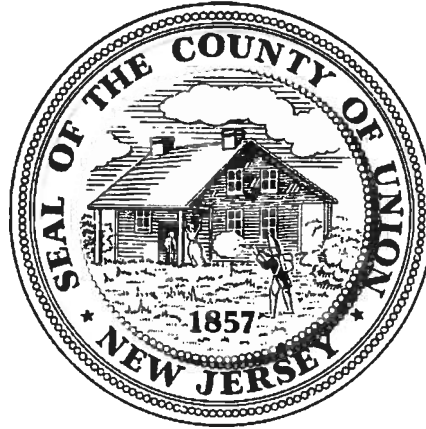


COUNTY OF UNION, NEW JERSEY



2016 COUNTY BUDGET

INTRODUCED:

APRIL 14, 2016

PUBLIC HEARING:

MAY 12, 2016

ADOPTED:

2016 COUNTY DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

COUNTY : UNION

County Officials:	
James Pellettiere Clerk of the Board of Chosen Freeholders	
Bibi Taylor County Finance Officer	Y-898 Cert. No.
Robert B. Cagnassola Registered Municipal Accountant	50 Lic. No.
Robert E. Barry, Esq. County Counsel	
Alfred Faella County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Bruce Bergen- Chairman	12/31/18
Sergio Granados-Vice Chairman	12/31/16
Alexander Mirabella	12/31/18
Bette Jane Kowalski	12/31/16
Mohamed S. Jalloh	12/31/18
Linda Carter	12/31/16
Angel G. Estrada	12/31/17
Vernell Wright	12/31/17
Christopher Hudak	12/31/17

Official Mailing Address of Municipality
County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Please attach this to your 2016 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 _____

**2016
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2016.**

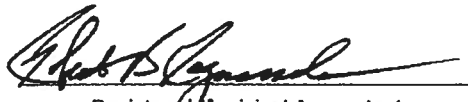
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 14th day of April 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2016

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 14th day of April, 2016


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 14th day of April, 2016


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: _____ 2016 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: _____ 2016 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2016;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 20, 2016

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF UNION on April 14, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 12th, 2016 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		505,624,322.29	510,154,928.91
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		160,349,555.94	174,871,605.59
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	345,274,766.35	335,283,323.32

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	491,923,522.75
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	18,231,406.16
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	510,154,928.91
<u>EXPENDITURES:</u>	
PAID OR CHARGED	478,262,190.74
RESERVED	27,542,420.41
UNEXPENDED BALANCES CANCELED	4,350,317.76
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	510,154,928.91
OVEREXPENDITURES*	

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services;

Cost of Maintaining indigent patients in hospitals;

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

While tempered by some additional costs, this year's Introduced Budget demonstrates Union County's continued economic growth and the success of our "sound management and budgeting" practices as validated by Moody's recent determination of an Aa1 bond rating.

Overall, this year's budget is approximately \$505 million and meets the state cap requirements.

The summary of our health benefit costs are shown in the table below:

Net Cost Group Health, RX, Dental	\$60,909,158
Estimated employee contribution	\$ 5,500,000
Total employer share of health benefits	\$66,409,158

Another significant measure of Union County's economic growth is the increase in our ratable base by 2.5 percent or \$1.6 billion in equalized value over 2015. This is the largest increase since 2007 and our second consecutive annual increase. On a related note, the strong real estate market has resulted in an increase of more than \$1 million in realty transfer fees realized through the County Clerk's Office.

Total revenues have also continued to increase:

- The Union County Emergency Medical Services, a key shared service offered by the County, brought in more than \$1 million this past year. That figure represents an increase in revenue by more than 46.8% over 2014, when revenues totaled just under \$700,000.
- The Union County Regional Dispatch, which provides services to 17 agencies, realized just over \$386,000 in revenue this past year.
- The Parks Department also enjoyed another profitable year with revenues totaling more than \$6.4 million, an increase of almost \$183,000 over the previous year. A substantial part of that is due to our Golf Division, which this year will host the annual NJ State Golf Association Open Championship at our Galloping Hill Golf Course. As a testimony to the high quality of the Golf Division, this will be the first use of a public golf course in the 96-year history of the NSJGA Open.

As the County's financial position improved over the past few years, we have continued to build surplus. Over the past year alone, we boosted our surplus by 77 percent, from \$31 million to \$55 million. The increase to surplus is vital to maintaining our bond rating, which is among the highest obtainable. In reaching its most recent determination, Moody's cited our "improved financial position" among other strengths.

Moody's also cited our manageable debt levels. Our net debt expressed as a percentage of the equalized valuation basis is 0.885 percent, substantially less than the maximum of 2 percent authorized by the State and essentially flat from 2015.

These achievements are all the more significant because they have occurred during a long period of fiscal turbulence in the State of New Jersey, which has experienced a record nine credit downgrades since 2009.

The County's revenue gains will be offset by the implementation of the Speedy Trial and State Bail Reform law, which is going into effect in New Jersey in January 2017. This unfunded mandate will require an extraordinary amount of resources including the hiring of additional Sheriff's Officers, Prosecutor's Office staff and Public Works employees, along with associated operating and capital costs.

The County's anticipated startup cost for this program will be \$1 million. The cost will increase next year to a total of \$1.8 million annually, adding to the existing programs and services that we provide as required by State law, but for which we receive no offsetting State funds.

The new Family Court building on Cherry Street, anticipated to open by the end of the year, will also require additional County staff, totaling as much as \$400,000 annually moving forward.

In addition to mandatory programs, Union County has diligently pursued opportunities to invest in community health and the economic well-being of our citizens. In particular, our substantial investments in our parks and educational institutions have made Union County's quality of life one of the most highly regarded in the nation. Some highlights include:

- Expansion and renovation of our Watchung Stables to include an energy efficient indoor riding ring that will enable year-round, all weather use of this popular facility
- Construction of the new Warinanco Park Ice Skating Center, which will convert to an indoor facility for all-weather baseball practice after the skating season
- Construction of new playgrounds with water features in Warinanco Park and other County parks, enabling children to spend more time outdoors even during hot weather
- Reconstruction of historic Briant Park in Summit, achieved through a public-private effort that provided both State and County conservation funding
- Mattano Park renovation including a new multi-purpose turf field, renovation of an existing skate park, and the addition of a new playground adjacent to the parking lot that is modeled on state of the art design for children using wheelchairs and other mobility devices
- Expansion of Union County College campuses in Cranford and Plainfield
- The West Hall expansion at the award-winning Union County Vo-Tech Schools campus in Scotch Plains

We have also budgeted an additional \$1.5 million for the continuation of the municipal infrastructure grant program, funded through revenues from the sale of Runnells Hospital in 2014, and we have doubled the amount of funding for the popular Library Grants program from \$75,000 to \$150,000. This budget also funds the operations of the United Way's Family Success Center at \$158,000 and the We Are One New Jersey Advocacy and Naturalization Center for immigrants at \$245,000.

Many of the investments above were noted by Freeholder Bruce H. Bergen during his reorganization speech in January, as he announced his “One County, One Community” initiatives for 2016.

Chairman Bergen’s initiatives focus on economic development, social services and quality of life improvements including:

- “Union County: At Work and Play,” which includes new loans for businesses through the Union County Economic Development Corporation and the creation of new jobs through the Union County Workforce Innovation Business Center, a partnership between the Freeholder Board and Union County College. Through hiring programs with major employers including AirServ and Whole Foods, this investment in our workforce has resulted in 1,200 new jobs, enabling hundreds of our residents to enjoy new employment opportunities as the economy has improved. This record of success has engaged new employers in the program and we anticipate these numbers to continue growing. For the second year in a row, Union County also experienced one of the highest wage increases of any large county in America, ranking within the top 20 nationally and second highest in the state of New Jersey.
- “Move, Connect, Grow,” which strives to improve the County’s transportation infrastructure on multiple levels including the unveiling of a new Master Plan, advocacy for the one-seat service on the Raritan Valley commuter line and construction of the new Gateway Tunnel project to New York, and continuation of the Municipal Infrastructure grant program with a focus on road repair.
- Development of the Union County App, leveraging the convenience of mobile devices to help keep the public informed on County services.
- “Union County Means Green,” which creates a green seminar for businesses, education and outreach to schools through the County’s Recycling Bureau, and a new Community Garden Grant program for new and existing gardens.
- A collection of targeted programs including “UC HERO” assisting military veterans with employment and other services, “Year of the Senior” providing transportation vans and refurbishment of municipal senior centers, and the creation of the Union County Division on Women.
- The creation of a regional animal shelter that would provide municipalities with a consistent level of animal control services and promote humane treatment, and provide civic groups with community service opportunities.

With all these exciting plans in place, we look forward to achieving another successful year in 2016 through the efforts of the Freeholder Board and County Government.

EXPLANATORY STATEMENT - (continued)
2016 BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days	34,559	\$2,154,500.00	X	X	
TOTALS	34,559	\$2,154,500.00			
Total Funds Reserved as of end of 2015:		\$1,359,665.73			
Total Funds Appropriated in 2016:		\$750,000.00			

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
	X			Debt Service	\$4,000,000.00	Anticipated Increases - Upcoming Note Sale and existing amortization schedules
	X			Salary & Wage Line Items	\$3,000,000.00	Anticipated Increases - Negotiated Salary Increases
	X			Employees Prescription Plan	\$1,500,000.00	Self-Insured
	X			Pensions	\$500,000.00	Actuarial valuation

REVENUE BUDGET 2016

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$ 22,250,000	4.40%
2 Surplus (with special permission of Division of Local Government Services)	-	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	47,603,656	9.41%
B. County	90,495,900	17.90%
4 Sub-total General Revenues	\$ 138,099,556	27.31%
5 <u>County Purpose Tax</u>	<u>345,274,766</u>	<u>68.29%</u>
6 Total Revenues	\$505,624,322	100.00%

COUNTY OF UNION, NEW JERSEY
 APPROPRIATION BUDGET 2016

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 18,666,962	\$ 87,337,546	\$ 106,004,508	20.97%
Public Safety	\$ 83,097,132	\$ 11,818,121	\$ 94,915,253	18.77%
Operational Services	\$ 9,804,536	\$ 7,902,426	\$ 17,706,962	3.50%
Recreation	\$ 6,189,348	\$ 6,840,955	\$ 13,030,303	2.58%
Health & Welfare	\$ 49,581,317	\$ 65,849,418	\$ 115,430,735	22.83%
Education	\$ 307,822	\$ 19,753,551	\$ 20,061,373	3.97%
Unclassified	\$ 2,124,488	\$ 9,503,063	\$ 11,627,551	2.30%
State/Federal Programs	\$ -	\$ 13,853,656	\$ 13,853,656	2.74%
All Other				
Contingent	\$ -	\$ 50,000	\$ 50,000	0.01%
Capital Improvement Program	\$ -	\$ 6,850,000	\$ 6,850,000	1.35%
Debt Service	\$ -	\$ 63,456,556	\$ 63,456,556	12.55%
Deferred Charges/Statutory Expenses	\$ -	\$ 42,637,425	\$ 42,637,425	8.43%
TOTAL APPROPRIATIONS	\$169,771,605	\$ 335,852,717	\$ 505,624,322	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	\$2,331,076
Offset with Motor Vehicle Trust	4,277,750
Total	\$6,608,826

Department of Public Works and Facilities Management:

Division of Public Works:

Other Expenses	
Regular Line Item	\$ 92,600
Offset with Motor Vehicle Trust	1,210,250
Offset with Capital Improvement Projects	2,250,000
Total	\$3,552,850

2- Summary Levy Cap Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	County	EXAMINER
	Union County	
2000		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
	Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$335,283,323
	Cap Base Adjustment (+/-)	\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$1,151,529
	Less: Changes in Service Provider: Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$334,131,794
	Plus 2% Cap increase	\$6,682,636
	Adjusted Tax Levy	\$340,814,430
	Plus: Assumption of Service/ Function	\$0
	Adjusted Tax Levy Prior to Exclusions	\$340,814,430
	Exclusions:	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health care costs increase	\$1,607,470
	Allowable Pension increases	\$678,782
	Allowable Capital Improvements Increase	\$2,990,000
	Allowable Debt Service and Capital Lease Increases	\$3,051,264
	Current Year Deferred Charges: Emergencies	\$0
	Deferred Charges to Future Taxation Unfunded	\$2,239,895
	Add Total Exclusions	\$10,567,412
	Less Cancelled or Unexpended Exclusions	\$4,350,318
	Adjusted Tax Levy After Exclusions	\$347,031,525
	Additions:	
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$412,677,378
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.522
	New Ratable Adjustment to Levy	\$2,154,945
	Amounts approved by Referendum	\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$349,186,470
	Plus: 2013 Cap Bank Utilized in 2016*	\$0
	Plus: 2014 Cap Bank Utilized in 2016*	\$0
	Plus: 2015 Cap Bank Utilized in 2016*	\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	\$349,186,470
	Amount to be Raised by Taxation - County Purpose Tax	\$345,274,766
<p><i>*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).</i></p>		

1977 Cap Exclusions Calculation			
The instructions can be found on the Instruction Tab of the workbook.			
County of:	Union	Municode:	2000
County Purpose Tax			335,283,323.32
CAP Base Adjustment			
Revised County Purpose Tax:			335,283,323.32
EXCEPTIONS:			
(Less:)			
Debt Service			56,927,148.57
Deferred Charges			1,151,529.00
Emergency Appropriations			
Capital Improvements			3,860,000.00
Matching Funds			1,250,000.00
Authority - Share of Costs MUA			
County Welfare Board			23,441,887.02
Special Services School District			
Vocational School			4,595,000.00
Out of County Vocational School			
County College (Current Year)		13,979,070.00	
Less County College (1992 Base)		8,995,000.00	
Net County College			4,984,070.00
Out of County College (Current Year)		217,000.00	
Less Out of County College (1992 Base)		275,000.00	
Net Out of County College			0.00
Capital Lease Payments			
9 1 1 Emergency Management Services			
Health Insurance			
TOTAL EXCEPTIONS			96,209,634.59
Amount on which 0.0% Cap is applied			239,073,688.73
0.0% Cap Amount			0.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			239,073,688.73

2016 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)		239,073,688.73
Add:		
New Construction		2,154,945.14
Debt Service and Capital Leases	63,456,556.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	7,640,591.94	
Net Debt Service and Capital Lease Obligations		55,815,964.06
Deferred Charges to Future Taxation - Unfunded		2,239,895.19
Emergency Authorizations		
Capital Improvements		6,850,000.00
Matching Funds		
County Welfare Board	60,756,699.03	
Less Welfare Revenue Offset by Appropriation	36,058,110.00	
Net County Welfare Board		24,698,589.03
Special School Districts		
Vocational School		4,761,900.00
Out of County Vocational School		
County College	14,398,442.10	
Less County College 1992 Base	8,995,000.00	
Net County College		5,403,442.10
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		470,055.36
Subtotal		341,468,479.60
2014 Cap Bank Utilized*		3,806,286.75
2015 Cap Bank Utilized*		0.00
COLA Increase Available/Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		345,274,766.35
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		349,186,469.71
(From the Summary Levy Cap Worksheet)		
Amount to be Raised by Taxation - County Purpose Tax		345,274,766.35
		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).		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	22,250,000.00	20,000,000.00	20,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	22,250,000.00	20,000,000.00	20,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,800,000.00	1,650,000.00	1,956,645.55
Surrogate	08-105	190,000.00	190,000.00	197,978.58
Sheriff	08-105	600,000.00	600,000.00	604,781.27
Interest on Investments and Deposits	08-113	175,000.00	175,000.00	291,328.44
County Board of Pay Patients	08-115	13,000,000.00	13,000,000.00	14,062,747.26
Permits Road Department	08-116	125,000.00	110,000.00	146,435.20
Register of Deeds - Realty Transfer Fees	08-117	3,750,000.00	3,250,000.00	4,464,052.77
Rent - 921 Elizabeth Avenue	08-118	425,000.00	415,000.00	457,053.48

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
Department of Parks and Recreation Facilities Revenue	08-118	6,225,000.00	6,225,000.00	6,411,289.34
TOTAL SECTION A: LOCAL REVENUES	08-001	26,290,000.00	25,615,000.00	28,592,311.89

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID				
State Aid - County College Bonds (N.J.S.A. 18A:A-64A-22.6)	09-221	2,650,750.91	2,650,750.91	2,650,750.91
TOTAL SECTION B: STATE AID	09-001	2,650,750.91	2,650,750.91	2,650,750.91

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,058,110.00	1,095,141.00	1,557,896.00
Division of Youth and Family Services	09-232	4,389,868.00	4,498,961.00	4,498,961.00
Rutgers Behavioral Health Care	09-235	49,018.00	10,756.00	10,756.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases(DMHS)	09-233	9,117,048.00	8,362,344.00	8,362,344.00
Maintenance of Patients in State Institutions for Mentally Retarded(DDD)	09-234	24,056,264.00	22,605,733.00	22,605,733.00
TOTAL SECTION C. STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	38,670,308.00	36,572,935.00	37,035,690.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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	2,982,217.00	3,115,183.00	3,115,183.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Community Homeless Assistance	10-706	84,500.00		
State/Community Partnership Program	10-707	440,426.00	440,426.00	440,426.00
Program Income - Nutrition Program	10-702	135,609.00	135,609.00	135,609.00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000.00	100,000.00	100,000.00
Community Care For the Elderly - Title XX	10-712	459,442.00	459,442.00	459,442.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	896,554.00	869,332.00	869,332.00
US Department of Agriculture- USDA	10-714	278,212.00	254,918.00	254,918.00
New Jersey Department of Health - Intoxicated Driver Resource Center(IDRC)	10-715	279,358.00	284,905.00	284,905.00
Human Services Family Court	10-716	248,737.00	248,737.00	248,737.00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142,524.00	142,524.00	142,524.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - advertising	10-717	24,000.00	24,000.00	24,000.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91,292.00	149,738.00	149,738.00
Paratransit - Elderly and Handicapped Transportation - Title XX-Fares	10-717	179,000.00	190,676.00	190,676.00
Community Provider Adjustment	10-718		30,950.00	30,950.00
Respite Care	10-719	348,566.00	348,566.00	348,566.00
Respite Care - Program Income	10-719	37,000.00	30,000.00	30,000.00
Social Service Homeless	10-706		720,925.00	720,925.00
New Jersey Department of Health - Intoxicated Driver Resource Center(Unappropriated)	10-715		31,238.00	31,238.00
Paratransit - Elderly and Handicapped Transportation - Title XX-Fares	10-717	9,043.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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
Rape Care (SAARC)	10-720		50,872.00	50,872.00
Right to Know (RTK)	10-721		16,401.00	16,401.00
Medicare Reimbursement Program Logistics	10-722	64,000.00	75,000.00	75,000.00
County Wide Comprehensive Alcohol Program	10-723	930,382.00	916,969.00	916,969.00
Personal Attendant Program	10-724	82,000.00	82,000.00	82,000.00
Clean Communities	10-725		61,468.00	61,468.00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726	536,201.00	536,201.00	536,201.00
Human Services Planning Advisory Council	10-727		68,163.00	68,163.00
Recycling Enhancement Grant	10-728	279,300.00		
Ryan White Title I - HIV Emergency Relief Grant	10-729		2,141,406.00	2,141,406.00
Senior Farmers Market	10-730	2,625.00	2,625.00	2,625.00
Victim Witness Advocacy Program	10-731	198,721.00	236,643.00	236,643.00
County Environmental Health Act - CEHA	10-732		381,136.00	381,136.00
Stop Violence Against Women	10-733	26,522.00	21,351.00	21,351.00
Justice Assistance Grant	10-734		416,526.00	416,526.00
Council on the Arts	10-735		144,813.00	144,813.00
East Broad and Elem Street	10-736		247,078.00	247,078.00
Justice Assistance Grant-Edward Bryne	10-737		158,272.00	158,272.00
Energy Initiative-Gas Generators	10-738		250,000.00	250,000.00
Sexual Assault and Rape Care (SAARC)	10-720	55,279.00	35,032.00	35,032.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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
Vauxhall Road Intersection	10-739		36,724.00	36,724.00
Jail Diversion PILOT Program	10-740	66,950.00	66,950.00	66,950.00
Community Service Block Grant(CSBG)	10-741		1,096,669.00	1,096,669.00
Gordan Street Bridge	10-742		224,006.00	224,006.00
Jersey Assistance Community Caregivers - JACC	10-743	20,500.00	34,477.00	34,477.00
Council on Arts	10-744	144,813.00		
Continuum of Prevention Services	10-745	49,276.00	250,000.00	250,000.00
Workforce	10-746		7,202,588.00	7,202,588.00
Rape Prevention Education Grant (SOSA)	10-747	49,040.00	63,827.00	63,827.00
Rahway River Park Improvement	10-748		1,208,144.16	1,208,144.16
Child Passenger Safety	10-749		41,480.00	41,480.00
Low Income HeatingLIHEOP	10-750		18,056.00	18,056.00
Urban Area Security Initiative Program(UASI)	10-751	1,545,371.00	46,270.00	46,270.00
Jobs Access and Reverse Computer Program (JARC)	10-752		220,000.00	220,000.00
Law Enforcement Officers Training and Equipment Fund(LEOTF)	10-753		28,580.00	28,580.00
NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics	10-754		164,481.00	164,481.00
State Health Insurance Program (SHIP)	10-755	28,500.00	34,000.00	34,000.00
Passaic River Project EC 14-052	10-756		65,000.00	65,000.00
PHHSSBG	10-757	11,118.00		
Chronic Disease Coalition Grant	10-758		39,830.00	39,830.00
Historical Commission Grant	10-759		68,807.00	68,807.00
CWA - Universal Service Grant	10-760	13,281.00	11,544.00	11,544.00
Hurricane Irene -ARC (Unappropriated)	10-761		27,961.00	27,961.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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
Emergency Management Agency Assistance (EMAA)	10-762	55,000.00	175,000.00	175,000.00
State Facilities Education Act(SFEA)	10-763		261,000.00	261,000.00
LINCS	10-764		292,451.00	292,451.00
Highway Safety Grant	10-765	10,260.00		
Body Armor Grant	10-766		51,843.00	51,843.00
NAACHO Health Officials Grant	10-767		3,500.00	3,500.00
Sub-Regional Transportation Program	10-768		137,822.00	137,822.00
LIHEAP CWA	10-769	18,340.00		
Central New Jersey Transitions Program	10-770	216,000.00	167,554.00	167,554.00
Continuum of Care-COCR	10-771		4,408,987.00	4,408,987.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772		33,864.00	33,864.00
Homeland Security Grant Program	10-773		378,519.00	378,519.00
Veterans Transportation Grant	10-774	12,000.00	12,000.00	12,000.00
Human Services Advisory Council	10-775	318,163.00		
Juvenile Justice Innovations Grant	10-776	123,633.00	120,000.00	120,000.00
NJ State Parole- Second Chance Reentry Program	10-777	694,898.00		
UC Residential Services - Undocumented Children	10-778		792,281.00	792,281.00
Megan's Law	10-779	13,753.00	13,981.00	13,981.00
Insurance Fraud Reimbursement Program	10-780	261,250.00	250,000.00	250,000.00
Sexual Assault Nurse Examiner- SANE	10-781		87,783.00	87,783.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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
Neighborhood Stabilization Program (Program Income)	10-782		13,860.00	13,860.00
West 7th Street Plainfield	10-783		784,490.00	784,490.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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
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	12,603,656.00	32,411,454.16	32,411,454.16

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
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	1,200,000.00	1,175,000.00	1,347,457.00
Surrogate	08-105	250,000.00	250,000.00	293,318.19
Sheriff	08-105	1,000,000.00	750,000.00	1,648,080.66
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-161	2,175,000.00	2,175,000.00	2,516,842.71
2. Indirect Costs	08-161	200,000.00	125,000.00	340,124.69
Ambulance Services	08-162	750,000.00		
Bail Forfeitures	08-163	150,000.00	150,000.00	215,925.00
New Jersey Reimbursement State Prisoners	08-164	150,000.00	150,000.00	260,623.28
Educational Building Aid	08-165	525,000.00	550,000.00	543,165.00
Rental Beds- Juvenile Detention Center	08-166	1,350,000.00	1,540,000.00	1,357,000.00
Union County Utilities Authority	08-167	2,000,000.00	2,000,000.00	2,000,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-168	35,000,000.00	34,500,000.00	38,192,749.52
Service Fees - Courts	08-169	330,000.00	342,000.00	339,317.00
Rental Income UC College/Trinitas Hospital Kellogg Building	08-170	180,000.00	180,000.00	200,000.04
Franchise Fee - Jersey Gardens	08-171	600,000.00	500,000.00	746,352.05
Title IV D- Facility Reimbursement	08-172	1,000,000.00	850,000.00	1,541,594.46
Debt Service - Open Space	08-173	4,464,841.03	4,584,673.77	4,584,673.77
U.C.I.A Sale of Asset-County Infrastructure Program	08-174	1,500,000.00	1,500,000.00	1,500,000.00
Leaf Composting	08-175	275,000.00	250,000.00	339,610.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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	08-176	250,000.00	220,000.00	307,118.41
P.A.C.E. Agreement	08-177		576,553.00	395,519.24
Division of Developmental Disabilities (DDD)	08-178	575,000.00	550,000.00	620,075.70
State Reimbursement-Delaney Hall	08-179	1,000,000.00	1,000,000.00	1,279,487.98
Dispatch Services	08-180	350,000.00	350,000.00	386,009.48
Open Space-Parks Maintenance	08-181	2,250,000.00	2,400,000.00	2,400,000.00
Telephone Commissions	08-182	360,000.00	375,000.00	360,752.79
Weights and Measures	08-183		90,000.00	90,000.00
Debt Service Reserve-Runnells Specialized Hospital	08-184		488,238.75	488,238.75
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	57,884,841.03	57,621,465.52	64,294,035.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	22,250,000.00	20,000,000.00	20,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	26,290,000.00	25,615,000.00	28,592,311.89
TOTAL SECTION B: STATE AID	09-001	2,650,750.91	2,650,750.91	2,650,750.91
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	38,670,308.00	36,572,935.00	37,035,690.00
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	12,603,656.00	32,411,454.16	32,411,454.16
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,884,841.03	57,621,465.52	64,294,035.72
TOTAL MISCELLANEOUS REVENUES	13-099	138,099,555.94	154,871,605.59	164,984,242.68
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	160,349,555.94	174,871,605.59	184,984,242.68
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	345,274,766.35	335,283,323.32	335,283,323.32
7. TOTAL GENERAL REVENUES	13-299	505,624,322.29	510,154,928.91	520,267,566.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:	20-XXX						
County Manager's Office:	20-100						
Salaries and Wages	20-100- 1	339,149.00	305,981.00		315,981.00	308,430.75	7,550.25
Other Expenses:	20-100-						
Special Studies and Initiatives	20-100- 2	600,000.00	705,000.00		705,000.00	438,669.84	266,330.16
Miscellaneous	20-100- 2	121,000.00	122,000.00		122,000.00	16,153.45	105,846.55
Board of Chosen Freeholders:	20-110						
Salaries and Wages	20-110- 1	552,263.00	556,005.00		556,005.00	528,845.82	27,159.18
Other Expenses:	20-110-						
Annual Audit	20-135- 2	225,000.00	225,000.00		225,000.00	202,500.00	22,500.00
Other Accounting and Auditing Fees	20-110- 2	210,875.00	198,875.00		198,875.00	153,175.00	45,700.00
Miscellaneous	20-110- 2	83,000.00	85,000.00		85,000.00	50,776.34	34,223.66
County Infrastructure & Improvement Program	20-110- 2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
Clerk of the Board:	20-111						
Salaries and Wages	20-111- 1	1,039,156.00	869,142.00		869,142.00	862,193.60	6,948.40
Other Expenses:							
Miscellaneous	20-111- 2	245,000.00	230,000.00		230,000.00	204,405.17	25,594.83
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 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk:	20-120						
Salaries and Wages	20-120- 1	2,124,415.00	2,053,531.00		2,053,531.00	1,891,929.93	161,601.07
Other Expenses	20-120- 2	163,200.00	161,250.00		161,250.00	93,402.57	67,847.43
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	2,289,418.00	2,093,741.00		2,093,741.00	2,036,747.80	56,993.20
Other Expenses	20-121- 2	350,000.00	335,500.00		335,500.00	318,672.01	16,827.99
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	166,537.00	153,032.00		153,032.00	140,939.90	12,092.10
Other Expenses	20-122- 2	1,142,817.00	968,810.00		968,810.00	757,136.19	211,673.81
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	278,687.00	272,316.00		272,316.00	269,819.16	2,496.84
Other Expenses	20-130- 2	175,000.00	175,000.00		175,000.00	92,094.66	82,905.34
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration:	20-131						
Other Expenses	20-131- 2	200,000.00	200,000.00		200,000.00	124,789.68	75,210.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement:	20-132						
Salaries and Wages	20-132- 1	401,370.00	295,695.00		295,695.00	277,376.99	18,318.01
Other Expenses	20-132- 2	3,500.00	3,500.00		3,500.00		3,500.00
Division of Treasurer:	20-133						
Salaries and Wages	20-133- 1	332,157.00	360,778.00		360,778.00	358,649.32	2,128.68
Other Expenses	20-133- 2	90,300.00	90,300.00		90,300.00	67,890.75	22,409.25
Division of Comptroller:	20-134						
Salaries and Wages	20-134- 1	906,615.00	878,965.00		878,965.00	768,783.70	110,181.30
Other Expenses	20-134- 2	17,500.00	17,500.00		17,500.00	8,249.66	9,250.34
Aid to Union County Improvement Authority	20-135- 2	404,121.00	410,245.00		410,245.00	410,245.00	
Division of Internal Audit:	20-136						
Salaries and Wages	20-136- 1	69,283.00	178,482.00		178,482.00	176,810.57	1,671.43
Other Expenses	20-136- 2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,657,299.00	1,450,491.00		1,450,491.00	1,417,513.45	32,977.55
Other Expenses	20-155- 2	146,750.00	146,750.00		146,750.00	99,452.56	47,297.44
Division of County Adjuster:	20-156						
Salaries and Wages	20-156- 1	378,723.00	365,828.00		365,828.00	353,370.66	12,457.34
Other Expenses	20-156- 2	2,700.00	2,700.00		2,700.00	945.00	1,755.00
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	540,975.00	506,278.00		509,278.00	506,054.24	3,223.76
Other Expenses	20-141- 2	86,400.00	75,000.00		75,000.00	63,506.63	11,493.37
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,832,197.00	1,774,936.00		1,774,936.00	1,675,721.85	99,214.15
Other Expenses	20-142- 2	4,643,000.00	4,426,000.00		4,426,000.00	3,764,705.37	661,294.63
Division of Personnel Management and Labor Relations:	20-105						
Salaries and Wages	20-105- 1	936,374.00	879,437.00		879,437.00	845,034.32	34,402.68
Other Expenses	20-105- 2	834,500.00	874,500.00		874,500.00	668,112.26	206,387.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing:	20-147						
Salaries and Wages	20-147- 1	588,295.00	683,731.00		683,731.00	626,979.53	56,751.47
Other Expenses	20-147- 2	262,330.00	252,430.00		252,430.00	228,341.24	24,088.76
Board of Taxation:	20-150						
Salaries and Wages	20-150- 1	257,763.00	248,517.00		251,017.00	248,513.98	2,503.02
County Surrogate:	20-160						
Salaries and Wages	20-160- 1	1,012,543.00	972,467.00		972,467.00	857,286.82	115,180.18
Other Expenses	20-160- 2	33,180.00	29,880.00		29,880.00	14,818.77	15,061.23
Engineering, Land and Facilities Planning:	20-165						
Salaries and Wages	20-165- 1	993,329.00	726,174.00		726,174.00	720,979.57	5,194.43
Other Expenses	20-165- 2	347,400.00	332,000.00		332,000.00	130,176.76	201,823.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS- (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Information Technologies:	20-173						
Salaries and Wages	20-173- 1	860,170.00	828,131.00		828,131.00	764,927.69	63,203.31
Other Expenses	20-173- 2	1,764,500.00	1,760,900.00		1,760,900.00	1,478,185.44	282,714.56
Department of Economic Development- Office of Director							
Salaries and Wages	20-175- 1	551,497.00	536,562.00		546,562.00	543,002.21	3,559.79
Other Expenses	20-175- 2	661,500.00	766,000.00		766,000.00	543,236.94	222,763.06
Community Development & Housing							
Salaries and Wages	20-177- 1	169,198.00	179,746.00		179,746.00	152,636.01	27,109.99
Other Expenses	20-177- 2	54,290.00	2,700.00		2,700.00	200.00	2,500.00
Department of Strategic Planning & Intergovernment							
Salaries and Wages	20-178- 1	389,549.00	336,222.00		336,222.00	211,111.36	125,110.64
Other Expenses	20-178- 2	327,525.00	326,300.00		326,300.00	283,539.48	42,760.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	45,200,000.00	46,000,000.00		45,200,000.00	40,088,251.90	5,111,748.10
Surety Bond Premiums	23-221- 2	12,000.00	12,000.00		12,000.00	6,258.00	5,742.00
Other Insurance Premiums	23-222- 2	9,650,000.00	9,650,000.00		10,650,000.00	9,122,640.66	1,527,359.34
Employees' Prescription Plan	23-226- 2	14,750,000.00	11,373,407.00		12,173,407.00	12,085,200.35	88,206.65
Dental Plan	23-227- 2	959,158.00	959,158.00		959,158.00	703,596.72	255,561.28
Disability Insurance	23-228- 2	200,000.00	250,000.00		250,000.00	250,000.00	
Health Waivers	23-229- 2	1,863,000.00	1,850,000.00		1,850,000.00	1,629,353.23	220,646.77
TOTAL GENERAL GOVERNMENT		106,004,508.00	102,031,893.00		103,057,393.00	92,142,840.86	10,914,552.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
Sheriff's Office:	25-270						
Salaries and Wages	25-270- 1	18,349,712.00	17,422,497.00		17,422,497.00	16,603,584.26	818,912.74
Other Expenses	25-270- 2	378,959.00	367,459.00		367,459.00	362,545.61	4,913.39
Department of Public Safety:							
Office of Director:	25-241						
Salaries and Wages	25-241- 1	248,390.00	234,664.00		234,664.00	232,294.92	2,369.08
Other Expenses	25-241- 2	4,050.00	4,050.00		4,050.00	420.17	3,629.83
Division of Weights and Measures:	25-242						
Salaries and Wages	25-242- 1	403,104.00	384,654.00		384,654.00	374,098.77	10,555.23
Other Expenses	25-242- 2	3,500.00	3,565.00		3,565.00	694.50	2,870.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner:	25-281-						
Salaries and Wages	25-281- 1	551,264.00	538,097.00		548,097.00	540,448.14	7,648.86
Other Expenses	25-281- 2	420,800.00	368,500.00		368,500.00	340,106.30	28,393.70
Division of Emergency Management:	25-252						
Salaries and Wages	25-252- 1	816,116.00	627,432.00		627,432.00	509,192.78	118,239.22
Other Expenses	25-252- 2	327,188.00	327,188.00		327,188.00	312,680.57	14,507.43
Emergency Medical Services:							
Salaries and Wages	25-253- 1	955,482.00	565,720.00		725,720.00	717,417.33	8,302.67
Other Expenses	25-253- 2	85,000.00	85,000.00		85,000.00	83,941.00	1,059.00
Division of Police :	25-240						
Salaries and Wages	25-240- 1	8,242,168.00	7,954,863.00		8,129,863.00	7,897,564.51	232,298.49
Other Expenses	25-240- 2	266,500.00	245,500.00		245,500.00	243,549.73	1,950.27
Division of Health :	25-243						
Salaries and Wages	25-243- 1	134,710.00	125,927.00		125,927.00	125,716.35	210.65
Other Expenses	25-243- 2	146,000.00	148,231.00		148,231.00	101,321.99	46,909.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Prosecutor's Office:	25-275						
Salaries and Wages	25-275- 1	21,593,970.00	20,669,040.00		20,669,040.00	19,191,967.56	1,477,072.44
Other Expenses	25-275- 2	765,000.00	765,000.00		765,000.00	717,633.97	47,366.03
Contribution to Soil Conservation District (N.J.S. 4:24:22(l))	25-288- 2	31,124.00	29,642.00		29,642.00	29,642.00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	31,802,216.00	31,985,398.00		31,985,398.00	29,754,420.73	2,230,977.27
Other Expenses	25-276- 2	9,390,000.00	9,348,000.00		9,348,000.00	9,120,679.29	227,320.71
TOTAL PUBLIC SAFETY		94,915,253.00	92,200,427.00		92,545,427.00	87,259,920.48	5,285,506.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	34,483.00	31,651.00		31,651.00	31,029.70	621.30
Other Expenses	26-291- 2	22,000.00	22,000.00		22,000.00	16,098.92	5,901.08
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	2,331,076.00	2,285,853.00		2,285,853.00	2,247,222.60	38,630.40
Other Expenses	26-310- 2	92,600.00	279,100.00		279,100.00	167,326.13	111,773.87
Division of Facilities Management:							
Salaries and Wages	26-376- 1	7,438,977.00	7,376,863.00		7,376,863.00	6,842,594.47	534,268.53
Other Expenses	26-376- 2	7,773,050.00	7,773,050.00		7,773,050.00	7,548,348.77	224,701.23
Contribution for Flood Control	26-327- 2	14,776.00	14,776.00		14,776.00	14,775.55	0.45
TOTAL OPERATIONAL SERVICES		17,706,962.00	17,783,293.00		17,783,293.00	16,867,396.14	915,896.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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:							
Salaries and Wages	27-350- 1	6,848,353.00	6,441,538.00		6,441,538.00	6,332,626.25	108,911.75
Other Expenses	27-350- 2	4,965,231.00	5,071,097.00		5,071,097.00	4,906,656.08	164,440.92
Adult Diagnostic Center:							
Other Expenses	27-336- 2	9,000.00	9,000.00		9,000.00		9,000.00
Psychiatric Treatment:							
Other Expenses	27-339- 2	5,000.00	5,000.00		5,000.00		5,000.00
Maintenance of Patients in State Institutions							
for Mental Diseases (N.J.S.A.30:4-79)	27-339- 2	13,932,616.00	12,416,844.00		12,420,844.00	12,420,844.00	
Maintenance of Patients in State Institutions							
for Mentally Retarded (N.J.S.A.30:4-79)	27-347- 2	24,056,264.00	22,605,733.00		22,605,733.00	22,605,733.00	
Rutgers Behavioral Health Care	27-340- 2	70,025.00	15,366.00		15,366.00	15,366.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	24,082.06	23,917.94
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,389,868.00	4,498,961.00		4,498,961.00	4,498,961.00	
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	984,133.00	913,352.00		913,352.00	896,464.90	16,887.10
Other Expenses	27-345- 2	4,543,440.00	4,198,104.00		4,198,104.00	4,136,021.65	62,082.35
Juvenile Detention:							
Salaries and Wages	27-347- 1	5,417,669.00	5,366,424.00		5,366,424.00	4,656,222.41	710,201.59
Other Expenses	27-347- 2	2,039,350.00	1,798,625.00		1,798,625.00	1,743,056.67	55,568.33
Division of Aging:							
Salaries and Wages	27-353- 1	307,140.00	263,185.00		267,185.00	266,192.25	992.75
Other Expenses	27-353- 2	2,129,907.00	1,902,100.00		1,902,100.00	1,788,881.00	113,219.00
Division of Youth Services:							
Salaries and Wages	27-354- 1	600,345.00	579,725.00		579,725.00	500,390.08	79,334.92
Other Expenses	27-354- 2	73,500.00	71,100.00		71,100.00	40,869.94	30,230.06
Employment & Training							
Salaries and Wages	27-347- 1	396,136.00	340,283.00		340,283.00	291,044.83	49,238.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
Division of Social Services:							
Salaries and Wages	27-352- 1	34,607,576.00	34,003,674.00		34,003,674.00	30,082,424.81	3,921,249.19
Other Expenses	27-352- 2	9,207,517.00	8,965,439.00		8,965,439.00	8,290,875.24	674,563.76
Division of Planning:							
Salaries and Wages	27-357- 1	412,351.00	400,205.00		400,205.00	323,735.51	76,469.49
Other Expenses	27-357- 2	340,500.00	340,500.00		340,500.00	339,008.93	1,491.07
Division of Paratransit:							
Salaries and Wages	27-360- 1	7,614.00	4,188.00		4,688.00	4,186.78	501.22
TOTAL HEALTH AND WELFARE		115,430,735.00	110,297,643.00		110,306,143.00	104,202,843.39	6,103,299.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	834,538.00	872,613.00		872,613.00	787,006.94	85,606.06
Other Expenses	28-370- 2	233,300.00	252,300.00		252,300.00	234,913.51	17,386.49
Recreational Facilities:							
Salaries and Wages	28-371- 1	2,242,361.00	2,257,934.00		2,257,934.00	2,036,436.92	221,497.08
Other Expenses	28-371- 2	5,923,630.00	5,400,492.00		5,400,492.00	5,135,445.18	265,046.82
Division of Planning and Environmental Services:							
Salaries and Wages	28-375- 1	492,085.00	343,968.00		343,968.00	280,236.24	63,731.76
Other Expenses	28-375- 2	98,025.00	34,686.00		34,686.00	17,177.56	17,508.44
Park Maintenance:							
Salaries and Wages	28-376- 1	2,528,469.00	2,475,467.00		2,475,467.00	2,359,183.09	116,283.91
Other Expenses	28-376- 2	578,000.00	543,000.00		543,000.00	453,981.40	89,018.60
Cultural and Heritage Affairs:							
Salaries and Wages	28-377- 1	91,895.00	53,934.00		54,934.00	53,930.76	1,003.24
Other Expenses	28-377- 2	8,000.00	8,000.00		8,000.00	5,481.35	2,518.65
TOTAL RECREATIONAL		13,030,303.00	12,242,394.00		12,243,394.00	11,363,792.95	879,601.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATIONAL:							
1. Office of County Superintendent of Schools:							
Salaries and Wages	29-391- 1	232,621.00	226,237.00		228,737.00	226,235.88	2,501.12
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	3,321.11	9,178.89
2. Vocational Schools							
	29-400- 2	4,761,900.00	4,595,000.00		4,595,000.00	4,595,000.00	
3. Union County Extension Service in Agriculture							
Home Economics and 4H:							
Salaries and Wages	29-401- 1	75,201.00	71,474.00		71,474.00	71,473.49	0.51
Other Expenses	29-401- 2	103,709.00	104,531.00		104,531.00	93,490.82	11,040.18
4. Union County Community College System							
	29-395- 2	14,398,442.10	13,979,070.00		13,979,070.00	13,958,603.02	20,466.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5. Scholarship Program	29-382- 2	190,000.00	190,000.00		190,000.00	190,000.00	
6. Reimbursement for Residents Attending Out-of-County Two Year Colleges and Vocational Technical Schools (N.J.S. 18A:64A-23) and (N.J.S. 18A:54-23.4)	29-402- 2	217,000.00	217,000.00		217,000.00	189,246.99	27,753.01
7. Educational Services Commission (N.J.S.A. 40:23-8.11) (N.J.S. 18A:6-67)	29-403- 2	70,000.00	70,000.00		70,000.00	70,000.00	
TOTAL EDUCATIONAL		20,061,373.10	19,465,812.00		19,468,312.00	19,397,371.31	70,940.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)	30-410- 2		22,722.73		22,722.73	22,722.73	XXXXXXXXXXXX
2013-Administrative Services							
Other Expenses:							
Joel Weisblatt	30-410- 2	930.00					XXXXXXXXXXXX
2013-Facilities							
Other Expenses:							
Xpdex	30-410- 2	1,318.00					XXXXXXXXXXXX
2013-Facilities							
Other Expenses:							
State of New Jersey DCA	30-410- 2	903.00					XXXXXXXXXXXX
2012-Administrative Services							
Other Expenses:							
NJ Civil Service Commission	30-410- 2	1,024.00					XXXXXXXXXXXX
2014-							
Other Expenses:							
UC Improvement Authority	30-410- 2	53,907.00					XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2013-Medical Services							
Other Expenses:							
Atlantic Health System	30-410- 2	385.00					XXXXXXXXXX
2013-Administrative Services							
Other Expenses:							
James Mastraini	30-410- 2	2,430.00					XXXXXXXXXX
2013-Facilities							
Other Expenses:							
Twin Borough Lumber & Supply	30-410- 2	1,660.00					XXXXXXXXXX
2014-Out of County Tuition							
Other Expenses:							
Middlesex County College	30-410- 2	1,424.00					XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2013-Human Services							
Other Expenses:							
Bergen Medical Regional Medical Center	30-410- 2	1,341.00					XXXXXXXXXXXX
2014-Human Services							
Other Expenses:							
Bergen Medical Regional Medical Center	30-410- 2	3,432.00					XXXXXXXXXXXX
2014 Out of County Tuition							
Other Expenses:							
Hudson County Community College	30-410- 2	402.00					XXXXXXXXXXXX
2014-Out of County Tuition							
Other Expenses:							
Hudson County Community College	30-410- 2	230.00					XXXXXXXXXXXX
2014-Facilities							
Other Expenses:							
New Jersey Department of Environmental Protection	30-410- 2	4,000.00					XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills: (Continued)							
2013 - Social Services							
Other Expenses:							
Paramount Assets	30-410- 2	15,877.00					
2014 - Social Services							
Other Expenses:							
Paramount Assets	30-410- 2	19,800.00					
2013 - Prosecutor's Office							
Other Expenses:							
Robert A Verry	30-410- 2	150.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416- 1	1,374,488.00	1,655,230.02				
Sick Leave Payment	30-415- 1	750,000.00	1,000,000.00		1,272,730.02	1,000,000.00	272,730.02
UTILITIES:	31-430- 2	9,393,850.00	8,975,000.00		8,975,000.00	8,390,916.36	584,083.64
TOTAL UNCLASSIFIED		11,627,551.00	11,652,952.75		10,270,452.75	9,413,639.09	856,813.66
SUBTOTAL OPERATIONS	34-200	378,776,685.10	365,674,414.75		365,674,414.75	340,647,804.22	25,026,610.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES:	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds For Grants	41-701- 2	633,709.00	300,412.00		300,412.00		300,412.00
Office on Aging - State Grant	41-704- 2	40,000.00	58,000.00		58,000.00	58,000.00	
Union County Older American's Act Title III	41-702- 2	2,982,217.00	3,115,183.00		3,115,183.00	3,115,183.00	
Match	41-702- 2	66,140.00	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	179,000.00	183,784.00		183,784.00	183,784.00	
Paratransit - Program Income-Advertising	41-771- 2	24,000.00	24,000.00		24,000.00	24,000.00	
Paratransit - Elderly and Handi-FARES- Unappropriated	41-717- 2	9,043.00	6,892.00		6,892.00	6,892.00	
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	91,292.00	91,392.00		91,392.00	91,392.00	
Paratransit Aging	41-717- 2		58,346.00		58,346.00	58,346.00	
Home Health Care - Title XX - New Jersey Division							
of Public Welfare	41-711- 2	100,000.00	100,000.00		100,000.00	100,000.00	
Union County Human Services Planning Advisory Council(HSPAC)	41-775- 2	318,163.00					
Human Services Advisory Council	41-796- 2		68,163.00		68,163.00	68,163.00	
Match	41-796- 2	15,900.00	15,900.00		15,900.00	15,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Block Grant (CSBG)	41-741- 2		1,096,669.00		1,096,669.00	1,096,669.00	
Community Care for the Elderly Title XX	41-712- 2	459,442.00	459,442.00		459,442.00	459,442.00	
Match	41-712- 2	186,057.00	186,057.00		186,057.00	186,057.00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	279,358.00	284,905.00		284,905.00	284,905.00	
Intoxicated Driver Resource Center (IDRC)-(Unappropriated)	21-715- 2		31,238.00		31,238.00	31,238.00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	896,554.00	869,332.00		869,332.00	869,332.00	
Jail Diversion PILOT Program	41-740- 2	66,950.00	66,950.00		66,950.00	66,950.00	
County Wide Comprehensive Alcohol Program	41-723- 2	930,382.00	916,969.00		916,969.00	916,969.00	
Match	41-723- 2	124,695.00	122,002.00		122,002.00	122,002.00	
Human Services Family Court	41-716- 2	248,737.00	248,737.00		248,737.00	248,737.00	
Gordon Street Bridge	41-742- 2		224,006.00		224,006.00	224,006.00	
Vauxhall Road Intersection	41-739- 2		36,724.00		36,724.00	36,724.00	
E Broad and Elm Street	41-736- 2		247,078.00		247,078.00	247,078.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS- (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	440,426.00	440,426.00		440,426.00	440,426.00	
West 7th Street Plainfield	41-783- 2		784,490.00		784,490.00	784,490.00	
Medicare Reimbursement Program Logistics	41-722- 2	64,000.00	75,000.00		75,000.00	75,000.00	
Senior Farmer's Market	41-730- 2	2,625.00	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		2,141,406.00		2,141,406.00	2,141,406.00	
NJ Governor's Council on Alcoholism and Drug Abuse- Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	536,201.00	536,201.00		536,201.00	536,201.00	
Continuum of Prevention Services	41-745- 2		250,000.00		250,000.00	250,000.00	
LIHEOP	41-750- 2		18,056.00		18,056.00	18,056.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Grant	41-766- 2		51,843.00		51,843.00	51,843.00	
Social Services for the Homeless	41-706- 2	84,500.00	720,925.00		720,925.00	720,925.00	
State Health Insurance Program-SHIP	41-755- 2	28,500.00	34,000.00		34,000.00	34,000.00	
Veterans Transportation Program	41-774- 2	12,000.00	12,000.00		12,000.00	12,000.00	
Highway Safety Grant	41-765- 2	10,260.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2		33,864.00		33,864.00	33,864.00	
Match	41-772- 2		8,136.00		8,136.00	8,136.00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2		28,580.00		28,580.00	28,580.00	
Hurricane Irene-ARC (Unappropriated)	41-815- 2		27,961.00		27,961.00	27,961.00	
County Environmental Health Act (CEHA)	41-732- 2		381,136.00		381,136.00	381,136.00	
NAACHO Health Officials Grant	41-767- 2		3,500.00		3,500.00	3,500.00	
Community Provider Contract Adjustment	41-718- 2		30,950.00		30,950.00	30,950.00	
NJ State Parole- Second Chance Reentry Program	41-777- 2	694,898.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS- (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	41-864- 2		292,451.00		292,451.00	292,451.00	
Right to Know (RTK)	41-721- 2		16,401.00		16,401.00	16,401.00	
Continuum of Care-COCR	41-771- 2	49,276.00	4,408,987.00		4,408,987.00	4,408,987.00	
Council on Arts	41-744- 2	144,813.00	144,813.00		144,813.00	144,813.00	
Match	41-744- 2	81,313.00	83,313.00		83,313.00	83,313.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	20,500.00	34,000.00		34,000.00	34,000.00	
Jersey Assistance Community Caregivers(JACC) (Unappropriated)	41-743- 2		477.00		477.00	477.00	
Subregional Transportation Program	41-768- 2		137,822.00		137,822.00	137,822.00	
Match	41-768- 2		34,456.00		34,456.00	34,456.00	
Work First NJ	41-746- 2		2,840,447.00		2,840,447.00	2,840,447.00	
Workforce Learning Link Program	41-746- 2		235,000.00		235,000.00	235,000.00	
Workforce Development Partnership - WDPP	41-746- 2		263,615.00		263,615.00	263,615.00	
Work First NJ Program income	41-746- 2		19,820.00		19,820.00	19,820.00	
Workforce Innovation and Opportunities Act	41-746- 2		3,833,956.00		3,833,956.00	3,833,956.00	
Workforce Innovation and Opportunities Act	41-746- 2		120.00		120.00	120.00	
Workforce Development Grant - Smart Steps	41-746- 2		9,630.00		9,630.00	9,630.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Respite Care	41-719- 2	348,566.00	348,566.00		348,566.00	348,566.00	
Match	41-719- 2	52,710.00	54,634.00		54,634.00	54,634.00	
Respite Care - Program Income	41-719- 2	37,000.00	30,000.00		30,000.00	30,000.00	
Sexual Assault Nurse Examiner (SANE)	41-781- 2		87,783.00		87,783.00	87,783.00	
Match	41-783- 2		21,946.00		21,946.00	21,946.00	
Sexual Assault and Rape Program	41-720- 2	55,279.00	35,032.00		35,032.00	35,032.00	
Rape Prevention Education Grant (SOSA)	41-747- 2	8,240.00	9,265.00		9,265.00	9,265.00	
Rape Prevention (Unappropriated)	41-747- 2		3,399.00		3,399.00	3,399.00	
Rape Prevention Education Grant	41-747- 2	40,800.00	51,163.00		51,163.00	51,163.00	
Rape Care Sexual Assault Advocate Project	41-775- 2		50,872.00		50,872.00	50,872.00	
Match	41-756- 2						
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		220,000.00		220,000.00	220,000.00	
Match	41-752- 2		220,000.00		220,000.00	220,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS- (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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		61,468.00		61,468.00	61,468.00	
Recycling Enhancement Grant	41-728- 2	279,300.00					
Historical Commission Grant	41-759- 2		68,807.00		68,807.00	68,807.00	
Match	41-759- 2		46,052.00		46,052.00	46,052.00	
Central NJ Care Transitions Program	41-770- 2	216,000.00	167,554.00		167,554.00	167,554.00	
State Facilities Education Act(SFEA)	41-763- 2		261,000.00		261,000.00	261,000.00	
Cancer & Chronic Disease	41-758- 2		39,830.00		39,830.00	39,830.00	
Emergency Management Agency Assistance (EMAA)	41-762- 2	55,000.00	175,000.00		175,000.00	175,000.00	
State Homeland Security Grant	41-773- 2		378,519.00		378,519.00	378,519.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prevention Health- PHSSBG	41-757- 2	11,118.00					
Gang, Gun, and Narcotics Task Force	41-754- 2		164,481.00		164,481.00	164,481.00	
Justice Assistance Grant - JAG	41-734- 2		416,526.00		416,526.00	416,526.00	
JAG - Edward Byrne Memorial	41-737- 2		158,272.00		158,272.00	158,272.00	
Juvenile Justice Innovations Grant(JDAI)	41-776- 2	123,633.00	120,000.00		120,000.00	120,000.00	
Insurance Fraud Reimbursement Program	41-780- 2	261,250.00	250,000.00		250,000.00	250,000.00	
Passaic River Project-St. Flood Control	41-756- 2		65,000.00		65,000.00	65,000.00	
US Department of Agriculture- USDA	41-714- 2	278,212.00	254,918.00		254,918.00	254,918.00	
Rahway River Park Improvement	41-748- 2		1,208,144.16		1,208,144.16	1,208,144.16	
UC Residential Services Undocumented Children	41-778- 2		792,281.00		792,281.00	792,281.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CWA - Universal Service Grant-TANF Dislocated Workers	41-760- 2	13,281.00	11,544.00		11,544.00	11,544.00	
Megan's Law	41-779- 2	13,753.00	13,981.00		13,981.00	13,981.00	
Neighborhood Stabilization Program (NSP) Program Income	41-816- 2		13,860.00		13,860.00	13,860.00	
Stop Violence Against Women - VAWA	41-733- 2	26,522.00	21,351.00		21,351.00	21,351.00	
Match	41-733- 2	8,841.00					
Energy Initiative-Gas Generators	41-738- 2		250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Child Passenger Safety	41-749- 2		41,480.00		41,480.00	41,480.00	
Victim Witness Advocacy Program	41-731- 2	198,721.00	211,157.00		211,157.00	211,157.00	
Match	41-731- 2	49,680.00	52,789.00		52,789.00	52,789.00	
Victim Witness Advocacy Program-Supplemental	41-731- 2		25,486.00		25,486.00	25,486.00	
Match	41-731- 2		8,495.00		8,495.00	8,495.00	
LIHEAP CWA	41-769- 2	18,340.00					
Urban Area Security Initiative Program UASI	41-751- 2	1,545,371.00	46,270.00		46,270.00	46,270.00	
TOTAL PUBLIC AND PRIVATE PROGRAM							
OFFSET BY REVENUE	40-999	13,853,656.00	33,661,454.16		33,661,454.16	33,361,042.16	300,412.00
TOTAL OPERATIONS (ITEM 8(A))	34-199	392,630,341.10	399,335,868.91		399,335,868.91	374,008,846.38	25,327,022.53
B. CONTINGENT	35-470- 2	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	392,680,341.10	399,385,868.91		399,385,868.91	374,008,846.38	25,377,022.53
DETAIL:							
SALARIES AND WAGES	34-201-1	169,771,755.00	164,978,278.02		163,974,278.02	151,779,002.49	12,195,275.53
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	222,908,586.10	234,407,590.89		235,411,590.89	222,229,843.89	13,181,747.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENT ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	4,600,000.00	1,610,000.00		1,610,000.00	1,610,000.00	
Road Resurfacing	44-903	2,250,000.00	2,250,000.00		2,250,000.00	2,250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	6,850,000.00	3,860,000.00		3,860,000.00	3,860,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL:	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	610,000.00	1,160,000.00		1,160,000.00	1,160,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-920- 3	615,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,260,000.00	3,270,000.00		3,270,000.00	3,270,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	26,115,000.00	27,475,000.00		27,475,000.00	27,105,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1		13,000.00		13,000.00		XXXXXXXXXXXX
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	161,135.00	208,763.00		208,763.00	208,762.78	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-930- 3	199,897.00	249,460.00		249,460.00	249,459.94	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,458,884.00	1,561,307.00		1,561,307.00	1,530,487.43	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	11,192,719.00	13,005,448.00		13,005,448.00	11,994,477.22	XXXXXXXXXXXX
4. INTEREST ON NOTES:	45-935- 1	2,594,000.00	585,000.00		585,000.00	575,895.79	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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
6. LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXX
U.C.I.A.-Lease Payment	45-942	11,940,671.00	12,411,250.00		12,411,250.00	10,034,356.40	XXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	5,099,708.00	4,437,042.00		4,437,042.00	4,078,548.13	XXXXXXXXXX
7. DAM RESTORATION LOAN							
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,542.00	209,542.00		209,542.00	209,540.31	XXXXXXXXXX
8. P.A.C.E. DEBT	45-943		576,553.00		576,553.00	395,519.24	XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	63,456,556.00	65,777,365.00		65,777,365.00	61,427,047.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY							
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
Ordinance 223	46-880- 2	236,161.62	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Ordinance 480	46-880- 2	185,300.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 671	46-880- 2	250,000.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 687	46-880- 2	462,570.08		XXXXXXXXXX			XXXXXXXXXX
Ordinance 700	46-880- 2	551,427.59		XXXXXXXXXX			XXXXXXXXXX
Ordinance 723	46-880- 2	21,944.57		XXXXXXXXXX			XXXXXXXXXX
Ordinance 565	46-880- 2	55,555.67		XXXXXXXXXX			XXXXXXXXXX
Ordinance 691	46-880- 2	1,420.60		XXXXXXXXXX			XXXXXXXXXX
Ordinance 745	46-880- 2	2,798.03		XXXXXXXXXX			XXXXXXXXXX
Ordinance 653	46-880- 2	21,624.38		XXXXXXXXXX			XXXXXXXXXX
Ordinance 632	46-880- 2	8,059.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXX			XXXXXXXXXX
US Marshalls Corrections	46-880- 2		381,673.53	XXXXXXXXXX	381,673.53	381,673.53	XXXXXXXXXX
Gordon Street Bridge	46-880- 2		9,098.40	XXXXXXXXXX	9,098.40	9,098.40	XXXXXXXXXX
Canceled Grants	46-880- 2	443,033.65	635,757.07	XXXXXXXXXX	635,757.07	635,757.07	XXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	2,239,895.19	1,151,529.00	XXXXXXXXXX	1,151,529.00	1,151,529.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	15,322,035.00	14,778,020.00		14,778,020.00	14,689,519.40	88,500.60
Social Security System (O.A.S.I.)	36-472	11,300,000.00	11,300,000.00		11,300,000.00	9,393,192.35	1,906,807.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	500,000.00	1,015,000.00		1,015,000.00	1,015,000.00	
Police and Firemen's Retirement Fund of New Jersey	36-475	13,226,095.00	12,837,746.00		12,837,746.00	12,687,745.28	150,000.72
Defined Contribution Retirement Program	36-477	49,400.00	49,400.00		49,400.00	29,311.09	20,088.91
TOTAL STATUTORY EXPENDITURES	36-999	40,397,530.00	39,980,166.00		39,980,166.00	37,814,768.12	2,165,397.88
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	42,637,425.19	41,131,695.00		41,131,695.00	38,966,297.12	2,165,397.88
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	505,624,322.29	510,154,928.91		510,154,928.91	478,262,190.74	27,542,420.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	378,776,685.10	365,674,414.75		365,674,414.75	340,647,804.22	25,026,610.53
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	13,853,656.00	33,661,454.16		33,661,454.16	33,361,042.16	300,412.00
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	392,680,341.10	399,385,868.91		399,385,868.91	374,008,846.38	25,377,022.53
(C) CAPITAL IMPROVEMENTS	44-999	6,850,000.00	3,860,000.00		3,860,000.00	3,860,000.00	
(D) TOTAL DEBT SERVICE	45-999	63,456,556.00	65,777,365.00		65,777,365.00	61,427,047.24	XXXXXXXXXXXX
							XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	2,239,895.19	1,151,529.00	XXXXXXXXXXXX	1,151,529.00	1,151,529.00	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	40,397,530.00	39,980,166.00		39,980,166.00	37,814,768.12	2,165,397.88
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	42,637,425.19	41,131,695.00		41,131,695.00	38,966,297.12	2,165,397.88
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	505,624,322.29	510,154,928.91		510,154,928.91	478,262,190.74	27,542,420.41

Dedication by Rider – (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2016 from Motor Vehicles Fines; Solid Fuel Licenses and Poultry Licenses; Bequests; Escheats; 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 Programs; Prosecutor Disposal of Forfeited Properties; Surrogates Return of Fees; Human Services Donation; Parks and Recreation Special Programs; Sheriff Disposal of Forfeited Properties; Renal Rehabilitation; Joint Purchasing; Open Space, Recreation, Farmland and Historic Preservation; County Sheriff; Outside Employment – Off Duty Police; 9-11 Donations; Accumulated Absences; 150th Anniversary Donations; NJ Sales Tax; Homeless Trust Fund; Nutrition Aging Donations; Respite Care Donations; Paratransit Donations; IDRC Donations; Sheriff Life Saver Donations; Rape Crisis Donations; Cinderella’s Closet Donations; and Pistol Range Donations are hereby anticipated as Revenue and are hereby appropriated for the purpose to which said Revenue is Dedicated by Statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	11101-00	\$144,509,958.26
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	1,153,784.02
Other Receivables	11106-00	68,124,861.29
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
TOTAL ASSETS	11109-00	\$213,788,603.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$126,375,406.04
Reserves for Receivables	21102-00	31,544,431.40
Surplus	21103-00	55,868,766.13
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$213,788,603.57

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	23101-00	\$31,950,314.52	\$26,290,373.02
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 100.00% 2014 100.00%)	23102-00	335,283,323.32	327,061,905.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	200,689,591.93	221,449,525.23
TOTAL FUNDS	2310500	567,923,229.77	574,801,803.25
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	505,804,611.15	522,239,697.22
Other Expenditures and Deductions from Income	23110-00	6,249,852.49	20,611,791.51
Total Expenditures and Tax Requirements	23111-00	512,054,463.64	542,851,488.73
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	512,054,463.64	542,851,488.73
Surplus Balance - December 31st	23114-00	\$55,868,766.13	\$31,950,314.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	23115-00	\$55,868,766.13
Current Surplus Anticipated in - 2016 Budget	23116-00	22,250,000.00
Surplus Balance Remaining	23117-00	\$33,618,766.13

2016 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

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

Capital Budget

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

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

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

No bond ordinances are planned this year.

Capital Improvement Plan

A multi-year list of planned capital projects, including the current year.

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

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

Years (exceeding minimum time period)

2016 CAPITAL BUDGET

The 2016 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2016 Capital Budget totals \$57,272,739 of which \$5,905,600 is an anticipated grant for the Division of Engineering for road, intersection, bridge and culvert projects. The amount of \$49,384,258 will be derived from County funds (bonds and notes authorized) and \$1,982,881 from the capital improvement fund.

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Board of Elections	Voting machines	1,000,000		30,000	1,030,000	51,500		978,500
Board of Elections Total		1,000,000	0	30,000	1,030,000	51,500	0	978,500

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Corrections	Fast Track Fingerprint Station	27,000		0	27,000	1,350		25,650
Corrections	Employee ID Station	10,000		0	10,000	500		9,500
Corrections	Emergency Response/Safety Equipment	25,000		0	25,000	1,250		23,750
Corrections Total		62,000		0	62,000	3,100	0	58,900

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
County Clerk	Renovation of Election Office and Recording Office	190,000		5,700	195,700	9,785		185,915
County Clerk	Office equipment and machinery	55,926		1,678	57,604	2,880		54,724
County Clerk Total		245,926	0	7,378	253,304	12,665	0	240,639

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
County Police	Patrol Rifles	10,000		0	10,000	500		9,500
County Police	Panasonic Toughbook MDC's, Printers, MVR's	71,000		2,130	73,130	3,657		69,473
County Police	Trailer and Traffic Control Equipment/Signs	25,000		0	25,000	1,250		23,750
County Police	DUI Breath Test Instruments & Equipment	45,000		0	45,000	2,250		42,750
County Police	Response Equipment	100,000		3,000	103,000	5,150		97,850
County Police	Ballistic Body Armor	30,000		0	30,000	1,500		28,500
County Police	(4) Patrol/TEU SUV's	215,000		6,450	221,450	11,073		210,377
County Police	Dispatch Software & Hardware	200,000		6,000	206,000	10,300		195,700
County Police	Marine Unit repairs/replace/purchase	167,000		5,010	172,010	8,601		163,409
County Police Total		863,000	0	22,590	885,590	44,281	0	841,309

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Emergency Management	Replace Emergency Vehicles	200,000		6,000	206,000	10,300		195,700
Emergency Management Total		200,000	0	6,000	206,000	10,300	0	195,700

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Engineering	2016 Replacement/Repairs of Various Dams	250,000		7,500	257,500	12,875		244,625
Engineering	Road, Intersection, Bridge and Minor Bridge Projects	14,250,000		427,500	14,677,500	438,595	5,905,600	8,333,305
Engineering	Professional Services		2,160,000	0	2,160,000	108,000		2,052,000
Engineering	2016 Enviromental Remediation Program	200,000		6,000	206,000	10,300		195,700
Engineering Total		14,700,000	2,160,000	441,000	17,301,000	569,770	5,905,600	10,825,630

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Facilities Management	Office Equipment	30,000		0	30,000	1,500		28,500
Facilities Management	Print Shop Equipment	50,000		1,500	51,500	2,575		48,925
Facilities Management	Fire Alarm/Fire Sprinkler/Suppression Systems	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management	Professional Services		1,000,000	0	1,000,000	50,000		950,000
Facilities Management	Oriscello Correctional Facility Renovation	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management	Animal Shelter	5,000,000		150,000	5,150,000	257,500		4,892,500
Facilities Management Total		7,080,000	1,000,000	211,500	8,291,500	414,575	0	7,876,925

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Human Services	Water filter system for steamer	1,213		0	1,213	61		1,152
Human Services	Refridgerator/Freezer	5,106		0	5,106	255		4,851
Human Services	(2) Hot Tot ovens	11,542		0	11,542	577		10,965
Human Services	(3) Ford Transit Connect XL Vans	63,000		1,890	64,890	3,245		61,645
Human Services	Chairs	6,000		0	6,000	300		5,700
Human Services	(4) Wheelchair lift equipped vans	210,000		6,300	216,300	10,815		205,485
Human Services	Vehicles refitted with grab bars and steps	672,000		20,160	692,160	34,608		657,552
Human Services Total		968,861	0	28,350	997,211	49,861	0	947,350

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Motor Vehicles	New Vehicles and Trucks (M.V. various)	1,250,000		37,500	1,287,500	64,375		1,223,125
Motor Vehicles	Mailroom furniture and fixtures	50,000		1,500	51,500	2,575		48,925
Motor Vehicles Total		1,300,000	0	39,000	1,339,000	66,950	0	1,272,050

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Parks & Recreation	Wheeler Park Turf Field	2,000,000		60,000	2,060,000	103,000		1,957,000
Parks & Recreation	Galloping Hill Irrigation Upgrade Phase 2	600,000		18,000	618,000	30,900		587,100
Parks & Recreation	Ashbrook Golf Course Clubhouse	6,200,000		186,000	6,386,000	319,300		6,066,700
Parks & Recreation	Green Lane Park Project	1,800,000		54,000	1,854,000	92,700		1,761,300
Parks & Recreation	Construction of Turf Field at Miesel Park	2,400,000		72,000	2,472,000	123,600		2,348,400
Parks & Recreation	Bleachers Warinanco Park Multi Use Center	125,000		3,750	128,750	6,438		122,312
Parks & Recreation	Construction of Floating Wetlands	25,000		0	25,000	1,250		23,750
Parks & Recreation Total		13,150,000	0	393,750	13,543,750	677,188	0	12,866,562

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Park Maintenance	Equipment for Parks	250,000		7,500	257,500	12,875		244,625
Park Maintenance	Machine wash area for Cedarbrook Park/Ash Brook	200,000		6,000	206,000	10,300		195,700
Park Maintenance	Accessible Playground	300,000		9,000	309,000	15,450		293,550
Park Maintenance Total		750,000	0	22,500	772,500	38,625	0	733,875

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Prosecutor	New Vehicles	107,394		3,222	110,616	5,531		105,085
Prosecutor	Printers, scanners and equipment	20,000		0	20,000	1,000		19,000
Prosecutor	PC's, laptops, peripherals and accessories	75,000		2,250	77,250	3,863		73,387
Prosecutor	Dell servers	36,000		0	36,000	1,800		34,200
Prosecutor	Covert operation and recording devices	48,000		0	48,000	2,400		45,600
Prosecutor	(1) Chevy Suburban	43,000		0	43,000	2,150		40,850
Prosecutor Total		329,394	0	5,472	334,866	16,744	0	318,122

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Public Safety	Replace Jeep (Medical Examiners Office)	40,000		0	40,000	2,000		38,000
Public Safety	Transportation & Body Storage Equipment	10,000		0	10,000	500		9,500
Public Safety Total		50,000	0	0	50,000	2,500	0	47,500

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Sheriff	CAD/RMS software/hardware for vehicles	145,957		4,379	150,336	7,517		142,819
Sheriff	(3) Magna Scanners	12,000		0	12,000	600		11,400
Sheriff	X-Ray scanner	32,000		0	32,000	1,600		30,400
Sheriff	Computers	35,000		0	35,000	1,750		33,250
Sheriff	(2) Transport Vans	80,000		2,400	82,400	4,120		78,280
Sheriff	(20)Glock Weapons	9,600		0	9,600	480		9,120
Sheriff	(20) Handheld Radios	80,000		2,400	82,400	4,120		78,280
Sheriff	(2) Livescan Machines	90,000		2,700	92,700	4,635		88,065
Sheriff Total		484,557	0	11,879	496,436	24,822	0	471,614

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
UC College	Equipment and furniture	342,941		10,288	353,229			353,229
UC College	College-Wide technology equipment	3,275,586		98,268	3,373,854			3,373,854
UC College	Renovations at various facilities	3,050,000		91,500	3,141,500			3,141,500
UC College	Chapter 12 Various improvements to Facilities	3,300,000		99,000	3,399,000			3,399,000
UC College Total		9,968,527	0	299,056	10,267,583			10,267,583

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
UC Vo-Tech	Computer Lab Upgrades	200,000		6,000	206,000			206,000
UC Vo-Tech	District Wide Rnovations	450,000		13,500	463,500			463,500
UC Vo-Tech	Instructional Equipment	300,000		9,000	309,000			309,000
UC Vo-Tech	Non-Instructional Equipment	150,000		4,500	154,500			154,500
UC Vo-Tech	Fire Security upgrades	50,000		1,500	51,500			51,500
UC Vo-Tech	Restroom Upgrades	100,000		3,000	103,000			103,000
UC Vo-Tech	Replace Maintenanc eVehicles	100,000		3,000	103,000			103,000
UC Vo-Tech	Replacement Furnishings	50,000		1,500	51,500			51,500
UC Vo-Tech Total		1,400,000	0	42,000	1,442,000			1,442,000

2016 Capital Budget

Dept/Div	PROJECT TITLE	2016 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Grand Total		52,552,265	3,160,000	1,560,474	57,272,739	1,982,881	5,905,600	49,384,258

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2016 Grant Amount	County Funds Appropriated					
			2016	2017	2018	2019	2020	2021
Board of Elections								
Voting machines	3,500,000		1,000,000	2,500,000				
Total Board of Elections	3,500,000	0	1,000,000	2,500,000	0	0	0	0

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year	2016	County Funds Appropriated					
	Estimated	Grant	2016	2017	2018	2019	2020	2021
	Total Cost	Amount						
Department of Corrections								
Fast Track Fingerprint Station	27,000		27,000					
Employee ID Station	10,000		10,000					
Emergency Response/Safety Equipment	25,000		25,000					
Armory Equipment	45,000			5,000	10,000	10,000	10,000	10,000
Safety and Security Equipment	55,000			5,000	20,000	10,000	10,000	10,000
Inmate Passanger Van	60,000							60,000
Computers and Furniture	10,000					5,000	5,000	
Total Corrections	232,000	0	62,000	10,000	30,000	25,000	25,000	80,000

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year	2016	County Funds Appropriated					
	Estimated	Grant	2016	2017	2018	2019	2020	2021
	Total Cost	Amount						
Office of the County Clerk								
Renovation of Election Office and Recording Office	190,000		190,000					
Office equipment and machinery	205,926		55,926	30,000	30,000	30,000	30,000	30,000
Office Renovations	700,000			400,000	300,000			
Office Furniture				100,000	50,000			
Preservation Projects	100,000			50,000	50,000			
Total County Clerk	1,195,926	0	245,926	580,000	430,000	30,000	30,000	30,000

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2016 Grant Amount	County Funds Appropriated					
			2016	2017	2018	2019	2020	2021
Division of County Police								
Patrol Rifles	10,000		10,000					
Panasonic Toughbook MDC's, Printers, MVR's	71,000		71,000					
Trailer and Traffic Control Equipment/Signs	25,000		25,000					
DUI Breath Test Instruments & Equipment	45,000		45,000					
Response Equipment	100,000		100,000					
Ballistic Body Armor	30,000		30,000					
(4) PatrolTEU SUV's	215,000		215,000					
Dispatch Software & Harware	200,000		200,000					
Marine Unit repairs/replace/purchase	167,000		167,000					
Total County Police	863,000	0	863,000	0	0	0	0	0

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year	2016	County Funds Appropriated					
	Estimated	Grant	2016	2017	2018	2019	2020	2021
	Total Cost	Amount						
Emergency Management								
Replace Emergency Vehicles	200,000		200,000					
	-							
Total Emergency Management	200,000	-	200,000	-	-	-	-	-

		Six Year Capital Program 2016 to 2021						
		Anticipated Projects Schedule and Funding Requirement						
		Six Year	2016	County Funds Appropriated				
		Estimated	Grant					
Project Title	Total Cost	Amount	2016	2017	2018	2019	2020	2021
Division of Engineering	875,000		250,000	125,000	125,000	125,000	125,000	125,000
2016 Replacement/Repairs of Various Dams	74,800,000	5,905,600	14,250,000	11,500,000	11,550,000	12,500,000	12,500,000	12,500,000
Road, Intersection, Bridge and Minor Bridge Projects	12,245,000		2,160,000	2,085,000	2,000,000	2,000,000	2,000,000	2,000,000
Professional Services	1,000,000		200,000	200,000	200,000	200,000	200,000	
2016 Enviromental Remediation Program	1,000,000		200,000	200,000	200,000	200,000	200,000	
Total Engineering	88,920,000	5,905,600	16,860,000	13,910,000	13,875,000	14,825,000	14,825,000	14,625,000

		Six Year Capital Program 2016 to 2021									
		Anticipated Projects Schedule and Funding Requirement									
		Six Year	2016	County Funds Appropriated							
		Estimated	Grant								
Project Title	Total Cost	Amount	2016	2017	2018	2019	2020	2021			
Division of Facilities Management:											
Office Equipment	30,000		30,000								
Print Shop Equipment	50,000		50,000								
Fire Alarm/Fire Sprinkler/Suppression Systems	2,475,000		1,000,000	275,000	275,000	300,000	300,000	325,000			
Professional Services	1,000,000		1,000,000								
Oriscello Correctional Facility Renovation	6,000,000		1,000,000				2,000,000	3,000,000			
Animal Shelter	5,000,000		5,000,000								
Service Bids	1,475,000			275,000	275,000	300,000	300,000	325,000			
New Annex Asbestos Abatement Project	1,400,000			1,400,000							
Courthouse Atrium Entrance/Exit Door Replacement	125,000			125,000							
Upgrade Fire Alarm Panels various locations	2,250,000			450,000	450,000	450,000	450,000	450,000			
Fire Alarm System & Active Shooter Announcement System Project	600,000			600,000							
Replace Septic Tank Trailside TMA Building	125,000			125,000							
Furniture, Carpet & Window Treatment	600,000					300,000		300,000			
Total Facilities	21,130,000	0	8,080,000	3,250,000	1,300,000	1,050,000	3,350,000	4,100,000			

		Six Year Capital Program 2016 to 2021								
		Anticipated Projects Schedule and Funding Requirement								
		Six Year Estimated Total Cost	2016 Grant Amount	County Funds Appropriated						
Project Title				2016	2017	2018	2019	2020	2021	
Department of Human Services										
Water filter system for steamer		1,213		1,213						
Refridgerator/Freezer		5,106		5,106						
(2) Hot Tot ovens		11,542		11,542						
(3) Ford Transit Connect XL Vans		63,000		63,000						
Chairs		6,000		6,000						
(4) Wheelchair lift equipped vans		210,000		210,000						
Vehicles refitted with grab bars and steps		672,000		672,000						
Refridgerator/Steam Tables-Aging		55,300			14,500	4,200	15,500	4,600	16,500	
Vehicles and Kitchen Equipment-Aging		202,500			45,000	67,500	45,000	22,500	22,500	
Paratransit Vehicles		1,200,000			230,000	235,000	240,000	245,000	250,000	
Scanners-Social Services		150,000			150,000					
Security System-Social Services Westminster Avenue		85,000			85,000					
Office Chairs-Social Services Plainfield		30,000			30,000					
Classroom Furnishings-Detention		41,000			41,000					
Doors-Detention		38,000				38,000				
Flooring-Detention		8,000			8,000					
Chairs-Detention		5,400					5,400			
Furniture & Equipment-Detention		16,000				7,000		9,000		
New Vehicle-Detention		30,000							30,000	
Shower Refinishing-Detention		190,000				190,000				
Social Services Westminster Avenue-Furniture		4,800,000			1,600,000	1,600,000	1,600,000			
Total Human Services		7,820,061	0	968,861	2,203,500	2,141,700	1,905,900	281,100	319,000	

Six Year Capital Program 2016 to 2021							
Anticipated Projects Schedule and Funding Requirement							
Project Title	Six Year Estimated Total Cost	2016 Grant Amount	County Funds Appropriated				
			2016	2017	2018	2019	2020
Division of Information Technologies							
Data Infrastructure Admin	175,000			150,000		25,000	
Data Infrastructure Remote Locations	175,000				150,000		25,000
Wireless Network	25,000			25,000			
Computer Replacements	375,000			75,000	75,000	75,000	75,000
Printer Replacements	100,000			20,000	20,000	20,000	20,000
Server Replacements	300,000			100,000		100,000	100,000
Virtual Server Upgrades	300,000				300,000		
Total Information Technologies	1,450,000	0	0	370,000	545,000	220,000	195,000

		Six Year Capital Program 2016 to 2021								
		Anticipated Projects Schedule and Funding Requirement								
		Six Year	2016	County Funds Appropriated						
		Estimated	Grant							
Project Title		Total Cost	Amount	2016	2017	2018	2019	2020	2021	
Division of Motor Vehicles										
New Vehicles and Trucks (M.V. various)		1,250,000		1,250,000						
Mailroom furniture and fixtures		50,000		50,000						
UST Upgrades		1,000,000			350,000	350,000	300,000			
New Service Trucks		200,000			100,000	100,000				
New HD Wrecker		200,000				200,000				
New Overhead Exhaust		150,000			150,000					
(4) New Messenger Vehicles		120,000				120,000				
		2,970,000	0	1,300,000	600,000	770,000	300,000	0	0	

		Six Year Capital Program 2016 to 2021								
		Anticipated Projects Schedule and Funding Requirement								
		Six Year Estimated Total Cost	2016 Grant Amount	County Funds Appropriated						
Project Title				2016	2017	2018	2019	2020	2021	
Department of Parks and Recreation										
Wheeler Park Turf Field		2,000,000		2,000,000						
Galloping Hill Irrigation Upgrade Phase 2		600,000		600,000						
Ashbrook Golf Course Clubhouse		6,200,000		6,200,000						
Green Lane Park Project		1,800,000		1,800,000						
Construction of Turf Field at Miesel Park		2,400,000		2,400,000						
Bleachers Warinanco Park Multi Use Center		125,000		125,000						
Construction of Floating Wetlands		25,000		25,000						
Professional Services		1,600,000			400,000	300,000	300,000	300,000	300,000	
Echo Lake Pavillion Rehabilitation		1,000,000			1,000,000					
Park Amenities		750,000			150,000	150,000	150,000	150,000	150,000	
Deserted Village Improvements		550,000			400,000	100,000	50,000			
Watchung Trail Improvements		400,000			100,000	100,000	100,000	100,000		
Oak Ridge Clubhouse Rehabilitation		500,000			500,000					
Master Plan Phases		3,000,000			1,000,000		1,000,000		1,000,000	
Computer Equipment		225,000			75,000		75,000		75,000	
Golf Course Infrastructure Improvements		1,200,000			300,000	300,000		300,000	300,000	
Golf Course Equipment		300,000			100,000		100,000		100,000	
Total Parks and Recreation		22,675,000	0	13,150,000	4,025,000	950,000	1,775,000	850,000	1,925,000	

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2016 Grant Amount	County Funds Appropriated					
			2016	2017	2018	2019	2020	2021
Division of Park Maintenance								
Equipment for Parks	250,000		250,000					
Machine wash area for Cedarbrook Park/Ash Brook	200,000		200,000					
Accessible Playground	300,000		300,000					
Turf Field	9,600,000			4,800,000			2,400,000	2,400,000
Stream Stabilization	400,000			200,000			200,000	
Lake Dredging/Hydroraking	2,000,000					1,000,000		1,000,000
Park Maintenance Equipment	1,500,000			300,000	300,000	300,000	300,000	300,000
Playground	800,000			200,000	200,000		200,000	200,000
Playground parts	150,000			30,000	30,000	30,000	30,000	30,000
New Fencing	375,000			75,000	75,000	75,000	75,000	75,000
New Vehicles	300,000			100,000		100,000		100,000
Total Park Maintenance	15,875,000	0	750,000	5,705,000	1,605,000	3,105,000	1,605,000	3,105,000

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year	2016	County Funds Appropriated					
	Estimated	Grant	2016	2017	2018	2019	2020	2021
	Total Cost	Amount						
Prosecutor								
New Vehicles	807,394		107,394	140,000	140,000	140,000	140,000	140,000
Printers, scanners and equipment	120,000		20,000	20,000	20,000	20,000	20,000	20,000
PC's, laptops, peripherals and accessories	575,000		75,000	100,000	100,000	100,000	100,000	100,000
Dell servers	176,000		36,000		70,000		70,000	
Covert operation and recording devices	48,000		48,000					
(1) Chevy Suburban	43,000		43,000					
Lab Equipment	250,000			50,000	50,000	50,000	50,000	50,000
UCERT/SWAT Vehicle	300,000			60,000	60,000	60,000	60,000	60,000
Cisco Routers and Switches	40,000				20,000		20,000	
NSF Confidential Equipment	210,000			50,000	30,000	50,000	30,000	50,000
AKR Third Floor Renovation	150,000			150,000				
Stamler Police Academy Lecture Hall Renovation	200,000			200,000				
Stamler Police Academy Office Renovation	50,000			50,000				
Total Prosecutor	2,969,394	0	329,394	820,000	490,000	420,000	490,000	420,000

		Six Year Capital Program 2016 to 2021						
		Anticipated Projects Schedule and Funding Requirement						
		Six Year	2016	County Funds Appropriated				
		Estimated	Grant					
Project Title	Total Cost	Amount	2016	2017	2018	2019	2020	2021
Public Safety								
Replace Jeep (Medical Examiners Office)	40,000		40,000					
Transportation & Body Storage Equipment	10,000		10,000					
Total Public Safety	50,000	0	50,000	0	0	0	0	0

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year	2016	County Funds Appropriated					
	Estimated	Grant	2016	2017	2018	2019	2020	2021
	Total Cost	Amount						
Division of Public Works								
Pick Up Trucks	365,000					150,000	125,000	90,000
Loader	700,000				175,000		275,000	250,000
Mason Dump Trucks	250,000			250,000				
Dump Trucks	1,050,000			500,000	250,000	300,000		
Bucket Truck	600,000			300,000				300,000
Roll-Off Truck	575,000			275,000			300,000	
Milling Machine	500,000				500,000			
Mini Paver	200,000				200,000			
Hydraulic Lifts and Jack Stands	70,000				70,000			
Sewer Basin Cleaner	300,000					300,000		
Utility Tool Trucks	350,000					350,000		
Chipper	60,000						60,000	
Tandum Dump Trucks	250,000							250,000
Single Axe Dump Truck	200,000							200,000
Total Public Works	5,470,000	0	0	1,325,000	1,195,000	1,100,000	760,000	1,090,000

Six Year Capital Program 2016 to 2021								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year	2016	County Funds Appropriated					
	Estimated	Grant	2016	2017	2018	2019	2020	2021
	Total Cost	Amount						
Sheriff's Office								
CAD/RMS software/hardware for vehicles	605,957		145,957	75,000	75,000	125,000	125,000	60,000
(3) Magna Scanners	12,000		12,000					
X-Ray scanner	32,000		32,000					
Computers	210,000		35,000	35,000	35,000	35,000	35,000	35,000
(2) Transport Vans	80,000		80,000					
(20) Glock Weapons	9,600		9,600					
(20) Handheld Radios	80,000		80,000					
(2) Livescan Machines	90,000		90,000					
Active Shooter Upgrades	300,000			100,000	100,000	100,000		
NICE Phone recording	20,000			20,000				
Security Cameras	100,000						50,000	50,000
Motor Vehicles	1,500,000			300,000	300,000	300,000	300,000	300,000
Total Sheriff's Office	3,039,557	0	484,557	530,000	510,000	560,000	510,000	445,000

		Six Year Capital Program 2016 to 2021						
		Anticipated Projects Schedule and Funding Requirement						
		Six Year	2016	County Funds Appropriated				
		Estimated	Grant					
Project Title	Total Cost	Amount	2016	2017	2018	2019	2020	2021
Union County College								
Equipment and furniture	342,941		342,941					
College-Wide technology equipment	3,275,586		3,275,586					
Renovations at various facilities	3,050,000		3,050,000					
Chapter 12 Various improvements to Facilities	3,300,000		3,300,000					
Total Union County College	9,968,527	0	9,968,527	0	0	0	0	0

		Six Year Capital Program 2016 to 2021									
		Anticipated Projects Schedule and Funding Requirement									
		Six Year	2016	County Funds Appropriated							
		Estimated	Grant								
Project Title	Total Cost	Amount	2016	2017	2018	2019	2020	2021			
Union County Vocational Technical Schools											
Computer Lab Upgrades	200,000		200,000								
District Wide Renovations	1,450,000		450,000	300,000		200,000	500,000				
Instructional Equipment	1,725,000		300,000	200,000	625,000	300,000	300,000				
Non-Instructional Equipment	600,000		150,000	150,000	100,000	100,000	100,000				
Fire Security upgrades	300,000		50,000	100,000		100,000	50,000				
Restroom Upgrades	200,000		100,000			100,000					
Replace Maintenance Vehicles	100,000		100,000								
Replacement Furnishings	175,000		50,000					125,000			
Roof Repair/Replace Campus Wide	275,000			200,000				75,000			
HVAC Upgrades Campus Wide	200,000			200,000							
Plumbing	150,000			75,000				75,000			
Electrical	150,000			75,000				75,000			
Parking Lot Paving	100,000			100,000							
Construction of Bridge Link	675,000					675,000					
Fitness Center Upgrades Campus Wide	200,000						200,000				
Sewer Ejection Pit Upgrades	100,000						100,000				
Courtyard Upgrades	100,000						100,000				
CADD Lab Upgrades	200,000						200,000				
Total Union County Vocational Technical Schools	6,900,000	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,300,000	0		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2015	
		2016	2015				FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	9,933,512.41	9,682,251.30	9,682,251.30	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,308,265.00	1,083,333.88	1,083,333.88	
Interest Income	54-113				Other Expenses	54-385-2	1,650,000.00	1,609,209.89	1,609,209.89	
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:			439,437.29	439,437.29	Due Current	54-375-1	2,250,000.00	2,400,000.00	2,400,000.00	
						54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	9,933,512.41	10,121,688.59	10,121,688.59	Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented <u>11/7/2001</u> (Date)</p> <p>Rate Assessed : \$ <u>0.015</u></p> <p>Total Tax Collected to date: \$ <u>\$139,135,792.10</u></p> <p>Total Expended to date: \$ <u>\$126,962,202.46</u></p> <p>Total Acreage Preserved to date: <u>320</u> (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland Preserved in 2015 <u>-0-</u> (Acres)</p>					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	2,862,295.00	2,864,316.00	2,864,316.00	XXXXXX
					Interest on Bonds	54-930-2	1,165,965.71	1,286,865.46	1,286,865.46	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					U.C.I.A. Lease Payments	54-936-2	227,040.00	223,952.00	223,952.00	XXXXXX
					Loans	54-937-2	209,540.32	209,540.31	209,540.31	XXXXXX
					Reserve for Future Use	54-950-2	260,406.38	444,471.05		444,471.05
					Total Trust Fund Appropriations	54-499	9,933,512.41	10,121,688.59	9,677,217.54	444,471.05

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

Contracting Unit: County of Union

Year Ending: December 31, 2015

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-Acme American Repair, Inc; Date-4/16/15; Project-Kitchen equipment maintenance and repair services; Original Contract-\$32,016; Change Order-\$15,000; Change 47%

2


3.

4.

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

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

April 14 2016
Date


Clerk of the Board of Chosen Freeholders