

# COUNTY OF UNION, NEW JERSEY



## 2013 COUNTY BUDGET

INTRODUCED:

THURSDAY, MARCH 14, 2013

PUBLIC HEARING:

THURSDAY, APRIL 4, 2013, 6:30 P.M.

ADOPTED AS AMENDED:

THURSDAY, APRIL 25, 2013

2013  
UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS

LINDA CARTER, *CHAIRMAN*

CHRISTOPHER HUDAK, *VICE-CHAIRMAN*

BRUCE H. BERGEN

ANGEL G. ESTRADA

MOHAMED S. JALLOH

BETTE JANE KOWALSKI

ALEXANDER MIRABELLA

DANIEL P. SULLIVAN

VERNELL WRIGHT

ALFRED J. FAELLA, *COUNTY MANAGER*

JAMES E. PELLETTIERE, *CLERK OF THE BOARD*

ROBERT E. BARRY, ESQ, *COUNTY COUNSEL*

# 2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY : UNION

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

Board of Chosen Freeholders	
Name	Term Expires
Linda Carter - Chairman	2013
Christopher Hudak - Vice Chairman	2014
Angel Estrada	2014
Bruce Bergen	2015
Bette Jane Kowalski	2013
Mohamed S Jalloh	2015
Daniel Sullivan	2013
Vernell Wright	2014
Alexander Mirabella	2015

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

Please attach this to your 2013 Budget and Mail to  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

2013  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2013.

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

Certified by me, this 14th day of March, 2013

  
Clerk of the Board of Chosen Freeholders  
Administration Building

Address

Elizabeth, New Jersey 07207


Address

(908) 527-4055

Phone Number

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

Certified by me, this 14th day of March, 2013

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

Address

908-789-9300

Phone Number

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

Certified by me, this 14th day of March, 2013

  
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 \_\_\_\_\_ 2013 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 \_\_\_\_\_ 2013 By \_\_\_\_\_



The 2013 Executive Budget is contained in this document. We are now at the beginning of a second year of what is a multi-year budgetary turnaround, as we have closed an approximate \$28 million budget gap.

Overall, the County appears to have stemmed the tide of eroding revenue collections in line with the national recovery, while taking long term steps to create new revenue streams, and implement proactive measures controlling our costs for future budgets.

This year, we have turned our attention to the completion of several areas identified in last year's executive budget for reform: Runnells Specialized Hospital, the Watchung Stables and the Union County Jail. It should be noted that we've commissioned studies in all three areas.

*Last year, we completed the privatization of dietary and housekeeping services of Runnells to achieve a substantial savings. This year, we will review the results of a study we've commissioned regarding the future operations of the hospital and work toward a final policy implementation.*

Over the past three years, Mercer, Cumberland, Sussex, Salem, and Burlington Counties have all either privatized or sold their hospitals/nursing homes. We do not take this decision lightly, and will work to painstakingly review every angle before determining a final course.

There is much at stake. The County's annual subsidy was approximately \$17 million at the close of 2011, and it is fair to say we anticipate a similar amount if not more for 2012. It should be noted that further reductions in Medicare and Medicaid reimbursements are expected to continue.

Additionally, the County has received a feasibility study it commissioned on the Watchung Stables, and we are currently putting together a business plan to be considered for implementation. Any reforms put in place will help stem an approximate \$600,000 loss the stables incur annually.

A third area worth mentioning is the County Jail, which costs more than \$50 million to operate, inclusive of fringe benefits. We currently have two studies that are ongoing.

The first management study, approved during the summer, is underway at the county jail, reviewing management, personnel matters, staffing levels, custodial care, budget creation and management and labor contracts at the jail.

We are already reaping benefits from a second study, conducted through Luminosity, which began in January, 2012. This study, through the engagement of stakeholders, that include our Courts system and law enforcement agencies, has helped reduce the daily population of the jail by 17 percent, saving at least \$500,000 in food and medical costs.

construction of the Union County College School for Nursing, which has helped make the College the largest educator of Allied healthcare professionals in New Jersey. Please read on to my additional comments on this matter below.

- A \$1 million expense caused by Hurricane Sandy, which damaged over 11,000 homes, and caused \$45 million in damage to public sector property,
- A loss of \$975,000 in revenues through the rental of beds in the Juvenile Detention Center as Bergen County's contract to lease beds from Union County ended with the opening of their new juvenile detention facility. As mentioned above, we are seeking to offset this loss through the potential lease of space at the old juvenile detention center.

The ongoing slump in New Jersey real estate values and the destructive impact of Hurricane Sandy plagued the county as the ratable base once again declined, by 3.8 percent to \$65.9 billion. As a result of the weakness in the market, tax appeals have jumped an average of 35 percent over the past two years.

While these statistics may sound ominous, there appears to be signs of a recovery evident in a few areas where revenues increased.

Revenue collections jumped in our County Clerk's Office to the tune of almost 20 percent in one year—a \$1.1 million increase—to \$6.8 million in the areas of realty transfer fees and business office fees. This is still down substantially from record highs several years ago, but nonetheless a noteworthy jump.

Next, our County Parks and Community Development Department increased its revenues by \$250,000—which may sound small but is actually remarkable since the hurricane closed many parks facilities for days if not weeks. This increase, which would have been substantially higher, was largely fueled by the Division of Golf Operations, which has now operated in the black for the past three years since the implementation of our turnaround plan. This year, we look forward to the opening of the Clubhouse at Galloping Hill Golf course. The opening will mark the final—and greatest—milepost in the transformation of our golf operations.

Speaking of revenues, through our aggressive pursuit of funding, we also managed to collect an additional \$3.2 million in welfare reimbursements owed by the state.

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

Finally, I would like to now use this opportunity to address the importance of making public investments in Union County as it relates to our high quality of life and our debt service as noted above. Union County continues to rank highest among all counties to live in NJ in quality of life polls conducted.

- Three of our Union County Vocational Technical Schools earned a place in the 2012 Newsweek national list of top high schools in the country.
- In a poll conducted just a little more than a year or so ago, Union County scored 7<sup>th</sup> highest among all 21 New Jersey Counties in the Garden State Quality of Life index by Monmouth University. In comparison to its urban neighbors, Union County doubled the score of Essex County, while also besting nearby Hudson, Middlesex and Passaic Counties in the index.

- Four of our suburban municipalities polled in New Jersey Monthly's 2012 Top 20 towns to live in---tied for the highest of any County in New Jersey

We maintain a high quality of life in Union County and remain one of the most desirable places to live and raise a family. This is because we continue to make public investments in our educational systems, preserve open space (more than 300 acres in one of the nation's most developed counties), maintain and improve our parks system, our cultural institutions, and our roads and bridges. Unfortunately quality does not come without cost. As I noted earlier, this year we will realize an increase in our debt service for a number of these improvements.

Overall, Union County continues to maintain a strong fiscal profile, with among the highest bond ratings attainable from the three major ratings agencies---Moody's, Fitch, and Standard and Poors. In fact, a recent report from Fitch cited Union County's "low debt levels," noting that the County's debt amortization is rapid and capital needs are modest with limited additional debt plans.

In line with our efforts to improve our quality of life, Chairman Carter has recently announced a series of five initiatives entitled "Helping our Families and Empowering Women."

These initiatives are designed to jumpstart economic growth, provide jobs training, improve public safety, encourage green practices and assist women. Some highlights include.

- The development of new jobs training and business assistance programs. "Union County Choices," a targeted jobs training program involving Union County College, will provide courses the priority fields of Healthcare/Allied Health, Transportations and logistics, and Retail/Hospitality. We will also continue to build on the success of the "Union County Means Business" program by hosting an additional four forums. One of these forums will focus on the specific needs of women in business.
- We will implement green and energy-saving initiatives. The County will explore a Community Energy Aggregation program designed allowing residents, business and governments to purchase low-cost electricity. The County will also take the lead in undertaking the development and implementation of an Energy Efficiency assistance program allowing governmental bodies to reduce energy consumption through the installation of energy efficient boilers, lights and HVAC equipment.
- We will pursue a partnership with a local Domestic Violence Shelter for battered women and provide training programs, enabling these women to enter or re-enter the workforce and become self-sustaining and independent.

As we look ahead, there is much work that we need to do in order to achieve our goals. We look forward to working with the Frecholder Board, our County employees and our residents to continue our progress.

## EXPLANATORY STATEMENT - ( continued)

## 2013 BUDGET MESSAGE

## Analysis of Compensated Absence Liability

## Legal basis for benefit

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days	24,503	\$1,364,500 00	X	X	
<b>TOTALS</b>	24503	\$1,364,500 00			
Total Funds Reserved as of end of 2012		\$102,099 00			
Total Funds Appropriated in 2013		\$750,000 00			

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

[illegible]

**COUNTY OF UNION, NEW JERSEY**  
**REVENUE BUDGET 2013**

<b>REVENUES</b>	<b>ANTICIPATED</b>	<b>% of TOTAL</b>
1 Surplus/Fund Balance	\$19,000,000	3 85%
2 Surplus (with special permission of Division of Local Government Services)	0	0 00%
3 Miscellaneous Revenues		
A State & Federal	44,740,413	9 06%
B County	112,446,995	22 77%
4 Sub-total General Revenues	157,187,408	31 83%
5 County Purpose Tax	317,544,198	64 32%
6 Total Revenues	\$493,731,606	100 00%

**COUNTY OF UNION, NEW JERSEY**  
**APPROPRIATION BUDGET 2013**

<b>APPROPRIATIONS</b>	<b>SALARY &amp; WAGES</b>	<b>OTHER EXPENSES</b>	<b>TOTAL</b>	<b>% of TOTAL</b>
General Government	\$17,328,176	\$89,728,001	107,056,177	21 69%
Public Safety	77,270,755	12,365,610	89,636,365	18 15%
Operational Services	11,215,906	9,607,470	20,823,376	4 22%
Health & Welfare	60,228,620	66,622,939	126,851,559	25 69%
Education	274,011	18,253,187	18,527,198	3 75%
Unclassified	2,242,378	9,371,781	11,614,159	2 35%
State/Federal Programs	0	17,690,413	17,690,413	3 58%
<b>All Other</b>				
Contingent	0	50,000	50,000	0 01%
Capital Improvement Program	0	3,500,000	3,500,000	0 71%
Debt Service	0	57,112,163	57,112,163	11 57%
Deferred Charges/Statutory Expenses	0	40,870,196	40,870,196	8 28%
<b>TOTAL APPROPRIATIONS</b>	<b>\$168,559,846</b>	<b>\$325,171,760</b>	<b>\$493,731,606</b>	<b>100 00%</b>

## Recap of Split Appropriations

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

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

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

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

### Department of Engineering, Public Works & Facilities Management

#### Division of Public Works

##### Salaries and Wages

Regular Line-Item	\$1,485,440
Offset with Motor Vehicle Fines	5,655,000
Offset with Capital Improvement Projects	1,373,600
Total	\$8,514,040

### Department of Engineering, Public Works & Facilities Management

#### Division of Public Works

##### Other Expenses

Regular Line-Item	\$ 52,600
Offset with Motor Vehicle Fines	845,000
Offset with Capital Improvement Projects	626,400
Total	\$ 1,524,000



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		\$302,497,451
	Cap Base Adjustment (+/-)		\$0
	Less Prior Year Deferred Charges - Emergency Authorizations		\$0
	Less Prior Year Deferred Charges to Future Taxation Unfunded		\$125,000
	Less Changes in Service Provider - Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$302,372,451
	Plus 2% Cap Increase		\$6,047,449
	Adjusted Tax Levy		\$308,419,900
	Plus Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$308,419,900
	Exclusions		
	Allowable Shared Service Agreements Increase		\$0
	Allowable Health care costs increase		\$2,157,555
	Allowable Pension increases		\$909,230
	Allowable Capital Improvements Increase		\$100,000
	Allowable Debt Service and Capital Lease Increases		\$8,076,117
	Current Year Deferred Charges - Emergencies		\$0
	Deferred Charges to Future Taxation Unfunded		\$125,000
	Add Total Exclusions		\$11,367,902
	Less Cancelled or Unexpended Exclusions		\$753,231
	Adjusted Tax Levy After Exclusions		\$319,034,571
	Additions		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions		\$267,363,642
	Prior Year's County Purpose Tax Rate (per \$100)		\$0.445
	New Ratable Adjustment to Levy		\$1,189,501
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$320,224,072
	Plus 2011 Cap Bank Utilized in CY2013*		\$0
	Plus 2012 Cap Bank Utilized in CY2013*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$320,224,072
	Amount to be Raised by Taxation - County Purpose Tax		\$317,544,188
*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			
County of	Union	Municode	2000
County Purpose Tax			302,497,451 00
CAP Base Adjustment			
Revised County Purpose Tax			302,497,451 00
EXCEPTIONS			
(Less )			
Debt Service			40,075,141 76
Deferred Charges			125,000 00
Emergency Appropriations			0 00
Capital Improvements			3,400,000 00
Matching Funds			1,250,000 00
Authority - Share of Costs MUA			0 00
County Welfare Board			18,815,715 00
Special Services School District			0 00
Vocational School			4,332,048 00
Out of County Vocational School			15,000 00
County College (Current Year)			13,014,759 00
Less County College (1992 Base)			8,995,000 00
Net County College			4,019,759 00
Out of County College (Current Year)			192,000 00
Less Out of County College (1992 Base)			275,000 00
Net Out of County College			0 00
Capital Lease Payments			0 00
9 1 1 Emergency Management Services			0 00
Insurance			2,700,838 12
			0 00
			0 00
			0 00
			0 00
			0 00
			0 00
TOTAL EXCEPTIONS			74,733,501 88
Amount on which 2 0% Cap is applied			227,763,949 12
2 0% Cap Amount			4,555,278 98
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A 4-45 4)			232,319,228 10

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)				
<u>Department of Parks and Recreation Facilities Revenue</u>	08-118	7,050,000 00	5,700,000 00	6,017,832 29
TOTAL SECTION A LOCAL REVENUES	08-001	48,273,808 00	50,260,000 00	47,510,341 43

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3 MISCELLANEOUS REVENUES - SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C 66 P L 1990)	XXXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,064,075 00	1,150,840 00	1,076,411 00
Division of Youth and Family Services	09-232	4,611,749 00	4,440,211 00	4,440,211 00
Psychiatric Facilities (C 73, P L 1990)	XXXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	7,710,278 00	8,665,844 00	8,665,844 00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	22,475,630 00	21,334,310 00	21,334,310 00
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	35,061,732 00	35,591,205 00	35,516,776 00

# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III	10-702	3,143,464 00	3,467,108 00	3,467,108 00
Office on Aging - State Grant	10-704	40,000 00	58,000 00	58,000 00
Community Homeless Assistance	10-706	643,705 00	643,705 00	643,705 00
State/Community Partnership Program	10-707	452,098 00	452,098 00	452,098 00
Program Income - Nutrition Program	10-702	135,609 00	135,609 00	135,609 00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000 00	100,000 00	100,000 00
Community Care For the Elderly - Title XX	10-712	469,725 00	469,725 00	469,725 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,192,775 00	1,355,906 00	1,355,906 00
US Department of Agriculture- USDA	10-714	271,021 00		
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	189,000 00	212,152 00	212,152 00
Human Services Family Court	10-716	252,748 00	252,748 00	252,748 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	158,312 00	142,524 00	142,524 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Fares	10-717	90,788 00	75,000 00	75,000 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Donations	10-717			
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	85,262 00	85,262 00	85,262 00
Busienss Development Interdepartmental Funds	10-718		11,764 00	11,764 00
Respite Care	10-719	348,566 00	347,178 00	347,178 00
Respite Care - Program Income	10-719	30,000 00	30,000 00	30,000 00



# **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rape Care (SAARC)	10-720	12,971 00	25,941 00	25,941 00
Right to Know (RTK)	10-721		16,401 00	16,401 00
Medicare Reimbursement Program Logistics	10-722	80,000 00	102,000 00	102,000 00
County Wide Comprehensive Alcohol Program	10-723	937,373 00	929,792 00	929,792 00
WDPP	10-723		27,112 00	27,112 00
Personal Attendant Program	10-724	82,000 00	869,811 00	869,811 00
Clean Communities	10-725		45,958 00	45,958 00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-726	530,872 00	582,910 00	582,910 00
Human Services Planning Advisory Council	10-727	68,163 00	93,163 00	93,163 00
Recycling Grant	10-728		298,100 00	298,100 00
Ryan White Title I - HIV Emergency Relief Grant	10-729	801,941 00	2,196,755 00	2,196,755 00
Senior Farmers Market	10-730		1,000 00	1,000 00
Victim Witness Advocacy Program	10-731	265,801 00	100,158 00	100,158 00
County Environmental Health Act - CEHA	10-732	283,156 00	261,565 00	261,565 00
Edward Byrne Memorial Justice Assistance Grant	10-733		217,820 00	217,820 00
Learning Link	10-734		226,000 00	226,000 00
Council on the Arts	10-735	137,917 00	137,917 00	137,917 00
NJ Builders Utilization Initiative for Labor Diversity	10-736		7,500 00	7,500 00
Juvenile Accountability - JAIBG	10-737	28,783 00	46,257 00	46,257 00
Senior Health Insurance Program - S H I P	10-738		57,000 00	57,000 00

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753		34,113 00	34,113 00
NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics	10-764		188,475 00	188,475 00
Port Authority NY & NJ Patrol Boats	10-755	49,979 00		
Port Security - Laptops	10-756		100,416 00	100,416 00
HSG	10-757		311,681 00	311,681 00
Chronic Disease Coalition Grant	10-758		39,830 00	39,830 00
Historical Commission Grant	10-759		61,826 00	61,826 00
CWA - Universal Service Grant	10-760	29,530 00	10,110 00	10,110 00
Smart Steps Program	10-761		4,815 00	4,815 00
Disaster Mini-Neg Grant	10-762			
State Facilities Education Act	10-763		144,000 00	144,000 00
LEOTF	10-764	3,852 00		
Port Security - Hazmat Port	10-765		93,750 00	93,750 00
TANF	10-766		65,292 00	65,292 00
NACCHO Health Officials Grant	10-767		5,000 00	5,000 00
Sub-Regional Transportation Program	10-768		105,155 00	105,155 00
Supportive Housing - McKinney Vento Homeless Assistance	10-769		3,879,544 00	3,879,544 00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Comprehensive Traffic Safety	10-770		20,000 00	20,000 00
Senior Arts Show	10-771		4,243 00	4,243 00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772	20,000 00		
Disaster Liaison	10-773		1,200 00	1,200 00
Veterans Transportation Grant	10-774		23,000 00	23,000 00
Rape Care Sexual Assault	10-775		23,531 00	23,531 00
CCPED-Global Options	10-776	681,000 00	775,800 00	775,800 00
CCPED-Global Options Unappropriated	10-776			
Housing Opportunities Persons with Aids (HOPWA)	10-780	558,540 00	541,679 00	541,679 00
Sexual Assault Nurse Examiner- SANE	10-783		74,860 00	74,860 00
Work First NJ	10-784		2,592,902 00	2,592,902 00
WIA Adult	10-785		13,719 00	13,719 00
WIA Dislocated Workers	10-786		14,913 00	14,913 00
Insurance Fraud Reimbursement Program	10-787	250,000 00	250,000 00	250,000 00
Megans Law	10-788		17,290 00	17,290 00
Juvenile Justice Innovations Grant	10-789	120,000 00	125,200 00	125,200 00
Port Security Grant	10-790		419,002 00	419,002 00
DNA Backlog Reduction Program	10-791		1,422,960 00	1,422,960 00
Regrant Museum Attendants	10-792		2,500 00	2,500 00
Drunk Driving Grant	10-793		6,064 00	6,064 00

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]

# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Constitutional Officers - Increased Fees (P L 2001, C 370)				
County Clerk	08-105	1,818,699 00	1,170,000 00	1,623,836 00
Surrogate	08-105	293,085 00	270,000 00	296,622 85
Sheriff	08-105		95,000 00	87,000 00
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	2,500,000 00	3,300,000 00	2,794,181 45
2 Indirect Costs	08-161	175,000 00	105,000 00	667,336 28
Medicare - Peer Group	08-162	1,966,563 00	2,397,549 00	2,321,222 83
Bail Forfeitures	08-163	350,000 00	380,000 00	352,632 50
New Jersey Reimbursement State Prisoners	08-164	145,000 00	246,632 00	159,687 86
Educational Building Aid	08-165	450,000 00	450,000 00	476,473 00
School Board Elections County Clerk	08-166		95,000 00	89,161 19
School Board Elections Election Board	08-167		600,000 00	691,300 04
New Jersey Division of Economic Assistance - Earned Grant	08-168	28,300,000 00	25,075,376 00	36,200,071 90
Service Fees - Courts	08-169	185,000 00	185,000 00	362,854 41
Capital Fund Balance	08-170	1,000,000 00	2,500,000 00	2,500,000 00
Franchise Fee - Jersey Gardens	08-171	475,000 00	475,000 00	511,193 26
Title IV D- Facility Reimbursement	08-172	1,050,000 00	1,100,000 00	1,073,563 36
Debt Service - Open Space	08-173	5,639,826 00	5,288,400 00	5,288,400 09
U C I A Sale of Asset	08-174		1,000,000 00	1,806,250 00
Leaf Composting	08-175	200,000 00	155,000 00	228,553 00

# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PILOTS	08-177	200,000 00	150,000 00	216,300 36
P A C E Agreement	08-178	576,553 00	576,553 00	576,552 80
Reserve to Pay Senal Bonds	08-179	114,044 00		
State Reimbursement-Delaney Hall	08-180	1,750,000 00	1,250,000 00	919,344 62
Dispatch Services	08-181	300,000 00		
Open Space	08-182	2,600,000 00	2,800,000 00	2,800,000 00
Telephone Commissions	08-183	400,000 00	475,000 00	416,591 07
Reimbursement Prosecutor Salary	08-184	65,000 00	65,000 00	65,000 00
Division of Developmental Disabilities (DDD)	08-185	550,000 00	475,000 00	593,662 12
Rental Income UC College/Trinitas Hospital Kellog building	08-186	200,000 00	200,000 00	208,936 82
Accumulated Absence Trust	08-187		300,000 00	300,000 00
Union County Utilities Authority	08-188	2,000,000 00	2,000,000 00	2,000,000 00
Prescription Drug Rebate Medco	08-189		1,000,000 00	1,103,523 19
ILSA Traffic Control Monitoring	08-190	1,207,500 00	904,000 00	904,000 00
Weights and Measures	08-191	140,000 00	174,961 00	174,961 00
TOTAL SECTION E SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	54,651,270 00	55,258,471 00	67,809,203 99



# **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>3 SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	19,000,000 00	16,000,000 00	16,000,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3 MISCELLANEOUS REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A LOCAL REVENUES	08-001	48,273,808 00	50,260,000 00	47,510,341 43
TOTAL SECTION B STATE AID	09-001	1,960,185 00	1,805,730 00	1,805,729 69
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	35,861,732 00	35,591,205 00	35,516,776 00
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	10-001	16 440,413 00	38,367,458 00	38,367,458 00
TOTAL SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	54,651,270 00	55,258,471 00	67,809,203 99
TOTAL MISCELLANEOUS REVENUES	13-099	157,187,408 00	181,282,864 00	191,009,509 11
4 RECEIPTS FROM DELINQUENT TAXES	15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1 2,3 AND 4)	13-199	176,187,408 00	197,282,864 00	207,009,509 11
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	317,544,198 00	302,497,451 00	302,497,451 00
7 TOTAL GENERAL REVENUES	13-299	493,731,606 00	499,780,315 00	509,506,960 11

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS							
GENERAL GOVERNMENT	20-XXX						
County Manager's Office	20-100						
Salaries and Wages	20-100- 1	699,046 00	702,951 00		702,951 00	696,864 01	6,086 99
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	325,000 00	325,000 00		325,000 00	320,953 83	4,046 17
Miscellaneous	20-100- 2	123,000 00	152,000 00		152,000 00	44,955 90	107,044 10
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	268,500 00	265,742 00		265,742 00	236,243 18	29,498 82
Other Expenses	20-110-						
Annual Audit	20-135- 2	188,950 00	184,600 00		184,600 00	184,600 00	
Other Accounting and Auditing Fees	20-110- 2	145,225 00	142,285 00		142,285 00	142,285 00	
Miscellaneous	20-110- 2	70,400 00	80,000 00		80,000 00	46,632 36	33,367 64
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	764,017 00	753,954 00		753,954 00	748,197 29	5,756 71
Other Expenses							
Miscellaneous	20-111- 2	233,500 00	254,750 00		254,750 00	225,658 31	29,091 69
Advisory Boards, Committees, and Commissions	20-111- 2	5,000 00	5,500 00		5,500 00		5,500 00
Status of Women Advisory Board	20-111- 2	500 00	500 00		500 00	500 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,917,858 00	1,854,590 00		1,854,590 00	1,842,270 36	12,319 64
Other Expenses	20-120- 2	154,000 00	155,000 00		205,000 00	147,342 25	57,657 75
Board of Elections	20-121						
Salaries and Wages	20-121- 1	1,344,366 00	1,295,481 00		1,340,481 00	1,338,158 28	2,322 72
Other Expenses	20-121- 2	1,057,500 00	1,117,069 00		1,117,069 00	1,105,001 41	12,067 59
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	141,469 00	141,104 00		141,104 00	140,035 30	1,068 70
Other Expenses	20-122- 2	1,016,855 00	590,500 00		740,500 00	650,251 08	90,248 92
Salaries & Wages							
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	257,552 00	261,120 00		261,120 00	248,836 98	12,283 02
Other Expenses	20-130- 2	115,500 00	65,500 00		65,500 00	39,934 13	25,565 87
Public Obligations Registration Act P. L. 1983							
Ch 243 Financial Administration	20-131						
Other Expenses	20-131- 2	178,000 00	578,000 00		178,000 00	176,197 50	1,802 50

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	204,425 00	219,253 00		219,253 00	202,782 35	16,470 65
Other Expenses	20-132- 2	2,700 00	2,700 00		2,700 00	994 35	1,706 65
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	334,814 00	289,697 00		289,697 00	275,831 82	13,865 18
Other Expenses	20-133- 2	2,300 00	2,300 00		2,300 00	2,232 05	67 95
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	909,914 00	713,082 00		716,082 00	715,746 70	335 30
Other Expenses	20-134- 2	16,900 00	16,900 00		16,900 00	14,279 42	2,620 58
Aid to Union County Improvement Authority	20-135- 2	600,000 00	600 000 00		600,000 00	600,000 00	
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	143,295 00	73,307 00		73,307 00	46,522 87	26,784 13
Other Expenses	20-136- 2	1,800 00	1,800 00		1,800 00	1,732 00	68 00

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,284,866 00	1 252,031 00		1,252 031 00	1,241,299 26	10,731 74
Other Expenses	20-155- 2	422,500 00	452,500 00		452,500 00	414,269 43	38,230 57
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	313,290 00	311,873 00		311 873 00	311,872 08	0 92
Other Expenses	20-156- 2	3,000 00	6,000 00		6,000 00	3,073 25	2,926 75
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	189,117 00	335,538 00		335,538 00	299,742 49	35,795 51
Other Expenses	20-141- 2	60,000 00	25 000 00		25 000 00	997 00	24,003 00
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,370 175 00	1 370 620 00		1,410,620 00	1,409,612 90	807 10
Other Expenses	20-142- 2	4,339,000 00	3,997,500 00		3,997,500 00	3,918,809 64	78,690 36
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	770,409 00	871,678 00		871,678 00	839,245 81	32,432 19
Other Expenses	20-105- 2	874,500 00	873,000 00		873,000 00	722,769 87	150,230 13

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS- (CONTINUED )	"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing	20-147						
Salaries and Wages	20-147- 1	644,601 00	631,581 00	-	631,581 00	620,894 74	10,686 26
Other Expenses	20-147- 2	218,000 00	219,000 00		219,000 00	180,345 50	38,654 50
Board of Taxation	20-150						
Salaries and Wages	20-150- 1	227,024 00	230,318 00		230,318 00	222,264 30	8,053 70
Other Expenses	20-150- 2		1,000 00		1,000 00	799 91	200 09
County Surrogate	20-160						
Salaries and Wages	20-160- 1	851,551 00	821,346 00		841,346 00	824,852 99	16,493 01
Other Expenses	20-160- 2	29,795 00	39,795 00		39,795 00	15,368 74	24,426 26
Engineering, Land and Facilities Planning	20-165						
Salaries and Wages	20-165- 1	786,201 00	61,737 00		91,737 00	91,737 00	
Other Expenses	20-165- 2	95,400 00	87,400 00		87,400 00	70,675 16	16,724 84

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Parks and Community Renewal							
Office of Director	20-170						
Salaries and Wages	20-170- 1	1,903,941 00	2,013,614 00		2,013,614 00	2,013,542 54	71 46
Other Expenses	20-170- 2	869,460 00	919,460 00		919,460 00	883,761 12	35,698 88
Division of Planning and Community Development	20-171						
Salaries and Wages	20-171- 1	378,074 00	316,690 00		346,690 00	317,477 87	29,212 13
Other Expenses	20-172- 2	541,500 00	572,700 00		572,700 00	501,346 73	71,353 27
Cultural and Heritage Affairs	20-172						
Salaries and Wages	20-172- 1	198,296 00	431,933 00		231,933 00	217,105 50	14,827 50
Other Expenses	20-172- 2	8,000 00	8,000 00		8,000 00	6,617 25	1,382 75
Division of Information Technologies	20-142						
Salaries and Wages	20-142- 1	962,301 00	996,560 00		1,001,560 00	999,877 93	1,682 07
Other Expenses	20-142- 2	1,435,600 00	1,560,600 00		1,560,600 00	1,432,245 53	128,354 47

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1	176,360 00	172,902 00		172,902 00	172,901 56	0 44
Other Expenses	28-371- 2	5,479,468 00	3,440,892 00		3,440,892 00	3,440,892 00	
Division of Planning and Environmental Services	28-375						
Salaries and Wages	28-375- 1	286,714 00	357,501 00		362,501 00	358,612 35	3,888 65
Other Expenses	28-375- 2	36,750 00	36,750 00		36,750 00	26,180 77	10,569 23
Printing and Publication	20-178- 2		50,000 00		50,000 00		50,000 00
INSURANCE							
Group Insurance Plan for Employees	23-220- 2	47,452,685 00	45,499,937 00		45,849,937 00	45,565,582 84	284,354 16
Surety Bond Premiums	23-221- 2	12,800 00	12,800 00		12,800 00	2,642 00	10 158 00
Other Insurance Premiums	23-222- 2	9,314,537 00	8,531,537 00		8,531,537 00	8,279,711 20	251,825 80
Medicare for Employees	23-224- 2						
Employees' Prescription Plan	23-226- 2	11,202,876 00	10,231,225 00		10,952,971 00	10,499,159 75	453,811 25
Dental Plan	23-227- 2	1,200,000 00	1,055,660 00		1,055,660 00	812,906 98	242,753 02
Disability Insurance	23-228- 2	250,000 00	250,000 00		250,000 00	249,954 37	45 63
Health Waivers	23-229- 2	1,645,000 00	1,565,000 00		1,645,000 00	1,622,979 78	22,020 22
TOTAL GENERAL GOVERNMENT		107,056,177 00	100,456,363 00		101,386,109 00	98,787,366 87	2,598,742 13



# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC SAFETY							
Sheriff's Office	25-270						
Salaries and Wages	25-270- 1	16,216,506 00	16,100,245 00		16,329,415 00	16,329,415 00	
Other Expenses	25-270- 2	367,459 00	367,459 00		367,459 00	325,158 68	42,300 32
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	167,654 00	286,053 00		286,053 00	284,553 28	1,499 72
Other Expenses	25-241- 2	3,600 00	3,900 00		3,900 00	1,492 10	2,407 90
Division of Weights and Measures	25-242						
Salaries and Wages	25-242- 1	331,702 00	174,961 00		275,961 00	274,226 16	1,734 84
Other Expenses	25-242- 2	3,565 00					
Division of Consumer Affairs	25-148						
Salaries and Wages	25-148 1		100,558 00		100,558 00	97,477 68	3,080 32
Other Expenses	25-148 2		3,565 00		3,565 00	515 61	3,049 39



# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
County Prosecutor's Office	25-275						
Salaries and Wages	25-275- 1	19,575,670 00	19,073,591 00		19,111,591 00	19,097,652 98	13,938 02
Other Expenses	25-275- 2	742,000 00	745,750 00		745,750 00	652,651 99	93,098 01
Contribution to Soil Conservation District (N.J.S. 4 24 22(l))	25-288- 2	26,886 00	25,606 00		25,606 00	25,606 00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	32,029,883 00	32,397,921 00		31,892,921 00	31,891,654 35	1,266 65
Other Expenses	25-276- 2	10,448,000 00	11,468,040 00		11,468,040 00	11,007,393 26	460,646 74
TOTAL PUBLIC SAFETY		89,636,365 00	90,083,347 00		90,511,517 00	89,767,523 91	743,993 09
OPERATIONAL SERVICES							
Hospital Maintenance							
Salaries and Wages	26-280- 1	1,180,714 00					
Other Expenses	26-280- 2	385,320 00					

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OPERATIONAL SERVICES (continued)							
Department of Engineering, Public Works and Facilities Management							
Office of Director	26-291						
Salaries and Wages	26-291- 1	30,421 00	27,256 00		28,266 00	28,245 03	10 97
Other Expenses	26-291- 2	22,000 00	22,000 00		22,000 00	18,375 82	3,624 18
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	1,485,440 00	1,497,681 00		1,497,681 00	1,497,678 00	3 00
Other Expenses	26-310- 2	52,600 00	40,000 00		40,000 00	39,510 35	489 65
Division of Facilities Management							
Salaries and Wages	26-376- 1	6,118,536 00	5,979,171 00		6,017,171 00	6,017,171 00	
Other Expenses	26-376- 2	7,573,050 00	8,373,500 00		8,373,500 00	8,307,255 30	66,244 70
Contribution for Flood Control	26-327- 2	17,000 00	16,418 00		16,418 00	16,417 28	0 72
Red Light	26-328- 2	1,207,500 00	904,000 00		904,000 00	745,416 00	158,584 00
Park Maintenance							
Salaries and Wages	26-775- 1	2,400,795 00	2,681,881 00		2,531,881 00	2,527,846 87	4,034 13
Other Expenses	26-775- 2	350,000 00	450,000 00		450,000 00	312,960 67	137,039 33
TOTAL OPERATIONAL SERVICES		20,823,376 00	19,991,907 00		19,880,907 00	19,510,876 32	370,030 68

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
HEALTH AND WELFARE							
Crippled Children	27-333- 2	39,200 00	39,200 00		39,200 00	39,200 00	
Runnells Specialized Hospital	27-350						
Salaries and Wages	27-350- 1	23,234 420 00	27,874 649 00		27,874,649 00	27,831,739 41	42,909 59
Other Expenses	27-350- 2	12,114,199 00	9,014,995 00		9,014,995 00	8,845,000 85	169,994 15
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	11,895,199 00	12,871,461 00		12,871,461 00	12,833,653 00	37 808 00
Maintenance of Patients in State Institutions							
for Mentally Retarded ( N J S A 30 4-79 )	27-347- 2	22,475,630 00	21,334 310 00		21,334 310 00	21,334,310 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	48,000 00	48,000 00		48,000 00	48,000 00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,611,749 00	4,440,211 00		4,440,211 00	4,440,211 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	5,530,586 00	5,017,659 00		5,398,659 00	5,396,079 82	2,579 18
Other Expenses	27-345- 2	5,000,000 00	4,700,934 00		4,815,934 00	4,371,211 54	444,722 46
Division of Aging							
Salaries and Wages	27-353- 1	228,603 00	198,280 00		233,280 00	229,632 62	3,647 38
Other Expenses	27-353- 2	962,012 00	962,012 00		962,012 00	962,012 00	
Division of Youth Services							
Salaries and Wages	27-354- 1	551,286 00	580,605 00		580,605 00	507,910 59	72,694 41
Other Expenses	27-354- 2	85,800 00	104,200 00		104,200 00	55,564 84	48,635 16

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
Division of Social Services							
Salaries and Wages	27-352- 1	30,354,751 00	28,817,836 00		28,857,836 00	28,730,649 78	127,186 22
Other Expenses	27-352- 2	7,538,650 00	7,279,746 00		7,279,746 00	7,163,522 71	116,223 29
Division of Planning							
Salaries and Wages	27-357- 1	328,974 00	341,918 00		341,918 00	297,133 09	44,784 91
Other Expenses	27-357- 2	5,500 00	5,500 00		5,500 00	3,732 23	1,767 77
Community Social Service - Medicare Peer Group	27-359- 2	1,833,000 00	1,833,000 00		1,833,000 00	1,833,000 00	
TOTAL HEALTH AND WELFARE		126,851,559 00	125,478,516 00		126,049,516 00	124,922,563 48	1,126,952 52





### CURRENT FUND - APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-410- 2		78,994 00		78,994 00	78,904 93	XXXXXXXXXX
Johnson Controls-Reimbursement							XXXXXXXXXX
Facilities Management							
Other Expenses- 2006	30-410- 2	185,985 00					
Middlesex County College-Tuition Reimbursement							
Finance							
Other Expenses- 2011	30-410- 2	824 00					
Union County Orthopedic Group-Medical Services for Patient							
Runnells							
Other Expenses- 2010	30-410- 2	93 00					
Atlantic Tactical-Ammunition							
County Police							
Other Expenses- 2009	30-410- 2	9,776 00					
UMDNJ-Medical Services							
Medical Examiner							
Other Expenses- 2010	30-410- 2	1,890 00					

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Middlesex County College-Tuition Reimbursement							
Finance							
Other Expenses- 2011	30-410- 2	777 00					
Auto Spa of Westfield-Car Wash Services							
Motor Vehicles							
Other Expenses- 2011	30-410- 2	294 00					
Overlook Hospital-Medical Svcs for Patient							
Runnell's Hospital							
Other Expenses- 2011	30-410- 2	672 00					
UMDNJ-Medical Services							
Medical Examiner							
Other Expenses- 2011	30-410- 2	1,665 00					

**CURRENT FUND - APPROPRIATIONS**

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CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	2,242,376 00	1 818,916 00				
Sick Leave Payment	30-415- 2	750,000 00					
UTILITIES	31-430- 2	8,417,000 00	8,768,582 00		8,768,582 00	8,398,980 35	369,601 65
TOTAL UNCLASSIFIED		11,614,159 00	10,666,492 00		8,847,576 00	8,477,885 28	369,601 65
SUBTOTAL OPERATIONS	34-200	374,508,834 00	365,105,812 00		365,105,812 00	359,620,373 18	5,485,349 75

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	386,394 00	174,272 00		174,272 00		174,272 00
Office on Aging - State Grant	41-704- 2	40,000 00	58,000 00		58,000 00	58,000 00	
Union County Older American's Act Title III	41-702- 2	3,143,464 00	3,467,108 00		3,467,108 00	3,467,108 00	
Match	41-702- 2	64,853 00	64,853 00		64,853 00	64,853 00	
Program Income Nutrition	41-702- 2	135,609 00	135,609 00		135,609 00	135,609 00	
Match	41-702- 2		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	90,788 00	75,000 00		75,000 00	75,000 00	
Paratransit - Elderly and Handi-Program Income - Unappropriated	41-717- 2	15,788 00					
Paratransit - Elderly and Handi-Program Income - Aging	41-717- 2	85,262 00	85,262 00		85,262 00	85,262 00	
Home Health Care - Title XX - New Jersey Division							
of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council	41-727- 2	68,163 00	93,163 00		93,163 00	93,163 00	
Match	41-727- 2	15,900 00	15,900 00		15,900 00	15,900 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Block Grant	41-741- 2		825,600 00		825,600 00	825,600 00	
Community Care for the Elderly Title XX	41-712- 2	469,725 00	469,725 00		469,725 00	469,725 00	
Match	41-712- 2	186,057 00					
Intoxicated Driver Resource Center (IDRC)	41-715- 2	189,000 00	212,152 00		212,152 00	212,152 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	1,192,775 00	1,355,906 00		1,355,906 00	1,355,906 00	
Jail Diversion PILOT Program	41-740- 2	66,950 00	66,950 00		66,950 00	66,950 00	
County Wide Comprehensive Alcohol Program	41-723- 2	937,373 00	929,792 00		929,792 00	929,792 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
Human Services Family Court	41-716- 2	252,748 00	252,748 00		252,748 00	252,748 00	
Port Security Grant	41-790- 2		519,418 00		519,418 00	519,418 00	
Port Security Grant-Match	41-790- 2		131,695 00		131,695 00	131,695 00	
Port Security Grant - Maine Port	41-790- 2		24,000 00		24,000 00	24,000 00	
Port Security Grant - Hazmat Port	41-790- 2		93,750 00		93,750 00	93,750 00	
Port Security Grant - Hazmat Port - Match	41-790- 2		31,250 00		31,250 00	31,250 00	

# CURRENT FUND - APPROPRIATIONS

6 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
State/Community Partnership Program	41-707- 2	452,098 00	452,098 00		452,098 00	452,098 00	
CCPED-Global Options	41-776- 2	681,000 00	710,920 00		710,920 00	710,920 00	
CCPED-Global Options Unappropriated	41-776- 2		64,880 00		64,880 00	64,880 00	
Medicare Reimbursement Program Logistics	41-722- 2	80,000 00	102,000 00		102,000 00	102,000 00	
Senior Farmer's Market	41-730- 2		1,000 00		1,000 00	1,000 00	
Personal Attendant Program	41-724- 2	82,000 00	869,811 00		869,811 00	869,811 00	
NJ Mass Vaccination	41-758- 2						
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	801,941 00	2,196,755 00		2,196,755 00	2,196,755 00	
NJ Governor's Council on Alcoholism and Drug Abuse- Alliance to Prevent Alcoholism and drug Abuse	41-726- 2	530,872 00	582,910 00		582,910 00	582,910 00	
Comprehensive Traffic Study	41-770- 2		20,000 00		20,000 00	20,000 00	
LIHEOP	41-750- 2	17,336 00					



# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCQA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Megans Law	41-788- 2		17,290 00		17,290 00	17,290 00	
Match	41-788- 2						
Community Homeless Assistance	41-706- 2	643,705 00	643,705 00		643,705 00	643,705 00	
Supportive Housing Program-McKinney Vento Homeless	41-769- 2		3,879,544 00		3,879,544 00	3,879,544 00	
Continuum of Prevention Services	41-745- 2		250,000 00		250,000 00	250,000 00	
Senior Health Insurance Program - S H I P/CHIME	41-738- 2		57,000 00		57,000 00	57,000 00	
Veterans Transportation Program	41-774- 2		23,000 00		23,000 00	23,000 00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	28,783 00	46,257 00		46,257 00	46,257 00	
Match	41-737- 2	3,198 00	5,140 00		5,140 00	5,140 00	
Council on the Arts	41-735- 2		137,917 00		137,917 00	137,917 00	
Match	41-735- 2		80,597 00		80,597 00	80,597 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2	20,000 00					
Match	41-772- 2	4,000 00					
Law Enforcement Officers Training and Equipment Fund	41-753- 2		34,113 00		34,113 00	34,113 00	
Recycling Grant	41-728- 2		298,100 00		298,100 00	298,100 00	
County Environmental Health Act (CEHA)	41-732- 2	283,156 00	261,565 00		261,565 00	261,565 00	
Match	41-732- 2						
Chronic Disease Coalition Grant	41-758- 2		39,830 00		39,830 00	39,830 00	
NACCHO Health Officials Grant	41-767- 2		5,000 00		5,000 00	5,000 00	
Rape Prevention Education Grant	41-747- 2	45,390 00	28,000 00		28,000 00	28,000 00	
DWI Enforcement Grant	41-793- 2		6,064 00		6,064 00	6,064 00	
VAWA-Sexual Violence Services Project	41-799- 2	13,638 00					
Match	41-799- 2	4,546 00					

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Edward Byrne Memorial Justice Assistance Grant	41-733- 2		217,820 00		217,820 00	217,820 00	
Local Information Network Communication System(LINC)	41-794- 2		367,764 00		367,764 00	367,764 00	
Body Armor	41-739- 2		56,379 00		56,379 00	56,379 00	
Right to Know	41-721- 2		16,401 00		16,401 00	16,401 00	
LEOTF	41-764- 2	3,852 00					
Continuum of Care-COCR	41-800- 2	3,525,884 00					
EMPG Open Initiative	41-748- 2	45,533 00					
Match	41-748- 2	45,533 00					
TANF	41-801- 2		65,292 00		65,292 00	65,292 00	
DNA Backlog Reduction Program	41-791- 2		1,422,960 00		1,422,960 00	1,422,960 00	
Regrant Museum Attendants	41-792- 2		2,500 00		2,500 00	2,500 00	

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	15,155 00	18,240 00		18,240 00	18,240 00	
Council on Arts - Special Projects	41-744- 2	137,917 00					
Match	41-744- 2	79,417 00					
Senior Citizen Art Contest Grant	41-771- 2		4,243 00		4,243 00	4,243 00	
Subregional Transportation Program	41-768- 2		105,155 00		105,155 00	105,155 00	
Match	41-768- 2		26,289 00		26,289 00	26,289 00	
Work First NJ	41-746- 2		2,612,722 00		2,612,722 00	2,612,722 00	
Workforce Learning Link Program	41-746- 2		226,000 00		226,000 00	226,000 00	
Workforce Investment Act	41-746- 2		239,283 00		239,283 00	239,283 00	
Work First NJ-TANF	41-746- 2		25,000 00		25,000 00	25,000 00	
Workforce Investment Act-Adult Program	41-746- 2		1,124,030 00		1,124,030 00	1,124,030 00	
Workforce Investment Act-Dislocated Workers	41-746- 2		1,407,087 00		1,407,087 00	1,407,087 00	
Workforce Investment Act-Youth Program	41-746- 2		1,041,274 00		1,041,274 00	1,041,274 00	
Workforce Development Grant	41-746- 2		27,112 00		27,112 00	27,112 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
Respite Care	41-719- 2	348,566 00	347,178 00		347,178 00	347,178 00	
Match	41-719- 2	47,087 00	45,736 00		45,736 00	45,736 00	
Respite Care - Program Income	41-719- 2	30,000 00	30 000 00		30,000 00	30,000 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		74 860 00		74,860 00	74,860 00	
Match	41-783- 2		18,715 00		18,715 00	18,715 00	
Sexual Assault and Rape Program	41-810- 2		25,560 00		25,560 00	25,560 00	
Match	41-810- 2		8 520 00		8 520 00	8 520 00	
Sexual Assault Abuse and Rape Care Grant	41-810- 2		25,941 00		25,941 00	25,941 00	
Rape Care Sexual Assault	41-775- 2		12 971 00		12,971 00	12,971 00	
Port Authority NY & NJ Patrol Boats	41-755- 2	49,979 00					
Jobs Access and Reverse Computer Program (JARC)	41-752- 2	125,000 00	160,000 00		160,000 00	160,000 00	
Match	41-752- 2	125,000 00	160,000 00		160,000 00	160,000 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2		45,958 00		45,958 00	45,958 00	
Historical Commission Grant	41-759- 2		61,826 00		61,826 00	61,826 00	
Match	41-759- 2		42,326 00		42,326 00	42,326 00	
State Facilities Education Act	41-763- 2		144,000 00		144,000 00	144,000 00	
NJ Builders Utilization Initiative for Labor Diversity	41-812- 2		7,500 00		7,500 00	7,500 00	
Rape Care Services (SAARC)	41-720- 2	12,971 00					
Business Development Interdepartmental Funds	41-813- 2		11,764 00		11,764 00	11,764 00	
State Homeland Security Grant	41-749- 2		311,681 00		311,681 00	311,681 00	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
UC Prosecutor's Office Forensic Lab	41-795- 2		40,322 00		40,322 00	40,322 00	
Gang, Gun, and Narcotics Task Force	41-754- 2		188,475 00		188,475 00	188,475 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	558,540 00	541,679 00		541,679 00	541,679 00	
Juvenile Justice Innovations Grant	41-789- 2	120,000 00	125,200 00		125,200 00	125,200 00	
Insurance Fraud Reimbursement Program	41-787- 2	250,000 00	250,000 00		250,000 00	250,000 00	
Narcotics Commanders Training Grant	41-742- 2		26,928 00		26,928 00	26,928 00	
US Department of Agriculture- USDA	41-714- 2	271,021 00					

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
Disaster Liason Grant	41-762- 2		1,200 00		1,200 00	1,200 00	
CWA - Universal Service Grant-Unappropriated	41-760- 2	17,973 00					
CWA - Universal Service Grant	41-760- 2	11,557 00	10,110 00		10,110 00	10,110 00	
Smart Steps Program	41-761- 2		4,815 00		4,815 00	4,815 00	
Hurricane Sandy Disaster Emergency	41-755- 2		976,620 00		976,620 00	976,620 00	



# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
Child Passenger Safety	41-809- 2	20,008 00	45,000 00		45,000 00	45,000 00	
Victim Witness Advocacy Program	41-731- 2	228,240 00	100,158 00		100,158 00	100,158 00	
Match	41-731- 2	57,060 00	27,695 00		27,695 00	27,695 00	
Victim Witness Advocacy Program-Supplemental	41-731- 2	37,561 00					
Urban Area Security Initiative Program	41-751- 2	20,568 00	6,183,984 00		6,183,984 00	6,183,984 00	
TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE	40-999	17,690,413 00	39,617,458 00		39,617,458 00	39,443,186 00	174,272 00
TOTAL OPERATIONS (ITEM 8(A))	34 199	392,199,247 00	404,723,270 00		404,723,270 00	399,063,559 18	5,659,621 75
B CONTINGENT	35-470 2	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	392,249,247 00	404,773,270 00		404,773,270 00	399,063,559 18	5,709,621 75
DETAIL							
SALARIES AND WAGES	34-201-1	168,559,846 00	168,668,316 00		167,536,570 00	166,894,044 79	642,525 21
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	223,689,401 00	236,104,954 00		237,236,700 00	232,169,514 39	5,067,096 54

### CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - ( CONTINUED )	"FCOA"						
PUBLIC and PRIVATE PROGRAMS OFFSET by REVENUES	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	3,500,000 00	3,400,000 00		3,400,000 00	3,400,000 00	

# CURRENT FUND - APPROPRIATIONS

§ GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE	"FCOA"						
1 PAYMENT OF BOND PRINCIPAL	XXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	1,790,000 00	1,550,000 00		1,550,000 00	1,550,000 00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-920- 3	235,000 00					XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,410,000 00	2,590,000 00		2,590,000 00	2,590,000 00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	23,440,000 00	19,220,000 00		19,220,000 00	19,220,000 00	XXXXXXXXXXXX
2 PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1	13,000 00	13,000 00		13,000 00	12,650 00	
3 INTEREST ON BONDS							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	264,000 00	262,545 00		262,545 00	262,545 00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-930- 3	81,000 00					XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,872,000 00	1,157,209 00		1,157,209 00	1,157,208 75	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	13,125,000 00	11,933,723 00		11,933,723 00	11,446,522 75	XXXXXXXXXXXX
4 INTEREST ON NOTES	45-935- 1	610,000 00	1,960,000 00		1,960,000 00	1,939,166 58	XXXXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5 GREEN TRUST LOAN PROGRAM			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXX
							XXXXXXXXXX
6 LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXX
U C I A	45-942	7,878,610 00	7,591,844 00		7,591,844 00	7,366,960 75	XXXXXXXXXX
U C I A - State Aid - County College Bonds (N J S 18A 64A-22 6)	45-942	3,606,000 00	3,631,410 00		3,631,410 00	3,611,447 03	XXXXXXXXXX
							XXXXXXXXXX
7 DAM RESTORATION LOAN							XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	211,000 00	209,541 00		209,541 00	209,540 32	XXXXXXXXXX
							XXXXXXXXXX
8 P A C E DEBT	45-943	576,553 00	576,553 00		576,553 00	576,553 00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	57,112,163 00	50,695,825 00		50,695,825 00	49,942,594 18	

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N J S 40A 4-55 & 40A 4-55 8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (N J S 40A 4-55 1 & 40A 4-55 13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	46-871	161,310 00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded	46-880			XXXXXXXXXX			XXXXXXXXXX
Ordinance 223-West Brook	46-880- 2	125,000 00	125,000 00	XXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)	"FCOA"						
(2) STATUTORY EXPENDITURES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	15,374,379 00	15,280,112 00		15,280,112 00	15,245,112 00	35,000 00
Social Security System (O A S I )	36-472	10,842,000 00	11,650,000 00		11,650,000 00	11,084,093 15	565,906 85
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N J S A 43 21-3 et seq )	23-225	1,015,000 00	1,550,000 00		1,550,000 00	1,550,000 00	
Sheriff Officers' Pension Fund	36-474	27,500 00	27,500 00		27,500 00	12,945 75	14,554 25
Police and Firemen's Retirement Fund of New Jersey	36-475	13,290,007 00	12,258,608 00		12,258,608 00	12,223,608 00	35,000 00
Defined Contribution Retirement Program	36-477	35,000 00	20,000 00		20,000 00	19,364 09	635 91
TOTAL STATUTORY EXPENDITURES	36-999	40,583,886 00	40,786,220 00		40,786,220 00	40,135,122 99	651,097 01
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	40,870,196 00	40,911,220 00		40,911,220 00	40,260,122 99	651,097 01
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	493,731,606 00	499,780,315 00		499,780,315 00	492,666,276 35	6,360,718 76



# CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(A) OPERATIONS	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	374,508,834 00	365,105,812 00		365,105,812 00	359,620,373 18	5,485,349 75
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	17,690,413 00	39,617,458 00		39,617,458 00	39,443,186 00	174,272 00
(B) CONTINGENT	35-270	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	392,249,247 00	404,773,270 00		404,773,270 00	399,063,559 18	5,709,621 75
(C) CAPITAL IMPROVEMENTS	44-999	3,500,000 00	3,400,000 00		3,400,000 00	3,400,000 00	
(D) TOTAL DEBT SERVICE	45-999	57,112,163 00	50,695,825 00		50,695,825 00	49,942,594 18	
							XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	286,310 00	125,000 00	XXXXXXXXXXXX	125,000 00	125,000 00	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	40,583,886 00	40,786,220 00		40,786,220 00	40,135,122 99	651,097 01
TOTAL DEFERRED CHARGES AND							
STATUTORY EXPENDITURES- COUNTY	34-209	40,870,196 00	40,911,220 00		40,911,220 00	40,260,122 99	651,097 01
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	493,731,606 00	499,780,315 00		499,780,315 00	492,666,276 35	6,360,718 76

Dedication by Rider – (N J S A 40A 4-39) “ The dedicated revenues anticipated during the year 2013 from motor vehicles fines, solid fuel licenses and poultry licenses, bequest, escheat, unemployment compensation insurance, reimbursement for sale of gasoline to state automobiles, tax board fees, weights and measures fees; certain fees for register of deeds and county clerk, employee health benefits, prosecutor special law enforcement, rental rehabilitation, rental assistance, housing assistance; paid prescription, surrogate-trust; sheriff-special service, parks and recreation – special programs, human services – special projects (nutrition aging, respite care, para-transit rides, rape crisis, Cinderella’s closet), self-insurance – liability, open space, recreation and historic preservation, county sheriff’s office fees, jobs in blue; accumulated absence and donations to a 911 memorial, Joint Purchasing system, 150<sup>th</sup> Anniversary donations, NJ Sales & Use Tax; County homeless trust, sheriff life save (N J S A 40A 5-29), pistol range donation (N J S A 40A 5-29) are hereby anticipated as revenue and are hereby appropriated for the purpose to which revenue is dedicated by statute or other legal requirement

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	11101-00	\$51,327,934.79
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Taxes Receivables	11103-00	494,837.41
Other Receivables	11106-00	61,935,462.24
Deferred Charges Required to be in 2013 Budget	11107-00	161,309.95
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$113,919,544.39</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	\$88,572,104.44
Reserves for Receivables	21102-00	2,851,115.31
Surplus	21103-00	22,496,324.64
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$113,919,544.39</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	23101-00	\$18,148,936.71	\$22,657,876.46
Current Revenue on a Cash Basis - Current Taxes			
*(Percentage collected 2012 100.00% 2011 100.00%)	23102-00	302,497,451.00	291,168,537.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	203,737,932.49	200,630,352.80
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>524,384,320.20</b>	<b>514,656,766.26</b>
<b>EXPENDITURES AND TAX REQUIREMENTS</b>			
Budget Appropriations	23106-00	499,026,995.11	496,396,603.65
Other Expenditures and Deductions from Income	23110-00	2,861,000.45	109,225.90
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>501,887,995.56</b>	<b>496,507,829.55</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>501,887,995.56</b>	<b>496,507,829.55</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$22,496,324.64</b>	<b>\$18,148,936.71</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	23115-00	\$22,496,324.64
Current Surplus Anticipated in - 2013 Budget	23116-00	19,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>\$3,496,324.64</b>

### 2013 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

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

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

If no capital budget is included, check the reason why

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

\_\_\_\_\_ No bond ordinances are planned this year

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

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

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

\_\_\_\_\_ \_\_\_ years (exceeding minimum time period)

### **2013 CAPITAL BUDGET**

The 2013 Union County capital improvement program has been developed with the cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers

The 2013 capital budget totals \$50,708,800 of which \$5,487,600 is an anticipated grant for the Department of Engineering and Public Works for road resurfacing and signal rehabilitation. The amount of \$43,778,983 will be derived from county funds (bonds and notes authorized) and \$1,442,217 from capital improvement funds.

					Local Unit	County of Union		
Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Administrative Services	Upgrading 3 County fueling sites	400,000		12,000	412,000	20,600		391,400
Administrative Services	Replacement Trucks and SUV's	100,000		3,000	103,000	5,150		97,850
Administrative Services	Inventory Control System	75,000		2,250	77,250	3,863		73,387
Administrative Services Total		575,000		17,250	592,250	29,613		562,637

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Corrections	Mattresses	24,000		0	24,000	1,200		22,800
Corrections Total		24,000	0	0	24,000	1,200	0	22,800

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
County Police	Records management and CAD enhancements	250,000		7,500	257,500	12,875		244,625
County Police	In car video system enhancements	5,000		0	5,000	250		4,750
County Police	Mobile data computer replacements	155,000		4,650	159,650	7,983		151,667
County Police	Firearms/related equipment replacement	60,000		1,800	61,800	3,090		58,710
County Police	Replacement SUV's	138,000		4,140	142,140	7,107		135,033
County Police	Message Board Replacement	32,000		0	32,000	1,600		30,400
County Police	Radar unit replacement	15,000		0	15,000	750		14,250
County Police	Lightning equipment	15,000		0	15,000	750		14,250
County Police	Vehicle/equipment storage building	105,000		3,150	108,150	5,408		102,742
County Police Total		775,000	0	21,240	796,240	39,813	0	756,427



Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Emergency Management	Radio equipment replacement	2,700,000		81,000	2,781,000	139,050		2,641,950
Emergency Management	Replacement of emergency vehicles	200,000		6,000	206,000	10,300		195,700
Emergency Management	SCBA equipment replacement	65,000		1,950	66,950	3,348		63,602
Emergency Management	Replace firefighting protective clothing	60,000		1,800	61,800	3,090		58,710
Emergency Management Total		3,025,000	0	90,750	3,115,750	155,788	0	2,959,962

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Engineering	County Aid - Road, Intersection, Bridge and Culvert Projects	4,700,000		141,000	4,841,000	17,670	4,487,600	335,730
Engineering	County Aid - Bridge Program	1,000,000		30,000	1,030,000	1,500	1,000,000	28,500
Engineering	Professional engineering services		1,500,000	0	1,500,000	75,000		1,425,000
Engineering	Dam projects	2,500,000		75,000	2,575,000	128,750		2,446,250
Engineering	Environmental remediation projects	200,000		6,000	206,000	10,300		195,700
Engineering Total		8,400,000	1,500,000	252,000	10,152,000	233,220	5,487,600	4,431,180

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Facilities Management	Upgrade multiple rest rooms throughout County Parks (ADA regulations)	500,000		15,000	515,000	25,750		489,250
Facilities Management	Acquisition of property - Smith Cadillac Building Elizabeth	4,000,000		120,000	4,120,000	206,000		3,914,000
Facilities Management	Replacement of faulty air conditioning units at various county buildings	1,000,000		30,000	1,030,000	51,500		978,500
Facilities Management Total		5,500,000	0	165,000	5,665,000	283,250	0	5,381,750

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Human Services	Replacement of 4 wheel chair lift equipped vans to maintain Paratransit fleet	240,000		7,200	247,200	12,360		234,840
Human Services	Juvenile court video conferencing equipment	25,000		0	25,000	1,250		23,750
Human Services	In house camera system/modernization	33,250		0	33,250	1,663		31,587
Human Services Total		298,250	0	7,200	305,450	15,273	0	290,177

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Information Systems	Upgrade network infrastructure	75,000		2,250	77,250	3,863		73,387
Information Systems	Replacement of out of warranty PC's and servers	125,000		3,750	128,750	6,438		122,312
Information Systems	Replacement of printers (county-wide)	25,000		0	25,000	1,250		23,750
Information Systems	Upgrade of voice infrastructure and equipment for voice over IP	600,000		18,000	618,000	30,900		587,100
Information Systems	Upgrade of data infrastructure	100,000		3,000	103,000	5,150		97,850
Information Systems	Upgrade virtual server environments in Admin Building and Froelich Building	300,000		9,000	309,000	15,450		293,550
Information Systems	Upgrade of e-mail system from Exchange 2007 to Exchange 2013	125,000		3,750	128,750	6,438		122,312
Information Systems Total		1,350,000	0	39,750	1,389,750	69,489	0	1,320,261

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Parks & Community Renewal	Professional services for various engineering/architectural park projects		100,000	0	100,000	5,000		95,000
Parks & Community Renewal	Continuation of the implementation of the Parks Master Plan	1,500,000		45,000	1,545,000	77,250		1,467,750
Parks & Community Renewal	Golf Course Infrastructure	1,500,000		45,000	1,545,000	77,250		1,467,750
Parks & Community Renewal	Sports re-surfacing	245,000		7,350	252,350	12,618		239,732
Parks & Community Renewal	Professional services for Sports Re-Surfacing		5,000	0	5,000	250		4,750
Parks & Community Renewal	Trail resurfacing throughout County Parks	100,000		3,000	103,000	5,150		97,850
Parks & Community Renewal	Park amenities (benches, water fountains, bike racks, etc )	200,000		6,000	206,000	10,300		195,700
Parks & Community Renewal Total		3,545,000	105,000	106,350	3,756,350	187,818	0	3,568,532

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Park Maintenance	Artificial turf field	2,310,000		69,300	2,379,300	118,965		2,260,335
Park Maintenance	Professional services for turf fields		190,000	0	190,000	9,500		180,500
Park Maintenance	Playground replacement equipment	550,000		16,500	566,500	28,325		538,175
Park Maintenance	Playground replacement parts	175,000		5,250	180,250	9,013		171,237
Park Maintenance	Various park amenities	150,000		4,500	154,500	7,725		146,775
Park Maintenance	Paving/curbing	180,000		5,400	185,400	9,270		176,130
Park Maintenance	Professional services for paving & curbing		20,000	0	20,000	1,000		19,000
Park Maintenance	Stream stabilization (secure stream banks)	300,000		9,000	309,000	15,450		293,550
Park Maintenance	Professional services for stream stabilization		100,000	0	100,000	5,000		95,000
Park Maintenance	Fencing	180,000		5,400	185,400	9,270		176,130
Park Maintenance	Professional services for Fencing		20,000	0	20,000	1,000		19,000
Park Maintenance	Lake Dredging/Hydro raking for Nomahegan, Meisel, Briant and Rahway Parks	1,000,000	0	30,000	1,030,000	51,500		978,500
Park Maintenance Total	Total Park Maintenance	3,845,000	330,000	115,350	4,290,350	214,518	0	4,075,832

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Prosecutor	Large capacity heavy duty shredder	7,000		0	7,000	350		6,650
Prosecutor	Fax machines	6,000		0	6,000	300		5,700
Prosecutor	Replacement of personal computers	60,000		1,800	61,800	3,090		58,710
Prosecutor	Power edge R820 network servers	85,000		2,550	87,550	4,378		83,172
Prosecutor	CISCO 2960 switches	21,000		0	21,000	1,050		19,950
Prosecutor	Scanners, laser printers, desktop printers, desk jet printers, misc hardware	20,000		0	20,000	1,000		19,000
Prosecutor	Ocean sys & signalscape, starwitness tech agent & field agent video ext and enhancement system	67,000		2,010	69,010	3,451		65,559
Prosecutor Total		266,000	0	6,360	272,360	13,619	0	258,741



Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Public Works	Loader - Public Works	275,000	0	8,250	283,250	14,163		269,087
Public Works	Chipper - Public Works	60,000		1,800	61,800	3,090		58,710
Public Works	Two Pick Up Trucks - Public Works	125,000		3,750	128,750	6,438		122,312
Public Works	Roll off Truck - Public Works	300,000		9,000	309,000	15,450		293,550
Public Works	Grapple Bucket Truck - Park Maintenance	25,000		0	25,000	1,250		23,750
Public Works	Garbage Truck - Park Maintenance	150,000		4,500	154,500	7,725		146,775
Public Works Total		935,000	0	27,300	962,300	48,116	0	914,184

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Sheriff	A coherent tracer compact laser for Crime Scene Unit use	42,500	0	0	42,500	2,125		40,375
Sheriff	Infocop - two systems	15,000		0	15,000	750		14,250
Sheriff	Replacement of personal computers	35,000		0	35,000	1,750		33,250
Sheriff	Security cameras - county-wide	500,000		15,000	515,000	25,750		489,250
Sheriff	Live scan fingerprinting system for jail use	20,000		0	20,000	1,000		19,000
Sheriff	Enforsys for CAD - records management system	100,000		3,000	103,000	5,150		97,850
Sheriff	Facial recognition software	15,000		0	15,000	750		14,250
<b>Sheriff Total</b>		<b>727,500</b>	<b>0</b>	<b>18,000</b>	<b>745,500</b>	<b>37,275</b>	<b>0</b>	<b>708,225</b>

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Runnell's Hospital	Re-design of 1 West and 1 East units	500,000		15,000	515,000	25,750		489,250
Runnell's Hospital	Hospital beds and mattresses	50,000		1,500	51,500	2,575		48,925
Runnell's Hospital	Patient room Heating & AC units	100,000		3,000	103,000	5,150		97,850
Runnell's Hospital	Re-design of 2 West and 2 East units	500,000		15,000	515,000	25,750		489,250
Runnell's Hospital	Patient specialty chairs	25,000		0	25,000	1,250		23,750
Runnell's Hospital	Computers and printers	25,000		0	25,000	1,250		23,750
Runnell's Hospital Total		1,200,000	0	34,500	1,234,500	61,725	0	1,172,775

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
UC College	Lessner renovations Elizabeth Campus - Ch 12	4,500,000		135,000	4,635,000	0		4,635,000
UC College Total		4,500,000	0	135,000	4,635,000	0	0	4,635,000

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
UC Vo-Tech	District-wide instructional equipment upgrades	300,000		9,000	309,000	0		309,000
UC Vo-Tech	Non-instructional equipment upgrades	200,000		6,000	206,000	0		206,000
UC Vo-Tech	Construction of campus covered walkways	600,000		18,000	618,000	0		618,000
UC Vo-Tech	District-wide interior renovations	200,000		6,000	206,000	0		206,000
UC Vo-Tech	Keyless entry/security system	100,000		3,000	103,000	0		103,000
UC Vo-Tech	Construction of new building at West Hall	10,000,000		300,000	10,300,000	0		10,300,000
UC Vo-Tech Total		11,400,000	0	342,000	11,742,000	0	0	11,742,000

Dept/Div	PROJECT TITLE	2013 Amount Requested Equip/Const Proj	Professional Services	Section 20 Expenses	Estimated Total Cost	Cap Impr Funds	Grants & Other Funds	Est debt to be Authorized
Grand Total		47,365,750	1,935,000	1,408,050	50,708,800	1,442,217	5,487,600	43,778,983

Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
Administrative Services - Director's Office								
Upgrading 3 County fueling sites	800,000		400,000	400,000				
Replacement Trucks and SUV's	200,000		100,000	100,000				
Inventory Control System	100,000		75,000	25,000				
	1,100,000		575,000	525,000	0	0	0	0
Department of Corrections								
Mattresses	24,000		24,000					
Total Corrections	24,000		24,000	0	0	0	0	0
Department of Public Safety								
Division of County Police								
Records Management and CAD enhancements	250,000		250,000					
In Car Video System Enhancements	5,000		5,000					
Mobile Data Computer Replacements	155,000		155,000					
Firearms/related equipment replacement	60,000		60,000					
Replacement SUV's	138,000		138,000					
Message Board Replacement	32,000		32,000					
Radar unit replacement	15,000		15,000					
Lightning equipment	15,000		15,000					
Vehicle/equipment storage building	105,000		105,000					
Total County Police	775,000		775,000	0	0	0	0	0
Department of Public Safety								
Emergency Management								
Public Safety radio equipment replacement	3,900,000		2,700,000	1,200,000				
Replacement of emergency vehicles	200,000		200,000					
SCBA equipment replacement	65,000		65,000					
Replace firefighting protective clothing	60,000		60,000					

Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
Total Emergency Management	4,225,000		3,025,000	1,200,000	0	0	0	0
Department of Public Works and Engineering								
Division of Engineering								
County Aid - Road, Intersection, Bridge and Culvert Projects	28,700,000	5,487,600	4,700,000	4,700,000	4,800,000	4,800,000	4,800,000	4,900,000
County Aid - Bridge Program	11,000,000		1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Professional Engineering Services	14,000,000		1,500,000	2,000,000	2,500,000	2,500,000	2,750,000	2,750,000
Road, Intersection, Bridge and Culvert Projects	11,000,000		0	0	2,500,000	2,500,000	3,000,000	3,000,000
Dam Projects	3,750,000		2,500,000	250,000	250,000	250,000	250,000	250,000
Environmental Remediation Projects	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Flood Control Projects	1,000,000		0	200,000	200,000	200,000	200,000	200,000
Equipment	240,000		0	115,000	0	125,000	0	0
Total Engineering	70,890,000	5,487,600	9,900,000	9,465,000	12,450,000	12,575,000	13,200,000	13,300,000
Department of Public Works and Engineering								
Division of Facilities Management								
Elevator upgrades - various county buildings	800,000			200,000	200,000	200,000	200,000	
Mechanical/security systems upgrade	6,000,000			1,500,000	1,500,000	1,500,000	1,500,000	
Furniture, carpeting and window treatments - various county buildings	2,000,000			500,000	500,000	500,000	500,000	
Roof replacement/repairs - various county buildings/Parks	800,000			200,000	200,000	200,000	200,000	
HVAC - various building and control systems	1,600,000			400,000	400,000	400,000	400,000	
Fire alarm - system controls upgrade in various county buildings/Parks	1,200,000			300,000	300,000	300,000	300,000	
ADA compliance renovations/retrofit - various county buildings/Parks	800,000			200,000	200,000	200,000	200,000	
Bids - capital dollars for various bids including plumbing and electrical	2,000,000			500,000	500,000	500,000	500,000	
Professional services - all facilities and projects	1,000,000			250,000	250,000	250,000	250,000	
Vehicles and equipment	500,000			125,000	125,000	125,000	125,000	
Upgrade multiple rest rooms throughout County Parks (ADA regulations)	500,000		500,000					
Replacement of faulty air conditioning units at various county buildings	1,000,000		1,000,000					
Acquisition of property - Smith Cadillac Building Elizabeth	4,000,000		4,000,000					
Total Facilities	22,200,000		5,500,000	4,175,000	4,175,000	4,175,000	4,175,000	0



Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
Department of Human Services								
Replacement of 4 wheel chair lift equipped vans to maintain Paratransit fleet	240,000		240,000					
Juvenile court video conferencing equipment	25,000		25,000					
In house camera system/modernization	33,250		33,250					
Total Human Services	298,250		298,250					
Department of Parks & Community Renewal								
Division of Information Technologies								
Data storage for servers	200,000		0	0	200,000	0	0	
Data infrastructure	300,000		100,000	200,000				
Computers and printers	625,000		25,000	150,000	150,000	150,000	150,000	
Replacement of Storage Area Network (SAN) in the Administration Building	200,000				200,000			
Replacement of out of warranty computers and servers	725,000		125,000	150,000	150,000	150,000	150,000	
Upgrade and replacement of old & broken cameras throughout the County Infrastructure								
Upgrade of virtualized servers	300,000		300,000					
Upgrade of voice infrastructure and equipment for voice over IP	600,000		600,000					
Upgrade of e-mail system from Exchange 2007 to Exchange 2013	125,000		125,000					
Upgrade network infrastructure	75,000		75,000					
Total Information Technologies	3,150,000		1,350,000	500,000	700,000	300,000	300,000	0
Division of Parks & Community Renewal - Office of the Director								
Union County Master Plan	7,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Golf course infrastructure improvement	7,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Professional services for various park projects	500,000		100,000	100,000	100,000	100,000	100,000	
Park amenities (benches, water fountains, bike racks, etc.)	200,000		200,000					
Sports resurfacing	250,000		250,000					
Trail resurfacing throughout the County Parks	100,000		100,000					
Total Parks & Community Renewal	16,050,000		3,650,000	3,100,000	3,100,000	3,100,000	3,100,000	0

[illegible]

Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
Department of Engineering, Public Works & Facilities								
Division of Public Works & Park Maintenance - Motorized Equipment								
Loader - Public Works	275,000		275,000					
Chipper - Public Works	60,000		60,000					
Two Pick Up Trucks - Public Works	125,000		125,000					
Roll off Truck - Public Works	300,000		300,000					
Crew cab - Public Works	50,000			50,000				
Roll off - Public Works	250,000			250,000				
2 Dump trucks - Public Works	475,000			475,000				
Roller - Public Works	100,000			100,000				
Excavator - Public Works	400,000			400,000				
Forestry truck - Public Works	130,000				130,000			
Loader - Public Works	250,000				250,000			
Backhoe - Public Works	150,000				150,000			
4 Mason dump trucks - Public Works	500,000				500,000			
2 Dump trucks - Public Works	500,000					500,000		
1 Bucket truck - Public Works	300,000					300,000		
1 Roll of truck - Public Works	275,000					275,000		
2 Mason dump trucks - Public Works	250,000					250,000		
Milling machine - Public Works	500,000						500,000	
Loader - Public Works	175,000						175,000	
2 dump trucks - Public Works	200,000						200,000	
Mini paver - Public Works	200,000						200,000	
4 hydraulic lifts & Jack stands - Public Works	70,000						70,000	
Sewer Basin Cleaner - Public Works	300,000							300,000
Two Dump Trucks - Public Works	300,000							300,000
Two Utility Tool Trucks - Public Works	350,000							350,000
Two Pick Up Trucks - Public Works	150,000							150,000
Grapple Bucket Truck - Park Maintenance	25,000		25,000					
Garbage Truck - Park Maintenance	150,000		150,000					
2 Tractors = 110 - Park Maintenance	140,000			140,000				
2 Single axel dump (package) - Park Maintenance	280,000			280,000				
JAC 9016 mower - E - Park Maintenance	90,000			90,000				
Trailer - Park Maintenance	15,000			15,000				
Deweze - E - Park Maintenance	60,000			60,000				
4100-D Mower - Park Maintenance	70,000			70,000				
Mini Grader (Mauldin/Champion) - Park Maintenance	150,000			150,000				

Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
Motorized Equipment - continued								
Slope mower W/tractor - C - Park Maintenance	125,000			125,000				
Tractor = 110 - W - Park Maintenance	70,000				70,000			
Park Maintenance - continued								
Mason dump - W - Park Maintenance	60,000				60,000			
Pick up W/plow - N - Park Maintenance	50,000				50,000			
Crew pick up W/plow - Park Maintenance	60,000				60,000			
Single axle W/plow/spreader - Park Maintenance	160,000				160,000			
Log splitter - Park Maintenance	15,000				15,000			
Trailer - Park Maintenance	15,000				15,000			
Slope mower attachment - N - Park Maintenance	25,000					25,000		
Motorized Equipment - continued								
Aerator - Park Maintenance	40,000					40,000		
Lawn Vac - Park Maintenance	45,000					45,000		
Two groundmaster-SEC - Park Maintenance	150,000					150,000		
UV workman-W - Park Maintenance	20,000					20,000		
2 Buffalo turbine blowers - Park Maintenance	50,000					50,000		
R311 JAC Mower-E - Park Maintenance	70,000					70,000		
2 9016 JAC Mower-EC - Park Maintenance	180,000					180,000		
Total Public Works	8,750,000		935,000	2,205,000	1,460,000	1,905,000	1,145,000	1,100,000
Runnells Specialized Hospital								
Acquisition of hospital beds & mattresses	75,000		50,000	25,000				
Acquisition of patient room heating/AC units	100,000		100,000					
Computers and printers	75,000		25,000	25,000	25,000			
Acquisition of patient specialty chairs	50,000		25,000	25,000				
Re-design of 1 West and 1 East units	500,000		500,000					
Re-design of 2 West and 2 East units	500,000		500,000					
Total Runnells	1,300,000		1,200,000	75,000	25,000	0	0	0

Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
Sheriff's Office								
PC Replacements	90,000		35,000	27,500	27,500			
Targeting system	75,000			25,000	25,000	25,000		
Body armor replacements	60,000			20,000	20,000	20,000		
Coherent Tracer Compact Laser for Crime Scene Unit	42,500		42,500					
Infocop workstations (2) and license	15,000		15,000					
Security Cameras	500,000		500,000					
Live Scan Fingerprinting	20,000		20,000					
Records Management System	100,000		100,000					
Facial Recognition Software	15,000		15,000					
Total Sheriff's Office	917,500		727,500	72,500	72,500	45,000	0	0
Union County Vocational Technical Schools								
Sewer ejector pit replacements	200,000		200,000					
Fire/security upgrades	150,000		150,000					
Fitness center upgrades	150,000		150,000					
Construction of campus covered walkways - Phase IV	600,000		600,000					
Instructional equipment - campus wide	300,000		300,000					
Construction of new building	10,000,000		10,000,000					
Construction of campus covered walkways	600,000			600,000				
Repair/renovations - campus wide	250,000			250,000				
Roof repair/replacement - campus wide	300,000			300,000				
Instructional equipment replacement - campus wide	175,000			175,000				
Non-instructional equipment replacement - campus wide	75,000			75,000				
Computer lab upgrades	400,000				200,000	200,000		
District-wide renovations	400,000				200,000	200,000		
Instructional equipment upgrades	400,000				200,000	200,000		
Non-instructional equipment upgrades	200,000				100,000	100,000		
Fire security upgrades	400,000				200,000	200,000		
Restroom upgrades	200,000				100,000	100,000		
Replace rack body pickup and maintenance vehicles	200,000				100,000	100,000		
Replace furnishings	400,000				200,000	200,000		
Plumbing upgrades - campus wide	200,000				100,000	100,000		
Instructional equipment - campus wide	200,000						200,000	
Non-instructional equipment - campus wide	150,000						150,000	

[illegible]

Six Year Capital Program 2013 to 2018								
Anticipated Projects Schedule and Funding Requirement								
PROJECT TITLE	Six Year Estimated	2013 Grant	County Funds Appropriated					
	Total Cost	Amount	2013	2014	2015	2016	2017	2018
				SUMMARY				
Department of Administrative Services	1,100,000		575,000	525,000	0	0	0	0
Division of Corrections	24,000		24,000	0	0	0	0	0
Division of County Police	775,000		775,000	0	0	0	0	0
Division of Emergency Management	4,225,000		3,025,000	1,200,000	0	0	0	0
Division of Engineering	70,890,000	5,487,600	9,900,000	9,465,000	12,450,000	12,575,000	13,200,000	13,300,000
Division of Facilities Management	22,200,000		5,500,000	4,175,000	4,175,000	4,175,000	4,175,000	0
Department of Human Services	298,250		298,250	0	0	0	0	0
Division of Information Systems	3,150,000		1,350,000	500,000	700,000	300,000	300,000	0
Department of Parks & Community Renewal	16,050,000		3,650,000	3,100,000	3,100,000	3,100,000	3,100,000	0
Division of Park Maintenance	22,275,000		5,175,000	4,275,000	4,275,000	4,275,000	4,275,000	0
Prosecutor	926,000		266,000	227,800	227,800	204,400	0	0
Department of Public Works	8,750,000		935,000	2,205,000	1,460,000	1,905,000	1,145,000	1,100,000
Runnell's Specialized Hospital	1,300,000		1,200,000	75,000	25,000	0	0	0
Sheriff's Office	917,500		727,500	72,500	72,500	45,000	0	0
Union County Vocational Technical Schools	16,900,000		11,400,000	1,400,000	1,400,000	1,400,000	1,300,000	0
Union County College	4,500,000		4,500,000	0	0	0	0	0
Grand Total	174,280,750	5,487,600	49,300,750	27,220,300	27,885,300	27,979,400	27,495,000	14,400,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2012	
		2013	2012				FOR 2013	FOR 2012	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	9,894,247.66	10,288,591.54	10,288,591.54	Development of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	2,000,000.00			
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds		345,578.57			Due Current	54-375-1	2,600,000.00	2,800,000.00	2,800,000.00	
						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	10,239,826.23	10,288,591.54	10,288,591.54	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>SUMMARY OF PROGRAM</b> Year Referendum Passed/ Implemented <u>11/7/2001</u> (Date)  Rate Assessed \$ 0.015 Total Tax Collected to date \$ \$109,924,619.78 Total Expended to date \$ \$109,190,962.20 Total Acreage Preserved to date 320 (Acres) Recreation land preserved in 2012 <u>0.</u> (Acres) Farmland Preserved in 2012 <u>0.</u> (Acres)					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	2,840,341.00	2,410,464.00	2,410,464.00	XXXXXX
					Interest on Bonds	54-930-2	2,116,084.17	2,114,772.27	2,114,772.27	XXXXXX
					Interest on Notes	54-935-2	12,000.00	94,380.00	94,380.00	XXXXXX
					U C I A Lease Payments	54-936-2	461,860.75	459,243.50	459,243.50	XXXXXX
					Loans	54-937-2	209,540.32	209,540.32	209,540.32	XXXXXX
					Reserve for Future Use	54-950-2		2,200,191.45	1,263,894.82	936,296.63
					Total Trust Fund Appropriations	54-499	10,239,826.24	10,288,591.54	9,352,294.91	936,296.63



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

**CONTRACTING UNIT: COUNTY OF UNION, NEW JERSEY**


**YEAR ENDING DECEMBER 31, 2012**

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

Vendor	Date	BA#	Project	Capital Account	Original Contract	Change Order	New Contract	% of Contract
Fai Gon Electric	12/01/2011	22-2010	ARRA Int Imp - Eliz FS-B00S-915	C-04-55-908-380-919	\$416,018 46	\$131,596 86	\$547,615 32	32%

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

Date: March 14 2013

  
James Pellettiere, Clerk of the Board

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

**RESOLUTION**

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF \_\_\_\_\_ UNION \_\_\_\_\_ THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF (ITEM 2 BELOW) \$317,544,198 00 DOLLARS FOR COUNTY TO BE RAISED BY TAXATION AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS AND THE AMOUNT OF \$9,894,247 66 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

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ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1 General Revenues</b>		
Surplus Anticipated	08-100	19,000,000 00
Miscellaneous Revenues Anticipated	40004-10	157,187,408 00
Receipts from Delinquent Taxes	15-499	0 00
<b>2 AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)</b>	<b>07-190</b>	<b>317,544,198 00</b>
<b>TOTAL REVENUES</b>	<b>40000-00</b>	<b>493,731,606 00</b>

## SUMMARY OF APPROPRIATIONS

<b>3 GENERAL APPROPRIATIONS</b>		
(a&b) Operations Including Contingent	30001-00	392,249,247.00
(c) Capital Improvements	30002-00	3,500,000.00
(d) County Debt Service	30003-00	57,112,163.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	40,870,196.00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$493,731,606.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 25th day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 25th day of April