	218,884,011 00	226,375,947 00		226,405,947 00	219,258,773 30	5,397,167 51

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	3,400,000 00	4,200,000 00		4,770,000 00	4,770,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE	"FCOA"						
1 PAYMENT OF BOND PRINCIPAL	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	1,480,000 00	1,480,000 00		1,480,000 00	1,480,000 00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-920- 3						XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	2,400 000 00	2,599,000 00		2,599,000 00	2,599,000 00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	15,686,000 00	18,725,000 00		18,725 000 00	18,486,242 98	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	276,000 00	329,995 00		329,995 00	329 994 75	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-930- 3						XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	832,000 00	924,153 00		924,153 00	924 152 50	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,672,000 00	10 245,586 00		10,245,586 00	9 711 528 75	XXXXXXXXXXXX
4 INTEREST ON NOTES	45-935- 1	3,290,000 00	2,529 726 00		2 529 726 00	2 522,488 89	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"						
5 GREEN TRUST LOAN PROGRAM			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXX
							XXXXXXXXXX
6 LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXX
U C I A	45-942	7,460,000 00	8,929,257 00		8,929,257 00	8,910,748 82	XXXXXXXXXX
U C I A - State Aid - County College Bonds (N J S 18A 64A-22 6)	45-942	3,613,000 00	1,804 916 00		1,804,916 00	1 804,916 00	XXXXXXXXXX
							XXXXXXXXXX
7 DAM RESTORATION LOAN							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	211 000 00	183,412 00		183 412 00	179 088 94	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	44,920,000 00	47,751,045 00		47,751,045 00	46,948,161 63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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 223-West Brook	46-880- 2	125,000 00	125,000 00	XXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"						
(2) STATUTORY EXPENDITURES	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	14,344,847 00	11,577,642 00		11,577 642 00	11,577,642 00	
Social Security System (O A S I)	36-472	11,526,049 00	11,700,000 00		11,700,000 00	11,490,681 66	59,318 34
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance							
(N J S A 43 21-3 et seq)	23-225	250,000 00	250,000 00		250,000 00	250,000 00	
Sherff Officers' Pension Fund	36-474	75,000 00	75,000 00		75,000 00	45,483 88	29 516 12
Police and Firemen's Retirement Fund of New Jersey	36-475	13,054,117 00	10,829,183 00		10,829,183 00	10,829,183 00	
Defined Contribution Retirement Program	36-477	100,000 00	100,000 00		100,000 00	2,425 11	47,574 89
TOTAL STATUTORY EXPENDITURES	36-999	39,350,013 00	34,531,825 00		34 531 825 00	34,195,415 65	136,409 35
TOTAL DEFERRED CHARGES AND STATUTORY							
EXPENDITURES - COUNTY	34-209	39,475,013 00	34,656,825 00		34,656,825 00	34,320,415.65	136,409 35
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	482,202,495 00	487,199,639 00		487,199,639 00	475,567,812 24	6,423,937 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(A) OPERATIONS	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	368,830,493 00	361,801,646 00		361,231,646 00	350,817,032 96	6,209,606 85
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	25,526,989 00	38,740,123 00		38,740,123 00	38,712,202 00	27,921 00
(B) CONTINGENT	35-270	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	394,407,482 00	400,591,769 00		400,021,769 00	389,529,234 96	6,287,527 85
(C) CAPITAL IMPROVEMENTS	44-999	3,400,000 00	4,200,000 00		4,770,000 00	4,770,000 00	
(D) TOTAL DEBT SERVICE	45-999	44,920,000 00	47,751,045 00		47,751,045 00	46,948,161 63	
							XXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	125,000 00	125,000 00	XXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	39,350,013 00	34,531,825 00		34,531,825 00	34,195,415 65	136,409 35
TOTAL DEFERRED CHARGES AND							
STATUTORY EXPENDITURES- COUNTY	34-209	39,475,013 00	34,656,825 00		34,656,825 00	34,320,415 65	136,409 35
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXX			XXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	482,202,495 00	487,199,639 00		487,199,639 00	475,567,812 24	6,423,937 20

DEDICATION BY RIDER- (N J S 40A 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2011 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 (OUTSIDE EMPLOYMENT OF OFF-DUTY MUNICIPAL POLICE OFFICER), 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, 2010

ASSETS		
Cash and Investments	11101-00	\$47,826,296 99
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Taxes Receivables	11103-00	759,776 83
Other Receivables	11106-00	328,231 59
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
TOTAL ASSETS	11109-00	\$48,914,305 41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$25,293,420 53
Reserves for Receivables	21102-00	1 088,008 42
Surplus	21103-00	22,532,876 46
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$48 914 305 41

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2010	2009
Surplus Balance, January 1st	23101-00	\$28,493,871 85	\$22,071,887 61
Current Revenue on a Cash Basis Current Taxes			
*(Percentage collected 2010 100 00% 2009 100 00%)	23102-00	277,356 170 00	265 056,170 00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	199,200,896 32	209,746,177 30
TOTAL FUNDS	2310500	505 050,938 17	496 874 234 91
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	481 991,749 44	468 165 675 45
Other Expenditures and Deductions from Income	23110-00	526,312 27	214 687 61
Total Expenditures and Tax Requirements	23111-00	482 518 061 71	468,380,363 06
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	482 518 061 71	468,380,363 06
Surplus Balance - December 31st	23114-00	\$22,532 876 46	\$28 493 871 85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	\$22,532,876 46
Current Surplus Anticipated in - 2011 Budget	23116-00	18 700 000 00
Surplus Balance Remaining	23117-00	\$3 832 876 46

2011 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

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

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

If no capital budget is included, check the reason why:

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

_____ No bond ordinances are planned this year

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

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

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

_____ ___years (exceeding minimum time period)

2011 CAPITAL BUDGET

The 2011 Union County capital improvement program has been developed with the cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2011 capital budget totals \$50,134,418 of which \$4,881,000 is an anticipated grant for the Department of Engineering and Public Works for road resurfacing and signal rehabilitation. The amount of \$43,245,334 will be derived from county funds (bonds and notes authorized) and \$2,008,084 from capital improvement funds.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2010	
		SFY 2011	SFY 2010				FOR SFY 2011	FOR SFY 2010	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	10,657,583 41	11,334,164 83	11,334,164 83	Development of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
						54-385-1		188,000 00	188 000 00	
Interest Income	54-113			328 43		54-385-2		7,975,180 76	4,765 326 42	3,209,854 34
Green Acres			3,361,572 93		Maintenance of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Due to Current	54-375-1	2,350,000 00	2,100,000 00	1,261,952 56	838,047 44
						54-375-2				
					Historic Preservation*		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	10,657,583 41	14,695,737 76	11,334,493 26	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div><div>SUMMARY OF PROGRAM</div><div><div>Year Referendum Passed/ Implemented</div><div>11/7/2001 (Date)</div></div><div><div>Rate Assessed</div><div>\$ 0 015</div></div><div><div>Total Tax Collected to date</div><div>\$ \$88,978,444 83</div></div><div><div>Total Expended to date</div><div>\$ \$77,317,245 29</div></div><div><div>Total Acreage Preserved to date</div><div>320 (Acres)</div></div><div><div>Recreation land preserved in SFY 2010</div><div>(Acres)</div></div><div><div>Farmland Preserved in SFY 2010</div><div>-0- (Acres)</div></div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2		300,000 00		
					Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	1,674,526 00	1,582,926 00	1,582,926 00	XXXXXX
					Interest on Bonds	54-930-2	1,755,686 40	1 814,245 00	1,814,245 00	XXXXXX
					Interest on Notes	54-935-2	273,217 76	277,365 00	277,365 00	XXXXXX
					U C I A Lease Payments	54-936-2	461,166 75	458,021 00	458 021 00	XXXXXX
					Reserve for Future Use	54-950-2	2,629,986 53			
					Total Trust Fund Appropriations	54-499	9,144,583 44	14,695,737 76	10,347,835 98	4,047,901 78

County of Union
2011 Capital Requests
Summary

Dept/Div	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Corrections	41,000	0	0	41,000	2,050		38,950
County Police	504,500	0	6,000	510,500	25,525		484,975
Emergency Management	2,960,000	0	85,500	3,045,500	152,275		2,893,225
Engineering	7,081,000	1,000,000	66,000	8,147,000	163,300	4,881,000	3,102,700
Facilities Management	7,325,000	250,000	219,750	7,794,750	389,738		7,405,012
Human Services	300,843	0	7,080	307,923	15,396		292,527
Information Systems	300,000	0	9,000	309,000	15,450		293,550
Parks & Community Renewal	15,890,000	150,000	476,700	16,516,700	825,835		15,690,865
Park Maintenance	4,325,000	0	129,750	4,454,750	222,738		4,232,012
Prosecutor	227,800	0	4,320	232,120	11,606		220,514
Public Works (Motor Vehicles)	1,914,000	0	46,200	1,960,200	98,012		1,862,188
Runnell's Hospital	583,000	0	15,000	598,000	29,900		568,100
Sheriff	1,094,500	0	30,675	1,125,175	56,259		1,068,916
UC College	3,791,800	0	0	3,791,800	0		3,791,800
UC Vo-Tech	1,300,000	0	0	1,300,000	0		1,300,000
Grand Total	47,638,443	1,400,000	1,095,975	50,134,418	2,008,084	4,881,000	43,245,334

County of Union

Local Unit: County of Union

		2011 Amount Requested						Est debt to be
Dept/Div	PROJECT TITLE	Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Authorized
Corrections	Computers, Printers, Fax Machines	16,000		0	16,000	800		15,200
Corrections	Furniture	10,000		0	10,000	500		9,500
Corrections	Security Equipment	15,000		0	15,000	750		- 14,250
Corrections Total		41,000	0	0	41,000	2,050	0	38,950

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
County Police	VoicePrint Replacement/Upgrade	150,000		4,500	154,500	7,725		146,775
County Police	Interview/Interrogation Rooms Recording Systems	25,000		0	25,000	1,250		23,750
County Police	Ballistics Lab Equipment	30,000		0	30,000	1,500		28,500
County Police	Non-Uniform Personnel MDC/Laptop Replacement	50,000		1,500	51,500	2,575		48,925
County Police	Marine Unit Replacement Vehicle (Ford F350 Crew Cab w/4WD)	40,000		0	40,000	2,000		38,000
County Police	Boat Trailer	8,000		0	8,000	400		7,600
County Police	New Outboard Motor (Marine Unit)	10,500		0	10,500	525		9,975
County Police	Digital Copier (Marine Unit)	2,000		0	2,000	100		1,900
County Police	3D Furuno NavNet Multifunction Vessel Navigation System (Marine Unit)	18,500		0	18,500	925		17,575
County Police	(2) Two Replacement Tahoe SUV's (Traffic Unit)	38,000		0	38,000	1,900		36,100
County Police	Police Weapon/Firearms Enhancement Program	20,000		0	20,000	1,000		19,000
County Police	Search & Rescue Equipment Upgrade (Marine Unit)	10,500		0	10,500	525		9,975
County Police	(3) Three Light Towers (Marine Unit)	30,000		0	30,000	1,500		28,500
County Police	(3) Three Message Boards	47,000		0	47,000	2,350		44,650
County Police	(5) Five tactical thermal imaging cameras	25,000		0	25,000	1,250		23,750
County Police Total		504,500	0	6,000	510,500	25,525	0	484,975

County of Union

Local Unit County of Union

		2011 Amount Requested						Est debt to be
Dept/Div	PROJECT TITLE	Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Authorized
Emergency Management	New trunked radio system (year 2 of 3)	2,500,000		75,000	2,575,000	128,750		2,446,250
Emergency Management	Radio equipment upgrade for all county agencies	250,000		7,500	257,500	12,875		244,625
Emergency Management	Replacement of computers for EOC	25,000		0	25,000	1,250		23,750
Emergency Management	SCBA Replacement	25,000		0	25,000	1,250		23,750
Emergency Management	Replacement Detection Equipment	35,000		0	35,000	1,750		33,250
Emergency Management	SCBA Filling Station	100,000		3,000	103,000	5,150		97,850
Emergency Management	Turn out gear washer/dryer	25,000		0	25,000	1,250		23,750
Emergency Management Total		2,960,000	0	85,500	3,045,500	152,275	0	2,893,225

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Engineering	County Aid - Road, Intersection, Bridge and Culvert Projects	3,500,000			3,500,000	0	3,500,000	0
Engineering	County Aid - Discretionary (Vauxhall Rd Union)	381,000			381,000	0	381,000	0
Engineering	County Aid - Bridge Program (Raymond Ave Plainfield)	1,000,000			1,000,000	0	1,000,000	0
Engineering	Professional Engineering Services		1,000,000	0	1,000,000	50,000		950,000
Engineering	Dam Projects - Lake Surprise Dam Rehabilitation Project	2,000,000		60,000	2,060,000	103,000		1,957,000
Engineering	Environmental Remediation Projects	200,000		6,000	206,000	10,300		195,700
Engineering Total		7,081,000	1,000,000	66,000	8,147,000	163,300	4,881,000	3,102,700

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Facilities Management	Elevator Upgrade	200,000		6,000	206,000	10,300		195,700
Facilities Management	Mechanical/Security Systems Upgrade - Various County Buildings	1,500,000		45,000	1,545,000	77,250		1,467,750
Facilities Management	Furniture, Carpeting, and Window Treatment (Purchase for 25 county buildings at various locations)	500,000		15,000	515,000	25,750		489,250
Facilities Management	Roof Replacement/Repairs - Various County Buildings including the Annex, Juvenile Quarters, and Administration Buildings/Parks	400,000		12,000	412,000	20,600		391,400
Facilities Management	HVAC	400,000		12,000	412,000	20,600		391,400
Facilities Management	Fire Alarm - System Controls Upgrade in Various County Buildings/Parks	300,000		9,000	309,000	15,450		293,550
Facilities Management	ADA Compliance Renovations/Retrofit in Various County Buildings/Parks	400,000		12,000	412,000	20,600		391,400
Facilities Management	Bids - Various Bids including Plumbing and Electrical	500,000		15,000	515,000	25,750		489,250
Facilities Management	Renovations - Locker Room and Pods Oriscello Correctional Facility	2,000,000		60,000	2,060,000	103,000		1,957,000
Facilities Management	Fire Code Violations - New Court and Elizabeth Complex	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management	Professional Services for all Facilities and Projects		250,000		250,000	12,500		237,500
Facilities Management	2 pick up vehicles and 2 rack trucks	125,000		3,750	128,750	6,438		122,312
Facilities Management Total		7,325,000	250,000	219,750	7,794,750	389,738	0	7,405,012

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Human Services	4 wheel chair lift equipped vans for Paratransit	236,000		7,080	243,080	12,154		230,926
Human Services	Walk-In refrigerator refurbishing	7,100		0	7,100	355		6,745
Human Services	Dodge Grand Caravan 4 door (replacing 1997 Chevy Astro Van)	21,376		0	21,376	1,069		20,307
Human Services	Hotshot 70/30XL (replacing 2002 Hotshot)	36,367		0	36,367	1,818		34,549
Human Services Total		300,843	0	7,080	307,923	15,396	0	292,527

County of Union

Local Unit County of Union

		2011 Amount Requested	Professional	Section 20	Estimated	Cap Impr	Grants &	Est debt to
Dept/Div	PROJECT TITLE	Equip/Const Proj	Services	Expenses	Total Cost	Funds	Other Funds	be Authorized
Information Systems	Data Storage for Servers	100,000		3,000	103,000	5,150		97,850
Information Systems	Data Infrastructure	100,000		3,000	103,000	5,150		97,850
Information Systems	Computers and Printers	100,000		3,000	103,000	5,150		97,850
Information Systems Total		300,000	0	9,000	309,000	15,450	0	293,550

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Parks & Community Renewal	Oak Ridge Master Plan	10,000,000		300,000	10,300,000	515,000		9,785,000
Parks & Community Renewal	Union County Master Plan	2,100,000		63,000	2,163,000	108,150		2,054,850
Parks & Community Renewal	Upgrade of Wheeler Pool	550,000		16,500	566,500	28,325		538,175
Parks & Community Renewal	Replacement of Fencing at Pools	500,000		15,000	515,000	25,750		489,250
Parks & Community Renewal	Picnic Tables, Benches, and Equipment throughout the Park System	350,000		10,500	360,500	18,025		342,475
Parks & Community Renewal	Professional Engineering & Architectural Fees		150,000	0	150,000	7,500		142,500
Parks & Community Renewal	Infrastructure at Golf Courses (to replace obsolete irrigation systems, drainage at golf courses, tree removal to improve turf, tee rehabilitation program for greater playability)	2,000,000		60,000	2,060,000	103,000		1,957,000
Parks & Community Renewal	Greens/Tee Boxes at Courses	100,000		3,000	103,000	5,150		97,850
Parks & Community Renewal	Video Camera Upgrade (at various park & park facilities)	200,000		6,000	206,000	10,300		195,700
Parks & Community Renewal	Zamboni for skating center	90,000		2,700	92,700	4,635		88,065
Parks & Community Renewal Total		15,890,000	150,000	476,700	16,516,700	825,835	0	15,690,865

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Park Maintenance	Artificial Turf Field (at various county park locations)	2,000,000		60,000	2,060,000	103,000		1,957,000
Park Maintenance	Pedestrian Bridges (replacing older bridges throughout the park system)	500,000		15,000	515,000	25,750		489,250
Park Maintenance	Playground Replacement Equipment (county wide)	550,000		16,500	566,500	28,325		538,175
Park Maintenance	Playground Replacement Parts (county wide)	175,000		5,250	180,250	9,013		171,237
Park Maintenance	Spray Pools	100,000		3,000	103,000	5,150		97,850
Park Maintenance	Park Amenities	150,000		4,500	154,500	7,725		146,775
Park Maintenance	Sports Surfacing(covering basketball, tennis, volleyball courts with synthetic/maintenance free surface)	250,000		7,500	257,500	12,875		244,625
Park Maintenance	Paving/Belgium Blocks (Rahway Park, Warinanco Park, Echo Lake Park)	500,000		15,000	515,000	25,750		489,250
Park Maintenance	Fencing (Mattano Park)	100,000		3,000	103,000	5,150		97,850
Park Maintenance Total		4,325,000	0	129,750	4,454,750	222,738	0	4,232,012

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Prosecutor	50 Personal Computers	64,000		1,920	65,920	3,296		62,624
Prosecutor	3 Power Edge R710 Network Servers	37,800		0	37,800	1,890		35,910
Prosecutor	Scanner, Network Color Laser Jet Printers, Desktop Laser Jet Printers, Desk Jet Printers	25,000		0	25,000	1,250		23,750
Prosecutor	Alternate Light Source	15,000		0	15,000	750		14,250
Prosecutor	9700 GeneAmp Thermal Cycler	80,000		2,400	82,400	4,120		78,280
Prosecutor	Torball PII Counting Scale	6,000		0	6,000	300		5,700
Prosecutor Total		227,800	0	4,320	232,120	11,606	0	220,514

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Public Works	Crane Truck - Public Works	350,000		10,500	360,500	18,025		342,475
Public Works	Pickup Truck with Plow - Public Works	35,000		0	35,000	1,750		33,250
Public Works	5 Containers - Public Works	3,000		0	3,000	150		2,850
Public Works	Trailer Mounted Asphalt Patcher - Public Works	25,000		0	25,000	1,250		23,750
Public Works	Tar Melter - Public Works	18,000		0	18,000	900		17,100
Public Works	3 V Box Mason Dump Salt Spreaders - Public Works	6,000		0	6,000	300		5,700
Public Works	2 ULV Mosquito Sprayers - Public Works	20,000		0	20,000	1,000		19,000
Public Works	Sweeper - Public Works	175,000		5,250	180,250	9,013		171,237
Public Works	2 Single Axle Dump Truck With Plows - Public Works	380,000		11,400	391,400	19,570		371,830
Public Works	Toro 4000 D-E - Park Maintenance	55,000		1,650	56,650	2,833		53,817
Public Works	Mini Paver 1/2 Shared W/DPW - Park Maintenance	75,000		2,250	77,250	3,863		73,387
Public Works	Buffalo Blower 3PT Hitch - Park Maintenance	9,000		0	9,000	450		8,550
Public Works	V-58 Dump Body Replacement - Park Maintenance	40,000		0	40,000	2,000		38,000
Public Works	Toro Workman HD - Park Maintenance	24,000		0	24,000	1,200		22,800
Public Works	Toro Workman HD - Park Maintenance	24,000		0	24,000	1,200		22,800
Public Works	Lift Gate For Pick Up - Park Maintenance	5,000		0	5,000	250		4,750
Public Works	Kabota or JD 210 Loader - Park Maintenance	50,000		1,500	51,500	2,575		48,925
Public Works	JD Backhoe 310 Ext - Park Maintenance	90,000		2,700	92,700	4,635		88,065
Public Works	Landscape Trailer-E 4-6 Ton - Park Maintenance	7,000		0	7,000	350		6,650
Public Works	Toro 4000 D-W - Park Maintenance	55,000		1,650	56,650	2,833		53,817
Public Works	Lawn Vac-PM - Park Maintenance	45,000		0	45,000	2,250		42,750
Public Works	R311 JAC Mower - Park Maintenance	70,000		2,100	72,100	3,605		68,495
Public Works	York Rake - C - Park Maintenance	10,000		0	10,000	500		9,500
Public Works	Log Splitter - PM - Park Maintenance	15,000		0	15,000	750		14,250
Public Works	Mason Dump - W - Park Maintenance	60,000		1,800	61,800	3,090		58,710
Public Works	2 JAC 9016 Mower-SC - Park Maintenance	180,000		5,400	185,400	9,270		176,130
Public Works	Over/Slit Seeder-PM - Park Maintenance	30,000		0	30,000	1,500		28,500
Public Works	Aerator-PM - Park Maintenance	40,000		0	40,000	2,000		38,000
Public Works	Snow Ex Spreader-PM - Park Maintenance	18,000		0	18,000	900		17,100
Public Works Total		1,914,000	0	46,200	1,960,200	98,012	0	1,862,188

County of Union

Local Unit County of Union

		2011 Amount Requested	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Dept/Div	PROJECT TITLE	Equip/Const Proj						
Runnell's Hospital	Replacement of rooftop A/C units	400,000		12,000	412,000	20,600		391,400
Runnell's Hospital	Acquisition of hospital beds & mattresses	25,000		0	25,000	1,250		23,750
Runnell's Hospital	Acquisition of patient room heating A/C units	100,000		3,000	103,000	5,150		97,850
Runnell's Hospital	Acquisition of patient lifts	25,000		0	25,000	1,250		23,750
Runnell's Hospital	Exercise machine - NU Step	8,000		0	8,000	400		7,600
Runnell's Hospital	Purchase of computers & printers	25,000		0	25,000	1,250		23,750
Runnell's Hospital Total		583,000	0	15,000	598,000	29,900	0	568,100

County of Union

Local Unit County of Union

Dept/Div	PROJECT TITLE	2011 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Sheriff	Infocop workstations and licenses	12,000		0	12,000	600	0	11,400
Sheriff	PC replacements (20 %)	137,500		4,125	141,625	7,081	0	134,544
Sheriff	Security camera replacements for courthouse	500,000		15,000	515,000	25,750	0	489,250
Sheriff	File server for ID	20,000		0	20,000	1,000	0	19,000
Sheriff	Live scan	20,000		0	20,000	1,000	0	19,000
Sheriff	Automated targeting system	115,000		3,450	118,450	5,923	0	112,527
Sheriff	Radio upgrade	150,000		4,500	154,500	7,725	0	146,775
Sheriff	Classroom renovations - canine facility	20,000		0	20,000	1,000	0	19,000
Sheriff	Body armor replacements	120,000		3,600	123,600	6,180	0	117,420
Sheriff Total		1,094,500	0	30,675	1,125,175	56,259	0	1,068,916

County of Union

Local Unit County of Union

		2011 Amount Requested	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Dept/Div	PROJECT TITLE	Equip/Const Proj						
UC Vo-Tech	Construction of campus covered walkways - Phase II	500,000			500,000			500,000
UC Vo-Tech	Electrical upgrades - campus wide	75,000			75,000			75,000
UC Vo-Tech	Plumbing upgrades - campus wide	75,000			75,000			75,000
UC Vo-Tech	Replacement - instructional equipment	150,000			150,000			150,000
UC Vo-Tech	Replacement - non-instructional equipment	75,000			75,000			75,000
UC Vo-Tech	Keyless entry/security system	75,000			75,000			75,000
UC Vo-Tech	Replacement furnishings - campus wide	50,000			50,000			50,000
UC Vo-Tech	Building renovations - campus wide	300,000			300,000			300,000
UC Vo-Tech		1,300,000	0	0	1,300,000	0	0	1,300,000

County of Union

Local Unit County of Union

Dept/Div Grand Total	PROJECT TITLE	2011 Amount Requested	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
		Equip/Const Proj						
		47,838,443	1,400,000	1,095,975	50,134,418	2,008,084	4,881,000	43,245,334

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016

Department of Parks & Community Renewal
Division of Information Technologies
EDP & Communications Equipment

Data storage for servers	350,000		100,000	50,000	50,000	50,000	50,000	50,000
Data infrastructure	450,000		100,000	50,000	100,000	50,000	100,000	50,000
Computers and printers	850,000		100,000	150,000	150,000	150,000	150,000	150,000
Total Information Technologies	1,650,000		300,000	250,000	300,000	250,000	300,000	250,000

Division of Parks & Community Renewal - Office of the Director

Oak Ridge Master Plan	16,094,116		10,000,000	4,473,144	1,620,972			
Union County Master Plan	12,100,000		2,100,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Upgrade of Wheeler Pool	550,000		550,000					
Replacement fencing at pools	500,000		500,000					
Miscellaneous Park Improvements	800,000		0	200,000	150,000	150,000	150,000	150,000
Picnic tables, benches, and equipment	1,350,000		350,000	200,000	200,000	200,000	200,000	200,000
Professional services	950,000		150,000	200,000	150,000	150,000	150,000	150,000
Infrastructure at golf courses	5,500,000		2,000,000	1,000,000	1,000,000	500,000	500,000	500,000
Greens/tee boxes at courses	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Video camera upgrade	500,000		200,000	100,000	50,000	50,000	50,000	50,000
Zamboni	90,000		90,000					
Total Parks & Community Renewal	39,034,116		16,040,000	8,273,144	5,270,972	3,150,000	3,150,000	3,150,000

Runnels Specialized Hospital

Replacement of rooftop A/C units	800,000		400,000	400,000				
Acquisition of hospital beds & mattresses	50,000		25,000	25,000				
Acquisition of patient room heating/AC units	200,000		100,000	100,000				
Acquisition of patient lifts	75,000		25,000	25,000	25,000			
Exercise machine - NU-STEP	8,000		8,000					
Computers and Printers	75,000		25,000	25,000	25,000			
Total Runnels	1,208,000		583,000	575,000	50,000	0	0	0

**Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Department of Public Works and Engineering Division of Facilities Management								
Elevator upgrades - various county buildings	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Mechanical/security systems upgrade	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Furniture, carpeting, and window treatments - various county buildings	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Roof replacement/repairs - various county buildings/Parks	1,400,000		400,000	200,000	200,000	200,000	200,000	200,000
HVAC - various building and control systems	2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Fire Alarm - system controls upgrade in various county buildings/Parks	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
ADA compliance renovations/retrofit - various county buildings/Parks	1,400,000		400,000	200,000	200,000	200,000	200,000	200,000
Bids - capital dollars for various bids including plumbing and electrical	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Renovations - locker room and pods - Oriscello Correctional Facility	2,000,000		2,000,000					
Fire code violations - new court and Elizabeth complex	1,000,000		1,000,000					
Professional services - all facilities and projects	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Vehicles and equipment	750,000		125,000	125,000	125,000	125,000	125,000	125,000
Total Facilities	28,450,000		7,575,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000

Department of Public Works and Engineering
Division of Engineering

County Aid - Road, Intersection, Bridge and Culvert Projects	22,381,000	4,881,000	4,881,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Professional Engineering Services	8,500,000		1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Road, Intersection, Bridge and Culvert Projects	11,000,000				1,000,000	2,000,000	3,000,000	5,000,000
Dam Projects	5,400,000		2,000,000	1,000,000	1,000,000	1,000,000	200,000	200,000
Environmental Remediation Projects	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Flood Control Projects	1,000,000			200,000	200,000	200,000	200,000	200,000
Total Engineering	49,481,000	4,881,000	8,081,000	6,400,000	7,400,000	8,400,000	8,600,000	10,600,000

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Department of Public Works and Engineering								
Division of Park Maintenance								
Artificial turf field	12,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Pedestrian bridges	500,000		500,000					
Infrastructure improvements	5,000,000			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Playground replacement equipment	3,300,000		550,000	550,000	550,000	550,000	550,000	550,000
Playground replacement parts	525,000		175,000	100,000	75,000	75,000	50,000	50,000
Spray pools	100,000		100,000					
Sports re-surfacing	1,100,000		250,000	250,000	200,000	200,000	100,000	100,000
Various park amenities	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Paving/curbing	1,100,000		500,000	200,000	100,000	100,000	100,000	100,000
Fencing	200,000		100,000	100,000				
Total Park Maintenance	24,725,000		4,325,000	4,350,000	4,075,000	4,075,000	3,950,000	3,950,000

Department of Engineering, Public Works & Facilities
Division of Public Works & Park Maintenance - Motorized Equipment

Crane truck - Public Works	350,000		350,000					
Pickup truck with plow - Public Works	35,000		35,000					
Roll off truck & 5 containers - Public Works	3,000		3,000					
Trailer mounted asphalt patcher - Public Works	25,000		25,000					
Tar Melter - Public Works	18,000		18,000					
3 V Box Mason Dump Salt Spreaders - Public Works	6,000		6,000					
2 ULV Mosquito Sprayers - Public Works	20,000		20,000					
Sewer Camera Vehicle - Public Works	175,000		175,000					
2 Single axle dump truck with plows - Public Works	380,000		380,000					
Sweeper - Public Works	275,000			275,000				
Stump machine - Public Works	55,000			55,000				
Air compressor - Public Works	35,000			35,000				
2 Dump trucks - Public Works	400,000			400,000				
2 Pick up trucks - Public Works	125,000			125,000				
Loader - Public Works	200,000			200,000				
Sewer basin cleaner truck - Public Works	225,000				225,000			

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Chipper - Public Works	60,000				60,000			
Paver - Public Works	600,000				600,000			
2 Pick up trucks - Public Works	125,000				125,000			
Crew cab - Public Works	50,000					50,000		
Roll off - Public Works	250,000					250,000		
2 Dump trucks - Public Works	475,000					475,000		
Roller - Public Works	100,000					100,000		
Excavator - Public Works	400,000					400,000		
Forestry truck - Public Works	130,000						130,000	
Loader - Public Works	250,000						250,000	
Backhoe - Public Works	150,000						150,000	
4 Mason dump trucks - Public Works	500,000						500,000	
2 Dump trucks - Public Works	500,000							500,000
1 Bucket truck - Public Works	300,000							300,000
1 Roll of truck - Public Works	275,000							275,000
2 Mason dump trucks - Public Works	250,000							250,000
Toro 4000 D-E - Park Maintenance	55,000		55,000					
Mini paver 1/2 shared W/DPW - Park Maintenance	75,000		75,000					
Buffalo blower 3PT hlitch - Park Maintenance	9,000		9,000					
V-58 Dump body replacement - Park Maintenance	40,000		40,000					
2 Toro workman HD - Park Maintenance	48,000		48,000					
Lift gate for pick up - Park Maintenance	5,000		5,000					
Kabota or JD 210 loader - Park Maintenance	50,000		50,000					
JD Backhoe 310 EXT - Park Maintenance	90,000		90,000					
Landscape trailer E 4-6 ton - Park Maintenance	7,000		7,000					
Toro 4000 D-W - Park Maintenance	55,000		55,000					
Lawn Vac - Park Maintenance	45,000		45,000					
R311 JAC Mower - Park Maintenance	70,000		70,000					
York rake - C - Park Maintenance	10,000		10,000					
Log splitter - Park Maintenance	15,000		15,000					
Mason dump - W - Park Maintenance	60,000		60,000					
2 JAC 9016 mower - SC - Park Maintenance	180,000		180,000					
Over/slit seeder - Park Maintenance	30,000		30,000					

**Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Aerator - Park Maintenance	40,000		40,000					
Snow EX spreader - Park Maintenance	18,000		18,000					
Slope mower attachment - N - Park Maintenance	25,000			25,000				
Aerator - Park Maintenance	40,000			40,000				
Lawn Vac - Park Maintenance	45,000			45,000				
3 Two groundmaster-SEC - Park Maintenance	150,000			150,000				
UV workman-W - Park Maintenance	20,000			20,000				
2 Buffalo turbine blowers - Park Maintenance	50,000			50,000				
R311 JAC Mower -E - Park Maintenance	70,000			70,000				
2 9016 JAC Mower - N - Park Maintenance	180,000			180,000				
R311 JAC Mower - N - Park Maintenance	70,000				70,000			
2 9016 JAC Mower - NW - Park Maintenance	180,000				180,000			
4100 D Mower - C - Park Maintenance	70,000				70,000			
Loader - Park Maintenance	160,000				160,000			
Refuse truck - S - Park Maintenance	160,000				160,000			
Trailer - Park Maintenance	15,000				15,000			
Pick up W/plow - E - Park Maintenance	50,000				50,000			
Snow EX spreader - Park Maintenance	18,000				18,000			
2 Tractors = 110 - Park Maintenance	140,000					140,000		
2 Single axel dump (package) - Park Maintenance	280,000					280,000		
JAC 9016 mower - E - Park Maintenance	90,000					90,000		
Trailer - Park Maintenance	15,000					15,000		
Deweze - E - Park Maintenance	60,000					60,000		
4100-D Mower - Park Maintenance	70,000					70,000		
Mini Grader (Mauldin/Champion) - Park Maintenance	150,000					150,000		
Slope mower W/tractor - C - Park Maintenance	125,000					125,000		
Tractor = 110 - W - Park Maintenance	70,000						70,000	
Mason dump - W - Park Maintenance	60,000						60,000	
Pick up W/plow - N - Park Maintenance	50,000						50,000	
Crew pick up W/plow - Park Maintenance	60,000						60,000	
Single axel W/plow/spreader - Park Maintenance	160,000						160,000	
Log splitter - Park Maintenance	15,000						15,000	
Trailer - Park Maintenance	15,000						15,000	

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Slope mower attachment - N - Park Maintenance	25,000							25,000
Aerator - Park Maintenance	40,000							40,000
Lawn Vac - Park Maintenance	45,000							45,000
3 Two groundmaster-SEC - Park Maintenance	150,000							150,000
UV workman-W - Park Maintenance	20,000							20,000
2 Buffalo turbine blowers - Park Maintenance	50,000							50,000
R311 JAC Mower-E - Park Maintenance	70,000							70,000
2 9016 JAC Mower-EC - Park Maintenance	180,000							180,000
Total Public Works	10,887,000		1,914,000	1,670,000	1,733,000	2,205,000	1,460,000	1,905,000

Department of Human Services

4 wheel chair lift equipped vans for Paratransit	1,431,000		236,000	237,000	238,000	239,000	240,000	241,000
Walk in refrigerator refurbishing			7,100					
Dodge Grand Caravan 4 door wagon			21,376					
Hotshot 70/30 XL			36,367					
Total Human Services	1,431,000		300,843	237,000	238,000	239,000	240,000	241,000

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Department of Public Safety								
Division of County Police								
VoicePrint replacement/upgrade	150,000		150,000					
Interview/Interrogation rooms recording systems	25,000		25,000					
Ballistics lab equipment	30,000		30,000					
Non-uniform personnel MDC/laptop replacement	50,000		50,000					
Marine unit replacement vehicle (Ford F350 Crew Cab w/4WD)	40,000		40,000					
Boat trailer	8,000		8,000					
New outboard motor (marine unit)	10,500		10,500					
Digital copier (marine unit)	2,000		2,000					
3D Furuno NavNet multifunction vessel navigation system (marine unit)	18,500		18,500					
(2) Two replacement Tahoe SUV's (traffic unit)	38,000		38,000					
Police weapon/firearms enhancement program	20,000		20,000					
Search & rescue equipment upgrade (marine unit)	10,500		10,500					
(3) Three light towers (marine unit)	30,000		30,000					
(3) Three message boards	47,000		47,000					
(5) Five tactical thermal imaging camera's	25,000		25,000					
Total Public Safety	504,500		504,500	0	0	0	0	0
Department of Corrections								
Computers/Printers/Fax	16,000		16,000					
Furniture	10,000		10,000					
Security Equipment	15,000		15,000					
Total Corrections	41,000		41,000	0	0	0	0	0

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Department of Public Safety·								
Emergency Management								
New trunked radio system	5,000,000		2,500,000	2,500,000				
Radio equipment upgrade for all county agencies	250,000		250,000					
Replacement computers for EOC	25,000		25,000					
SCBA Replacement	25,000		25,000					
Replacement detection equipment	35,000		35,000					
SCBA filling station	100,000		100,000					
Turn out gear washer/dryer	25,000		25,000					
Total Emergency Management	5,460,000		2,960,000	2,500,000	0	0	0	0

Sheriff's Office

Infocop workstations and licenses	12,000		12,000					
PC Replacements	247,500		137,500	27,500	27,500	27,500	27,500	
Courthouse security cameras	750,000		500,000	250,000				
File server for ID	20,000		20,000					
Live scan	20,000		20,000					
Targeting system	240,000		115,000	25,000	25,000	25,000	25,000	25,000
Radio upgrades	150,000		150,000					
Classroom renovations, canine facility	20,000		20,000					
Body armor replacements	220,000		120,000	20,000	20,000	20,000	20,000	20,000
Total Sheriff's Office	1,679,500		1,094,500	322,500	72,500	72,500	72,500	45,000

Prosecutor

(50) Personal Computers	405,000		64,000	64,000	64,000	64,000	64,000	85,000
(3) Power Edge R710 Network Servers	244,000		37,800	37,800	37,800	37,800	37,800	55,000
Scanner, Network Color Laser Jet Printers, Desktop Laser Jet Printers, Desk Jet Printers	155,000		25,000	25,000	25,000	25,000	25,000	30,000
(1) Alternate Light Source	95,000		15,000	15,000	15,000	15,000	15,000	20,000
(1) 9700 GeneAmp Thermal Cycler	406,000		80,000	80,000	80,000	80,000	80,000	6,000

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
(2) Torball PII Counting Scale	38,400		6,000	6,000	6,000	6,000	6,000	8,400
Total Prosecutor	1,343,400		227,800	227,800	227,800	227,800	227,800	204,400

Union County Vocational Technical Schools

Construction of campus covered walkways - Phase II	500,000		500,000					
Electrical upgrades - campus wide	75,000		75,000					
Plumbing upgrades - campus wide	75,000		75,000					
Replacement - Instructional equipment	150,000		150,000					
Replacement - Non-Instructional equipment	75,000		75,000					
Keyless entry/security system	75,000		75,000					
Replacement furnishings - campus wide	50,000		50,000					
Building renovations - campus wide	300,000		300,000					
Instructional Equipment - West Hall	125,000			125,000				
Instructional Equipment - Mancuso Hall	125,000			125,000				
Instructional Equipment - Bistocchi Hall	125,000			125,000				
Instructional Equipment - Baxel Hall	125,000			125,000				
Non-instructional equipment upgrade	200,000			200,000				
Construction of campus covered walkways - Phase III	600,000			600,000				
Keyless entry/security system	100,000			100,000				
Sewer ejector pit replacements	200,000				200,000			
Fire/security upgrades	150,000				150,000			
Fitness center upgrades	150,000				150,000			
Construction of campus covered walkways - Phase IV	600,000				600,000			
Instructional equipment - campus wide	300,000				300,000			
Construction of campus covered walkways	600,000					600,000		
Repair/renovations - campus wide	250,000					250,000		
Roof repair/replacement - campus wide	300,000					300,000		
Instructional equipment replacement - campus wide	175,000					175,000		
Non-instructional equipment replacement - campus wide	75,000					75,000		
Computer lab upgrades	200,000						200,000	
District-wide renovations	200,000						200,000	
Instructional equipment upgrades	200,000						200,000	

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Non-instructional equipment upgrades	100,000						100,000	
Fire security upgrades	200,000						200,000	
Restroom upgrades	100,000						100,000	
Replace rack body pickup and maintenance vehicles	100,000						100,000	
Replace furnishings	200,000						200,000	
Plumbing upgrades - campus wide	100,000						100,000	
Instructional equipment - campus wide	200,000							200,000
Non-instructional equipment - campus wide	150,000							150,000
Exterior renovations - campus wide	150,000							150,000
Interior renovations - campus wide	150,000							150,000
Roof repair/replacement - campus wide	200,000							200,000
HVAC upgrade - campus wide	100,000							100,000
Plumbing	75,000							75,000
Electrical	75,000							75,000
Parking lot paving	100,000							100,000
Security upgrades	100,000							100,000
Total Union County Vocational Technical Schools	8,200,000		1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,300,000

Union County College

Ch 12 for Elizabeth Campus and Cranford Campus	1,000,000		1,000,000	1,968,584	500,000	9,367,037		
College-Wide Technology Upgrades	870,000		870,000					
Capital Improvement & Replacement Parts	1,214,000		1,214,000					
Instructional and Non-Instructional Furniture and Equipment	587,800		587,800					
Non-Instructional Replacement Vehicles	120,000		120,000					
Total Union County College	3,791,800	0	3,791,800	1,968,584	500,000	9,367,037	0	0

Six Year Capital Program 2011 to 2016
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2011 Grant Amount	County Funds Appropriated					
			2011	2012	2013	2014	2015	2016
Summary								
Division of Information Technologies	1,650,000	0	300,000	250,000	300,000	250,000	300,000	250,000
Department of Parks & Community Renewal	39,034,116	0	16,040,000	8,273,144	5,270,972	3,150,000	3,150,000	3,150,000
Runnells Hospital	1,208,000	0	583,000	575,000	50,000	0	0	0
Division of Engineering	49,481,000	4,881,000	8,081,000	6,400,000	7,400,000	8,400,000	8,600,000	10,600,000
Division of Facilities- Improvements	28,450,000	0	7,575,000	4,175,000	4,175,000	4,175,000	4,175,000	4,175,000
Division of Park Maintenance	24,725,000	0	4,325,000	4,350,000	4,075,000	4,075,000	3,950,000	3,950,000
Division of Public Works	10,887,000	0	1,914,000	1,670,000	1,733,000	2,205,000	1,460,000	1,905,000
Department of Human Services	1,495,843	0	300,843	237,000	238,000	239,000	240,000	241,000
Division of Police	504,500	0	504,500	0	0	0	0	0
Division of Correctional Services - Jail	41,000	0	41,000	0	0	0	0	0
Emergency Management	5,460,000	0	2,960,000	2,500,000	0	0	0	0
Sheriff	1,679,500	0	1,094,500	322,500	72,500	72,500	72,500	45,000
Prosecutor	1,343,400	0	227,800	227,800	227,800	227,800	227,800	204,400
Union County Vocational Technical Schools	8,200,000	0	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,300,000
Union County College	15,627,421	0	3,791,800	1,968,584	500,000	9,367,037	0	0
Grand Total	189,786,780	4,881,000	49,038,443	32,349,028	25,442,272	33,561,337	23,575,300	25,820,400