



493

UNION COUNTY BOARD OF CHOSEN FREEHOLDERS 5/29/2008


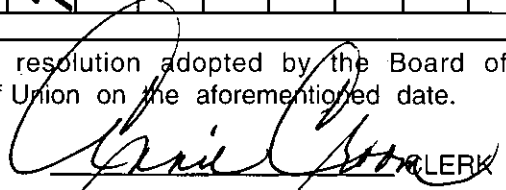
RESOLUTION NO. 2008-493

**BE IT RESOLVED** by the Board of Chosen Freeholders of the County of Union that it hereby introduces the attached as its 2008 Operating and Capital Budgets.

NO SUFFICIENCY OF FUNDS REQUIRED

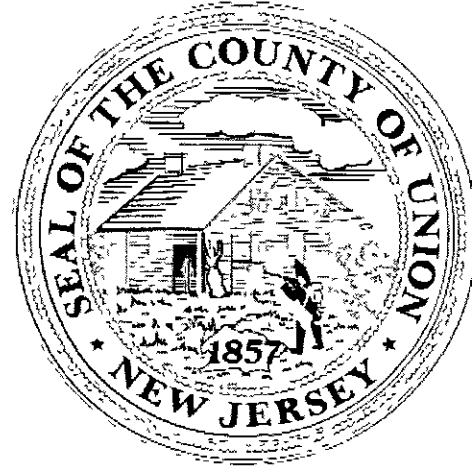
*Frank W. Padusniak*  
5-28-08

RECORD OF VOTE																		
FREEHOLDER	Aye	Nay	Abs	Pass	Res.	Mot	Sec	NP	FREEHOLDER	Aye	Nay	Abs	Pass	Res.	Mot	Sec	NP	
HOLMES	X								VAN BLAKE	X								
KOWALSKI								X	WARD	X								
PROCTOR	X								MIRABELLA VICE-CHAIRMAN	X				X				
SCANLON	X						X		ESTRADA CHAIRMAN	X								
SULLIVAN	X					X												

APPROVED AS TO FORM  COUNTY ATTORNEY	I hereby certify this is an original resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date.  CLERK
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	I hereby certify this is a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Union on the aforementioned date. _____ CLERK
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# COUNTY OF UNION, NEW JERSEY



2008

## COUNTY BUDGET

INTRODUCED:

MAY 29, 2008

PUBLIC HEARING:

JUNE 26, 2008

ADOPTED:

**2008 THE UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS**

Angel G. Estrada, Chairwoman

Alexander Mirabella, Vice Chairman

Chester Holmes

Bette Jane Kowalski

Rick Proctor

Deborah P. Scanlon

Daniel P. Sullivan

Rayland Van Blake

Nancy Ward

George Devanney, County Manager

M. Elizabeth Genievich, C.M.C., M.P.A., Deputy County Manager

Robert E. Barry, Esq., County Counsel

Nicole L. DiRado, M.P.A., Clerk of the Board

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# 2008 COUNTY DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

## COUNTY : UNION

County Officials	
<u>Nicole L. Di Rado</u> Clerk of the Board of Chosen Freeholders	
<u>Lawrence M. Caroselli</u> County Finance Officer	0021 Cert. No
<u>Robert B. Cagnassola</u> Registered Municipal Accountant	50 Lic No
<u>Robert E. Barry, Esq</u> County Counsel	
<u>George W. Devanney</u> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Angel G. Estrada - Chairman</u>	2008
<u>Alexander Mirabella - Vice Chairman</u>	2009
<u>Betty Jane Kowalski</u>	2010
<u>Chester Holmes</u>	2009
<u>Rayland Van Blake</u>	2010
<u>Rick Proctor</u>	2008
<u>Deborah P. Scanlon</u>	2009
<u>Daniel P. Sullivan</u>	2007
<u>Nancy Ward</u>	2008

Official Mailing Address of Municipality

County of Union

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Administration Building

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Elizabeth, New Jersey 07207

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Fax # (908) 558-3486

Please attach this to your 2008 Budget and Mail to  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

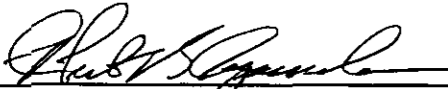
**2008  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2008.**

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 29th day of May, 2008 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 29th day of May, 2008

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

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

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

Certified by me, this 29th day of May, 2008

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 29th day of May, 2008

  
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 \_\_\_\_\_ 2008 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 \_\_\_\_\_ 2008 By \_\_\_\_\_

**COUNTY BUDGET NOTICE**

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2008,

Be It Further Resolved, that said Budget be published in the Star Ledger In the issue of June 13th, 2008

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2008

**RECORDED VOTE**

(Insert last name)

{ Estrada	{	ABSTAINED {
{ Mirabella		
{ Holmes		
{ Proctor		
AYES { Scanlon	{	
{ Sullivan	NAYS {	
{ Van Blake	{	ABSENT { Kowalski
{ Ward	{	

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

on May 29th, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on June 26th, 2008 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2008	YEAR 2007
<b>TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)</b>		437,757,959 00	435,403,885 00
<b>LESS. ANTICIPATED REVENUES (ITEM 5, SHEET 9)</b>		186,100,296 00	196,821,118 00
<b>AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)</b>	07-190	251,657,663 00	238,582,767 00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL
	APPROPRIATIONS
BUDGET APPROPRIATIONS	414,293,718 00
BUDGET APPROPRIATIONS ADDED BY N J S 40A 4-87	21,110,167 00
EMERGENCY APPROPRIATIONS	
<b>TOTAL APPROPRIATIONS</b>	<b>435,403,885 00</b>
<u>EXPENDITURES</u>	
PAID OR CHARGED	425,821,256 59
RESERVED	7,478,593 91
UNEXPENDED BALANCES CANCELED	2,104,034 50
<b>TOTAL EXPENDITURES AND UNEXPENDED</b>	
<b>BALANCES CANCELED</b>	<b>435,403,885 00</b>
OVEREXPENDITURES*	

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 dependant children and similar assistance,

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED "



## 2008 UNION COUNTY BUDGET MESSAGE

This year, the County of Union has undertaken three major budgetary reforms impacting our parks, correctional functions and Runnells Specialized Hospital.

First, the County will explore the maximization of operations and efficiencies at our three County Golf courses. We have been in discussion with State officials to explore the possibilities of several options that include management contracts, operating leases, and concession agreements.

This past year, the County's three golf courses—Ash Brook in Scotch Plains, Galloping Hill in Kenilworth/Union, and Oak Ridge in Clark—incur a loss of approximately \$500,000.

Our goal will be to realize cost savings while

- Increasing revenues and maximizing usage of the courses
- Improving the quality of our courses by drawing private investment
- Increasing attendance and community participation

While discussions and research are at a preliminary stage, we intend to aggressively pursue and make a final decision that will restore our golf courses to profitability while making the necessary improvements that will enable them to remain competitive in today's market.

Second, the 2008 budget will fund a number of improvements at the Union County Jail. We were all outraged by the story of the prison fugitives. Fortunately, this quick recapture reflected the diligence and dedication of our Union County Prosecutor and County Police. We had just concluded an operational analysis of the jail by Paige Plus LLC.

Some of the measures we have taken include.

- Received authorization to hire a total of 51 corrections officers this year. Not only will this help improve operations at the facility, but it will reduce overtime.
- A phase I installation of additional cameras at a cost of \$800,000.
- The installation of additional razor wire around the jail's perimeter and sub-roofs, costing \$56,000.
- Launched a nationwide search for a new jail director, resulting in the hiring of Brian Riordan. With more than 20 years of corrections experience, Riordan commanded the largest operating prison facility in the New York City's Corrections Department at Rikers Island.

We have also created a Department of Corrections

Given the complex issues that include overtime, physical structure, and manpower that have historically plagued this facility, it is my belief that the Jail Director should have the same access and accountability to the County Manager's office and Freeholder Board, as a Department Director. This will serve to simplify the chain of command for clearer communication, provide better oversight, and response to all situations

The third area that deserves fiscal review includes Runnells Hospital

New Federal regulatory and reimbursement issues created conditions which limited Runnells Specialized Hospital's ability to admit patients to its acute rehabilitation unit, known as the Physical Medicine and Rehabilitation Unit (PM & R). The administration of Runnells' conducted a thorough analysis and concluded that to continue this service would result in unacceptable financial losses for the facility, totaling at least \$2 million annually

Following the transition, patients with appropriate diagnoses, including joint replacements, hip fractures, debility and stroke will now be admitted to expanded Sub Acute service within Runnells' 300 bed nursing facility. Patients admitted to this expanded Sub Acute unit will be served by the same expert staff as before. These changes are not expected to significantly change the Hospital's financial status this year, but will permit a planned expansion that will allow Runnells to become totally self sustaining by 2010

In addition to the aforementioned areas, we cannot ignore the steady rise of mandated salary, pension and health insurance costs continuing to eat up revenues over the past decade. It is incumbent on government to find increased efficiencies and realize new revenue streams to make ends meet

We are implementing fiscal measures to provide budget relief in these areas where we have had traditional shortfalls

First, we have delayed salary increases for all exclusionary County employees until July 1<sup>st</sup> this year. We anticipate this measure will save \$650,000

Second, we will work to have County exclusionary employees contribute more to their health plans. We are proposing these employees contribute as much as 1.5 percent of their salaries for their health benefits, reflecting current State practice. We anticipate this measure to offset our costs by as much as \$350,000

The mandated costs that continue to plague us and all levels of government---pensions, insurance, salaries and public safety---have largely contributed to a \$26 million deficit, which we had to close.

Given the rise in these costs and the State's own budgetary constraints which will necessitate cuts--we must be steadfast to ensure that the State does not shift additional mandates to Counties and Municipalities. We will also be watching to see if the State provides additional incentives for the sharing of services and government consolidation

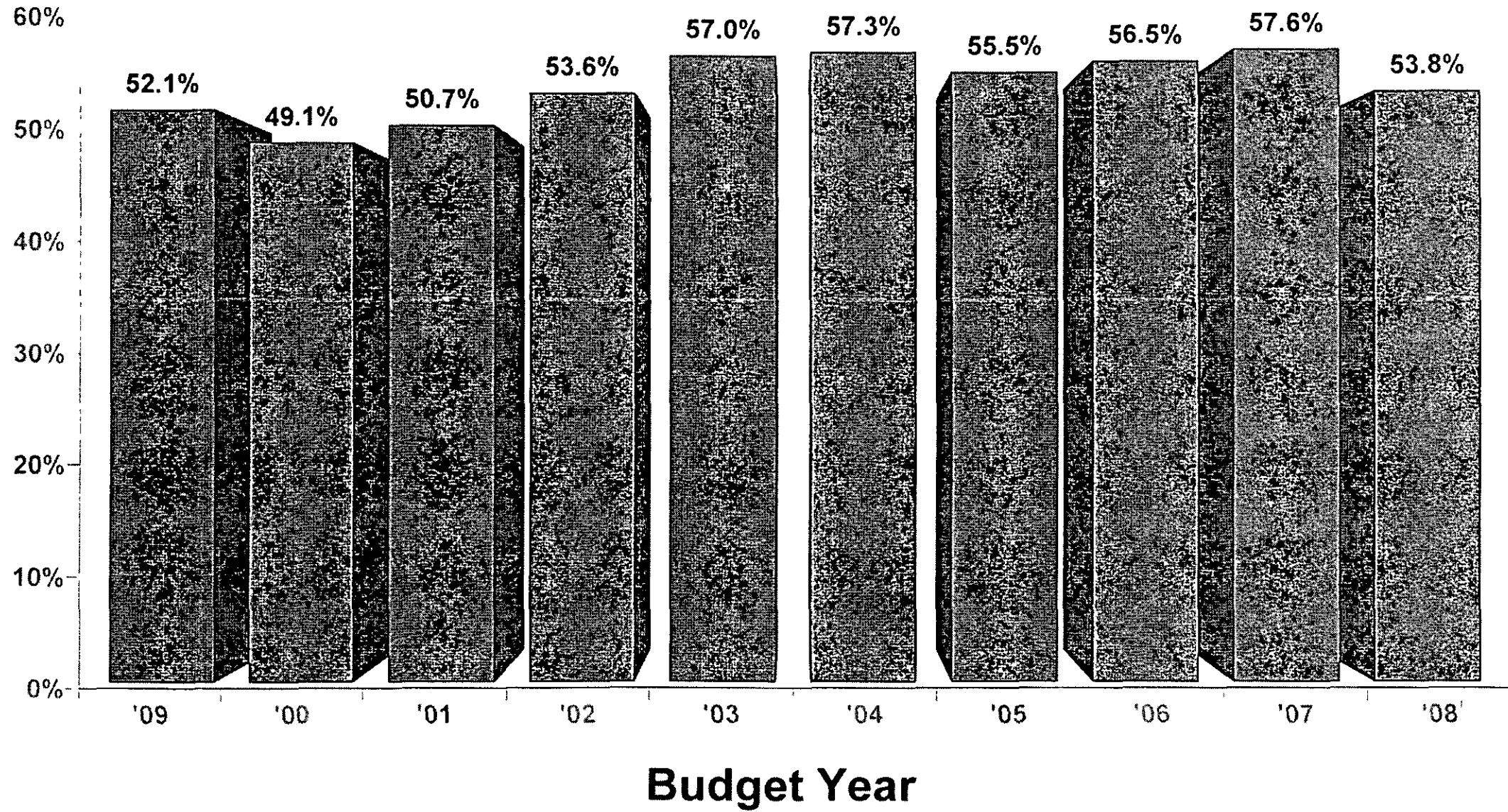
Overall, this year's \$437.7 million Budget meets the State cap on spending, while slightly reducing the County's overall tax rate—our 11<sup>th</sup> straight reduction.

This budget maintains our commitment to funding popular County services such as meals on wheels, road repavings and infrastructure improvements, paratransit, our Vo-Tech School, Homeland Security, the Sheriff's Office, the Prosecutor's office, our County Parks system, and child safety seat inspections.

The following schedules present the 2008 County tax levy calculation, as well as additional summaries of revenues and appropriations

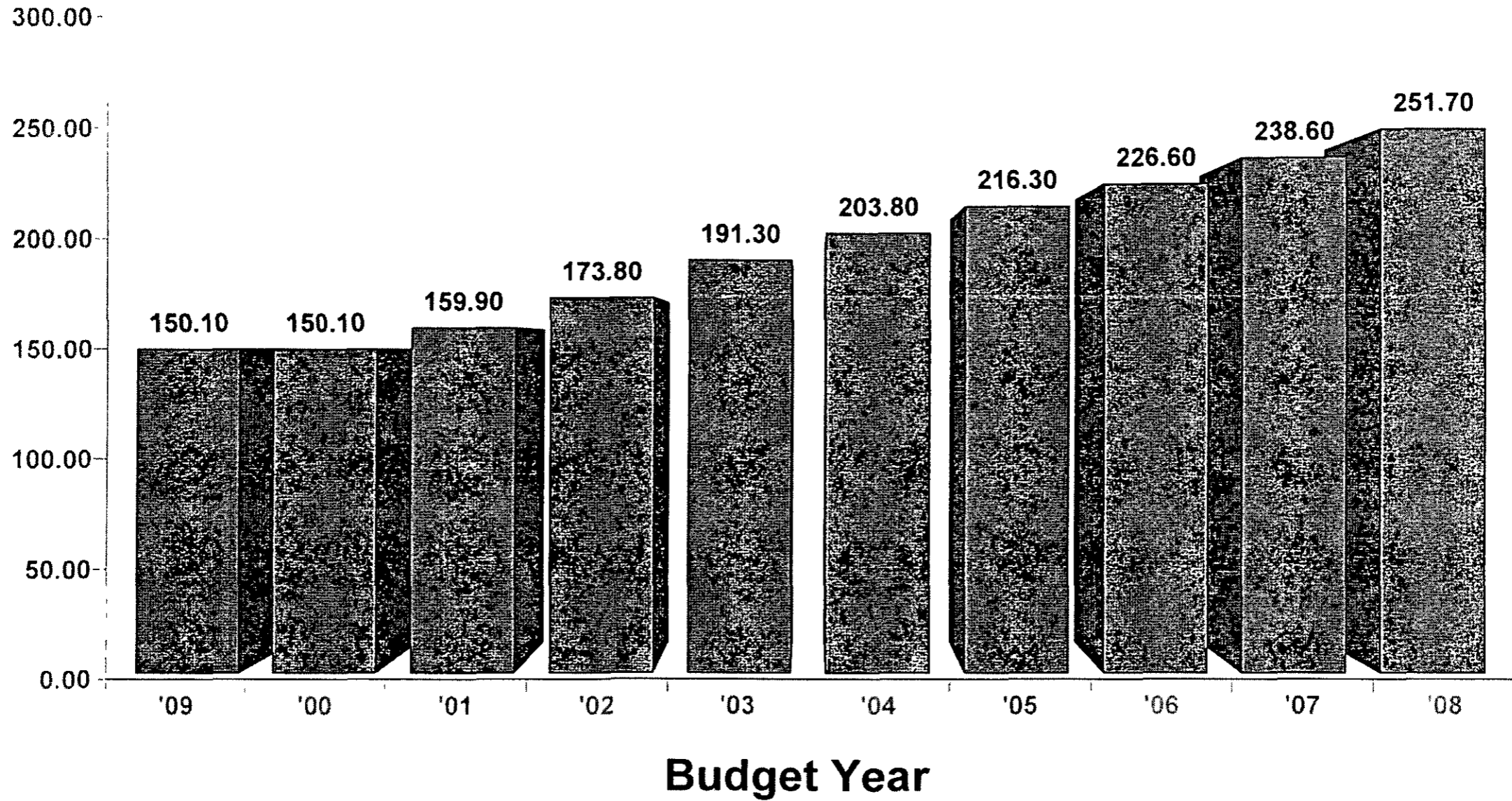


# Taxes as Percentage of Total Budget 1999 through 2008



# Tax Levy - 1999 through 2008

(in millions)



## Levy Cap Determination

	County of Union	Municode	2000
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			167,958,767.30
<b>Add</b>			
New Construction			1,610,000.00
Debt Service		42,820,000.00	
Less Debt Service Revenues Offset by Appropriation		8,517,102.00	
Net Debt Service			34,302,898.00
Capital Leases		0.00	
Less Capital Lease Revenues Offset by Appropriation		0.00	
Net Capital Leases			0.00
Deferred Charges to Future Taxation - Unfunded			124,999.00
Emergency Authorizations			0.00
Capital Improvements			2,600,000.00
Matching Funds			1,150,000.00
County Welfare Board		44,932,955.00	
Less Welfare Revenue Offset by Appropriation		25,905,360.00	
Net County Welfare Board			19,027,595.00
Special School Districts			0.00
Vocational School			4,034,250.00
Out of County Vocational School			207,000.00
County College		12,522,651.00	
Less County College 1992 Base		8,995,000.00	
Net County College			3,527,651.00
Out of County College		0.00	
Out of County College 1992 Base		0.00	
Net Out of County College			0.00
911 Emergency Management Services			0.00
Health Insurance			0.00
Pension Costs (PFRS & PERS)			16,238,923.00
<b>Subtotal</b>			<b>250,782,083.30</b>
2006 Cap Bank Utilized*			5,098,313.76
2007 Cap Bank Utilized*			2,820,521.41
COLA Increase Utilized*			0.00
<b>Allowable County Purpose Tax After All Exceptions</b>			<b>258,700,918.47</b>
<b>4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax</b>			<b>252,367,803.08</b>
(From the Summary Levy Cap Worksheet)			Use 4% Calc
*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.			

**EXPLANATORY STATEMENT - (CONTINUED)**  
**COUNTY OF UNION**  
**SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	\$238,582,767 00
LESS ONE YEAR WAIVERS	
LESS PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	1,200,000 00
LESS PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR COUNTY PURPOSES FOR CAP CALCULATION	237,382,767 00
PLUS 4% CAP INCREASE	9,495,311 00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>246,878,078 00</b>
EXCLUSIONS	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$1,752,293 00)
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	6,317,429 00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	1,500,000 00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>124,999 00</u>
ADD TOTAL EXCLUSIONS	6,190,135 00
LESS CANCELLED OR UNEXPENDED WAIVERS	0 00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	705,787 00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	0 00
<b>ADJUSTED TAX LEVY</b>	<b><u>252,362,426 00</u></b>
ADDITIONS	
NEW RATABLES	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,610,000 00
PRIOR YEAR'S LOCAL COUNTY PURPOSE TAX RATE (PER \$100)	0 3340
NEW RATABLE ADJUSTMENT TO LEVY	5,377 40
LFB APPROVED STATEWIDE BLANKET WAIVER	0 00
AMOUNTS APPROVED BY REFERENDUM	0 00
WAIVERS APPLIED FOR	<u>0 00</u>
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$252,367,803 40</b>
<b>AMOUNT to be RAISED by TAXATION for COUNTY PURPOSES</b>	<b>\$251,657,663 00</b>



**Levy Cap Calculation:**

Prior year amount to be raised by taxation – this represents the 2007 property tax raised for County purposes	\$238,582,767
Less Prior year amount for Capital Improvement Fund which represents a 5% down payment toward debt	1,200,000
Net tax levy before 4% increase and current year exclusions	<b>\$237,382,767</b>
Plus 4% increase set by N J S A 40A 4-45 44 – 45 47	9,495,311
Tax levy before current year exclusions	<b>\$246,878,078</b>

**Exclusions:**

Change in debt service and county leases net of debt related revenues	(\$1,752,293)
Allowable pension increases	6,317,429
Capital improvement funds and/or down payment on improvements	1,500,000
Deferred charges to future taxation unfunded –funding of capital projects as an Alternative to debt	124,999

**Total Exclusions:** \$ 6,190,135

Less. Cancelled or unexpended exclusions prior year (debt service) 705,787

**Adjusted tax levy before additions:** **\$252,362,426**

Plus New ratables adjustment New construction (\$1,610,000) x prior year tax rate (0.3340) 5,377

**Total maximum allowable amount to be raised by taxation** **\$252,367,803**

**Amount to be raised by taxation in 2008 budget** **\$251,657,663**

## Recap of Split Appropriations

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

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

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

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

Department of Engineering, Public Works & Facilities Management	
Division of Public Works	
Salaries and Wages	
Regular Line-Item	\$1,056,190
Offset with Motor Vehicle Fines	3,700,000
Offset with Capital Improvement Projects	756,250
Total	\$5,512,440

Department of Engineering, Public Works & Facilities Management	
Division of Public Works	
Other Expenses	
Regular Line-Item	\$ 35,000
Offset with Motor Vehicle Fines	554,000
Offset with Capital Improvement Projects	343,750
Total	\$ 932,750

**COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2008**

<b>REVENUES</b>	<b>ANTICIPATED</b>	<b>% of TOTAL</b>
1 Surplus/Fund Balance	\$18,500,000	4 23%
2 Surplus (with special permission of Division of Local Government Services)	0	0 00%
3 Miscellaneous Revenues		
A. State & Federal	52,306,664	11 95%
B. County	115,293,632	26 33%
4 Sub-total General Revenues	167,600,296	38 28%
5 County Purpose Tax	251,657,663	57 49%
6 Total Revenues	\$437,757,959	100 00%

COUNTY OF UNION, NEW JERSEY  
 APPROPRIATION BUDGET 2008

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$25,045,114	\$65,060,565	\$90,105,679	20.57%
Public Safety	71,200,429	14,469,643	85,670,072	19.57%
Operational Services	6,368,291	8,085,455	14,453,746	3.30%
Health & Welfare	63,597,393	54,096,119	117,693,512	26.89%
Education	534,931	17,331,401	17,866,332	4.08%
Unclassified	3,485,330	10,968,629	14,453,959	3.30%
State/Federal Programs	0	23,762,612	23,762,612	5.45%
<b>All Other</b>				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	2,600,000	2,600,000	0.59%
Debt Service	0	42,820,000	42,820,000	9.78%
Deferred Charges/Statutory Expenses	0	28,282,047	28,282,047	6.46%
<b>TOTAL APPROPRIATIONS</b>	<b>\$170,231,488</b>	<b>\$267,526,471</b>	<b>\$437,757,959</b>	<b>100.00%</b>











**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on the Arts	10-735		350,686 00	350,686 00
Sexual Assault and Rape Care Program	10-736		50,000 00	50,000 00
Juvenile Accountability - JAIBG	10-737	51,596 00	52,026 00	52,026 00
Senior Health Insurance Program - S H I P	10-738	10,800 00	9,800 00	9,800 00
Senior Health Insurance Program - S H I P	10-738		1,000 00	1,000 00
Body Armor	10-739	25,047 00	21,557 00	21,557 00
Body Armor - Unappropriated	10-739	35,166 00	30,858 00	30,858 00
Jail Diversion PILOT Program	10-740	66,950 00	65,000 00	65,000 00
Community Service Block Grant	10-741	196,700 00	786,800 00	786,800 00
Union County Medical Reserve	10-742	5,000 00	10,000 00	10,000 00
Jersey Assistance Community Caregivers - JACC	10-743	40,000 00	30,000 00	30,000 00
Assisted Living - AL	10-744	150,000 00	165,000 00	165,000 00
Caregivers Assistance Program - CAP	10-745	50,000 00	47,000 00	47,000 00
Workforce Investment Act WIA	10-746	231,851 00	3,708,567 00	3,708,567 00
Special Initiative & Transportation	10-747		674,291 00	674,291 00
Safe Haven	10-748		20,000 00	20,000 00
Hazard Mitigation	10-749		325,000 00	325,000 00
Work First Smart Steps	10-750		18,458 00	18,458 00
Urban Area Security Initiative Program	10-751	598,567 00	487,760 00	487,760 00
Rape Sexual Assault	10-752		26,379 00	26,379 00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Terrorism Prevention	10-770			
Summer Expansion Funding	10-771		18,876 00	18,876 00
Sex Offender Registry Program	10-772		18,000 00	18,000 00
Multi- Jurisdictional Narcotics Task Force	10-773		117,990 00	117,990 00
Veterans Transportation Grant	10-774		15,000 00	15,000 00
Green Communities	10-775	3,000 00		
Rape Prevention Crisis Hotline	10-776		1,500 00	1,500 00
Union County Alliance	10-778	31,250 00		
Intermodal-UC Rail Project	10-779		2,900,000 00	2,900,000 00
Housing Opportunities Persons with Aids	10-780	275,000 00		
Sexual Assault Nurse Examiner- SANE	10-783		61,339 00	61,339 00
Gang Suppression Initiative Grant	10-785		100,800 00	100,800 00
Count/SHARE Grant	10-786		300,000 00	300,000 00
Insurance Fraud Reimbursement Program	10-787	250,000 00	250,000 00	250,000 00
Megans Law	10-788	15,261 00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Homeland Security	10-789		1,664,007 00	1,664,007 00
Mental Health Board	10-790		6,000 00	6,000 00
Community Justice	10-791		56,250 00	56,250 00
Project Safe Neighborhood	10-792		89,420 00	89,420 00
Mercer County - Supportive Assistance - S A I F	10-793	216,332 00	78,126 00	78,126 00
Local Information Network Communication System - L I N C S	10-794	105,032 00	423,291 00	423,291 00
EPA Air Pollution	10-795		67,896 00	67,896 00
Child Passenger Safety Program	10-796	37,250 00		
Union County Auto Theft Grant	10-797		269,477 00	269,477 00
Gang, Gun & Narcotics	10-798	130,215 00		
Jobs Access and Reverse Computer Program (JARC)	10-799	102,495 00	97,200 00	97,200 00
Route 22 Shuttle	10-800		280,000 00	280,000 00
Enhanced 911 Consolidation Grant	10-801		25,000 00	25,000 00
Child Advocacy Expansion Program	10-802		500,000 00	500,000 00
Road Resurfacing Project	10-803		500,000 00	500,000 00
Coverdall Lab Grant	10-804		23,350 00	23,350 00
High Crash Area Grant	10-805	10,726 00		
U S A I -Maritime Fire Training Grant	10-806	30,000 00		
Lead Hazard Control Grant	10-807	3,975,202 00		



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>3. MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
<b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>				
<b>SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P L 2001, C 370)				
County Clerk	08-105	2,326,500 00	2,821,382 00	2,053,136 62
Surrogate	08-105	260,525 00	285,525 00	265,631 83
Shenff	08-105	234,000 00	120,000 00	
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	2,200,000 00	2,200,000 00	2,509,336 06
2 Indirect Costs	08-161	170,000 00	170,000 00	100,000 00
Medicare - Peer Group	08-162	2,250,000 00	2,250,000 00	
Bail Forfeitures	08-163	400,000 00	300,000 00	617,601 82
New Jersey Reimbursement State Prisoners	08-164	5,000,000 00	3,150,000 00	5,488,935 81
Educational Building Aid	08-165	150,000 00	150,000 00	136,882 00
School Board Elections County Clerk	08-166	110,000 00	110,000 00	115,925 50
School Board Elections Election Board	08-167	900,000 00	600,000 00	716,037 48
Department of Parks and Recreation Facilities Revenue-Additional	08-113	586,262 95		



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>3. SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	18,500,000 00	20,550,000 00	20,550,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3 MISCELLANEOUS REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A LOCAL REVENUES	08-001	54,055,712 05	58,613,093 00	58,289,479 78
TOTAL SECTION B STATE AID	09-001	2,503,280 00	1,400,000 00	1,116,787 50
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	32,423,530 00	32,014,458 00	32,011,928 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	22,612,612 00	39,800,276 00	39,800,276 00
TOTAL SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	56,005,161 95	44,443,291 00	46,477,581 68
TOTAL MISCELLANEOUS REVENUES	13-099	167,600,296 00	176,271,118 00	177,696,052 96
4 RECEIPTS FROM DELINQUENT TAXES	15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	186,100,296 00	196,821,118 00	198,246,052 96
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	251,657,663 00	238,582,767 00	238,582,767 00
7 TOTAL GENERAL REVENUES	13-299	437,757,959 00	435,403,885 00	436,828,819 96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>	20-XXX						
County Manager's Office	20-100						
Salaries and Wages	20-100- 1	673,605 00	991,031 00		991,031 00	930,278 42	60,752 58
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	800,000 00	750,000 00		750,000 00	737,377 37	12,622 63
Miscellaneous	20-100- 2	150,000 00	150,000 00		150,000 00	65,642 48	84,357 52
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	268,500 00	268,500 00		279,500 00	268,500 96	10,999 04
Other Expenses	20-110-						
Annual Audit	20-135- 2	169,950 00	162,250 00		162,250 00	162,250 00	
Other Accounting and Auditing Fees	20-110- 2	122,850 00	120,000 00		120,000 00	119,450 00	550 00
Miscellaneous	20-110- 2	90,000 00	90,000 00		90,000 00	75,838 55	14,161 45
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	723,653 00	721,112 00		746,112 00	735,579 58	10,532 42
Other Expenses							
Miscellaneous	20-111- 2	95,000 00	95,000 00		95,000 00	87,566 03	7,433 97
Advisory Boards, Committees, and Commissions	20-111- 2	5,500 00	5,500 00		5,500 00		5,500 00
Status of Women Advisory Board	20-111- 2	500 00	500 00		500 00		500 00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,837,498 00	1,873,766 00		1,723,766 00	1,694,134 67	29,631 33
Other Expenses	20-120- 2	170,000 00	160,000 00		160,000 00	133,591 09	26,408 91
Board of Elections	20-121						
Salaries and Wages	20-121- 1	1,254,796 00	1,272,163 00		1,182,163 00	1,163,836 58	18,326 42
Other Expenses	20-121- 2	1,900,000 00	1,300,000 00		1,330,000 00	1,290,655 65	39,344 35
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	169,345 00	162,543 00		163,543 00	162,850 78	692 22
Other Expenses	20-122- 2	641,000 00	528,000 00		528,000 00	474,802 59	53,197 41
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	246,336 00	237,795 00		244,795 00	241,276 03	3,518 97
Other Expenses	20-130- 2	70,000 00	70,000 00		70,000 00	61,087 82	8,912 18
Public Obligations Registration Act P L 1983							
Ch 243 Financial Administration	20-131						
Other Expenses	20-131- 2	866,676 00	866,676 00		104,776 00	74,421 27	30,354 73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	138,841 00	164,908 00		139,908 00	128,416 31	11,491 69
Other Expenses	20-132- 2	3,000 00	3,000 00		3,000 00	2,697 00	303 00
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	298,266 00	296,528 00		301,528 00	301,251 62	276 38
Other Expenses	20-133- 2	2,500 00	2,500 00		2,500 00	2,357 02	142 98
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	929,070 00	917,923 00		917,923 00	909,023 77	8,899 23
Other Expenses	20-134- 2	22,000 00	22,000 00		28,000 00	26,804 72	1,195 28
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	168,195 00	168,195 00		168,195 00	166,555 97	1,639 03
Other Expenses	20-136- 2	2,000 00	2,000 00		2,000 00	1,245 50	754 50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,215,664 00	1,265,914 00		1,165,914 00	1,139,928 84	25,985 16
Other Expenses	20-155- 2	525,860 00	525,860 00		525,860 00	486,952 75	38,907 25
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	341,193 00	338,241 00		338,241 00	337,718 38	522 62
Other Expenses	20-156- 2	6,000 00	6,000 00		6,000 00	3,456 17	2,543 83
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	280,521 00	275,704 00		284,204 00	279,956 39	4,247 61
Other Expenses	20-141- 2	118,000 00	118,000 00		118,000 00	87,387 84	30,612 16
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,638,256 00	1,935,299 00		1,935,299 00	1,866,258 92	69,040 08
Other Expenses	20-142- 2	3,465,000 00	2,765,000 00		3,465,000 00	3,178,144 98	286,855 02
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	1,158,214 00	958,270 00		960,270 00	959,957 58	312 42
Other Expenses	20-105- 2	852,000 00	852,000 00		942,000 00	897,615 23	44,384 77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing	20-147						
Salaries and Wages	20-147- 1	745,443 00	705,896 00		717,896 00	712,653 00	5,243 00
Other Expenses	20-147- 2	300,000 00	300,000 00		345,000 00	302,167 37	42,832 63
Board of Taxation	20-150						
Salaries and Wages	20-150- 1	249,270 00	221,854 00		228,854 00	227,360 84	1,493 16
Other Expenses	20-150- 2	4,000 00	4,000 00		4,000 00	4,000 00	
County Surrogate	20-160						
Salaries and Wages	20-160- 1	850,398 00	850,181 00		850,181 00	808,363 41	41,817 59
Other Expenses	20-160- 2	39,795 00	39,795 00		39,795 00	13,877 25	25,917 75
Engineering, Land and Facilities Planning	20-165						
Salaries and Wages	20-165- 1	1,375,722 00	1,388,245 00		788,055 00	747,034 18	41,020 82
Other Expenses	20-165- 2	76,500 00	76,500 00		76,500 00	76,397 46	102 54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Parks and Community Renewal							
Office of Director	20-170						
Salaries and Wages	20-170- 1	170,489 00	223,528 00		230,528 00	219,500 86	11,027 14
Other Expenses	20-170- 2	45,000 00	45,000 00		45,000 00	3,801 50	41,198 50
Division of Planning and Community Development							
Salaries and Wages	20-171- 1	229,689 00	216,995 00		266,995 00	221,413 35	45,581 65
Other Expenses	20-172- 2	656,000 00	600,000 00		600,000 00	561,817 74	38,182 26
Cultural and Heritage Affairs							
Salaries and Wages	20-172- 1	216,995 00	228,944 00		238,944 00	236,108 45	2,835 55
Other Expenses	20-172- 2	8,000 00	8,000 00		8,000 00	7,166 66	833 34
Division of Information Technologies							
Salaries and Wages	20-142- 1	1,496,483 00	1,560,730 00		1,510,730 00	1,483,389 71	27,340 29
Other Expenses	20-142- 2	1,625,213 00	1,625,213 00		1,650,213 00	1,645,046 63	5,166 37
Division of Park Maintenance and Administrative Support							
Salaries and Wages	28-370- 1	1,514,652 00					
Other Expenses	28-370- 2	1,875,000 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1	1,989,683 00					
Division of Planning and Environmental Services	28-375						
Salaries and Wages	28-375- 1	4,864,337 00					
Printing and Publication	20-178- 2	75,000 00	75,000 00		75,000 00	49,000 07	25,999 93
<b>INSURANCE</b>							
Group Insurance Plan for Employees	23-220- 2	30,724,000 00	30,992,092 00		30,992,092 00	30,685,624 97	306,467 03
Surety Bond Premiums	23-221- 2	12,800 00	12,800 00		12,800 00	8,793 00	4,007 00
Other Insurance Premiums	23-222- 2	9,451,421 00	9,340,000 00		9,340,000 00	7,759,915 77	1,580,084 23
Medicare for Employees	23-224- 2	20,000 00	20,000 00		20,000 00	10,846 00	9,154 00
Employees' Prescription Plan	23-226- 2	8,700,000 00	7,724,000 00		7,724,000 00	7,691,835 23	32,164 77
Dental Plan	23-227- 2	1,100,000 00	1,130,100 00		1,130,100 00	757,743 78	372,356 22
Disability Insurance	23-228- 2	270,000 00	270,000 00		270,000 00	210,000 00	60,000 00
<b>TOTAL GENERAL GOVERNMENT</b>		90,105,679 00	78,101,051 00		77,365,461 00	73,698,726 09	3,666,734 91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY</b>							
Shenff's Office	25-270						
Salaries and Wages	25-270- 1	15,324,356 00	14,199,391 00		14,374,391 00	14,370,164 25	4,226 75
Other Expenses	25-270- 2	418,843 00	443,843 00		443,843 00	437,368 45	6,474 55
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	235,032 00	301,089 00		307,089 00	300,808 94	6,280 06
Other Expenses	25-241- 2	5,000 00	5,000 00		5,000 00	2,050 16	2,949 84
Division of Weights and Measures							
Salaries and Wages	25-242- 1	202,105 00	119,637 00		119,637 00	110,308 08	9,328 92
Division of Corrections							
Salaries and Wages	25-280- 1	15,000,000 00	26,850,025 00		27,150,025 00	27,117,490 25	32,534 75
Other Expenses	25-280- 2	7,000,000 00	11,939,000 00		11,939,000 00	11,457,152 88	481,847 12
Division of Consumer Affairs							
Salaries and Wages	25-148 1	239,975 00	226,951 00		226,951 00	207,230 73	19,720 27
Other Expenses	25-148 2	4,265 00	4,265 00		4,265 00	1,443 99	2,821 01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner	25-281-						
Salaries and Wages	25-281- 1	726,679 00	593,500 00		693,500 00	643,215 27	50,284 73
Other Expenses	25-281- 2	400,000 00	370,000 00		395,000 00	391,955 83	3,044 17
Division of Emergency Management	25-252						
Salaries and Wages	25-252- 1	382,331 00	376,626 00		376,626 00	340,413 92	36,212 08
Other Expenses	25-252- 2	239,574 00	239,574 00		239,574 00	239,573 65	0 35
Division of Police	25-240						
Salaries and Wages	25-240- 1	6,890,615 00	6,200,514 00		6,340,514 00	6,338,152 28	2,361 72
Other Expenses	25-240- 2	223,000 00	193,000 00		223,000 00	187,019 25	35,980 75
Division of Health	25-243						
Salaries and Wages	25-243- 1	178,533 00	189,068 00		139,068 00	113,707 56	25,360 44
Other Expenses	25-243- 2	96,000 00	96,000 00		46,000 00	23,499 67	22,500 33





**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OPERATIONAL SERVICES:</b>							
Department of Engineering, Public Works and Facilities Management							
Office of Director	26-291						
Salaries and Wages	26-291- 1	55,620 00	54,000 00		69,000 00	61,671 65	7,328 35
Other Expenses	26-291- 2	28,000 00	28,000 00		28,000 00	28,000 00	
Division of Public Works							
Salaries and Wages	26-310- 1	1,056,190 00	783,872 00		908,872 00	895,608 47	13,263 53
Other Expenses	26-310- 2	35,000 00	33,500 00		38,500 00	37,790 80	709 20
Division of Facilities Management							
Salaries and Wages	26-376- 1	5,256,481 00	5,232,850 00		5,357,850 00	5,337,539 57	20,310 43
Other Expenses	26-376- 2	8,000,000 00	8,400,000 00		8,400,000 00	8,168,229 13	231,770 87
Contribution for Flood Control	26-327- 2	22,455 00	22,455 00		22,455 00	22,454 46	0 54
Landfill Closure and Post Closure Costs	26-326- 2		30,000 00		30,000 00		30,000 00
<b>TOTAL OPERATIONAL SERVICES</b>		<b>14,453,746 00</b>	<b>14,584,677 00</b>		<b>14,854,677 00</b>	<b>14,551,294 08</b>	<b>303,382 92</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND WELFARE</b>							
Crippled Children	27-333- 2	39,200 00	39,200 00		39,200 00		39,200 00
Runnells Specialized Hospital	27-350						
Salaries and Wages	27-350- 1	28,600,000 00	30,184,680 00		30,634,680 00	30,343,679 20	291,000 80
Other Expenses	27-350- 2	7,500,000 00	8,110,690 00		8,110,690 00	8,066,657 08	44,032 92
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	9,720,832 00	9,669,289 00		9,669,289 00	9,624,371 32	44,917 68
Maintenance of Patients in State Institutions for Mentally Retarded ( N J S A 30 4-79 )	27-347- 2	18,920,680 00	18,432,293 00		18,432,293 00	18,432,293 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	48,000 00	48,000 00		48,000 00	48,000 00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,431,612 00	4,151,330 00		4,151,330 00	4,151,330 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	4,950,796 00	4,562,125 00		4,000,125 00	3,902,029 61	98,095 39
Other Expenses	27-345- 2	2,381,000 00	1,376,860 00		1,481,860 00	1,361,582 75	120,277 25
Division of Aging							
Salaries and Wages	27-353- 1	221,889 00	221,950 00		221,950 00	201,640 95	20,309 05
Other Expenses	27-353- 2	770,204 00	770,204 00		770,204 00	767,969 85	2,234 15
Division of Youth Services							
Salaries and Wages	27-354- 1	908,293 00	991,431 00		1,041,431 00	1,000,830 44	40,600 56
Other Expenses	27-354- 2	101,100 00	100,000 00		100,000 00	63,143 20	36,856 80
Relocation of Detention Residents - Contractual	27-354- 2	135,000 00	500,000 00		450,000 00	355,000 00	95,000 00

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
Division of Social Services							
Salaries and Wages	27-352- 1	28,508,181 00	26,872,985 00		26,872,985 00	25,631,732 53	346,252 47
Other Expenses	27-352- 2	7,997,991 00	7,874,891 00		7,874,891 00	7,614,626 81	260,264 19
Division of Planning							
Salaries and Wages	27-357- 1	408,234 00	393,761 00		393,761 00	369,386 23	24,374 77
Other Expenses	27-357- 2	3,500 00	3,500 00		3,500 00	67 75	3,432 25
Community Social Service - Med care Peer Group	27-359- 2	2,033,000 00	2,033,000 00		2,033,000 00	2,033,000 00	
<b>TOTAL HEALTH AND WELFARE</b>		117,693,512 00	116,350,189 00		116,343,189 00	113,967,340 72	1,480,848 28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATIONAL</b>							
Division of Park Maintenance and Administrative Support							
Salaries and Wages	28-370- 1		1,389,745 00		1,394,745 00	1,380,242 76	14,502 24
Other Expenses	28-370- 2		1,800,000 00		1,900,000 00	1,793,820 64	106,179 36
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1		2,044,021 00		2,044,021 00	1,976,368 87	67,652 13
Division of Planning and Environmental Services	28-375						
Salaries and Wages	28-375- 1		4,776,950 00		4,706,950 00	4,687,486 52	19,463 48
<b>TOTAL RECREATIONAL</b>			10,010,716 00		10,045,716 00	9,837,918 79	207,797 21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>EDUCATIONAL</b>							
1 Office of County Superintendent of Schools							
Salaries and Wages	29-391- 1	288,104 00	273,474 00		278,474 00	277,685 87	788 13
Other Expenses	29-391- 2	12,500 00	12,500 00		12,500 00	7,233 14	5,266 86
2 Vocational Schools	29-400- 2	4,034,250 00	4,034,250 00		4,034,250 00	3,969,268 50	64,981 50
3 Union County Extension Service in Agriculture, Home Economics and 4H							
Salaries and Wages	29-401- 1	246,827 00	243,668 00		243,668 00	243,115 00	553 00
Other Expenses	29-401- 2	110,000 00	89,505 00		89,505 00	82,167 78	7,337 22
4 Union County Community College System	29-395- 2	12,522,651 00	12,217,220 00		12,217,220 00	11,939,299 46	77,920 54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
5 Scholarship Program	29-382- 2	375,000 00	284,000 00		284,000 00	137,560 00	146,440 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	207,000 00	207,000 00		207,000 00	152,865 75	54,134 25
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	
<b>TOTAL EDUCATIONAL</b>		17,866,332 00	17,431,617 00		17,436,617 00	16,879,195 50	357,421 50



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>							
Prior Year Bills	30-410- 2		96.250 00		96,250 00	93,002 12	XXXXXXXXXXXX
Muhlenberg Hospital-Medical Svces For Patient							XXXXXXXXXXXX
Runnell's							
Other Expenses- 2006	30-410- 2	423 00					
Overlook Hospital-Medical Svces For Patient							
Runnell's							
Other Expenses- 2006	30-410- 2	597 00					
Westfield Orthopedic Group-Medical Svces For Patient							
Runnell's							
Other Expenses- 2005	30-410- 2	28 00					
Laura Hook-Reimbursement of Dues							
Prosecutor							
Other Expenses- 2006	30-410- 2	230 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b> <b>(UNCLASSIFIED)</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
New Jersey Door Works-Preventative Maintenance							
Runnell's							
Other Expenses- 2004	30-410- 2	546 00					
City of Summit-Reimbursement for Deer Management							
Parks & Community Renewal							
Other Expenses- 2005	30-410- 2	3,695 00					
City of Summit-Reimbursement for Deer Management							
Parks & Community Renewal							
Other Expenses- 2006	30-410- 2	6,210 00					
Township of Scotch Plains-Reimbursement for Deer Management							
Parks & Community Renewal							
Other Expenses- 2006	30-410- 2	6,900 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416 1	3,485,330 00	518,410 00				
Sick Leave Payment	30-415- 2	250,000 00	1,455,232 00		1,455,232 00	1,455,232 00	
Contractual Retiree Benefits	30-417- 2	1,700,000 00	1,600,000 00		1,700,000 00	1,700,000 00	
UTILITIES	31-430- 2	9,000,000 00	8,300,000 00		8,525,000 00	8,235,508 57	289,491 43
<b>TOTAL UNCLASSIFIED</b>		14,453,959 00	11,969,892 00		11,776,482 00	11,483,742 69	289,491 43
<b>SUBTOTAL OPERATIONS</b>	<b>34-200</b>	<b>340,243,300 00</b>	<b>329,128,640 00</b>		<b>329,128,640.00</b>	<b>320,919,772 69</b>	<b>7,110,619 43</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	413,630 00	541,770 00		80,934 00		80,934 00
Office on Aging - State Grant	41-704- 2	40,000 00	58,000 00		58,000 00	58,000 00	
Union County Older American's Act Title III	41-702- 2	3,482,715 00	3,513,644 00		3,513,644 00	3,513,644 00	
Match	41-702- 2	64,853 00	64,853 00		64,853 00	64,853 00	
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	142,524 00	139,058 00		139,058 00	139,058 00	
Paratransit - Elderly and Handicapped Transportation Title XX - ( Unappropriated )	41-717- 2		1,382 00		1,382 00	1,382 00	
Match	41-717- 2	30,955 00	30,955 00		30,955 00	30,955 00	
Handicapped Persons Recreational Program	41-718- 2		6,840 00		6,840 00	6,840 00	
Match	41-718- 2		1,368 00		1,368 00	1,368 00	
Paratransit Medical Transportation for the Elderly Title XIX	41-721- 2	500,000 00	500,000 00		500,000 00	500,000 00	
Home Health Care - Title XX - New Jersey Division of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council	41-727- 2	68,163 00	66,506 00		66,506 00	66,506 00	
Match	41-727- 2	15,900 00	15,900 00		15,900 00	15,900 00	
Community Service Block Grant	41-741- 2	196,700 00	786,800 00		786,800 00	786,800 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Care for the Elderly Title XX	41-712- 2	469,725 00	469,725 00		469,725 00	469,725 00	
Match	41-712- 2	204,098 00	183,223 00		183,223 00	183,223 00	
Intoxicated Driver Resource Center	41-715- 2	150,000 00	178,000 00		178,000 00	178,000 00	
Community Right To Know Project	41-714- 2	16,401 00	16,401 00		16,401 00	16,401 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	1,997,201 00	1,889,142 00		1,889,142 00	1,889,142 00	
Jail Diversion PILOT Program	41-740- 2	66,950 00	65,000 00		65,000 00	65,000 00	
County Wide Comprehensive Alcohol Program	41-723- 2	949,083 00	970,700 00		970,700 00	970,700 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
S H I P Senior Health Insurance Program	41-738- 2	10,800 00	10,800 00		10,800 00	10,800 00	
S H I P Senior Health Insurance Program - Unappropriated	41-738- 2						
Human Services Family Court	41-716- 2	250,246 00	246,548 00		246,548 00	246,548 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS- (CONTINUED )	"FCOA"	FOR 2006	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	447,622 00	441,140 00		441,140 00	441,140 00	
Sex Offender Registry Program	41-772- 2		18,000 00		18,000 00	18,000 00	
Work First New Jersey (R E A C H )	41-722- 2		5,463,897 00		5,463,897 00	5,463,897 00	
Work First New Jersey - Smart Steps	41-750- 2		18,458 00		18,458 00	18,458 00	
Senior Farmer's Market	41-730- 2	3,000 00	3,000 00		3,000 00	3,000 00	
Personal Attendant Program	41-724- 2	902,187 00	706,791 00		706,791 00	706,791 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	2,101,129 00	2,104,245 00		2,104,245 00	2,104,245 00	
New Jersey Governor's Council on Alcoholism and Drug Abuse -							
Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	609,658 00	582,910 00		582,910 00	582,910 00	
Child Advocacy Expansion Program	41-802- 2		500,000 00		500,000 00	500,000 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Homeless Assistance	41-706- 2	643,705 00	632,722 00		632,722 00	632,722 00	
Supportive Housing Program-McKinney Vento Homeless	41-769- 2		1,305,964 00		1,305,964 00	1,305,964 00	
Traffic Signs And Markings	41-754- 2	1,006,000 00	1,006,000 00		1,006,000 00	1,006,000 00	
Multi-Jurisdictional Narcotics Task Force	41-773- 2		117,990 00		117,990 00	117,990 00	
Match	41-773- 2				117,990 00	117,990 00	
Veterans Paratransit Program	41-774- 2		15,000 00		15,000 00	15,000 00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	51,596 00	52,026 00		52,026 00	52,026 00	
Match	41-737- 2	5,733 00	5,781 00		5,781 00	5,781 00	
Council on the Arts	41-735- 2		350,686 00		350,686 00	350,686 00	
Match	41-735- 2		41,350 00		87,850 00	87,850 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gang Suppression Initiative	41-785- 2		100,800 00		100,800 00	100,800 00	
Match	41-785- 2				33,600 00	33,600 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	32,095 00	44,395 00		44,395 00	44,395 00	
Comprehensive Traffic Safety Program	41-728- 2		79,960 00		79,960 00	79,960 00	
County Environmental Health Act (CEHA)	41-732- 2	258,632 00	239,000 00		239,000 00	239,000 00	
Intermodal	41-779- 2		2,900,000 00		2,900,000 00	2,900,000 00	
Safe Haven Infant Protection	41-748- 2		20,000 00		20,000 00	20,000 00	
LIHEAP CWA Administration Grant	41-761- 2	32,008 00	29,687 00		29,687 00	29,687 00	
Park Avenue & 7th Avenue Transportation Grant	41-757- 2		215,000 00		215,000 00	215,000 00	
Help America Vote	41-767- 2		19,138 00		19,138 00	19,138 00	
NJ Boat Shnnk Wrap Recycling Program	41-756- 2		5,000 00		5,000 00	5,000 00	



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Services Grant	41-733- 2	335,310 00	320,183 00		320,183 00	320,183 00	
Community Care Program for the Elderly and Disabled	41-734- 2	300,000 00	330,000 00		330,000 00	330,000 00	
Body Armor	41-739- 2	25,047 00	21,557 00		21,557 00	21,557 00	
Body Armor - Unappropriated	41-739- 2	35,166 00	30,858 00		30,858 00	30,858 00	
State Incentive Program	41-764- 2	601,239 00	590,761 00		590,761 00	590,761 00	
Pans Grant	41-765- 2		739,700 00		739,700 00	739,700 00	
Hazard Mitigation Grant	41-749- 2		325,000 00		325,000 00	325,000 00	
Match	41-749- 2				108,000 00	108,000 00	
Union Courty Alliance	41-778- 2	31,250 00					
Route 27 Corrdor	41-760- 2	36,000 00	176,000 00		176,000 00	176,000 00	
Match	41-760- 2	9,000 00			44,000 00	44,000 00	
Jobs Access and Reverse Computer Program (JARC)	41-799- 2	102,495 00	97,200 00		97,200 00	97,200 00	
Match	41-799- 2	102,495 00	64,800 00		64,800 00	64,800 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	40,000 00	30,000 00		30,000 00	30,000 00	
Assisted Living (AL)	41-744- 2	150,000 00	165,000 00		165,000 00	165,000 00	
Caregivers Assistance (CAP)	41-745- 2	50,000 00	47,000 00		47,000 00	47,000 00	
Subregional Transportation Program	41-768- 2		105,155 00		105,155 00	105,155 00	
Match	41-768- 2				26,289 00	26,289 00	
Road Resurfacing Project	41-803- 2		500,000 00		500,000 00	500,000 00	
Workforce Investment Act-JTPA Interest	41-746- 2	11,446 00					
Workforce Investment Act-WIB	41-746- 2	10,000 00	177,683 00		177,683 00	177,683 00	
Workforce Investment Act	41-746- 2	73,312 00	3,530,884 00		3,530,884 00	3,530,884 00	
Workforce Investment Act-Disability Program Navigator	41-746- 2	11,862 00					
Workforce Investment Act-Summer Heat	41-746- 2	125,231 00					
Mental Health Grant	41-790- 2		6,000 00		6,000 00	6,000 00	
Summer Expansion Funding	41-771- 2		18,876 00		18,876 00	18,876 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Union County Medical Reserve Corp	41-742- 2	5,000 00	10,000 00		10,000 00	10,000 00	
Megans Law	41-788- 2	15,261 00					
Match	41-788- 2	5,087 00					
Rape Prevention Education Crisis	41-776- 2		1,500 00		1,500 00	1,500 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		61,339 00		61,339 00	61,339 00	
Match	41-783- 2				15,335 00	15,335 00	
Count/SHARE Grant	41-786- 2		300,000 00		300,000 00	300,000 00	
Match	41-786- 2	26,000 00					
Stop Violence Against Women	41-755- 2		44,618 00		44,618 00	44,618 00	
Respite Care	41-719- 2	336,605 00	351,546 00		351,546 00	351,546 00	
Respite Care - Unappropriated	41-719- 2		18,606 00		18,606 00	18,606 00	
Respite Care - Program income	41-719- 2	25,000 00	25,000 00		25,000 00	25,000 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2	35,759 00	32,529 00		32,529 00	32,529 00	
Green Communities	41-775- 2	3,000 00					
Historical Commission Grant	41-759- 2		101,000 00		101,000 00	101,000 00	
Match	41-759- 2				40,000 00	40,000 00	
EPA Air Pollution	41-795- 2		67,896 00		67,896 00	67,896 00	
State Facilities Education Act	41-763- 2		148,500 00		148,500 00	148,500 00	
Sexual Assault and Rape Care Program	41-736- 2		50,000 00		50,000 00	50,000 00	
Rape Care Services	41-720- 2	97,165 00	51,862 00		51,862 00	51,862 00	
Disaster Liaison Grant	41-758- 2		2,500 00		2,500 00	2,500 00	
Rape Sexual Assault	41-752- 2		26,379 00		26,379 00	26,379 00	
Route 22 Shuttle	41-800- 2		280,000 00		280,000 00	280,000 00	

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
911 Coordinator	41-801- 2		25,000 00		25,000 00	25,000 00	
Child Passenger Safety Program	41-796- 2		37,250 00				
State Homeland Security	41-789- 2		1,664,007 00		1,664,007 00	1,664,007 00	
State Homeland Security-Code Orange Fund	41-762- 2		117,821 00		117,821 00	117,821 00	
High Crash Area Grant	41-805- 2		10,726 00				
Match	41-805- 2		7,141 00				
Justice Assistance Grant	41-766- 2		420,578 00		420,578 00	420,578 00	
U S A 1 -Maritime Fire Training Grant	41-806- 2		30,000 00				
Housing Opportunities for People With Aids (HOPWA)	41-780- 2		275,000 00				
Coverdall Lab Grant - Prosecutor	41-804- 2		23,350 00		23,350 00	23,350 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCQA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Lead Hazard Control Grant	41-807- 2	3,975,202 00					
Insurance Fraud Reimbursement Program	41-787- 2	250,000 00	250,000 00		250,000 00	250,000 00	
Mercer County Supportive Assistance	41-793- 2	216,332 00	78,126 00		78,126 00	78,126 00	
Community Justice	41-791- 2		56,250 00		56,250 00	56,250 00	
Match	41-791- 2				14,062 00	14,062 00	
Project Safe Neighborhood	41-792- 2		89,420 00		89,420 00	89,420 00	
Gang, Gang & Narcotics	41-798- 2	130,215 00					
Match	41-798- 2	65,108 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System	41-794- 2	105,032 00	423,291 00		423,291 00	423,291 00	
Victim Witness Advocacy Program	41-731- 2		445,418 00		445,418 00	445,418 00	
Match	41-731- 2				15,060 00	15,060 00	
Urban Area Security Initiative Program	41-751- 2	598,567 00	487,760 00		487,760 00	487,760 00	
Special Initiative & Transportation	41-747- 2		674,291 00		674,291 00	674,291 00	
Union County Auto Theft Grant	41-797- 2		269,477 00		269,477 00	269,477 00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAM</b>							
<b>OFFSET BY REVENUE</b>	40-999	23,762,612 00	40,950,276 00		40,950,276 00	40,869,342 00	80,934 00
<b>TOTAL OPERATIONS (ITEM 8(A))</b>	34-199	364,005,912 00	370,078,916 00		370,078,916 00	361,789,114 69	7,191,553 43
<b>B. CONTINGENT</b>	35-470 2	50,000 00	50,000 00		50,000 00	38,000 00	12,000 00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>	34-201	364,055,912 00	370,128,916 00		370,128,916 00	361,827,114 69	7,203,553 43
<b>DETAIL</b>							
<b>SALARIES AND WAGES</b>	34-201-1	170,231,488 00	162,371,042 00		161,746,942 00	159,220,586 27	1,631,355 73
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	34-201-2	193,824,424 00	207,757,874 00		208,381,974 00	202,606,528 42	5,572,197 70





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(C) CAPITAL IMPROVEMENTS - ( CONTINUED )		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC and PRIVATE PROGRAMS OFFSET by REVENUES</b>	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL CAPITAL IMPROVEMENTS</b>	44-999	2,600,000 00	2,800,000 00		2,800,000 00	2,800,000 00	

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE	"FCQA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>1. PAYMENT OF BOND PRINCIPAL:</b>	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,204,500 00	2,403,500 00		2,403,500 00	2,403,500 00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-920- 3	672,500 00	672,500 00		672,500 00	672,500 00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	1,500,000 00	1,480,000 00		1,480,000 00	1,480,000 00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	12,470,000 00	12,220,000 00		12,220,000 00	12,220,000 00	XXXXXXXXXXXX
<b>2. PAYMENT OF BOND ANTICIPATION NOTES</b>	45-925						
<b>3. INTEREST ON BONDS</b>							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	404,068 00	393,511 00		393,511 00	393,510 89	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N J S 18A 64A-22 6)	45-930- 3	22,430 00	37,264 00		37,264 00	37,263 12	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	812,275 00	583,760 00		583,760 00	583,760 00	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,653,970 00	8,657,018 00		8,657,018 00	8,388,768 95	XXXXXXXXXXXX
<b>4 INTEREST ON NOTES</b>	45-935- 1	3,959,792 00	3,375,000 00		3,375,000 00	3,375,000 00	XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 601E-Human Services Equipment	46-880- 2	464 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 616B-Communications Equipment	46-880- 2	494 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 653W-Emergency Management Equipment	46-880- 2	495 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 501M-Park Improvements	46-880- 2	500 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 578F-Operational Services-Environmental Monitoring	46-880- 2	500 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 601L-Resurfacing Roads	46-880- 2	500 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 616Z-College Equipment & Machinery	46-880- 2	500 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 578T-Public Safety Police Equipment	46-880- 2	525 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 616L-Engineering & Public Works Equipment	46-880- 2	555 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 616S-Public Safety Police Equipment	46-880- 2	560 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 601GG-College Equipment & Machinery	46-880- 2	563 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 578Z-Improvements to Cranford	46-880- 2	601 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 348H-Road & Bndge Improvements	46-880- 2	700 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 480N-Various Building Improvements	46-880- 2	700 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 601X-Police Phase V Automated Security	46-880- 2	709 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 648A-Restoration of Lakes	46-880- 2	719 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 601HH-Vocational Equipment	46-880- 2	750 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 616J-Resurface Roads	46-880- 2	750 00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 533D-Traffic Signals & Intersections	46-880- 2	775 00		XXXXXXXXXXXX			XXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)							
(2) STATUTORY EXPENDITURES	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	7,130,437 00	3,875,000 00		3,875,000 00	3,859,697 99	15,302 01
Social Security System ( O A S I )	36-472	11,200,000 00	11,270,981 00		11,270,981 00	10,946,060 21	124,920 79
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N J S A 43 21-3 et seq )	23-225	168,300 00	168,300 00		168,300 00	50,000 00	118,300 00
Sheriff Officers' Pension Fund	36-474	150,000 00	150,000 00		150,000 00	48,057 58	1,942 42
Police and Firemen's Retirement Fund of New Jersey	36-475	9,483,311 00	6,473,000 00		6,473,000 00	6,458,424 74	14,575 26
Defined Contribution Retirement Program	36-477	25,000 00					
<b>TOTAL STATUTORY EXPENDITURES</b>	<b>36-999</b>	<b>28,157,048 00</b>	<b>21,937,281 00</b>		<b>21,937,281 00</b>	<b>21,362,240 52</b>	<b>275,040 48</b>
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>34-209</b>	<b>28,282,047 00</b>	<b>21,937,281 00</b>		<b>21,937,281 00</b>	<b>21,362,240 52</b>	<b>275,040 48</b>
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
<b>9 TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>437,757,959 00</b>	<b>435,403,885 00</b>		<b>435,403,885 00</b>	<b>425,821,256 59</b>	<b>7,478,593 91</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	340,243,300.00	329,128,640 00		329,128,640 00	320,919,772 69	7,110,619 43
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	23,762,612 00	40,950,276 00		40,950,276 00	40,869,342 00	80,934 00
(B) CONTINGENT	35-270	50,000.00	50,000 00		50,000.00	38,000 00	12,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	364,055,912 00	370,128,916 00		370,128,916 00	361,827,114 69	7,203,553 43
(C) CAPITAL IMPROVEMENTS	44-999	2,600,000 00	2,800,000 00		2,800,000 00	2,800,000 00	
(D) TOTAL DEBT SERVICE	45-999	42,820,000 00	40,537,688 00		40,537,688 00	39,831,901 38	
							XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	124,999 00		XXXXXXXXXXXX			XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	28,157,048 00	21,937,281 00		21,937,281 00	21,362,240 52	275,040 48
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	28,282,047 00	21,937,281 00		21,937,281 00	21,362,240 52	275,040 48
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>9 TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>437,757,959.00</b>	<b>435,403,885 00</b>		<b>435,403,885 00</b>	<b>425,821,256.59</b>	<b>7,478,593 91</b>

DEDICATION BY RIDER- (N J S 40A 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2008 FROM MOTOR VEHICLE FINES, SOLID FUEL LICENSES AND POULTRY LICENSES , BEQUEST, ESCHEAT, UNEMPLOYMENT COMPENSATION INSURANCE, REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES, TAX BOARD FEES, WEIGHTS AND MEASURES FEES, CERTAIN FEES FOR REGISTER OF DEEDS AND COUNTY CLERK, EMPLOYEE HEALTH BENEFITS, PROSECUTOR SPECIAL LAW ENFORCEMENT, RENTAL REHABILITATION, RENTAL ASSISTANCE, HOUSING ASSISTANCE, PAID PRESCRIPTION, SURROGATE - TRUST, SHERIFF - SPECIAL SERVICE, PARKS AND RECREATION - SPECIAL PROGRAMS, HUMAN SERVICES - SPECIAL PROJECTS, SELF INSURANCE - LIABILITY, OPEN SPACE, RECREATION AND HISTORIC PRESERVATION, COUNTY SHERIFF'S OFFICE FEES, JOBS IN BLUE, ACCUMULATED ABSENCE AND DONATIONS TO A 911 MEMORIAL ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT "

(INSERT ADDITIONAL, APPROPRIATE TITLES IN SPACE ABOVE WHEN APPLICABLE, IF RESOLUTION FOR "RIDER" HAS BEEN APPROVED BY THE DIRECTOR)

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	11101-00	\$46,651,046.03
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Taxes Receivables	11103-00	717,766.20
Other Receivables	11106-00	869,058.88
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$48,237,871.11</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$24,740,956.55
Reserves for Receivables	21102-00	1,586,825.08
Surplus	21103-00	21,910,089.48
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$48,237,871.11</b>

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

		2007	2006
Surplus Balance, January 1st	23101-00	\$23,512,334.82	\$25,242,623.97
Current Revenue on a Cash Basis - Current Taxes			
*(Percentage collected 2007 100.00% 2005 100.00% )	23102-00	239,382,767.00	226,632,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	192,596,022.53	187,244,179.64
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>455,491,124.35</b>	<b>439,119,570.61</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	433,299,850.50	414,836,161.26
Other Expenditures and Deductions from Income	23110-00	281,184.37	771,074.53
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>433,581,034.87</b>	<b>415,607,235.79</b>
LESS Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>433,581,034.87</b>	<b>415,607,235.79</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$21,910,089.48</b>	<b>\$23,512,334.82</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	\$21,910,089.48
Current Surplus Anticipated in - 2008 Budget	23116-00	18,500,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>\$3,410,089.48</b>



2008  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N J A C 5 30-4 it does not in itself confers 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 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 from 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 \$25000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payment on Improvements

\_\_\_\_\_

\_\_\_\_\_

NO bond ordinances are planned this year

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year  
Check appropriate box for numbered of years covered, including current year

\_\_\_\_\_ X \_\_\_\_\_

\_\_\_\_\_

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

years (Exceeding minimum time period)

## **2008 Capital Budget**

**The 2008 Union County Capital Improvement Program has been developed with the cooperation, considerations and recommendation of the County Manager, Department Heads and Constitutional Officers.**

**The 2008 Operating Departments Capital Budgets will total \$62,524,510.00 of which \$4,250,000.00 anticipated Grants for the Department of Engineering and Public Works for roads resurfacing, signals rehabilitations and Lenape Park Bike Trail. \$56,517,732.00 will be derived from County Funds (bonds and notes authorized) and \$1,756,778.00 from Capital Improvement Funds.**

**The 2008 Capital Budget includes three special projects totaling \$35,625,000.00 for the Union County Vocational Technical Schools, the Division of Facilities Management Improvements and Open Space.**

County of Union  
Capital Budget (current year 2008 action)

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Local Unit County of Union	
						Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Freeholders Board</b>							
Acquisition of property in Clark, New Jersey for open space	625,000			625,000	31,250		593,750
<b>Total Freeholders Board</b>	<b>625,000</b>			<b>625,000</b>	<b>31,250</b>		<b>593,750</b>
<b>Department of Economic Development:</b>							
<b>Division of Information Technologies:</b>							
Replacement of handheld radios - Union County Emergency Services	134,000		4,020	138,020	6,901		131,119
Replacement of workstations throughout County	75,000			75,000	3,750		71,250
Acquisition of additional storage area network appliances	100,000		3,000	103,000	5,150		97,850
Continuation of disaster recovery project	150,000		4,500	154,500	7,725		146,775
Replacement of stand alone and network printers	40,000			40,000	2,000		38,000
Implementation of Microsoft Sharepoint (hardware, software and services)	250,000		7,500	257,500	12,875		244,625
Computers, printers and electronic medical records software - Runnells	200,000		6,000	206,000	10,300		195,700
Upgrade data infrastructure wing	75,000			75,000	3,750		71,250
<b>Total Division of Information Technologies</b>	<b>1,024,000</b>		<b>25,020</b>	<b>1,049,020</b>	<b>52,451</b>		<b>996,569</b>
<b>Runnells Specialized Hospital</b>							
Replacement of flooring - One West	150,000		4,500	154,500	7,725		146,775
Nurse Call System	175,000		5,250	180,250	9,013		171,237
Wall guards - Residents / Patient Rooms	50,000			50,000	2,500		47,500
Replacement roof air conditioner Units	150,000		4,500	154,500	7,725		146,775
Replacement of washers and dryers	50,000			50,000	2,500		47,500
Incremental resident/patient room heating/AC Units	100,000		3,000	103,000	5,150		97,850
Patient lifts and scales	15,000			15,000	750		14,250
Patient speciality chairs	15,000			15,000	750		14,250
Various medical equipment	15,000			15,000	750		14,250
Various equipment for food services	16,300			16,300	815		15,485
Replacement of food delivery carts	12,000			12,000	600		11,400
Portable radios w/chargers	25,000			25,000	1,250		23,750
Privacy curtains	50,000			50,000	2,500		47,500
<b>Total Runnells</b>	<b>823,300</b>		<b>17,250</b>	<b>840,550</b>	<b>42,028</b>		<b>798,522</b>

County of Union  
Capital Budget (current year 2008 action)

Local Unit County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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Department of Public Works and Engineering  
Division of Engineering, Land & Facilities Planning

Professional Engineering Services	1,000,000			1,000,000	50,000		950,000
County Signal Rehabilitation Program	2,563,000		76,890	2,639,890	119,495	250,000	2,270,395
County Road Resurfacing Program 2008	3,800,000		114,000	3,914,000	20,700	3,500,000	393,300
Lenape Park Bike Trail	550,000			550,000	2,500	500,000	47,500
Engineering & Office Equipment Program	50,000			50,000	2,500		47,500
<b>Total Division of Engineering</b>	<b>7,963,000</b>		<b>190,890</b>	<b>8,153,890</b>	<b>195,195</b>	<b>4,250,000</b>	<b>3,708,695</b>

Department of Public Works and Engineering  
Division of Facilities Management- Improvements

Upgrade the fire detection system in the Union County Jail	250,000		7,500	257,500	12,875		244,625
Upgrade elevators in various county buildings	500,000		15,000	515,000	25,750		489,250
Construction of a equipment storage and office building Vennieri Complex	2,000,000			2,000,000	100,000		1,900,000
Upgrade mechanical systems in various county buildings	500,000		15,000	515,000	25,750		489,250
Replacement of roofs on various county buildings - the Annex, Juvenile Quarters, and Administration Building	250,000		7,500	257,500	12,875		244,625
Upgrade fire alarm systems and controls in various county buildings - Courthouse Tower, Rotunda, Annex, Jail, and Ruotolo Building	500,000		15,000	515,000	25,750		489,250
Renovate or retrofit county buildings to provide ADA access	500,000		15,000	515,000	25,750		489,250
Capital money for various plumbing and electrical bids	500,000		15,000	515,000	25,750		489,250
Renovations and upgrades in response to fire code violations	15,000,000		90,000	15,090,000	754,500		14,335,500
<b>Total - Improvement Projects</b>	<b>20,000,000</b>		<b>180,000</b>	<b>20,180,000</b>	<b>1,009,000</b>		<b>19,171,000</b>

Department of Parks and Community Renewal  
Division of Parks - Improvement Projects

Replacement of the roof and bleachers at the Warnanco Indoor Skating Center	1,200,000		36,000	1,236,000	61,800		1,174,200
Purchase, install and replace recreational equipment - backstops, bleachers, benches, playground equipment, and water fountains	200,000		6,000	206,000	10,300		195,700
Design and replacement of the fire detection and alarm system at the Watchung Stables	88,000			88,000	4,400		83,600
Design of an extension of the cart garage and renovation of restrooms to ADA compliance at Ash Brook Golf Course Clubhouse	100,000		3,000	103,000	5,150		97,850

County of Union  
Capital Budget (current year 2008 action)

Local Unit    County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Division of Parks - Improvement Projects Cont.</b>							
Replace restroom building at Mattano Park	300,000		9,000	309,000	15,450		293,550
Reconstruct the Echo Lake Service Yard	500,000		15,000	515,000	25,750		489,250
Restoration of Masker's Barn in the Deserted Village of Feltville	500,000		15,000	515,000	25,750		489,250
Design of interpretive exhibits and signage for the Visitor Center at the Deserted Village of Feltville	50,000		1,500	51,500	2,575		48,925
Design and installation of sports lighting at athletic fields at Rutgers Avenue, Hillside and Nomahegan Park (Boulevard), Cranford	500,000		15,000	515,000	25,750		489,250
Development and implementation of a master plan for restoration or reconstruction of bridle trails in the Watchung Reservation	125,000		3,750	128,750	6,438		122,312
Regrading of paddocks and replacement of fencing at the Watchung Stables	50,000			50,000	2,500		47,500
Design and installation of new communication and instructional technology systems at the Trailside Nature & Science Center	100,000		3,000	103,000	5,150		97,850
Replace roofs on various Park Buildings	300,000		9,000	309,000	15,450		293,550
Construction of Best Management Practices to control erosion at Lake Surprise.	400,000		12,000	412,000	20,600		391,400
<b>Total Parks Improvements</b>	<b>4,413,000</b>		<b>128,250</b>	<b>4,541,250</b>	<b>227,063</b>		<b>4,314,187</b>

**Acquisition of Equipment - Division of Parks**

Acquisition of new furniture	20,000			20,000	1,000		19,000
Acquisition of various communications equipment	20,000			20,000	1,000		19,000
<b>Total - Acquisition of Equipment</b>	<b>40,000</b>			<b>40,000</b>	<b>2,000</b>		<b>38,000</b>

**Department of Engineering and Public Works:**

**Division of Public Works - Motorized Equipment:**

Sewer basin cleaner	200,000		6,000	206,000	10,300		195,700
Two dump trucks	300,000		9,000	309,000	15,450		293,550
Crew Cab	35,000			35,000	1,750		33,250
One pickup	25,000			25,000	1,250		23,750
Mini mister & quad	20,000			20,000	1,000		19,000
Two utility trucks	50,000			50,000	2,500		47,500
Backhoe	100,000		3,000	103,000	5,150		97,850
<b>Total Public Works Equipment</b>	<b>730,000</b>		<b>18,000</b>	<b>748,000</b>	<b>37,400</b>		<b>710,600</b>

County of Union  
Capital Budget (current year 2008 action)

Local Unit    County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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**Department of Administrative Services.  
Division of Motor Vehicles**

(1) bus & (2) suburban vehicles - Runnells Hospital	150,000		4,500	154,500	7,725		146,775
Motorized equipment - Engineering	28,000			28,000	1,400		26,600
Motorized equipment & vehicles- Div of Facilities Mgmt	150,000		4,500	154,500	7,725		146,775
Caravans vans - meals on wheels	43,480			43,480	2,174		41,306
Two sixteen passenger W/C vans, Paratransit	124,000		3,720	127,720	6,386		121,334
One twenty passenger W/C van, Paratransit	65,000			65,000	3,250		61,750
Replacement of (4) suburban for (ESU) - Police	80,000			80,000	4,000		76,000
Replace bomb squad vehicle	285,000		8,550	293,550	14,678		278,872
Acquisition of one 4x4 - Medical Examiner	25,000			25,000	1,250		23,750
Acquisition of two vehicles - Health Management	46,000			46,000	2,300		43,700
Acquisition of LINCS vehicles - Health Management	23,000			23,000	1,150		21,850
New Chevy truck & Gas Provers - Weights & Measures	75,000			75,000	3,750		71,250
Acquisition of one transportation van - Sheriff	45,000			45,000	2,250		42,750
Two 4x4 vehicles - Sheriff	64,000			64,000	3,200		60,800
<b>Total Motor Vehicles</b>	<b>1,203,480</b>		<b>21,270</b>	<b>1,224,750</b>	<b>61,238</b>		<b>1,163,512</b>

**Department of Human Services**

Mobile Data Terminal System, Paratransit	350,000		10,500	360,500	18,025		342,475
Drive cam system, Paratransit	67,200			67,200	3,360		63,840
Two-way radios	50,000			50,000	2,500		47,500
Kitchen air curtains, Meals on Wheels	10,000			10,000	500		9,500
Furniture for the Youth Services Bureau	3,000			3,000	150		2,850
Furniture for the Elizabeth One-Stop Employment Center	20,000			20,000	1,000		19,000
<b>Total Human Services</b>	<b>500,200</b>		<b>10,500</b>	<b>510,700</b>	<b>25,535</b>		<b>485,165</b>

**Department of Public Safety  
Division of Police**

Security & video infrastructure for Runnells Hospital	500,000		15,000	515,000	25,750		489,250
Global Positioning Satellite for Police Cars (Patrol)	50,000			50,000	2,500		47,500
Network Enhancements and Disaster Recovery (Police)	120,000		3,600	123,600	6,180		117,420
Acquisition of water rescue safety equipment (Marine Unit)	12,000			12,000	600		11,400
<b>Total Police</b>	<b>682,000</b>		<b>18,600</b>	<b>700,600</b>	<b>35,030</b>		<b>665,570</b>

County of Union  
Capital Budget (current year 2008 action)

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Local Unit County of Union	
						Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Correctional Services - Jail</b>							
Perimeter Security- fencing	250,000		7,500	257,500	12,875		244,625
<b>Total Jail</b>	<b>250,000</b>		<b>7,500</b>	<b>257,500</b>	<b>12,875</b>		<b>244,625</b>
<b>County Clerk</b>							
Recreation of 570 index books	150,000		4,500	154,500	7,725		146,775
<b>Total Clerk</b>	<b>150,000</b>		<b>4,500</b>	<b>154,500</b>	<b>7,725</b>		<b>146,775</b>
<b>Department of Sheriff</b>							
Reconstruction Springfield Firearms Range	325,000		9,750	334,750	16,738		318,012
Radio replacement	25,000			25,000	1,250		23,750
<b>Total Sheriff</b>	<b>350,000</b>		<b>9,750</b>	<b>359,750</b>	<b>17,988</b>		<b>341,762</b>
<b>Union County Vocational Technical Schools</b>							
Boiler upgrades - Campus Wide	800,000		24,000	824,000			824,000
Repair/replacement of restrooms - West Hall	150,000			150,000			150,000
Exterior Building & Grounds upgrades - lighting, fencing, signage	100,000			100,000			100,000
Electrical systems upgrades - Campus Wide	100,000			100,000			100,000
Replacement - instructional equipment - Magnet High School	150,000			150,000			150,000
Replacement - instructional equipment - Academy for Information Technology	150,000			150,000			150,000
Replacement - instructional equipment - UC Tech High School	150,000			150,000			150,000
Construction of a county-wide performing arts facility in conjunction with Kean University	18,500,000			18,500,000			18,500,000
Construction of a county-wide performing arts facility in conjunction with Kean University - Section 20	1,500,000			1,500,000			1,500,000
<b>Total UCVT</b>	<b>21,600,000</b>		<b>24,000</b>	<b>21,624,000</b>			<b>21,624,000</b>
<b>Union County College</b>							
Technology upgrades	500,000		15,000	515,000			515,000
Acquisition of instructional and non- instructional equipment	250,000			250,000			250,000
Acquisition of instructional and non- instructional equipment	750,000			750,000			750,000
<b>Total Union County College</b>	<b>1,500,000</b>		<b>15,000</b>	<b>1,515,000</b>			<b>1,515,000</b>

County of Union  
Capital Budget (current year 2008 action)

Local Unit. County of Union

PROJECT TITLE	2008 Amount Requested	Alpha Lettering	Section 20 Expenses	Estimated Total Cost	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
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SUMMARY

Freeholders Board	625,000			625,000	31,250		593,750
Division of Information Technologies	1,024,000		25,020	1,049,020	52,451		996,569
Runnells Hospital	823,300		17,250	840,550	42,028		798,522
Division of Engineering	7,963,000		190,890	8,153,890	195,195	4,250,000	3,708,695
Facilities Improvements	20,000,000		180,000	20,180,000	1,009,000		19,171,000
Division of Parks	4,413,000		128,250	4,541,250	227,063		4,314,187
Division of Parks Equipment	40,000			40,000	2,000		38,000
Division of Public Works	730,000		18,000	748,000	37,400		710,600
Division of Motor Vehicles	1,203,480		21,270	1,224,750	61,238		1,163,512
Department of Human Services	500,200		10,500	510,700	25,535		485,165
Division of Police	682,000		18,600	700,600	35,030		665,570
Correctional Services	250,000		7,500	257,500	12,875		244,625
County Clerk	150,000		4,500	154,500	7,725		146,775
Sheriff	350,000		9,750	359,750	17,988		341,762
Union County Vocational Technical Schools	21,600,000		24,000	21,624,000			21,624,000
Union County College	1,500,000		15,000	1,515,000			1,515,000
<b>Grand Total</b>	<b>61,853,980</b>		<b>670,530</b>	<b>62,524,510</b>	<b>1,756,778</b>	<b>4,250,000</b>	<b>56,517,732</b>



**Six Year Capital Improvement Program**

**2008 to 2013**

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Freeholder Board**

Acquisition of property in Clark for open space	625,000		625,000					
<b>Total Freeholder Board</b>	<b>625,000</b>		<b>625,000</b>					

**Department of Parks & Community Renewal  
Division of Information Technologies**

Replacement of handheld radios for use by Union County Emergency Service	134,000		134,000					
Replacement of workstations throughout County	300,000		75,000	75,000	75,000	75,000		
Acquisition of additional storage area network appliances	250,000		100,000	75,000	75,000			
Continuation of disaster recovery project	250,000		150,000	50,000	50,000			
Replacement of standalone and network printers	120,000		40,000	40,000	40,000			
Implementation of microsoft sharepoint (hardware and software and services)	250,000		250,000					
upgrade data infrastructure wiring	75,000		75,000					
<b>Total Division of Information Technologies</b>	<b>1,379,000</b>		<b>824,000</b>	<b>240,000</b>	<b>240,000</b>	<b>75,000</b>		

**Runnels Specialized Hospital**

Replacement of flooring - One West	150,000		150,000					
Nurse Call System	175,000		175,000					
Wall Guards - resident / patient rooms	300,000		50,000	50,000	50,000	50,000	50,000	50,000
A/C replacement - roof units	750,000		150,000	150,000	150,000	150,000	150,000	
Computers, printers and electronic medical records software	200,000		200,000					
Laundry - replacement of washers and dryers	50,000		50,000					
Incremental resident/patient room Heating/AC Units	300,000		100,000	100,000	100,000			
Patient lifts and scales	15,000		15,000					
Patient speciality chairs	15,000		15,000					
Various medical equipment	15,000		15,000					
Various equipment for food services	16,300		16,300					
Replacement of food delivery carts	24,000		12,000	12,000				
Portable radios wchargers	25,000		25,000					
Privacy curtains	50,000		50,000					
One bus and two suburban vehicles	150,000		150,000					
<b>Total Runnels</b>	<b>2,235,300</b>		<b>1,173,300</b>	<b>312,000</b>	<b>300,000</b>	<b>200,000</b>	<b>200,000</b>	<b>50,000</b>

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Department of Public Works and Engineering  
Division of Engineering, Land & Facilities Planning**

Bridge Repair & Replacement Program	7,500,000			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Professional Engineering Services	1,000,000		1,000,000					
Culvert Inspection, Repair & Replacement Program	6,770,000			1,770,000	1,250,000	1,250,000	1,250,000	1,250,000
County Signal Rehabilitation Program	10,488,000	250,000	2,563,000	3,075,000	1,850,000	1,000,000	1,000,000	1,000,000
County Road Resurfacing Program 2008	22,800,000	3,500,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Fuel Storage Tank Program	500,000			100,000	100,000	100,000	100,000	100,000
Environmental Monitoring, Remediation & Permitting Program - USTs, Landfills, etc	1,750,000			350,000	350,000	350,000	350,000	350,000
Professional Engineering Services	2,500,000			500,000	500,000	500,000	500,000	500,000
Dam Inspection and Rehabilitation Program	420,000			360,000		30,000		30,000
Engineering & Office Equipment Program	50,000		50,000					
Lenape Park Bike Trail	550,000	500,000	550,000					
Acquisition of one pickup	28,000		28,000					
<b>Total Engineering</b>	<b>54,356,000</b>	<b>4,250,000</b>	<b>7,991,000</b>	<b>11,455,000</b>	<b>9,350,000</b>	<b>8,530,000</b>	<b>8,500,000</b>	<b>8,530,000</b>

**Department of Public Works and Engineering  
Division of Facilities Management- Improvements**

Upgrade the fire detection system in the Union County Jail	500,000		250,000	250,000				
Upgrade elevators in various County buildings	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Construct a new equipment storage and office building at the Vennien complex	2,000,000		2,000,000					
Upgrade mechanical systems in various County buildings.	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Replacement of roofs on various county buildings, the Annex, Juvenile Quarters, and Administration Building	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000
Upgrade fire alarm systems and controls in various County buildings,- Courthouse Tower, Rotunda, Annex, Jail, and Ruotolo Building	2,000,000		500,000	300,000	300,000	300,000	300,000	300,000
Renovate or retrofit county buildings to provide ADA access	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Replace the heating and air conditioning units in the Stamler Police Academy	300,000				300,000			
Renovation of the ground and basement levels of the Union County Jail	2,000,000			2,000,000				
Capital money for various plumbing and electrical bids	4,000,000		500,000	700,000	700,000	700,000	700,000	700,000
Renovations and upgrades in response to fire code violations	20,000,000		15,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Facilities Management Improvements</b>	<b>41,300,000</b>		<b>20,000,000</b>	<b>6,000,000</b>	<b>4,050,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Division of Facilities Management- Motorized Equipment & Vehicles**

Purchase of motorized vehicles and equipment	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Purchase of small motorized equipment, such as snow blowers, backpack blowers, and chain saws etc	50,000			10,000	10,000	10,000	10,000	10,000
<b>Total - Motorized Equipment and Vehicles</b>	<b>950,000</b>		<b>150,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Grand Total - Facilities</b>	<b>42,250,000</b>		<b>20,150,000</b>	<b>6,160,000</b>	<b>4,210,000</b>	<b>3,910,000</b>	<b>3,910,000</b>	<b>3,910,000</b>

**Department of Parks and Community Renewal  
Division of Parks Improvements Projects**

Prepare architectural and engineering plans and specifications for a new Visitors Center at the Warinanco Indoor Skating Center	4,000,000			4,000,000				
Replacement of the roof and bleachers at the Warinanco Indoor Skating Center	1,200,000		1,200,000					
Purchase and install or replace recreational equipment backstops, bleachers, benches, playground equipment, and water fountains	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Design and replacement of the fire detection and alarm system at the Watchung Stables	738,000		88,000	650,000				
Construction of new workshop and storage buildings, garages, site utilities and site amenities in the Galloping Hill Service Yard	7,000,000			7,000,000				
Design of an extension of the cart garage and renovation of restrooms to ADA compliance at Ash Brook Golf Course Clubhouse	500,000		100,000	400,000				
Replace restroom building at Mattano Park	300,000		300,000					
Reconstruct the Echo Lake Service Yard	500,000		500,000					
Restoration of Masker's Barn in the Deserted Village	500,000		500,000					
Design of interpretive exhibits and signage for the Visitor Center at the Deserted Village	50,000		50,000					
Design and installation of sports lighting at athletic fields at Rutgers Avenue, Hillside and Nomahegan Park (Boulevard), Cranford	500,000		500,000					
Development and implementation of a master plan for restoration or reconstruction of bridle trails in the Watchung Reservation	1,125,000		125,000	250,000	250,000	250,000	250,000	
Regrading of paddocks and replacement of fencing at the Watchung Stables	50,000		50,000					
Design and installation of new communication and instructional technology systems at the Trailside Nature & Science Center	100,000		100,000					

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Division of Parks Improvements Projects**

Prepare architectural/engineering plans for renovation of Octagon building in Wannanco Park	400,000			400,000				
Replace roofs on various Park Buildings.	300,000		300,000					
Construction of best management practices to control erosion at Lake Surprise	400,000		400,000					
<b>Total - Parks Improvement Projects</b>	<b>18,863,000</b>		<b>4,413,000</b>	<b>12,900,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>200,000</b>

**Acquisition of Equipment - Division of Parks**

Acquisition of new furniture	120,000		20,000	20,000	20,000	20,000	20,000	20,000
Acquisition of various communications equipment	120,000		20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Parks Equipment</b>	<b>240,000</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**Motorized Vehicles and Equipment - Parks**

Purchase of motorized vehicles and large equipment, per the attached detailed listing	10,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total - Motorized Vehicles and Equipment</b>	<b>10,000,000</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

<b>Grand Total - Parks</b>	<b>29,103,000</b>		<b>4,453,000</b>	<b>14,940,000</b>	<b>2,490,000</b>	<b>2,490,000</b>	<b>2,490,000</b>	<b>2,240,000</b>
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**Department of Engineering and Public Works**

**Division of Public Works - Motorized Equipment**

Sewer basin cleanser	200,000		200,000					
Two dump trucks	300,000		300,000					
Crew cab	35,000		35,000					
One pick up	25,000		25,000					
Mini mister & quad	20,000		20,000					
Two utility trucks	50,000		50,000					
Backhoe	100,000		100,000					
Two dump trucks	300,000			300,000				
Two utility trucks	300,000			300,000				
Two pickups	100,000			100,000				
Excavator	200,000			200,000				

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Division of Public Works - Motorized Equipment- Cont.**

Loader	175,000				175,000				
Sweeper	225,000				225,000				
Basin truck	175,000				175,000				
Roller	100,000				100,000				
Dump truck	200,000				200,000				
Sewer truck	300,000					300,000			
Crane truck	300,000					300,000			
Milling machine	500,000					500,000			
Loader	190,000						190,000		
Van	35,000						35,000		
Two utility trucks	90,000						90,000		
Air compressor	35,000						35,000		
Two dump trucks	400,000						400,000		
Stump machine	55,000						55,000		
Paver	200,000						200,000		
Crane truck	350,000							350,000	
Sweeper	250,000							250,000	
Chipper	50,000							50,000	
Dump truck	300,000							300,000	
Two utility trucks	50,000							50,000	
<b>Total</b>	<b>5,610,000</b>			<b>730,000</b>	<b>900,000</b>	<b>875,000</b>	<b>1,100,000</b>	<b>1,005,000</b>	<b>1,000,000</b>

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Department of Human Services**

Caravan vans, meals on wheels	43,480		43,480					
Two sixteen passenger W/C Vans, Paratransit	124,000		124,000					
One twenty passenger W/C Van, Paratransit	65,000		65,000					
Fifty Mobile Data Terminal System, Paratransit	350,000		350,000					
Drive Cam System, Paratransit	67,200		67,200					
Fifty Two-Way Radios	50,000		50,000					
Kitchen Air Curtains, Meals on Wheels	10,000		10,000					
Furniture For the Youth Services Bureau	3,000		3,000					
Furniture for the Elizabeth One-Stop Employment Center	20,000		20,000					
<b>Total Human Services</b>	<b>732,680</b>		<b>732,680</b>					

**Department of Public Safety  
Division of Police**

Security & Video infrastructure for Runnells Hospital	500,000		500,000					
Police Radio Replacement Program (Police)	178,000			88,000	90,000			
Replacement of (4) Suburban for (ESU)	160,000		80,000	80,000				
Replacement of Bomb Squad Vehicles (ESU)	285,000		285,000					
Under Vehicle Imaging System (ESU)	90,000				90,000			
Global Positioning Satellite for Police Cars (Patrol)	50,000		50,000					
Network Enhancements and Disaster Recovery (Police)	120,000		120,000					
Upgrade to Remote Operated Vehicle (Marine Unit)	35,000			35,000				
Acquisition of Small Rescue Motor Boats with Trailers (Marine Unit)	9,000				9,000			
Acquisition of Water Rescue Safety Equipment (Marine Unit)	12,000		12,000					
<b>Total Police</b>	<b>1,439,000</b>		<b>1,047,000</b>	<b>203,000</b>	<b>189,000</b>			

**Correctional Services - Jail**

Perimeter Security- Fencing	250,000		250,000					
Interior alternations/construction and installation of three elevators	4,200,000			3,000,000	300,000	300,000	300,000	300,000
<b>Total Jail</b>	<b>4,450,000</b>		<b>250,000</b>	<b>3,000,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013
<b>Medical Examiner</b>								
Acquisition of one 4x4 vehicle	25,000		25,000					
<b>Total Medical Examiner</b>	<b>25,000</b>		<b>25,000</b>					
<b>Office of Health Management</b>								
Acquisition of two vehicles	46,000		46,000					
Acquisition of LINCS Vehicle - Health Management	23,000		23,000					
<b>Total Office of Health Management</b>	<b>69,000</b>		<b>69,000</b>					
<b>Weights &amp; Measures</b>								
New Chevy Truck & Gas Provers	75,000		75,000					
<b>Total</b>	<b>75,000</b>		<b>75,000</b>					
<b>County Clerk</b>								
Recreation of 570 Index Books	300,000		150,000	150,000				
<b>Total Clerk</b>	<b>300,000</b>		<b>150,000</b>	<b>150,000</b>				
<b>Department of Sheriff</b>								
Reconstruction Springfield Firearms Range	325,000		325,000					
Radio replacement	25,000		25,000					
<b>Vehicles</b>								
One transportation van	45,000		45,000					
Two SUV's	64,000		64,000					
<b>Total Sheriff</b>	<b>459,000</b>		<b>459,000</b>					



**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Prosecutor**

50 personal computers	62,000			62,000				
(3) Power Edge Rack Network Servers and Rack	97,000			97,000				
(1) Power Edge 840 Network Server for Lab	10,000			10,000				
HP Color Laser Jet 4700dn Printer	1,600			1,600				
(20) Laser Jet Printers	10,000			10,000				
(1) Freezer	9,000			9,000				
Spex Mini Scope Forensic Light Source	14,000			14,000				
Nikon Stereo Microscope with Digital Camera	15,000			15,000				
FT-IR with Microscope and ATR	80,000			80,000				
<b>Total</b>	<b>298,600</b>			<b>298,600</b>				

**Union County Vocational Technical Schools**

Boiler Upgrades - Campus Wide	800,000		800,000					
Repair/Replacement of Restrooms - West Hall	150,000		150,000					
Exterior Building & Grounds Upgrades - Lighting, Fencing, Signage	100,000		100,000					
Electrical Systems Upgrades - Campus Wide	100,000		100,000					
Replacement - Instructional Equipment - Magnet High School	150,000		150,000					
Replacement - Instructional Equipment - Academy for Information Technology	150,000		150,000					
Replacement - Instructional Equipment - UC Tech High School	150,000		150,000					
Curbing / Repaving	100,000			100,000				
Storage Facility	200,000			200,000				
Replacement of Computer Center Cooling System	100,000			100,000				
Elevator Upgrade - Magnet High School	50,000			50,000				
New Roof - Magnet High School	150,000			150,000				
Replacement - Fitness Center - Magnet High School	200,000			200,000				
Additional Vocational Technical High School Instructional Equipment	250,000			250,000				
Magnet High School Computer Lab Upgrades	200,000			200,000				
Allied Health Sciences High School Computer Labs	150,000			150,000				

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013
<b>Union County Vocational Technical Schools - Cont</b>								
Replacement of HVAC Storage Tanks	300,000				300,000			
Construction of campus covered Walkways - Phase I	500,000				500,000			
Replacement of fitness center equipment - AIT	200,000				200,000			
AIT computer lab upgrades	150,000				150,000			
Vocational-Technical High School equipment upgrades	150,000				150,000			
Construction of campus covered walkways - Phase II	500,000					500,000		
Electrical upgrades - campus wide	150,000					150,000		
Plumbing upgrades - campus wide	150,000					150,000		
Replacement - instructional equipment	150,000					150,000		
Replacement - non-instructional equipment	150,000					150,000		
Replacement - pickup truck with plow	30,000					30,000		
Replacement furnishings - West Hall	170,000					170,000		
Instructional equipment upgrade - West Hall	150,000						150,000	
Instructional equipment upgrade - Mancuso Hall	150,000						150,000	
Instructional equipment upgrade - Bistocchi Hall	150,000						150,000	
Instructional equipment upgrade - Baxel Hall	150,000						150,000	
Non-Instructional equipment upgrade	200,000						200,000	
Construction of a campus covered walkways - Phase III	500,000						500,000	
Sewer ejector pit replacements	200,000							200,000
Fire/Security upgrades	150,000							150,000
Fitness center upgrades	150,000							150,000
Construction of a campus covered walkways - Phase IV	500,000							500,000
Construction of a county-wide performing arts facility	15,000,000		15,000,000					
Classroom and other physical space at Kean University	5,000,000		5,000,000					
Instructional equipment - Campus Wide	300,000							300,000
<b>Total Union County Vocational Technical Schools</b>	<b>28,200,000</b>		<b>21,600,000</b>	<b>1,400,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>

**Six Year Capital Program 2008 to 2013  
Anticipated Projects Schedule and Funding Requirement**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount						
			2008	2009	2010	2011	2012	2013

**Union County College**

Technology upgrades	500,000		500,000					
Acquisition of instructional and non- instructional equipment	250,000		250,000					
Acquisition of instructional and non- instructional equipment	750,000		750,000					
<b>Total Union County College</b>	<b>1,500,000</b>		<b>1,500,000</b>					

**Summary**

Freeholders Board	625,000		625,000					
Division of Information Technologies	1,379,000		824,000	240,000	240,000	75,000		
Runnells Hospital	2,235,300		1,173,300	312,000	300,000	200,000	200,000	50,000
Division of Engineering	54,356,000	4,250,000	7,991,000	11,455,000	9,350,000	8,530,000	8,500,000	8,530,000
Division of Facilities- Improvements	41,300,000		20,000,000	6,000,000	4,050,000	3,750,000	3,750,000	3,750,000
Division of Facilities- Motorized equipment	950,000		150,000	160,000	160,000	160,000	160,000	160,000
Department of Parks & Community Renewal - Improvements	18,863,000		4,413,000	12,900,000	450,000	450,000	450,000	200,000
Department of Parks & Community Renewal - Equipment	240,000		40,000	40,000	40,000	40,000	40,000	40,000
Division of Parks- Motorized equipment	10,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Division of Public Works- Motorized equipment	5,610,000		730,000	900,000	875,000	1,100,000	1,005,000	1,000,000
Department of Human Services	732,680		732,680					
Division of Police	1,439,000		1,047,000	203,000	189,000			
Division of Correctional Services - Jail	4,450,000		250,000	3,000,000	300,000	300,000	300,000	300,000
Medical Examiner	25,000		25,000					
Office of Health Management	69,000		69,000					
Weights and Measures	75,000		75,000					
County Clerks	300,000		150,000	150,000				
Sheriff	459,000		459,000					
Prosecutor	298,600			298,600				
Union County Vocational Technical Schools	28,200,000		21,600,000	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000
Union County College	1,500,000		1,500,000					
<b>Grand Total</b>	<b>173,106,580</b>	<b>4,250,000</b>	<b>61,853,980</b>	<b>39,058,600</b>	<b>19,254,000</b>	<b>17,905,000</b>	<b>17,705,000</b>	<b>17,330,000</b>

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

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

**YEAR ENDING DECEMBER 31, 2007**

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

Vendor	Date	BA#	Project	Capital Account	Original Contract	Change Order	New Contract	% of Contract
JA Alexander*	5/10/2007	90-2005	Cedar Brook Lake Dredging	980-377-919	\$ 797,630 00	\$ 452,200 00	\$ 1,249,830 00	56.69%

\* Change order amount was bid as an alternate on original bid but not awarded due to availability of funds at time of contract award

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

Date: May 22, 2008



Nicole L. DiRado, RMC, MPA, Clerk of the Board

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2007																	
		SFY 2008	SFY 2007				FOR SFY 2008	FOR SFY 2007	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	11,601,547 19	10,755,555 13	10,811,227 62	Development of Lands for Recreation and Conservation.		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113			228,410 03	Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds					Salaries & Wages	54-375-1																				
					Other Expenses	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	11,601,547 19	10,755,555 13	11,039,637 65	Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">11/7/2001 (Date)</td> </tr> <tr> <td>Rate Assessed</td> <td align="right">\$ 0 015</td> </tr> <tr> <td>Total Tax Collected to date</td> <td align="right">\$ 54,088,358 83</td> </tr> <tr> <td>Total Expended to date</td> <td align="right">\$ 51,607,966 66</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td align="right">313 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2007</td> <td align="right">31 (Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2007</td> <td align="right">-0- (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	11/7/2001 (Date)	Rate Assessed	\$ 0 015	Total Tax Collected to date	\$ 54,088,358 83	Total Expended to date	\$ 51,607,966 66	Total Acreage Preserved to date	313 (Acres)	Recreation land preserved in SFY 2007	31 (Acres)	Farmland Preserved in SFY 2007	-0- (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	11/7/2001 (Date)																				
					Rate Assessed	\$ 0 015																				
					Total Tax Collected to date	\$ 54,088,358 83																				
					Total Expended to date	\$ 51,607,966 66																				
					Total Acreage Preserved to date	313 (Acres)																				
					Recreation land preserved in SFY 2007	31 (Acres)																				
					Farmland Preserved in SFY 2007	-0- (Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2	1,581,926 00							XXXXXX																	
Interest on Bonds	54-930-2	1,117,425 12							XXXXXX																	
Interest on Notes	54-935-2	1,414,470 00							XXXXXX																	
U C I A Lease Payments	54-936-2								XXXXXX																	
Reserve for Future Use	54-950-2	7,487,726 07	10,755,555 13	10,628,782 23	126,772 90																					
Total Trust Fund Appropriations	54-499	11,601,547 19	10,755,555 13	10,628,782 23	126,772 90																					