

COUNTY OF UNION, NEW JERSEY



2020 COUNTY BUDGET

INTRODUCED:

APRIL 23, 2020

PUBLIC HEARING:

MAY 21, 2020

ADOPTED:

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 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

Lic. No.

Robert E. Barry, Esq.

County Counsel

Edward T. Oatman

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Alexander Mirabella- Chairman

12/31/21

Angel G. Estrada - Vice Chairman

12/31/20

Sergio Granados

12/31/22

Rebecca Williams

12/31/22

Andrea Staten

12/31/21

Kimberly Palmieri-Mouded

12/31/21

Bette Jane Kowalski

12/31/22

Christopher Hudak

12/31/20

Angela Garretson

12/31/20

Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Please attach this to your 2020 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_____

2020
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2020.

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 26th day of March 2020 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 23th day of April, 2020

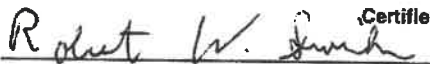

Clerk of the Board of Chosen Freeholders
Administration Building

Address
Elizabeth, New Jersey 07207

Address
(908) 527-4055
Phone Number

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

Certified by me, this 23th day of April, 2020


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

Address

908-789-9300
Phone Number

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

Certified by me, this 23th day of April, 2020


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: _____ 2020 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: _____ 2020 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the County of Union for the Fiscal Year 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2020;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 29, 2020

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

{ Estrada {
{ Garretson
{ Granados
{ Hudak
{ Kowalski
AYES { Mirabella {
{ Palmieri-Mouded NAYS {
{ Staten {
{ Williams {

ABSTAINED {

ABSENT {

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

on April 23, 2020, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 21st, 2020 at

5:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

(In light of the public health emergency caused by Coronavirus, & the subsequent issuance of the Governor's Executive Order 107, the hearing on the budget & tax resolution will be held remotely.)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		614,918,699.91	512,014,613.93
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		247,623,400.48	144,719,314.50
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	367,295,299.43	367,295,299.43

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL
		APPROPRIATIONS
BUDGET APPROPRIATIONS		490,197,656.48
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		21,816,957.45
EMERGENCY APPROPRIATIONS		
TOTAL APPROPRIATIONS		512,014,613.93
EXPENDITURES:		
PAID OR CHARGED		490,036,382.97
RESERVED		19,717,071.91
UNEXPENDED BALANCES CANCELED		2,261,159.05
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		512,014,613.93
OVEREXPENDITURES*		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 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.

2020 Budget Message

Union County's economy has continued to grow and we are once again presenting a budget that is below cap, maintains the highest bond rating possible, and fully funds Union County's governmental services. We continue to build on our previous year fiscal reforms, while maintaining all essential County services. This year's Budget is \$614,918,699.91.

Being cognizant of the impact that COVID 19 is having on our residents and business owners we have tightened the budget to achieve a zero percent tax increase for 2020.

The County has also applied and received funds under the CARES Act in the amount of:

CARES ACT-Assistance for State and Local Governments	\$ 97,077,214.30
CARES ACT-Emergency Relief Fund for Healthcare Facilities (Medicare)	116,871.70
CARES ACT-Community Development Block Grant Coronavirus (CDBG-CV)	2,770,145.00
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV)	1,369,186.00
Total Funding	\$ 101,333,417.00

This budget includes initiatives set forth by the Board of Chosen Freeholders-

Postage for return election ballots in the Vote by Mail program, so that no one should have to pay for the right to vote;

Funding the expansion of the Union County Dispatch Center-a shared service which now provides services to 14 municipalities, fire and EMS mutual aide, and 27 first responder agencies;

Funding the continuation of the Municipal Infrastructure grant program, the Library grant program, the HEART grant program for artists, and the Union County Means Green community gardens program.

"Union County 2020: Inclusion, Safety, and Outreach," aimed at upgrading the County's public safety infrastructure; supporting entrepreneurship, career development and education; and working for the equal rights and dignity of all Union County residents.

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

Net Cost Group Health, RX, Dental	\$ 67,379,881.00
Estimated Employee Contribution	6,000,000.00
Total employer share of H.B.	\$ 73,379,881.00

The State has eliminated the practice of requiring County’s to appropriate funds due from the state in equal amounts for the NJ Department of Children and Families Division of Child Protection and Permanency; however, the County’s amount related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law, 1991, Chapter 63, represents \$4,093,107 for CY 2012.

Further, Public Law 1995, Chapter 264 allows Counties the option of pay only the “Net Amount Due State” rather than paying the full amount due and receiving a rebated amount in return. As a result, the CY 2019 County Budget does not include anticipated miscellaneous revenues—Section C: State Assumption of Costs for Division of Mental Health and Addition Services (DMHAS) and Division of Developmental Disabilities (DDD) and only appropriates the “Net Amount Due State” in the amount of \$4,785,701 for Maintenance of Patients, Mental Health Services. There is “Net Amount Due State” for Maintenance of Patients: DDD.

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All county employees who meet the criteria	42,243	\$4,086,090.40	X	X	
TOTALS	42,243	\$4,086,090.40			
Total Funds Reserved as of end of 2019:		\$1,267,161.48			
Total Funds Appropriated in 2020:		\$735,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk Non-recurring current Appropriations Future Year Appropriation Increases Structural Imbalance Offsets</div>					Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X					Department of Parks & Recreation	\$1,000,000.00	COVID-19 Facilities closed to the public
X					Union County Sheriff's Office	\$500,000.00	COVID-19 Sheriff sales suspended
	X				Salary & Wage Line Items	\$3,000,000.00	Anticipated Increases - Negotiated Salary Increases

REVENUE BUDGET 2020

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$ 53,290,931.23	8.67%
2 Surplus (with special permission of Division of Local Government Services)	\$ -	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	\$ 149,877,147.84	24.37%
B. County	\$ 44,455,321.41	7.23%
4 Sub-total General Revenues	\$ 194,332,469.25	31.60%
5 <u>County Purpose Tax</u>	\$ 367,295,299.43	59.73%
6 Total Revenues	\$ 614,918,699.91	100.00%

COUNTY OF UNION, NEW JERSEY
APPROPRIATION BUDGET 2020

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 20,001,761.00	\$ 96,616,861.00	\$ 116,618,622.00	18.96%
Public Safety	\$ 89,479,669.00	\$ 20,961,650.00	\$ 110,441,319.00	17.96%
Operational Services	\$ 11,507,981.00	\$ 9,325,025.55	\$ 20,833,006.55	3.39%
Recreation	\$ 6,851,574.00	\$ 8,031,322.00	\$ 14,882,896.00	2.42%
Health & Welfare	\$ 46,610,637.00	\$ 28,242,184.00	\$ 74,852,821.00	12.17%
Education	\$ 297,545.00	\$ 21,592,876.00	\$ 21,890,421.00	3.56%
Unclassified	\$ 1,246,110.00	\$ 8,751,326.22	\$ 9,997,436.22	1.63%
State/Federal Programs	\$ -	\$ 114,027,147.84	\$ 114,027,147.84	18.54%
All Other				
Contingent	\$ -	\$ 50,000.00	\$ 50,000.00	0.01%
Capital Improvement Program	\$ -	\$ 15,250,000.00	\$ 15,250,000.00	2.48%
Debt Service	\$ -	\$ 72,291,414.00	\$ 72,291,414.00	11.76%
Deferred Charges/Statutory Expenses	\$ -	\$ 43,783,616.30	\$ 43,783,616.30	7.12%
TOTAL APPROPRIATIONS	\$175,995,277.00	\$438,923,422.91	\$614,918,699.91	100.00%

Recap of Split Appropriations

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

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

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

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

Department of Public Works and Facilities Management:

Division of Public Works:

Salaries and Wages	
Regular Line Item	\$ 2,460,671
Offset with Motor Vehicle Trust	2,318,074
Offset with Road Resurfacing Appropriations	2,200,000
Total	\$6,978,745

Department of Public Works and Facilities Management:

Division of Public Works:

Other Expenses	
Regular Line Item	\$ 51,200
Offset with Motor Vehicle Trust	535,893
Offset with Road Resurfacing Appropriations	550,000
Total	\$1,137,093

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		\$367,295,299
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$2
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$367,295,297
	Plus 2% Cap increase		\$7,345,906
Adjusted Tax Levy			\$374,641,203
	Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions			\$374,641,203
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$715,290	
	Allowable Capital Improvements Increase	\$6,000,000	
	Allowable Debt Service and Capital Lease Increases	\$3,042,870	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$9,758,160
	Less Cancelled or Unexpended Exclusions		\$2,260,177
Adjusted Tax Levy After Exclusions			\$382,139,186
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$450,135,828	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.505	
	New Ratable Adjustment to Levy		\$2,274,496
	Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$384,413,682
	Plus: 2017 Cap Bank Utilized in 2020*		\$0
	Plus: 2018 Cap Bank Utilized in 2020*		\$0
	Plus: 2019 Cap Bank Utilized in 2020*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			\$384,413,682
Amount to be Raised by Taxation - County Purpose Tax			\$367,295,299
*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				367,295,299.43
CAP Base Adjustment				
Revised County Purpose Tax:				367,295,299.43
EXCEPTIONS:				
(Less:)				
	Debt Service			62,112,018.10
	Deferred Charges			2.44
	Emergency Appropriations			
	Capital Improvements			9,250,000.00
	Matching Funds			1,250,000.00
	Authority - Share of Costs MUA			
	County Welfare Board			23,175,180.00
	Special Services School District			
	Vocational School			5,285,416.62
	Out of County Vocational School			
	County College (Current Year)		15,279,741.78	
	Less County College (1992 Base)		8,995,000.00	
	Net County College			6,284,741.78
	Out of County College (Current Year)		217,000.00	
	Less Out of County College (1992 Base)		275,000.00	
	Net Out of County College			0.00
	Capital Lease Payments			
	9 1 1 Emergency Management Services			
	Health Insurance			
	TOTAL EXCEPTIONS			107,357,358.94
	Amount on which 2.50% Cap is applied			259,937,940.49
	2.50% Cap Amount			6,498,448.51
	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			266,436,389.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):					
Department of Parks and Recreation Facilities Revenue	08-118	1,500,000.00	6,000,000.00		6,543,871.77
TOTAL SECTION A: LOCAL REVENUES	08-001	22,267,000.00	26,517,000.00		33,967,076.29

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID					
State Aid - County College Bonds (N.J.S.A. 18A:A:64A-22.6)	09-221	3,513,567.86	3,118,278.14		3,126,036.42
TOTAL SECTION B: STATE AID	09-001	3,513,567.86	3,118,278.14		3,126,036.42

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE					
SERVICES AND PSYCHIATRIC FACILITIES					
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXX				
Supplemental Social Security Income	09-231	1,120,878.00	1,124,545.00		1,165,747.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE					
SERVICES AND PSYCHIATRIC FACILITIES	09-002	1,120,878.00	1,124,545.00		1,165,747.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
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	2,104,309.00	2,124,694.00		2,124,694.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00		58,000.00
NJ Historic Trust Grant-Feltville Historic District	10-706	450,000.00			
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
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				
Community Care For the Elderly - Title XX-State	10-712	459,442.00	459,442.00		459,442.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	882,310.00	886,022.00		886,022.00
US Department of Agriculture- USDA	10-714	296,296.00	290,756.00		290,756.00
Intoxicated Driver Resource Center (IDRC)	10-715		209,509.00		209,509.00
Human Services Family Court	10-716	248,737.00	248,737.00		248,737.00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	71,262.00	142,524.00		142,524.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income - Advertising	10-717		10,000.00		10,000.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91,292.00	106,894.98		106,894.98
Paratransit - Elderly and Handicapped Transportation - Title XX-Fares	10-717		170,000.00		170,000.00
2020 Complete Count Commission (C3) County Grant	10-718	239,990.00			
Respite Care	10-719	348,566.00	348,566.00		348,566.00
Respite Care - Program Income	10-719		25,000.00		25,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
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	25,941.00	66,849.00		66,849.00
Hava-ADA Compliance-Temp. Measures	10-721	3,389.36			
Medication Assisted Treatment for Substance Use Disorder in the New Jersey County Jails	10-722	183,900.00			
County Wide Comprehensive Alcohol Program	10-723	982,989.00	920,187.00		920,187.00
Personal Attendant Program	10-724	58,500.00	58,500.00		58,500.00
Clean Communities	10-725		61,593.11		61,593.11
Drunk Driving Enforcement Fund	10-726	7,511.53			
DNA Backlog Reduction	10-727	421,635.00	635,909.00		635,909.00
Recycling Enhancement Grant	10-728		537,450.00		537,450.00
Older Americans Act Title III-State	10-729	974,849.00	992,054.00		992,054.00
Senior Farmers Market	10-730		2,625.00		2,625.00
Victim Witness Advocacy Program	10-731		290,000.00		290,000.00
County Environmental Health Act - CEHA	10-732		256,224.00		256,224.00
Hava-Cyber Security	10-733		75,271.89		75,271.89
FTA Section 5310 Mobility Management Grant	10-734	200,000.00			
Council on the Arts	10-735	144,813.00	144,813.00		144,813.00
Step Traffic Safety Enforcement	10-736		70,000.00		70,000.00
Justice Assistance Grant-Edward Byrne	10-737				
Pre-Disaster Mitigation Competitive	10-738		126,000.00		126,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
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
Universal Service Fund	10-739	13,401.00	12,871.00		12,871.00
Jail Diversion Program	10-740	66,950.00	66,950.00		66,950.00
Community Service Block Grant(CSBG)	10-741	222,933.00	891,733.02		891,733.02
Right to Know	10-742		16,401.00		16,401.00
Jersey Assistance Community Caregivers - JACC	10-743	57,000.00	57,000.00		57,000.00
HAVA - Election Security - ADA Compliance	10-744		29,225.00		29,225.00
HAVA Election SEC-ADA Compliance II	10-745		3,780.24		3,780.24
Workforce Innovations Opportunity Act (WIOA)	10-746		3,400,993.00		3,400,993.00
Rape Prevention Education Grant (SOSA)	10-747	8,240.00	8,240.00		8,240.00
Subregional Support Program	10-748		15,000.00		15,000.00
NJHC Deed Research & Mapping Grant	10-749		9,775.00		9,775.00
Comprehensive Cancer Control	10-750		47,705.00		47,705.00
Urban Area Security Initiative Program(UASI)	10-751		2,226,524.00		2,226,524.00
NJ JARC-JOB Access Reverse Commute	10-752		300,000.00		300,000.00
Subregional Studies Program	10-753		160,000.00		160,000.00
Logisticare-Title XIX	10-754	41,000.00	50,000.00		50,000.00
State Health Insurance Program (SHIP)	10-755	30,780.00	28,500.00		28,500.00
Opioid Pub. H.C.R. Operation Helping Hand	10-756		100,000.00		100,000.00
State Homeland Security Grant	10-757		350,979.62		350,979.62
Law Enforcement Off Training & Equip Fund	10-758		41,263.00		41,263.00
Historical Commission Grant	10-759	64,721.00	57,550.00		57,550.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC <u>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
<u>Emergency Management Agency Assistance (EMAA)</u>	10-762		110,000.00		110,000.00
<u>Replacement of Lower Road Bridge-Linden</u>	10-763		1,000,000.00		1,000,000.00
<u>Local Network Information Communications(LINCS)</u>	10-764		298,072.00		298,072.00
<u>Drug Recognition Expert Callout Program</u>	10-765		52,750.00		52,750.00
<u>Body Armor Replacement Fund (BARF)</u>	10-766	54,626.95	60,785.15		60,785.15
<u>OHH-Overdose Data to Action Grant</u>	10-767		62,500.00		62,500.00
<u>SAARC Supplemental Funds</u>	10-768		90,909.00		90,909.00
<u>LIHEAP CWA</u>	10-769	20,102.00	20,132.00		20,132.00
<u>Supernova Continuum of Care-COCR</u>	10-771		4,321,987.00		4,321,987.00
<u>Recreational Opportunities for Individuals with Disabilities (ROID)</u>	10-772		35,000.00		35,000.00
<u>Edward Bryne Mem JAG-GANG, Gun & NTF</u>	10-773		147,905.00		147,905.00
<u>Edward Byrne Mem JAG/Megans Law LLA</u>	10-774		14,171.00		14,171.00
<u>Human Services Advisory Council (HSAC)</u>	10-775	318,163.00	318,163.00		318,163.00
<u>Juvenile Justice Detention Innovations Grant(JDAI)</u>	10-776	120,000.00	120,000.00		120,000.00
<u>Insurance Fraud Reimbursement Program</u>	10-780	250,000.00	250,000.00		250,000.00
<u>Sexual Assault Nurse Examiner- SANE</u>	10-781		87,155.00		87,155.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
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		442,981.00		442,981.00
Paul Coverdell (Forensic Science Improvement Grant)	10-783	50,000.00	47,512.58		47,512.58
Paul Coverdell (Forensic Science Improvement Grant)	10-784		7,969.00		7,969.00
Municipal Alliance Program	10-785	556,097.00	536,201.00		536,201.00
Locust Culvert@Tulip Street City of Summit	10-786		52,419.01		52,419.01
Social Services-Homeless	10-787		852,311.00		852,311.00
Social Services-Homeless	10-787		849,533.00		849,533.00
Child Advocacy Development Grant-Capital	10-788	99,500.00			
Federal Financial Participation-Area Plan Contract	10-789		172,056.00		172,056.00
Union County College-Oak Park	10-790				
Work First NJ Grant	10-791		2,660,936.00		2,660,936.00
Workforce Learning Link (WLL)	10-792	65,000.00	178,000.00		178,000.00
Subregional Transportation Planning Grant	10-793		137,822.00		137,822.00
	10-794				
Stop Violence Against Women (VAWA)-Prosecutor Training	10-795				
Paratransit-Veterans	10-796		12,000.00		12,000.00
Department of Corrections State Aid	10-797		1,752,000.00		1,752,000.00
Comprehensive Traffic Safety Program	10-798		81,500.00		81,500.00
Smart STEPS-Workforce Development	10-799		4,815.00		4,815.00
NJ Historic Trust - Homestead Farm at Oak Ridge	10-800		50,000.00		50,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
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
WIOA - Summer Youth Employment Pilot Program			315,000.00		315,000.00
CARES ACT-Assistance for State and Local Governments	10-801	97,077,214.30			
CARES ACT-Emergency Relief Fund for Healthcare Facilities (Medicare)	10-802	116,871.70			
CARES ACT-Community Development Block Grant Coronavirus (CDBG-CV)	10-803	2,770,145.00			
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV)	10-804	1,369,186.00			
SAARC - Expansion Primary Prevention			57,522.00		57,522.00
SAARC - Expansion Direct Services			69,750.00		69,750.00
SAARC & Operational Funds					
Sexual Assault, Abuse & Rape Care (SAARC) Primary, Traditional & Operational		229,059.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019	2019	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXX
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE		XXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXX
DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	112,377,147.84	33,138,002.60		33,138,002.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
		2020	2019		
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED					
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER					
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)					
County Clerk	08-105	1,500,000.00	1,750,000.00		1,916,102.00
Surrogate	08-105	200,000.00	250,000.00		291,691.00
Sheriff	08-105	400,000.00	2,150,000.00		2,973,737.03
Reimbursement from State and Federal Programs:					
1. Fringe Benefits	08-161	1,750,000.00	1,500,000.00		2,277,794.30
2. Indirect Costs	08-161	300,000.00	200,000.00		436,924.05
Ambulance Services	08-162	850,000.00	750,000.00		971,195.10
Educational Building Aid	08-165	495,000.00	475,000.00		482,982.00
Rental Beds- Juvenile Detention Center	08-166				
Union County Utilities Authority	08-167	500,000.00	1,000,000.00		1,000,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-168	37,500,000.00	36,000,000.00		42,411,338.56
Service Fees - Courts	08-169				
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	225,000.00	400,000.00		242,785.00
Title IV D- Facility Reimbursement	08-172	1,050,000.00	1,050,000.00		1,188,591.77
Debt Service - Open Space	08-173	5,403,875.55	5,541,488.76		5,541,488.76
Sale of Asset-County Infrastructure Program	08-174	1,500,000.00	1,500,000.00		1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED			REALIZED IN
		2020	2019	2019	CASH IN 2019
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
PILOT'S	08-176	450,000.00	325,000.00		551,937.10
Division of Developmental Disabilities (DDD)	08-177				
Dispatch Services	08-178	500,000.00	500,000.00		565,734.16
Open Space-Parks Maintenance	08-179	2,250,000.00	2,250,000.00		2,250,000.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	55,053,875.55	55,821,488.76		64,802,300.87

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		"FCOA"	ANTICIPATED			REALIZED IN CASH IN 2019
			2020	2019	2019	
3. SUMMARY OF REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
1. SURPLUS ANTICIPATED (SHEET 4, #1)		08-101	53,290,931.23	25,000,000.00	25,000,000.00	
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)		08-102				
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL SECTION A: LOCAL REVENUES		08-001	22,267,000.00	26,517,000.00	33,967,076.29	
TOTAL SECTION B: STATE AID		09-001	3,513,567.86	3,118,278.14	3,126,036.42	
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		09-002	1,120,878.00	1,124,545.00	1,165,747.00	
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	112,377,147.84	33,138,002.60	33,138,002.60	
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		08-004	55,053,875.55	55,821,488.76	64,802,300.87	
TOTAL MISCELLANEOUS REVENUES		13-099	194,332,469.25	119,719,314.50	136,199,163.18	
4. RECEIPTS FROM DELINQUENT TAXES		15-499				
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		13-199	247,623,400.48	144,719,314.50	161,199,163.18	
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX		07-190	367,295,299.43	367,295,299.43	367,295,299.43	
7. TOTAL GENERAL REVENUES		13-299	614,918,699.91	512,014,613.93	528,494,462.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS								
GENERAL GOVERNMENT:	20-XXX							
County Manager's Office:	20-100							
Salaries and Wages	20-100- 1	421,233.00	399,904.00		399,904.00	274,713.78		125,190.22
Other Expenses:	20-100-							
Special Studies and Initiatives	20-100- 2	757,000.00	782,000.00		782,000.00	713,047.77		68,952.23
Miscellaneous	20-100- 2	170,500.00	170,500.00		170,500.00	18,500.19		151,999.81
Board of Chosen Freeholders:	20-110							
Salaries and Wages	20-110- 1	490,258.00	468,795.00		468,795.00	454,254.60		14,540.40
Other Expenses:	20-110-							
Annual Audit	20-135- 2	245,475.00	240,560.00		240,560.00	240,500.00		60.00
Other Accounting and Auditing Fees	20-110- 2	159,275.00	200,000.00		200,000.00	197,625.00		2,375.00
Miscellaneous	20-110- 2	95,000.00	95,000.00		95,000.00	75,340.78		19,659.22
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	1,178,947.00	1,148,322.00		1,148,322.00	1,098,215.09		50,106.91
Other Expenses:								
Miscellaneous	20-111- 2	240,500.00	230,000.00		230,000.00	202,857.73		27,142.27
Advisory Boards, Committees, and Commissions	20-111- 2		5,000.00		5,000.00			5,000.00
Status of Women Advisory Board	20-111- 2	5,000.00	500.00		500.00	500.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
County Clerk:	20-120							
Salaries and Wages	20-120- 1	2,244,327.00	2,334,139.00		2,334,139.00	2,153,768.79		180,370.21
Other Expenses	20-120- 2	162,000.00	162,000.00		162,000.00	141,793.04		20,206.96
Board of Elections:	20-121							
Salaries and Wages	20-121- 1	2,627,559.00	2,345,366.00		2,345,366.00	2,158,873.93		186,492.07
Other Expenses	20-121- 2	781,100.00	477,750.00		477,750.00	444,176.19		33,573.81
Elections (County Clerk):	20-122							
Salaries and Wages	20-122- 1	462,430.00	207,909.00		223,909.00	220,614.15		3,294.85
Other Expenses	20-122- 2	2,116,600.00	1,206,850.00		1,206,850.00	1,027,583.85		179,266.15
Department of Finance:								
Office of Director:	20-130							
Salaries and Wages	20-130- 1	417,398.00	318,004.00		318,004.00	316,671.20		1,332.80
Other Expenses	20-130- 2	167,500.00	167,500.00		167,500.00	96,961.91		70,538.09
Public Obligations Registration Act P. L. 1983								
Ch. 243 Financial Administration:	20-131							
Other Expenses	20-131- 2	100,000.00	100,000.00		100,000.00			100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
Division of Reimbursement:	20-132							
Salaries and Wages	20-132- 1	496,177.00	431,816.00		431,816.00	426,060.17		5,755.83
Other Expenses	20-132- 2	3,500.00	3,500.00		3,500.00	268.32		3,231.68
Division of Treasurer:	20-133							
Salaries and Wages	20-133- 1	399,537.00	352,159.00		352,159.00	351,325.25		833.75
Other Expenses	20-133- 2	81,000.00	81,000.00		81,000.00	7,233.43		73,766.57
Division of Comptroller:	20-134							
Salaries and Wages	20-134- 1	1,137,389.00	1,003,997.00		1,003,997.00	895,346.38		108,650.62
Other Expenses	20-134- 2	17,500.00	17,500.00		17,500.00	11,547.04		5,952.96
Aid to Union County Improvement Authority	20-135- 2	250,000.00						
Division of Internal Audit:	20-136							
Salaries and Wages	20-136- 1	178,000.00	71,393.00		71,493.00	71,393.28		99.72
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 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
Department of Law:								
Office of County Counsel:	20-155							
Salaries and Wages	20-155- 1	1,774,121.00	1,769,556.00		1,769,556.00	1,622,853.56		146,702.44
Other Expenses	20-155- 2	370,250.00	120,250.00		120,250.00	102,628.26		17,621.74
Division of County Adjuster:	20-156							
Salaries and Wages	20-156- 1	430,470.00	435,271.00		435,271.00	385,082.48		50,188.52
Other Expenses	20-156- 2	2,400.00	2,400.00		2,400.00	1,677.00		723.00
Department of Administrative Services:								
Office of Director:	20-141							
Salaries and Wages	20-141- 1	338,151.00	329,363.00		329,363.00	326,808.67		2,554.33
Other Expenses	20-141- 2	55,400.00	55,400.00		55,400.00	12,001.30		43,398.70
Division of Motor Vehicles	20-142							
Salaries and Wages	20-142- 1	2,044,140.00	2,082,971.00		2,082,971.00	1,999,260.74		83,710.26
Other Expenses	20-142- 2	4,335,000.00	4,242,000.00		4,242,000.00	3,911,821.84		330,178.16
Division of Personnel Management and Labor Relations:	20-105							
Salaries and Wages	20-105- 1	1,035,273.00	1,179,762.00		1,179,762.00	1,126,162.91		53,599.09
Other Expenses	20-105- 2	1,187,200.00	982,200.00		982,200.00	888,584.72		93,615.28

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
Division of Information Technologies:	20-173							
Salaries and Wages	20-173- 1	974,288.00	878,500.00		903,500.00	883,777.50		19,722.50
Other Expenses	20-173- 2	1,887,000.00	1,787,000.00		1,862,000.00	1,696,198.26		165,801.74
Department of Economic Development- Office of Director								
Salaries and Wages	20-175- 1	439,978.00	429,061.00		431,061.00	430,157.01		903.99
Other Expenses	20-175- 2	115,200.00	451,700.00		376,700.00	344,429.83		32,270.17
Community Development & Housing								
Salaries and Wages	20-177- 1	353,051.00	352,654.00		352,654.00	303,868.93		48,785.07
Other Expenses	20-177- 2	383,200.00	323,200.00		323,200.00	293,203.43		29,996.57
Department of Strategic Planning & Intergovernment								
Salaries and Wages	20-178- 1	647,532.00	630,029.00		630,029.00	560,999.09		69,029.91
Other Expenses	20-178- 2	425,000.00	350,000.00		350,000.00	305,717.04		44,282.96

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
Division of Medical Examiner:	25-281-							
Salaries and Wages	25-281- 1	750,087.00	691,424.00		691,424.00	664,637.02		26,786.98
Other Expenses	25-281- 2	559,000.00	558,000.00		558,000.00	549,837.31		8,162.69
Division of Emergency Management:	25-252							
Salaries and Wages	25-252- 1	1,351,297.00	1,131,319.00		1,056,319.00	1,046,402.20		9,916.80
Other Expenses	25-252- 2	1,380,600.00	380,600.00		380,600.00	380,470.77		129.23
Emergency Medical Services:								
Salaries and Wages	25-253- 1	1,555,592.00	1,295,064.00		1,370,064.00	1,370,030.96		33.04
Other Expenses	25-253- 2	200,000.00	100,000.00		100,000.00	98,810.16		1,189.84
Division of Police :	25-240							
Salaries and Wages	25-240- 1	10,595,366.00	9,543,193.00		9,663,193.00	9,602,769.47		60,423.53
Other Expenses	25-240- 2	419,500.00	303,260.00		303,260.00	302,671.77		588.23
Division of Health :	25-243							
Salaries and Wages	25-243- 1	334,154.00	144,504.00		146,004.00	140,576.82		5,427.18
Other Expenses	25-243- 2	6,390,200.00	129,000.00		129,000.00	128,882.20		117.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
County Prosecutor's Office:	25-275							
Salaries and Wages	25-275- 1	23,846,340.00	23,373,083.00		23,523,083.00	21,683,978.67		1,839,104.33
Other Expenses	25-275- 2	864,500.00	855,000.00		855,000.00	850,788.84		4,211.16
Contribution to Soil Conservation District (N.J.S. 4:24:22(l))	25-288- 2	36,030.00	34,314.00		34,314.00	34,314.00		
Department of Corrections	25-276							
Salaries and Wages	25-276- 1	28,421,018.00	29,335,657.00		28,182,283.00	26,127,557.38		2,054,725.62
Other Expenses	25-276- 2	8,275,000.00	7,278,000.00		7,678,000.00	7,293,278.79		384,721.21
Juvenile Detention:								
Salaries and Wages	27-347- 1	312,572.00	1,381,607.00		1,381,607.00	1,310,914.21		70,692.79
Other Expenses	27-347- 2	2,200,000.00	1,991,667.00		1,991,667.00	1,916,387.19		75,279.81
TOTAL PUBLIC SAFETY		110,441,319.00	99,634,491.00		100,019,617.00	95,275,322.13		4,744,294.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
OPERATIONAL SERVICES (continued):								
Department of Engineering, Public Works and Facilities Management								
Office of Director:	26-291							
Salaries and Wages	26-291- 1	65,316.00	64,565.00		64,565.00	64,564.80		0.20
Other Expenses	26-291- 2	9,700.00	17,500.00		17,500.00	12,992.94		4,507.06
Division of Public Works	26-310							
Salaries and Wages	26-310- 1	2,461,671.00	2,408,320.00		2,408,320.00	2,253,130.53		155,189.47
Other Expenses	26-310- 2	51,200.00	51,000.00		51,000.00	50,828.50		171.50
Division of Facilities Management:								
Salaries and Wages	26-376- 1	7,877,781.00	7,735,308.00		7,735,308.00	7,058,431.27		676,876.73
Other Expenses	26-376- 2	8,797,350.00	8,291,600.00		8,291,600.00	8,208,878.25		82,721.75
Engineering, Land and Facilities Planning:	20-165							
Salaries and Wages	20-165- 1	1,103,213.00	1,141,998.00		1,141,998.00	1,104,261.19		37,736.81
Other Expenses	20-165- 2	452,000.00	447,000.00		447,000.00	441,963.45		5,036.55
Contribution for Flood Control	26-327- 2	14,775.55	14,775.55		14,775.55	14,775.55		
TOTAL OPERATIONAL SERVICES		20,833,006.55	20,172,066.55		20,172,066.55	19,209,826.48		962,240.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	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	7,061,003.00	6,766,574.00		6,926,574.00	6,817,107.40		109,466.60
Other Expenses	27-350- 2	6,959,613.00	5,600,912.00		5,900,912.00	5,537,134.36		363,777.64
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	4,775,342.00	4,947,720.00		4,947,720.00	4,947,720.00		
Rutgers Behavioral Health Care	27-340- 2	34,531.00	22,864.00		22,864.00	22,864.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	153,000.00	153,000.00		153,000.00	86,830.15		66,169.85
Department of Human Services:								
Office of Director:	27-345							
Salaries and Wages	27-345- 1	812,335.00	730,241.00		730,241.00	722,508.09		7,732.91
Other Expenses	27-345- 2	2,014,599.00	1,868,885.00		1,868,885.00	1,843,862.45		25,022.55
Division of Aging:								
Salaries and Wages	27-353- 1	368,379.00	356,678.00		356,678.00	340,243.79		16,434.21
Other Expenses	27-353- 2	2,334,117.00	2,211,117.00		2,211,117.00	2,210,921.44		195.56
Division of Youth Services:								
Salaries and Wages	27-354- 1	779,034.00	770,705.00		770,705.00	739,475.63		31,229.37
Other Expenses	27-354- 2	108,289.00	96,700.00		96,700.00	96,576.07		123.93
Employment & Training								
Salaries and Wages	27-347- 1	313,373.00	360,138.00		380,138.00	361,947.30		18,190.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
Division of Social Services:								
Salaries and Wages	27-352- 1	36,034,659.00	35,412,622.00		35,412,622.00	34,802,452.54		610,169.46
Other Expenses	27-352- 2	8,720,962.00	9,094,379.00		9,094,379.00	8,513,344.62		581,034.38
Division of Individual & Family Support Services:								
Salaries and Wages	27-357- 1	624,380.00	569,319.00		569,319.00	498,239.12		71,079.88
Other Expenses	27-357- 2	766,531.00	480,531.00		480,531.00	463,428.64		17,102.36
Division of Paratransit:								
Salaries and Wages	27-360- 1	82,265.00	80,209.00		83,209.00	80,208.96		3,000.04
Other Expenses	27-360- 2	2,289,100.00	3,089,100.00		2,789,100.00			
Division of Outreach & Advocacy								
Salaries and Wages	27-361- 1	535,209.00	477,434.00		480,934.00	471,187.06		9,746.94
Other Expenses	27-361- 2	22,100.00	14,900.00		14,900.00	10,783.15		4,116.85
TOTAL HEALTH AND WELFARE		74,852,821.00	73,168,028.00		73,354,528.00	61,749,727.37		1,948,593.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
RECREATIONAL:								
Department of Parks and Recreation - Office of the Director:								
Salaries and Wages	28-370- 1	1,074,265.00	990,465.00		990,465.00	909,870.78		80,594.22
Other Expenses	28-370- 2	242,000.00	242,000.00		242,000.00	204,404.13		37,595.87
Recreational Facilities:								
Salaries and Wages	28-371- 1	2,191,892.00	2,294,051.00		2,294,051.00	2,140,236.22		153,814.78
Other Expenses	28-371- 2	7,076,782.00	6,715,700.00		6,715,700.00	6,682,500.36		33,199.64
Division of Planning and Environmental Services:								
Salaries and Wages	28-375- 1	631,902.00	580,755.00		580,755.00	563,388.43		17,366.57
Other Expenses	28-375- 2	95,000.00	130,150.00		130,150.00	113,194.25		16,955.75
Park Maintenance:								
Salaries and Wages	28-376- 1	2,813,359.00	2,749,907.00		2,794,907.00	2,706,347.47		88,559.53
Other Expenses	28-376- 2	600,000.00	660,500.00		660,500.00	601,041.27		59,458.73
Cultural and Heritage Affairs:								
Salaries and Wages	28-377- 1	140,156.00	126,689.00		126,689.00	126,022.51		666.49
Other Expenses	28-377- 2	17,540.00	17,500.00		17,500.00	17,500.00		
TOTAL RECREATIONAL		14,882,896.00	14,507,717.00		14,552,717.00	14,064,505.42		488,211.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
EDUCATIONAL:								
1. Office of County Superintendent of Schools:								
Salaries and Wages	29-391- 1	252,563.00	249,687.00		251,687.00	248,326.70		3,360.30
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	6,916.08		5,583.92
2. Vocational Schools	29-400- 2	5,391,125.00	5,285,416.62		5,285,416.62	5,285,415.00		1.62
3. Union County Extension Service in Agriculture,								
Home Economics and 4H:								
Salaries and Wages	29-401- 1	44,982.00	44,100.00		44,100.00	43,784.91		315.09
Other Expenses	29-401- 2	126,914.00	114,839.00		114,839.00	113,077.85		1,761.15
4. Union County Community College System	29-395- 2	15,585,337.00	15,279,741.78		15,279,741.78	15,278,670.02		1,071.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
5. Scholarship Program	29-382- 2	190,000.00	190,000.00		190,000.00	190,000.00		
6. Reimbursement for Residents Attending Out-of-County								
Two Year Colleges and Vocational Technical Schools								
(N.J.S. 18A:64A-23) and (N.J.S. 18A:54-23.4)	29-402- 2	217,000.00	217,000.00		217,000.00	149,750.00		67,250.00
7. Educational Services Commission (N.J.S.A. 40:23-8.11)								
(N.J.S. 18A:6-67)	29-403- 2	70,000.00	70,000.00		70,000.00	70,000.00		
TOTAL EDUCATIONAL		21,890,421.00	21,463,284.40		21,465,284.40	21,385,940.56		79,343.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED				EXPENDED 2019		
(A) OPERATIONS- (CONTINUED)		"FCOA"	FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
OTHER COMMON OPERATING FUNCTIONS									
(UNCLASSIFIED)									
	Prior Year Bills	30-410- 2		352,248.95		352,248.95	351,266.86	982.09	XXXXXXXXXX
2017-Out of County College									
Other Expenses:									
Bergen County Community College		30-410- 2	492.31						XXXXXXXXXX
2018-State Geriatric Center									
Other Expenses:									
Meadowview Psychiatric Hospital		30-410- 2	6,420.96						XXXXXXXXXX
2018-State Geriatric Center									
Other Expenses:									
New Bridge Medical Center		30-410- 2	3,397.70						XXXXXXXXXX
2017-Personnel									
Other Expenses:									
Remedy Analytics Inc		30-410- 2	47,859.89						XXXXXXXXXX
2017-Board of Elections									
Other Expenses:									
Royal Printing Service		30-410- 2	185.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2018-State Geriatric Center								
Other Expenses:								
New Bridge Medical Center	30-410- 2	1,757.43						XXXXXXXXXX
2017-State Geriatric Center								
Other Expenses:								
New Bridge Medical Center	30-410- 2	31.56						XXXXXXXXXX
2018-Facilities Management								
Other Expenses:								
New Jersey Overhead Door LLC	30-410- 2	1,624.18						XXXXXXXXXX
2018-Weights & Measures								
Other Expenses:								
WB Mason	30-410- 2	57.19						XXXXXXXXXX

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2017-Sheriff								
Other Expenses:								
Maffey's Security Group	30-410- 2							
2016- Division of Facilities								
Other Expenses:								
Shaban Inc.	30-410- 2							
2017- Division of Facilities								
Other Expenses:								
Shaban Inc.	30-410- 2							
2017- Cornerstone								
Other Expenses:								
Creative Notions LLC	30-410- 2							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416- 1	511,110.00	2,177,226.00					
Sick Leave Payment	30-415- 1	735,000.00	735,000.00		735,000.00	735,000.00		
UTILITIES:	31-430- 2	8,689,500.00	8,379,114.00		8,379,114.00	8,267,153.69		111,960.31
TOTAL UNCLASSIFIED		9,997,436.22	11,643,588.95		9,114,114.00	9,002,153.69		111,960.31
SUBTOTAL OPERATIONS	34-200	369,516,521.77	355,573,947.89		353,573,947.89	332,421,184.22	982.09	18,362,681.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET								
BY REVENUES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	570,600.00	108,480.50		108,480.50			108,480.50
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	2,104,309.00	2,124,694.00		2,124,694.00	2,124,694.00		
Match	41-702- 2							
Program Income Nutrition	41-702- 2		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	71,262.00	142,524.00		142,524.00	142,524.00		
Match	41-717- 2		30,955.00		30,955.00	30,955.00		
Paratransit - Elderly and Handi-Program Income - Fares	41-717- 2		170,000.00		170,000.00	170,000.00		
Paratransit - Program Income-Advertising	41-717- 2		10,000.00		10,000.00	10,000.00		
Paratransit - Veterans	41-796- 2		12,000.00		12,000.00	12,000.00		
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	91,292.00	106,894.98		106,894.98	106,894.98		
Paratransit - Elderly and Handi,-Program Income - Aging 2018	41-717- 2							
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 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Service Block Grant (CSBG)	41-741- 2	222,933.00	891,733.02		891,733.02	891,733.02		
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		209,509.00		209,509.00	209,509.00		
Senior Citizen and Disabled Residents								
Transportation Assistance Program	41-713- 2	882,310.00	886,022.00		886,022.00	886,022.00		
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	982,989.00	920,187.00		920,187.00	920,187.00		
Match	41-723- 2	138,549.00	123,270.00		123,270.00	123,270.00		
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							
Paul Coverdell Grant	41-783- 2	50,000.00	47,512.58		47,512.58	47,512.58		
Paul Coverdell National Forensic Science Grant	41-784- 2		7,969.00		7,969.00	7,969.00		
FTA Section 5310 Mobility Management Grant	41-734- 2	200,000.00						
Match	41-734- 2	50,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	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		
Logisticare-Title XIX	41-754- 2	41,000.00	50,000.00		50,000.00	50,000.00		
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	58,500.00		58,500.00	58,500.00		
DNA Backlog Reduction	41-727- 2	421,635.00	635,909.00		635,909.00	635,909.00		
NJ Governor's Council on Alcoholism and Drug Abuse-Municipal Alliance	41-785- 2	556,097.00	536,201.00		536,201.00	536,201.00		
Drug Recognition Callout Program (40A:4-87 \$52,750.00)	41-765- 2		52,750.00		52,750.00	52,750.00		
Work First New Jersey	41-791- 2							
Federal Financial Participation-Area Plan Contract	41-789- 2		172,056.00		172,056.00	172,056.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Grant	41-766- 2	54,626.95	60,785.15		60,785.15	60,785.15		
Social Services for the Homeless	41-787- 2		1,701,844.00		1,701,844.00	1,701,844.00		
Recreational Opportunity Grant(ROID)	41-772- 2		35,000.00		35,000.00	35,000.00		
Match	41-772- 2		7,000.00		7,000.00	7,000.00		
State Health Insurance Program-SHIP	41-755- 2	30,780.00	28,500.00		28,500.00	28,500.00		
Medication Assisted Treatment for Substance Use Disorder in the New Jersey County Jail	41-722- 2	183,900.00						
Hazardous Materials Emergency Preparedness	41-733- 2							
Drunk Driving Enforcement Fund	41-726- 2	7,511.53						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subregional Supplemental Support Program	41-748 2		15,000.00		15,000.00	15,000.00		
STP Subregional Studies Program (SSP)	41-753- 2		160,000.00		160,000.00	160,000.00		
STP Subregional Studies Program Match (SSP)	41-753- 2		40,000.00		40,000.00	40,000.00		
2020 Complete Count Commission (C3) County Grant	41--718- 2	239,990.00						
County Environmental Health Act (CEHA)	41-732- 2		256,224.00		256,224.00	256,224.00		
Older Americans Act Title III-State	41-729- 2	974,849.00	992,054.00		992,054.00	992,054.00		
Match-Home Delivered Meals-State Weekend	41-729- 2	20,470.00	20,470.00		20,470.00	20,470.00		
Match-Safe Housing	41-729- 2	49,143.00	49,143.00		49,143.00	49,143.00		
Prosecutors Training Grant (VAWA)	41-795- 2							
Match	41-795- 2							
Department of Corrections State Aid	41-797- 2		1,752,000.00		1,752,000.00	1,752,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on Arts	41-735- 2	144,813.00	144,813.00		144,813.00	144,813.00		
Match	41-735- 2	74,813.00	77,813.00		77,813.00	77,813.00		
JAG Edward Byrne Memorial	41-737- 2							
Local Information Network Communication System (LINC)	41-764- 2		298,072.00		298,072.00	298,072.00		
Right to Know	41-742 2		16,401.00		16,401.00	16,401.00		
Hava-ADA Compliance-Temp. Measures	41-733- 2	3,389.36						
Continuum of Care-COCR	41-771- 2		4,321,987.00		4,321,987.00	4,321,987.00		
HAVA Cyber Grant (40A:4-87 \$67,278.00)	41-733- 2		67,278.00		67,278.00	67,278.00		
HAVA Cyber Redundant Server Grant (40A:4-87 \$7,993.89)	41-733- 2		7,993.89		7,993.89	7,993.89		
HAVA Election SEC-ADA Compliance Polling	41-744- 2		29,225.00		29,225.00	29,225.00		
HAVA Election SEC-ADA Compliance II	41-745- 2		3,780.24		3,780.24	3,780.24		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	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							
Subregional Transportation Program	41-793- 2		137,822.00		137,822.00	137,822.00		
Match	41-793- 2		34,455.50		34,455.50	34,455.50		
Work First NJ	41-791- 2		2,660,936.00		2,660,936.00	2,660,936.00		
Workforce Learning Link Program	41-746- 2	65,000.00	178,000.00		178,000.00	178,000.00		
WIOA	41-746- 2		3,400,993.00		3,400,993.00	3,400,993.00		
WIOA-Youth Employment Program	41-746- 2		315,000.00		315,000.00	315,000.00		
Workforce Development Grant - Smart Steps	41-799- 2		4,815.00		4,815.00	4,815.00		
Universal Service Fund-CWA Admin.	41-739- 2	13,401.00	12,871.00		12,871.00	12,871.00		
Law Enforcement Officers Training and Equipment Fund(LEOTF)	41-758- 2		41,263.00		41,263.00	41,263.00		
Pre-Disaster Mitigation Competitive+A1676	41-738- 2		126,000.00		126,000.00	126,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	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	57,747.00	57,747.00		57,747.00	57,747.00		
Respite Care - Program Income	41-719- 2		25,000.00		25,000.00	25,000.00		
NJ Historic Trust Grant-Feltnville Historic District	41-706- 2	450,000.00						
Match	41-706- 2	450,000.00						
Sexual Assault Nurse Examiner (SANE)	41-781- 2		87,155.00		87,155.00	87,155.00		
Match	41-783- 2		21,789.00		21,789.00	21,789.00		
Sexual Assault and Rape Program(SAARC)	41-720- 2	25,941.00	66,849.00		75,157.00	75,157.00		
Sexual Assault and Rape Program(SAARC)-Expansion Direct Services	2		57,522.00		49,214.00	49,214.00		
SAARC Expansion Direct Services (40A:4-87 \$69,750.00)	2		69,750.00		69,750.00	69,750.00		
SAARC Supplemental Funds (40A:4-87 \$90,909.00)	41-768- 2		90,909.00		90,909.00	90,909.00		
Sexual Assault, Abuse & Rape Care (SAARC) Primary, Traditional & Operational	2	229,059.00						
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							
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		300,000.00		300,000.00	300,000.00		
Match	41-752- 2		300,000.00		300,000.00	300,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2		61,593.11		61,593.11	61,593.11		
Historical Commission Grant	41-759- 2	64,721.00	57,550.00		57,550.00	57,550.00		
Match	41-759- 2	36,721.00	35,550.00		35,550.00	35,550.00		
Recycling Enhancement Grant	41-728- 2		537,450.00		537,450.00	537,450.00		
NJ Historic Trust-Homestead Farm at Oak Ridge	41-800- 2		50,000.00		50,000.00	50,000.00		
Match	41-800- 2		22,900.00		22,900.00	22,900.00		
State Facilities Education Act(SFEA)	41-763- 2							
Comprehensive Cancer Control Grant	41-750- 2		47,705.00		47,705.00	47,705.00		
Emergency Management Agency Assistance (EMAA)	41-762- 2		110,000.00		110,000.00	110,000.00		
State Homeland Security Grant	2		350,979.62		350,979.62	350,979.62		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prevention Health- PHHSSBG	41-757- 2							
Special Traffic Enforcement Pro	41-736- 2		70,000.00		70,000.00	70,000.00		
JAG - Edward Byrne Memorial	41-737- 2							
Juvenile Justice Innovations Grant(JDAI)	41-776- 2	120,000.00	120,000.00		120,000.00	120,000.00		
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	296,296.00	290,756.00		290,756.00	290,756.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Comprehensive Traffic Safety Program	41-798- 2		81,500.00		81,500.00	81,500.00		
Child Advocacy Development Grant-Capital	41-788- 2	99,500.00						
CARES ACT-Assistance for State & Local Governments	41-801- 2	97,077,214.30						
CARES ACT-Emergency Relief Fund for Healthcare Facilities (Medicare)	41-802- 2	116,871.70						
CARES ACT-Community Development Block Grant Coronavirus (CDBG-CV)	41-803- 2	2,770,145.00						
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV)	41-804- 2	1,369,186.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OPIOD Pub.H.H.R3. - Operation Helping Hand	41-756- 2		100,000.00		100,000.00	100,000.00		
OHH Overdose Data to Action	41-767- 2		62,500.00		62,500.00	62,500.00		
Edward Bryne JAG Gangs, Guns, and Narcotics Grant	41-773- 2		147,905.00		147,905.00	147,905.00		
Edward Byrne Megan's Law	41-774- 2		14,171.00		14,171.00	14,171.00		
Locust Culvert at Tulip Street-City of Summit	41-786- 2		52,419.01		52,419.01	52,419.01		
NJHC Deed Research and Mapping Grant	41-749- 2		9,775.00		9,775.00	9,775.00		
NJHC Deed Research and Mapping Grant Match	41-749- 2		7,725.00		7,725.00	7,725.00		
2019 LFIF-Replacement Lower Bridge	41-763- 2		1,000,000.00		1,000,000.00	1,000,000.00		
Victims of Crime Act-Voca-Vic.Wtn.Ado	41-782- 2		442,981.00		442,981.00	442,981.00		
Match	41-782- 2		110,745.00		110,745.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(A) OPERATIONS- (CONTINUED)	"FCOA"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Shunpike Road Bridge Summit	41-742- 2							
VOCA-Victim Assistance Grant (VAG) Program	41-731- 2		290,000.00		290,000.00	290,000.00		
						110,745.00		
Victim Witness Advocacy Program-VOCA Supplemental	41-731- 2							
MATCH	41-731- 2							
LIHEAP CWA	41-769- 2	20,102.00	20,132.00		20,132.00	20,132.00		
Urban Area Security Initiative Program UASI	41-751- 2		2,226,524.00		2,226,524.00	2,226,524.00		
TOTAL PUBLIC AND PRIVATE PROGRAM								
OFFSET BY REVENUE	40-999	114,027,147.84	34,388,002.60		34,388,002.60	34,279,522.10		108,480.50
TOTAL OPERATIONS (ITEM 8(A))	34-199	483,543,669.61	389,961,950.49		387,961,950.49	366,700,706.32	982.09	18,471,162.08
B. CONTINGENT	35-470- 2	50,000.00	50,000.00		50,000.00			50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	483,593,669.61	390,011,950.49		388,011,950.49	366,700,706.32	982.09	18,521,162.08
DETAIL:						(110,745.00)		
SALARIES AND WAGES	34-201-1	175,995,277.00	173,456,974.00		171,556,974.00	164,024,431.97		7,532,542.03
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	307,598,392.61	216,554,976.49		216,454,976.49	202,565,529.35	982.09	10,988,620.05

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8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
(C) CAPITAL IMPROVEMENTS - (CONTINUED)	"FCOA"	FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS	44-999	15,250,000.00	6,750,000.00		9,250,000.00	9,250,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(D) COUNTY DEBT SERVICE	"FCOA"							
1. PAYMENT OF BOND PRINCIPAL:	XXXXXXXXXX							
(A) Park Bonds	45-920- 1							XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	3,002,000.00	2,990,000.00		2,990,000.00	2,990,000.00		XXXXXXXXXXXX
(C) State Aid - County College Bonds								
(N.J.S. 18A: 64A-22.6)	45-920- 3	2,320,000.00	1,605,000.00		1,605,000.00	1,605,000.00		XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	4,970,000.00	4,775,000.00		4,775,000.00	4,775,000.00		XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	30,285,000.00	29,795,000.00		29,795,000.00	29,795,000.00		XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1	1,713,206.00						XXXXXXXXXXXX
3. INTEREST ON BONDS:								
(A) Park Bonds	45-930- 1							
(B) County College Bonds	45-930- 2	450,455.00	595,697.00		595,697.00	595,696.67	0.33	XXXXXXXXXXXX
(C) State Aid - County College Bonds								
(N.J.S. 18A: 64A-22.6)	45-930- 3	467,865.00	376,987.00		376,987.00	376,987.00		XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,297,750.00	1,531,839.00		1,531,839.00	1,531,838.89	0.11	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,774,857.00	11,430,922.00		11,430,922.00	11,130,921.54	300,000.46	XXXXXXXXXXXX
4.INTEREST ON NOTES:	45-935- 1	2,030,000.00	1,800,000.00		1,800,000.00	1,799,999.95	0.05	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
5. GREEN TRUST LOAN PROGRAM:			XXXXXXXXXX	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	11,531,470.00	11,882,229.00		11,882,229.00	9,922,053.68	1,960,175.32	XXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	4,239,270.00	4,254,570.00		4,254,570.00	4,254,570.00		XXXXXXXXXX
7. DAM RESTORATION LOAN								
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-943	209,541.00	209,541.00		209,541.00	209,540.31	0.69	XXXXXXXXXX
								XXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	45-999	72,291,414.00	71,246,785.00		71,246,785.00	68,986,608.04	2,260,176.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	"FCOA"	APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXXXX				XXXXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXXX				XXXXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875- 2			XXXXXXXXXXXX				XXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXX				XXXXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871- 2			XXXXXXXXXXXX				XXXXXXXXXXXX
Expenditure without an Appropriation	46-871- 2			XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880- 2			XXXXXXXXXXXX				XXXXXXXXXXXX
Ordinance 601H	46-880- 2		1.00	XXXXXXXXXXXX	1.00	1.00		XXXXXXXXXXXX
Ordinance 632E	46-880- 2		0.78	XXXXXXXXXXXX	0.78	0.78		XXXXXXXXXXXX
Ordinance 723O	46-880- 2		0.26	XXXXXXXXXXXX	0.26	0.26		XXXXXXXXXXXX
Ordinance 723X	46-880- 2		0.40	XXXXXXXXXXXX	0.40	0.40		XXXXXXXXXXXX
Ordinance 740U	46-880- 2	0.30		XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"							
(1) DEFERRED CHARGES:				XXXXXXXXXXX				XXXXXXXXXXXXX
				XXXXXXXXXXX				XXXXXXXXXXXXX
Canceled Grants	46-880- 2			XXXXXXXXXXX				XXXXXXXXXXXXX
				XXXXXXXXXXX				XXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	0.30	2.44	XXXXXXXXXXX	2.44	2.44		XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"							
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution To:								
Public Employees' Retirement System	36-471	16,414,109.00	16,825,029.00		16,825,029.00	16,525,613.18		299,415.82
Social Security System (O.A.S.I.)	36-472	11,000,000.00	11,000,500.00		10,500,500.00	9,921,384.44		579,115.56
Unemployment Compensation Insurance								
(N.J.S.A. 43:21-3 et seq.)	23-225	150,000.00	500,000.00		500,000.00	500,000.00		
Police and Firemen's Retirement Fund of New Jersey	36-475	16,139,507.00	15,605,347.00		15,605,347.00	15,292,166.52		313,180.48
Defined Contribution Retirement Program	36-477	80,000.00	75,000.00		75,000.00	70,802.03		4,197.97
TOTAL STATUTORY EXPENDITURES	36-999	43,783,616.00	44,005,876.00		43,505,876.00	42,309,966.17		1,195,909.83
TOTAL DEFERRED CHARGES AND STATUTORY								
EXPENDITURES - COUNTY	34-209	43,783,616.30	44,005,878.44		43,505,878.44	42,309,968.61		1,195,909.83
(F) JUDGEMENTS	37-480							
(G) CASH DEFICIT OF PRECEDING YEAR	46-885							XXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	614,918,699.91	512,014,613.93		512,014,613.93	487,247,282.97	2,261,159.05	19,717,071.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019		
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	Cancelled	RESERVED
SUMMARY OF APPROPRIATIONS	"FCOA"							
(A) OPERATIONS:	XXXXXXX							
SUBTOTAL OPERATIONS	34-200	369,516,521.77	355,573,947.89		353,573,947.89	332,421,184.22	982.09	18,362,681.58
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	114,027,147.84	34,388,002.60		34,388,002.60	34,279,522.10		108,480.50
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00			50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	483,593,669.61	390,011,950.49		388,011,950.49	366,700,706.32	982.09	18,521,162.08
(C) CAPITAL IMPROVEMENTS	44-999	15,250,000.00	6,750,000.00		9,250,000.00	9,250,000.00		
(D) TOTAL DEBT SERVICE	45-999	72,291,414.00	71,246,785.00		71,246,785.00	68,986,608.04	2,260,176.96	
								XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	0.30	2.44	XXXXXXXXXXXX	2.44	2.44		XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	43,783,616.00	44,005,876.00		43,505,876.00	42,309,966.17		1,195,909.83
TOTAL DEFERRED CHARGES AND								
STATUTORY EXPENDITURES- COUNTY	34-209	43,783,616.30	44,005,878.44		43,505,878.44	42,309,968.61		1,195,909.83
(F) JUDGMENTS	37-480							
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX				XXXXXXXXXXXX
		614,918,699.91	33,460,546.40					
			478,554,067.53					
9. TOTAL GENERAL APPROPRIATIONS	34-499	614,918,699.91	512,014,613.93		512,014,613.93	487,247,282.97	2,261,159.05	19,717,071.91

DEDICATION BY RIDER- (N.J.S.A. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2020 FROM MOTOR VEHICLE FINES; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; 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; PROSECUTOR DISPOSAL OF FORFEITED PROPERTIES; SURROGATE RETURN OF FEES; HUMAN SERVICES DONATIONS; RECREATION TRUST; PARKS AND RECREATION SPECIAL PROGRAMS DONATIONS; SHERIFF DISPOSAL OF FORFEITED PROPERTIES; RENTAL REHABILITATION; PAID PRESCRIPTION PLAN; JOINT PURCHASING; OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION; COUNTY SHERIFF; OUTSIDE EMPLOYMENT-OFF DUTY POLICE; 9-11 DONATIONS; ACCUMULATED ABSENCES; NJ SALES TAX; HOMELESS TRUST FUND; NUTRITION AGING DONATIONS; RESPITE CARE DONATIONS; PARATRANSIT DONATIONS; SHERIFF LIFE SAVER DONATIONS; RAPE CRISIS DONATIONS; PISTOL RANGE DONATIONS; FORENSIC LAB FEES; POLICE TRAINING; INMATE WELFARE FUND; ENVIRONMENTAL QUALITY & ENFORCEMENT FUND AND PARKING OFFENSES ADJUDICATION ACT 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, 2019

ASSETS		
Cash and Investments	11101-00	\$194,285,526.47
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	1,259,746.12
Other Receivables	11106-00	87,373,105.05
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2020	11108-00	
TOTAL ASSETS	11109-00	\$282,918,377.64
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$60,663,523.19
Reserves for Receivables	21102-00	88,632,851.17
Surplus	21103-00	133,622,003.28
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$282,918,377.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2019	2018
Surplus Balance, January 1st	23101-00	\$103,343,839.49	\$90,861,583.72
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2019 100.00% 2018 100.00%)	23102-00	367,295,299.43	360,978,181.26
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	174,730,228.22	176,910,438.96
TOTAL FUNDS	2310500	645,369,367.14	628,750,203.94
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	509,753,454.88	503,512,523.57
Other Expenditures and Deductions from Income	23110-00	1,993,908.98	21,893,840.88
Total Expenditures and Tax Requirements	23111-00	511,747,363.86	525,406,364.45
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	511,747,363.86	525,406,364.45
Surplus Balance - December 31st	23114-00	\$133,622,003.28	\$103,343,839.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31,2019	23115-00	\$133,622,003.28
Current Surplus Anticipated in - 2020 Budget	23116-00	53,290,931.23
Surplus Balance Remaining	23117-00	\$80,331,072.05

2020 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)

2020 CAPITAL BUDGET

The 2020 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2020 Capital Budget totals \$53,828,368 of which \$7,051,490 is anticipated grants for the Division of Engineering for professional services, road, intersection, bridge and culvert projects. The amount of \$44,790,517 will be derived from County funds (bonds and notes authorized) and \$1,986,361 from the capital improvement fund.

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Board of Elections	AC Unit for Voting Machine Warehouse	250,000	-	2,500	252,500	12,625		239,875
Board of Elections	Office Furniture	83,632		836	84,468	4,223		80,245
Board of Elections Total		333,632	-	3,336	336,968	16,848	-	320,120

Dept./Div.	PROJECT TITLE	2020 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	Vehicle	24,000	-	-	24,000	1,200		22,800
Corrections	Body Armor	25,000	-	-	25,000	1,250		23,750
Corrections Total		49,000	-	-	49,000	2,450	-	46,550

Dept./Div.	PROJECT TITLE	2020 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 Clerk	Furniture	137,665	-	1,377	139,042	6,952		132,090
County Clerk	Computers	12,615	-	-	12,615	631		11,984
County Clerk Total		150,280	-	1,377	151,657	7,583	-	144,074

Dept./Div.	PROJECT TITLE	2020 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	Vehicles	205,000	-	2,050	207,050	10,353		196,697
County Police	Radio System Equipment	1,200,000	-	12,000	1,212,000	60,600		1,151,400
County Police	Emergency & Rescue Equipment	125,000	-	1,250	126,250	6,313		119,937
County Police	Mobility Patrolters	45,000	-	-	45,000	2,250		42,750
County Police	Traffic/Event Equipment	65,000	-	650	65,650	3,283		62,367
County Police Total		1,640,000	-	15,950	1,655,950	82,799	-	1,573,151

Dept./Div.	PROJECT TITLE	2020 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	Vehicles	200,000	-	2,000	202,000	10,100		191,900
Emergency Services	EMS Building	500,000	-	5,000	505,000	25,250		479,750
Emergency Services Total		700,000	-	7,000	707,000	35,350	-	671,650

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Engineering	2020 Road Resurfacing Project	11,611,490		116,115	11,727,605	233,806	7,051,490	4,442,309
Engineering	2020 Replacement /Repairs Various Dams	200,000		2,000	202,000	10,100		191,900
Engineering	Professional Services		1,500,000	-	1,500,000	75,000		1,425,000
Engineering	Portable Message Board	20,000		-	20,000	1,000		19,000
Engineering	Ford Utility Truck	50,000		500	50,500	2,525		47,975
Engineering	Ford Explorer	36,000		-	36,000	1,800		34,200
Engineering	Portable Cut Off Saw	2,000		-	2,000	100		1,900
Engineering	Technology Equipment	10,000		-	10,000	500		9,500
Engineering Total		11,929,490	1,500,000	118,615	13,548,105	324,831	7,051,490	6,171,784

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Facilities Management	Professional Services		295,000	-	295,000	14,750		280,250
Facilities Management	Police Academy Running Track	100,000		1,000	101,000	5,050		95,950
Facilities Management	Vehicles	345,000		3,450	348,450	17,423		331,027
Facilities Management	Equipment	37,000		-	37,000	1,850		35,150
Facilities Management	Heavy Equipment	80,000		800	80,800	4,040		76,760
Facilities Management	Computer Equipment	20,000		-	20,000	1,000		19,000
Facilities Management	Furniture, Flooring & Window Treatments	650,000		6,500	656,500	32,825		623,675
Facilities Management	Restroom Partitions and Various Equipment	50,000		500	50,500	2,525		47,975
Facilities Management	Fire Alarm/Sprinkler/Suppression System	500,000		5,000	505,000	25,250		479,750
Facilities Management	Elevator Replacement Project	1,200,000		12,000	1,212,000	60,600		1,151,400
Facilities Management	AC Chiller Replacement	175,000		1,750	176,750	8,838		167,912
Facilities Management Total		3,157,000	295,000	31,000	3,483,000	174,151	-	3,308,849

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Finance					-	-		-
Finance Total		-	-	-	-	-	-	-

Dept./Div.	PROJECT TITLE	2020 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	Vans	50,516	-	505	51,021	2,551		48,470
Human Services	Steamer	25,122	-	-	25,122	1,256		23,866
Human Services	Computers	60,000	-	600	60,600	3,030		57,570
Human Services	Handicap Accessible Laundry Trailer	80,000	-	800	80,800	4,040		76,760
Human Services	Furniture and Phone Headsets	1,706,000	-	17,060	1,723,060	86,153		1,636,907
Human Services Total		1,921,638	-	18,965	1,940,603	97,030	-	1,843,573

Dept./Div.	PROJECT TITLE	2020 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 Technologies	Data Network Infrstructure	1,000,000	-	10,000	1,010,000	50,500		959,500
Information Technologies	Cyber Security	200,000	-	2,000	202,000	10,100		191,900
Information Technologies Total		1,200,000	-	12,000	1,212,000	60,600	-	1,151,400

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Motor Vehicles	UST & AST Upgrades	750,000	-	7,500	757,500	37,875		719,625
Motor Vehicles			-	-	-	-		-
Motor Vehicles Total		750,000	-	7,500	757,500	37,875	-	719,625

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Park Maintenance	Backhoe	120,000		1,200	121,200	6,060		115,140
Park Maintenance	Kubota-Small Backhoe	195,000		1,950	196,950	9,848		187,102
Park Maintenance	Garbage Truck	175,000		1,750	176,750	8,838		167,912
Park Maintenance	Wide Area Mowers	200,000		2,000	202,000	10,100		191,900
Park Maintenance	Dump Type Trailer	12,000		-	12,000	600		11,400
Park Maintenance	Cre Cab Mason Dump Truck w/ Plow & Spreader	70,000		700	70,700	3,535		67,165
Park Maintenance	Pull Behind PTO Driven Wide Area Mowers	60,000		600	60,600	3,030		57,570
Park Maintenance	Pull Type Blowers	30,000		-	30,000	1,500		28,500
Park Maintenance	Sod Cutter	3,000		-	3,000	150		2,850
Park Maintenance	Top Dresser	4,000		-	4,000	200		3,800
Park Maintenance	Snow Pusher	18,000		-	18,000	900		17,100
Park Maintenance	Fleet Replacement	500,000		5,000	505,000	25,250		479,750
Park Maintenance	Chatfield Garden Fountain	15,000		-	15,000	750		14,250
Park Maintenance	Master Gardener Upgrades	75,000		750	75,750	3,788		71,962
Park Maintenance	Playground Replacement Parts	75,000		750	75,750	3,788		71,962
Park Maintenance	Manure Shed	50,000		500	50,500	2,525		47,975
Park Maintenance	Park Amenities	150,000		1,500	151,500	7,575		143,925
Park Maintenance	Areators	20,000		-	20,000	1,000		19,000
Park Maintenance	Nursery Stock (Trees & Shrubs)	100,000		1,000	101,000	5,050		95,950
Park Maintenance	Playground Resurfacing	600,000		6,000	606,000	30,300		575,700
Park Maintenance	Berkeley Heights Passaic Field Drainage	75,000		750	75,750	3,788		71,962
Park Maintenance	Playground Equipment	500,000		5,000	505,000	25,250		479,750
Park Maintenance	Outdoor Exercise Stations	150,000		1,500	151,500	7,575		143,925
Park Maintenance	Tennis Court Resurfacing	500,000		5,000	505,000	25,250		479,750
Park Maintenance				-	-	-		-
Park Maintenance Total		3,697,000	-	35,950	3,732,950	186,650	-	3,546,300

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Parks & Recreation	Parks Master Plan/Professional Services		2,000,000	-	2,000,000	100,000		1,900,000
Parks & Recreation	Ash Brook Golfcourse Irrigation & Tee Box Renovation	3,500,000		35,000	3,535,000	176,750		3,358,250
Parks & Recreation	Mattano Park Turf Sports Field & Facility Upgrade	3,500,000		35,000	3,535,000	176,750		3,358,250
Parks & Recreation	Warinance Park Turf Sports Field & Parking Upgrade	4,000,000		40,000	4,040,000	202,000		3,838,000
Parks & Recreation	Stables Rink	250,000		2,500	252,500	12,625		239,875
Parks & Recreation	Park System Signage Upgrade	60,000		600	60,600	3,030		57,570
Parks & Recreation	Improvements to Masker's Barn	20,000		-	20,000	1,000		19,000
Parks & Recreation	Deserted Vilage Visitor Center Exhibits	100,000		1,000	101,000	5,050		95,950
Parks & Recreation	Deserted Vilage Roof Replacement	206,000		2,060	208,060	10,403		197,657
Parks & Recreation	Golf Mowing & Maintenance Equipment	650,000		6,500	656,500	32,825		623,675
Parks & Recreation	Pick-Up Truck	65,000		650	65,650	3,283		62,367
Parks & Recreation	Mason Dump Truck	70,000		700	70,700	3,535		67,165
Parks & Recreation	Tractor w/ Loader & Atachments	65,000		650	65,650	3,283		62,367
Parks & Recreation				-	-	-		-
Parks & Recreation Total		12,486,000	2,000,000	124,660	14,610,660	730,534	-	13,880,126

Dept./Div.	PROJECT TITLE	2020 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	Mobile Investigation Lab & Garage Renovation	320,000	-	3,200	323,200	16,160		307,040
Prosecutor	Various Vehicles	258,607	-	2,586	261,193	13,060		248,133
Prosecutor	Dell Servers	350,000	-	3,500	353,500	17,675		335,825
Prosecutor	Dell PC's Laptops, Peripherals & Accessories	75,000	-	750	75,750	3,788		71,962
Prosecutor	Networking Equipment	25,000	-	-	25,000	1,250		23,750
Prosecutor	Aligent Gas Chromatograph-Mass Spectrometer	118,348	-	1,183	119,531	5,977		113,554
Prosecutor			-	-	-	-		-
Prosecutor Total		1,146,955	-	11,220	1,158,175	57,910	-	1,100,265

Dept./Div.	PROJECT TITLE	2020 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	Dispatch Expansion	1,500,000	-	15,000	1,515,000	75,750		1,439,250
Public Safety	Motorcycles	74,000	-	740	74,740	3,737		71,003
Public Safety			-	-	-	-		-
Public Safety Total		1,574,000	-	15,740	1,589,740	79,487	-	1,510,253

Dept./Div.	PROJECT TITLE	2020 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 Works	Utility Truck	250,000	-	2,500	252,500	12,625		239,875
Public Works	Small Rollers	100,000	-	1,000	101,000	5,050		95,950
Public Works	Tandem Trucks	700,000	-	7,000	707,000	35,350		671,650
Public Works			-	-	-	-		-
Public Works Total		1,050,000	-	10,500	1,060,500	53,025	-	1,007,475

Dept./Div.	PROJECT TITLE	2020 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	Van	30,000	-	-	30,000	1,500		28,500
Rutgers Co-Op Total		30,000	-	-	30,000	1,500	-	28,500

Dept./Div.	PROJECT TITLE	2020 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Sheriff	Firearms Range Remediation	150,000	-	1,500	151,500	7,575		143,925
Sheriff	Video Surveillance System Upgrade	597,288	-	5,973	603,261	30,163		573,098
Sheriff			-	-	-	-		-
Sheriff Total		747,288	-	7,473	754,761	37,738	-	717,023

Dept./Div.	PROJECT TITLE	2020 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 College	Chapter 12 Facilities Projects	5,580,000	-	55,800	5,635,800	-		5,635,800
UC College			-	-	-	-		-
UC College Total		5,580,000	-	55,800	5,635,800	-	-	5,635,800

Dept./Div.	PROJECT TITLE	2020 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	450,000	-	4,500	454,500	-		454,500
UC Vo-Tech	Furniture	150,000	-	1,500	151,500	-		151,500
UC Vo-Tech	Non-Instructional Equipment	100,000	-	1,000	101,000	-		101,000
UC Vo-Tech	Renovations - Campus Wide	450,000	-	4,500	454,500	-		454,500
UC Vo-Tech	Safety & Security Upgrades - Campus Wide	250,000	-	2,500	252,500	-		252,500
UC Vo-Tech Total		1,400,000	-	14,000	1,414,000	-	-	1,414,000

Dept./Div.	PROJECT TITLE	2020 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		49,542,283	3,795,000	491,085	53,828,368	1,986,361	7,051,490	44,790,517

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2020	County Funds Appropriated					
	Estimated	Grant						
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Board of Elections								
AC Unit for Voting Machine Warehouse	250,000		250,000					
	83,632		83,632					
Total Board of Elections	333,632	0	333,632	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Department of Corrections								
Vehicle	24,000		24,000					
Body Armor	25,000		25,000					
Emergency Respose Safety Equipment	10,000			10,000				
Armory Equipment	10,000			10,000				
Inmate Passanger Van	60,000			60,000				
Total Corrections	129,000	0	49,000	80,000	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Office of the County Clerk								
Furniture	137,665		137,665					
Computers	12,615		12,615					
Office equipment and machinery	30,000			30,000				
Total County Clerk	180,280	0	150,280	30,000	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2020	County Funds Appropriated					
	Estimated	Grant						
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Division of County Police								
Vehicles	205,000		205,000					
Radio System Equipment	1,200,000		1,200,000					
Emergency & Rescue Equipment	125,000		125,000					
Mobility Patrollers	45,000		45,000					
Traffic/Event Equipment	65,000		65,000					
Total County Police	1,640,000	0	1,640,000	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Emergency Management								
Vehicles	200,000		200,000					
EMS Building	500,000		500,000					
Total Emergency Management	700,000	0	700,000	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2020	County Funds Appropriated					
	Estimated	Grant						
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Division of Engineering								
2020 Road Resurfacing Project	74,111,490	7,051,490	11,611,490	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
2020 Replacement /Repairs Various Dams	700,000		200,000	100,000	100,000	100,000	100,000	100,000
Professional Services	9,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Portable Message Board	20,000		20,000					
Ford Utility Truck	50,000		50,000					
Ford Explorer	36,000		36,000					
Portable Cut Off Saw	2,000		2,000					
Technology Equipment	10,000		10,000					
Various Equipment	804,000			204,000	150,000	150,000	150,000	150,000
Total Engineering	84,733,490	7,051,490	13,429,490	14,304,000	14,250,000	14,250,000	14,250,000	14,250,000

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2020	County Funds Appropriated					
	Estimated	Grant						
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Division of Facilities Management:								
Professional Services	845,000		295,000	275,000	275,000			
Police Academy Running Track	100,000		100,000					
Vehicles	345,000		345,000					
Equipment	87,000		37,000			50,000		
Heavy Equipment	265,000		80,000		90,000		95,000	
Computer Equipment	75,000		20,000		25,000		30,000	
Furniture, Flooring & Window Treatments	650,000		650,000					
Restroom Partitions and Various Equipment	50,000		50,000					
Fire Alarm/Sprinkler/Suppression System	1,100,000		500,000		300,000		300,000	
Elevator Replacement Project	1,200,000		1,200,000					
AC Chiller Replacement	375,000		175,000		200,000			
Total Facilities	5,092,000	0	3,452,000	275,000	890,000	50,000	425,000	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2020 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Department of Human Services								
Vans	50,516		50,516					
Steamer	25,122		25,122					
Computers	60,000		60,000					
Handicap Accessible Laundry Trailer	80,000		80,000					
Furniture and Phone Headsets	1,706,000		1,706,000					
Furniture Westminster Avenue	648,000			215,000	216,000	217,000		
Refridgerator/Steam Tables-Aging	16,500			16,500				
Vehicles and Kitchen Equipment-Aging	22,500			22,500				
Paratransit Vehicles	250,000			250,000				
Total Human Services	2,858,638	0	1,921,638	504,000	216,000	217,000	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Division of Information Technologies								
Data Network Infrastructure	1,000,000		1,000,000					
Cyber Security	200,000		200,000					
Computer Replacements	75,000			75,000				
Printer Replacements	20,000			20,000				
Server Replacements	100,000			100,000				
Total Information Technologies	1,395,000	0	1,200,000	195,000	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Division of Motor Vehicles								
UST and AST upgrades	750,000		750,000					
Total Division of Motor Vehicles	750,000	0	750,000	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2020	County Funds Appropriated					
	Estimated	Grant						
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Department of Parks and Recreation								
Parks Master Plan/Professional Services	2,000,000		2,000,000					
Ash Brook Golfcourse Irrigation & Tee Box Renovation	3,500,000		3,500,000					
Mattano Park Turf Sports Field & Facility Upgrade	3,500,000		3,500,000					
Warinance Park Turf Sports Field & Parking Upgrade	4,000,000		4,000,000					
Stables Rink	250,000		250,000					
Park System Signage Upgrade	60,000		60,000					
Improvements to Masker's Barn	20,000		20,000					
Deserted Vilage Visitor Center Exhibits	100,000		100,000					
Deserted Vilage Roof Replacement	206,000		206,000					
Golf Mowing & Maintenance Equipment	650,000		650,000					
Pick-Up Truck	65,000		65,000					
Mason Dump Truck	70,000		70,000					
Tractor w/ Loader & Atachments	65,000		65,000					
Golf Course Infrastructure	600,000			300,000	300,000			
Panderosa Turf Field	4,800,000			2,400,000	2,400,000			
Technology upgrades	150,000			75,000	75,000			
Golf course equipment	600,000			300,000	300,000			
Master Plan Phase 5	2,000,000			1,000,000	1,000,000			
Professional Services	600,000			300,000	300,000			
Total Parks and Recreation	23,236,000	0	14,486,000	4,375,000	4,375,000	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2020 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Division of Park Maintenance								
Backhoe	120,000		120,000					
Kubota-Small Backhoe	195,000		195,000					
Garbage Truck	175,000		175,000					
Wide Area Mowers	200,000		200,000					
Dump Type Trailer	12,000		12,000					
Cre Cab Mason Dump Truck w/ Plow & Spreader	70,000		70,000					
Pull Behind PTO Driven Wide Area Mowers	60,000		60,000					
Pull Type Blowers	30,000		30,000					
Sod Cutter	3,000		3,000					
Top Dresser	4,000		4,000					
Snow Pusher	18,000		18,000					
Fleet Replacement	500,000		500,000					
Chatfield Garden Fountain	15,000		15,000					
Master Gardener Upgrades	75,000		75,000					
Playground Replacement Parts	75,000		75,000					
Manure Shed	50,000		50,000					
Park Amenities	450,000		150,000	150,000	150,000			
Areators	20,000		20,000					
Nursery Stock (Trees & Shrubs)	100,000		100,000					
Playground Resurfacing	600,000		600,000					
Berkeley Heights Passaic Field Drainage	75,000		75,000					
Playground Equipment	500,000		500,000					
Outdoor Exercise Stations	150,000		150,000					
Tennis Court Resurfacing	500,000		500,000					
Hydroraking Lakes	150,000				150,000			
Playground Replacement Parts	60,000			30,000	30,000			
Fencing	150,000			75,000	75,000			
Watchung Trail Improvements	250,000			250,000				
Paving/Curbing	150,000			150,000				
Stream Stabilization Rt 22 Park	200,000			200,000				
Maintenance equipment	600,000			300,000	300,000			
Playgrounds	400,000			200,000	200,000			
Trash/Recycle cans	100,000			50,000	50,000			
Sports surfacing/painting	150,000			75,000	75,000			
Total Park Maintenance	6,207,000	0	3,697,000	1,480,000	1,030,000	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2020 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Prosecutor								
Mobile Investigation Lab & Garage Renovation	320,000		320,000					
Various Vehicles	458,607		258,607	200,000				
Dell Servers	450,000		350,000	100,000				
Dell PC's Laptops, Peripherals & Accessories	75,000		75,000					
Networking Equipment	25,000		25,000					
Aligent Gas Chromatograph-Mass Spectrometer	118,348		118,348					
Printers and scanners	20,000			20,000				
Total Prosecutor	1,466,955	0	1,146,955	320,000	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Public Safety								
Dispatch Expansion	1,500,000		1,500,000					
Motorcycles	74,000		74,000					
Total Public Safety	1,574,000	0	1,574,000	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2020 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Division of Public Works								
Utility Truck	250,000		250,000					
Small Rollers	100,000		100,000					
Tandem Trucks	700,000		700,000					
Loader	825,000				275,000	550,000		
Pick-Up Trucks	365,000			150,000	125,000	90,000		
Utility Tool Trucks	850,000			350,000			500,000	
Dump Trucks	1,950,000			300,000		750,000	900,000	
Roll Off Truck	300,000				300,000			
Bucket Truck	300,000					300,000		
Sewer Jet	400,000						400,000	
Tractor	250,000						250,000	
Total Public Works	6,290,000	0	1,050,000	800,000	700,000	1,690,000	2,050,000	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Rutgers Co-Op								
Van	30,000		30,000					
Total Rutgers Co-Op	30,000	0	30,000	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2020 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Sheriff's Office								
Firearms Range Remediation	150,000		150,000					
Video Surveillance System Upgrade	597,288		597,288					
Vehicle Replacement	640,000			320,000	320,000			
Computer Equipment	200,000			100,000	100,000			
Scanner/X-Ray Machines	150,000			75,000	75,000			
Active Shooter Upgrades	200,000			100,000	100,000			
Glock handguns	60,000			60,000				
Total Sheriff's Office	1,997,288	0	747,288	655,000	595,000	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated Total Cost	2020 Grant Amount	County Funds Appropriated					
Project Title			2020	2021	2022	2023	2024	2025
Union County College								
2020 Chapter 12 Facilities Projects	5,580,000		5,580,000					
Total Union County College	5,580,000	0	5,580,000	0	0	0	0	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year	2020	County Funds Appropriated					
	Estimated	Grant						
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
Union County Vocational Technical Schools								
Instructional Equipment	2,050,000		450,000	400,000	400,000	400,000	400,000	
Furniture	550,000		150,000	100,000	100,000	100,000	100,000	
Non-Instructional Equipment	600,000		100,000	100,000		200,000	200,000	
Renovations - Campus Wide	1,050,000		450,000	300,000	100,000	100,000	100,000	
Safety & Security Upgrades - Campus Wide	450,000		250,000		200,000			
Fitness Center Upgrades	100,000				100,000			
Courtyard Upgrades	200,000					100,000	100,000	
Roof Replacements	2,000,000			500,000	500,000	500,000	500,000	
Total Union County Vocational Technical Schools	7,000,000	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0

	Six Year Capital Program 2020 to 2025							
	Anticipated Projects Schedule and Funding Requirement							
	Six Year Estimated	2020 Grant	County Funds Appropriated					
Project Title	Total Cost	Amount	2020	2021	2022	2023	2024	2025
			SUMMARY					
Board of Elections	333,632	0	333,632	0	0	0	0	0
Division of Corrections	129,000	0	49,000	80,000	0	0	0	0
Office of The County Clerk	180,280	0	150,280	30,000	0	0	0	0
Division of County Police	1,640,000	0	1,640,000	0	0	0	0	0
Division of Emergency Management	700,000	0	700,000	0	0	0	0	0
Division of Engineering	84,733,490	7,051,490	13,429,490	14,304,000	14,250,000	14,250,000	14,250,000	14,250,000
Division of Facilities Management	5,092,000	0	3,452,000	275,000	890,000	50,000	425,000	0
Department of Human Services	2,858,638	0	1,921,638	504,000	216,000	217,000	0	0
Division of Information Systems	1,395,000	0	1,200,000	195,000	0	0	0	0
Division of Motor Vehicles	750,000		750,000	0	0	0	0	0
Department of Parks and Recreation	23,236,000	0	14,486,000	4,375,000	4,375,000	0	0	0
Division of Park Maintenance	6,207,000	0	3,697,000	1,480,000	1,030,000	0	0	0
Prosecutor	1,466,955	0	1,146,955	320,000	0	0	0	0
Department of Public Safety	1,574,000	0	1,574,000	0	0	0	0	0
Department of Public Works	6,290,000	0	1,050,000	800,000	700,000	1,690,000	2,050,000	0
Rutgers Co-Op	30,000	0	30,000	0	0	0	0	0
Sheriff's Office	1,997,288	0	747,288	655,000	595,000	0	0	0
Union County College	5,580,000	0	5,580,000	0	0	0	0	0
Union County Vocational Technical Schools	7,000,000	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Grand Total	151,193,283	7,051,490	53,337,283	24,418,000	23,456,000	17,607,000	18,125,000	14,250,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2019	
		2020	2019				FOR 2020	FOR 2019	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	11,287,853.54	10,950,230.72	10,950,230.72	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	1,600,883.00	1,560,863.00	1,301,008.37	259,854.63
Interest Income	54-113				Other Expenses	54-385-2	2,033,094.99	1,597,878.96	1,597,878.96	
					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	11,287,853.54	10,950,230.72	10,950,230.72	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div><div>SUMMARY OF PROGRAM</div><div>Year Referendum Passed/ Implemented<div>11/7/2001 (Date)</div></div><div>Rate Assessed :<div>\$0.015</div></div><div>Total Tax Collected to date:<div>\$180,705,754.01</div></div><div>Total Expended to date:<div>\$168,828,698.35</div></div><div>Total Acreage Preserved to date:<div>322 (Acres)</div></div><div>Recreation land preserved in 2014:<div>(Acres)</div></div><div>Farmland Preserved in 2014<div>-0- (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	3,032,295.00	3,032,295.00	3,032,295.00	XXXXXX
					Interest on Bonds	54-930-2	1,936,488.23	2,075,653.45	2,075,653.45	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					U.C.I.A. Lease Payments	54-936-2	225,552.00	224,000.00	224,000.00	XXXXXX
					Loans	54-937-2	209,540.32	209,540.31	209,540.31	XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	11,287,853.54	10,950,230.72	10,690,376.09	259,854.63

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

Contracting Unit: County of Union

Year Ending: December 31, 2019

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.

N/A

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

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

☒

and certify below.

April 23, 2020

Date



Clerk of the Board of Chosen Freeholders

2020

UNION COUNTY

BOARD OF CHOSEN FREEHOLDERS

ALEXANDER MIRABELLA, *CHAIR*

ANGEL G. ESTRADA, *VICE-CHAIR*

ANGELA R. GARRETSON

SERGIO GRANADOS

CHRISTOPHER HUDAK

BETTE JANE KOWALSKI

KIMBERLY PALMIERI-MOURED

ANDREA F. STATEN

REBECCA WILLIAMS

EDWARD T. OATMAN, *COUNTY MANAGER*

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

ROBERT E. BARRY, ESQ, *COUNTY COUNSEL*