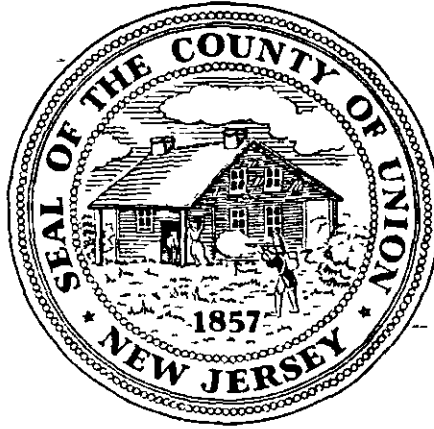


COUNTY OF UNION, NEW JERSEY



2014 COUNTY BUDGET

INTRODUCED:

THURSDAY, MARCH 13, 2014

PUBLIC HEARING:

THURSDAY, APRIL 10, 2014, 6:00 P.M.

ADOPTED AS AMENDED:

THURSDAY, APRIL 24, 2014

2014
UNION COUNTY
BOARD OF CHOSEN FREEHOLDERS

CHRISTOPHER HUDAK, *CHAIRMAN*

MOHAMED S. JALLOH, *VICE-CHAIRMAN*

BRUCE H. BERGEN

LINDA CARTER

ANGEL G. ESTRADA

SERGIO GRANADOS

BETTE JANE KOWALSKI

ALEXANDER MIRABELLA

VERNELL WRIGHT

ALFRED J. FAELLA, *COUNTY MANAGER*

JAMES E. PELLETTIERE *RMC, CLERK OF THE BOARD*

ROBERT E. BARRY, ESQ, *COUNTY COUNSEL*

2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

COUNTY : UNION

County Officials	
James Pelletiere	
Clerk of the Board of Chosen Freeholders	
Bibi Taylor	Y-898
County Finance Officer	Cert No
Robert B Cagnassola	50
Registered Municipal Accountant	Lic. No.
Robert E Barry, Esq.	
County Counsel	
Alfred Faella	
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
Christopher Hudak - Chairman	12/31/14
Mohamed S Jalloh - Vice Chairman	12/31/15
Angel Estrada	12/31/14
Bruce Bergen	12/31/15
Bette Jane Kowalski	12/31/16
Sergio Granados	12/31/16
Linda Carter	12/31/16
Vernell Wright	12/31/14
Alexander Mirabella	12/31/15

Please attach this to your 2014 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 _____

2014
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2014.

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 13th day of March 2014 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 13th day of March, 2014


Clerk of the Board of Chosen Freeholders
Administration Building

Address
Elizabeth, New Jersey 07207
Address
(908) 527-4055
Phone Number

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

Certified by me, this 13th day of March, 2014


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

Address

908-789-9300
Phone Number

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

Certified by me, this 13th day of March, 2014


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 _____ 2014 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 _____ 2014 By _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2014,

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of March 26, 2014

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2014

RECORDED VOTE

(Insert last name)

{ Bergen
{ Carter
{ Estrada
{ Granados
{ Mirabella

AYES { Wnght
{ Jalloh
{ Hudak
{

{

{

NAYS {

{

{

ABSTAINED {

ABSENT { Kowalski

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

on March 13th, 2014

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on April 10th, 2014 at

6 30 P M at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		504,985,705 00	512,280,340 00
LESS ANTICIPATED REVENUES (ITEM 5, SHEET 9)		177,923,800 00	194,736,142 00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	327,061,905 00	317,544,198 00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	493,731,806 00
BUDGET APPROPRIATIONS ADDED BY N J S 40A 4-87	18,548,734 00
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	512,280,340 00
EXPENDITURES	
PAID OR CHARGED	489,773,939 04
RESERVED	19,144,827 77
UNEXPENDED BALANCES CANCELED	3,361,573 19
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	512,280,340 00
OVEREXPENDITURES*	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED "

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment,

Repairs and maintenance of buildings, equipment, roads, etc

Contractual services,

Cost of Maintaining indigent patients in hospitals,

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

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

This year's executive budget maintains critical governmental services and invests in educational, recreational, infrastructure and economic development initiatives that ensure the high quality of life in Union County that is valued by our residents

While our budgetary condition has somewhat improved, there is still attention required in some areas, that if left unaddressed, could potentially lead down the road to position eliminations and/or layoffs

We've made progress aggressively pursuing revenue collections, and controlling our costs, but this is tempered by the need to address the annual subsidy required at Runnells Specialized Hospital and to explore efficiencies at the Union County Jail

We began our effort two years at Runnells Specialized Hospital with the completion of the facility's privatization of housekeeping and dietary services, and a resolve to pursue outstanding debts. This year, I am pleased to report we were able to collect \$1 million owed by Middlesex County for the placement of psychiatric patients at the facility

Nevertheless, the County's annual subsidy for Runnells was approximately \$13.5 million at the close of 2013 and more than \$30 million during the past two years. We also anticipate reductions in Medicare and Medicaid reimbursements this year

We are now at the conclusion of the RFP process that will determine the future steps needed to ensure Runnells can operate in a fiscally sustainable manner, and anticipate a final decision to be made within the next few months

Additionally, the County will soon be receiving a study I mentioned in last year's budget message focusing on the Union County Jail, which costs more than \$55 million to operate. The study will provide a thorough examination of the jail's management, personnel, staffing, custodial care, and labor contracts

This study will supplement an ongoing policy initiative, conducted through Luminosity, which has continued to reap operational and cost efficiencies at the jail over the past two years.

Through the implementation of recommendations in the Luminosity report, we realized a 20% reduction in the jail's prisoner population. This reduction allowed us to re-negotiate two competitive contracts-- Medical Services and Food Services--with savings as follows:

- Medical / Pharmaceuticals Reduced by \$517,392,
- Food Services . Reduced by \$248,336,
- Totals Reduction in Contracts \$765,728 annually

A third area we targeted for reform last year included the operations of the Watchung Stables, which ran at a deficit of approximately \$600,000 in 2012. Utilizing a study we had commissioned, and working with staff and the Auxiliary, I am pleased to report we were able to trim this deficit by \$200,000 through a programmatic restructuring that was completed. We look forward to more progress in the year ahead.

As we review this year's executive budget, the revenue increases realized in certain areas were offset by large federal and state grant reductions, some rising mandated costs, and continued softness in the real estate market. Overall, the ratable base declined by a total of \$1.6 billion or a 2.45 percent reduction year over year.

Some of the leading drivers that contributed to a \$15.5 million deficit included:

- The completion of the Federal Neighborhood Stabilization Program (NSP3) and a reduction in State Peer grouping funds (Medicare) totaling \$1.2 million,
- A reduction in red light camera revenues by \$700,000 as it is possible this program may not be reauthorized by the State,
- An increase in pension costs by \$500,000,
- An increase in all insurances, including workman's comp, general liability, and prescription plans totaling \$1.8 million,
- Revenues for fringe benefits declined by \$300,000 due to a reduction in a variety of grants funding certain positions,
- An increase in debt service by \$3 million for public investments including our County College (expansion of the Cranford campus), and the new state-mandated Family Courthouse, which is expected to open next year in Elizabeth.

With regard to our debt service, thanks to our fiscal management and administrative oversight, the County's bond rating remains one of the highest attainable at Aa1. A recent report from Moody's, the leading provider of credit ratings, research, and risk analysis, reaffirmed the County's bond rating.

The report stated the county's debt burden to "remain manageable, given a currently modest direct debt burden," while also citing the County's "conservative" fiscal practices and diverse tax base.

It is important to note that we have also been able to increase our surplus by 25 percent or \$4 million more over the last 2 years, a key indicator of our fiscal health, which the ratings agencies take note of.

The report, however, did reference Runnells Specialized Hospital, noting the County would be challenged “by volatile hospital revenues” should medical reimbursements continue to decline.

Apart from this positive report and continuing the good news, we settled with half of the County’s collective bargaining units and realized savings by negotiating changes in co-pays for prescriptions, network deductibles and network reimbursements. The changes were also applied to exclusionaries, bringing the county savings to over \$1 million and employee contributions towards health benefits are projected to be \$2,500,000 in 2014.

Total net cost for health, Rx, dental	\$ 59,228,327
Estimated employee contributions for CY 201	\$ 2,500,000
Total employer share of health benefits for CY2014	\$ 61,728,327

The Parks and Recreation Department, largely through its golf operations, exceeded last year’s anticipated revenue total by an additional \$700,000.

Through our continued aggressive pursuit of revenues, we also managed to collect an additional \$3 million in welfare reimbursements from the state.

Overall, we managed to close the budget gap, meeting the state cap on spending.

As I mentioned in my opening statement, this budget maintains our services and continues to make public investments in quality of life initiatives that have made Union County’s communities some of the most desirable places to live in New Jersey, according to articles in New Jersey Monthly and Money Magazine. This was also supported by the latest public safety statistics, as we recently received the news that Union County led the state with the largest decrease in crime--a 12 percent drop for 2012.

Chairman Hudak perfectly summarized our governing philosophy, through his initiatives this year, which are entitled “Strong Services, Strong Government and Strong Services.” These endeavors included the creation of free Wifi in several County locations, and programs addressing gun control, economic development, planning, recreation, health and wellness.

His initiatives also focused on economic development projects, creating new jobs and “Union County 2030,” a multi-level planning endeavor. The new developments include the new Family Court building and expansion/renovation of Union County College’s Cranford and Plainfield campuses (which were mentioned above), and the expansion of the Vocational Technical School’s West Hall building in Scotch Plains. “Union County 2030” involves the creation of new plans and surveys addressing sustainable development, storm infrastructure resilience, transportation, and economic competitiveness.

We once more have another busy year ahead of us in achieving the many goals we have set. I look forward to working with the Freeholder Board, our residents and our employees in continuing our progress and moving Union County forward.

EXPLANATORY STATEMENT - (continued)
2014 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	28,503	\$1,680,000 00	X	X	
TOTALS	28,503	\$1,680,000 00			
Total Funds Reserved as of end of 2013:		\$10,744 81			
Total Funds Appropriated in 2014:		\$1,250,000 00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets</div>					Line Item Put "X" in cell to the left that corresponds to the type of imbalance	Amount	Comment/Explanation
		X			Debt Service	\$3,500,000	Anticipated Increase - upcoming bond & note sale and existing amortization schedules
		X			S&W Line Items		Pending settlement of Outstanding Contracts
X					Capital Fund Balance	\$750,000	Insufficient Balance in Capital Fund for subsequent year to anticipate revenue
X					Traffic Control Monitoring	\$586,968	Uncertainty with PILOT program reauthorization for Red Light Cameras

COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2014

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$20,000,000	3.96%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	45,338,130	8.98%
B. County	112,585,670	22.29%
4 Sub-total General Revenues	157,923,800	31.27%
5 County Purpose Tax	327,061,905	64.77%
6 Total Revenues	\$504,985,705	100.00%

COUNTY OF UNION, NEW JERSEY
APPROPRIATION BUDGET 2014

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 16,248,321	\$ 83,347,099	\$ 99,595,420	19.72%
Public Safety	\$ 79,333,719	\$ 12,437,504	\$ 91,771,223	18.17%
Operational Services	\$ 9,284,020	\$ 8,628,762	\$ 17,912,782	3.55%
Recreation	\$ 4,791,949	\$ 8,105,470	\$ 12,897,419	2.55%
Health & Welfare	\$ 62,307,447	\$ 68,309,046	\$ 130,616,493	25.89%
Education	\$ 280,869	\$ 18,630,324	\$ 18,911,193	3.74%
Unclassified	\$ 3,177,461	\$ 9,096,817	\$ 12,274,278	2.43%
State/Federal Programs	\$ -	\$ 17,088,130	\$ 17,088,130	3.38%
All Other				
Contingent	\$ -	\$ 50,000	\$ 50,000	0.01%
Capital Improvement Program	\$ -	\$ 3,500,000	\$ 3,500,000	0.69%
Debt Service	\$ -	\$ 60,109,358	\$ 60,109,358	11.90%
Deferred Charges/Statutory Expenses	\$ -	\$ 40,259,409	\$ 40,259,409	7.97%
TOTAL APPROPRIATIONS	\$ 175,423,786	\$ 329,561,919	\$ 504,985,705	100.00%

Recap of Split Appropriations

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

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

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

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

Department of Public Works and Facilities Management		
Division of Public Works.		
Salaries and Wages		
Regular Line Item	\$1,862,669	
Offset with Motor Vehicle Trust	4,326,031	
Total	\$6,188,700	
Department of Public Works and Facilities Management		
Division of Public Works:		
Other Expenses		
Regular Line Item	\$ 52,600	
Offset with Motor Vehicle Trust	1,923,969	
Offset with Capital Improvement Projects	2,000,000	
Total	\$3,976,569	

The instructions can be found on the Instruction Tab of the workbook			
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		\$317,544,198
	Cap Base Adjustment (+/-)		\$0
	Less Prior Year Deferred Charges Emergency Authorizations		\$0
	Less Prior Year Deferred Charges to Future Taxation Unfunded		\$125,000
	Less Changes in Service Provider Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$317,419,198
	Plus 2% Cap increase		\$6,348,384
	Adjusted Tax Levy		\$323,767,582
	Plus Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$323,767,582
	Exclusions		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$4,923,478	
	Current Year Deferred Charges Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$125,000	
	Add Total Exclusions		\$5,048,478
	Less Cancelled or Unexpended Exclusions		\$593,090
	Adjusted Tax Levy After Exclusions		\$328,222,970
	Additions		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$280,976,774	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.485	
	New Ratable Adjustment to Levy		\$1,363,829
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$329,586,798
	Plus 2011 Cap Bank Utilized in CY2014*		\$0
	Plus 2012 Cap Bank Utilized in CY2014*		\$0
	Plus 2013 Cap Bank Utilized in CY2014*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$329,586,798
	Amount to be Raised by Taxation - County Purpose Tax		\$327,061,905
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45)			

1977 Cap Exclusions Calculation			
*The instructions can be found on the instruction Tab of the workbook			
County of	Union	Municode*	2000
County Purpose Tax			317,544,198 00
CAP Base Adjustment			
Revised County Purpose Tax			317,544,198 00
EXCEPTIONS			
(Less)			
	Debt Service		47,371,555 00
	Deferred Charges		125,000 00
	Emergency Appropriations		0 00
	Capital Improvements		3,500,000 00
	Matching Funds		1,250,000 00
	Authority - Share of Costs MUA		0 00
	County Welfare Board		18,715,064 00
	Special Services School District		0 00
	Vocational School		4,375,368 48
	Out of County Vocational School		15,000 00
	County College (Current Year)	13,307,913 00	
	Less County College (1992 Base)	8,995,000 00	
	Net County College		4,312,913 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		0 00
	9 1 1 Emergency Management Services		0 00
	Insurance		1,053,127 20
	TOTAL EXCEPTIONS		80,718,027 68
	Amount on which 50% Cap is applied		236,826,170 32
	50% Cap Amount		1,184,130 85
	Allowable County Tax Before Additional Exceptions per (N J S 40A 4-45 4)		238,010,301 17

CY 2014 Levy Cap Determination and Budget Preparation			
2000	County	Union County	
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)			238,010,301.17
Add			
New Construction			1,363,828.60
Debt Service and Capital Leases	60,109,358.04		
Less Debt Service & Capital Lease Revenues Offset by Approps	8,495,973.12		
Net Debt Service and Capital Lease Obligations			51,613,384.92
Deferred Charges to Future Taxation - Unfunded			125,000.00
Emergency Authorizations			
Capital Improvements			3,500,000.00
Matching Funds			1,250,000.00
County Welfare Board	53,152,571.00		
Less Welfare Revenue Offset by Appropriation	30,545,714.00		
Net County Welfare Board			22,606,857.00
Special School Districts			
Vocational School			4,462,875.00
Out of County Vocational School			15,000.00
County College	13,574,071.00		
Less County College 1992 Base	8,995,000.00		
Net County College			4,579,071.00
Out of County College	217,000.00		
Less Out of County College 1992 Base	275,000.00		
Net Out of County College			0.00
911 Emergency Management Services			
Health Insurance			0.00
Subtotal			327,526,317.69
2012 Cap Bank Utilized*			
2013 Cap Bank Utilized*			
COLA Increase Utilized*			
"1977 Cap" Maximum County Purpose Tax After All Exceptions			327,526,317.69
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)			329,586,798.48
Amount to be Raised by Taxation - County Purpose Tax			327,061,905.00
		Use 1977 Calc	
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47)			

GENERAL REVENUES

SHEET 4

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)				
Department of Parks and Recreation Facilities Revenue	08-118	8,500,000 00	7,050,000 00	7,817,863 00
			-	
TOTAL SECTION A LOCAL REVENUES	08-001	50,798,500 00	48,273,808 00	52,467,632 93

GENERAL REVENUES

ANTICIPATED

2013

REALIZED IN
CASH IN 2013

State Aid - County College Bonds (N J S A 18A A 64A-22 6)

1,960,185 62

1,960,185 62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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 Security Income	09-231	1,045,714 00	1,064,075 00	551,253 00
Division of Youth and Family Services	09-232	4,095,828 00	4,611,749 00	4,611,749 00
Psychiatric Facilities (C 73, P L 1990)	XXXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	8,934,501 00	7,710,278 00	7,710,278 00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	23,652,904 00	22,475,630 00	22,475,630 00
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	37,728,947 00	35,861,732 00	35,348,910 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	3,036,381 00	3,664,132 00	3,664,132 00
Office on Aging - State Grant	10-704	58,000 00	58,000 00	58,000 00
Community Homeless Assistance	10-706	359,782 00	685,078 00	685,078 00
State/Community Partnership Program	10-707	429,069 00	452,098 00	452,098 00
Program Income - Nutrition Program	10-702	135,609 00	135,609 00	135,609 00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000 00	100,000 00	100,000 00
Community Care For the Elderly - Title XX	10-712	468,042 00	469,725 00	469,725 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	968,713 00	1,192,775 00	1,192,775 00
US Department of Agriculture- USDA	10-714	256,414 00	271,021 00	271,021 00
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	263,804 00	199,480 00	199,480 00
Human Services Family Court	10-716	248,737 00	252,748 00	252,748 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142,524 00	158,312 00	158,312 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Donations	10-717	171,193 00	160,000 00	160,000 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	112,026 00	85,262 00	85,262 00
Hazardous Mitigation Grant	10-718	187,500 00		
Respite Care	10-719	348,566 00	348,566 00	348,566 00
Respite Care - Program Income	10-719	30,000 00	30,000 00	30,000 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rape Care (SAARC)	10-720	- 25,941 00	12,971 00	12,971 00
Right to Know (RTK)	10-721		16,401 00	16,401 00
Medicare Reimbursement Program Logistics	10-722	80,000 00	80,000 00	80,000 00
County Wide Comprehensive Alcohol Program	10-723	913,736 00	937,373 00	937,373 00
Personal Attendant Program	10-724	82,000 00	82,000 00	82,000 00
Clean Communities	10-725		53,821 00	53,821 00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726	796,308 00	530,872 00	530,872 00
Human Services Planning Advisory Council	10-727	68,163 00	68,163 00	68,163 00
Recycling Grant	10-728		264,000 00	264,000 00
Ryan White Title I - HIV Emergency Relief Grant	10-729	572,598 00	2,009,328 00	2,009,328 00
Senior Farmers Market	10-730		2,625 00	2,625 00
Victim Witness Advocacy Program	10-731	252,460 00	301,148 00	301,148 00
County Environmental Health Act - CEHA	10-732		494,788 00	494,788 00
Care Transitions	10-733	109,222 00		
2013 Special/General Election Grant	10-734		1,750,000 00	1,750,000 00
Council on the Arts	10-735	137,917 00	137,917 00	137,917 00
East Broad and Elem Street	10-736	200,000 00		
Juvenile Accountability - JAIBG	10-737	22,159 00	28,783 00	28,783 00
Senior Health Insurance Program - S H I P	10-738	31,500 00	38,000 00	38,000 00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753	9,260 00	8,493 00	8,493 00
NJ Dept of Law & Public Safety-Gang, Gun & Narcotics	10-754		174,878 00	174,878 00
Port Authority NY & NJ Patrol Boats	10-755		49,979 00	49,979 00
WIA Youth	10-756		1,105,340 00	1,105,340 00
LGCG-Together North Jersey	10-757		110,000 00	110,000 00
Chronic Disease Coalition Grant	10-758		39,830 00	39,830 00
Historical Commission Grant	10-759		55,757 00	55,757 00
CWA - Universal Service Grant	10-760	12,016 00	29,530 00	29,530 00
Smart Steps Program	10-761		8,025 00	8,025 00
Emergency Management Performance Project	10-762		80,000 00	80,000 00
State Facilities Education Act	10-763		207,000 00	207,000 00
LEOTF	10-764		3,852 00	3,852 00
Rape Prevention & Education (SSBG)	10-765		57,522 00	57,522 00
Sandy Homeowner Rental Assistance Program (SHRAP)	10-766		2,837,200 00	2,837,200 00
NACCHO Health Officials Grant	10-767	3,500 00		
Sub-Regional Transportation Program	10-768		105,155 00	105,155 00
Post Sandy Planning Assistance	10-769		30,000 00	30,000 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Central New Jersey Transitions Program - Visiting Nurses	10-770		218,446 00	218,446 00
Paratransit-Kessler	10-771		25,000 00	25,000 00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772	33,600 00	20,000 00	20,000 00
Homeland Security Grant Program	10-773		357,671 00	357,671 00
Veterans Transportation Grant	10-774	22,000 00	12,000 00	12,000 00
Plainfield Paving Project	10-775		587,000 00	587,000 00
CCPED-Global Options	10-776	308,860 00	710,920 00	710,920 00
NJ State Parole- Second Chance Reentry Program	10-777		100,000 00	100,000 00
UC Residential Services - Undocumented Children	10-778		275,192 00	275,192 00
NJ Transit Block Grant	10-779		65,292 00	65,292 00
Housing Opportunities Persons with Aids (HOPWA)	10-780	585,290 00	558,540 00	558,540 00
Sexual Assault Nurse Examiner- SANE	10-783		97,093 00	97,093 00
Work First NJ	10-784	28,000 00	19,820 00	19,820 00
WIA Adult	10-785		1,133,144 00	1,133,144 00
WIA Dislocated Workers	10-786		1,527,955 00	1,527,955 00
Insurance Fraud Reimbursement Program	10-787	250,000 00	250,000 00	250,000 00
Megan's Law	10-788		13,946 00	13,946 00
Juvenile Justice Innovations Grant	10-789	120,000 00	120,000 00	120,000 00
Cancer Education & Early Detection Program	10-790		36,000 00	36,000 00
Disaster Recovery Community Development Block Grant	10-791		413,735 00	413,735 00

GENERAL REVENUES

ANTICIPATED

2013

REALIZED IN
CASH IN 2013

XXXXXXXXXXXX

463,857 00

125,000 00

2,680,538 00

13,638 00

3,673,008 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC <u>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</u>	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	15,838,130 00	34,989,147 00	34,989,147 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	1,690,000 00	1,818,699 00	1,690,843 00
Surrogate	08-105	300,000 00	293,085 00	308,854 12
Sheriff	08-105	50,000 00		133,009 49
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	2,175,000 00	2,500,000 00	2,444,928 36
2 Indirect Costs	08-161	105,000 00	175,000 00	106,056 08
Medicare - Peer Group	08-162	983,282 00	1,966,563 00	2,173,694 75
Bail Forfeitures	08-163	220,000 00	350,000 00	224,530 00
New Jersey Reimbursement State Prisoners	08-164	150,000 00	145,000 00	161,992 24
Educational Building Aid	08-165	450,000 00	450,000 00	538,558 00
School Board Elections County Clerk	08-166			
School Board Elections Election Board	08-167			
New Jersey Division of Economic Assistance - Earned Grant	08-168	29,500,000 00	28,300,000 00	31,306,895 00
Service Fees - Courts	08-169	342,000 00	185,000 00	342,384 00
Capital Fund Balance	08-170	750,000 00	1,000,000 00	1,000,000 00
Franchise Fee - Jersey Gardens	08-171	500,000 00	475,000 00	630,355 91
Title IV D- Facility Reimbursement	08-172	850,000 00	1,050,000 00	1,206,495 07
Debt Service - Open Space	08-173	4,639,826 00	5,639,826 00	5,639,826 23
U C I A Sale of Asset	08-174			
Leaf Composting	08-175	250,000 00	200,000 00	258,950 10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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
PILOT'S	08-177	200,000 00	200,000 00	228,996 53
P A C E Agreement	08-178	576,553 00	576,553 00	576,553 38
Reserve to Pay Serial Bonds	08-179		114,044 00	114,044 00
State Reimbursement-Delaney Hall	08-180	1,250,000 00	1,750,000 00	1,302,932 37
Dispatch Services	08-181	240,000 00	300,000 00	244,092 00
Open Space	08-182	2,400,000 00	2,600,000 00	2,600,000 00
Telephone Commissions	08-183	400,000 00	400,000 00	422,858 28
Reimbursement Prosecutor Salary	08-184		65,000 00	32,233 00
Division of Developmental Disabilities (DDD)	08-185	550,000 00	550,000 00	631,658 52
Rental Income UC College/Trinitas Hospital Kellogg building	08-186	180,000 00	200,000 00	183,333 37
Accumulated Absence Trust	08-187			
Union County Utilities Authority	08-188	2,000,000 00	2,000,000 00	2,000,000 00
Prescription Drug Rebate Medco	08-189			
ILSA Traffic Control Monitoring	08-190	586,968 00	1,207,500 00	1,207,500 00
Weights and Measures	08-191	140,000 00	140,000 00	188,524 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	51,478,629 00	54,651,270 00	57,900,097 80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
			2014	2013	
3	SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)		08-101	20,000,000 00	19,000,000 00	19,000,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)		08-102			
3 MISCELLANEOUS REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A LOCAL REVENUES		08-001	50 798,500 00	48,273,808 00	52,467,632 93
TOTAL SECTION B STATE AID		09-001	2,079,594 00	1,960,185 00	1,960,185 62
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		09-002	37,728,947 00	35,861,732 00	35,348,910 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	15,838,130 00	34,989,147 00	34,989,147 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	51,478,629 00	54,651,270 00	57 900,097 80
TOTAL MISCELLANEOUS REVENUES		13-099	157,923,800 00	175,736,142 00	182,665,973 35
4 RECEIPTS FROM DELINQUENT TAXES		15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		13-199	177,923,800 00	194,736,142 00	201,665,973 35
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX		07-190	327,061,905 00	317,544,198 00	317,544,198 00
7 TOTAL GENERAL REVENUES		13-299	504,985,705 00	512,280,340 00	519,210,171 35

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	463,932 00	699,046 00		720,046 00	709,495 08	10,550 92
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	325,000 00	325,000 00		325,000 00	263,650 00	61,350 00
Miscellaneous	20-100- 2	122,000 00	123,000 00		123,000 00	35,229 30	87,770 70
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	268,500 00	268,500 00		268,500 00	262,000 94	6,499 06
Other Expenses	20-110-						
Annual Audit	20-135- 2	194,750 00	188,950 00		188,950 00	188,950 00	
Other Accounting and Auditing Fees	20-110- 2	199,581 00	145,225 00		145,225 00	145,225 00	
Miscellaneous	20-110- 2	63,500 00	70,400 00		70,400 00	47,573 38	22,826 62
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	1,004,040 00	764,017 00		764,017 00	751,980 26	12,036 74
Other Expenses							
Miscellaneous	20-111- 2	226,000 00	233,500 00		233,500 00	210,019 39	23,480 61
Advisory Boards, Committees, and Commissions	20-111- 2	5,000 00	5,000 00		5,000 00		5,000 00
Status of Women Advisory Board	20-111- 2	500 00	500 00		500 00	500 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,965,944 00	1,917,858 00		1,917,858 00	1,774,562 34	143,295 66
Other Expenses	20-120- 2	158,000 00	154,000 00		154,000 00	82,189 88	71,810 12
Board of Elections	20-121						
Salaries and Wages	20-121- 1	2,053,644 00	1,375,066 00		1,391,766 00	1,302,842 51	88,923 49
Other Expenses	20-121- 2	332,500 00	2,001,500 00		1,984,800 00	1,921,274 76	63,525 24
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	144,537 00	157,469 00		157,469 00	138,394 21	19,074 79
Other Expenses	20-122- 2	991,000 00	1,776,155 00		1,726,155 00	1,332,246 15	393,908 85
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	256,686 00	257,552 00		257,552 00	241,057 56	16,494 44
Other Expenses	20-130- 2	175,000 00	115,500 00		115,500 00	79,266 41	36,233 59
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration	20-131						
Other Expenses	20-131- 2	200,000 00	178,000 00		178,000 00	79,898 80	98,101 20

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	261,878 00	204,425 00		205,625 00	204,424 48	1,200 52
Other Expenses	20-132- 2	2,700 00	2,700 00		2,700 00	138 44	2,561 56
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	392,368 00	334,814 00		334,814 00	236,038 67	98,775 33
Other Expenses	20-133- 2	52,300 00	2,300 00		2,300 00	566 19	1,733 81
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	841,036 00	909,914 00		888,914 00	772,600 44	116,313 56
Other Expenses	20-134- 2	16,900 00	16,900 00		16,900 00	10,556 36	6,343 64
Aid to Union County Improvement Authority	20-135- 2	600,000 00	600,000 00		600,000 00	504,880 41	95,119 59
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	181,017 00	143,295 00		143,295 00	78,294 84	65,000 16
Other Expenses	20-136- 2	1,800 00	1,800 00		1,800 00		1,800 00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,335,737 00	1,284,866 00		1,284,866 00	1,266,319 56	18,546 44
Other Expenses	20-155- 2	321,750 00	422,500 00		422,500 00	337,017 82	85,482 18
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	322,910 00	313,290 00		318,290 00	314,674 36	3,615 64
Other Expenses	20-156- 2	3,000 00	3,000 00		3,000 00	1,814 19	1,185 81
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	443,523 00	189,117 00		279,117 00	268,326 57	10,790 43
Other Expenses	20-141- 2	75,000 00	60,000 00		60,000 00	47,761 03	12,238 97
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,724,506 00	1,370,175 00		1,370,175 00	1,344,441 02	25,733 98
Other Expenses	20-142- 2	4,382,000 00	4,339,000 00		4,339,000 00	3,788,606 88	550,393 12
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	854,934 00	770,409 00		770,409 00	751,427 25	18,981 75
Other Expenses	20-105- 2	874,500 00	874,500 00		874,500 00	658,904 12	215,595 88

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing	20-147						
Salaries and Wages	20-147- 1	663,397 00	644,601 00		644,601 00	588,574 33	56,026 67
Other Expenses	20-147- 2	228,000 00	218,000 00		218,000 00	188,154 94	29,845 06
Board of Taxation	20-150						
Salaries and Wages	20-150- 1	241,693 00	227,024 00		232,524 00	229,376 36	3,147 64
County Surrogate	20-160						
Salaries and Wages	20-160- 1	860,933 00	851,551 00		851,551 00	816,578 00	34,973 00
Other Expenses	20-160- 2	29,800 00	29,795 00		29,795 00	9,553 71	20,241 29
Engineering, Land and Facilities Planning	20-165						
Salaries and Wages	20-165- 1	440,881 00	786,201 00		786,201 00	735,187 22	51,013 78
Other Expenses	20-165- 2	57,000 00	95,400 00		95,400 00	80,554 28	14,845 72

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Parks and Community Renewal							
Office of Director	20-170						
Salaries and Wages	20-170- 1		1,903,941 00		1,813,941 00	1,790,770 28	23,170 72
Other Expenses	20-170- 2		869,460 00		869,460 00	746,678 37	122,781 63
Division of Planning and Community Development	20-171						
Salaries and Wages	20-171- 1		378,074 00		378,074 00	280,254 40	97,819 60
Other Expenses	20-172- 2		541,500 00		541,500 00	457,706 81	83,793 19
Cultural and Heritage Affairs	20-172						
Salaries and Wages	20-172- 1		198,296 00		198,296 00	187,876 06	10,419 94
Other Expenses	20-172- 2		8,000 00		8,000 00	5,843 03	2,156 97
Division of Information Technologies	20-173						
Salaries and Wages	20-173- 1	711,742 00	962,301 00		962,301 00	931,882 91	30,418 09
Other Expenses	20-173- 2	1,730,900 00	1,435,600 00		1,450,600 00	1,440,209 08	10,390 92
Department of Economic Development- Office of Director							
Salaries and Wages	20-175- 1	336,381 00					
Other Expenses	20-175- 2	54,300 00					
Community Development & Housing							
Salaries and Wages	20-177- 1	173,678 00					
Other Expenses	20-177- 2	2,700 00					
Department of Strategic Planning & Intergovernment							
Salaries and Wages	20-178- 1	304,424 00					
Other Expenses	20-178- 2	484,500 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1		176,360 00		177,360 00	176,359 56	1,000 44
Other Expenses	28-371- 2		5,479,468 00		6,079,468 00	5,971,814 00	107,654 00
Division of Planning and Environmental Services	28-375						
Salaries and Wages	28-375- 1		286,714 00		286,714 00	283,394 94	3,319 06
Other Expenses	28-375- 2		36,750 00		36,750 00	33,405 44	3,344 56
49,524 00							
INSURANCE							
Group Insurance Plan for Employees	23-220- 2	46,672,065 00	47,452,685 00		47,452,685 00	43,214,874 87	4,237,810 13
Surety Bond Premiums	23-221- 2	12,800 00	12,800 00		12,800 00	6,172 00	6,628 00
Other Insurance Premiums	23-222- 2	10,245,991 00	9,314,537 00		9,314,537 00	8,459,842 87	854,694 13
Employees' Prescription Plan	23-226- 2	11,631,262 00	11,202,876 00		11,202,876 00	9,995,974 13	1,206,901 87
Dental Plan	23-227- 2	925,000 00	1,200,000 00		1,200,000 00	767,586 92	432,413 08
Disability Insurance	23-228- 2	250,000 00	250,000 00		250,000 00	250,000 00	
Health Waivers	23-229- 2	1,700,000 00	1,645,000 00		1,670,000 00	1,665,796 47	4,203 53
TOTAL GENERAL GOVERNMENT		99,595,420 00	108,806,177 00		109,408,877 00	99,467,569 58	9,941,307 42

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
Sheriff's Office	25-270						
Salaries and Wages	25-270- 1	16,889,056 00	16,216,506 00		16,216,506 00	16,054,882 55	161,623 45
Other Expenses	25-270- 2	367,459 00	367,459 00		367,459 00	360,514 48	6,944 52
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	223,819 00	167,654 00		168,654 00	167,653 98	1,000 02
Other Expenses	25-241- 2	4,050 00	3,600 00		3,600 00	3,600 00	
Division of Weights and Measures	25-242						
Salaries and Wages	25-242- 1	334,149 00	331,702 00		346,702 00	338,979 00	7,723 00
Other Expenses	25-242- 2	3,565 00	3,565 00		3,565 00		3,565 00

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner	25-281-						
Salaries and Wages	25-281- 1	514,814 00	531,362 00		531,362 00	520,842 51	10,519 49
Other Expenses	25-281- 2	364,500 00	250,000 00		335,000 00	292,352 80	42,647 20
Division of Emergency Management	25-252						
Salaries and Wages	25-252- 1	546,480 00	562,604 00		667,604 00	658,920 51	8,683 49
Other Expenses	25-252- 2	226,100 00	269,500 00		269,500 00	259,675 25	9,824 75
Emergency Medical Services							
Salaries and Wages	25-253- 1	338,500 00					
Other Expenses	25-253- 2	50,000 00					
Division of Police	25-240						
Salaries and Wages	25-240- 1	7,952,510 00	7,755,374 00		7,935,374 00	7,807,009 42	128,364 58
Other Expenses	25-240- 2	199,600 00	199,600 00		199,600 00	139,624 56	59,975 44
Division of Health	25-243						
Salaries and Wages	25-243- 1	45,900 00	100,000 00		100,000 00	33,923 09	66,076 91
Other Expenses	25-243- 2	81,000 00	55,000 00		55,000 00	49,170 24	5,829 76

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Prosecutor's Office	25-275						
Salaries and Wages	25-275- 1	20,529,823 00	19,575,670 00		19,995,670 00	19,176,390 51	819,279 49
Other Expenses	25-275- 2	765,000 00	742,000 00		742,000 00	708,919 45	33,080 55
Contribution to Soil Conservation District (N J S 4 24 22(l))	25-288- 2	28,230 00	26,886 00		26,886 00	26,886 00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	31,958,668 00	32,029,883 00		32,029,883 00	30,549,972 74	1,479,910 26
Other Expenses	25-276- 2	10,348,000 00	10,448,000 00		10,448,000 00	9,133,443 44	1,314,556 56
TOTAL PUBLIC SAFETY		91,771,223 00	89,636,365 00		90,442,365 00	86,282,760 53	4,159,604 47
OPERATIONAL SERVICES							
Hospital Maintenance							
Salaries and Wages	26-280- 1	1,198,009 00	1,180,714 00		1,180,714 00	1,122,272 23	58,441 77
Other Expenses	26-280- 2	379,368 00	385,320 00		385,320 00	209,199 18	176,120 82

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATIONAL SERVICES (continued)							
Department of Engineering, Public Works and Facilities Management							
Office of Director	26-291						
Salaries and Wages	26-291- 1	30,422 00	30,421 00		31,421 00	30,421 30	999 70
Other Expenses	26-291- 2	22,000 00	22,000 00		22,000 00	10,257 49	11,742 51
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	1,931,760 00	1,485,440 00		1,585,440 00	1,495,766 79	89,673 21
Other Expenses	26-310- 2	52,600 00	52,600 00		52,600 00	52,544 75	55 25
Division of Facilities Management							
Salaries and Wages	26-376- 1	6,123,829 00	6,118,536 00		6,118,536 00	5,807,479 86	311,056 14
Other Expenses	26-376- 2	7,573,050 00	7,573,050 00		7,573,050 00	7,209,625 73	363,424 27
Contribution for Flood Control	26-327- 2	14,776 00	17,000 00		17,000 00	16,417 28	582 72
Red Light	26-328- 2	586,968 00	1,207,500 00		1,207,500 00	1,182,834 33	24,665 67
Park Maintenance							
Salaries and Wages	26-775- 1		2,400,795 00		2,400,795 00	2,182,536 33	218,258 67
Other Expenses	26-775- 2		350,000 00		350,000 00	323,532 89	26,467 11
TOTAL OPERATIONAL SERVICES		17,912,782 00	20,823,376 00		19,358,342 00	18,311,416 75	1,046,925 25

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	23,349,250 00	23,234,420 00		23,234,420 00	22,097,447 08	486,972 92
Other Expenses	27-350- 2	12,464,199 00	12,114,199 00		12,114,199 00	11,816,921 98	297,277 02
Adult Diagnostic Center							
Other Expenses	27-336- 2	9,000 00	9,000 00		9,000 00		9,000 00
Psychiatric Treatment							
Other Expenses	27-339- 2	5,000 00	5,000 00		5,000 00		5,000 00
Maintenance of Patients in State Institutions for Mental Diseases (N J S A 30 4-79)	27-339- 2	12,458,335 00	11,895,199 00		11,895,199 00	11,854,463 52	40,735 48
Maintenance of Patients in State Institutions for Mentally Retarded (N J S A 30 4-79)	27-347- 2	23,652,904 00	22,475,630 00		22,475,630 00	22,475,630 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	4,095,828 00	4,611,749 00		4,611,749 00	4,611,749 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	748,537 00	5,530,586 00		5,530,586 00	4,861,019 23	669,566 77
Other Expenses	27-345- 2	4,114,319 00	5,000,000 00		5,000,000 00	4,377,509 68	622,490 32
Juvenile Detention							
Salaries and Wages	27-347- 1	5,051,231 00					
Other Expenses	27-347- 2	939,950 00					
Division of Aging							
Salaries and Wages	27-353- 1	237,490 00	228,603 00		228,603 00	205,303 67	23,299 33
Other Expenses	27-353- 2	1,584,861 00	962,012 00		962,012 00	962,012 00	
Division of Youth Services							
Salaries and Wages	27-354- 1	512,749 00	551,286 00		551,286 00	402,923 41	148,362 59
Other Expenses	27-354- 2	71,500 00	85,800 00		85,800 00	41,259 36	44,540 64
Employment & Training							
Salaries and Wages	27-347- 1	296,555 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services							
Salaries and Wages	27-352- 1	31,771,146 00	30,354,751 00		30,354,751 00	29,308,676 26	246,074 74
Other Expenses	27-352- 2	7,784,525 00	7,538,650 00		7,538,650 00	6,355,402 00	583,248 00
Division of Planning							
Salaries and Wages	27-357- 1	336,240 00	328,974 00		329,974 00	326,343 66	3,630 34
Other Expenses	27-357- 2	124,925 00	5,500 00		5,500 00	3,478 24	2,021 76
Community Social Service - Medicare Peer Group	27-359- 2	916,500 00	1,833,000 00		1,833,000 00	1,833,000 00	
Division of Paratransit							
Salaries and Wages	27-360- 1	4,249 00					
TOTAL HEALTH AND WELFARE	-	130,616,493 00	126,851,559 00		126,852,559 00	121,620,339 09	3,182,219 91

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATIONAL							
Department of Parks and Recreation - Office of the Director							
Salaries and Wages	28-370- 1	693,190 00					
Other Expenses	28-370- 2	138,900 00					
Recreational Facilities							
Salaries and Wages	28-371- 1	1,276,194 00					
Other Expenses	28-371- 2	7,515,520 00					
Division of Planning and Environmental Services							
Salaries and Wages	28-375- 1	332,417 00					
Other Expenses	28-375- 2	20,300 00					
Park Maintenance							
Salaries and Wages	28-376- 1	2,438,462 00					
Other Expenses	28-376- 2	422,750 00					
Cultural and Heritage Affairs							
Salaries and Wages	28-377- 1	51,686 00					
Other Expenses	28-377- 2	8,000 00					
TOTAL RECREATIONAL		12,897,419 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
EDUCATIONAL							
1 Office of County Superintendent of Schools							
Salaries and Wages	29-391- 1	214,718 00	209,157 00		211,357 00	209,157 26	2,199 74
Other Expenses	29-391- 2	12,500 00	12,500 00		12,500 00	3,097 44	9,402 56
2 Vocational Schools	29-400- 2	4,462,875 00	4,375,368 00		4,375,368 00	4,375,368 00	
3 Union County Extension Service in Agriculture, Home Economics and 4H							
Salaries and Wages	29-401- 1	66,151 00	64,854 00		65,854 00	64,853 62	1,000 38
Other Expenses	29-401- 2	103,878 00	90,406 00		90,406 00	88,206 73	2,199 27
4 Union County Community College System	29-395- 2	13,574,071 00	13,307,913 00		13,307,913 00	13,307,913 00	

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 (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-410- 2		204,781 00		204,775 00	204,775 53	XXXXXXXXXX
2011 Runnells							XXXXXXXXXX
Other Expenses							
UMDNJ	30-410- 2	43 00					
2012 Scholarship Program							
Other Expenses							
Union County College	30-410- 2	39,905 00					
2011 - County Police							
Other Expenses							
Lawmen Supply Company of NJ	30-410- 2	1,771 00					
2011 - Runnells							
Other Expenses							
Modern Medical	30-410- 2	1,803 00					
2012 Reimbursement Out of County College							
Other Expenses							
Bergen Community College	30-410- 2	338 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
2011 - Runnells							
Other Expenses							
Nelbud	30-410- 2	567 00					
2010 - Scholarship Program							
Other Expenses							
Union County College	30-410- 2	40,370 00					
2011- Scholarship Program							
Other Expenses							
Union County College	30-410- 2	75,000 00					
2011 - Information Technology							
Other Expenses							
Ricoh	30-410- 2	186 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
2008 - Parks and Recreation							
Other Expenses							
DCRS LLC	30-410- 2	3,480 00					
2012 - Utilities							
Other Expenses							
Hess Corporation	30-410- 2	9,099 00					
2012 - Public Safety							
Other Expenses							
GTBM Inc	30-410- 2	14,085 00					
2012 - Maintenance of Patients in State Institutions							
Other Expenses							
Bergen County Regional Medical Center	30-410- 2	10,540 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416 1	1,927,461 00	2,242,378 00		718,478 00		
Sick Leave Payment	30-415- 2	1,250,000 00	750,000 00		750,000 00	750,000 00	
UTILITIES	31-430- 2	8,899,630 00	8,417,000 00		8,417,000 00	8,391,645 78	25,354 22
TOTAL UNCLASSIFIED		12,274,278 00	11,614,159 00		10,090,253 00	9,346,421 31	25,354 22
SUBTOTAL OPERATIONS	34-200	383,978,808 00	376,258,834 00		376,258,828 00	354,809,511 62	18,680,838 91

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	488,504 00	11,307 00		11,307 00		11,307 00
Office on Aging - State Grant	41-704- 2	58,000 00	58,000 00		58,000 00	58,000 00	
Union County Older American's Act Title III	41-702- 2	3,036,381 00	3,664,132 00		3,664,132 00	3,664,132 00	
Match	41-702- 2	64,853 00	64,853 00		64,853 00	64,853 00	
Program Income Nutrition	41-702- 2	135,609 00	135,609 00		135,609 00	135,609 00	
Match	41-702- 2						
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524 00	142,524 00		142,524 00	142,524 00	
Match	41-717- 2	30,955 00	30,955 00		30,955 00	30,955 00	
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2	171,193 00	160,000 00		160,000 00	160,000 00	
Paratransit - Kessler Foundation Funding	41-771- 2		25,000 00		25,000 00	25,000 00	
Paratransit - Elderly and Handi-Program Income - Unappropriated	41-717- 2		15,788 00		15,788 00	15,788 00	
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	112,026 00	85,262 00		85,262 00	85,262 00	
Home Health Care - Title XX - New Jersey Division of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council	41-727- 2	68,163 00	68,163 00		68,163 00	68,163 00	
Match	41-727- 2	15,900 00	15,900 00		15,900 00	15,900 00	
Human Services Advisory Council	41-796- 2		125,000 00		125,000 00	125,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Block Grant	41-741- 2	839,636 00	775,268 00		775,268 00	775,268 00	
Community Care for the Elderly Title XX	41-712- 2	468,042 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	263,804 00	199,480 00		199,480 00	199,480 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	968,713 00	1,192,775 00		1,192,775 00	1,192,775 00	
Jail Diversion PILOT Program	41-740- 2	70,728 00	66,950 00		66,950 00	66,950 00	
County Wide Comprehensive Alcohol Program	41-723- 2	913,736 00	937,373 00		937,373 00	937,373 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
Human Services Family Court	41-716- 2	248,737 00	252,748 00		252,748 00	252,748 00	
Gordan Street Bridge	41-742- 2	750,000 00					
Vauxhall Road Intersection	41-739- 2	396,000 00					
E Broad and Elm Street	41-736- 2	200,000 00					
Hazardous Mitigation Grant	41-718- 2	187,500 00					
Match	41-718- 2	62,500 00					

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	429,069 00	452,098 00		452,098 00	452,098 00	
CCPED-Global Options	41-776- 2	308,860 00	710,920 00		710,920 00	710,920 00	
Medicare Reimbursement Program Logistics	41-722- 2	80,000 00	80,000 00		80,000 00	80,000 00	
Senior Farmer's Market	41-730- 2		2,625 00		2,625 00	2,625 00	
Personal Attendant Program	41-724- 2	82,000 00	82,000 00		82,000 00	82,000 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	572,598 00	2,009,328 00		2,009,328 00	2,009,328 00	
NJ Governor's Council on Alcoholism and Drug Abuse-							
Alliance to Prevent Alcoholism and drug Abuse	41-726- 2	796,308 00	530,872 00		530,872 00	530,872 00	
Continuum of Prevention Services	41-745- 2	250,000 00					
LIHEOP	41-750- 2	17,292 00	17,336 00		17,336 00	17,336 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Megan's Law	41-788- 2		13,946 00		13,946 00	13,946 00	
Community Homeless Assistance	41-706- 2	359,782 00	685,078 00		685,078 00	685,078 00	
Senior Health Insurance Program - S H I P/CHIME	41-738- 2	31,500 00	38,000 00		38,000 00	38,000 00	
Veterans Transportation Program	41-774- 2	22,000 00	12,000 00		12,000 00	12,000 00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	22,159 00	28,783 00		28,783 00	28,783 00	
Match	41-737- 2	2,462 00	3,198 00		3,198 00	3,198 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	33,600 00	20,000 00		20,000 00	20,000 00	
Match	41-772- 2	8,400 00	4,000 00		4,000 00	4,000 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	9,260 00	4,551 00		4,551 00	4,551 00	
County Environmental Health Act (CEHA)	41-732- 2		494,788 00		494,788 00	494,788 00	
Chronic Disease Coalition	41-758- 2		39,830 00		39,830 00	39,830 00	
NACCHO Health Officials Grant	41-767- 2	3,500 00					
Rape Prevention Education Grant	41-747- 2	15,294 00	56,000 00		56,000 00	56,000 00	
VAWA-Sexual Violence Services Project	41-799- 2		35,966 00		35,966 00	35,966 00	
Match	41-799- 2		4,546 00		4,546 00	4,546 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System(LINC) - Health Service Award	41-794- 2		463,857 00		463,857 00	463,857 00	
Division of Developmental Disabilities	41-795- 2	206,400 00					
Right to Know	41-721- 2		16,401 00		16,401 00	16,401 00	
LEOTF	41-764- 2		7,794 00		7,794 00	7,794 00	
Continuum of Care-COCR	41-800- 2		3,673,008 00		3,673,008 00	3,673,008 00	
EMPG Open Initiative	41-748- 2		125,533 00		125,533 00	125,533 00	
Match	41-748- 2		125,533 00		125,533 00	125,533 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	31,983 00	18,240 00		18,240 00	18,240 00	
Council on Arts - Special Projects	41-744- 2	137,917 00	137,917 00		137,917 00	137,917 00	
Match	41-744- 2	77,917 00	79,417 00		79,417 00	79,417 00	
Senior Citizen Art Contest Grant	41-771- 2						
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	28,000 00	2,700,358 00		2,700,358 00	2,700,358 00	
Workforce Learning Link Program	41-746- 2		134,000 00		134,000 00	134,000 00	
Work First NJ-Transit Block Grant	41-746- 2		65,292 00		65,292 00	65,292 00	
Workforce Investment Act-Adult Program	41-746- 2		1,133,144 00		1,133,144 00	1,133,144 00	
Workforce Investment Act-Dislocated Workers	41-746- 2		1,527,955 00		1,527,955 00	1,527,955 00	
Workforce Investment Act-Youth Program	41-746- 2		1,105,340 00		1,105,340 00	1,105,340 00	
Workforce Development Grant - Smart Steps	41-746- 2		8,025 00		8,025 00	8,025 00	
Plainfield Paving Project	41-746- 2		587,000 00		587,000 00	587,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	41-719- 2	348,566 00	348,566 00		348,566 00	348,566 00	
Match	41-719- 2	47,088 00	47,087 00		47,087 00	47,087 00	
Respite Care - Program Income	41-719- 2	30,000 00	30,000 00		30,000 00	30,000 00	
NJ State Cancer Education and Detection Grant	41-790- 2		36,000 00		36,000 00	36,000 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		74,765 00		74,765 00	74,765 00	
Match	41-783- 2		18,691 00		18,691 00	18,691 00	
Sexual Assault and Rape Program	41-810- 2						
Match	41-810- 2						
Rape Prevention and Education (SSBG)	41-765- 2		57,522 00		57,522 00	57,522 00	
Rape Care Sexual Assault	41-775- 2						
Port Authority NY & NJ Patrol Boats	41-755- 2		49,979 00		49,979 00	49,979 00	
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		320,000 00		320,000 00	320,000 00	
Match	41-752- 2		320,000 00		320,000 00	320,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities	41-725- 2		53,821 00		53,821 00	53,821 00	
Recycling Grant	41-728- 2		264,000 00		264,000 00	264,000 00	
Historical Commission Grant	41-759- 2		55,757 00		55,757 00	55,757 00	
Match	41-759- 2		43,325 00		43,325 00	43,325 00	
Central NJ Care Transitions Program	41-733- 2	109,222 00	218,446 00		218,446 00	218,446 00	
State Facilities Education Act	41-763- 2		207,000 00		207,000 00	207,000 00	
Rape Care Services (SAARC)	41-720- 2	25,941 00	16,971 00		16,971 00	16,971 00	
State Homeland Security Grant	41-773- 2		357,671 00		357,671 00	357,671 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gang, Gun, and Narcotics Task Force	41-754- 2		174,878 00		174,878 00	174,878 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	585,290 00	558,540 00		558,540 00	558,540 00	
Juvenile Justice Innovations Grant	41-789- 2	120,000 00	120,000 00		120,000 00	120,000 00	
Insurance Fraud Reimbursement Program	41-787- 2	250,000 00	250,000 00		250,000 00	250,000 00	
US Department of Agriculture- USDA	41-714- 2	256,414 00	271,021 00		271,021 00	271,021 00	
NJ State Parole - Second Chance Program	41-777- 2		100,000 00		100,000 00	100,000 00	
Undocumented Children	41-778- 2		275,192 00		275,192 00	275,192 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sandy Homeowner Renter Assistance Program (SHRAP)	41-766- 2		2,837,200 00		2,837,200 00	2,837,200 00	
Post Sandy Planning Assistance Grant	41-766- 2		30,000 00		30,000 00	30,000 00	
CWA - Universal Service Grant-Unappropriated	41-760- 2		17,973 00		17,973 00	17,973 00	
CWA - Universal Service Grant	41-760- 2	12,016 00	11,557 00		11,557 00	11,557 00	
Together North Jersey - Transportation Planning Authority	41-757- 2		110,000 00		110,000 00	110,000 00	
Hurricane Irene Disaster Recovery	41-755- 2		413,735 00		413,735 00	413,735 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Passenger Safety	41-809- 2		59,900 00		59,900 00	59,900 00	
Victim Witness Advocacy Program	41-731- 2	26,995 00	263,587 00	-	263,587 00	263,587 00	
Match	41-731- 2	8,998 00	68,842 00		68,842 00	68,842 00	
Victim Witness Advocacy Program-Supplemental	41-731- 2	225,465 00	37,561 00		37,561 00	37,561 00	
Match	41-731- 2	56,366 00					
CWA Case Banking Equipment		52,000 00					
Urban Area Securty Initiative Program	41-751- 2	1,227,907 00	20,568 00		20,568 00	20,568 00	
TOTAL PUBLIC AND PRIVATE PROGRAM							
OFFSET BY REVENUE	40-999	17,088,130 00	34,489,147 00		34,489,147 00	34,477,840 00	11,307 00
TOTAL OPERATIONS (ITEM 8(A))	34-199	401,066,938 00	410,747,981 00		410,747,975 00	389,287,351 62	18,692,145 91
B CONTINGENT	35-470 2	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	401,116,938 00	410,797,981 00		410,797,975 00	389,287,351 62	18,742,145 91
DETAIL							
SALARIES AND WAGES	34-201-1	174,173,786 00	168,606,546 00		167,938,246 00	159,859,909 16	5,909,858 84
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	226,891,152 00	242,191,435 00		242,859,729 00	229,427,442 46	12,832 287 07

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1 PAYMENT OF BOND PRINCIPAL	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXX
(B) County College Bonds	45-920- 2	1,787,000 00	1,790,000 00		1,790,000 00	1,790,000 00	XXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-920- 3	235,000 00	235,000 00		235,000 00	235,000 00	XXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,393,000 00	3,410,000 00		3,410,000 00	3,410,000 00	XXXXXXXXXX
(E) Other Bonds	45-920- 5	24,203,000 00	23,440,000 00		23,440,000 00	23,440,000 00	XXXXXXXXXX
2 PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1	66,927 00	13,000 00		13,000 00	12,650 00	
3 INTEREST ON BONDS							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	185,970 00	264,000 00		264,000 00	263,459 75	XXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-930- 3	60,015 00	81,000 00		81,000 00	80,296 22	XXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,594,170 00	1,872,000 00		1,872,000 00	1,871,715 83	XXXXXXXXXX
(E) Other Bonds	45-930- 5	11,833,428 00	13,125,000 00		13,125,000 00	12,874,814 75	XXXXXXXXXX
4 INTEREST ON NOTES	45-935- 1	660,000 00	610,000 00		610,000 00	598,333 32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	11,565,865 00	7,878,610 00		7,878,610 00	7,551,636 33	XXXXXXXXXX
U C I A - State Aid - County College Bonds (N J S 18A 64A-22 6)	45-942	3,738,890 00	3,606,000 00		3,606,000 00	3,605,073 77	XXXXXXXXXX
							XXXXXXXXXX
7 DAM RESTORATION LOAN							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,540 00	211,000 00		211,000 00	209,540 31	XXXXXXXXXX
							XXXXXXXXXX
8 P A C E DEBT	45-943	576,553 00	576,553 00		576,553 00	576,553 00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	60,109,358 00	57,112,163 00		57,112,163 00	56,519,073 28	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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
Expenditure without an Appropriation	46-871		161,310 00	XXXXXXXXXX	161,310 00	161,310 00	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
Overexpenditure of Improvement Authorizations	46-872 2	610,000 00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	735,000 00	286,310 00	XXXXXXXXXX	286,310 00	286,310 00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	14,536,814 00	15,374,379 00		15,374,379 00	15,325,276 74	49,102 26
Social Secunty System (O A S I)	36-472	11,500,000 00	10,842,000 00		10,842,000 00	10,576,487 04	265,512 96
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N J S A 43 21-3 et seq)	23-225	1,015,000 00	1,015,000 00		1,015,000 00	1,015,000 00	
Sherff Officers' Pension Fund	36-474		27,500 00		27,500 00		27,500 00
Police and Firemen's Retirement Fund of New Jersey	36-475	12,437,595 00	13,290,007 00		13,290,007 00	13,240,007 00	50,000 00
Defined Contribution Retirement Program	36-477	35,000 00	35,000 00		35,000 00	24,433 36	10,566 64
TOTAL STATUTORY EXPENDITURES	36-999	39,524,409 00	40,583,886 00		40,583,886 00	40,181,204 14	402,681 86
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	40,259,409 00	40,870,196 00		40,870,196 00	40,467,514 14	402,681 86
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	504,985,705 00	512,280,340 00		512,280,334 00	489,773,939 04	19,144,827 77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	383,978,808 00	376 258,834 00		376,258,828 00	354,809,511 62	18,680,838 91
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	17,088,130 00	34,489,147 00		34,489,147 00	34,477,840 00	11,307 00
(B) CONTINGENT	35-270	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	401,116,938 00	410,797,981 00		410,797,975 00	389,287,351 62	18,742,145 91
(C) CAPITAL IMPROVEMENTS	44-999	3,500,000 00	3,500,000 00		3,500,000 00	3,500,000 00	
(D) TOTAL DEBT SERVICE	45-999	60,109,358 00	57,112,163 00		57,112,163 00	56,519,073 28	
							XXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	735,000 00	286,310 00	XXXXXXXXXX	286,310 00	286,310 00	XXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	39,524,409 00	40,583,886 00		40,583,886 00	40,181,204 14	402,681 86
TOTAL DEFERRED CHARGES AND							
STATUTORY EXPENDITURES- COUNTY	34-209	40,259,409 00	40,870,196 00		40,870,196 00	40,467,514 14	402,681 86
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXX			XXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	504,985,705 00	512,280,340 00		512,280,334 00	489,773,939 04	19,144,827 77

DEDICATION BY RIDER- (N J S 40A 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2013 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, HOUSING AND COMMUNITY DEVELOPMENT ACT 1974, WORKERS COMPENSATION INSURANCE FUND, WEIGHTS AND MEASURES,EMPLOYEE BENEFIT TRUST, COUNTY CLERK FILING FEES, REGISTER OF DEEDS, SELF INSURANCE, PROSECUTOR DISPOSAL OF FORFEITED PROPERTIES, SURROAGATES RETURN OF FEES, HUMAN SERVICES DONATIONS, RECREATION TRUST, PARKS AND RECREATION SPECIAL PROGRAMS DONATIONS, SHERIFF DISPOSAL OF FORFEITED PROPERTIES, RENTAL REHABILITATION' PAID PRESCRIPTION PLAN, JOINT PURCHASING, OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION, COUNTY SHERIFF, OUTSIDE EMPLOYMENT-OFF DUTY POLICE, 9-11 DONATIONS, ACCUMULATED ABSENCES, 150TH ANNIVERSARY DONATIONS, NJ SALES TAX, HOMELESS TRUST FUND, NUTRITION AGING DONATIONS, RESPITE CARE DONATIONS, PARATRANSIT DOANTIONS, IDRC DONATIONS, SHERIFF LIFE SAVER DONATIONS, RAPE CRISIS DONATIONS, CINDERELLA'S CLOSET DONATIONS, PISTOL RANGE DONATIONS ARE HERBY ANICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT "

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	\$60,052,043 94
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Taxes Receivables	11103-00	682,637 13
Other Receivables	11106-00	5,981,597 44
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
TOTAL ASSETS	11109-00	\$66,716,278 51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$33,878,494 02
Reserves for Receivables	21102-00	6,664,234 57
Surplus	21103-00	26,173,549 92
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$66,716,278 51

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	23101-00	\$22,496,324 64	\$18,148,936 71
Current Revenue on a Cash Basis Current Taxes			
*(Percentage collected 2013 100 00% 2012 100 00%)	23102-00	317,544,198 00	302,497,451 00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	198,706,443 17	203,737,932 49
TOTAL FUNDS	2310500	538,746,965 81	524,384,320 20
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	508,918 766 81	499 026,995 11
Other Expenditures and Deductions from Income	23110-00	3,654,649 08	2,861,000 45
Total Expenditures and Tax Requirements	23111-00	512,573,415 89	501,887,995 56
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	512,573,415 89	501,887,995 56
Surplus Balance - December 31st	23114-00	\$26,173,549 92	\$22,496,324 64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	23115-00	\$26,173,549 92
Current Surplus Anticipated in - 2014 Budget	23116-00	20,000,000 00
Surplus Balance Remaining	23117-00	\$6,173,549 92

2014 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)

2014 CAPITAL BUDGET

The 2014 Union County Capital Improvement Program has been developed with the cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers

The 2014 Capital Budget totals \$45,146,807 of which \$4,400,000 is an anticipated grant for the Division of Engineering for road, intersection, bridge and culvert projects. The amount of \$39,301,434 will be derived from County funds (bonds and notes authorized) and \$1,445,373 from the capital improvement fund.

[illegible]

Dept/Div	PROJECT TITLE	2014 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	Purchase gas masks and filters	11,183		0	11,183	559		10,624
Corrections	Replace locks and parts in jail and housing units	15,000		0	15,000	750		14,250
Corrections	Purchase mattresses in housing units	24,000		0	24,000	1,200		22,800
Corrections	Replace and upgrade computers, printers, fax machines	15,000		0	15,000	750		14,250
Corrections	Purchase 2 transportation vans	145,000		4,350	149,350	7,468		141,882
Corrections	Purchase 1 SUV	35,000		0	35,000	1,750		33,250
Corrections Total		245,183	0	4,350	249,533	12,477	0	237,056

Dept/Div	PROJECT TITLE	2014 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	Additional LPR Systems (4), new docking stations for MDC's and new PC's	125,000		3,750	128,750	6,438		122,312
County Police	Avon C50 protective masks and EZAir flow system	50,000		1,500	51,500	2,575		48,925
County Police	Crossover vests, ear protection, ballistic vests	9,000		0	9,000	450		8,550
County Police	Mobile processing/field operations equipment	150,000		4,500	154,500	7,725		146,775
County Police	Emergency breaching training equipment	12,000		0	12,000	600		11,400
County Police	Replace 2 4WD Tahoe's	92,000		2,760	94,760	4,738		90,022
County Police	Camera Upgrades	250,000		7,500	257,500	12,875		244,625
County Police	Vehicle equipment and weapon security	34,000		0	34,000	1,700		32,300
County Police	Ballistics lab enhancements	35,000		0	35,000	1,750		33,250
County Police Total		757,000	0	20,010	777,010	38,851	0	738,159

Dept/Div	PROJECT TITLE	2014 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Emergency Management	Replace mobil command post	1,200,000		36,000	1,236,000	61,800		1,174,200
Emergency Management	Enhance public safety radio system	2,500,000		75,000	2,575,000	128,750		2,446,250
Emergency Management	Replace radio equipment	100,000		3,000	103,000	5,150		97,850
Emergency Management	Self contained breathing apparatus replacement	165,000		4,950	169,950	8,498		161,452
Emergency Management	Replace training equipment	50,000		1,500	51,500	2,575		48,925
Emergency Management	Replace emergency vehicles (various trucks)	200,000		6,000	206,000	10,300		195,700
Emergency Management Total		4,215,000	0	126,450	4,341,450	217,073	0	4,124,377

Dept/Div	PROJECT TITLE	2014 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	2014 road, intersection, bridge and culvert projects	12,053,000		361,590	12,414,590	400,730	4,400,000	7,613,860
Engineering	2014 professional services		2,000,000	0	2,000,000	100,000		1,900,000
Engineering	2014 Environmental Redemption Program	200,000		6,000	206,000	10,300		195,700
Engineering	2014 Replacement/Repairs of various dams	250,000		7,500	257,500	12,875		244,625
Engineering								
Engineering								
Engineering Total		12,503,000	2,000,000	375,090	14,878,090	523,905	4,400,000	9,954,185

Dept/Div	PROJECT TITLE	2014 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	Professional services		350,000	0	350,000	17,500		332,500
Facilities Management	Elevator upgrades, ADA compliance, roof repair, HVAC, mechanical systems	2,000,000		60,000	2,060,000	103,000		1,957,000
Facilities Management	Acquisition of furniture, carpeting, window treatment	500,000		15,000	515,000	25,750		489,250
Facilities Management	Justice Complex renovations	200,000		6,000	206,000	10,300		195,700
Facilities Management Total		2,700,000	350,000	81,000	3,131,000	156,550	0	2,974,450

Dept/Div	PROJECT TITLE	2014 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	Oven for Meals on Wheels (Aging)	71,064		2,132	73,196	3,660		69,536
Human Services	Four wheelchair lifts for equipped vans (Paratransit)	225,680		6,770	232,450	11,623		220,827
Human Services Total		296,744	0	8,902	305,646	15,283	0	290,363

Dept/Div	PROJECT TITLE	2014 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Information Systems	Upgrade Cisco switches at various locations (IT)	100,000		3,000	103,000	5,150		97,850
Information Systems	Replace out of warranty PC's and servers (IT)	175,000		5,250	180,250	9,013		171,237
Information Systems	Replace network printers at various locations (IT)	25,000		0	25,000	1,250		23,750
Information Systems Total		300,000	0	8,250	308,250	15,413	0	292,837

Dept/Div	PROJECT TITLE	2014 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	Acquisition and installation of bleachers (Office of Director)	350,000		10,500	360,500	18,025		342,475
Parks & Community Renewal	Aquisisition of gazebos, picnic tables and benches (Office of Director)	200,000		6,000	206,000	10,300		195,700
Parks & Community Renewal	Continuation of implementation of the Parks Master Plan	1,500,000		45,000	1,545,000	77,250		1,467,750
Parks & Community Renewal	Window replacement at 633 Pearl Street	50,000		1,500	51,500	2,575		48,925
Parks & Community Renewal	Deserted Village site plan	75,000		2,250	77,250	3,863		73,387
Parks & Community Renewal	Replacement of Deserted Village Wood Shake Roofs	20,000		0	20,000	1,000		19,000
Parks & Community Renewal	Utility Cart	12,500		0	12,500	625		11,875
Parks & Community Renewal	Professional services for various engineering/architectual park projects	-	100,000	0	100,000	5,000		95,000
Parks & Community Renewal	Improvements at scout camping area	25,000		0	25,000	1,250		23,750
Parks & Community Renewal	Technology upgrades at Trailside	125,000		3,750	128,750	6,438		122,312
Parks & Community Renewal	Restoration plan for Deserted Village House #7	150,000		4,500	154,500	7,725		146,775
Parks & Community Renewal	Tennis court resurfacing	250,000		7,500	257,500	12,875		244,625
Parks & Community Renewal	Irrigation system for Chatfield Garden	25,000		0	25,000	1,250		23,750
Parks & Community Renewal	Rehabilitation to bathrooms at Warinanco Rink	125,000		3,750	128,750	6,438		122,312
Parks & Community Renewal Total		2,907,500	100,000	84,750	3,092,250	154,614	0	2,937,636

Dept/Div	PROJECT TITLE	2014 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	Purchase all terrain mobile tracked lift	200,000		6,000	206,000	10,300		195,700
Park Maintenance	Artificial turf for playing fields	3,000,000	150,000	90,000	3,240,000	162,000		3,078,000
Park Maintenance	Replacement of old fencing and new fence installation	100,000	5,000	3,000	108,000	5,400		102,600
Park Maintenance	Machine wash area to comply with DEP regulations	175,000		5,250	180,250	9,013		171,237
Park Maintenance	Replace old and purchase new park equipment	400,000		12,000	412,000	20,600		391,400
Park Maintenance	Replacement of park benches, water fountains, bike racks, trash cans, etc.	200,000		6,000	206,000	10,300		195,700
Park Maintenance	Installation of new skate park	300,000		9,000	309,000	15,450		293,550
Park Maintenance Total		4,375,000	155,000	131,250	4,661,250	233,063	-	4,428,187

Dept/Div	PROJECT TITLE	2014 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	Surveillance cameras	45,000		0	45,000	2,250		42,750
Prosecutor	Dual screen desktop computers	14,400		0	14,400	720		13,680
Prosecutor	LED televisions/monitors	4,200		0	4,200	210		3,990
Prosecutor	upgrades and additions PC's, laptops, peripherals and accessories	90,000		2,700	92,700	4,635		88,065
Prosecutor	Replacement of existing equipment and new additions to network	20,000		0	20,000	1,000		19,000
Prosecutor	Equipment for acquiring forensic evidence	17,196		0	17,196	860		16,336
Prosecutor	Equipment for acquiring forensic evidence	31,996		0	31,996	1,600		30,396
Prosecutor	Addition of new servers	90,000		2,700	92,700	4,635		88,065
Prosecutor	Replacement of outdated equipment and additions to network	22,000		0	22,000	1,100		20,900
Prosecutor Total		334,792	0	5,400	340,192	17,010	0	323,182

Dept/Div	PROJECT TITLE	2014 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								
Public Works								
Public Works								
Public Works								
Public Works								
Public Works								
Public Works Total		-	0	0	0	0	0	0

Dept/Div	PROJECT TITLE	2014 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	Purchase transportation vans (3)	165,000		4,950	169,950	8,498		161,452
Sheriff	Purchase Ford Explorer (3)	105,000		3,150	108,150	5,408		102,742
Sheriff	Purchase Cheverlet Tahoe (Crime Scene Unit)	27,500		0	27,500	1,375		26,125
Sheriff	Purchase Cheverlet Tahoe (Canine Unit)	27,500		0	27,500	1,375		26,125
Sheriff Total		325,000	0	8,100	333,100	16,656	0	316,444

Dept/Div	PROJECT TITLE	2014 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
UC College	Land, Buildings & Improvements	7,304,000		219,120	7,523,120			7,523,120
UC College	F&E Acquisitions' CW	2,130,000		63,900	2,193,900			2,193,900
UC College	F&E Acquisitions' Instruction	125,000		3,750	128,750			128,750
UC College	F&E Acquisitions' Academic Support	180,300		5,409	185,709			185,709
UC College	F&E Acquisitions' Student Services	97,300		2,919	100,219			100,219
UC College	F&E Acquisitions' Institutional Support	102,600		3,078	105,678			105,678
UC College	F&E Acquisitions' Facilities O&M	110,000		3,300	113,300			113,300
UC College	2012 GMC Sierra 4WD	23,400		0	23,400			23,400
UC College	2012 GMC Sierra 4WD	23,400		0	23,400			23,400
UC College Total		10,096,000	0	301,476	10,397,476		0	10,397,476

Dept/Div	PROJECT TITLE	2014 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
UC Vo-Tech	Sewer Ejector Pit replacements	200,000		6,000	206,000			206,000
UC Vo-Tech	Fire/Security upgrades	150,000		4,500	154,500			154,500
UC Vo-Tech	Fitness Center upgrades	150,000		4,500	154,500			154,500
UC Vo-Tech	Construction of meeting/conference room	600,000		18,000	618,000			618,000
UC Vo-Tech	Instructional equipment- Campus wide	300,000		9,000	309,000			309,000
UC Vo-Tech				0	0			0
UC Vo-Tech Total		1,400,000	0	42,000	1,442,000	0	0	1,442,000

Dept/Div	PROJECT TITLE	2014 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Grand Total		41,322,219	2,605,000	1,219,588	45,146,807	1,445,373	4,400,000	39,301,434

		Six Year Capital Program 2014 to 2019						
		Anticipated Projects Schedule and Funding Requirement						
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated					
			2014	2015	2016	2017	2018	2019
Administrative Services - Director's Office								
Asset management system equipment (fixed asstes)	75,000		50,000	25,000				
Upgrade phase 2 of fueling sites	700,000		350,000	350,000				
Acquisition of new equipment (computers, printers, other)	40,000		40,000					
(2) Pick up trucks (MV)	80,000		80,000					
(1) Passenger van (MV)	35,000		35,000					
(4) Ford Transit Connect Cargo Hybrid Vans (MV)	140,000		140,000					
(4) Ford Explorer SUV's (MV)	132,000		132,000					
(1) Compact Specialized Service Vehicle (Mini SUV)	40,000		40,000					
Total Administrative Services	1,242,000		867,000	375,000	0	0	0	0

	Six Year Capital Program 2014 to 2019							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2014	County Funds Appropriated					
	Estimated	Grant						
PROJECT TITLE	Total Cost	Amount	2014	2015	2016	2017	2018	2019
Department of Corrections								
Purchase gas masks and filters	11,183		11,183					
Replace locks and parts in jail and housing units	15,000		15,000					
Purchase mattresses in housing units	24,000		24,000					
Replace and upgrade computers, printers, fax machines	15,000		15,000					
Purchase 2 transportation vans	145,000		145,000					
Purchase 1 SUV	35,000		35,000					
Total Corrections	245,183		245,183	0	0	0	0	0

		Six Year Capital Program 2014 to 2019							
		Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated						
			2014	2015	2016	2017	2018	2019	
Department of Public Safety									
Division of County Police									
Additional LPR Systems (4), new docking stations for MDC's and new PC's	125,000		125,000						
Avon C50 protective masks and EZAir flow system	50,000		50,000						
Crossover vests, ear protection, ballistic vests	9,000		9,000						
Mobile processing/field operations equipment	150,000		150,000						
Emergency breaching training equipment	12,000		12,000						
Replace 2 4WD Tahoe's	92,000		92,000						
Camera Upgrades	250,000		250,000						
Vehicle equipment and weapon security	34,000		34,000						
Ballistics lab enhancements	35,000		35,000						
Total County Police	757,000		757,000	0	0	0	0	0	

	Six Year Capital Program 2014 to 2019							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2014 Grant	County Funds Appropriated					
PROJECT TITLE	Total Cost	Amount	2014	2015	2016	2017	2018	2019
Department of Public Safety:								
Emergency Management								
Replace mobil command post	1,200,000		1,200,000					
Enhance public safety radio system	2,500,000		2,500,000					
Replace radio equipment	100,000		100,000					
Self contained breathing apparatus replacement	165,000		165,000					
Replace training equipment	50,000		50,000					
Replace emergency vehicles (various trucks)	200,000		200,000					
Total Emergency Management	4,215,000		4,215,000	0	0	0	0	0

	Six Year Capital Program 2014 to 2019								
	Anticipated Projects Schedule and Funding Requirement								
	Six Year	2014	County Funds Appropriated						
	Estimated	Grant							
PROJECT TITLE	Total Cost	Amount	2014	2015	2016	2017	2018	2019	
Department of Public Works and Engineering									
Division of Engineering									
County Aid - Road, Intersection, Bridge and Culvert Projects	31,353,000	4,400,000	12,053,000	4,800,000	4,800,000	4,800,000	4,900,000		
Professional Engineering Services	12,500,000		2,000,000	2,500,000	2,500,000	2,750,000	2,750,000		
Road, Intersection, Bridge and Culvert Projects	11,000,000		0	2,500,000	2,500,000	3,000,000	3,000,000		
Dam Projects	1,250,000		250,000	250,000	250,000	250,000	250,000		
Environmental Remediation Projects	1,000,000		200,000	200,000	200,000	200,000	200,000		
Flood Control Projects	800,000		0	200,000	200,000	200,000	200,000		
Equipment	125,000		0	0	125,000	0	0	0	
Total Engineering	58,028,000	4,400,000	14,503,000	10,450,000	10,575,000	11,200,000	11,300,000	0	

Six Year Capital Program 2014 to 2019								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated					
			2014	2015	2016	2017	2018	2019
Department of Public Works and Engineering								
Division of Facilities Management								
Elevator upgrades, ADA compliance, roof repair, HVAC, mechanical systems	2,600,000		2,000,000	200,000	200,000	200,000		
Mechanical/security systems upgrade	4,500,000		0	1,500,000	1,500,000	1,500,000		
Furniture, carpeting and window treatments - various county buildings	2,000,000		500,000	500,000	500,000	500,000		
Roof replacement/repairs - various county buildings/Parks	600,000		0	200,000	200,000	200,000		
HVAC - various building and control systems	1,200,000		0	400,000	400,000	400,000		
Fire alarm - system controls upgrade in various county buildings/Parks	900,000		0	300,000	300,000	300,000		
ADA compliance renovations/retrofit - various county buildings/Parks	600,000		0	200,000	200,000	200,000		
Bids - capital dollars for various bids including plumbing and electrical	1,500,000		0	500,000	500,000	500,000		
Professional services - all facilities and projects	1,100,000		350,000	250,000	250,000	250,000		
Vehicles and equipment	375,000		0	125,000	125,000	125,000		
Justice complex renovations	200,000		200,000					
Upgrade multiple rest rooms throughout County Parks (ADA regulations)	0							
Replacement of faulty air conditioning units at various county buildings	0							
Acquisition of property - Smith Cadillac Building Elizabeth	0							
Total Facilities	15,575,000		3,050,000	4,175,000	4,175,000	4,175,000	0	0

	Six Year Capital Program 2014 to 2019								
	Anticipated Projects Schedule and Funding Requirement								
	Six Year	2014	County Funds Appropriated						
	Estimated	Grant							
PROJECT TITLE	Total Cost	Amount	2014	2015	2016	2017	2018	2019	
Department of Human Services									
Oven for Meals on Wheels (Aging)	71,064		71,064						
Four wheelchair lifts for equipped vans (Paratransit)	908,720		225,680	226,680	227,680	228,680			
Total Human Services	979,784		296,744	226,680	227,680	228,680	-	-	

		Six Year Capital Program 2014 to 2019							
		Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated	2014 Grant	County Funds Appropriated						
	Total Cost	Amount	2014	2015	2016	2017	2018	2019	
Department of Parks & Community Renewal									
Division of Information Technologies									
Data storage for servers	200,000			200,000					
Computers and printers	450,000			150,000	150,000	150,000			
Replacement of Storage Area Network (SAN) in the Administration Building	200,000			200,000					
Replacement of out of warranty computers and servers	450,000			150,000	150,000	150,000			
Upgrade Cisco switches at various locations	100,000		100,000						
Replace out of warranty PC's and servers	475,000		175,000	100,000	100,000	100,000			
Replace network printers at various locations	100,000		25,000	25,000	25,000	25,000			
Total Information Technologies	1,975,000		300,000	825,000	300,000	300,000	0	0	

		Six Year Capital Program 2014 to 2019						
		Anticipated Projects Schedule and Funding Requirement						
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated					
			2014	2015	2016	2017	2018	2019
Division of Parks & Community Renewal - Office of the Director								
Union County Master Plan	6,000,000		1,500,000	1,500,000	1,500,000	1,500,000		
Golf course infrastructure improvement	4,500,000			1,500,000	1,500,000	1,500,000		
Professional services for various park projects	400,000		100,000	100,000	100,000	100,000		
Acquisition and installation of bleachers	350,000		350,000					
Aquisition of gazebos, picnic tables and benches	200,000		200,000					
Window replacement at 633 Pearl Street	50,000		50,000					
Deserted Village site plan	75,000		75,000					
Replacement of Deserted Village Wood Shake Roofs	20,000		20,000					
Utility Cart	12,500		12,500					
Improvements at scout camping area	25,000		25,000					
Technology upgrades at Trailside	125,000		125,000					
Restoration plan for Deserted Village House #7	150,000		150,000					
Tennis court resurfacing	250,000		250,000					
Irrigation system for Chatfield Garden	25,000		25,000					
Rehabilitation to bathrooms at Warinanco Rink	125,000		125,000					
Total Parks & Community Renewal	12,307,500		3,007,500	3,100,000	3,100,000	3,100,000	0	0

		Six Year Capital Program 2014 to 2019							
		Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated						
PROJECT TITLE			2014	2015	2016	2017	2018	2019	
Department of Public Works and Engineering									
Division of Park Maintenance									
Artificial turf field	10,650,000		3,150,000	2,500,000	2,500,000	2,500,000			
Pedestrian bridges	1,500,000		-	500,000	500,000	500,000			
Playground replacement equipment	2,250,000		600,000	550,000	550,000	550,000			
Purchase all terrain mobile tracked lift	200,000		200,000						
Replacement of old fencing and new fence installation	105,000		105,000						
Machine wash area to comply with DEP regulations	175,000		175,000						
Installation of new skate park	300,000		300,000						
Playground replacement parts	525,000		-	175,000	175,000	175,000			
Spray pools equipment and parts	300,000		-	100,000	100,000	100,000			
Various park amenities	450,000		-	150,000	150,000	150,000			
Paving/curbing	600,000		-	200,000	200,000	200,000			
Fencing	300,000		-	100,000	100,000	100,000			
Stream stabilization (secure stream banks)	0								
Lake Dredging for 4 Lakes (Rahway, Meisel, Nomahegan and Briant Parks)	0								
Total Park Maintenance	17,355,000		4,530,000	4,275,000	4,275,000	4,275,000	0	0	

		Six Year Capital Program 2014 to 2019							
		Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated						
			2014	2015	2016	2017	2018	2019	
Prosecutor									
Personal Computers	149,000			64,000	85,000				
(3) Power Edge R710 Network Servers	92,800			37,800	55,000				
Scanner, Network Color Laser Jet Printers, Desktop Laser Jet Printers, Desk Jet Printers	55,000			25,000	30,000				
Surveillance cameras	45,000		45,000						
Dual screen desktop computers	14,400		14,400						
LED televisions/monitors	4,200		4,200						
upgrades and additions PC's, laptops, peripherals and accessories	90,000		90,000						
Replacement of existing equipment and new additions to network	20,000		20,000						
Equipment for acquiring forensic evidence	17,196		17,196						
Equipment for acquiring forensic evidence	31,996		31,996						
Addition of new servers	90,000		90,000						
Replacement of outdated equipment and additions to network	22,000		22,000						
(1) Alternate Light Source	35,000			15,000	20,000				
(1) 9700 GeneAmp Thermal Cycler	86,000			80,000	6,000				
(2) Torball Pil Counting Scale	14,400			6,000	8,400				
Total Prosecutor	766,992		334,792	227,800	204,400	0	0	0	

[illegible]

Six Year Capital Program 2014 to 2019								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated					
			2014	2015	2016	2017	2018	2019
JAC 9016 mower - E - Park Maintenance	0							
Trailer - Park Maintenance	0							
Deweze - E - Park Maintenance	0							
4100-D Mower - Park Maintenance	0							
Mini Grader (Mauldin/Champion) - Park Maintenance	0							
Motorized Equipment - continued								
Slope mower W/tractor - C - Park Maintenance	0							
Tractor = 110 - W - Park Maintenance	70,000			70,000				
Park Maintenance - continued								
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				
Slope mower attachment - N - Park Maintenance	25,000				25,000			
Motorized Equipment - continued								
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	5,610,000		-	1,460,000	1,905,000	1,145,000	1,100,000	-

	Six Year Capital Program 2014 to 2019								
	Anticipated Projects Schedule and Funding Requirement								
	Six Year	2014	County Funds Appropriated						
	Estimated	Grant							
PROJECT TITLE	Total Cost	Amount	2014	2015	2016	2017	2018	2019	
Runnells Specialized Hospital									
Computers and printers	25,000			25,000					
Total Runnells	25,000		-	25,000	0	0	0	0	

		Six Year Capital Program 2014 to 2019							
		Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated						
			2014	2015	2016	2017	2018	2019	
Sheriff's Office									
PC Replacements	27,500			27,500					
Targeting system	50,000			25,000	25,000				
Body armor replacements	40,000			20,000	20,000				
Purchase transportation vans (3)	165,000		165,000						
Purchase Ford Explorer (3)	105,000		105,000						
Purchase Cheverlet Tahoe (Crime Scene Unit)	27,500		27,500						
Purchase Cheverlet Tahoe (Canine Unit)	27,500		27,500						
Total Sheriff's Office	442,500		325,000	72,500	45,000	0	0	0	

[illegible]

		Six Year Capital Program 2014 to 2019							
		Anticipated Projects Schedule and Funding Requirement							
PROJECT TITLE	Six Year Estimated Total Cost	2014 Grant Amount	County Funds Appropriated						
			2014	2015	2016	2017	2018	2019	
Union County Vocational Technical Schools									
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 new building	-								
Construction of new courtyard walkways/landscaping	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	400,000			200,000	200,000				
District-wide renovations	400,000			200,000	200,000				
Instructional equipment upgrades	1,025,000			200,000	200,000		625,000		
Non-instructional equipment upgrades	300,000			100,000	100,000		100,000		
Fire security upgrades	400,000			200,000	200,000				
Restroom upgrades	200,000			100,000	100,000				
Replace rack body pickup and maintenance vehicles	200,000			100,000	100,000				
Replace furnishings	400,000			200,000	200,000				
Plumbing upgrades - campus wide	200,000			100,000	100,000				
Instructional equipment - campus wide	200,000					200,000			
Non-instructional equipment - campus wide	150,000					150,000			
Union County Vocational-Technical Schools - continued									
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			
Construction of Bridge Link							675,000		
Total Union County Vocational Technical Schools	7,625,000		1,400,000	2,800,000	1,400,000	1,300,000	1,400,000	0	

[illegible]

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013	
		2014	2013				FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	9,651,698 99	9,894,247 66	9,894,247 66	Development of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,850,000 00	2,000 000 00	1,770,347 00	229,653 00
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds		342,438 89	345,578 57	345,578 57	Due Current	54-375-1	2,400,000 00	2,600,000 00	2,600,000 00	
						54-375-2				
					Historic Preservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	9,994,137 88	10,239,826 23	10,239,826 23	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented<div>11/7/2001 (Date)</div></div> <div>Rate Assessed<div>\$0 015</div></div> <div>Total Tax Collected to date<div>\$119,271,543 14</div></div> <div>Total Expended to date<div>\$106,819,891 00</div></div> <div>Total Acreage Preserved to date<div>320 (Acres)</div></div> <div>Recreation land preserved in 2013<div>(Acres)</div></div> <div>Farmland Preserved in 2013<div>-0- (Acres)</div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	2,777,781 40	2,840,341 00	2,840,341 00	XXXXXX
					Interest on Bonds	54-930-2	1,094,598 51	2,116,084 16	2,116,084 16	XXXXXX
					Interest on Notes	54-935-2	99,000 00	12,000 00	12,000 00	XXXXXX
					U C I A Lease Payments	54-936-2	458,906 00	461,860 75	461,860 75	XXXXXX
					Loans	54-937-2	209,540 32	209,540 32	209,540 32	XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	8,889,826 23	10,239,826 23	10,010,173 23	229,653 00

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

Contracting Unit County of Union

Year Ending December 31, 2013

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

1 Vendor-Samuels Inc. Date-1/24/13 Project-Paratransit Fleet Parts Original Contract-\$47,175 00 Change Order-\$50,000 00 Change-105%

2 Vendor-National Fence Systems Date-4/25/13 Project-Fencing Original Contract-\$133,280 00 Change Order-\$200,000 00 Change-150%

3

4

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N J A C 5 30-11 9(d) (Affidavit must include a copy of the newspaper notice)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here

☐

and certify below

March 13, 2014
Date

[Signature]
Clerk of the Board of Chosen Freeholders

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF UNION THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF (ITEM 2 BELOW) \$327,061,905 00 DOLLARS FOR COUNTY TO BE RAISED BY TAXATION AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS AND THE AMOUNT OF \$9,651,698 99 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES { Bergen
 { Carter
 { Estrada
 { Granados
 { Kowalski
 { Mirabella
 { Wright
 { Jalloh
 { Hudak

NAYS {
 {
 {
 {
 {
 {
 {
 {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1 General Revenues		
Surplus Anticipated	08-100	20,000 000 00
Miscellaneous Revenues Anticipated	40004-10	157,923 800 00
Receipts from Delinquent Taxes	15-499	0 00
2 AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)	07-190	327,061 905 00
TOTAL REVENUES	40000-00	504,985,705 00

SUMMARY OF APPROPRIATIONS

3 GENERAL APPROPRIATIONS		
(a&b) Operations Including Contingent	30001-00	401 116 938 00
(c) Capital Improvements	30002-00	3,500 000 00
(d) County Debt Service	30003-00	60 109,358 00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	40 259,409 00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
TOTAL GENERAL APPROPRIATIONS	30000-00	\$504 985,705 00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 24th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services


CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 24th day of April