

COUNTY OF UNION, NEW JERSEY



2015 COUNTY BUDGET

INTRODUCED:

APRIL 16, 2015

PUBLIC HEARING:

MAY 14, 2015

ADOPTED AS AMENDED:

MAY 28, 2015

2015 COUNTY DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

COUNTY : UNION

County Officials:

James Pellettiere

Clerk of the Board of Chosen Freeholders

Bibi Taylor

County Finance Officer

Robert B. Cagnassola

Registered Municipal Accountant

Robert E. Barry, Esq.

County Counsel

Alfred Faella

County Executive or Administrator

Y-898

Cert. No.

50

Lic. No.

Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Board of Chosen Freeholders

Name

Term Expires

Mohamed S. Jalloh - Chairman

12/31/15

Bruce Bergen- Vice Chairman

12/31/15

Alexander Mirabella

12/31/15

Bette Jane Kowalski

12/31/16

Sergio Granados

12/31/16

Linda Carter

12/31/16

Angel G. Estrada

12/31/17

Vernell Wright

12/31/17

Christopher Hudak

12/31/17

Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

**2015
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2015.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 16th day of April 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2015


Clerk of the Board of Chosen Freeholders
Administration Building

Address

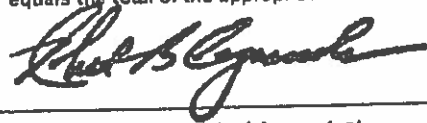
Elizabeth, New Jersey 07207

Address

(908) 527-4055

Phone Number

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



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

Address

908-789-9300

Phone Number

Certified by me, this 16th day of April, 2015

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 16th day of April, 2015


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: _____ 2015 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: _____ 2015 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2015;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 22, 2015

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

{ Jalloh
{ Bergen
{ Mirabella
{ Kowalski
{ Granados

AYES { Carter
{ Estrada
{ Wright
{ Hudak

{

NAYS {

{

ABSTAINED {

ABSENT {

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

on April 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 14th, 2015 at

6:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2015	YEAR 2014
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		491,923,522.75	527,398,931.47
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		156,640,199.43	200,337,026.47
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	335,283,323.32	327,061,905.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	504,985,705.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	22,413,226.47
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	527,398,931.47
EXPENDITURES:	
PAID OR CHARGED	497,191,480.76
RESERVED	25,048,216.46
UNEXPENDED BALANCES CANCELED	5,159,234.25
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	527,398,931.47
OVEREXPENDITURES*	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

Contractual services.

Cost of Maintaining indigent patients in hospitals,

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

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

The state of this year's budget reflects a broad-based recovery in Union County's economy and our success in setting goals, implementing policy and continuing progress on all areas requiring attention.

This past year, we achieved one such major administrative goal---the sale of Runnells Specialized Hospital, which not only brought in revenue from the sale itself but will also save millions more each year on mandated costs such as health and liability insurances, pension and operating expenses.

These savings are helping to balance the budget, as we also continue to build surplus. Over the past several years, we've been able to boost our surplus by 71 percent as our financial condition has improved. The increase to surplus is vital to maintaining our bond rating (Aaa1), which is among the highest obtainable.

We are also continuing to examine our Correctional facilities for operational efficiencies and increased revenues. We recently signed a two-year contract with Hudson County to accept their juvenile detention detainees to the Union County's Detention Center in Linden, a move that could bring in as much as \$1.5 million in revenues---if not more---per year. This occurs as we look at ways of achieving efficiencies at the Union County Jail, which as we noted in last year's budget message, costs more than \$55 million to operate.

We succeeded in reducing our operational costs and expenses at the adult facility by \$1 million through the implementation of recommendations made in the Luminosity study. This report, which was commissioned several years back, continues to reap benefits by bringing together stakeholders in an effort to reduce unnecessary detention while maintaining public safety and the integrity of the courts process.

In other areas, the Parks and Public Safety Departments also succeeded in providing increased revenues to County coffers.

The Union County Emergency Medical Services (UC EMS) increased its revenues by more than 60 percent over the past year and realized a 130 percent growth in calls to the agency. The success was recognized by the New Jersey Department of Health which recognized UC EMS as the "Outstanding Public EMS agency of the Year."

Combined with another important public safety program, the Union County Regional Dispatch Center, both agencies now contribute nearly \$1 million in revenues, while providing important life-saving services to our residents and shared services to our municipalities. The Dispatch Center has grown to cover 17 agencies throughout Union County since its inception in 2010. In 2014, the regional dispatch center processed 70,500 calls, up from 57,827 the previous year.

Parks Department total revenues, including golf, increased by \$400,000 this past year. Our golf facilities are brimming with activities and outreach programs for all ages, and next year, the NJ Open Championship will host its prestigious tournament for the first time in its history at a public golf course---our Galloping Hills facility in Kenilworth.

Also within our Parks Department, we are pleased to report that we will make substantial progress in another area we targeted for operational reforms over the past few years---the Watchung Stables. As we noted in last year's budget message, we were able to nearly erase a \$600,000 deficit. This year, we will focus on beginning several improvements, including the construction of a new indoor riding ring and the resurfacing of existing outdoor riding rings that will grow revenues at the facility, increase usage and enable it to reach its full potential.

Revenue increases and cost savings were offset by some rising mandated costs and the loss of revenues in other areas, which included:

- *A loss of over \$800,000 in net revenues from the end of the state's red light camera program;
- *An increase in pension costs of \$500,000;
- *An increase in debt service of \$5 million, which in part funded public investments in projects such as the County College (expansion of the Cranford campus), and the state-mandated new Family Courthouse Complex on Cherry Street;

Overall, this year's budget is approximately \$492 million, which is \$12.9 million less than last year. The budget meets the state cap, which would increase property taxes by an average of \$52---the lowest increase in years.

Through our negotiation of collective bargaining agreements, our health benefits costs are offset by plan modifications and employee contributions.

Net Cost Group Health, RX, Dental	\$58,332,565
Estimated employee contribution	\$ 5,000,000
Total employer share of health benefits	\$63,332,565

Still, there is more good news to report as the economic recovery reached the real estate market: the County's ratable base increased for the first time since 2008, by \$200 million--and recent reports touted significant wage gains in the County job market as a whole---leading the state and one of the highest in the nation. This is a key indicator of economic health.

We are moving forward and now is not the time to stop.

Freeholder Chairman Jalloh noted the remarkable economic progress in his reorganization speech this year and the need to continue “investing in Union County” with the announcement of a comprehensive set of initiatives meant to spur economic growth. The announcements include investments in the arts, planning, economic development, public safety, education, social services and job creation.

Among the programs is a \$2.3 million investment in the Workforce Investment Board (WIB), which partners with businesses to get our residents trained and hired into new jobs. This investment has already begun to pay off, as members of the Freeholder Board joined with the WIB in announcing 150 new jobs for County residents at Newark Airport through AirServ.

Other initiatives Chairman Jalloh announced included:

- The **“Road map to success”** - The County will commission a report, conducted through the Bloustein School at Rutgers, that will examine trends in Union County’s overall economy, find strengths and synergies to focus its resources upon, and effectuate positive outcomes.
- **“Build a Community of The Arts”** - this set of initiatives would build a County-wide arts ecosystem that will grow and stimulate Union County’s economy, including:
 - * An Arts Master plan, with assistance from former Rahway Mayor Jim Kennedy, which would catalogue the County’s Arts resources and determine how to best utilize and market them;
 - * The Union County Advancing Community Theatre initiative (UCACT), through which the County would sponsor and promote five or more theatre events at the Union County Performing Arts Center (UCPAC);
 - * A new partnership with Union County College to offer classes in acting, dance, and public speaking at UCPAC that will be open to all residents;
 - * A “creative placemaking initiative,” which will involve covering traffic control boxes with the artistic expressions of local Artists, aimed at enhancing community arts and revitalization.
- **“College Readiness Now”** – Development of a partnership with Union County College to expand this pilot program which tests juniors near the end of the academic year to ensure they are prepared for college and help avoid costly remediation courses.
- **“Families First initiative”** - which includes a partnership involving the United Way of Greater Union County, the Workforce Investment Board, and our Department of Human Services, that would lead to additional after school programs, workforce investment training and support for families;

- A pair of social services programs, including a pilot partnership with **Community Coordinated Child Care** (also known as “four C’s”) to serve those who don't meet eligibility for State subsidized child care; and work with various partners including the Court Administration, the Sheriff's office, Human Service agencies and the Prosecutors Office, to ensure safety and better services for families affected by domestic violence.
- Public safety and recreational announcements aimed at improving the quality of life, including the creation of a street crimes unit, the installation of cameras in parks and other county locations, bike path improvements; and a pair of continuations, including the Union County Gun Buyback program, and the “turf and build” parks improvement program.

With all this ahead, we have much to achieve in 2015, and we are ready to roll our sleeves up and get to work. We look forward to working with our residents and County workforce in getting the job done and moving Union County forward.

EXPLANATORY STATEMENT - (continued)
2015 BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria of 55 years of age 25 years of service and at least 100 sick days	34,741	\$1,969,000.00	X	X	
TOTALS	34,741	\$1,969,000.00			
Total Funds Reserved as of end of 2014:		\$612,981.59			
Total Funds Appropriated in 2015:		\$1,000,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2015

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$ 20,000,000	4.07%
2 Surplus (with special permission of Division of Local Government Services)	-	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	48,680,048	9.90%
B. County	87,960,151	17.88%
4 Sub-total General Revenues	\$ 136,640,199	27.78%
5 County Purpose Tax	335,283,323	68.15%
6 Total Revenues	\$491,923,523	100.00%

COUNTY OF UNION, NEW JERSEY
APPROPRIATION BUDGET 2015

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 17,506,188	\$ 84,525,705	\$ 102,031,893	20.74%
Public Safety	\$ 80,508,292	\$ 11,692,135	\$ 92,200,427	18.74%
Operational Services	\$ 9,694,367	\$ 8,088,926	\$ 17,783,293	3.62%
Recreation	\$ 6,003,916	\$ 6,238,478	\$ 12,242,394	2.49%
Health & Welfare	\$ 48,312,574	\$ 61,985,069	\$ 110,297,643	22.42%
Education	\$ 297,711	\$ 19,168,101	\$ 19,465,812	3.96%
Unclassified	\$ 2,670,000	\$ 8,982,953	\$ 11,652,953	2.37%
State/Federal Programs	\$ -	\$ 15,430,048	\$ 15,430,048	3.14%
All Other				
Contingent	\$ -	\$ 50,000	\$ 50,000	0.01%
Capital Improvement Program	\$ -	\$ 3,860,000	\$ 3,860,000	0.78%
Debt Service	\$ -	\$ 65,777,365	\$ 65,777,365	13.37%
Deferred Charges/Statutory Expenses	\$ -	\$ 41,131,695	\$ 41,131,695	8.36%
TOTAL APPROPRIATIONS	\$164,993,048	\$ 326,930,475	\$ 491,923,523	100.00%

Recap of Split Appropriations

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

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

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

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

Department of Public Works and Facilities Management:

Division of Public Works:

Salaries and Wages	
Regular Line Item	\$2,285,853
Offset with Motor Vehicle Trust	3,671,931
Total	\$5,957,784

Department of Public Works and Facilities Management:

Division of Public Works:

Other Expenses	
Regular Line Item	\$ 279,100
Offset with Motor Vehicle Trust	1,648,500
Offset with Capital Improvement Projects	2,250,000
Total	\$4,177,600

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

Summary Levy Cap Calculation

County		EXAMINER
2000	Union County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$327,061,905
Cap Base Adjustment (+/-)		(\$6,656,775)
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		\$320,280,130
Plus 2% Cap increase		\$6,405,603
Adjusted Tax Levy		\$326,685,732
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$326,685,732
Exclusions		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$866,335	
Allowable Pension increases	\$445,165	
Allowable Capital Improvements Increase	\$360,000	
Allowable Debt Service and Capital Lease Increases	\$7,857,253	
Current Year Deferred Charges - Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$1,151,529	
Add Total Exclusions		\$10,680,282
Less Cancelled or Unexpended Exclusions		\$2,459,232
Adjusted Tax Levy After Exclusions		\$334,906,782
Additions		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$378,045,168	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.512	
New Ratable Adjustment to Levy		\$1,938,347
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$336,843,129
Plus: 2012 Cap Bank Utilized in 2015*		\$0
Plus: 2013 Cap Bank Utilized in 2015*		\$0
Plus: 2014 Cap Bank Utilized in 2015*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$336,843,129
Amount to be Raised by Taxation - County Purpose Tax		\$335,283,323
<p>*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).</p>		

1977 Cap Exclusions Calculation			
*The instructions can be found on the instruction Tab of the workbook.			
County of:	Union	Municode:	2000
County Purpose Tax			327,061,905 00
CAP Base Adjustment			-6,656,775 44
Revised County Purpose Tax			320,405,129 56
EXCEPTIONS			
(Less)			
Debt Service			51,613,384 92
Deferred Charges			125,000 00
Emergency Appropriations			0 00
Capital Improvements			3,500,000 00
Matching Funds			1,250,000 00
Authority - Share of Costs MUA			0 00
County Welfare Board			22,606,857 00
Special Services School District			0 00
Vocational School			4,462,875 00
Out of County Vocational School			15,000 00
County College (Current Year)		13,574,071 00	
Less County College (1992 Base)		8,995,000 00	
Net County College			4,579,071 00
Out of County College (Current Year)		217,000 00	
Less Out of County College (1992 Base)		275,000 00	
Net Out of County College			0 00
Capital Lease Payments			0 00
9 1 1 Emergency Management Services			0 00
Insurance			0 00
TOTAL EXCEPTIONS			88,152,187 92
Amount on which 1 50% Cap is applied			232,252,941 64
1 50% Cap Amount			3,483,794 12
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			235,736,735 76

2015 Levy Cap Determination and Budget Preparation			
2000	County	Union County	
The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			235,736,735.76
Add:			
New Construction			1,936,347.35
Debt Service and Capital Leases	65,777,365.00		
Less Debt Service & Capital Lease Revenues Offset by Approps	8,850,216.43		
Net Debt Service and Capital Lease Obligations			56,927,148.57
Deferred Charges to Future Taxation - Unfunded			1,151,529.00
Emergency Authorizations			3,860,000.00
Capital Improvements			1,250,000.00
Matching Funds			
County Welfare Board	59,037,028.02		
Less Welfare Revenue Offset by Appropriation	35,595,141.00		
Net County Welfare Board			23,441,887.02
Special School Districts			4,595,000.00
Vocational School			
Out of County Vocational School			
County College	13,979,070.00		
Less County College 1992 Base	8,995,000.00		
Net County College			4,984,070.00
Out of County College	217,000.00		
Less Out of County College 1992 Base	275,000.00		
Net Out of County College			0.00
911 Emergency Management Services			0.00
Health Insurance			
Subtotal			333,882,717.70
2013 Cap Bank Utilized*			99,017.86
2014 Cap Bank Utilized*			1,301,587.76
COLA Increase Available/Utilized*			
"1977 Cap" Maximum County Purpose Tax After All Exceptions			335,283,323.32
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)			336,843,129.10
Amount to be Raised by Taxation - County Purpose Tax			335,283,323.32
			Use 1977 Calc.

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	ANTICIPATED		REALIZED IN
			2015	2014	CASH IN 2014
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)					
<u>Department of Parks and Recreation Facilities Revenue</u>		08-118	6,225,000.00	8,500,000.00	8,921,997.67
TOTAL SECTION A LOCAL REVENUES		08-001	25,615,000.00	50,798,500.00	50,406,463.24

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES					
GENERAL REVENUES		FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
			2015	2014	
3 MISCELLANEOUS REVENUES - SECTION B STATE AID					
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)		09-221	2,650,750.91	2,079,594.00	1,954,310.62
TOTAL SECTION B STATE AID		09-001	2,650,750.91	2,079,594.00	1,954,310.62

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	3 015 103 00	3 103 247 00	3 103 247 00
Office on Aging - State Grant	10-704	40 000 00	58 000 00	58 000 00
Community Homeless Assistance	10-706		359 782 00	359 782 00
State/Community Partnership Program	10-707	440 426 00	429 069 00	429 069 00
Program Income - Nutrition Program	10-702	135 609 00	135 609 00	135 609 00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100 000 00	100 000 00	100 000 00
Community Care For the Elderly - Title XX	10-712	459 442 00	468 042 00	468 042 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	869 332 00	968 713 00	968 713 00
US Department of Agriculture- USDA	10-714	254 918 00	256 414 00	256 414 00
New Jersey Department of Health - Intoxicated Driver Resource Center(IDRC)	10-715	266 411 00	263 804 00	263 804 00
Human Services Family Court	10-716	248 737 00	248 737 00	248 737 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142 524 00	142 524 00	142 524 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - advertising	10-717	24 000 00	171 193 00	171 193 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91 392 00	166 747 00	166 747 00
Hazardous Mitigation Grant	10-718		187 500 00	187 500 00
Respite Care	10-719	348 566 00	348 566 00	348 566 00
Respite Care - Program Income	10-719	30 000 00	30 000 00	30 000 00
Social Service Homeless	10-706	720 925 00		
New Jersey Department of Health - Intoxicated Driver Resource Center(Unappropriated)	10-715	31 238 00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		.REALIZED IN CASH IN 2014
		2015	2014	
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
	10-720	50 872 00	35 031 00	35 031 00
Rape Care (SAARC)	10-721		16 401 00	16 401 00
Right to Know (RTK)	10-722	51 883 00	80 000 00	80 000 00
Medicare Reimbursement Program Logistics	10-723	916 969 00	913 736 00	913 736 00
County Wide Comprehensive Alcohol Program	10-724	82 000 00	82 000 00	82 000 00
Personal Attendant Program	10-725		50 641 00	50 641 00
Clean Communities	10-726	536 201 00	801 637 00	801 637 00
Governors Alliance to Prevent Alcoholism and Drug Abuse	10-727	68 163 00	68 163 00	68 163 00
Human Services Planning Advisory Council	10-728		291 500 00	291 500 00
Recycling Grant	10-729	1 580 693 00	1 990 588 00	1 990 588 00
Ryan White Title I - HIV Emergency Relief Grant	10-730		2 625 00	2 625 00
Senior Farmers Market	10-731	211 157 00	252 460 00	252 460 00
Victim Witness Advocacy Program	10-732	61 712 00	303 005 00	303 005 00
County Environmental Health Act - CEHA	10-733		109 222 00	109 222 00
Care Transitions	10-734			
2014 Special/General Election Grant	10-735	144 813 00	137 917 00	137 917 00
Council on the Arts	10-736		200 000 00	200 000 00
East Broad and Elm Street	10-737		22 159 00	22 159 00
Juvenile Accountability - JAIBG	10-738		37 500 00	37 500 00
Senior Health Insurance Program - S H I P	10-720	35 032 00		
Sexual Assault and Rape Care (SAARC)				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vauxhall Road Intersection	10-739		396 000 00	396 000 00
Jail Diversion PILOT Program	10-740	66 950 00	137 678 00	137 678 00
Community Service Block Grant(CSBG)	10-741	457 657 00	1 384 840 00	1 384 840 00
Gordan Street Bridge	10-742	100 000 00	754 963 00	754 963 00
Jersey Assistance Community Caregivers - JACC	10-743	34 000 00	31 983 00	31 983 00
Sexual Assault and Rape Program(SSBG)	10-744		32 500 00	32 500 00
Continuum of Prevention Services	10-745	250 000 00	250 000 00	250 000 00
Workforce Learning Link	10-746	97 000 00	165 000 00	165 000 00
Rape Prevention Education Grant	10-747	10 363 00	15 294 00	15 294 00
EMPG Open Initiative	10-748			
Child Passenger Safety	10-749			
Low Income HeatingLIHEOP	10-750	18 056 00	17 292 00	17 292 00
Urban Area Security Initiative Program(UASI)	10-751	46 270 00	2 998 245 00	2 998 245 00
Jobs Access and Reverse Computer Program (JARC)	10-752		195 000 00	195 000 00
Victim Witness Advocacy - DV Advocate	10-731	25 486 00		
West 7th Street Plainfield	10-781	784 490 00		
Jersey Assistance Community Caregivers - JACC (Unappropriated)	10-743	477 00		
Rape Prevention Education Grant(Unappropriated)	10-747	3 399 00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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(LEOTF)	10-753	18,302.00	41,786.00	41,786.00
NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics	10-754		151,932.00	151,932.00
Port Authority NY & NJ Patrol Boats	10-755			
WIA	10-756		4,214,567.00	4,214,567.00
LGCG-Together North Jersey	10-757			
Chronic Disease Coalition Grant	10-758			
Historical Commission Grant	10-759	13,050.00	55,757.00	55,757.00
CWA - Universal Service Grant	10-760	11,544.00	12,016.00	12,016.00
Smart Steps Program	10-761		5,618.00	5,618.00
Emergency Management Performance Project	10-762			
State Facilities Education Act(SFEA)	10-763		130,500.00	130,500.00
LEOTF	10-764			
Rape Prevention & Education (RPE)	10-765		37,401.00	37,401.00
Sandy Homeowner Rental Assistance Program (SHRAP)	10-766			
NAACHO Health Officials Grant	10-767	3,500.00	3,500.00	3,500.00
Sub-Regional Transportation Program	10-768		105,155.00	105,155.00
Post Sandy Planning Assistance	10-769			
Neighborhood Stabilization Program (Program Income)	10-782	13,860.00		
Hurricane Irene -ARC (Unappropriated)	10-822	27,961.00		
Preventive Health (PH) (SSBG)	10-823	9,265.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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
<u>Central New Jersey Transitions Program - Visiting Nurses</u>	10-770	77 554 00		
<u>Paratransit-Kessler</u>	10-771			
<u>Recreational Opportunities for Individuals with Disabilities (ROID)</u>	10-772		67 464 00	67 464 00
<u>Homeland Security Grant Program</u>	10-773			
<u>Veterans Transportation Grant</u>	10-774	12 000 00	22 000 00	22 000 00
<u>Plainfield Paving Project</u>	10-775		401 996 00	401 996 00
<u>CCPED-Global Options</u>	10-776		308 860 00	308 860 00
<u>NJ State Parole- Second Chance Reentry Program</u>	10-777			
<u>UC Residential Services - Undocumented Children</u>	10-778	517 089 00		
<u>NJ Transit Block Grant</u>	10-779			
<u>Housing Opportunities Persons with Aids (HOPWA)</u>	10-780		585 290 00	585 290 00
<u>Sexual Assault Nurse Examiner- SANE</u>	10-783		75 225 00	75 225 00
<u>Work First NJ</u>	10-784		2 708 538 00	2 708 538 00
<u>WIA Adult</u>	10-785			
<u>WIA Dislocated Workers</u>	10-786			
<u>Insurance Fraud Reimbursement Program</u>	10-787	250 000 00	250 000 00	250 000 00
<u>Megan's Law</u>	10-788	13 981 00		
<u>Juvenile Justice Innovations Grant</u>	10-789	120 000 00	120 000 00	120 000 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System - L I N C S	10-794		290 474 00	290 474 00
Division of Developmental Disabilities	10-795		206 400 00	206 400 00
Human Services Advisory Council	10-796			
Program Income - WFNJ	10-797		19 820 00	19 820 00
Port Security Marine Port	10-798			
VAWA-Sexual Violence Services Project	10-799			
Continuum of Care-COCR	10-800		49 276 00	49 276 00
CWA Case Banking Equipment	10-801		52 000 00	52 000 00
DUCS	10-802		825 574 00	825 574 00
Body Armor Grant	10-803		123 677 00	123 677 00
Veterans Paratransit	10-804		12 000 00	12 000 00
CoCr	10-805		4 281 998 00	4 281 998 00
TANF	10-806		65 292 00	65 292 00
SSH	10-807		720 925 00	720 925 00
Wathcung Trails	10-808		24 000 00	24 000 00
Sandy SSBG CHIPS LINC S	10-809		121 025 00	121 025 00
UC Transportation Plan	10-810		240 000 00	240 000 00
PHHSSBG	10-811		3 088 00	3 088 00
Passaic River Project EC 14-052	10-812	15 000 00	300 000 00	300 000 00
Cancer and Chronic Diseases	10-813		39 830 00	39 830 00
SHSP	10-814		409 710 00	409 710 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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
WKNJ Need Based Support	10-815		50 750 00	50 750 00
Brownfield	10-816		600 000 00	600 000 00
Section 5310	10-817		240 000 00	240 000 00
CPS	10-818		38 192 00	38 192 00
DNA Backlog	10-819		550 322 00	550 322 00
Paratransit Fares	10-820	183 784 00	10 000 00	10 000 00
Paratransit Fares (Unappropriated)	10-820	6 892 00		
Sexual Assault Advocate	10-821		20 226 00	20 226 00
State Health Insurance Program (SHIP)	10-822	34 000 00		
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	14 180 048 00	37 803 511 00	37 803 511 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3 MISCELLANEOUS REVENUES - SECTION E - SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL ITEMS				
Constitutional Officers - Increased Fees (P L 2001, C 370)				
County Clerk	08-105	1 175 000 00	1 690 000 00	1 198 737 00
Surrogate	08-105	250 000 00	300 000 00	277 257 80
Sheriff	08-105	750 000 00	50 000 00	1 150 627 65
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	2 175 000 00	2 175 000 00	2 787 103 98
2 Indirect Costs	08-161	125 000 00	105 000 00	295 736 56
Medicare - Peer Group	08-162		983 282 00	948 064 73
Bail Forfeitures	08-163	150 000 00	220 000 00	186 419 50
New Jersey Reimbursement State Prisoners	08-164	150 000 00	150 000 00	193 596 60
Educational Building Aid	08-165	550 000 00	450 000 00	659 541 00
School Board Elections County Clerk	08-166			
School Board Elections Election Board	08-167			
New Jersey Division of Economic Assistance - Earned Grant	08-168	34 500 000 00	29 500 000 00	38 042 202 26
Service Fees - Courts	08-169	342 000 00	342 000 00	362 877 00
Capital Fund Balance	08-170		750 000 00	750 000 00
Franchise Fee - Jersey Gardens	08-171	500 000 00	500 000 00	690 256 60
Title IV D- Facility Reimbursement	08-172	850 000 00	850 000 00	947 088 44
Debt Service - Open Space	08-173	4 584 673 77	4 639 826 00	4 639 826 00
U C I A Sale of Asset	08-174			
Leaf Composting	08-175	250 000 00	250 000 00	283 014 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PILOT'S	08-177	220,000 00	200,000 00	286,978 90
P A C E Agreement	08-178	576,553 00	576,553 00	576,553 00
Reserve to Pay Serial Bonds	08-179			
State Reimbursement-Delaney Hall	08-180	1,000,000 00	1,250,000 00	1,190,077 76
Dispatch Services	08-181	350,000 00	240,000 00	413,088 50
Open Space-Parks Maintenance	08-182	2,400,000 00	2,400,000 00	2,400,000 00
Telephone Commissions	08-183	375,000 00	400,000 00	388,294 58
Reimbursement Prosecutor Salary	08-184			
Division of Developmental Disabilities (DDD)	08-185	550,000 00	550,000 00	618,722 85
Rental Income UC College/Trinitas Hospital Kellogg building	08-186	180,000 00	180,000 00	183,333 37
Accumulated Absence Trust	08-187			
Union County Utilities Authority	08-188	2,000,000 00	2,000,000 00	2,000,000 00
Prescription Drug Rebate Medco	08-189			
ILSA Traffic Control Monitoring	08-190		1,034,813 47	1,034,813 47
Weights and Measures	08-191	90,000 00	140,000 00	140,000 00
Debt Service Reserve-Runnells Specialized Hospital	08-192	488,238 75		
Rental Beds- Juvenile Detention Center	08-193	1,540,000 00		
Sale of Asset - County Infrastructure Program	08-194	1,500,000 00		
TOTAL SECTION E SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,621,465 52	51,926,474 47	62,644,211 55

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4. #1)	08-101	20,000,000 00	20,000,000 00	20,000,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4.#2)	08-102			
3 MISCELLANEOUS REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A LOCAL REVENUES	08-001	25,615,000 00	50,798,500 00	50,406,463 24
TOTAL SECTION B STATE AID	09-001	2,650,750 91	2,079,594 00	1,954,310 62
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	36,572,935 00	37,728,947 00	37,668,290 00
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	10-001	14,180,048 00	37,803,511 00	37,803,511 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	57,621,465 52	51,926,474 47	62,644,211 55
TOTAL MISCELLANEOUS REVENUES	13-099	136,640,199 43	180,337,026 47	190,476,786 41
	15-499			
4. RECEIPTS FROM DELINQUENT TAXES				
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	156,640,199 43	200,337,026 47	210,476,786 41
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	335,283,323 32	327,061,905 00	327,061,905 00
7. TOTAL GENERAL REVENUES	13-299	491,923,522 75	527,398,931 47	537,538,691 41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	305,981.00	463,932.00		463,932.00	459,157.74	4,774.26
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	705,000.00	325,000.00		325,000.00	322,612.58	2,387.42
Miscellaneous	20-100- 2	122,000.00	122,000.00		122,000.00	64,198.65	57,801.35
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	556,005.00	268,500.00		268,600.00	268,500.96	99.04
Other Expenses	20-110-						
Annual Audit	20-135- 2	225,000.00	194,750.00		194,750.00	194,750.00	
Other Accounting and Auditing Fees	20-110- 2	198,875.00	199,581.00		199,581.00	150,475.00	49,106.00
Miscellaneous	20-110- 2	85,000.00	63,500.00		63,500.00	53,770.78	9,729.22
County Infrastructure & Improvement Program	20-110- 2	1,500,000.00					
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	869,142.00	1,004,040.00		1,004,040.00	976,478.51	27,561.49
Other Expenses							
Miscellaneous	20-111- 2	230,000.00	226,000.00		226,000.00	212,208.18	13,791.82
Advisory Boards, Committees, and Commissions	20-111- 2	5,000.00	5,000.00		5,000.00		5,000.00
Status of Women Advisory Board	20-111- 2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk	20-120						
Salaries and Wages	20-120- 1	2,053,531.00	1,965,944.00		1,965,944.00	1,784,462.33	181,481.67
Other Expenses	20-120- 2	161,250.00	158,000.00		158,000.00	98,185.24	59,814.76
Board of Elections	20-121						
Salaries and Wages	20-121- 1	2,093,741.00	2,053,644.00		2,053,644.00	2,010,613.60	43,030.40
Other Expenses	20-121- 2	335,500.00	332,500.00		332,500.00	292,466.79	40,033.21
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	153,032.00	144,537.00		144,537.00	142,195.75	2,341.25
Other Expenses	20-122- 2	968,810.00	991,000.00		991,000.00	906,178.37	84,821.63
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	272,316.00	256,686.00		259,686.00	259,193.21	492.79
Other Expenses	20-130- 2	175,000.00	175,000.00		175,000.00	64,310.57	110,689.43
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration	20-131						
Other Expenses	20-131- 2	200,000.00	200,000.00		200,000.00	147,137.57	52,862.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	295,695.00	261,878.00		261,878.00	218,839.52	43,038.48
Other Expenses	20-132- 2	3,500.00	2,700.00		2,700.00		2,700.00
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	360,778.00	392,368.00		392,368.00	243,276.65	149,091.35
Other Expenses	20-133- 2	90,300.00	52,300.00		52,300.00	984.07	51,315.93
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	878,965.00	841,036.00		841,036.00	738,390.03	102,645.97
Other Expenses	20-134- 2	17,500.00	16,900.00		16,900.00	7,610.35	9,289.65
Aid to Union County Improvement Authority	20-135- 2	410,245.00	600,000.00		600,000.00	544,919.57	55,080.43
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	178,482.00	181,017.00		181,017.00	124,408.64	56,608.36
Other Expenses	20-136- 2	2,500.00	1,800.00		1,800.00		1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,450,491 00	1,335,737 00		1,335,737 00	1,319,640 48	16,096 52
Other Expenses	20-155- 2	146,750 00	321,750 00		321,750 00	140,676 81	181,073 19
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	365,828 00	322,910 00		322,910 00	322,126 54	783 46
Other Expenses	20-156- 2	2,700 00	3,000 00		3,000 00	2,890 38	109 62
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	506,278 00	443,523 00		443,523 00	425,824 66	17,698 34
Other Expenses	20-141- 2	75,000 00	75,000 00		75,000 00	63,736 24	11,263 76
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,774,936 00	1,724,506 00		1,734,506 00	1,707,604 93	26,901 07
Other Expenses	20-142- 2	4,426,000 00	4,382,000 00		4,382,000 00	4,188,231 37	193,768 63
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	879,437 00	854,934 00		854,934 00	802,347 69	52,586 31
Other Expenses	20-105- 2	874,500 00	874,500 00		874,500 00	607,988 05	266,511 95

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner	25-281-						
Salaries and Wages	25-281- 1	538,097.00	514,814.00		534,814.00	531,619.50	3,194.50
Other Expenses	25-281- 2	368,500.00	364,500.00		364,500.00	349,869.30	14,630.70
Division of Emergency Management	25-252						
Salaries and Wages	25-252- 1	627,432.00	546,480.00		542,980.00	499,189.58	43,790.42
Other Expenses	25-252- 2	327,188.00	226,100.00		226,100.00	224,911.03	1,188.97
Emergency Medical Services							
Salaries and Wages	25-253- 1	565,720.00	338,500.00		338,500.00	326,845.77	11,654.23
Other Expenses	25-253- 2	85,000.00	50,000.00		63,500.00	51,443.05	12,056.95
Division of Police	25-240						
Salaries and Wages	25-240- 1	7,954,863.00	7,952,510.00		7,947,510.00	7,752,204.95	195,305.05
Other Expenses	25-240- 2	245,500.00	199,600.00		204,600.00	196,638.57	7,961.43
Division of Health	25-243						
Salaries and Wages	25-243- 1	125,927.00	45,900.00		35,900.00	33,538.17	2,361.83
Other Expenses	25-243- 2	148,231.00	81,000.00		81,000.00	68,117.13	12,882.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	20 669 040 00	20 529 823 00		20 529 823 00	19 151 719 79	1 378 103 21
Other Expenses	25-275- 2	765 000 00	765 000 00		765 000 00	601 352 54	163 647 46
Contribution to Soil Conservation District (N J S 4 24 22(l))	25-288- 2	29 642 00	28 230 00		28 230 00	28 230 00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	31 985 398 00	31 958 668 00		31 958 668 00	30 319 252 24	1 639 415 76
Other Expenses	25-276- 2	9 348 000 00	10 348 000 00		10 348 000 00	9 233 098 71	1 114 901 29
TOTAL PUBLIC SAFETY		92 200 427 00	91 771 223 00		91 792 223 00	86 483 165 07	5 309 057 93
OPERATIONAL SERVICES							
Hospital Maintenance							
Salaries and Wages	26-280- 1		1 198 009 00		1 198 009 00	1 110 659 78	87 349 22
Other Expenses	26-280- 2		379 368 00		379 368 00	212 073 55	167 294 45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	31,651 00	30,422 00		31,422 00	31,029.70	392 30
Other Expenses	26-291- 2	22 000 00	22 000 00		22 000 00	6 461 87	15 538 13
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	2 285 853 00	1,931,760 00		1 931,760 00	1,899,366 63	32 393 37
Other Expenses	26-310- 2	279 100 00	52 600 00		52 600 00	52 517 54	82 46
Division of Facilities Management							
Salaries and Wages	26-376- 1	7,376,863 00	6,123,829 00		6,123,829 00	5,706,439 41	417 389 59
Other Expenses	26-376- 2	7,773,050 00	7,573,050 00		7,573,050 00	7,284,258 42	288 791 58
Contribution for Flood Control	26-327- 2	14,776 00	14,776 00		14,776 00	14 775 55	0 45
Red Light	26-328- 2		1,034,813 47		1,034,813 47	1,030 063 47	4 750 00
TOTAL OPERATIONAL SERVICES		17,783,293 00	18,360,627 47		18,361,627 47	16,024,912 59	759,337 88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
Crippled Children	27-333- 2	39 200 00	39 200 00		39 200 00	39 200 00	
Runnells Specialized Hospital	27-350						
Salaries and Wages	27-350- 1	6 441 538 00	23 349 250 00		23 349 250 00	21 911 207 08	1 438 042 92
Other Expenses	27-350- 2	5 071 097 00	12 464 199 00		12 464 199 00	10 994 714 46	1 469 484 54
Adult Diagnostic Center							
Other Expenses	27-336- 2	9 000 00	9 000 00		9 000 00		9 000 00
Psychiatric Treatment							
Other Expenses	27-339- 2	5 000 00	5 000 00		5 000 00		5 000 00
Maintenance of Patients in State Institutions for Mental Diseases (N J S A 30 4-79)	27-339- 2	12 416 844 00	12 458 335 00		12 458 335 00	12 458 335 00	
Maintenance of Patients in State Institutions for Mentally Retarded (N J S A 30 4-79)	27-347- 2	22 605 733 00	23 652 904 00		23 652 904 00	23 652 904 00	
Rutgers Behavioral Health Care	27-340- 2	15 366 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	4 498 961 00	4 095 828 00		4 095 828 00	4 095 828 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	913 352 00	748 537 00		748 537 00	708 072 46	40,464 54
Other Expenses	27-345- 2	4 198 104 00	4 114,319 00		4 114,319 00	4,098,498 22	15,820 78
Juvenile Detention							
Salaries and Wages	27-347- 1	5,366 424 00	5,051,231 00		5 019,231 00	4,456 564 64	562 666 36
Other Expenses	27-347- 2	1,798 625 00	939,950 00		971 950 00	945 383 74	26 566 26
Division of Aging							
Salaries and Wages	27-353- 1	263 185 00	237 490 00		242,490 00	239,701 46	2,788 54
Other Expenses	27-353- 2	1 902 100 00	1,584 861 00		1,584 861 00	1,559 861 00	25 000 00
Division of Youth Services							
Salaries and Wages	27-354- 1	579,725 00	512 749 00		512 749 00	485,651 38	27,097 62
Other Expenses	27-354- 2	71,100 00	71 500 00		71 500 00	66,054 03	5,445 97
Employment & Training							
Salaries and Wages	27-347- 1	340 283 00	296 555 00		296 555 00	244 836 50	51,718 50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
Division of Social Services							
Salaries and Wages	27-352- 1	34,003,674.00	31,771,146.00		31,443,146.00	29,272,994.33	2,170,151.67
Other Expenses	27-352- 2	8,965,439.00	7,784,525.00		8,112,525.00	7,847,597.45	264,927.55
Division of Planning							
Salaries and Wages	27-357- 1	400,205.00	336,240.00		336,240.00	249,313.94	86,926.06
Other Expenses	27-357- 2	340,500.00	124,925.00		124,925.00	111,630.47	13,294.53
Community Social Service - Medicare Peer Group	27-359- 2		916,500.00		916,500.00	916,500.00	
Division of Paratransit							
Salaries and Wages	27-360- 1	4,188.00	4,249.00		4,249.00	4,122.11	126.89
TOTAL HEALTH AND WELFARE		110,297,643.00	130,616,493.00		130,621,493.00	124,358,970.27	6,262,522.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATIONAL:							
Department of Parks and Recreation - Office of the Director:							
Salaries and Wages	28-370- 1	872,613.00	693,190.00		708,190.00	705,809.57	2,380.43
Other Expenses	28-370- 2	252,300.00	138,900.00		138,900.00	127,464.99	11,435.01
Recreational Facilities:							
Salaries and Wages	28-371- 1	2,257,934.00	1,276,194.00		1,276,194.00	1,276,112.23	81.77
Other Expenses	28-371- 2	5,400,492.00	7,515,520.00		7,915,520.00	7,610,793.75	304,726.25
Division of Planning and Environmental Services:							
Salaries and Wages	28-375- 1	343,968.00	332,417.00		337,417.00	336,432.19	984.81
Other Expenses	28-375- 2	34,686.00	20,300.00		20,300.00	17,358.69	2,941.31
Park Maintenance:							
Salaries and Wages	28-376- 1	2,475,467.00	2,438,462.00		2,438,462.00	2,362,460.78	76,001.22
Other Expenses	28-376- 2	543,000.00	422,750.00		422,750.00	383,358.91	39,391.09
Cultural and Heritage Affairs:							
Salaries and Wages	28-377- 1	53,934.00	51,686.00		51,786.00	51,772.59	13.41
Other Expenses	28-377- 2	8,000.00	8,000.00		8,000.00	5,738.16	2,261.84
TOTAL RECREATIONAL		12,242,394.00	12,897,419.00		13,317,519.00	12,877,301.86	440,217.14

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
2012-Maintenance of patients in State institutions							
Other Expenses							
Hess Corporation	30-410- 2	4 498 00					
2013 Facilities							
Other Expenses							
McRoberts Security Technologies	30-410- 2	255 00					
2012 Corrections							
Other Expenses							
McRoberts Security Technologies	30-410- 2	170 00					
2013 Corrections							
Other Expenses							
Barbara Sandargus	30-410- 2	164 00					
2012 Corrections							
Other Expenses							
Salvation Army	30-410- 2	546 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2013 Social Services							
Other Expenses							
FC Organizational Products	30-410- 2	54 00					
2012 Facilities							
Other Expenses							
Parker Gardens	30-410- 2	602 00					
2012 Parks & Recreation							
Other Expenses							
NY Life Investment Management	30-410- 2	37 75					
2011 Human Services							
Other Expenses							
Bergen Medical Regional Medical Center	30-410- 2	683 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills	30-410- 2						XXXXXXXXXX
2011 Runnells							XXXXXXXXXX
Other expenses UMDNJ	30-410- 2		43 00		43 00	43 00	
2012 Scholarship Program							
Other expenses Union County College	30-410- 2		39 905 00		39,905 00	39 905 00	
2011 - County Police							
Other Expenses Lawmen Supply Company of NJ	30-410- 2		1,771 00		1,771 00	1,771 00	
2011 - Runnells							
Other Expenses Modern Medical	30-410- 2		1 803 00		1,803 00	1,803 00	
2012 Reimbursement Out of County College							
Other Expenses Bergen Community College	30-410- 2		338 00		338 00	338 00	
2013-Social Services							
Other Expenses Office Solutions Inc	30-410- 2	795 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
2011 - Runnells							
Other Expenses							
Nelbud	30-410- 2		567 00		567 00	567 00	
2010 - Scholarship Program							
Other Expenses							
Union County College	30-410- 2		40,370 00		40,370 00	40,370 00	
2011- Scholarship Program							
Other Expenses							
Union County College	30-410- 2		75,000 00		75,000 00	75,000 00	
2011 - Information Technology							
Other Expenses							
Ricoh	30-410- 2		186 00		186 00	185 57	0 00
2011-Human Services							
Other Expenses St of NJ DCA Bureau of Fire Code Enforcement	30-410- 2	148 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
2008 - Parks and Recreation							
Other Expenses:							
DCRS LLC	30-410- 2		3,480 00		3,480 00	3,480 00	
2012 - Utilities							
Other Expenses:							
Hess Corporation	30-410- 2		9,099 00		9,099 00	9,098 14	0 00
2012 - Public Safety							
Other Expenses:							
GTBM Inc	30-410- 2		14,085 00		14,085 00	14,084 40	0 00
2012 - Maintenance of Patients in State Institutions							
Other Expenses:							
Bergen County Regional Medical Center	30-410- 2		10,540 00		10,540 00	10,539 60	0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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)							
2013- Runnells Specialized Hospital							
Bergen County Medical Center	30-410- 2	13 622 48					
2013- Runnells Specialized Hospital							
Standard Elevator Corp	30-410- 2	1 147 50					
Salary Adjustment	30-416- 1	1 655 230 02	1 927 461 00		899 161 00		899 161 00
Sick Leave Payment	30-415- 1	1 000 000 00	1 250 000 00		1 750 000 00	1 750 000 00	
UTILITIES	31-430- 2	8 975 000 00	8 899 630 00		8 899 630 00	8 627 097 44	272 532 56
TOTAL UNCLASSIFIED		11 652 952 75	12 274 278 00		11 745 978 00	10 574 282 15	1 171 693 56
SUBTOTAL OPERATIONS	34-200	365 674 414 75	384 426 653 47		384 426 653 47	357 802 303 16	24 124 348 02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	624,477 00	85,774 00		85,774 00		85,774 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	3,015,103 00	3,103,247 00		3,103,247 00	3,103,247 00	
Match	41-702- 2	64,853 00	64,853 00		64,853 00	64,853 00	
Program Income Nutrition	41-702- 2	135,609 00	135,609 00		135,609 00	135,609 00	
Match	41-702- 2						
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524 00	142,524 00		142,524 00	142,524 00	
Match	41-717- 2	30,955 00	30,955 00		30,955 00	30,955 00	
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2	183,784 00	171,193 00		171,193 00	171,193 00	
Paratransit - Program Income-Advertising	41-771- 2	24,000 00					
Paratransit - Elderly and Handi-FARES- Unappropriated	41-717- 2	6,892 00					
Paratransit - Elderly and Handi -Program Income - Aging	41-717- 2	91,392 00	166,747 00		166,747 00	166,747 00	
Paratransit Fares	41-717- 2		10,000 00		10,000 00	10,000 00	
Home Health Care - Title XX - New Jersey Division of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council(HSPAC)	41-727- 2		68,163 00		68,163 00	68,163 00	
Match	41-727- 2		15,900 00		15,900 00	15,900 00	
Human Services Advisory Council	41-796- 2	68,163 00					
Match	41-796- 2	15,900 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Block Grant (CSBG)	41-741- 2	457 657 00	1 384 840 00		1 384 840 00	1 384 840 00	
Community Care for the Elderly Title XX	41-712- 2	459 442 00	468 042 00		468 042 00	468 042 00	
Match	41-712- 2	186 057 00	186 057 00		186 057 00	186 057 00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	266 411 00	263 804 00		263 804 00	263 804 00	
Intoxicated Driver Resource Center (IDRC) - (Unappropriated)	21-715- 2	31 238 00					
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	869 332 00	968 713 00		968 713 00	968 713 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	916 969 00	913 736 00		913 736 00	913 736 00	
Match	41-723- 2	122 002 00	200 000 00		200 000 00	200 000 00	
Human Services Family Court	41-716- 2	248 737 00	248 737 00		248 737 00	248 737 00	
Gordan Street Bridge	41-742- 2	100 000 00	754 963 00		754 963 00	754 963 00	
Vauxhall Road Intersection	41-739- 2		396 000 00		396 000 00	396 000 00	
E Broad and Elm Street	41-736- 2		200 000 00		200 000 00	200 000 00	
Hazardous Mitigation Grant	41-718- 2		187 500 00		187 500 00	187 500 00	
Match	41-718- 2		62 500 00		62 500 00	62 500 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	440,426 00	429,069 00		429,069 00	429,069 00	
CCPED-Global Options	41-776- 2		308,860 00		308,860 00	308,860 00	
West 7th Street Plainfield	41-813- 2	784,490 00					
Medicare Reimbursement Program Logistics	41-722- 2	51,883 00	80,000 00		80,000 00	80,000 00	
Senior Farmer's Market	41-730- 2		2,625 00		2,625 00	2,625 00	
Personal Attendant Program	41-724- 2	82,000 00	82,000 00		82,000 00	82,000 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	1,580,693 00	1,990,588 00		1,990,588 00	1,990,588 00	
NJ Governor's Council on Alcoholism and Drug Abuse-							
Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	536,201 00	801,637 00		801,637 00	801,637 00	
Continuum of Prevention Services	41-745- 2	250,000 00	250,000 00		250,000 00	250,000 00	
LIHEOP	41-750- 2	18,056 00	17,292 00		17,292 00	17,292 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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
Union County Transportation Plan NJIT	41-788- 2		240,000.00		240,000.00	240,000.00	
Match	41-789- 2		60,000.00		60,000.00	60,000.00	
Community Homeless Assistance	41-706- 2		359,782.00		359,782.00	359,782.00	
Social Services for the Homeless	41-706- 2	720,925.00					
Body Armor Grant	41-803- 2		194,405.00		194,405.00	194,405.00	
DNA Backlog Reduction Program	41-819- 2		550,322.00		550,322.00	550,322.00	
Senior Health Insurance Program - S H I P/CHIME	41-738- 2		31,500.00		31,500.00	31,500.00	
State Health Insurance Program-SHIP	41-739- 2	34,000.00	6,000.00		6,000.00	6,000.00	
Veterans Transportation Program	41-774- 2	12,000.00	34,000.00		34,000.00	34,000.00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2		22,159.00		22,159.00	22,159.00	
Match	41-737- 2		2,462.00		2,462.00	2,462.00	
Transportation Block Grant TANF	41-806- 2		65,292.00		65,292.00	65,292.00	
Social Service for the Homeless(SSH)	41-807- 2		720,925.00		720,925.00	720,925.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreational Opportunities for Individuals with Disabilities (ROID)	41-772- 2		67,464 00		67,464 00	67,464 00	
Match	41-772- 2		16,536 00		16,536 00	16,536 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	18,302 00	41,786 00		41,786 00	41,786 00	
Hurricane Irene-ARC (Unappropriated)	41-815- 2	27,961 00					
County Environmental Health Act (CEHA)	41-732- 2	61,712 00	303,005 00		303,005 00	303,005 00	
NAACHO Health Officials Grant	41-767- 2	3,500 00	3,500 00		3,500 00	3,500 00	
Rape Prevention Education Grant	41-747- 2	10,363 00	31,712 00		31,712 00	31,712 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System(LINC) - Health Service Award	41-794- 2		290,474 00		290,474 00	290,474 00	
Division of Developmental Disabilities	41-795- 2		206,400 00		206,400 00	206,400 00	
Right to Know	41-721- 2		16,401 00		16,401 00	16,401 00	
Continuum of Care-COCR	41-800- 2		4,331,274 00		4,331,274 00	4,331,274 00	
FTA Section 5310 Grant	41-816- 2		240,000 00		240,000 00	240,000 00	
Match	41-816- 2		48,000 00		48,000 00	48,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	34,000 00	31,983 00		31,983 00	31,983 00	
Jersey Assistance Community Caregivers(JACC) (Unappropriated)	41-743- 2	477 00					
Council on Arts - Special Projects	41-744- 2	144,813 00	137 917 00		137 917 00	137,917 00	
Match	41-744- 2	83,313 00	77 917 00		77 917 00	77,917 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		2,708,538 00		2,708,538 00	2,708,538 00	
Workforce Learning Link Program	41-746- 2	97,000 00	165 000 00		165,000 00	165,000 00	
Work First NJ-Need based	41-815- 2		50,750 00		50,750 00	50,750 00	
Work First NJ Program income	41-746- 2		19,820 00		19,820 00	19,820 00	
Workforce Investment Act	41-746- 2		4 214,567 00		4 214,567 00	4,214,567 00	
Workforce Development Grant - Smart Steps	41-746- 2		5,618 00		5,618 00	5,618 00	
Plainfield Road resurfacing	41-746- 2		401,996 00		401,996 00	401,996 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	348 566 00		348 566 00	348 566 00	
Match	41-719- 2	54 634 00	47 088 00		47 088 00	47 088 00	
Respite Care - Program Income	41-719- 2	30 000 00	30 000 00		30 000 00	30 000 00	
Respite Prevention (Unappropriated)	41-719- 2	3 399 00					
Sexual Assault Nurse Examiner (SANE)	41-783- 2		75 225 00		75 225 00	75 225 00	
Match	41-783- 2		18 806 00		18 806 00	18 806 00	
Sexual Assault and Rape Program	41-810- 2	35 032 00	9 090 00		9 090 00	9 090 00	
Match	41-810- 2		6 742 00		6 742 00	6 742 00	
Rape Prevention and Education (SSBG)	41-765- 2	9 265 00	20 983 00		20 983 00	20 983 00	
Rape Care Sexual Assault Advocate Project	41-775- 2	50 872 00	20 226 00		20 226 00	20 226 00	
Match	41-756- 2						
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		195 000 00		195 000 00	195 000 00	
Match	41-752- 2		195 000 00		195 000 00	195 000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2		50,641 00		50,641 00	50,641 00	
Recycling Grant	41-728- 2		291,500 00		291,500 00	291,500 00	
Historical Commission Grant	41-759- 2	13,050 00	55,757 00		55,757 00	55,757 00	
Match	41-759- 2	6,525 00	39,757 00		39,757 00	39,757 00	
Central NJ Care Transitions Program	41-733- 2	77,554 00	109,222 00		109,222 00	109,222 00	
State Facilities Education Act(SFEA)	41-763- 2		130,500 00		130,500 00	130,500 00	
Cancer & Chronic Disease	41-813- 2		39,830 00		39,830 00	39,830 00	
Rape Care Services (SAARC)	41-720- 2		58,441 00		58,441 00	58,441 00	
Brownfield Assessment Grant	41-816- 2		600,000 00		600,000 00	600,000 00	
State Homeland Security Grant	41-773- 2		409,710 00		409,710 00	409,710 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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
Prevention Health- PHHSSBG	41-811- 2		3 088 00		3 088 00	3 088 00	
Gang, Gun, and Narcotics Task Force	41-754- 2		151 932 00		151 932 00	151 932 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2		585 290 00		585 290 00	585 290 00	
Juvenile Justice Innovations Grant(JDAI)	41-789- 2	120 000 00	120 000 00		120 000 00	120 000 00	
Insurance Fraud Reimbursement Program	41-787- 2	250 000 00	250 000 00		250 000 00	250 000 00	
Passaic River Project-St Flood Control	41-812- 2	15 000 00	300 000 00		300 000 00	300 000 00	
US Department of Agriculture- USDA	41-714- 2	254 918 00	256 414 00		256 414 00	256 414 00	
UC Residential Services Undocumented Children	41-778- 2	517 089 00	825 574 00		825 574 00	825 574 00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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		38,192 00		38,192 00	38,192 00	
Victim Witness Advocacy Program	41-731- 2	211,157 00	26,995 00		26,995 00	26,995 00	
Match	41-731- 2	52,789 00	8,998 00		8,998 00	8,998 00	
Victim Witness Advocacy Program-Supplemental	41-731- 2	25,486 00	225,465 00		225,465 00	225,465 00	
Match	41-731- 2	8,495 00	56,366 00		56,366 00	56,366 00	
CWA Case Banking Equipment	41-801- 2		52,000 00		52,000 00	52,000 00	
Urban Area Security Initiative Program UASI	41-751- 2	46,270 00	2,998,245 00		2,998,245 00	2,998,245 00	
TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE	40-999	15,430,048 00	39,053,511 00		39,053,511 00	38,967,737 00	85,774 00
TOTAL OPERATIONS (ITEM 8(A))	34-199	381,104,462 75	423,480,164 47		423,480,164 47	396,770,040 16	24,210,122 02
B. CONTINGENT	35-470- 2	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	381,154,462 75	423,530,164 47		423,530,164 47	396,770,040 16	24,260,122 02
SALARIES AND WAGES	34-201-1	164,978,278 02	175,423,786 00		174,612,286 00	163,883,257 96	10,729,028 04
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	216,176,184 73	248,106,378 47		248,917,878 47	232,886,782 20	13,531,093 98

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) COUNTY DEBT SERVICE	"FCOA"						
1 PAYMENT OF BOND PRINCIPAL	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	1,160,000.00	1,787,000.00		1,787,000.00	1,787,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22.6)	45-920- 3	615,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,270,000.00	3,393,000.00		3,393,000.00	3,393,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	27,475,000.00	24,203,000.00		24,203,000.00	24,203,000.00	XXXXXXXXXXXX
2 PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1	13,000.00	66,927.00		66,927.00		
3 INTEREST ON BONDS							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	208,763.00	185,970.00		185,970.00	185,970.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22.6)	45-930- 3	249,460.00	60,015.00		60,015.00	60,015.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,561,307.00	1,594,170.00		1,594,170.00	1,594,169.72	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	13,005,448.00	11,833,428.00		11,833,428.00	11,454,703.61	XXXXXXXXXXXX
4 INTEREST ON NOTES	45-935- 1	585,000.00	660,000.00		660,000.00	658,166.91	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES	XXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years (N J S 40A 4-55 & 40A 4-55 8)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N J S 40A 4-55 1 & 40A 4-55 13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Expenditure without an Appropriation	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 223-West Brook	46-880- 2	125 000 00	125 000 00	XXXXXXXXXXXX	125 000 00	125 000 00	XXXXXXXXXXXX
US Marshalls Corrections	46-880- 2	381 673 53		XXXXXXXXXXXX			XXXXXXXXXXXX
Gordon Street Bridge	46-880- 2	9 998 40					
Canceled Grants	46-880- 2	634 857 07					
Overexpenditure of Improvement Authorizations	46-872- 2		610 000 00	XXXXXXXXXXXX	610 000 00	610 000 00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CURRENT FUND BALANCE SHEET							
8. GENERAL APPROPRIATIONS		FCOA	APPROPRIATED			EXPENDED 2014	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)			FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	Paid or charged RESERVED
(1) DEFERRED CHARGES					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
					XXXXXXXXXX		XXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999		1,151,529.00	735,000.00	XXXXXXXXXX	735,000.00	735,000.00 XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"						
(2) STATUTORY EXPENDITURES	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	14,778,020.00	14,536,814.00		14,536,814.00	14,490,600.56	46,213.44
Social Security System (O A S I)	36-472	11,300,000.00	11,500,000.00		11,500,000.00	10,574,238.24	725,761.76
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance							
(N J S A 43 21-3 et seq)	23-225	1,015,000.00	1,015,000.00		1,015,000.00	1,015,000.00	
Police and Firemen's Retirement Fund of New Jersey	36-475	12,837,746.00	12,437,595.00		12,437,595.00	12,431,290.25	6,304.75
Defined Contribution Retirement Program	36-477	49,400.00	35,000.00		35,000.00	25,185.51	9,814.49
TOTAL STATUTORY EXPENDITURES	36-999	39,980,166.00	39,524,409.00		39,524,409.00	38,536,314.56	788,094.44
TOTAL DEFERRED CHARGES AND STATUTORY							
EXPENDITURES - COUNTY	34-209	41,131,695.00	40,259,409.00		40,259,409.00	39,271,314.56	788,094.44
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	491,923,522.75	527,398,931.47		527,398,931.47	497,191,480.76	25,048,216.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(A) OPERATIONS	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	365,674,414.75	384,426,653.47		384,426,653.47	357,802,303.16	24,124,348.02
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	15,430,048.00	39,053,511.00		39,053,511.00	38,967,737.00	85,774.00
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	381,154,462.75	423,530,164.47		423,530,164.47	396,770,040.16	24,260,122.02
(C) CAPITAL IMPROVEMENTS	44-999	3,860,000.00	3,500,000.00		3,500,000.00	3,500,000.00	
(D) TOTAL DEBT SERVICE	45-999	65,777,365.00	60,109,358.00		60,109,358.00	57,650,126.04	
							XXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	1,151,529.00	735,000.00	XXXXXXXXXX	735,000.00	735,000.00	XXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	39,980,166.00	39,524,409.00		39,524,409.00	38,536,314.56	788,094.44
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	41,131,695.00	40,259,409.00		40,259,409.00	39,271,314.56	788,094.44
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXX			XXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS	34-499	491,923,522.75	527,398,931.47		527,398,931.47	497,191,480.76	25,048,216.46

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licences; Bequests; Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Tax Board Fees; Housing and Community Development Act 1974; Workers Compensation Insurance Fund; Weights and Measures; Employee Benefit Trust; County Clerk Filing Fees; Register of Deeds; Self Insurance Programs; Prosecutor Disposal of Forfeited Properties; Surrogates Return of Fees; Human Services Donations; Parks and Recreation Special Programs; Sheriff Disposal of Forfeited Properties; Rental Rehabilitation; Joint Purchasing; Open Space, Recreation, Farmland and Historic Preservation; County Sheriff; Outside Employment - Off Duty Police; 9-11 Donations; Accumulated Absences; 150th Anniversary Donations; NJ Sales Tax; Homeless Trust Fund; Nutrition Aging Donations; Respite Care Donations; Paratransit Donations; IDRC Donations; Sheriff Life Saver Donations; Rape Crisis Donations; Cinderella's Closet Donations; and Pistol Range Donations are hereby anticipated as Revenue and are hereby appropriated for the purpose to which said Revenue is Dedicated by Statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	11101-00	\$108,780 103 24
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	968 908 79
Other Receivables	11106-00	23,985 993 27
Deferred Charges Required to be in 2015 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
TOTAL ASSETS	11109-00	\$133,735,005 30
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$77,677,993 81
Reserves for Receivables	21102-00	24,954,902 06
Surplus	21103-00	31,102,109 43
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$133,735,005 30

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	23101-00	\$26,290,373 02	\$22,496,324 64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 100.00% 2013 100.00%)	23102-00	327,061,905 00	317,544,198 00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	218,101,320 14	198,747,272 04
TOTAL FUNDS	2310500	571,453,598 16	538,787,794 68
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	522,239,697 22	509,918,766 76
Other Expenditures and Deductions from Income	23110-00	18,111,791 51	3,578,654 90
Total Expenditures and Tax Requirements	23111-00	540,351,488 73	513,497,421 66
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	540,351,488 73	513,497,421 66
Surplus Balance - December 31st	23114-00	\$31,102,109 43	\$25,290,373 02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23115-00	\$31,102,109 43
Current Surplus Anticipated in - 2015 Budget	23116-00	20,000,000 00
Surplus Balance Remaining	23117-00	\$11,102,109 43

2015 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)

2015 CAPITAL BUDGET

The 2015 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2015 Capital Budget totals \$44,917,646 of which \$5,155,600 is an anticipated grant for the Division of Engineering for road, intersection, bridge and culvert projects. The amount of \$38,157,615 will be derived from County funds (bonds and notes authorized) and \$1,604,431 from the capital improvement fund.

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Corrections	Body Orifice Security Scanner	10,000		0	10,000	500		9,500
Corrections Total		10,000	0	0	10,000	500	0	9,500

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
County Clerk	Carpeting for Office	45,000		0	45,000	2,250		42,750
County Clerk Total		45,000	0	0	45,000	2,250	0	42,750

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
County Police	Ballistics Lab Upgrades and Enhancements	80,000		2,400	82,400	4,120		78,280
County Police	Training Enhancement Project	54,000		1,620	55,620	2,781		52,839
County Police	Bomb/Arson/SOU Emergency Service Safety Upgrade	27,000		0	27,000	1,350		25,650
County Police	Marine Vessel and Water Rescue Disaster Project	59,000		1,770	60,770	3,039		57,731
County Police	Traffic Safety and Control Equipment	98,000		2,940	100,940	5,047		95,893
County Police	"Taser" CED Unit and Equipment	10,000		0	10,000	500		9,500
County Police	Crossmatch Fingerprint Technology	30,000		0	30,000	1,500		28,500
County Police	AC Unit for Ballistics Lab	25,000		0	25,000	1,250		23,750
County Police	Security Camera System	500,000		15,000	515,000	25,750		489,250
County Police Total		883,000	0	23,730	906,730	45,337	0	861,393

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
				0	0	0		0
Emergency Management	Quint-Fire Apparatus	650,000		19,500	669,500	33,475		636,025
Emergency Management	Response Equipment	100,000		3,000	103,000	5,150		97,850
Emergency Management Total		750,000	0	22,500	772,500	38,625	0	733,875

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Engineering	2015 Road, Intersection, Bridge and Culvert Project	11,500,000		345,000	11,845,000	284,470	6,155,600	5,404,930
Engineering	2015 Professional Services		1,450,000	0	1,450,000	72,500		1,377,500
Engineering Total		11,500,000	1,450,000	345,000	13,295,000	356,970	6,155,600	6,782,430

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Facilities Management	Courthouse Tower & Rotunda Upgrade/Renovations	5,000,000		150,000	5,150,000	257,500		4,892,500
Facilities Management	Asbestos Abatement and Remediation	1,400,000		42,000	1,442,000	72,100		1,369,900
Facilities Management	Exterior Renovations	250,000		7,500	257,500	12,875		244,625
Facilities Management	Emergency Generator	203,280		6,098	209,378	10,469		198,909
Facilities Management	Fire Alarm/Sprinkler System & Suppression Systems including Bids	4,450,000		133,500	4,583,500	229,175		4,354,325
Facilities Management	General Maintenance, Repairs, Upgrades and Bids	1,500,000		45,000	1,545,000	77,250		1,467,750
Facilities Management	Window and Shutter Replacement	480,000		14,400	494,400	24,720		469,680
Facilities Management Total		13,283,280	0	398,498	13,681,778	684,089	0	12,997,689

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Human Services	Hot Food Serving Counter	2,118		0	2,118	106		2,012
Human Services	(2) Ford Transit Connect XL Vans	41,114		0	41,114	2,056		39,058
Human Services	(1) Hot Shot Food Transport Truck	40,557		0	40,557	2,028		38,529
Human Services	(2) Wheelchair Equipped Vans	115,500		3,465	118,965	5,948		113,017
Human Services	Web Based Time & Attendance Software	55,000		1,650	56,650	2,833		53,817
Human Services Total		254,289	0	5,115	259,404	12,971	0	246,433

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Information Systems	Server and PC Replacements	200,000		6,000	206,000	10,300		195,700
Information Systems	Data Network Infrastructure Improvements	300,000		9,000	309,000	15,450		293,550
Information Systems	Network Printer Replacements	25,000		0	25,000	1,250		23,750
Information Systems	Network Infrastructure for New Family Courthouse	80,000		2,400	82,400	4,120		78,280
Information Systems Total		605,000	0	17,400	622,400	31,120	0	591,280

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Parks & Recreation	Professional Services for Park Projects		700,000	0	700,000	35,000		665,000
Parks & Recreation	Park Master Plan Phase 4	1,000,000		30,000	1,030,000	51,500		978,500
Parks & Recreation	Golf Course Equipment	200,000		6,000	206,000	10,300		195,700
Parks & Recreation	Gallopig Hill Infrastructure Improvements	200,000		6,000	206,000	10,300		195,700
Parks & Recreation	New Cart Paths at Gallopig Hill Golf Course	600,000		18,000	618,000	30,900		587,100
Parks & Recreation	Warinanco All Purpose Facility Upgrade	150,000		4,500	154,500	7,725		146,775
Parks & Recreation	Learning Center Target Greens	250,000		7,500	257,500	12,875		244,625
Parks & Recreation	Ashbrook Clubhouse Renovations	600,000		18,000	618,000	30,900		587,100
Parks & Recreation	Gallopig Hill Irrigation Improvements	600,000		18,000	618,000	30,900		587,100
Parks & Recreation Total		3,600,000	700,000	108,000	4,408,000	220,400	0	4,187,600

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Park Maintenance	Professional Services for Park Maintenance Projects		250,000	0	250,000	12,500		237,500
Park Maintenance	Drainage/Flooding Mitigation @ St. John's Parsonage	50,000		1,500	51,500	2,575		48,925
Park Maintenance	Restroom Repairs at Watchung Reservation	200,000		6,000	206,000	10,300		195,700
Park Maintenance	Guide Rail for Park Walkways	50,000		1,500	51,500	2,575		48,925
Park Maintenance	Spray Park	100,000		3,000	103,000	5,150		97,850
Park Maintenance	Nursery Stock (Trees, Shrubs, etc.)	50,000		1,500	51,500	2,575		48,925
Park Maintenance	Skate Park	300,000		9,000	309,000	15,450		293,550
Park Maintenance Total		750,000	250,000	22,500	1,022,500	51,125	0	971,375

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Prosecutor	Computer and Software Upgrades	31,900		0	31,900	1,595		30,305
Prosecutor	Avatar 370 FTIR Instrument Upgrade	8,014		0	8,014	401		7,613
Prosecutor	Dell PowerEdge Servers	65,000		1,950	66,950	3,348		63,602
Prosecutor	HP Printers and Peripherals	20,000		0	20,000	1,000		19,000
Prosecutor	Dell PC's and Accessories	90,000		2,700	92,700	4,635		88,065
Prosecutor	Cisco Routers and Switches	20,000		0	20,000	1,000		19,000
Prosecutor	(1) UCERT/SWAT Vehicle Replacement	38,750		0	38,750	1,938		36,812
Prosecutor	Video Wall	59,000		1,770	60,770	3,039		57,731
Prosecutor Total		332,664	0	6,420	339,084	16,956	0	322,128

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Public Safety	(1) New Vehicle for Medical Examiners Office	40,000		0	40,000	2,000		38,000
Public Safety Total		40,000	0	0	40,000	2,000	0	38,000

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
				0	0	0		0
Public Works	Two Tandem Dump Trucks	425,000		12,750	437,750	21,888		415,862
Public Works	Two Loaders	250,000		7,500	257,500	12,875		244,625
Public Works	Roller	200,000		6,000	206,000	10,300		195,700
Public Works	Excavator	250,000		7,500	257,500	12,875		244,625
Public Works	(7) Pick up Trucks	350,000		10,500	360,500	18,025		342,475
Public Works Total		1,475,000	0	44,250	1,519,250	75,963	0	1,443,287

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Sheriff	(4) Prisoner Transport Vans	300,000		9,000	309,000	15,450		293,550
Sheriff Total		300,000	0	9,000	309,000	15,450	0	293,550

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
UC College	Various Renovations and Improvements to Facilities	6,300,000		189,000	6,489,000			6,489,000
UC College Total		6,300,000	0	189,000	6,489,000	0	0	6,489,000

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
UC Vo-Tech	Repair Drainage Problem in Courtyard	150,000		4,500	154,500			154,500
UC Vo-Tech	Repairs/Renovations Campus Wide	150,000		4,500	154,500			154,500
UC Vo-Tech	Construction of Bridge Link	500,000		15,000	515,000			515,000
UC Vo-Tech	Equipment for New Sustainable Science Academy	200,000		6,000	206,000			206,000
UC Vo-Tech	Security Upgrades	150,000		4,500	154,500			154,500
UC Vo-Tech Total		1,150,000	0	34,500	1,184,500	0	0	1,184,500

2015 Capital Budget

Dept/Div	PROJECT TITLE	2015 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants & Other Funds	Estimated Debt to be Authorized
Grand Total		41,278,233	2,400,000	1,225,913	44,904,146	1,553,756	6,155,600	37,194,790

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Administrative Services								
Tow Truck (M.V.)	150,000			150,000				
Overhead Exhaust system	200,000			200,000				
Truck and Bus Tow Truck	150,000				150,000			
SUV/MPV 4WD Truck	50,000					50,000		
(4) Messenger Vans	120,000						120,000	
(2) Service Trucks	80,000							80,000
Total Administrative Services	750,000	0	0	350,000	150,000	50,000	120,000	80,000

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020

Department of Corrections

Body Orfice Security Scanner	10,000		10,000					
Total Corrections	10,000	0	10,000	0	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Office of the County Clerk								
Carpeting for Office	45,000		45,000					
Total County Clerk	45,000	0	45,000	0	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Public Safety								
Division of County Police								
(4) Patrol & Special SUV Replacement Vehicles	215,000			215,000				
Ballistics Lab Upgrades and Enhancements	80,000		80,000					
Traing Enhancement Project	54,000		54,000					
Bomb/Arson/SOU Emergency Service Safety Upgrade	27,000		27,000					
Marine Vessel and Water Rescue Disaster Project	59,000		59,000					
Traffic Safety and Control Equipment	98,000		98,000					
"Taser" CED Unit and Equipment	10,000		10,000					
Crossmatch Fingerprint Technology	30,000		30,000					
Net App Disaster Recovery Site	300,000			300,000				
Netmotion and 2FA Security Software	75,000			75,000				
IT Upgrades	50,000			50,000				
AC Unit for Ballistics Lab	25,000		25,000					
Security camera systems	1,000,000		500,000	500,000				
Total County Police	2,023,000	0	883,000	1,140,000	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020

Department of Public Safety:

Emergency Management

Radio Room Upgrade

Quint-Fire Apparatus

Response Equipment

Emergency Response Vehicle

	350,000			350,000				
	650,000		650,000					
	100,000		100,000					
	200,000			200,000				
Total Emergency Management	1,300,000	0	750,000	550,000	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020

Department of Economic Development
Division of Engineering

2015 Replacement/Repairs Various Dams	500,000			250,000	250,000			
2015 Road, Itersection, Bridge and Culvert Project	36,500,000	6,155,600	11,500,000	12,500,000	12,500,000			
2015 Professional Services	5,450,000		1,450,000	2,000,000	2,000,000			
2015 Environmental Remediation Program	400,000			200,000	200,000			
Total Engineering	42,850,000	6,155,600	12,950,000	14,950,000	14,950,000	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Public Works and Facilities Management								
Division of Facilities Management:								
Courthouse Tower and Rotunda Upgrade and Renovations	5,000,000		5,000,000					
Asbestos Abatement and Remediation	1,400,000		1,400,000					
Exterior Renovations	250,000		250,000					
Emergency Generator	203,280		203,280					
Fire Alarm/Sprinkler System and Suppression Systems	4,450,000		4,450,000					
General Maintenance, Repairs, Upgrades and Bids	6,000,000		1,500,000	2,000,000	2,500,000			
Radio Repeater Room Upgrade	75,000			75,000				
Window and Shutter Replacement	480,000		480,000					
Total Facilities	17,858,280	0	13,283,280	2,075,000	2,500,000	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020

Department of Human Services

Hot Food Serving Counter	2,118		2,118					
(2)Ford Transit Connect XL Vans	41,114		41,114					
Hot Shot Food Transport Truck	40,557		40,557					
(4) Wheelchair Equipped Vans	115,500		115,500					
Web Based Time & Attendance Software	55,000		55,000					
Total Human Services	254,289	0	254,289	0	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Economic Development								
Division of Information Technologies								
Server and PC Replacements	725,000		200,000	125,000	100,000	100,000	100,000	100,000
Data Network Infrastructure Improvements	500,000		300,000	100,000	100,000			
Network Printer Replacements	150,000		25,000	25,000	25,000	25,000	25,000	25,000
Network Infrastructure for New Family courthouse	100,000		80,000	20,000				
Total Information Technologies	1,475,000		605,000	270,000	225,000	125,000	125,000	125,000

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Parks and Recreation								
Deserted Village Site Plan and Improvements	540,000			120,000	120,000	100,000	100,000	100,000
Utility Cart Vehicle for Deserted Village	12,500			12,500				
Equipment for Horticulture and Adopt a Park Projects	10,000			10,000				
Restoration Plan for Deserted Village House #7	1,000,000			150,000	500,000	350,000		
Professional Services for Park Projects	700,000		700,000					
Park Master Plan Phase 4	2,500,000		1,000,000	1,000,000	500,000			
Golf Course Equipment	200,000		200,000					
Construction of a Turf Field	1,500,000			1,500,000				
Gallopig Hill Infrastructure Improvements	200,000		200,000					
Echo Lake Park Pavillion Rehabilitation	1,000,000			1,000,000				
New Cart Paths at Gallopinh Hill Golf Course	600,000		600,000					
Trailside 15 Passanger Van	37,000			37,000				
Warinance All Purpose Facility Upgrade	150,000		150,000					
Learning Center Target Greens	250,000		250,000					
Ashbrook Clubhouse Renovations	6,600,000		600,000	6,000,000				
Gallopig Hill Irrigation Improvement Phase 1	600,000		600,000					
Gallopig Hill Irrigation Improvement Phase 2	600,000			600,000				
Total Parks and Recreation	16,499,500		4,300,000	10,429,500	1,120,000	450,000	100,000	100,000

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Parks and Recreation								
Division of Park Maintenance								
Professional Services for Park Maintenance Projects	350,000		250,000	50,000	50,000			
Drainage/Flooding Mitigation @ St. John's Parsonage	100,000		50,000	50,000				
Restroom Rehabilitation throughout County Parks	400,000		200,000	200,000				
Guide Rail for Park Walkways	100,000		50,000	50,000				
Dog Wash Station	30,000			30,000				
Spray Park	100,000		100,000					
Rehabilitation of County Owned Buildings In Parks	500,000			500,000				
Nursery Stock (Trees, Shrubs, etc.)	250,000		50,000		100,000		100,000	
Skate Park	300,000		300,000					
Playground Equipment and Parts	1,000,000			200,000	200,000	200,000	200,000	200,000
Fencing	500,000			100,000	100,000	100,000	100,000	100,000
Park Amenities	550,000			150,000	100,000	100,000	100,000	100,000
Total Park Maintenance	4,180,000	0	1,000,000	1,330,000	550,000	400,000	500,000	400,000

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Prosecutor								
Records Management System	1,383,500			1,383,500				
Computer and Software Upgrades	31,900		31,900					
Avatar 370 FTIR Instrument Upgrade	8,014		8,014					
Dell PowerEdge Servers	65,000		65,000					
HP Printers and Peripherals	20,000		20,000					
Dell PC's and Accessories	90,000		90,000					
Cisco Routers and Switches	20,000		20,000					
Chevrolet Suburban 1500 4WD	77,750			77,750				
UCERT/SWAT Vehicle Replacement	77,500		38,750	38,750				
Video Wall	59,000		59,000					
Dual Purpose Technology Furniture	18,600			18,600				
Court Authorized Inception Archiver	9,000			9,000				
Covert Observation and Recording Devices	32,000			32,000				
Total Prosecutor	1,892,264		332,664	1,559,600	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Public Safety-Medical Examiners Office								
(2) New Vehicles for Medical Examiners Office	80,000		40,000	40,000				
	0							
Total Public Safety	80,000	0	40,000	40,000	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Department of Public Works and Facilities Management								
Division of Public Works								
Two Tandem Dump Trucks	425,000		425,000					
Two Loaders	250,000		250,000					
Windrow Turner	400,000			400,000				
Screenner	350,000			350,000				
Roller	200,000		200,000					
Excavator	250,000		250,000					
(7) Pick Up Trucks	350,000		350,000					
Loader	250,000			250,000				
(4) Mason Dump Trucks	500,000			500,000				
(2) Dump Trucks	500,000				500,000			
(1) Bucket Truck	300,000				300,000			
(1) Roll Off Truck	275,000				275,000			
(2) Mason Dump Trucks	250,000				250,000			
Milling Machine	500,000					500,000		
Loader	175,000					175,000		
(2) Dump Trucks	250,000					250,000		
Mini Paver	200,000					200,000		
(4) Hydraulic Lifts & Jack Stands	70,000					70,000		
Sewer Basin Cleaner	300,000						300,000	
(2) Dump Trucks	300,000						300,000	
(2) Utility Tool Trucks	350,000						350,000	
(2) Pick Up Trucks	150,000						150,000	
Loader	275,000							275,000
Chipper	60,000							60,000
(2) Pick Up Trucks	125,000							125,000
(1) Roll Off Truck	300,000							300,000
Total Public Works	7,355,000	0	1,475,000	1,500,000	1,325,000	1,195,000	1,100,000	760,000

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Rutgers Cooperative Extension								
Passanger Van	40,000			40,000				
Total Rutgers Cooperative Extension	40,000	0	0	40,000	0	0	0	0
Sheriff's Office								
(4) Prisoner Transport Vans	300,000		300,000					
Replacement Vehicles	1,500,000			300,000	300,000	300,000	300,000	300,000
Reconstruction of the Public Gun Range	200,000			200,000				
Camera Upgrades	500,000					500,000		
Automated Report and GPS System	150,000			150,000				
	0							
Total Sheriff's Office	2,650,000	0	300,000	650,000	300,000	800,000	300,000	300,000

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020

Union County College

College Wide Technology Equipment	3,198,500			3,198,500				
Various Renovations and Improvements to Facilities	6,300,000		6,300,000					
Instructional and Non-Instructional Equipment and Furniture	1,016,500			1,016,500				
Total Union County College	10,515,000		6,300,000	4,215,000	0	0	0	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020
Union County Vocational Technical Schools								
Repair Drainage Problem in Courtyard	150,000		150,000					
Instructional Equipment Campus Wide	700,000			200,000	200,000		300,000	
Repairs/Renovations Campus Wide	350,000		150,000				200,000	
Non-Instructional Equipment Campus Wide	450,000			100,000	150,000	100,000	100,000	
Construction of Bridge Link	1,175,000		500,000			675,000		
Equipment for New Sustainable Science Academy	200,000		200,000					
Security Upgrades	350,000		150,000		100,000		100,000	
Computer Lab Upgrades	200,000			200,000				
District-Wide Renovations	200,000			200,000				
Fire Security Upgrades	200,000			200,000				
Restroom Upgrades	200,000			100,000			100,000	
Replace Maintenance Vehicles	100,000			100,000				
Replacement Furnishings	200,000			200,000				
Plumbing Upgrades	175,000			100,000	75,000			
Exterior Renovations Campus Wide	150,000				150,000			
Interior Renovations Campus Wide	150,000				150,000			
Roof Repair/Replace Campus Wide	200,000				200,000			
HVAC Upgrade Campus Wide	200,000				200,000			
Electrical	75,000				75,000			
Parking Lot Paving	100,000				100,000			
Instructional Equipment West Hall	125,000					125,000		
Instructional Equipment Mancuso Hall	125,000					125,000		
Instructional Equipment Bistocchi Hall	125,000					125,000		
Instructional Equipment Baxel Hall	125,000					125,000		
Instructional Equipment APA	125,000					125,000		
Fitness Center Upgrades Campus Wide	200,000						200,000	
CADD Lab Upgrades	200,000						200,000	
Sewer Injection Pit Upgrades	100,000						100,000	
Courtyard Upgrades	100,000						100,000	
	-							
Total Union County Vocational Technical Schools	6,750,000		1,150,000	1,400,000	1,400,000	1,400,000	1,400,000	0

Six Year Capital Program 2015 to 2020
Anticipated Projects Schedule and Funding Requirement

PROJECT TITLE	Six Year Estimated Total Cost	2015 Grant Amount	County Funds Appropriated					
			2015	2016	2017	2018	2019	2020

SUMMARY

Department of Administrative Services	750,000	0	0	350,000	150,000	50,000	120,000	80,000
Division of Corrections	10,000	0	10,000	0	0	0	0	0
Office of The County Clerk	45,000	0	45,000	0	0	0	0	0
Division of County Police	2,023,000	0	883,000	1,140,000	0	0	0	0
Division of Emergency Management	1,300,000	0	750,000	550,000	0	0	0	0
Division of Engineering	42,850,000	6,155,600	12,950,000	14,950,000	14,950,000	0	0	0
Division of Facilities Management	17,858,280	0	13,283,280	2,075,000	2,500,000	0	0	0
Department of Human Services	254,289	0	254,289	0	0	0	0	0
Division of Information Systems	1,475,000	0	605,000	270,000	225,000	125,000	125,000	125,000
Department of Parks and Recreation	16,499,500	0	4,300,000	10,429,500	1,120,000	450,000	100,000	100,000
Division of Park Maintenance	4,180,000	0	1,000,000	1,330,000	550,000	400,000	500,000	400,000
Prosecutor	1,892,264	0	332,664	1,559,600	0	0	0	0
Public Safety	80,000	0	40,000	40,000	0	0	0	0
Department of Public Works	7,355,000	0	1,475,000	1,500,000	1,325,000	1,195,000	1,100,000	760,000
Sheriff's Office	2,650,000	0	300,000	650,000	300,000	800,000	300,000	300,000
Union County College	10,515,000	0	6,300,000	4,215,000	0	0	0	0
Union County Vocational Technical Schools	6,750,000	0	1,150,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Grand Total	116,487,333	6,155,600	43,678,233	40,459,100	22,520,000	4,420,000	3,645,000	1,765,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014	
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	9,682,251.30	9,651,698.99	9,651,698.99	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,106,792.00	1,850,000.00	1,842,057.00	7,943.00
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Due Current	54-375-1	2,400,000.00	2,400,000.00	2,400,000.00	
						54-375-2				
Reserve Funds:		439,437.29	342,438.89	342,438.89	Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	10,121,688.59	9,994,137.88	9,994,137.88	Acquisition of Lands for Recreation and Conservation	54-915-2				
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented <u>11/7/2001</u> (Date) Rate Assessed : \$ <u>0.015</u> Total Tax Collected to date: \$ <u>\$129,265,681.02</u> Total Expended to date: \$ <u>\$115,701,774.23</u> Total Acreage Preserved to date: <u>320</u> (Acres) Recreation land preserved in 2014: <u>0</u> (Acres) Farmland Preserved in 2014 <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	2,864,316.00	2,777,781.40	2,777,781.40	XXXXXX
					Interest on Bonds	54-930-2	1,286,865.46	1,094,598.51	1,094,598.51	XXXXXX
					Interest on Notes	54-935-2		99,000.00	99,000.00	XXXXXX
					U C I A Lease Payments	54-936-2	223,952.00	458,906.00	458,906.00	XXXXXX
					Loans	54-937-2	209,540.31	209,540.32	209,540.32	XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	8,091,465.77	8,889,826.23	8,881,883.23	7,943.00

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

Contracting Unit: County of Union

Year Ending: December 31, 2014

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

1. Vendor-Elizabeth Truck Center Date-11/25/14 Project-Collision Repair Services for Medium/Heavy vehicles. Original Contract-\$158,000 Change Order-\$35,000. Change-22%

2. Vendor-George's Auto Repair Service Date-12/18/14 Project-Auto/Light Truck repair services- Original Contract-\$160,000 Change Order-\$50,000 Change-31%

3.

4.

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

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



and certify below.

April 16 2015
Date

[Signature]
Clerk of the Board of Chosen Freeholders

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) \$335,283,323.32 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 \$9,682,251.30 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY.

RECORDED VOTE

(Insert last name)

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


SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	20,000,000.00
Miscellaneous Revenues Anticipated	40004-10	136,640,199.43
Receipts from Delinquent Taxes	15-499	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	335,283,323.32
TOTAL REVENUES	40000-00	491,923,522.75

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	30001-00	381,154,462.75
(c) Capital Improvements	30002-00	3,860,000.00
(d) County Debt Service	30003-00	65,777,365.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	41,131,695.00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
TOTAL GENERAL APPROPRIATIONS	30000-00	\$491,923,522.75

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 28th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 28th day of May

