

# County of Union, New Jersey



## 2018 County Budget

Introduced:

April 19, 2018

Public Hearing:

May 17, 2018

Adopted:

# 2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**COUNTY : UNION**

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

Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Board of Chosen Freeholders	
Name	Term Expires
Sergio Granados- Chairman	12/31/19
Bette Jane Kowalski-Vice Chairman	12/31/19
Alexander Mirabella	12/31/18
Bruce Bergen	12/31/18
Mohamed S. Jalloh	12/31/18
Linda Carter	12/31/19
Angel G. Estrada	12/31/20
Christopher Hudak	12/31/20
Angela Garretson	12/31/20

Please attach this to your 2018 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 _____

**2018**  
**COUNTY BUDGET**  
**BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2018.**

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 19th day of April 2018 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 19th day of April, 2018

Clerk of the Board of Chosen Freeholders

Administration Building

Address


Elizabeth, New Jersey 07207

Address

(908) 527-4055

Phone Number

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



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

Address

Certified by me, this 19th day of April, 2018

908-789-9300

Phone Number

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

Certified by me, this 19th day of April, 2018

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: \_\_\_\_\_ 2018 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: \_\_\_\_\_ 2018 By: \_\_\_\_\_

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2018;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 25, 2018

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{	{	ABSTAINED {
{		
{		
{		
{		
AYES {	{	
{	NAYS {	
{	{	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 19, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 17th, 2018 at

7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		483,663,953.98	525,333,919.65
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		122,685,772.71	170,564,096.69
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	360,978,181.27	354,769,822.96

## EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	506,736,340.36
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	18,597,579.29
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	525,333,919.65
EXPENDITURES:	
PAID OR CHARGED	471,439,457.02
RESERVED	26,195,317.59
UNEXPENDED BALANCES CANCELED	27,699,145.04
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	525,333,919.65
OVEREXPENDITURES*	

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 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.

This year’s budget brings more good news for Union County, as prudent financial practices and fiscal efficiencies—coupled with Union County’s economic boom---continue to pay off.

This rising tide of economic success was most dramatically witnessed in another major increase in our ratable base, this year by 3.26 percent or \$2.2 billion in new valuation over 2017. This is the largest amount since 2007, and our fourth annual increase.

The strong real estate market also resulted in the highest growth in 12 years from fees realized through the County Clerk’s Office, which totaled \$44.29 million.

The strong revenue surge and our financial practices have resulted in Union County achieving a Aaa bond rating from Moody’s—the highest attainable. Moody’s noted the County’s “conservative budgeting” practices.

In another example of fiscal prudence, costs were cut in the Corrections Department, reducing overtime by \$1 million through our continued focus on efficiencies at the jail. Over the past two years, overtime has been reduced by a total of \$1.8 million, and reduced overtime hours over the same span by about 35,000 hours.

Another area cited by Moody’s was the County’s management of its debt. The County’s net debt expressed as a percentage of the equalized valuation basis is .876 of equalized value—another reduction year over year---and far less than the maximum of 2 percent permitted by the state.

Overall, this year’s budget is \$483 million. The budget meets the state cap, and would increase property taxes by 1.75 percent over last year---**the lowest in 15 years**. This is being achieved while actually increasing the number of programs and services being provided by the County.

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

Net Cost Group Health, RX, Dental	\$67,845,500.00
Estimated employee contribution	\$ 5,500,000.00
Total employer share of health benefits	\$73,345,500.00

The State has eliminated the in and out transfer of funds in the amount of \$4,374,396 for CY 2018 for the NJ Department of Children and Families Division of Child Protection and Permanency.

Following through on an initiative announced by Freeholder Chairman Sergio Granados, the Fiscal Efficiency Taskforce is working to find additional cost savings through the year.

On the expenditure side, this year’s budget continues to cover important services that contribute to Union County’s outstanding quality of life:

- Funding the first full-year of operations at the new Family Court complex on Cherry Street, which required additional County staff.
- Providing a two percent increase for both Union County College and the Union County Vocational Technical Schools;
- Funding the construction of turf fields at Ponderosa Park in Scotch Plains; the construction of a new multi-purpose field at Wheeler Park in Linden, two others at Madison Avenue Park in Rahway; improvements at the loop playground in Mountainside, and funding for the new Golf clubhouse at the Ashbrook Golf Course in Scotch Plains.
- Funding the continuation of the Municipal Infrastructure grant program; the Kids Dig In! Garden grant program, and the Union County Means Green community gardens program.
- Adding \$500,000 in funds for the Level the Playing Field grant program---another example of a “first”---as Union County will become the first County in the state, and perhaps nation—to have every municipality create an inclusive playground.
- Funding the We Are One New Jersey Advocacy and Naturalization Center for immigrants at \$295,000.

While many of Chairman Granados’ “**Moving Union County Forward**” initiatives are at little or no added expense, they are included in the budget.

This year, some of the highlights of these initiatives include:

- The state’s first-ever **Office of LGBTQ Services**, and the state’s first-ever **Office for People with Special Needs**.
- The **Office of Community Engagement and Diversity**, designed to spur volunteerism and charitable giving.
- The expansion of Sheriff Corvelli’s **Project LifeSaver program** for seniors and those with disabilities;
- The County will also open a new **Sensory-Friendly Trail** at the Watchung Reservation in Mountainside—the County’s first such facility.
- The continuation of **UC HERO**, which has helped so many Veterans. This year will bring new job fairs, and the exploration of ways to diminish the PTSD epidemic.
- As a whole, the County Freeholder Board will continue to expand on the successful job fairs and employment training it has sponsored for all residents through the Union County Workforce Development Board.
- Creation of the **Union County Science, Technology, Engineering and Math grant program** (known as **UC STEM**). Under this program, funding will be available for STEM-related enrichment in our elementary and middle schools.
- New state funded Union County **recycling** initiatives with programs that encourage recycling amongst our municipal partners and will provide recycling supplies for schools and seniors. The recycling programs will be funded through state recycling grants.
- The County will partner with **Moms Demand Action for Gun Sense in NJ**, and offer a **gun buyback** program through the County Police, Prosecutor’s Office, and Sheriff’s Office.
- The County Police will partner with local police departments and Board of Educations to provide additional **public safety services** for our school districts.
- The **expansion of prisoner re-entry programs** that give a second chance for those who seek it.

With all this in mind, we look forward to our continued work in making Union County one of the finest places to live, work and raise a family.

EXPLANATORY STATEMENT - ( continued)  
**2018 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	37,583	\$3,723,591.20	X	X	
<b>TOTALS</b>	37,583	\$3,723,591.20			
Total Funds Reserved as of end of 2017:		\$2,488,299.30			
Total Funds Appropriated in 2018:		\$735,000.00			



## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

REVENUE BUDGET 2018

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$ 24,000,000.00	4.97%
2 Surplus (with special permission of Division of Local Government Services)	\$ -	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	\$ 46,674,605.79	9.65%
B. County	\$ 52,011,166.92	10.75%
4 Sub-total General Revenues	\$ 98,685,772.71	20.40%
5 County Purpose Tax	\$ 360,978,181.27	74.63%
6 Total Revenues	\$ 483,663,953.98	100.00%

COUNTY OF UNION, NEW JERSEY  
 APPROPRIATION BUDGET 2018

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 19,400,002.00	\$ 92,871,580.00	\$ 112,271,582.00	23.21%
Public Safety	\$ 92,678,619.00	\$ 13,102,663.00	\$ 105,781,282.00	21.87%
Operational Services	\$ 9,719,070.00	\$ 8,305,525.55	\$ 18,024,595.55	3.73%
Recreation	\$ 6,535,995.00	\$ 7,743,825.00	\$ 14,279,820.00	2.95%
Health & Welfare	\$ 45,466,325.00	\$ 28,335,236.00	\$ 73,801,561.00	15.26%
Education	\$ 283,869.00	\$ 20,742,244.00	\$ 21,026,113.00	4.35%
Unclassified	\$ 3,171,762.00	\$ 8,225,499.37	\$ 11,397,261.37	2.36%
State/Federal Programs	\$ -	\$ 12,924,605.79	\$ 12,924,605.79	2.67%
<b>All Other</b>				
Contingent	\$ -	\$ 50,000.00	\$ 50,000.00	0.01%
Capital Improvement Program	\$ -	\$ 5,350,000.00	\$ 5,350,000.00	1.11%
Debt Service	\$ -	\$ 67,826,644.00	\$ 67,826,644.00	14.02%
Deferred Charges/Statutory Expenses	\$ -	\$ 40,930,489.27	\$ 40,930,489.27	8.46%
<b>TOTAL APPROPRIATIONS</b>	<b>\$177,255,642.00</b>	<b>\$306,408,311.98</b>	<b>\$483,663,953.98</b>	<b>100.00%</b>

**Recap of Split Appropriations**

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

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

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

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

**Department of Public Works and Facilities Management:**

Division of Public Works:	
Salaries and Wages	
Regular Line Item	\$2,508,437
Offset with Motor Vehicle Trust	4,407,403
Total	<b>\$6,915,840</b>

**Department of Public Works and Facilities Management:**

Division of Public Works:	
Other Expenses	
Regular Line Item	\$ 56,000
Offset with Motor Vehicle Trust	1,080,597
Total	<b>\$1,136,597</b>

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		\$354,769,823
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$348,456
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$354,421,367
	Plus 2% Cap increase		\$7,088,427
	Adjusted Tax Levy		\$361,509,794
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$361,509,794
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$936,007	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$2,539,039	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$354,656	
	Add Total Exclusions		\$3,829,701
	Less Cancelled or Unexpended Exclusions		\$2,711,186
	Adjusted Tax Levy After Exclusions		\$362,628,310
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$498,170,666	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.525	
	New Ratable Adjustment to Levy		\$2,617,282
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$365,245,592
	Plus: 2015 Cap Bank Utilized in 2018*		\$0
	Plus: 2016 Cap Bank Utilized in 2018*		\$0
	Plus: 2017 Cap Bank Utilized in 2018*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$365,245,592
	Amount to be Raised by Taxation - County Purpose Tax		\$360,978,181
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).			

1977 Cap Exclusions Calculation			
*The instructions can be found on the Instruction Tab of the workbook.			
County of:	Union	Municode:	2000
County Purpose Tax			354,769,822.96
CAP Base Adjustment			
Revised County Purpose Tax:			354,769,822.96
EXCEPTIONS:			
(Less:)			
Debt Service			59,915,499.08
Deferred Charges			348,455.92
Emergency Appropriations			0.00
Capital Improvements			5,350,000.00
Matching Funds			1,250,000.00
Authority - Share of Costs MUA			0.00
County Welfare Board			21,459,489.00
Special Services School District			0.00
Vocational School			5,057,138.00
Out of County Vocational School			0.00
County College (Current Year)		14,686,411.00	
Less County College (1992 Base)		8,995,000.00	
Net County College			5,691,411.00
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
Health Insurance			0.00
TOTAL EXCEPTIONS			99,071,993.00
Amount on which 2.50% Cap is applied			255,697,829.96
2.50% Cap Amount			6,392,445.75
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			262,090,275.71



## CURRENT FUND - ANTICIPATED REVENUES

[illegible]



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
Department of Parks and Recreation Facilities Revenue	08-118	6,175,000.00	6,215,000.00	6,228,562.99
TOTAL SECTION A: LOCAL REVENUES	08-001	26,955,000.00	26,422,400.00	31,416,927.95

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID				
State Aid - County College Bonds (N.J.S.A. 18A:A:64A-22.6)	09-221	2,699,008.14	2,724,553.98	2,724,553.98
TOTAL SECTION B: STATE AID	09-001	2,699,008.14	2,724,553.98	2,724,553.98

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXXX			
Supplemental Social Security Income	09-231	910,570.00	838,539.00	843,182.00
Rutgers Behavioral Health Care	09-235		23,679.00	
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases(DMHS)	09-233		10,347,139.00	
Maintenance of Patients in State Institutions for Mentally Retarded(DDD)	09-234		14,712,969.00	
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	910,570.00	25,922,326.00	843,182.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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-Federal	10-702	1,961,763.00	2,993,176.00	2,993,176.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Medication Assisted Treatment for Substance Use Disorder in NJ	10-706	200,000.00		
State/Community Partnership Program	10-707	440,426.00	440,426.00	440,426.00
Program Income - Nutrition Program	10-702	135,609.00	135,609.00	135,609.00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000.00	100,000.00	100,000.00
Community Care For the Elderly - Title XX-Federal	10-712		114,860.00	114,860.00
Community Care For the Elderly - Title XX-State	10-712	459,442.00	344,582.00	344,582.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	847,928.00	834,590.00	834,590.00
US Department of Agriculture- USDA	10-714	298,697.00	285,798.00	285,798.00
New Jersey Department of Health - Intoxicated Driver Resource Center(IDRC)	10-715	224,979.00	238,509.00	238,509.00
Human Services Family Court	10-716	248,737.00	248,737.00	248,737.00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	142,524.00	142,524.00	142,524.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Advertising	10-717	8,000.00	8,000.00	8,000.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91,292.00	91,292.00	91,292.00
Paratransit - Elderly and Handicapped Transportation - Title XX-Fares	10-717	200,000.00	370,000.00	370,000.00
USGA/Alliance for Accessible Golf Grant	10-718	6,400.00		
Respite Care	10-719	348,566.00	348,566.00	348,566.00
Respite Care - Program Income	10-719	25,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rape Care (SAARC)	10-720	163,801.00	100,147.00	100,147.00
Right to Know (RTK)	10-721		16,401.00	16,401.00
Medicare Reimbursement Program Logistics	10-722	30,000.00	40,000.00	40,000.00
County Wide Comprehensive Alcohol Program	10-723	951,615.00	909,809.00	909,809.00
Personal Attendant Program	10-724	58,500.00	82,000.00	82,000.00
Clean Communities	10-725		59,431.08	59,431.08
Driving While Intoxicated (DWI) Enforcement Grant	10-726	23,848.91		
DNA Backlog Reduction	10-727	322,654.00	276,231.00	276,231.00
Recycling Enhancement Grant	10-728		415,628.00	415,628.00
Older Americans Act Title III-State	10-729	968,379.00		
Senior Farmers Market	10-730		2,625.00	2,625.00
Victim Witness Advocacy Program	10-731	2,137.00	480,935.00	480,935.00
County Environmental Health Act - CEHA	10-732		314,524.00	314,524.00
Stop Violence Against Women	10-733		25,999.00	25,999.00
FTA Section 5310 Mobility Management Grant	10-734	200,000.00	200,000.00	200,000.00
Council on the Arts	10-735	144,813.00	144,813.00	144,813.00
East Broad and Elem Street	10-736			
Justice Assistance Grant-Edward Byrne	10-737		167,034.00	167,034.00
Gordon Street Bridge	10-738		142,420.00	142,420.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vauxhall Road Intersection	10-739			
Jail Diversion Program	10-740	66,950.00	66,950.00	66,950.00
Community Service Block Grant(CSBG)	10-741	97,085.88	782,123.60	782,123.60
Jersey Assistance Community Caregivers - JACC	10-743	57,000.00	57,000.00	57,000.00
Workforce	10-746		3,580,185.00	3,580,185.00
Rape Prevention Education Grant (SOSA)	10-747	49,040.00	49,040.00	49,040.00
Urban Area Security Initiative Program(UASI)	10-751		2,581,967.48	2,581,967.48
Jobs Access and Reverse Computer Program (JARC)	10-752		230,000.00	230,000.00
Law Enforcement Officers Training and Equipment Fund(LEOTF)	10-753		48,242.00	48,242.00
NJ Dept. of Law & Public Safety-Gang, Gun & Narcotics	10-754		162,946.00	162,946.00
State Health Insurance Program (SHIP)	10-755	28,500.00	28,500.00	28,500.00
Passaic River Project EC 14-052	10-756			
PHHSSBG	10-757	12,615.00	11,700.00	11,700.00
Chronic Disease Coalition Grant	10-758		59,820.00	59,820.00
Historical Commission Grant	10-759	57,550.00	57,550.00	57,550.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Agency Assistance (EMAA)	10-762		55,000.00	55,000.00
State Facilities Education Act(SFEA)	10-763		166,500.00	166,500.00
Local Network Information Communications(LINCS)	10-764		298,072.00	298,072.00
Body Armor Grant	10-766		52,215.69	52,215.69
Energy Allocation Initiative-Generagors-FEMA-DR-4086-NJ-333-F	10-768	304,309.00		
LIHEAP CWA	10-769		38,984.00	38,984.00
Continuum of Care-COCR	10-771		4,598,725.00	4,598,725.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772	35,000.00	35,000.00	35,000.00
Homeland Security Grant Program	10-773		370,263.90	370,263.90
Human Services Advisory Council (HSAC)	10-775	318,163.00	318,163.00	318,163.00
Juvenile Justice Detention Innovations Grant(JDAI)	10-776	124,000.00	124,000.00	124,000.00
			14,125.00	14,125.00
Insurance Fraud Reimbursement Program	10-780	250,000.00	250,000.00	250,000.00
Sexual Assault Nurse Examiner- SANE	10-781		143,803.00	143,803.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
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
VOCA-Supplemental Victim Witness Advocacy	10-782		400,000.00	400,000.00
Paul Coverdell (CDS Backlog Reduction)	10-783		30,430.02	30,430.02
Municipal Alliance Program	10-785	536,201.00	536,201.00	536,201.00
Locust Culvert@Tulip Street City of Summit	10-786		201,453.00	201,453.00
Social Services-Homeless	10-787	908,311.00	360,463.00	360,463.00
Grants-Funding Existing Child Adv Ctrs	10-788		140,000.00	140,000.00
Area Plan Contract	10-789	34,948.00	29,209.00	29,209.00
Union County College-Oak Park	10-790		2,000,000.00	2,000,000.00
Work First NJ Grant	10-791		2,366,003.00	2,366,003.00
Workforce Learning Link (WLL)	10-792		324,000.00	324,000.00
Subregional Transportation Planning Grant	10-793	137,822.00	167,822.00	167,822.00
Subregional Support Program	10-794		15,000.00	15,000.00
Stop Violence Against Women (VAWA)	10-795		23,083.00	23,083.00
Paratransit-Veterans	10-796	12,000.00	12,000.00	12,000.00
Department of Corrections State Aid	10-797		2,500,000.00	2,500,000.00
Comprehensive Traffic Safety Program	10-798		74,100.00	74,100.00
Smart STEPS-Workforce Development	10-799		8,025.00	8,025.00
Historic Site Management Grant	10-800		50,000.00	50,000.00



## CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	11,674,605.79	33,581,330.77	33,581,330.77

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	1,750,000.00	1,500,000.00	1,876,792.00
Surrogate	08-105	250,000.00	257,600.00	310,346.17
Sheriff	08-105	2,150,000.00	1,850,000.00	4,747,573.53
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-161	1,500,000.00	1,750,000.00	1,722,896.83
2. Indirect Costs	08-161	200,000.00	200,000.00	284,544.75
Ambulance Services	08-162	750,000.00	750,000.00	1,017,733.67
Educational Building Aid	08-165	500,000.00	525,000.00	507,305.00
Rental Beds- Juvenile Detention Center	08-166	1,500,000.00	1,603,200.00	2,079,840.00
Union County Utilities Authority	08-167	1,000,000.00	1,000,000.00	1,000,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-168	35,000,000.00	37,000,000.00	38,894,413.30
Service Fees - Courts	08-169		250,000.00	197,434.00
Rental Income UC College/Trinitas Hospital Kellogg Building	08-170	180,000.00	180,000.00	200,000.04
Franchise Fee - Jersey Gardens	08-171	600,000.00	600,000.00	685,154.00
Title IV D- Facility Reimbursement	08-172	1,000,000.00	1,000,000.00	1,406,483.64
Debt Service - Open Space	08-173	4,866,588.78	4,428,865.94	4,428,865.94
Sale of Asset-County Infrastructure Program	08-174	1,700,000.00	1,500,000.00	1,500,000.00
Leaf Composting	08-175		250,000.00	229,712.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
			2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED					
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER					
SPECIAL ITEMS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PILOT'S	08-176	250,000.00	250,000.00	453,705.10	
P.A.C.E. Agreement	08-177				
Division of Developmental Disabilities (DDD)	08-178	550,000.00	575,000.00	562,191.72	
State Reimbursement-Delaney Hall	08-179		1,593,820.00	1,705,447.15	
Dispatch Services	08-180	450,000.00	350,000.00	603,309.77	
Open Space-Parks Maintenance	08-181	2,250,000.00	2,250,000.00	2,250,000.00	
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,446,588.78	59,663,485.94	66,663,748.61	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	24,000,000.00	22,250,000.00	22,250,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	26,955,000.00	26,422,400.00	31,416,927.95
TOTAL SECTION B: STATE AID	09-001	2,699,008.14	2,724,553.98	2,724,553.98
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	910,570.00	25,922,326.00	843,182.00
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	11,674,605.79	33,581,330.77	33,581,330.77
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,446,588.78	59,663,485.94	66,663,748.61
TOTAL MISCELLANEOUS REVENUES	13-099	98,685,772.71	148,314,096.69	135,229,743.31
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	122,685,772.71	170,564,096.69	157,479,743.31
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	360,978,181.27	354,769,822.96	354,769,822.96
7. TOTAL GENERAL REVENUES	13-299	483,663,953.98	525,333,919.65	512,249,566.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:	20-XXX						
County Manager's Office:	20-100						
Salaries and Wages	20-100- 1	383,823.00	339,971.00		339,971.00	336,779.34	3,191.66
Other Expenses:	20-100-						
Special Studies and Initiatives	20-100- 2	815,000.00	600,000.00		600,000.00	516,067.52	83,932.48
Miscellaneous	20-100- 2	117,500.00	121,000.00		121,000.00	19,987.82	101,012.18
Board of Chosen Freeholders:	20-110						
Salaries and Wages	20-110- 1	456,252.00	534,578.00		534,578.00	476,927.45	57,650.55
Other Expenses:	20-110-						
Annual Audit	20-135- 2	235,000.00	229,500.00		229,500.00	229,500.00	
Other Accounting and Auditing Fees	20-110- 2	200,000.00	227,850.00		227,850.00	151,100.00	76,750.00
Miscellaneous	20-110- 2	88,000.00	94,000.00		94,000.00	54,781.82	39,218.18
County Infrastructure & Improvement Program	20-110- 2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
Clerk of the Board:	20-111						
Salaries and Wages	20-111- 1	1,095,380.00	1,080,324.00		1,080,324.00	1,018,056.57	62,267.43
Other Expenses:							
Miscellaneous	20-111- 2	232,000.00	230,000.00		230,000.00	179,578.99	50,421.01
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 )		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk:	20-120						
Salaries and Wages	20-120- 1	2,301,180.00	2,291,399.00		2,291,399.00	2,106,813.51	184,585.49
Other Expenses	20-120- 2	163,200.00	166,200.00		166,200.00	135,325.36	30,874.64
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	2,209,492.00	2,224,791.00		2,224,791.00	2,113,802.13	110,988.87
Other Expenses	20-121- 2	350,000.00	350,000.00		350,000.00	341,681.65	8,318.35
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	174,202.00	178,120.00		178,120.00	159,836.50	18,283.50
Other Expenses	20-122- 2	1,126,850.00	1,126,350.00		1,126,350.00	813,452.58	312,897.42
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	301,788.00	290,774.00		294,174.00	294,138.14	35.86
Other Expenses	20-130- 2	175,000.00	175,000.00		175,000.00	58,821.64	116,178.36
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration:	20-131						
Other Expenses	20-131- 2	200,000.00	200,000.00		200,000.00		200,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement:	20-132						
Salaries and Wages	20-132- 1	412,362.00	360,034.00		360,034.00	343,712.63	16,321.37
Other Expenses	20-132- 2	3,500.00	3,500.00		3,500.00	448.00	3,052.00
Division of Treasurer:	20-133						
Salaries and Wages	20-133- 1	343,135.00	333,955.00		337,355.00	337,341.96	13.04
Other Expenses	20-133- 2	90,300.00	90,300.00		90,300.00	33,985.80	56,314.20
Division of Comptroller:	20-134						
Salaries and Wages	20-134- 1	887,774.00	869,317.00		869,317.00	834,795.79	34,521.21
Other Expenses	20-134- 2	17,500.00	17,500.00		17,500.00	8,319.34	9,180.66
Aid to Union County Improvement Authority	20-135- 2	75,000.00	425,626.47		425,626.47	425,626.44	0.03
Division of Internal Audit:	20-136						
Salaries and Wages	20-136- 1	69,653.00	124,437.00		124,437.00	69,435.99	55,001.01
Other Expenses	20-136- 2	2,500.00	2,500.00		2,500.00		2,500.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,772,809.00	1,837,035.00		1,837,035.00	1,534,339.98	302,695.02
Other Expenses	20-155- 2	135,750.00	140,750.00		140,750.00	85,463.25	55,286.75
Division of County Adjuster:	20-156						
Salaries and Wages	20-156- 1	394,266.00	396,032.00		396,032.00	395,272.08	759.92
Other Expenses	20-156- 2	2,400.00	2,700.00		2,700.00	1,324.45	1,375.55
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	442,904.00	430,262.00		430,262.00	390,354.16	39,907.84
Other Expenses	20-141- 2	85,900.00	86,400.00		86,400.00	81,544.96	4,855.04
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,981,528.00	1,960,323.00		1,960,323.00	1,920,768.73	39,554.27
Other Expenses	20-142- 2	4,250,000.00	4,343,000.00		4,343,000.00	3,828,229.28	514,770.72
Division of Personnel Management and Labor Relations:	20-105						
Salaries and Wages	20-105- 1	1,058,679.00	1,022,328.00		1,022,328.00	1,017,137.82	5,190.18
Other Expenses	20-105- 2	969,700.00	861,300.00		861,300.00	736,505.78	124,794.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing:	20-147						
Salaries and Wages	20-147- 1	586,550.00	609,579.00		609,579.00	539,036.85	70,542.15
Other Expenses	20-147- 2	262,330.00	262,330.00		262,330.00	233,517.26	28,812.74
Board of Taxation:	20-150						
Salaries and Wages	20-150- 1	272,741.00	268,452.00		268,452.00	268,449.18	2.82
County Surrogate:	20-160						
Salaries and Wages	20-160- 1	1,034,448.00	1,045,747.00		1,045,747.00	979,655.04	66,091.96
Other Expenses	20-160- 2	35,220.00	19,680.00		19,680.00	16,665.40	3,014.60
Engineering, Land and Facilities Planning:	20-165						
Salaries and Wages	20-165- 1	1,087,791.00	1,108,126.00		1,108,126.00	1,076,093.63	32,032.37
Other Expenses	20-165- 2	499,200.00	449,000.00		449,000.00	338,119.28	110,880.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Information Technologies:	20-173						
Salaries and Wages	20-173- 1	908,515.00	849,273.00		849,273.00	830,383.45	18,889.55
Other Expenses	20-173- 2	1,787,000.00	1,787,000.00		1,787,000.00	1,645,469.22	141,530.78
Department of Economic Development- Office of Director							
Salaries and Wages	20-175- 1	582,667.00	531,603.00		531,603.00	506,882.39	24,720.61
Other Expenses	20-175- 2	506,700.00	859,700.00		859,700.00	786,668.34	73,031.66
Community Development & Housing							
Salaries and Wages	20-177- 1	225,644.00	170,362.00		170,362.00	158,092.08	12,269.92
Other Expenses	20-177- 2	363,200.00	2,500.00		2,500.00	630.20	1,869.80
Department of Strategic Planning & Intergovernment							
Salaries and Wages	20-178- 1	416,419.00	458,398.00		458,398.00	317,863.41	140,534.59
Other Expenses	20-178- 2	337,050.00	337,550.00		337,550.00	304,106.36	33,443.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	50,395,500.00	48,147,800.00		48,147,800.00	41,745,473.94	6,402,326.06
Surety Bond Premiums	23-221- 2	12,000.00	12,000.00		12,000.00	5,204.00	6,796.00
Other Insurance Premiums	23-222- 2	10,152,780.00	10,230,000.00		11,494,349.00	10,692,795.16	801,553.84
Employees' Prescription Plan	23-226- 2	16,500,000.00	16,510,234.00		16,510,234.00	16,107,220.75	403,013.25
Dental Plan	23-227- 2	950,000.00	959,158.00		959,158.00	656,401.55	302,756.45
Disability Insurance	23-228- 2	230,000.00	200,000.00		200,000.00	200,000.00	
TOTAL GENERAL GOVERNMENT		112,271,582.00	110,091,148.47		111,362,297.47	99,960,484.95	11,401,812.52

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner:	25-281-						
Salaries and Wages	25-281- 1	663,079.00	657,756.00		657,756.00	599,675.10	58,080.90
Other Expenses	25-281- 2	550,000.00	455,800.00		455,800.00	440,583.20	15,216.80
Division of Emergency Management:	25-252						
Salaries and Wages	25-252- 1	1,075,029.00	1,052,115.00		1,052,115.00	939,540.55	112,574.45
Other Expenses	25-252- 2	391,000.00	327,188.00		327,188.00	326,325.73	862.27
Emergency Medical Services:							
Salaries and Wages	25-253- 1	1,163,659.00	1,099,497.00		1,099,497.00	1,045,032.47	54,464.53
Other Expenses	25-253- 2	100,000.00	85,000.00		85,000.00	77,997.19	7,002.81
Division of Police :	25-240						
Salaries and Wages	25-240- 1	9,448,676.00	8,929,794.00		9,129,794.00	8,827,433.58	302,360.42
Other Expenses	25-240- 2	291,320.00	267,000.00		267,000.00	265,924.16	1,075.84
Division of Health :	25-243						
Salaries and Wages	25-243- 1	137,655.00	138,007.00		138,007.00	136,480.48	1,526.52
Other Expenses	25-243- 2	148,000.00	146,000.00		146,000.00	118,237.54	27,762.46

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATIONAL SERVICES (continued):							
Department of Engineering, Public Works and Facilities Management							
Office of Director:	26-291						
Salaries and Wages	26-291- 1	35,908.00	36,403.00		36,403.00	36,402.14	0.86
Other Expenses	26-291- 2	22,000.00	22,000.00		22,000.00	8,131.39	13,868.61
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	2,508,437.00	2,485,526.00		2,485,526.00	2,380,598.93	104,927.07
Other Expenses	26-310- 2	56,000.00	55,000.00		55,000.00	54,854.75	145.25
Division of Facilities Management:							
Salaries and Wages	26-376- 1	7,174,725.00	7,904,520.00		7,904,520.00	7,820,468.59	84,051.41
Other Expenses	26-376- 2	8,212,750.00	7,995,900.00		7,995,900.00	7,701,734.77	294,165.23
Contribution for Flood Control	26-327- 2	14,775.55	14,776.00		14,776.00	14,775.55	0.45
TOTAL OPERATIONAL SERVICES		18,024,595.55	18,514,125.00		18,514,125.00	18,016,966.12	497,158.88



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
Crippled Children	27-333- 2	50,000.00	50,000.00		50,000.00	50,000.00	
Cornerstone Psychiatric/Runnells Specialized Hospital:	27-350						
Salaries and Wages	27-350- 1	7,061,322.00	6,860,775.00		6,860,775.00	6,748,759.84	112,015.16
Other Expenses	27-350- 2	5,064,963.00	4,947,229.00		4,947,229.00	4,927,678.65	19,550.35
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	5,048,059.00	16,414,129.00		16,414,129.00	6,164,345.00	
Maintenance of Patients in State Institutions							
for Mentally Retarded ( N.J.S.A.30:4-79 )	27-347- 2		14,712,969.00		14,712,969.00		
Rutgers Behavioral Health Care	27-340- 2	16,246.00	33,827.00		33,827.00	10,148.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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		78,000.00	47,220.14	30,779.86
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	471,735.00	1,039,414.00		1,039,414.00	937,517.46	101,896.54
Other Expenses	27-345- 2	6,213,104.00	6,213,104.00		6,213,104.00	5,243,411.40	969,692.60
Juvenile Detention:							
Salaries and Wages	27-347- 1	6,062,857.00	5,757,001.00		5,757,001.00	4,789,369.80	967,631.20
Other Expenses	27-347- 2	2,863,941.00	2,863,941.00		2,863,941.00	2,713,392.34	150,548.66
Division of Aging:							
Salaries and Wages	27-353- 1	399,572.00	356,306.00		356,306.00	290,565.93	65,740.07
Other Expenses	27-353- 2	2,206,157.00	2,205,907.00		2,205,907.00	2,205,907.00	
Division of Youth Services:							
Salaries and Wages	27-354- 1	699,081.00	667,008.00		667,008.00	530,378.87	136,629.13
Other Expenses	27-354- 2	116,100.00	75,600.00		75,600.00	62,230.55	13,369.45
Employment & Training							
Salaries and Wages	27-347- 1	407,855.00	414,403.00		414,403.00	358,840.52	55,562.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services:							
Salaries and Wages	27-352- 1	35,228,954.00	35,451,277.00		35,451,277.00	33,175,233.30	2,276,043.70
Other Expenses	27-352- 2	9,070,891.00	8,684,222.00		8,684,222.00	8,456,957.68	227,264.32
Division of Planning:							
Salaries and Wages	27-357- 1	465,227.00	422,292.00		422,292.00	356,498.66	65,793.34
Other Expenses	27-357- 2	442,816.00	363,405.00		363,405.00	363,330.00	75.00
Division of Paratransit:							
Salaries and Wages	27-360- 1	78,090.00	78,563.00		78,563.00	78,537.98	25.02
Division of Outreach & Advocacy							
Salaries and Wages	27-361- 1	654,489.00					
Other Expenses	27-361- 2	44,900.00					
TOTAL HEALTH AND WELFARE		82,728,359.00	107,673,372.00		107,703,372.00	77,510,323.12	5,206,616.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	947,830.00	952,971.00		952,971.00	894,463.49	58,507.51
Other Expenses	28-370- 2	232,500.00	233,200.00		233,200.00	203,674.63	29,525.37
Recreational Facilities:							
Salaries and Wages	28-371- 1	2,294,364.00	2,388,814.50		2,388,814.50	2,062,002.02	326,812.48
Other Expenses	28-371- 2	6,714,325.00	6,349,488.00		6,349,488.00	6,193,761.97	155,726.03
Division of Planning and Environmental Services:							
Salaries and Wages	28-375- 1	558,283.00	481,126.00		481,126.00	449,436.52	31,689.48
Other Expenses	28-375- 2	184,000.00	177,860.00		177,860.00	109,060.48	68,799.52
Park Maintenance:							
Salaries and Wages	28-376- 1	2,640,949.00	2,593,662.00		2,593,662.00	2,468,840.79	124,821.21
Other Expenses	28-376- 2	603,000.00	578,000.00		578,000.00	557,509.34	20,490.66
Cultural and Heritage Affairs:							
Salaries and Wages	28-377- 1	94,569.00	147,348.00		147,348.00	91,495.63	55,852.37
Other Expenses	28-377- 2	10,000.00	10,000.00		10,000.00	7,916.90	2,083.10
TOTAL RECREATIONAL		14,279,820.00	13,912,469.50		13,912,469.50	13,038,161.77	874,307.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATIONAL:							
1. Office of County Superintendent of Schools:							
Salaries and Wages	29-391- 1	241,869.00	243,059.00		243,059.00	242,486.00	573.00
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	4,409.52	8,090.48
2. Vocational Schools	29-400- 2	5,158,281.00	5,057,138.00		5,057,138.00	5,057,138.00	
3. Union County Extension Service in Agriculture,							
Home Economics and 4H:							
Salaries and Wages	29-401- 1	42,000.00	78,900.00		78,900.00	65,327.42	13,572.58
Other Expenses	29-401- 2	114,324.00	114,252.00		114,252.00	112,078.74	2,173.26
4. Union County Community College System	29-395- 2	14,980,139.00	14,686,411.00		14,686,411.00	14,686,411.00	

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)	30-410- 2		26,906.60		26,906.60	25,379.10	XXXXXXXXXX
2016-Engineering							
Other Expenses:							
The DRS Group	30-410- 2	9,935.00					XXXXXXXXXX
2014-Facilities Management							
Other Expenses:							
State of New Jersey	30-410- 2	4,000.00					XXXXXXXXXX
2016-Facilities Management							
Other Expenses:							
Veritiv	30-410- 2	312.78					XXXXXXXXXX
2016-Motor Vehicle							
Other Expenses:							
Campbell Supply Company	30-410- 2	757.13					XXXXXXXXXX
2016-Facilities Management							
Other Expenses:							
Plainfield Madison Part I	30-410- 2	494.46					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2016-Cornerstone							
Other Expenses:							
Suplee, Clooney & Company	30-410- 2	10,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416- 1	2,436,762.00	1,501,149.00				
Sick Leave Payment	30-415- 1	735,000.00	750,000.00		750,000.00	750,000.00	
UTILITIES:	31-430- 2	8,200,000.00	7,659,028.00		7,659,028.00	7,475,122.26	183,905.74
TOTAL UNCLASSIFIED		11,397,261.37	9,937,083.60		8,409,028.00	8,225,122.26	183,905.74
SUBTOTAL OPERATIONS	34-200	356,582,214.92	377,637,860.57		377,637,860.57	328,154,291.01	24,495,610.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	536,942.50	73,931.50		73,931.50		73,931.50
Office on Aging - State Grant	41-704- 2	40,000.00	58,000.00		58,000.00	58,000.00	
Union County Older American's Act Title III-Federal	41-702- 2	1,961,763.00	3,007,614.00		3,007,614.00	3,007,614.00	
Match	41-702- 2		66,140.00		66,140.00	66,140.00	
Program Income Nutrition	41-702- 2	135,609.00	135,609.00		135,609.00	135,609.00	
Match	41-702- 2	156,926.00	156,926.00		156,926.00	156,926.00	
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524.00	142,524.00		142,524.00	142,524.00	
Match	41-717- 2	30,955.00	30,955.00		30,955.00	30,955.00	
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2	200,000.00	370,000.00		370,000.00	370,000.00	
Paratransit - Program Income-Advertising	41-717- 2	8,000.00	8,000.00		8,000.00	8,000.00	
Paratransit - Veterans	41-796- 2	12,000.00	12,000.00		12,000.00	12,000.00	
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	91,292.00	91,292.00		91,292.00	91,292.00	
Home Health Care - Title XX - New Jersey Division							
of Public Welfare	41-711- 2	100,000.00	100,000.00		100,000.00	100,000.00	
Union County Human Services Planning Advisory Council(HSPAC)	41-775- 2	318,163.00	318,163.00		318,163.00	318,163.00	
Match	41-775- 2	15,900.00	15,900.00		15,900.00	15,900.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	97,085.88	782,123.60		782,123.60	782,123.60	
Community Care for the Elderly Title XX	41-712- 2	459,442.00	459,442.00		459,442.00	459,442.00	
Match	41-712- 2	29,131.00	29,131.00		29,131.00	29,131.00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	224,979.00	238,509.00		238,509.00	238,509.00	
Senior Citizen and Disabled Residents							
Transportation Assistance Program	41-713- 2	847,928.00	834,590.00		834,590.00	834,590.00	
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	951,615.00	909,809.00		909,809.00	909,809.00	
Match	41-723- 2	129,601.00	120,036.00		120,036.00	120,036.00	
Human Services Family Court	41-716- 2	248,737.00	248,737.00		248,737.00	248,737.00	
Local Network Information Communications(LINCS)	41-764- 2		298,072.00		298,072.00	298,072.00	
Paul Coverdell Grant	41-783- 2		30,430.02		30,430.02	30,430.02	
FTA Section 5310 Mobility Management Grant	41-734- 2	200,000.00	200,000.00		200,000.00	200,000.00	
Match	41-734- 2	50,000.00	50,000.00		50,000.00	50,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	440,426.00	440,426.00		440,426.00	440,426.00	
Existing Child Adv. Ctrs	41-784- 2		140,000.00		140,000.00	140,000.00	
West 7th Street Plainfield	41-783- 2						
Medicare Reimbursement Program Logistics	41-722- 2	30,000.00	40,000.00		40,000.00	40,000.00	
Senior Farmer's Market	41-730- 2		2,625.00		2,625.00	2,625.00	
Personal Attendant Program	41-724- 2	58,500.00	82,000.00		82,000.00	82,000.00	
DNA Backlog Reduction	41-727- 2	322,654.00	276,231.00		276,231.00	276,231.00	
NJ Governor's Council on Alcoholism and Drug Abuse- Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	536,201.00	536,201.00		536,201.00	536,201.00	
Locust Culvert @ Tulip St-City of Summit	41-785- 2		201,453.00		201,453.00	201,453.00	
Federal Financial participation-Area Plan Contract	41-789- 2	34,948.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Grant	41-766- 2		52,215.69		52,215.69	52,215.69	
Social Services for the Homeless	41-787- 2	908,311.00	360,463.00		360,463.00	360,463.00	
Recreational Opportunity Grant(ROID)	41-772- 2	35,000.00	35,000.00		35,000.00	35,000.00	
MATCH-ROID	41-772- 2	7,000.00	7,000.00		7,000.00	7,000.00	
State Health Insurance Program-SHIP	41-755- 2	28,500.00	28,500.00		28,500.00	28,500.00	
Veterans Transportation Program	41-774- 2						
Solid Waste Recycling	41-788- 2		415,628.00		415,628.00	415,628.00	
Driving While Intoxicated (DWI) Enforcement Grant	41-726- 2	23,848.91					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Corrections State Aid	41-789- 2		2,500,000.00		2,500,000.00	2,500,000.00	
WIOA-Adult Program	41-790- 2		1,154,842.00		1,154,842.00	1,154,842.00	
Law Enforcement Officers Training and Equipment Fund(LEOTF)	41-753- 2		48,242.00		48,242.00	48,242.00	
USGA/Alliance for Accessible Golf Grant	41--718- 2	6,400.00					
County Environmental Health Act (CEHA)	41-732- 2		314,524.00		314,524.00	314,524.00	
Older Americans Act Title III-State	41-729- 2	968,379.00					
Match-Home Delivered Meals-State Weekend	41-729- 2	20,470.00					
Match-Safe Housing	41-729- 2	49,143.00					



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Right to Know (RTK)	41-721- 2		16,401.00		16,401.00	16,401.00	
Union County College-Oak Ridge Park	41-782- 2		2,000,000.00		2,000,000.00	2,000,000.00	
Continuum of Care-COCR	41-771- 2		4,598,725.00		4,598,725.00	4,598,725.00	
Council on Arts	41-744- 2	144,813.00	144,813.00		144,813.00	144,813.00	
Match	41-744- 2	79,813.00	80,813.00		80,813.00	80,813.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	57,000.00	57,000.00		57,000.00	57,000.00	
Energy Allocation Initiative-Generagors-FEMA-DR-4086-NJ-333-F	41-768- 2	304,309.00					
Subregional Support Program	41-794- 2		15,000.00		15,000.00	15,000.00	
Subregional Transportation Program	41-793- 2	137,822.00	167,822.00		167,822.00	167,822.00	
Match	41-793- 2	34,455.50	34,455.50		34,455.50	34,455.50	
Work First NJ	41-746- 2		2,366,003.00		2,366,003.00	2,366,003.00	
Workforce Learning Link Program	41-746- 2		324,000.00		324,000.00	324,000.00	
Workforce Youth Program	41-791- 2		1,045,950.00		1,045,950.00	1,045,950.00	
Workforce Development Grant - Smart Steps	41-746- 2		8,025.00		8,025.00	8,025.00	
Workforce Dislocated worker Program	41-792- 2		1,379,393.00		1,379,393.00	1,379,393.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	41-719- 2	348,566.00	348,566.00		348,566.00	348,566.00	
Match	41-719- 2	57,620.00	54,311.00		54,311.00	54,311.00	
Respite Care - Program Income	41-719- 2	25,000.00	30,000.00		30,000.00	30,000.00	
Medication Assisted Treatment for Substance Use Disorder in NJ	41-706- 2	200,000.00					
Sexual Assault Nurse Examiner (SANE)	41-781- 2		143,803.00		143,803.00	143,803.00	
Match	41-783- 2		35,951.00		35,951.00	35,951.00	
Sexual Assault and Rape Program(SAARC)	41-720- 2	163,801.00	100,147.00		100,147.00	100,147.00	
Rape Prevention Education Grant (SOSA)	41-747- 2	8,240.00	8,240.00		8,240.00	8,240.00	
Rape Prevention Education Grant	41-747- 2	40,800.00	40,800.00		40,800.00	40,800.00	
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		230,000.00		230,000.00	230,000.00	
Match	41-752- 2		230,000.00		230,000.00	230,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2		59,431.08		59,431.08	59,431.08	
Historical Commission Grant	41-759- 2	57,550.00	57,550.00		57,550.00	57,550.00	
Match	41-759- 2	35,550.00	35,550.00		35,550.00	35,550.00	
Historic Site Mngmt-NJ Historic Trust	41-786- 2		50,000.00		50,000.00	50,000.00	
State Facilities Education Act(SFEA)	41-763- 2		166,500.00		166,500.00	166,500.00	
Chronic Disease Coalition Grant	41-758- 2		59,820.00		59,820.00	59,820.00	
Emergency Management Agency Assistance (EMAA)	41-762- 2		55,000.00		55,000.00	55,000.00	
State Homeland Security Grant	41-773- 2		370,263.90		370,263.90	370,263.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prevention Health- PHHSSBG	41-757- 2	12,615.00	11,700.00		11,700.00	11,700.00	
Gang, Gun, and Narcotics Task Force	41-754- 2		162,946.00		162,946.00	162,946.00	
JAG - Edward Byrne Memorial	41-737- 2		167,034.00		167,034.00	167,034.00	
Juvenile Justice Innovations Grant(JDAI)	41-776- 2	124,000.00	124,000.00		124,000.00	124,000.00	
Insurance Fraud Reimbursement Program	41-780- 2	250,000.00	250,000.00		250,000.00	250,000.00	
US Department of Agriculture- USDA	41-714- 2	298,697.00	300,569.00		300,569.00	300,569.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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
Megan's Law	41-779- 2		14,125.00		14,125.00	14,125.00	
Stop Violence Against Women - VAWA	41-733- 2		49,082.00		49,082.00	49,082.00	
Match	41-733- 2		8,666.00		8,666.00	8,666.00	
Gordon Street Bridge	41-738- 2		142,420.00		142,420.00	142,420.00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Child Passenger Safety	41-749- 2		74,100.00		74,100.00	74,100.00	
Victim Witness Advocacy Program	41-731- 2		480,935.00		480,935.00	480,935.00	
Match	41-731- 2	15,781.00	120,234.00		120,234.00	120,234.00	
Victim Witness Advocacy Program-VOCA Supplemental	41-731- 2	2,137.00	400,000.00		400,000.00	400,000.00	
MATCH	41-731- 2	712.00	100,000.00		100,000.00	100,000.00	
LIHEAP CWA	41-769- 2		38,984.00		38,984.00	38,984.00	
Urban Area Security Initiative Program UASI	41-751- 2		2,581,967.48		2,581,967.48	2,581,967.48	
TOTAL PUBLIC AND PRIVATE PROGRAM							
OFFSET BY REVENUE	40-999	12,924,605.79	34,831,330.77		34,831,330.77	34,757,399.27	73,931.50
TOTAL OPERATIONS (ITEM 8(A))	34-199	369,506,820.71	412,469,191.34		412,469,191.34	362,911,690.28	24,569,541.56
B. CONTINGENT	35-470- 2	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	369,556,820.71	412,519,191.34		412,519,191.34	362,911,690.28	24,619,541.56
DETAIL:							
SALARIES AND WAGES	34-201-1	177,255,642.00	175,891,052.50		174,596,703.50	162,812,675.43	11,784,028.07
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	192,301,178.71	236,628,138.84		237,922,487.84	200,099,014.85	12,835,513.49

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - ( CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	5,350,000.00	5,350,000.00		5,350,000.00	5,350,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL:	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,165,000.00	2,165,000.00		2,165,000.00	2,165,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-920- 3	1,245,000.00	915,000.00		915,000.00	915,000.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	3,610,000.00	3,550,000.00		3,550,000.00	3,550,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	30,255,000.00	29,150,000.00		29,150,000.00	29,150,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1						XXXXXXXXXXXX
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	237,785.00	347,807.00		347,807.00	347,806.67	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-930- 3	285,197.00	253,013.00		253,013.00	253,012.96	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	926,303.00	1,399,952.00		1,399,952.00	1,399,951.36	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,992,505.00	11,673,990.00		11,673,990.00	11,373,989.04	XXXXXXXXXXXX
4.INTEREST ON NOTES:	45-935- 1	2,700,000.00	2,000,000.00		2,000,000.00	1,794,999.96	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5. GREEN TRUST LOAN PROGRAM:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXX
6. LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE							XXXXXXXXXX
U.C.I.A.-Lease Payment	45-942	11,933,192.00	11,648,521.00		11,648,521.00	9,442,718.06	XXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	4,267,120.00	4,281,095.00		4,281,095.00	4,280,715.09	XXXXXXXXXX
7. DAM RESTORATION LOAN							
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,542.00	209,541.00		209,541.00	209,540.32	XXXXXXXXXX
							XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	67,826,644.00	67,593,919.00		67,593,919.00	64,882,733.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXX			XXXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXX			XXXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Expenditure without an Appropriation	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880- 2		348,455.92	XXXXXXXXXXX	348,455.92	348,455.92	XXXXXXXXXXX
Ordinance 740T-PS Emergency Management Ambulance	46-880- 2	5,250.00		XXXXXXXXXXX			XXXXXXXXXXX
Ordinance 740Y-Prosecutor Equipment	46-880- 2	26.00		XXXXXXXXXXX			XXXXXXXXXXX
Ordinance 752AA Acq. Of New/Additional/Replacement Equipment	46-880- 2	2,010.00		XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	15,455,050.19	14,447,437.32		14,447,437.32	14,347,437.32	100,000.00
Social Security System (O.A.S.I.)	36-472	11,000,000.00	11,300,000.00		11,300,000.00	9,835,835.65	1,464,164.35
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225	500,000.00	500,000.00		500,000.00	500,000.00	
Police and Firemen's Retirement Fund of New Jersey	36-475	13,565,783.10	13,225,516.07		13,225,516.07	13,216,121.58	9,394.49
Defined Contribution Retirement Program	36-477	55,000.00	49,400.00		49,400.00	47,182.81	2,217.19
TOTAL STATUTORY EXPENDITURES	36-999	40,575,833.29	39,522,353.39		39,522,353.39	37,946,577.36	1,575,776.03
TOTAL DEFERRED CHARGES AND STATUTORY							
EXPENDITURES - COUNTY	34-209	40,930,489.27	39,870,809.31		39,870,809.31	38,295,033.28	1,575,776.03
(F) JUDGEMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	483,663,953.98	525,333,919.65		525,333,919.65	471,439,457.02	26,195,317.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"						
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	356,582,214.92	377,637,860.57		377,637,860.57	328,154,291.01	24,495,610.06
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	12,924,605.79	34,831,330.77		34,831,330.77	34,757,399.27	73,931.50
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	369,556,820.71	412,519,191.34		412,519,191.34	362,911,690.28	24,619,541.56
(C) CAPITAL IMPROVEMENTS	44-999	5,350,000.00	5,350,000.00		5,350,000.00	5,350,000.00	
(D) TOTAL DEBT SERVICE	45-999	67,826,644.00	67,593,919.00		67,593,919.00	64,882,733.46	
							XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	354,655.98	348,455.92	XXXXXXXXXXXX	348,455.92	348,455.92	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	40,575,833.29	39,522,353.39		39,522,353.39	37,946,577.36	1,575,776.03
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	40,930,489.27	39,870,809.31		39,870,809.31	38,295,033.28	1,575,776.03
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	483,663,953.98	525,333,919.65		525,333,919.65	471,439,457.02	26,195,317.59

Dedication by Rider – (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2016 from Motor Vehicles Fines; Solid Fuel Licenses and Poultry Licenses; Bequests; Escheats; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Tax Board Fees; housing and Community Development Act 1974; Workers Compensation Insurance Fund; Weights and Measures; Employee Benefit Trust; County Clerk Filing Fees; Register of Deeds; Self-Insurance Programs; Prosecutor Disposal of Forfeited Properties; Surrogates Return of Fees; Human Services Donation; Parks and Recreation Special Programs; Sheriff Disposal of Forfeited Properties; Renal Rehabilitation; Joint Purchasing; Open Space, Recreation, Farmland and Historic Preservation; County Sheriff; Outside Employment – Off Duty Police; 9-11 Donations; Accumulated Absences; 150<sup>th</sup> Anniversary Donations; NJ Sales Tax; Homeless Trust Fund; Nutrition Aging Donations; Respite Care Donations; Paratransit Donations; Recreation Trust; Sheriff Life Saver Donations; Rape Crisis Donations; Cinderella’s Closet Donations; and Pistol Range Donations are hereby anticipated as Revenue and are hereby appropriated for the purpose to which said Revenue is Dedicated by Statute or other legal requirement.



# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	\$191,783,111.72
State Road Aid Allotments Receivable	11102-00	38,864,871.01
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	1,735,395.36
Other Receivables	11106-00	64,276,590.82
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2017	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$296,659,968.91</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$139,786,399.01
Reserves for Receivables	21102-00	66,011,986.18
Surplus	21103-00	90,861,583.72
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$296,659,968.91</b>

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

		2017	2016
Surplus Balance, January 1st	23101-00	\$65,927,980.71	\$55,868,766.13
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 100.00% 2015 100.00% )	23102-00	354,769,822.96	345,274,766.35
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	173,944,222.14	209,830,746.79
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>594,642,025.81</b>	<b>610,974,279.27</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	497,634,774.61	516,777,543.30
Other Expenditures and Deductions from Income	23110-00	6,145,667.48	28,268,755.26
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>503,780,442.09</b>	<b>545,046,298.56</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>503,780,442.09</b>	<b>545,046,298.56</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$90,861,583.72</b>	<b>\$65,927,980.71</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31,2017	23115-00	\$90,861,583.72
Current Surplus Anticipated in - 2018 Budget	23116-00	24,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>\$66,861,583.72</b>

## 2018 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)

## **2018 CAPITAL BUDGET**

The 2018 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2018 Capital Budget totals \$72,348,339 of which \$10,194,950 is anticipated grants for the Division of Engineering for road projects. The amount of \$59,810,954 will be derived from County funds (bonds and notes authorized) and \$2,342,435 from the capital improvement fund.

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
		2,000,000		60,000	2,060,000	103,000		1,957,000
Board of Elections	Voting Machines							1,957,000
Board of Elections Total								

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Corrections	Mattresses	10,000		-	10,000	500		9,500
Corrections	Radios & Accessories	80,000		2,400	82,400	4,120		78,280
Corrections	Emergency Respose Safety Equipment	50,000		1,500	51,500	2,575		48,925
Corrections Total								136,705

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
County Police	Panasonic Cradlepoint	50,000		1,500	51,500	2,575		48,925
County Police	Active Shooter Response/Safety Equipment	27,000		-	27,000	1,350		25,650
County Police	Special Vehicles	120,000		3,600	123,600	6,180		117,420
County Police	Traffic Unit SUV Vehicle	205,000		6,150	211,150	10,558		200,592
County Police Total								392,587

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Emergency Services	Emergency Vehicles	300,000		9,000	309,000	15,450		293,550
Emergency Services	Radio Equipment	250,000		7,500	257,500	12,875		244,625
Emergency Services	Emergency Response Equipment	300,000		9,000	309,000	15,450		293,550
Emergency Services Total								831,725

[illegible]



[illegible]

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Human Services	Transit XL Van (Aging)	24,000		-	24,000	1,200		22,800
Human Services	Market Forge Steamer (Aging)	22,687		-	22,687	1,134		21,553
Human Services	Office Furniture (Office of Director)	10,000		-	10,000	500		9,500
Human Services	Scanners (Social Services)	60,000		1,800	61,800	3,090		58,710
Human Services	Office Furniture (Social Services)	600,000		18,000	618,000	30,900		587,100
Human Services	Computers (Social Services)	35,000		-	35,000	1,750		33,250
Human Services	Video Security System (Social Services)	20,000		-	20,000	1,000		19,000
Human Services	12 Passanger Van (Cornerstone)	40,173		-	40,173	2,009		38,164
Human Services	Wheelchair Lift Vans (Paratransit)	212,000		6,360	218,360	10,918		207,442
Human Services Total								997,519

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Information Systems	Data Network Infrastructure	200,000		6,000	206,000	10,300		195,700
Information Systems Total								195,700

[illegible]

[illegible]



2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Prosecutor	Computer Equipment	75,000		2,250	77,250	3,863		73,387
Prosecutor	Network Equipment	20,000		-	20,000	1,000		19,000
Prosecutor	Thermo Scientific Equipment	38,000		-	38,000	1,900		36,100
Prosecutor	Nicolet Equipment	58,000		1,740	59,740	2,987		56,753
Prosecutor	HP Computer Equipment	20,000		-	20,000	1,000		19,000
Prosecutor	Chairs	26,000		-	26,000	1,300		24,700
Prosecutor Total								228,940

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Public Safety	Medical Examiner Vehicle	45,000		-	45,000	2,250		42,750
Public Safety	Health CEHA Vehicles	70,000		2,100	72,100	3,605		68,495
Public Safety Total								111,245



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2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Rutgers Co-Op Extension	Vans	30,000		-	30,000	1,500		28,500
Rutgers Co-Op Extension Total								28,500

## 2018 Capital Budget

[illegible]



2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
UC Vo-Tech	Instructional Equipment	400,000		12,000	412,000	-		412,000
UC Vo-Tech	Classroom Furniture	100,000		3,000	103,000	-		103,000
UC Vo-Tech	Non-Instructional Equipment	400,000		12,000	412,000	-		412,000
UC Vo-Tech	Renovations Campus Wide	1,050,000		31,500	1,081,500	-		1,081,500
UC Vo-Tech	Courtyard Upgrade	300,000		9,000	309,000	-		309,000

2018 Capital Budget								
Dept./Div.	PROJECT TITLE	2018 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Grand Total		67,046,660	3,305,000	1,996,679	72,348,339	2,342,435	10,194,950	59,810,954

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Board of Elections								
Voting Machines	5,000,000		2,000,000	3,000,000				
Total Board of Elections	5,000,000	0	2,000,000	3,000,000	0	0	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Department of Corrections								
Mattresses	10,000		10,000					
Radios & Accessories	80,000		80,000					
Emergency Respose Safety Equipment	80,000		50,000	10,000	10,000	10,000		
Armory Equipment	30,000			10,000	10,000	10,000		
Inmate Passanger Van	60,000					60,000		
Computers and Furniture	10,000			5,000	5,000			
Total Corrections	270,000	0	140,000	25,000	25,000	80,000	0	0



	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Office of the County Clerk								
Office equipment and machinery	90,000			30,000	30,000	30,000		
Renovation	1,725,000			1,725,000				
Total County Clerk	1,815,000	0	0	1,755,000	30,000	30,000	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of County Police								
Panasonic Cradlepoint	50,000		50,000					
Active Shooter Response/Safety Equipment	27,000		27,000					
Special Vehicles	120,000		120,000					
Traffic Unit SUV Vehicle	205,000		205,000					
Total County Police	402,000	0	402,000	0	0	0	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Emergency Management								
Emergency Vehicles	300,000		300,000					
Radio Equipment	250,000		250,000					
Emergency Response Equipment	300,000		300,000					
Total Emergency Management	850,000	-	850,000	-	-	-	-	-

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of Engineering								
2018 Road project	73,100,000	10,194,950	12,400,000	12,700,000	12,000,000	12,000,000	12,000,000	12,000,000
2018 Environmental Remediation Program	20,200,000		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	200,000
2018 Replace/Repair Dams	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Professional Services	11,760,000		1,305,000	2,060,000	2,095,000	2,100,000	2,100,000	2,100,000
LED warning signs	38,000		10,800	6,800	6,800	6,800	6,800	
Ford Pick Up	30,000		30,000					
Ford Explorer (2)	56,000		56,000					
Technology Equipment	10,000		10,000					
Stake Body Truck	150,000		150,000					
Thermo Pre-Melter	55,000		55,000					
Equipment	733,200			577,600	67,200	36,000	26,200	26,200
Total Engineering	107,632,200	10,194,950	18,266,800	19,594,400	18,419,000	18,392,800	18,383,000	14,576,200

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of Facilities Management:								
Motor Vehicle/Print Services Facility	5,850,000		5,850,000					
Vehicles	900,000		300,000		300,000		300,000	
Print shop and Facilities equipment	375,000		125,000		125,000		125,000	
Fire Alarm/Sprinkler/Suppression system	4,500,000		1,000,000	500,000	1,000,000	500,000	1,000,000	500,000
Equipment	200,000		100,000				100,000	
Professional Services	3,500,000		1,500,000		1,000,000		1,000,000	
Roof replacement Public Works Building	1,000,000		1,000,000					
Furniture, Carpet & Window Treatment	1,560,000		560,000		500,000		500,000	
General maintenance and repairs	6,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Boilers UC Courthouse Tower	7,000,000		2,000,000		2,000,000	3,000,000		
Service Bids	925,000			300,000	300,000	325,000		
Upgrade Fire Alarm Panels various locations	1,350,000			450,000	450,000	450,000		
Total Facilities	33,160,000	0	13,435,000	2,250,000	6,675,000	5,275,000	4,025,000	1,500,000

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Department of Human Services								
Transit XL Van (Aging)	24,000		24,000					
Market Forge Steamer (Aging)	22,687		22,687					
Office Furniture (Office of Director)	10,000		10,000					
Scanners (Social Services)	167,000		60,000	60,000	47,000			
Office Furniture (Social Services)	4,733,000		600,000	2,066,500	2,066,500			
Computers (Social Services)	100,000		35,000	35,000	30,000			
Video Security System (Social Services)	20,000		20,000					
12 Passanger Van (Cornerstone)	40,173		40,173					
Wheelchair Lift Vans (Paratransit)	1,287,000		212,000	213,000	214,000	215,000	216,000	217,000
Refridgerator/Steam Tables-Aging	36,600			15,500	4,600	16,500		
Vehicles and Kitchen Equipment-Aging	90,000			45,000	22,500	22,500		
Paratransit Vehicles	735,000			240,000	245,000	250,000		
Doors-Detention	0							
Chairs-Detention	5,400			5,400				
Furniture & Equipment-Detention	9,000				9,000			
New Vehicle-Detention	30,000					30,000		
Total Human Services	7,309,860	0	1,023,860	2,680,400	2,638,600	534,000	216,000	217,000

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of Information Technologies								
Data network infrastructure	200,000		200,000					
Data Infrastructure Admin	25,000			25,000				
Computer Replacements	225,000			75,000	75,000	75,000		
Printer Replacements	60,000			20,000	20,000	20,000		
Server Replacements	200,000			100,000		100,000		
Total Information Technologies	710,000	0	200,000	220,000	95,000	195,000	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of Motor Vehicles								
UST and AST upgrades	2,000,000		1,000,000	1,000,000				
Messenger Vehicles	200,000		200,000					
Total Division of Motor Vehicles	2,200,000	0	1,200,000	1,000,000	0	0	0	0



	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Department of Parks and Recreation								
Golf Course Grounds Equipment	350,000		350,000					
Parks Equipment	150,000		150,000					
Park Amenities	150,000		150,000					
Sythetic Turf Field	8,200,000		8,200,000					
Cedar Brook Fishing Dock	250,000		250,000					
Echo Lake Pavilion Improvements	1,500,000		1,500,000					
Ashbrook Clubhouse Equipment/Electronics/Security	600,000		600,000					
Golf Course Infrastructure	1,100,000		200,000		300,000	300,000	300,000	
Rahway Pool Improvemets	1,500,000		1,500,000					
Watchung Stable	250,000		250,000					
Warinanco Park Master Plan	400,000		400,000					
Cedar Brook Extension Improvements	1,000,000		1,000,000					
Panderosa Turf Field	7,200,000			2,400,000		2,400,000	2,400,000	
Dessert Village site improvements	250,000			250,000				
Desserted Village House #7 restoration	500,000			500,000				
Technology upgrades	225,000			75,000		75,000	75,000	
Golf course equipment	1,000,000			300,000	100,000	300,000	300,000	
Master Plan Phase 5	3,000,000			1,000,000		1,000,000	1,000,000	
Professional Services	1,200,000			300,000	300,000	300,000	300,000	
Total Parks and Recreation	28,825,000	0	14,550,000	4,825,000	700,000	4,375,000	4,375,000	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of Park Maintenance								
Parks Grounds Equipment	600,000		600,000					
Dump Trucks	400,000		400,000					
Fencing	500,000		200,000	75,000	75,000	75,000	75,000	
Park Amenities	750,000		150,000	150,000	150,000	150,000	150,000	
Sheds	40,000		40,000					
Hydroraking	2,400,000		100,000	150,000	2,000,000		150,000	
Watchung Trail Improvements	1,000,000		250,000	250,000	250,000	250,000		
Playground - Lightning Brook, Union	500,000		500,000					
Route 22 Field Lights	400,000		400,000					
Hungarian Nature Center/Rookery	400,000		400,000					
Maintenance Building Hillside	1,000,000		1,000,000					
Paving/Curbing	600,000		150,000	150,000	150,000	150,000		
Azalea/Rose Garden - Warinanco Park	50,000		50,000					
Professional Services	500,000		500,000					
Stream Stabilization Rt 22 Park				400,000	400,000	200,000		
Maintenance equipment				300,000	300,000	300,000	300,000	
Playgrounds					200,000	200,000	200,000	
Playground parts and accessories				30,000	30,000	30,000	30,000	
Trash/Recycle cans				50,000	50,000	50,000	50,000	
Sports surfacing/painting				75,000	75,000	75,000	75,000	
	0							
Total Park Maintenance	9,140,000	0	4,740,000	1,630,000	3,680,000	1,480,000	1,030,000	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Prosecutor								
Computer Equipment	75,000		75,000					
Network Equipment	20,000		20,000					
Thermo Scientific Equipment	38,000		38,000					
Nicolet Equipment	58,000		58,000					
HP Computer Equipment	20,000		20,000					
Chairs	26,000		26,000					
Vehicles	420,000			140,000	140,000	140,000		
Servers	70,000				70,000			
PC's, Video Equipment & Peripherals	300,000			100,000	100,000	100,000		
Printers and scanners	60,000			20,000	20,000	20,000		
UCERT /SWAT Vehicles	180,000			60,000	60,000	60,000		
Total Prosecutor	1,267,000	0	237,000	320,000	390,000	320,000	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Public Safety								
Medical Examiner Vehicle	45,000		45,000					
Health CEHA Vehicles	70,000		70,000					
Total Public Safety	115,000	0	115,000	0	0	0	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Division of Public Works								
Sewer Basin Cleaner	600,000		300,000	300,000				
Trailer	95,000		95,000					
Dump Trucks	2,250,000		300,000		300,000		750,000	900,000
Chipper	130,000		70,000			60,000		
Loader	1,105,000		280,000			275,000	250,000	300,000
Pick up trucks	365,000				150,000	125,000	90,000	
Roll off trucks	300,000					300,000		
Bucket trucks	300,000						300,000	
Utility Tool Trucks	350,000				350,000			
Mini Paver	200,000			200,000				
Hydraulic Lifts & Jack Stands	70,000			70,000				
Milling Machine	600,000			600,000				
Sewer Jet	400,000							400,000
Tractor	200,000							200,000
Total Public Works	6,965,000	0	1,045,000	1,170,000	800,000	760,000	1,390,000	1,800,000

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Rutgers Co-Op								
Replace 2 Vans	30,000		30,000					
Total Rutgers Co-Op	30,000	0	30,000	0	0	0	0	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Sheriff's Office								
Security Jeep	32,000		32,000					
Vehicle Replacement	1,600,000		320,000	320,000	320,000	320,000	320,000	
CAD/RMS System	250,000		150,000			100,000		
Computer Equipment	400,000		100,000	100,000		100,000	100,000	
Camera/Survailance Upgrade	750,000		250,000	100,000	100,000	200,000	100,000	
Scanner/X-Ray Machines	375,000		75,000	75,000	75,000	75,000	75,000	
Active Shooter Upgrades	500,000		100,000	100,000	100,000	100,000	100,000	
Glock handguns	310,000			125,000	125,000	60,000		
Total Sheriff's Office	4,217,000	0	1,027,000	820,000	720,000	955,000	695,000	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Union County College								
College Wide Technology Upgrades	1,740,000		1,740,000					
Theater Renovation Cranford Campus (Chapter 12)	1,600,000		1,600,000					
Substation Upgrades Cranford Campus (Chapter 12)	1,500,000		1,500,000					
Health Technologies Building Renovation Scotch Plains Campus (Chapter 12)	3,100,000		3,100,000					
Lessner Building Floors Renovation Elizabeth Campus (Chaper 12)	900,000		900,000					
Total Union County College	8,840,000	0	8,840,000	0	0	0	0	0



	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
Union County Vocational Technical Schools								
Instructional Equipment	2,000,000		400,000	400,000	400,000	400,000	400,000	
Classroom Furniture	500,000		100,000	100,000	100,000	100,000	100,000	
Non-Instructional Equipment	800,000		400,000	100,000	100,000		200,000	
Renovations Campus Wide	2,150,000		1,050,000	600,000	300,000	100,000	100,000	
Courtyard Upgrade	400,000		300,000				100,000	
Security Upgrades	400,000			200,000		200,000		
Roof Replacement	1,500,000				500,000	500,000	500,000	
Fitness Center Upgrades Campus Wide	100,000					100,000		
Total Union County Vocational Technical Schools	7,850,000	0	2,250,000	1,400,000	1,400,000	1,400,000	1,400,000	0

	Six Year Capital Program 2018 to 2023							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2018 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2018	2019	2020	2021	2022	2023
			SUMMARY					
Board of Elections	5,000,000	0	2,000,000	3,000,000	0	0	0	0
Division of Corrections	270,000	0	140,000	25,000	25,000	80,000	0	0
Office of The County Clerk	1,815,000	0	0	1,755,000	30,000	30,000	0	0
Division of County Police	402,000	0	402,000	0	0	0	0	0
Division of Emergency Management	850,000	0	850,000	0	0	0	0	0
Division of Engineering	107,632,200	10,194,950	18,266,800	19,594,400	18,419,000	18,392,800	18,383,000	14,576,200
Division of Facilities Management	33,160,000	0	13,435,000	2,250,000	6,675,000	5,275,000	4,025,000	1,500,000
Department of Human Services	7,309,860	0	1,023,860	2,680,400	2,638,600	534,000	216,000	217,000
Division of Information Systems	710,000	0	200,000	220,000	95,000	195,000	0	0
Division of Motor Vehicles	2,200,000		1,200,000	1,000,000	0	0	0	0
Department of Parks and Recreation	28,825,000	0	14,550,000	4,825,000	700,000	4,375,000	4,375,000	0
Division of Park Maintenance	12,560,000	0	4,740,000	1,630,000	3,680,000	1,480,000	1,030,000	0
Prosecutor	1,267,000	0	237,000	320,000	390,000	320,000	0	0
Department of Public Safety	115,000	0	115,000	0	0	0	0	0
Department of Public Works	6,965,000	0	1,045,000	1,170,000	800,000	760,000	1,390,000	1,800,000
Rutgers Co-Op	30,000	0	30,000	0	0	0	0	0
Sheriff's Office	4,217,000	0	1,027,000	820,000	720,000	955,000	695,000	0
Union County College	8,840,000	0	8,840,000	0	0	0	0	0
Union County Vocational Technical Schools	7,850,000	0	2,250,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Grand Total	230,018,060	10,194,950	70,351,660	40,689,800	35,572,600	33,796,800	31,514,000	18,093,200

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	\$ 10,517,437.27	10,185,832.62	10,185,832.62	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,543,465.38	1,400,000.00	1,145,165.54	254,834.46
Interest Income	54-113				Other Expenses	54-385-2	1,857,383.11	1,750,000.00	1,750,000.00	
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Due Current	54-375-1	2,250,000.00	2,250,000.00	2,250,000.00	
						54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	10,517,437.27	10,185,832.62	10,185,832.62	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div><div>SUMMARY OF PROGRAM</div><div><div>Year Referendum Passed/ Implemented</div><div>11/7/2001 (Date)</div></div><div><div>Rate Assessed :</div><div>\$ 0.015</div></div><div><div>Total Tax Collected to date:</div><div>\$ \$159,238,086.02</div></div><div><div>Total Expended to date:</div><div>\$ \$147,939,828.23</div></div><div><div>Total Acreage Preserved to date:</div><div>322</div><div>(Acres)</div></div><div><div>Recreation land preserved in 2014:</div><div>(Acres)</div></div><div><div>Farmland Preserved in 2014</div><div>-0-</div><div>(Acres)</div></div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	2,512,660.00	2,954,365.00	2,777,781.40	XXXXXX
					Interest on Bonds	54-930-2	1,917,324.48	1,040,216.62	1,094,598.51	XXXXXX
					Interest on Notes	54-935-2			99,000.00	XXXXXX
					U.C.I.A. Lease Payments	54-936-2	227,064.00	224,744.00	458,906.00	XXXXXX
					Loans	54-937-2	209,540.30	209,540.32	209,540.32	XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	10,517,437.27	9,828,865.94	9,784,991.77	254,834.46

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

Contracting Unit: County of Union

Year Ending: December 31, 2017

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 - National Fence Systems, Inc. Project: Provision of fencing services for the county-owned Houdaille Quarry. Original Contract \$239,003.98. Change Order: \$85,000. (40%)
- 2 Vendor - Maplecrest Auto Mall. Project: Open Ended Purchase of 6 vehicles for various county departments. Original Contract: \$211,533. Change Order: \$93,517. (44%)
- 3. Vendor - Mall Chevrolet Inc. Project: Opened Ended Purchase of 1 vehicle for county. Original Contract: \$54,400. Change Order: \$54,400 (100%)

4Vendor - Maplecrest Auto Mall. Project: Open Ended Purchase of 6 vehicles for various county departments. Original Contract: \$211,533. Change Order #2: \$36,621; increasing change order to \$130,138 (61%)

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 ple and certify below.

April 19 2018  
Date

  
Clerk of the Board of Chosen Freeholders