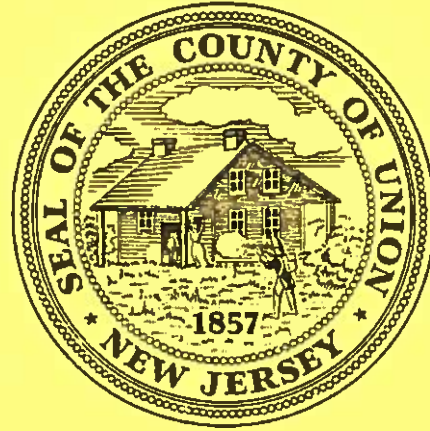


COUNTY OF UNION, NEW JERSEY



2017 COUNTY BUDGET

INTRODUCED:

MARCH 23, 2017

PUBLIC HEARING:

APRIL 27, 2017

ADOPTED:

2017 COUNTY DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

COUNTY : UNION

County Officials:		
James Pelletiere		
Clerk of the Board of Chosen Freeholders		
Bibi Taylor	Y-898	
County Finance Officer	Cert. No.	
Robert W. Swisher	439	
Registered Municipal Accountant	Lic. No.	
Robert E. Barry, Esq.		
County Counsel		
Alfred Faella		
County Executive or Administrator		

Official Mailing Address of Municipality
 County of Union
 Administration Building
 Elizabeth, New Jersey 07207
 Fax # : (908) 558-3486

Board of Chosen Freeholders	
Name	Term Expires
Bruce Bergen- Chairman	12/31/18
Sergio Granados- Vice Chairman	12/31/19
Alexander Mirabella	12/31/18
Bette Jane Kowalski	12/31/19
Mohamed S. Jalloh	12/31/18
Linda Carter	12/31/19
Angel G. Estrada	12/31/17
Christopher Hudak	12/31/17
Vernell Wright	12/31/17

Please attach this to your 2017 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	

2017
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2017.

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 23rd day of March 2017 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 23rd day of March, 2017

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

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



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

Address

Certified by me, this 23rd day of March, 2017

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 23rd day of March, 2017


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: _____ 2017 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: _____ 2017 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2017;

Be It Further Resolved, that said Budget be published in the Star Ledger in the issue of March 29, 2017

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

{
{
{
{
{
AYES {
{
{
{

{
NAYS {
{
{

ABSTAINED {

ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF UNION on March 23, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on April 27th, 2017 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2017	YEAR 2016
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		506,736,340.36	524,355,611.41
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		151,966,517.40	179,080,845.06
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	354,769,822.96	345,274,766.35

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	505,624,322.29
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	18,731,289.12
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	524,355,611.41
EXPENDITURES:	
PAID OR CHARGED	492,420,935.26
RESERVED	24,356,608.04
UNEXPENDED BALANCES CANCELED	7,578,068.11
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	524,355,611.41
OVEREXPENDITURES*	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of Maintaining indigent patients in hospitals;

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

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

The County of Union has achieved a Aaa bond rating from Moody's—the highest attainable. This rating affirms the County's strong financial standing, with Moody's citing Union County as having "a very strong management team that has worked hard to turn around the County's finances."

Moody's also noted the County's "conservative budgeting" practices in making its determination. The achievements are all the more significant as they have occurred during a period of fiscal turbulence in the State of New Jersey, which has experienced a record ten credit downgrades since 2009.

This year's budget also reflects Union County's surging economic growth and growing real estate market.

Union County's growth was evidenced by another dramatic increase in our ratable base, this time by 2.7 percent or nearly \$1.8 billion in net valuation over 2016. This is the largest increase since 2007 and our third consecutive annual increase. The strong real estate market also resulted in the highest growth in nine years from fees realized through the County Clerk's Office, which totaled \$40 million.

Two other positive revenue areas included the Union County Emergency Medical Services, a key shared service offered by the County, and the Union County Regional Dispatch, which provides services to 19 agencies. Both divisions, which operate through the Department of Public Safety, realized over \$1.4 million in revenue this past year.

The Dispatch Center handled a record number of more 100,000 calls this past year.

In terms of management, we were also able to cut costs in certain areas, most notably the Corrections Department, where we reduced overtime by \$1 million through our continued focus on efficiencies at the jail.

Moody's also cited the County's manageable debt levels. Net debt expressed as a percentage of the equalized valuation basis is 0.887 percent, substantially less than the maximum of 2 percent authorized by the State.

Overall, this year's budget is approximately \$506.7. million. The budget meets the state cap, and would increase property taxes by an average of 2.75 percent over last year.

A notable offset to this year's budget included a state reduction of \$680,000 in aide for infrastructure/road pavings, that the County must cover.

The new Family Court building on Cherry Street, anticipated to open this year, will also require additional County staff. This budget also pays for important hires in the County's Mosquito Control, and Shade Tree and Conservation divisions.

The summary of our health benefits costs are shown in the table below.

Net Cost Group Health, RX, Dental	\$65,617,192
Estimated employee contribution	\$ 5,500,000
Total employer share of health benefits	\$71,117,192

The State has also eliminated the in and out transfer of funds for the Division of Child Protection Permanency in the amount of \$4,304,364.

This year’s budget covers important investments that our residents have come to expect, such as our parks and educational institutions. Some highlights include:

- An increase in funding for both Union County College and the Union County Vocational Technical Schools;
- Construction of the new Warinanco Park Ice Skating Center, which is expected to open this year;
- A new spray park for Wheeler Park in Linden; and a new multi-use Astroturf field for Cedar Brook Park in Plainfield.
- A new indoor riding facility at the Watchung Stables that was finished this past Fall.

This budget funds \$1.5 million for the continuation of the municipal infrastructure grant program, funded through revenues from the sale of Runnells Hospital in 2014; the Library Grants program for \$150,000; and increases funding for the popular UC Community Gardens Grant program to \$50,000.

This budget funds the We Are One New Jersey Advocacy and Naturalization Center for immigrants at \$245,000, and expansion of the County’s Online Crisis Mitigation plan, at \$200,000. This is a Homeland Security program which scans floor plans of key public facilities into County GIS to aid emergency responders.

Working with local law enforcement, floor plans for the County’s 230 public and private schools have been added. The County plans on extending this program to capture as many important public facilities as possible.

The GIS investment was among those mentioned by Freeholder Bruce H. Bergen during his reorganization speech in January, as he announced his “Connecting our Community” initiatives for 2017.

Funding in this proposed budget for Chairman Bergen’s initiatives include new announcements for youth, seniors, veterans, social services, parks, the environment and the arts.

Some of the highlights:

- The County will partner with the Simon Youth Foundation, the Union County Vo-Tech, the Workforce Development Board and the State Department of Labor to create an Alternative High School for at-risk-youth that will open at the Mills at Jersey Gardens this year.
- In Summit, the County will partner with Overlook Hospital to co-sponsor the Project Search program, which provides employment and training for youth with disabilities.
- In Scotch Plains, the Union County Vocational Technical Schools will offer programs designed to train students for the arts, and high-paying legal and technology careers. This includes the new full time Academy for Law and Justice, opening in September; a computer science and engineering competition open to all students of high school age; and a student play at the Union County Performing Arts Center (UCPAC) in Rahway.
- The Department of Public Works will “turn a new leaf” with its composting operations at the Houdaille Quarry, while providing a much needed service to the County’s municipalities. The leaf and grass collected countywide will be sold as high-end compost to private companies, producing as much as \$500,000 a year in revenues.
- The Board will partner with local veterans groups, including Operation Rebound and the New Jersey Vets Commission in efforts to strengthen the mental and physical well-being of veterans.
- The County will establish the first Veterans Success Center, through the Department of Economic Development. Relying on existing resources, the Center will assist veterans with job placement and training, career advisement, and referrals to health resources.
- The County will fund beds for a minimum of 25 additional residents who require heroin or other opioid addiction treatment in 2017. The treatment will include up to seven days of detox treatment, and up to 28 days of inpatient rehabilitation, per person.
- The County will continue the “Senior Focus” program. “Senior Focus” funding is being used for equipment for or repairs and rehabilitation of senior center facilities.
- The county will be purchasing a Fire Fighting Water Tanker that will bring 3,000 to 4,000 gallons of water to a scene for municipal fire fighters, providing an effective means to suppress an active fire in remote areas.

With all this in mind, we look forward to once again achieving another successful year in 2017 with the Freeholder Board and our County Employees.

EXPLANATORY STATEMENT - (continued)
2017 BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days.	41,450	\$4,099,980.00	X	X	
TOTALS	41,450	\$4,099,980.00			
Total Funds Reserved as of end of 2016:		\$2,774,421.78			
Total Funds Appropriated in 2017:		\$750,000.00			

[illegible]

COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2017

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$ 22,250,000	4.39%
2 Surplus (with special permission of Division of Local Government Services)	-	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	51,983,751	10.26%
B. County	77,732,766	15.34%
4 Sub-total General Revenues	\$ 129,716,517	25.60%
5 <u>County Purpose Tax</u>	354,769,823	70.01%
6 Total Revenues	\$506,736,340	100.00%

COUNTY OF UNION, NEW JERSEY
 APPROPRIATION BUDGET 2017

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 19,315,220	\$ 90,775,928	\$ 110,091,148	21.72%
Public Safety	\$ 85,965,315	\$ 10,875,087	\$ 96,840,402	19.11%
Operational Services	\$ 10,426,449	\$ 8,087,676	\$ 18,514,125	3.65%
Recreation	\$ 6,563,922	\$ 7,348,548	\$ 13,912,469	2.75%
Health & Welfare	\$ 51,047,039	\$ 56,626,333	\$ 107,673,372	21.25%
Education	\$ 321,959	\$ 20,347,301	\$ 20,669,260	4.08%
Unclassified	\$ 2,251,149	\$ 7,685,935	\$ 9,937,084	1.96%
State/Federal Programs	\$ -	\$ 16,233,751	\$ 16,233,751	3.20%
All Other				
Contingent	\$ -	\$ 50,000	\$ 50,000	0.01%
Capital Improvement Program	\$ -	\$ 5,350,000	\$ 5,350,000	1.06%
Debt Service	\$ -	\$ 67,593,919	\$ 67,593,919	13.34%
Deferred Charges/Statutory Expenses	\$ -	\$ 39,870,809	\$ 39,870,809	7.87%
TOTAL APPROPRIATIONS	\$175,891,053	\$ 330,845,287	\$ 506,736,340	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	\$2,485,526
Offset with Motor Vehicle Trust	4,639,003
Total	\$7,124,529

Department of Public Works and Facilities Management:

Division of Public Works:

Other Expenses	
Regular Line Item	\$ 55,000
Offset with Motor Vehicle Trust	848,997
Offset with Capital Improvement Projects	2,750,000
Total	\$3,653,997

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

County		EXAMINER
2000	Union County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$345,274,766
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$2,239,895
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$343,034,871
Plus 2% Cap increase		\$6,860,697
Adjusted Tax Levy		\$349,895,569
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$349,895,569
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$238,072	
Allowable Pension increases	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$7,383,368	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$348,456	
Add Total Exclusions		\$7,969,896
Less Cancelled or Unexpended Exclusions		\$2,970,517
Adjusted Tax Levy After Exclusions		\$354,894,947
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$429,296,876	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.526	
New Ratable Adjustment to Levy		\$2,257,419
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$357,152,366
Plus: 2014 Cap Bank Utilized in 2017*		\$0
Plus: 2015 Cap Bank Utilized in 2017*		\$0
Plus: 2016 Cap Bank Utilized in 2017*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$357,152,366
Amount to be Raised by Taxation - County Purpose Tax		\$354,769,823
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).		

1977 Cap Exclusions Calculation			
The instructions can be found on the Instruction Tab of the workbook.			
County of:	Union	Municode:	2000
County Purpose Tax			345,274,766.35
CAP Base Adjustment			
Revised County Purpose Tax:			345,274,766.35
EXCEPTIONS:			
(Less:)			
Debt Service			55,815,964.06
Deferred Charges			2,239,895.19
Emergency Appropriations			0.00
Capital Improvements			6,850,000.00
Matching Funds			1,250,000.00
Authority - Share of Costs MUA			0.00
County Welfare Board			24,228,535.00
Special Services School District			0.00
Vocational School			4,761,900.00
Out of County Vocational School			
County College (Current Year)		14,398,442.10	
Less County College (1992 Base)		8,995,000.00	
Net County College			5,403,442.10
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			0.00
9 1 1 Emergency Management Services			0.00
Health Insurance			470,055.36
TOTAL EXCEPTIONS			101,019,791.71
Amount on which 0.50% Cap is applied			244,254,974.64
0.50% Cap Amount			1,221,274.87
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			245,476,249.51

2017 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)			245,476,249.51
Add:			
New Construction			2,257,418.99
Debt Service and Capital Leases		67,593,919.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		7,678,419.92	
Net Debt Service and Capital Lease Obligations			59,915,499.08
Deferred Charges to Future Taxation - Unfunded			348,455.92
Emergency Authorizations			
Capital Improvements			5,350,000.00
Matching Funds			1,250,000.00
County Welfare Board		59,298,028.00	
Less Welfare Revenue Offset by Appropriation		37,838,539.00	
Net County Welfare Board			21,459,489.00
Special School Districts			
Vocational School			5,057,138.00
Out of County Vocational School			
County College		14,686,411.00	
Less County College 1992 Base		8,995,000.00	
Net County College			5,691,411.00
Out of County College			
Less Out of County College 1992 Base			
Net Out of County College			0.00
911 Emergency Management Services			
Health Insurance			0.00
Subtotal			346,805,681.50
2015 Cap Bank Utilized*			4,645,058.88
2016 Cap Bank Utilized*			3,319,102.60
COLA Increase Available/Utilized*			
"1977 Cap" Maximum County Purpose Tax After All Exceptions			354,769,822.98
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)			357,152,366.10
Amount to be Raised by Taxation - County Purpose Tax			354,769,822.98
			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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED)				
<u>Department of Parks and Recreation Facilities Revenue</u>	08-118	6,215,000.00	6,225,000.00	6,066,446.08
TOTAL SECTION A: LOCAL REVENUES	08-001	26,422,400.00	26,290,000.00	28,166,617.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3 MISCELLANEOUS REVENUES - SECTION B STATE AID				
State Aid - County College Bonds (N.J.S.A. 18A:A-64A-22.6)	09-221	2,724,553.98	2,650,750.91	2,957,301.89
TOTAL SECTION B STATE AID	09-001	2,724,553.98	2,650,750.91	2,957,301.89

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXXX			
Supplemental Social Security Income	09-231	838,539.00	1,058,110.00	937,713.00
Division of Youth and Family Services	09-232		4,389,868.00	
Rutgers Behavioral Health Care	09-235	23,679.00	49,018.00	49,018.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases(DMHS)	09-233	10,347,139.00	9,117,048.00	9,117,048.00
Maintenance of Patients in State Institutions for Mentally Retarded(DDD)	09-234	14,712,969.00	24,056,264.00	24,056,264.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	25,922,326.00	38,670,308.00	34,160,043.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	2,008,762.00	3,001,174.00	3,001,174.00
Office on Aging - State Grant	10-704	1,024,414.00	58,000.00	58,000.00
Community Homeless Assistance	10-706		921,425.00	921,425.00
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-Federal	10-712	114,860.00	114,860.00	114,860.00
Community Care For the Elderly - Title XX-State	10-712	344,582.00	344,582.00	344,582.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	834,590.00	896,554.00	896,554.00
US Department of Agriculture- USDA	10-714	285,798.00	278,212.00	278,212.00
New Jersey Department of Health - Intoxicated Driver Resource Center(IDRC)	10-715	238,509.00	279,358.00	279,358.00
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	8,000.00	24,000.00	24,000.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91,292.00	282,292.00	282,292.00
Paratransit - Elderly and Handicapped Transportation - Title XX-Fares	10-717	370,000.00	188,043.00	188,043.00
Green Lane Park Development	10-718		120,001.00	120,001.00
Respite Care	10-719	348,566.00	348,566.00	348,566.00
Respite Care - Program Income	10-719	30,000.00	37,000.00	37,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3 MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rape Care (SAARC)	10-720	92,554.00	64,369.00	64,369.00
Right to Know (RTK)	10-721		16,401.00	16,401.00
Medicare Reimbursement Program Logistics	10-722	40,000.00	64,000.00	64,000.00
County Wide Comprehensive Alcohol Program	10-723	909,809.00	930,382.00	930,382.00
Personal Attendant Program	10-724	82,000.00	82,000.00	82,000.00
Clean Communities	10-725		69,879.00	69,879.00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726		536,201.00	536,201.00
DNA Backlog Reduction	10-727	276,231.00		
Recycling Enhancement Grant	10-728		687,762.00	687,762.00
State Aid Funds- Cty Mosquito ID & Control	10-729		30,325.00	30,325.00
Senior Farmers Market	10-730		2,625.00	2,625.00
Victim Witness Advocacy Program	10-731	98,544.00	198,721.00	198,721.00
County Environmental Health Act - CEHA	10-732		313,124.00	313,124.00
Stop Violence Against Women	10-733	25,999.00	48,455.00	48,455.00
FTA Section 5310 Mobility Management Grant	10-734		240,000.00	240,000.00
Council on the Arts	10-735	144,813.00		
East Broad and Elem Street	10-736			
Justice Assistance Grant-Edward Bryne	10-737	167,034.00		
Gordon Street Bridge	10-738		203,720.00	203,720.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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			
Jail Diversion PILOT Program	10-740		66,950.00	66,950.00
Community Service Block Grant(CSBG)	10-741	191,039.00	915,419.00	915,419.00
Gordan Street Bridge	10-742			
Jersey Assistance Community Caregivers - JACC	10-743	57,000.00	20,500.00	20,500.00
Council on Arts	10-744		144,813.00	144,813.00
Continuum of Prevention Services	10-745		49,276.00	49,276.00
Workforce	10-746		6,760,808.00	6,760,808.00
Rape Prevention Education Grant (SOSA)	10-747	49,040.00	49,040.00	49,040.00
Rahway River Park Improvement	10-748			
Child Passenger Safety	10-749		50,500.00	50,500.00
Low Income HeatingLIHEOP	10-750			
Urban Area Security Initiative Program(UASI)	10-751	295,042.48	3,923,251.00	3,923,251.00
Jobs Access and Reverse Computer Program (JARC)	10-752		256,500.00	256,500.00
Law Enforcement Officers Training and Equipment Fund(LEOTF)	10-753	27,402.00		
NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics	10-754		166,644.00	166,644.00
State Health Insurance Program (SHIP)	10-755	28,500.00	28,500.00	28,500.00
Passaic River Project EC 14-052	10-756			
PHHSSBG	10-757	11,700.00	11,118.00	11,118.00
Chronic Disease Coalition Grant	10-758		39,830.00	39,830.00
Historical Commission Grant	10-759	57,550.00		
CWA - Universal Service Grant	10-760		25,857.00	25,857.00
Hurricane Irene -ARC (Unappropriated)	10-761			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	55,000.00	55,000.00
State Facilities Education Act(SFEA)	10-763		207,000.00	207,000.00
Local Network Information Communications(LINCS)	10-764	298,072.00	288,970.00	288,970.00
Highway Safety Grant	10-765		20,520.00	20,520.00
Body Armor Grant	10-766		49,156.78	49,156.78
NAACHO Health Officials Grant	10-767			
Sub-Regional Transportation Program	10-768		137,822.00	137,822.00
LIHEAP CWA	10-769	18,865.00	18,340.00	18,340.00
Central New Jersey Transitions Program	10-770		216,000.00	216,000.00
Continuum of Care-COCR	10-771	4,598,725.00	4,467,480.00	4,467,480.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772			
Homeland Security Grant Program	10-773		386,693.34	386,693.34
Veterans Transportation Grant	10-774		12,000.00	12,000.00
Human Services Advisory Council (HSAC)	10-775	318,163.00	318,163.00	318,163.00
Juvenile Justice Detention Innovations Grant(JDAI)	10-776	124,000.00	123,633.00	123,633.00
NJ State Parole- Second Chance Reentry Program	10-777		694,898.00	694,898.00
UC Residential Services - Undocumented Children	10-778			
Megan's Law	10-779		27,572.00	27,572.00
Insurance Fraud Reimbursement Program	10-780	250,000.00	261,250.00	261,250.00
Sexual Assault Nurse Examiner- SANE	10-781		92,114.00	92,114.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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
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	14,983,751.48	31,334,945.12	31,334,945.12

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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	1,500,000.00	1,200,000.00	1,901,923.00
Surrogate	08-105	257,600.00	250,000.00	297,580.37
Sheriff	08-105	1,850,000.00	1,000,000.00	2,967,888.13
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-161	1,750,000.00	2,175,000.00	2,339,302.35
2. Indirect Costs	08-161	200,000.00	200,000.00	224,937.70
Ambulance Services	08-162	750,000.00	750,000.00	901,310.25
Bail Forfeitures	08-163		150,000.00	110,248.39
New Jersey Reimbursement State Prisoners	08-164		150,000.00	176,655.45
Educational Building Aid	08-165	525,000.00	525,000.00	531,765.00
Rental Beds- Juvenile Detention Center	08-166	1,603,200.00	1,350,000.00	2,181,200.00
Union County Utilities Authority	08-167	1,000,000.00	2,000,000.00	2,000,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-168	37,000,000.00	35,000,000.00	45,749,647.60
Service Fees - Courts	08-169	250,000.00	330,000.00	299,589.00
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	600,000.00	782,462.44
Title IV D- Facility Reimbursement	08-172	1,000,000.00	1,000,000.00	1,532,693.47
Debt Service - Open Space	08-173	4,428,865.94	4,464,841.03	4,464,841.03
Sale of Asset-County Infrastructure Program	08-174	1,500,000.00	1,500,000.00	1,500,000.00
Leaf Composting	08-175	250,000.00	275,000.00	262,094.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
			2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED					
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER					
<u>SPECIAL ITEMS</u>		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<u>PILOT'S</u>	08-176	250,000.00	250,000.00	326,277.84	
<u>P.A.C.E. Agreement</u>	08-177				
<u>Division of Developmental Disabilities (DDD)</u>	08-178	575,000.00	575,000.00	625,105.46	
<u>State Reimbursement-Delaney Hall</u>	08-179	1,593,820.00	1,000,000.00	1,428,375.44	
<u>Dispatch Services</u>	08-180	350,000.00	350,000.00	493,264.76	
<u>Open Space-Parks Maintenance</u>	08-181	2,250,000.00	2,250,000.00	2,250,000.00	
<u>Telephone Commissions</u>	08-182		360,000.00	333,452.78	
<u>Weights and Measures</u>	08-183				
<u>Debt Service Reserve-Runnells Specialized Hospital</u>	08-184				
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	59,663,485.94	57,884,841.03	73,880,614.50	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	22,250,000.00	22,250,000.00	22,250,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4 #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	26,422,400.00	26,290,000.00	28,166,617.06
TOTAL SECTION B: STATE AID	09-001	2,724,553.98	2,650,750.91	2,957,301.89
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	25,922,326.00	38,670,308.00	34,160,043.00
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	14,983,751.48	31,334,945.12	31,334,945.12
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	59,663,485.94	57,884,841.03	73,880,614.50
TOTAL MISCELLANEOUS REVENUES	13-099	129,716,517.40	156,830,845.06	170,499,521.57
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	151,966,517.40	179,080,845.06	192,749,521.57
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	354,769,822.96	345,274,766.35	345,274,766.35
7. TOTAL GENERAL REVENUES	13-299	506,736,340.36	524,355,611.41	538,024,287.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	339,971.00	339,149.00		339,149.00	328,811.25	10,337.75
Other Expenses:	20-100-						
Special Studies and Initiatives	20-100- 2	600,000.00	600,000.00		600,000.00	471,817.25	128,182.75
Miscellaneous	20-100- 2	121,000.00	121,000.00		121,000.00	19,830.02	101,169.98
Board of Chosen Freeholders:	20-110						
Salaries and Wages	20-110- 1	534,578.00	552,263.00		552,263.00	488,583.75	63,679.25
Other Expenses:	20-110-						
Annual Audit	20-135- 2	229,500.00	225,000.00		225,000.00	225,000.00	
Other Accounting and Auditing Fees	20-110- 2	227,850.00	210,875.00		210,875.00	146,275.00	64,600.00
Miscellaneous	20-110- 2	94,000.00	83,000.00		83,000.00	56,037.49	26,962.51
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	1,080,324.00	1,039,156.00		1,039,156.00	979,063.60	60,092.40
Other Expenses:							
Miscellaneous	20-111- 2	230,000.00	245,000.00		245,000.00	178,139.39	66,860.61
Advisory Boards, Committees, and Commissions	20-111- 2	5,000.00	5,000.00		5,000.00		5,000.00
Status of Women Advisory Board	20-111- 2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk:	20-120						
Salaries and Wages	20-120- 1	2,291,399.00	2,124,415.00		2,124,415.00	2,059,676.02	64,738.98
Other Expenses	20-120- 2	166,200.00	163,200.00		163,200.00	149,475.17	13,724.83
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	2,224,791.00	2,289,418.00		2,298,418.00	2,293,779.86	4,638.14
Other Expenses	20-121- 2	350,000.00	350,000.00		350,000.00	345,886.07	4,113.93
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	178,120.00	166,537.00		166,537.00	160,238.57	6,298.43
Other Expenses	20-122- 2	1,126,350.00	1,142,817.00		1,142,817.00	853,840.60	288,976.40
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	290,774.00	278,687.00		280,187.00	280,118.55	68.45
Other Expenses	20-130- 2	175,000.00	175,000.00		175,000.00	107,361.04	67,638.96
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		200,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement:	20-132						
Salaries and Wages	20-132- 1	360,034.00	401,370.00		401,370.00	344,545.31	56,824.69
Other Expenses	20-132- 2	3,500.00	3,500.00		3,500.00	290.00	3,210.00
Division of Treasurer:	20-133						
Salaries and Wages	20-133- 1	333,955.00	332,157.00		332,157.00	332,155.93	1.07
Other Expenses	20-133- 2	90,300.00	90,300.00		90,300.00	37,837.22	52,462.78
Division of Comptroller:	20-134						
Salaries and Wages	20-134- 1	869,317.00	906,615.00		906,615.00	828,833.21	77,781.79
Other Expenses	20-134- 2	17,500.00	17,500.00		17,500.00	8,840.23	8,659.77
Aid to Union County Improvement Authority	20-135- 2	425,626.47	404,121.00		404,121.00	294,104.10	110,016.90
Division of Internal Audit:	20-136						
Salaries and Wages	20-136- 1	124,437.00	69,283.00		69,783.00	69,446.51	336.49
Other Expenses	20-136- 2	2,500.00	2,500.00		2,500.00	846.54	1,653.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,837,035.00	1,657,299.00		1,657,299.00	1,567,175.14	90,123.86
Other Expenses	20-155- 2	140,750.00	146,750.00		146,750.00	102,698.08	44,051.92
Division of County Adjuster:	20-156						
Salaries and Wages	20-156- 1	396,032.00	378,723.00		383,723.00	383,494.95	228.05
Other Expenses	20-156- 2	2,700.00	2,700.00		2,700.00	1,463.09	1,236.91
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	430,262.00	540,975.00		540,975.00	518,849.44	22,125.56
Other Expenses	20-141- 2	86,400.00	86,400.00		86,400.00	79,523.69	6,876.31
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,960,323.00	1,832,197.00		1,832,197.00	1,783,818.50	48,378.50
Other Expenses	20-142- 2	4,343,000.00	4,643,000.00		4,643,000.00	3,682,803.71	960,196.29
Division of Personnel Management and Labor Relations:	20-105						
Salaries and Wages	20-105- 1	1,022,328.00	936,374.00		936,374.00	922,624.86	13,749.14
Other Expenses	20-105- 2	861,300.00	834,500.00		834,500.00	733,185.97	101,314.03

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Information Technologies:	20-173						
Salaries and Wages	20-173- 1	849,273.00	860,170.00		860,170.00	811,040.51	49,129.49
Other Expenses	20-173- 2	1,787,000.00	1,764,500.00		1,764,500.00	1,687,107.82	77,392.18
Department of Economic Development- Office of Director							
Salaries and Wages	20-175- 1	531,603.00	551,497.00		551,497.00	416,128.85	135,368.15
Other Expenses	20-175- 2	859,700.00	661,500.00		661,500.00	488,432.93	173,067.07
Community Development & Housing							
Salaries and Wages	20-177- 1	170,362.00	169,198.00		169,198.00	161,555.90	7,642.10
Other Expenses	20-177- 2	2,500.00	54,290.00		54,290.00	52,654.84	1,635.16
Department of Strategic Planning & Intergovernment							
Salaries and Wages	20-178- 1	458,398.00	389,549.00		389,549.00	273,077.79	116,471.21
Other Expenses	20-178- 2	337,550.00	327,525.00		327,525.00	298,656.43	28,868.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner:	25-281-						
Salaries and Wages	25-281- 1	657,756.00	551,264.00		558,264.00	551,890.46	6,373.54
Other Expenses	25-281- 2	455,800.00	420,800.00		420,800.00	420,261.72	538.28
Division of Emergency Management:	25-252						
Salaries and Wages	25-252- 1	1,052,115.00	816,116.00		816,116.00	643,510.21	172,605.79
Other Expenses	25-252- 2	327,188.00	327,188.00		327,188.00	325,870.74	1,317.26
Emergency Medical Services:							
Salaries and Wages	25-253- 1	1,099,497.00	955,482.00		955,482.00	891,314.62	64,167.38
Other Expenses	25-253- 2	85,000.00	85,000.00		85,000.00	83,353.27	1,646.73
Division of Police :	25-240						
Salaries and Wages	25-240- 1	8,929,794.00	8,242,168.00		8,356,856.00	8,109,278.68	247,577.32
Other Expenses	25-240- 2	267,000.00	266,500.00		266,500.00	259,126.45	7,373.55
Division of Health :	25-243						
Salaries and Wages	25-243- 1	138,007.00	134,710.00		134,710.00	129,974.40	4,735.60
Other Expenses	25-243- 2	146,000.00	146,000.00		146,000.00	139,563.96	6,436.04

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	36,403.00	34,483.00		34,483.00	34,482.01	0.99
Other Expenses	26-291- 2	22,000.00	22,000.00		22,000.00	8,215.05	13,784.95
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	2,485,526.00	2,331,076.00		2,331,076.00	2,170,077.97	160,998.03
Other Expenses	26-310- 2	55,000.00	92,600.00		92,600.00	52,118.89	40,481.11
Division of Facilities Management:							
Salaries and Wages	26-376- 1	7,904,520.00	7,438,977.00		7,438,977.00	6,857,611.82	581,365.18
Other Expenses	26-376- 2	7,995,900.00	7,773,050.00		7,773,050.00	7,510,984.22	262,065.78
Contribution for Flood Control	26-327- 2	14,776.00	14,776.00		14,776.00	14,775.55	0.45
TOTAL OPERATIONAL SERVICES		18,514,125.00	17,706,962.00		17,706,962.00	16,648,265.51	1,058,696.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
Crippled Children	27-333- 2	50,000.00	39,200.00		39,200.00	39,200.00	
Comerstone Psychiatric/Runnells Specialized Hospital:	27-350						
Salaries and Wages	27-350- 1	6,860,775.00	6,848,353.00		6,848,353.00	6,473,502.94	374,850.06
Other Expenses	27-350- 2	4,947,229.00	4,965,231.00		4,965,231.00	4,878,362.71	86,868.29
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	16,414,129.00	13,932,616.00		13,932,616.00	13,932,616.00	
Maintenance of Patients in State Institutions							
for Mentally Retarded (N.J.S.A.30:4-79)	27-347- 2	14,712,969.00	24,056,264.00		24,056,264.00	24,056,264.00	
Rutgers Behavioral Health Care	27-340- 2	33,827.00	70,025.00		70,025.00	70,025.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	46,141.80	1,858.20
New Jersey Bureau of Children's Services (DYFS)	27-349- 2		4,389,868.00		4,389,868.00		
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	1,039,414.00	984,133.00		984,133.00	975,974.89	8,158.11
Other Expenses	27-345- 2	6,213,104.00	4,543,440.00		4,543,440.00	4,081,444.75	461,995.25
Juvenile Detention:							
Salaries and Wages	27-347- 1	5,757,001.00	5,417,669.00		5,417,669.00	4,745,464.44	672,204.56
Other Expenses	27-347- 2	2,863,941.00	2,039,350.00		2,039,350.00	1,798,442.80	240,907.20
Division of Aging:							
Salaries and Wages	27-353- 1	356,306.00	307,140.00		307,140.00	282,278.73	24,861.27
Other Expenses	27-353- 2	2,205,907.00	2,129,907.00		2,129,907.00	2,129,907.00	
Division of Youth Services:							
Salaries and Wages	27-354- 1	667,008.00	600,345.00		600,345.00	593,140.93	7,204.07
Other Expenses	27-354- 2	75,600.00	73,500.00		73,500.00	54,886.45	18,613.55
Employment & Training							
Salaries and Wages	27-347- 1	414,403.00	396,136.00		396,136.00	357,942.41	38,193.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services:							
Salaries and Wages	27-352- 1	35,451,277.00	34,607,576.00		34,607,576.00	32,101,872.96	2,505,703.04
Other Expenses	27-352- 2	8,684,222.00	9,207,517.00		9,207,517.00	8,353,668.66	853,848.34
Division of Planning:							
Salaries and Wages	27-357- 1	422,292.00	412,351.00		412,351.00	353,289.14	59,061.86
Other Expenses	27-357- 2	363,405.00	340,500.00		340,500.00	339,750.83	749.17
Community Social Service - Medicare Peer Group	27-359- 2						
Division of Paratransit:							
Salaries and Wages	27-360- 1	78,563.00	7,614.00		7,914.00	7,662.36	251.64
TOTAL HEALTH AND WELFARE		107,673,372.00	115,430,735.00		115,431,035.00	105,671,838.80	5,369,328.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	952,971.00	834,538.00		852,538.00	848,313.87	4,224.13
Other Expenses	28-370- 2	233,200.00	233,300.00		233,300.00	203,645.42	29,654.58
Recreational Facilities:							
Salaries and Wages	28-371- 1	2,388,814.50	2,242,361.00		2,242,361.00	2,082,623.01	159,737.99
Other Expenses	28-371- 2	6,349,488.00	5,923,630.00		5,923,630.00	5,571,574.99	142,055.01
Division of Planning and Environmental Services:							
Salaries and Wages	28-375- 1	481,126.00	492,085.00		492,085.00	413,890.40	78,194.60
Other Expenses	28-375- 2	177,860.00	98,025.00		98,025.00	55,906.48	42,118.52
Park Maintenance:							
Salaries and Wages	28-376- 1	2,593,662.00	2,528,469.00		2,528,469.00	2,418,037.23	110,431.77
Other Expenses	28-376- 2	578,000.00	578,000.00		578,000.00	563,692.20	14,307.80
Cultural and Heritage Affairs:							
Salaries and Wages	28-377- 1	147,348.00	91,895.00		100,895.00	99,884.13	1,010.87
Other Expenses	28-377- 2	10,000.00	8,000.00		8,000.00	7,994.21	5.79
TOTAL RECREATIONAL		13,912,469.50	13,030,303.00		13,057,303.00	12,265,561.94	581,741.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
EDUCATIONAL:							
1. Office of County Superintendent of Schools:							
Salaries and Wages	29-391- 1	243,059.00	232,621.00		237,621.00	236,653.32	967.68
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	5,757.20	6,742.80
2. Vocational Schools	29-400- 2	5,057,138.00	4,761,900.00		4,761,900.00	4,761,900.00	
3. Union County Extension Service in Agriculture,							
Home Economics and 4H:							
Salaries and Wages	29-401- 1	78,900.00	75,201.00		75,201.00	75,200.71	0.29
Other Expenses	29-401- 2	114,252.00	103,709.00		103,709.00	98,430.90	5,278.10
4. Union County Community College System	29-395- 2	14,686,411.00	14,398,442.10		14,398,442.10	14,398,442.10	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)	30-410- 2		109,213.00		109,213.00	101,529.95	XXXXXXXXXX
2013-Administrative Services							
Other Expenses:							
Sonzogni, Bottitto Fingerhut & Cooper	30-410- 2	1,527.50					XXXXXXXXXX
2012-Administrative Services							
Other Expenses:							
Trinitas Occupational Medicine	30-410- 2	100.00					XXXXXXXXXX
2013-Administrative Services							
Other Expenses:							
Trinitas Occupational Medicine	30-410- 2	90.00					XXXXXXXXXX
2014-Administrative Services							
Other Expenses:							
Lynette Blue	30-410- 2	17.00					XXXXXXXXXX
2014-Social Services							
Other Expenses:							
Ready Refresh/Nestle Water	30-410- 2	82.71					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2014-Clerk of the Board							
Other Expenses:							
State of New Jersey	30-410- 2	263.00					XXXXXXXXXX
2013-Facilities Management							
Other Expenses:							
State of New Jersey	30-410- 2	37.00					XXXXXXXXXX
2014-Facilities Management							
Other Expenses:							
Zurich	30-410- 2	560.00					XXXXXXXXXX
2014-Cornerstone							
Other Expenses:							
UCIA	30-410- 2	3,056.25					XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
2012-Bonds Administrative Fee			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses:							
UCIA	30-410- 2	734.14					XXXXXXXXXX
2014-Bonds Administrative Fee							
Other Expenses:							
UCIA	30-410- 2	3,850.00					XXXXXXXXXX
2014-Bonds Administrative Fee							
Other Expenses:							
UCIA	30-410- 2	3,937.50					XXXXXXXXXX
2014-Bonds Administrative Fee							
Other Expenses:							
UCIA	30-410- 2	3,418.75					XXXXXXXXXX
2015-Bonds Administrative Fee							
Other Expenses:							
UCIA	30-410- 2	3,543.75					XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416- 1	1,501,149.00	1,374,488.00				
Sick Leave Payment	30-415- 1	750,000.00	750,000.00		1,950,000.00	1,950,000.00	
UTILITIES:	31-430- 2	7,659,028.00	9,393,850.00		9,393,850.00	8,628,215.01	765,634.99
TOTAL UNCLASSIFIED		9,937,083.60	11,627,551.00		11,343,850.00	10,578,215.01	765,634.99
SUBTOTAL OPERATIONS	34-200	377,637,860.57	378,776,685.10		378,776,685.10	351,964,486.42	22,204,647.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	626,936.00	296,224.50		296,224.50		296,224.50
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	2,993,176.00	3,001,174.00		3,001,174.00	3,001,174.00	
Match	41-702- 2	66,140.00	66,140.00		66,140.00	66,140.00	
Program Income Nutrition	41-702- 2	135,609.00	135,609.00		135,609.00	135,609.00	
Match	41-702- 2	156,926.00	186,057.00		186,057.00	186,057.00	
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524.00	142,524.00		142,524.00	142,524.00	
Match	41-717- 2	30,955.00	30,955.00		30,955.00	30,955.00	
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2	370,000.00	379,043.00		379,043.00	379,043.00	
Paratransit - Program Income-Advertising	41-771- 2	8,000.00	24,000.00		24,000.00	24,000.00	
Paratransit - Elderly and Handi-FARES- Unappropriated	41-717- 2						
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	91,292.00	91,292.00		91,292.00	91,292.00	
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	318,163.00		318,163.00	318,163.00	
Match	41-775- 2	15,900.00					
Human Services Advisory Council	41-796- 2						
Match	41-796- 2		15,900.00		15,900.00	15,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	191,039.00	915,419.00		915,419.00	915,419.00	
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	29,131.00					
Intoxicated Driver Resource Center (IDRC)	41-715- 2	238,509.00	279,358.00		279,358.00	279,358.00	
Intoxicated Driver Resource Center (IDRC)-(Unappropriated)	21-715- 2						
Senior Citizen and Disabled Residents							
Transportation Assistance Program	41-713- 2	834,590.00	896,554.00		896,554.00	896,554.00	
Jail Diversion PILOT Program	41-740- 2		66,950.00		66,950.00	66,950.00	
County Wide Comprehensive Alcohol Program	41-723- 2	909,809.00	930,382.00		930,382.00	930,382.00	
Match	41-723- 2	120,036.00	124,695.00		124,695.00	124,695.00	
Human Services Family Court	41-716- 2	248,737.00	248,737.00		248,737.00	248,737.00	
Local Network Information Communications(LINCS)	41-764- 2	298,072.00					
	2						
	2						
FTA Section 5310 Mobility Management Grant	41-715- 2		240,000.00		240,000.00	240,000.00	
Match	41-715- 2		60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	440,426.00	440,426.00		440,426.00	440,426.00	
West 7th Street Plainfield	41-783- 2						
Medicare Reimbursement Program Logistics	41-722- 2	40,000.00	64,000.00		64,000.00	64,000.00	
Senior Farmer's Market	41-730- 2		2,625.00		2,625.00	2,625.00	
Personal Attendant Program	41-724- 2	82,000.00	82,000.00		82,000.00	82,000.00	
DNA Backlog Reduction	41-727- 2	276,231.00					
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	
Continuum of Prevention Services	41-745- 2						
LIHEOP	41-750- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Grant	41-766- 2		49,156.78		49,156.78	49,156.78	
Social Services for the Homeless	41-706- 2		921,425.00		921,425.00	921,425.00	
State Health Insurance Program-SHIP	41-755- 2	28,500.00	28,500.00		28,500.00	28,500.00	
Veterans Transportation Program	41-774- 2		12,000.00		12,000.00	12,000.00	
Highway Safety Grant	41-765- 2		20,520.00		20,520.00	20,520.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2						
Match	41-772- 2						
Law Enforcement Officers Training and Equipment Fund(LEOTF)	41-753- 2	27,402.00					
Hurricane Irene-ARC (Unappropriated)	41-815- 2						
County Environmental Health Act (CEHA)	41-732- 2		313,124.00		313,124.00	313,124.00	
NAACHO Health Officials Grant	41-767- 2						
Community Provider Contract Adjustment	41-718- 2						
NJ State Parole- Second Chance Reentry Program	41-777- 2		694,898.00		694,898.00	694,898.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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		288,970.00		288,970.00	288,970.00	
Right to Know (RTK)	41-721- 2		16,401.00		16,401.00	16,401.00	
Continuum of Care-COCR	41-771- 2	4,598,725.00	4,516,756.00		4,516,756.00	4,516,756.00	
Council on Arts	41-744- 2	144,813.00	144,813.00		144,813.00	144,813.00	
Match	41-744- 2	80,813.00	81,313.00		81,313.00	81,313.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	57,000.00	57,000.00		57,000.00	57,000.00	
Jersey Assistance Community Caregivers(JACC) (Unappropriated)	41-743- 2						
Subregional Transportation Program	41-768- 2		137,822.00		137,822.00	137,822.00	
Match	41-768- 2		34,455.50		34,455.50	34,455.50	
Work First NJ	41-746- 2		2,833,954.00		2,833,954.00	2,833,954.00	
Workforce Learning Link Program	41-746- 2		179,000.00		179,000.00	179,000.00	
Workforce Development Partnership - WDPP	41-746- 2						
Work First NJ Program income	41-746- 2						
Workforce Innovation and Opportunities Act	41-746- 2		3,739,829.00		3,739,829.00	3,739,829.00	
Workforce Innovation and Opportunities Act	41-746- 2						
Workforce Development Grant - Smart Steps	41-746- 2		8,025.00		8,025.00	8,025.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	41-719- 2	348,566.00	348,566.00		348,566.00	348,566.00	
Match	41-719- 2	54,311.00	52,710.00		52,710.00	52,710.00	
Respite Care - Program Income	41-719- 2	30,000.00	37,000.00		37,000.00	37,000.00	
Sexual Assault Nurse Examiner (SANE)	41-781- 2		92,114.00		92,114.00	92,114.00	
Match	41-783- 2		23,029.00		23,029.00	23,029.00	
Sexual Assault and Rape Program(SAARC)	41-720- 2	92,554.00	64,369.00		64,369.00	64,369.00	
Rape Prevention Education Grant (SOSA)	41-747- 2	8,240.00	8,240.00		8,240.00	8,240.00	
Rape Prevention (Unappropriated)	41-747- 2						
Rape Prevention Education Grant	41-747- 2	40,800.00	40,800.00		40,800.00	40,800.00	
Rape Care Sexual Assault Advocate Project	41-775- 2						
Match	41-755- 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 (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2		69,879.00		69,879.00	69,879.00	
Recycling Enhancement Grant	41-728- 2		687,762.00		687,762.00	687,762.00	
Historical Commission Grant	41-759- 2	57,550.00					
Match	41-759- 2	35,550.00					
Central NJ Care Transitions Program	41-770- 2		216,000.00		216,000.00	216,000.00	
State Facilities Education Act(SFEA)	41-763- 2		207,000.00		207,000.00	207,000.00	
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	55,000.00		55,000.00	55,000.00	
State Homeland Security Grant	41-773- 2		386,693.34		386,693.34	386,693.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prevention Health- PHHSSBG	41-757- 2	11,700.00	11,118.00		11,118.00	11,118.00	
Gang, Gun, and Narcotics Task Force	41-754- 2		166,644.00		166,644.00	166,644.00	
Justice Assitance Grant - JAG	41-734- 2						
JAG - Edward Byrne Memorial	41-737- 2	167,034.00					
Juvenile Justice Innovations Grant(JDAI)	41-776- 2	124,000.00	123,633.00		123,633.00	123,633.00	
Insurance Fraud Reimbursement Program	41-780- 2	250,000.00	261,250.00		261,250.00	261,250.00	
Passaic River Project-St. Flood Control	41-756- 2						
US Department of Agriculture- USDA	41-714- 2	285,798.00	278,212.00		278,212.00	278,212.00	
Green Lane Park Deveopment Project	41-718- 2		120,001.00		120,001.00	120,001.00	
UC Residential Services Undocumented Children	41-778- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CWA - Universal Service Grant-TANF Dislocated Workers	41-760- 2		25,857.00		25,857.00	25,857.00	
Megan's Law	41-779- 2		27,572.00		27,572.00	27,572.00	
Neighborhood Stabilization Program (NSP) Program Income	41-816- 2						
Stop Violence Against Women - VAWA	41-733- 2	25,999.00	48,455.00		48,455.00	48,455.00	
Match	2	8,666.00	8,841.00		8,841.00	8,841.00	
Gordon Street Bridge	41-738- 2		203,720.00		203,720.00	203,720.00	
State Aid Funds- Cty Mosquito ID & Control	41-729- 2		30,325.00		30,325.00	30,325.00	
Energy Initiative-Gas Generators	41-738- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Passenger Safety	41-749- 2		50,500.00		50,500.00	50,500.00	
Victim Witness Advocacy Program	41-731- 2	98,544.00	198,721.00		198,721.00	198,721.00	
Match	41-731- 2	24,636.00	49,680.00		49,680.00	49,680.00	
Victim Witness Advocacy Program-Supplemental	41-731- 2						
Match	41-731- 2						
LIHEAP CWA	41-769- 2	18,865.00	18,340.00		18,340.00	18,340.00	
Urban Area Security Initiative Program UASI	41-751- 2	295,042.48	3,923,251.00		3,923,251.00	3,923,251.00	
TOTAL PUBLIC AND PRIVATE PROGRAM							
OFFSET BY REVENUE	40-999	16,233,751.48	32,584,945.12		32,584,945.12	32,288,720.62	296,224.50
TOTAL OPERATIONS (ITEM 8(A))	34-199	393,871,612.05	411,361,630.22		411,361,630.22	384,253,207.04	22,500,872.13
B. CONTINGENT	35-470- 2	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	393,921,612.05	411,411,630.22		411,411,630.22	384,253,207.04	22,550,872.13
DETAIL:							
SALARIES AND WAGES	34-201-1	175,891,052.50	169,771,605.00		169,771,605.00	157,576,459.33	12,195,145.67
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	218,030,559.55	241,640,025.22		241,640,025.22	226,676,747.71	10,355,726.46

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	2,165,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-920- 3	915,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,550,000.00	3,260,000.00		3,260,000.00	3,260,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	29,150,000.00	26,115,000.00		26,115,000.00	26,115,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1						XXXXXXXXXXXX
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	347,807.00	161,135.00		161,135.00	161,135.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-930- 3	253,013.00	199,897.00		199,897.00	199,896.28	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,399,952.00	1,458,884.00		1,458,884.00	1,458,883.50	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	11,673,990.00	11,192,719.00		11,192,719.00	10,892,718.26	XXXXXXXXXXXX
4. INTEREST ON NOTES:	45-935- 1	2,000,000.00	2,594,000.00		2,594,000.00	2,592,777.72	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	11,648,521.00	11,940,671.00		11,940,671.00	9,629,880.34	XXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	4,281,095.00	5,099,708.00		5,099,708.00	4,741,207.53	XXXXXXXXXX
7. DAM RESTORATION LOAN							
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,541.00	209,542.00		209,542.00	209,540.31	XXXXXXXXXX
							XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	67,593,919.00	63,456,556.00		63,456,556.00	60,486,038.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(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		1,796,861.54	XXXXXXXXXX	1,796,861.54	1,796,861.54	XXXXXXXXXX
Ordinance 723	46-880- 2	0.02		XXXXXXXXXX			XXXXXXXXXX
Ordinance 616	46-880- 2	0.35		XXXXXXXXXX			XXXXXXXXXX
Ordinance 687	46-880- 2	4,875.45		XXXXXXXXXX			XXXXXXXXXX
Ordinance 653	46-880- 2	4,825.76		XXXXXXXXXX			XXXXXXXXXX
Ordinance 671	46-880- 2	750.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 578	46-880- 2	869.68		XXXXXXXXXX			XXXXXXXXXX
Ordinance 601	46-880- 2	412.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 632	46-880- 2	50.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 713	46-880- 2	1,994.32		XXXXXXXXXX			XXXXXXXXXX
Ordinance 740	46-880- 2	0.71		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXX			XXXXXXXXXXXXXX
Improvement Authority Accounts Receivable	46-880- 2	334,677.63		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Canceled Grants	46-880- 2		443,033.65	XXXXXXXXXX	443,033.65	443,033.65	XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	348,455.92	2,239,895.19	XXXXXXXXXX	2,239,895.19	2,239,895.19	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	14,447,437.32	15,322,035.00		15,322,035.00	15,314,005.45	8,029.55
Social Security System (O.A.S.I.)	36-472	11,300,000.00	11,300,000.00		11,300,000.00	9,534,417.30	1,765,582.70
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225	500,000.00	500,000.00		500,000.00	500,000.00	
Police and Firemen's Retirement Fund of New Jersey	36-475	13,225,516.07	13,226,095.00		13,226,095.00	13,214,680.41	11,414.59
Defined Contribution Retirement Program	36-477	49,400.00	49,400.00		49,400.00	28,690.93	20,709.07
TOTAL STATUTORY EXPENDITURES	36-999	39,522,353.39	40,397,530.00		40,397,530.00	38,591,794.09	1,805,735.91
TOTAL DEFERRED CHARGES AND STATUTORY							
EXPENDITURES - COUNTY	34-209	39,870,809.31	42,637,425.19		42,637,425.19	40,831,689.28	1,805,735.91
(F) JUDGEMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	506,736,340.36	524,355,611.41		524,355,611.41	492,420,935.26	24,356,608.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	377,637,860.57	378,776,685.10		378,776,685.10	351,964,486.42	22,204,647.63
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	16,233,751.48	32,584,945.12		32,584,945.12	32,288,720.62	296,224.50
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	393,921,612.05	411,411,630.22		411,411,630.22	384,253,207.04	22,550,872.13
(C) CAPITAL IMPROVEMENTS	44-999	5,350,000.00	6,850,000.00		6,850,000.00	6,850,000.00	
(D) TOTAL DEBT SERVICE	45-999	67,593,919.00	63,456,556.00		63,456,556.00	60,486,038.94	
							XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	348,455.92	2,239,895.19	XXXXXXXXXXXX	2,239,895.19	2,239,895.19	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	39,522,353.39	40,397,530.00		40,397,530.00	38,591,794.09	1,805,735.91
TOTAL DEFERRED CHARGES AND							
STATUTORY EXPENDITURES- COUNTY	34-209	39,870,809.31	42,637,425.19		42,637,425.19	40,831,689.28	1,805,735.91
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	506,736,340.36	524,355,611.41		524,355,611.41	492,420,935.26	24,356,608.04

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; Recreation Trust; 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, 2016

ASSETS		
Cash and Investments	11101-00	\$177,312,269 43
State Road Aid Allotments Receivable	11102-00	36,329,959 36
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	1,312,757 60
Other Receivables	11106-00	58,576,018 12
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
TOTAL ASSETS	11109-00	\$273,531,004 51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$147,714,248 08
Reserves for Receivables	21102-00	59,888,775 72
Surplus	21103-00	65,927,980 71
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$273,531,004 51

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	23101-00	\$55,868,766.13	\$31,950,314.52
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 100.00% 2015 100.00%)	23102-00	345,274,766.35	335,283,323.32
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	209,830,746.79	200,689,591.93
TOTAL FUNDS	2310500	610,974,279.27	567,923,229.77
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	516,777,543.30	505,804,611.15
Other Expenditures and Deductions from Income	23110-00	28,268,755.26	6,249,852.49
Total Expenditures and Tax Requirements	23111-00	545,046,298.56	512,054,463.64
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	545,046,298.56	512,054,463.64
Surplus Balance - December 31st	23114-00	\$65,927,980.71	\$55,868,766.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31,2016	23115-00	\$65,927,980.71
Current Surplus Anticipated in - 2017 Budget	23116-00	22,250,000.00
Surplus Balance Remaining	23117-00	\$43,677,980.71

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

2017 CAPITAL BUDGET

The 2017 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2017 Capital Budget totals \$82,957,365 of which \$16,079,990 is anticipated grants for the Division of Engineering for professional services, road, intersection, bridge and culvert projects. The amount of \$64,164,927 will be derived from County funds (bonds and notes authorized) and \$2,712,448 from the capital improvement fund.

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Handicap Bells, Mats & Ramps	10,000		0	10,000	500		9,500
Board of Elections Total		10,000	0	0	10,000	500	0	9,500

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Corrections	Emergency Response/Safety Equipment	50,000		1,500	51,500	2,575		48,925
Corrections	Radios and accessories	81,000		2,430	83,430	4,172		79,258
Corrections	Information Technology Equipment	20,000		0	20,000	1,000		19,000
Corrections	Key Control Equipment and Supplies	7,000		0	7,000	350		6,650
Corrections	Kitchen Equipment	125,000		3,750	128,750	6,438		122,312
Corrections				0	0	0		0
Corrections Total		283,000	0	7,680	290,680	14,535	0	276,145

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Passport Camera	6,500		0	6,500	325		6,175
County Clerk	Renovation Passport, Recording, Election & Rm 112	300,000		9,000	309,000	15,450		293,550
County Clerk Total		306,500	0	9,000	315,500	15,775	0	299,725

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Police Patrol Mobility Project	34,000		0	34,000	1,700		32,300
County Police	Traffic Unit Enforcement SUV's	205,000		6,150	211,150	10,558		200,592
County Police	Dispatch Expansion	1,750,000		52,500	1,802,500	90,125		1,712,375
County Police	911 upgrade hardware/software	600,000		18,000	618,000	30,900		587,100
County Police	Emergency response equipment	100,000		3,000	103,000	5,150		97,850
County Police	Longarm weapons and accessories	27,000		0	27,000	1,350		25,650
County Police	Diesel light towers and HD battery jump boxes	23,000		0	23,000	1,150		21,850
County Police	Speed enforcement/ accident investigation program	65,000		1,950	66,950	3,348		63,602
County Police	Horse trailer and horse rider equipment	27,000		0	27,000	1,350		25,650
County Police	taser replacement supplies and training	15,000		0	15,000	750		14,250
County Police Total		2,846,000	0	81,600	2,927,600	146,381	0	2,781,219

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Emergency vehicles	200,000		6,000	206,000	10,300		195,700
Emergency Management	Firefighter tanker	400,000		12,000	412,000	20,600		391,400
Emergency Management Total		600,000	0	18,000	618,000	30,900	0	587,100

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Engineering	2017 Road project	16,744,490		502,335	17,246,825	513,342	6,979,990	9,753,493
Engineering	2017 Environmental Remediation Program	200,000		6,000	206,000	10,300		195,700
Engineering	2017 Replace/Repair Dams	250,000		7,500	257,500	12,875		244,625
Engineering	Professional Services		4,760,000	0	4,760,000	108,000	2,600,000	2,052,000
Engineering	Rack Truck with bucket lift	140,000		4,200	144,200	7,210		136,990
Engineering	Solar power flashing warning signs	6,800		0	6,800	340		6,460
Engineering	Ford Explorer (Directors vehicle)	38,000		0	38,000	1,900		36,100
Engineering	Thermo hand striper with melter	15,000		0	15,000	750		14,250
Engineering	Pick-Up Truck (Supervisors vehicle)	26,000		0	26,000	1,300		24,700
Engineering	Gordon Street Bridge Project	4,000,000		120,000	4,120,000	6,000	4,000,000	114,000
Engineering	Gordon Street Bridge Project Professional Services		2,500,000	0	2,500,000	0	2,500,000	0
Engineering Total		21,420,290	7,260,000	640,035	29,320,325	662,017	16,079,990	12,578,318

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Freeholders				0	0	0		0
Freeholders				0	0	0		0
Freeholders Total		0	0	0	0	0	0	0

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Asbestos abatement and remediation	1,400,000		42,000	1,442,000	72,100		1,369,900
Facilities Management	Vehicles	250,000		7,500	257,500	12,875		244,625
Facilities Management	Print shop and Facilities equipment	50,000		1,500	51,500	2,575		48,925
Facilities Management	Fire Alarm/Sprinkler/Suppression system	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management	Professional Services		2,000,000	0	2,000,000	100,000		1,900,000
Facilities Management	Roof replacement	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management	Door replacement	150,000		4,500	154,500	7,725		146,775
Facilities Management	Antiquated boiler controls	250,000		7,500	257,500	12,875		244,625
Facilities Management	Courthouse tower/Rotunda renovations	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management	General maintenance and repairs	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management Total		6,100,000	2,000,000	183,000	8,283,000	414,150	0	7,868,850

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Ford Transit XL Connect (Aging)	53,380		1,601	54,981	2,749		52,232
Human Services	Hot tot serving counter (Aging)	2,298		0	2,298	115		2,183
Human Services	Hot tot ovens(Aging)	12,442		0	12,442	622		11,820
Human Services	Security upgrade (Juvenile Detention)	1,500,000		45,000	1,545,000	77,250		1,467,750
Human Services	Office chairs	10,000		0	10,000	500		9,500
Human Services	Mobile data tablets (Paratransit)	10,000		0	10,000	500		9,500
Human Services	Office furniture (Social Services)	2,484,000		74,520	2,558,520	127,926		2,430,594
Human Services	Video security system (Social Services)	32,000		0	32,000	1,600		30,400
Human Services	Scanners (Social Services)	72,000		2,160	74,160	3,708		70,452
Human Services Total		4,176,120	0	123,281	4,299,401	214,970	0	4,084,431

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Information Systems	Data network infrastructure	200,000		6,000	206,000	10,300		195,700
Information Systems	Data network backups and Disaster recovery	175,000		5,250	180,250	9,013		171,237
Information Systems				0	0	0		0
Information Systems				0	0	0		0
Information Systems Total		375,000	0	11,250	386,250	19,313	0	366,937

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	UST and AST upgrades	2,000,000		60,000	2,060,000	103,000		1,957,000
Motor Vehicles	Replacement telephones	100,000		3,000	103,000	5,150		97,850
Motor Vehicles Total		2,100,000	0	63,000	2,163,000	108,150	0	2,054,850

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Ponderosa Turf Fields	2,750,000		82,500	2,832,500	141,625		2,690,875
Parks & Recreation	Glenside Ave Turf Fields	500,000		15,000	515,000	25,750		489,250
Parks & Recreation	Warinance Sports indoor turf and equipment	200,000		6,000	206,000	10,300		195,700
Parks & Recreation	Professional Services		850,000	0	850,000	42,500		807,500
Parks & Recreation	Echo Lake Pavilion restoration	1,350,000		40,500	1,390,500	69,525		1,320,975
Parks & Recreation	Clark Resorvior plan professional services		200,000	0	200,000	10,000		190,000
Parks & Recreation	Trailside Auditorium upgrade	500,000		15,000	515,000	25,750		489,250
Parks & Recreation	Dessert Village site improvements	75,000		2,250	77,250	3,863		73,387
Parks & Recreation	Desserted Village House #7 restoration	150,000		4,500	154,500	7,725		146,775
Parks & Recreation	Technology upgrades	200,000		6,000	206,000	10,300		195,700
Parks & Recreation	Golf course equipment	345,000		10,350	355,350	17,768		337,582
Parks & Recreation	Golf course infrastructure	600,000		18,000	618,000	30,900		587,100
Parks & Recreation	Band Wagon	150,000		4,500	154,500	7,725		146,775
Parks & Recreation	Ash Brook Clubhouse equipment and data systems	450,000		13,500	463,500	23,175		440,325
Parks & Recreation	Ash Brook kitchen equipment and furniture	500,000		15,000	515,000	25,750		489,250
Parks & Recreation	Walter E Ulrich Memorial Pool upgrade	3,000,000		90,000	3,090,000	154,500		2,935,500
Parks & Recreation	Cedar Brook Park extension priject	500,000		15,000	515,000	25,750		489,250
Parks & Recreation	Gallopig Hill Golf Cart Bridge Replacement	400,000		12,000	412,000	20,600		391,400
Parks & Recreation Total		11,670,000	1,050,000	350,100	13,070,100	653,506	0	12,416,594

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	Stream stabilization Rt 22 park	200,000		6,000	206,000	10,300		195,700
Park Maintenance	Mattano Park skate park	300,000		9,000	309,000	15,450		293,550
Park Maintenance	Pedestrian bridges at Nomahegan & Conant parks	2,000,000		60,000	2,060,000	103,000		1,957,000
Park Maintenance	Paving and Curbing	150,000		4,500	154,500	7,725		146,775
Park Maintenance	Dredging/Hydroraking of various lakes	150,000		4,500	154,500	7,725		146,775
Park Maintenance	Maintenance equipment	480,000		14,400	494,400	24,720		469,680
Park Maintenance	Scout camping area improvements	50,000		1,500	51,500	2,575		48,925
Park Maintenance	Playgrounds	300,000		9,000	309,000	15,450		293,550
Park Maintenance	Playground parts and accessories	30,000		0	30,000	1,500		28,500
Park Maintenance	Trash/Recycle cans	50,000		1,500	51,500	2,575		48,925
Park Maintenance	Sports surfacing/painting	75,000		2,250	77,250	3,863		73,387
Park Maintenance	Park amenities	100,000		3,000	103,000	5,150		97,850
Park Maintenance	Watchung trail improvements	100,000		3,000	103,000	5,150		97,850
Park Maintenance	Professional services		300,000					
Park Maintenance	Fencing	75,000		2,250	77,250	3,863		73,387
Park Maintenance Total		4,060,000	300,000	120,900	4,180,900	209,046	0	3,971,854

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Prosecutor	Main office furniture Police academy	32,019		0	32,019	1,601		30,418
Prosecutor	Interactive video equipment	137,574		4,127	141,701	7,085		134,616
Prosecutor	UCERT/SWAT vehicles	180,000		5,400	185,400	9,270		176,130
Prosecutor	Microscope	4,200		0	4,200	210		3,990
Prosecutor	Mettler analytical balance	8,500		0	8,500	425		8,075
Prosecutor	Ultraviolet Spectrophotometer	40,000		0	40,000	2,000		38,000
Prosecutor	Vehicles	262,800		7,884	270,684	13,534		257,150
Prosecutor	Servers	45,000		0	45,000	2,250		42,750
Prosecutor	PC's, Video Equipment & Peripherals	80,000		2,400	82,400	4,120		78,280
Prosecutor	Printers and scanners	20,000		0	20,000	1,000		19,000
Prosecutor	Networking equipment	15,000		0	15,000	750		14,250
Prosecutor								
Prosecutor				0	0	0		0
Prosecutor Total		825,093	0	19,811	844,904	42,245	0	802,659

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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				0	0	0		0
Public Safety				0	0	0		0
Public Safety Total		0	0	0	0	0	0	0

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Public Works	Material screener at compost center	350,000		10,500	360,500	18,025		342,475
Public Works	1 Roll off truck	275,000		8,250	283,250	14,163		269,087
Public Works	1 Bucket truck	300,000		9,000	309,000	15,450		293,550
Public Works	2 Tandem trucks	500,000		15,000	515,000	25,750		489,250
Public Works	1 Hot box	30,000		0	30,000	1,500		28,500
Public Works	1 Tow behind asphalt recycler	50,000		1,500	51,500	2,575		48,925
Public Works	1 Sweeper	300,000		9,000	309,000	15,450		293,550
Public Works	9 Pick up trucks	450,000		13,500	463,500	23,175		440,325
Public Works	1 Loader	275,000		8,250	283,250	14,163		269,087
Public Works				0	0	0		0
Public Works Total		2,530,000	0	75,000	2,605,000	130,251	0	2,474,749

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Rutgers Co-Op Extension		30,000		0	30,000	1,500		28,500
Rutgers Co-Op Extension Total		30,000	0	0	30,000	1,500	0	28,500

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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	75,000		2,250	77,250	3,863		73,387
Sheriff	Active Shooter security upgrade	100,000		3,000	103,000	5,150		97,850
Sheriff	Glock handguns	17,500		0	17,500	875		16,625
Sheriff	Evidence Lab upgrade	20,000		0	20,000	1,000		19,000
Sheriff	Evidence storage upgrade	40,000		0	40,000	2,000		38,000
Sheriff	Warrant file storage upgrade	15,000		0	15,000	750		14,250
Sheriff	Scanners and X-ray machines	76,000		2,280	78,280	3,914		74,366
Sheriff	Camera/Survailance upgrade	100,000		3,000	103,000	5,150		97,850
Sheriff	crime scene cameras, flashes, lense, tripod	16,300		0	16,300	815		15,485
Sheriff	Copier	3,000		0	3,000	150		2,850
Sheriff	License plate reader	36,000		0	36,000	1,800		34,200
Sheriff	Vehicles	310,000		9,300	319,300	15,965		303,335
Sheriff	Computers and printers	151,000		4,530	155,530	7,777		147,753
Sheriff Total		959,800	0	24,360	984,160	49,209	0	934,951

2017 Capital Budget

Dept/Div	PROJECT TITLE	2017 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		70,552,526	10,610,000	2,094,839	82,957,365	2,712,448	16,079,990	64,164,927

	Six Year Capital Program 2017 to 2022							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2017 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Board of Elections								
Handicap Bells, Mats, Ramps	10,000		10,000					
Total Board of Elections	10,000	0	10,000	0	0	0	0	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Department of Corrections								
Emergency Response/Safety Equipment	100,000		50,000	20,000	10,000	10,000	10,000	
Radios and accessories	81,000		81,000					
Information Technology Equipment	20,000		20,000					
Key Control Equipment and Supplies	7,000		7,000					
Kitchen Equipment	125,000		125,000					
Armory Equipment	40,000			10,000	10,000	10,000	10,000	
Inmate Passanger Van	60,000						60,000	
Computers and Furniture	10,000				5,000	5,000		
Total Corrections	443,000	0	283,000	30,000	25,000	25,000	80,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Office of the County Clerk								
Renovation Passport, Recording, Election & Rm 112	300,000		300,000					
Passport camera			6,500					
Office equipment and machinery	120,000			30,000	30,000	30,000	30,000	
Office Renovations	300,000			300,000				
Office Furniture				50,000				
Preservation Projects	50,000			50,000				
Total County Clerk	770,000	0	306,500	430,000	30,000	30,000	30,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Division of County Police								
Police Patrol Mobility Project	34,000		34,000					
Traffic Unit Enforcement SUV's	205,000		205,000					
Dispatch Expansion	1,750,000		1,750,000					
911 upgrade hardware/software	600,000		600,000					
Emergency response equipment	100,000		100,000					
Longarm weapons and accessories	27,000		27,000					
Diesel light towers and HD battery jump boxes	23,000		23,000					
Speed enforcement/ accident investigation program	65,000		65,000					
Horse trailer and horse rider equipment	27,000		27,000					
taser replacement supplies and training	15,000		15,000					
Total County Police	2,846,000	0	2,846,000	0	0	0	0	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Emergency Management								
Emergency vehicles	200,000		200,000					
Firefighter tanker	400,000		400,000					
Total Emergency Management	600,000	-	600,000	-	-	-	-	-

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Division of Engineering								
2017 Road project	80,694,490	6,979,990	16,744,490	13,950,000	12,500,000	12,500,000	12,500,000	12,500,000
2017 Environmental Remediation Program	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
2017 Replace/Repair Dams	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Professional Services	15,560,000		4,760,000	2,160,000	2,160,000	2,160,000	2,160,000	2,160,000
Rack Truck with bucket lift	140,000		140,000					
Solar power flashing warning signs	40,800		6,800	6,800	6,800	6,800	6,800	6,800
Ford Explorer (Directors vehicle)	38,000		38,000					
Thermo hand striper with melter	15,000		15,000					
Pick-Up Truck (Supervisors vehicle)	26,000		26,000					
Gordon Street Bridge Project	4,000,000		4,000,000					
Gordon Street Bridge Project Professional Services	2,500,000		2,500,000					
Total Engineering	105,714,290	6,979,990	28,680,290	16,566,800	15,116,800	15,116,800	15,116,800	15,116,800

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Division of Information Technologies								
Data network Infrastructure	200,000		200,000					
Data network backups and Disaster recovery	175,000		175,000					
Data Infrastructure Admin	25,000				25,000			
Data Infrastructure Remote Locations	175,000			150,000		25,000		
Wireless Network	0							
Computer Replacements	300,000			75,000	75,000	75,000	75,000	
Printer Replacements	80,000			20,000	20,000	20,000	20,000	
Server Replacements	200,000				100,000		100,000	
Virtual Server Upgrades	300,000			300,000				
Total Information Technologies	1,455,000	0	375,000	545,000	220,000	120,000	195,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Division of Motor Vehicles								
UST and AST upgrades	6,000,000		2,000,000	2,000,000	2,000,000			
Replacement telephones	100,000		100,000					
New Service Trucks	100,000			100,000				
New HD Wrecker	200,000			200,000				
(4) New Messenger Vehicles	120,000			120,000				
	6,520,000	0	2,100,000	2,420,000	2,000,000	0	0	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Department of Parks and Recreation								
Ponderosa Turf Fields	9,950,000		2,750,000		2,400,000		2,400,000	2,400,000
Glenside Ave Turf Fields	500,000		500,000					
Warinance Sports indoor turf and equipment	200,000		200,000					
Professional Services	2,350,000		850,000	300,000	300,000	300,000	300,000	300,000
Echo Lake Pavilion restoration	1,350,000		1,350,000					
Clark Resorvior plan professional services	200,000		200,000					
Trailside Auditorium upgrade	500,000		500,000					
Dessert Village site improvements	325,000		75,000		250,000			
Desserted Village House #7 restoration	650,000		150,000		500,000			
Technology upgrades	425,000		200,000		75,000		75,000	75,000
Golf course equipment	1,445,000		345,000	100,000	300,000	100,000	300,000	300,000
Golf course Infrastructure	1,800,000		600,000	300,000		300,000	300,000	300,000
Band Wagon	150,000		150,000					
Ash Brook Clubhouse equipment and data systems	450,000		450,000					
Ash Brook kitchen equipment and furniture	500,000		500,000					
Walter E Ulrich Memorial Pool upgrade	3,000,000		3,000,000					
Cedar Brook Park extension prjject	500,000		500,000					
Galloping Hill golf Cart Bridge Replacement	400,000		400,000					
Watchung Stables Ring #5 Rehabilitation	400,000			400,000				
Master Plan Phase 5	5,000,000			2,000,000	1,000,000		1,000,000	1,000,000
Total Parks and Recreation	30,095,000	0	12,720,000	3,100,000	4,825,000	700,000	4,375,000	4,375,000

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Division of Park Maintenance								
Stream stabilization Rt 22 park	1,600,000		200,000	400,000	400,000	400,000	200,000	
Mattano Park skate park	300,000		300,000					
Pedestrian bridges at Nomahegan & Conant parks	2,000,000		2,000,000					
Paving and Curbing	450,000		150,000		100,000	100,000		100,000
Dredging/Hydroraking of various lakes			150,000	2,000,000	150,000	2,000,000		150,000
Maintenance equipment			480,000	300,000	300,000	300,000	300,000	300,000
Scout camping area improvements			50,000					
Playgrounds	1,100,000		300,000	200,000		200,000	200,000	200,000
Playground parts and accessories	180,000		30,000	30,000	30,000	30,000	30,000	30,000
Trash/Recycle cans	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Sports surfacing/painting	450,000		75,000	75,000	75,000	75,000	75,000	75,000
Park amenities	850,000		100,000	150,000	150,000	150,000	150,000	150,000
Watchung trail improvements	900,000		100,000	100,000	500,000		100,000	100,000
Professional services	300,000		300,000					
Fencing	450,000		75,000	75,000	75,000	75,000	75,000	75,000
Total Park Maintenance	8,880,000	0	4,360,000	3,380,000	1,830,000	3,380,000	1,180,000	1,230,000

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Prosecutor								
Main office furniture Police academy	32,019		32,019					
Interactive video equipment	137,574		137,574					
UCERT/SWAT vehicles	420,000		180,000	60,000	60,000	60,000	60,000	
Microscope	4,200		4,200					
Mettler analytical balance	8,500		8,500					
Ultraviolet Spectrophotometer	40,000		40,000					
Vehicles	822,800		262,800	140,000	140,000	140,000	140,000	
Servers	185,000		45,000	70,000		70,000		
PC's, Video Equipment & Peripherals	480,000		80,000	100,000	100,000	100,000	100,000	
Printers and scanners	100,000		20,000	20,000	20,000	20,000	20,000	
Networking equipment	15,000		15,000					
Total Prosecutor	2,245,093	0	825,093	390,000	320,000	390,000	320,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Public Safety								
	0							
	0							
Total Public Safety	0	0	0	0	0	0	0	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Division of Public Works								
Material screener at compost center	350,000		350,000					
1 Roll off truck	575,000		275,000			300,000		
1 Bucket truck	600,000		300,000				300,000	
2 Tandem trucks	750,000		500,000				250,000	
1 Hot box	30,000		30,000					
1 Tow behind asphalt recycler	50,000		50,000					
1 Sweeper	300,000		300,000					
9 Pick up trucks	815,000		450,000		150,000	125,000	90,000	
1 Loader	800,000		275,000			275,000	250,000	
Dump Trucks	550,000			250,000	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		
Single Axe Dump Truck	200,000						200,000	
Total Public Works	6,500,000	0	2,530,000	1,020,000	1,100,000	760,000	1,090,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated	2017 Grant	County Funds Appropriated					
	Total Cost	Amount	2017	2018	2019	2020	2021	2022
Sheriff's Office								
CAD/RMS software	460,000		75,000	75,000	125,000	125,000	60,000	
Active Shooter security upgrade	300,000		100,000	100,000	100,000			
Glock handguns	17,500		17,500					
Evidence Lab upgrade	20,000		20,000					
Evidence storage upgrade	40,000		40,000					
Warrant file storage upgrade	15,000		15,000					
Scanners and X-ray machines	76,000		76,000					
Camera/Surveillance upgrade	200,000		100,000					
crime scene cameras, flashes, lense, tripod	16,300		16,300			50,000	50,000	
Copier	3,000		3,000					
License plate reader	36,000		36,000					
Vehicles	1,510,000		310,000	300,000	300,000	300,000	300,000	
Computers and printers	291,000		151,000	35,000	35,000	35,000	35,000	
Total Sheriff's Office	2,984,800	0	959,800	510,000	560,000	510,000	445,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Union County College								
Ch12 2017 Facilities Projects	3,600,000		3,600,000					
College-Wide technology equipment	3,027,640		3,027,640					
Furniture & equipment	608,083		608,083					
Facilities Projects	3,625,000		3,625,000					
Total Union County College	10,860,723	0	10,860,723	0	0	0	0	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
Union County Vocational Technical Schools								
District wide renovations	1,800,000		800,000		200,000	500,000	300,000	
Instructional equipment	1,625,000		200,000	625,000	300,000	300,000	200,000	
Computer lab upgrades	200,000		200,000					
Non-Instructional equipment	550,000		100,000	100,000	100,000	100,000	150,000	
Classroom and replacement furniture	100,000		100,000					
Construction of Bridge Link	675,000			675,000				
Security Upgrades	200,000				100,000		100,000	
Fitness Center Upgrades	250,000				200,000	50,000		
Restroom Upgrades	100,000				100,000			
CADD Lab Upgrades	200,000				200,000			
Sewer Ejection Pit Upgrades	100,000				100,000			
Courtyard Upgrades	100,000				100,000			
Furniture replacement	125,000					125,000		
Plumbing Upgrades	150,000					75,000	75,000	
Electrical Upgrades	150,000					75,000	75,000	
Roof Repairs Campus Wide	275,000					75,000	200,000	
HVAC upgrade	200,000						200,000	
Parking Lot Paving	100,000						100,000	
Total Union County Vocational Technical Schools	6,900,000	0	1,400,000	1,400,000	1,400,000	1,300,000	1,400,000	0

Six Year Capital Program 2017 to 2022								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2017 Grant Amount	County Funds Appropriated					
			2017	2018	2019	2020	2021	2022
			SUMMARY					
Board of Elections	10,000	0	10,000	0	0	0	0	0
Division of Corrections	443,000	0	283,000	30,000	25,000	25,000	80,000	0
Office of The County Clerk	826,500	0	306,500	430,000	30,000	30,000	30,000	0
Division of County Police	2,846,000	0	2,846,000	0	0	0	0	0
Division of Emergency Management	600,000	0	600,000	0	0	0	0	0
Division of Engineering	105,714,290	6,979,990	28,680,290	16,566,800	15,116,800	15,116,800	15,116,800	15,116,800
Division of Facilities Management	18,300,000	0	8,100,000	1,025,000	1,550,000	3,050,000	4,575,000	0
Department of Human Services	5,623,820	0	4,176,120	541,700	305,900	281,100	319,000	0
Division of Information Systems	1,455,000	0	375,000	545,000	220,000	120,000	195,000	0
Division of Motor Vehicles	6,520,000	0	2,100,000	2,420,000	2,000,000	0	0	0
Department of Parks and Recreation	30,095,000	0	12,720,000	3,100,000	4,825,000	700,000	4,375,000	4,375,000
Division of Park Maintenance	15,360,000	0	4,360,000	3,380,000	1,830,000	3,380,000	1,180,000	1,230,000
Prosecutor	2,245,093	0	825,093	390,000	320,000	390,000	320,000	0
Public Safety	0	0	0	0	0	0	0	0
Department of Public Works	6,500,000	0	2,530,000	1,020,000	1,100,000	760,000	1,090,000	0
Sheriff's Office	2,984,800	0	959,800	510,000	560,000	510,000	445,000	0
Union County College	10,860,723	0	10,860,723	0	0	0	0	0
Union County Vocational Technical Schools	6,900,000	0	1,400,000	1,400,000	1,400,000	1,300,000	1,400,000	0
Grand Total	217,284,226	6,979,990	81,132,526	31,358,500	29,282,700	25,662,900	29,125,800	20,721,800

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2016	
		2017	2016				FOR 2017	FOR 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	10,185,832.62	9,916,461.30	9,916,461.30	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,400,000.00	1,308,265.00	1,039,008.79	269,256.21
Interest Income	54-113				Other Expenses	54-385-2	1,750,000.00	3,438,784.18	3,438,784.18	
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Due Current	54-375-1	2,250,000.00	2,250,000.00	2,250,000.00	
						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	10,185,832.62	9,916,461.30	9,916,461.30	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed :</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2016:</div> <div>Farmland Preserved in 2016</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	2,954,365.00	2,862,295.00	2,862,295.00	XXXXXX
					Interest on Bonds	54-930-2	1,040,216.62	1,165,965.71	1,165,965.71	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					U.C.I.A. Lease Payments	54-936-2	224,744.00	227,040.00	227,040.00	XXXXXX
					Loans	54-937-2	209,540.32	209,540.32	209,540.32	XXXXXX
					Reserve for Future Use	54-950-2	1,953,415.21			
					Total Trust Fund Appropriations	54-499	11,782,281.15	11,461,890.21	11,192,634.00	269,256.21

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

Contracting Unit: County of Union

Year Ending: December 31, 2016


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-Core Mechanical Inc.3/10/16 Project-Pipefitting and Heating Systems Repairs, Maintenance & Installation Services-Original \$196,400 Change Order \$75,000.00-38%
- 2 Vendor-Core Mechanical Inc.12/22/16 Project-Pipefitting and Heating Systems Repairs, Maintenance & Installation Services-Original \$196,400 Change Order #1 \$75,000.00
Change Order #2-76%
- 3.
- 4.

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

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

March 22 2017
Date


Clerk of the Board of Chosen Freeholders

2017
UNION COUNTY
BOARD OF CHOSEN FREEHOLDERS

BRUCE H. BERGEN, *CHAIRMAN*

SERGIO GRANADOS, *VICE-CHAIRMAN*

LINDA CARTER

ANGEL G. ESTRADA

CHRISTOPHER HUDAK

MOHAMED S. JALLOH

BETTE JANE KOWALSKI

ALEXANDER MIRABELLA

VERNELL WRIGHT

ALFRED J. FAELLA, *COUNTY MANAGER*

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

ROBERT E. BARRY, *ESQ, COUNTY COUNSEL*