

COUNTY OF UNION, NEW JERSEY



2006

COUNTY BUDGET

INTRODUCED:

APRIL 27, 2006

PUBLIC HEARING:

JUNE 8, 2006

ADOPTED:

JUNE 8, 2006

**2006 THE UNION COUNTY
BOARD OF CHOSEN FREEHOLDERS**

Alexander Mirabella, Chairman

Bette Jane Kowalski, Vice Chair

Angel G. Estrada

Chester Holmes

Adrian O. Mapp

Rick Proctor

Deborah P. Scanlon

Daniel P. Sullivan

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 Tedeschi, M.P.A., Clerk of the Board

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2006 COUNTY DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

COUNTY : UNION

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

Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Board of Chosen Freeholders	Name	Term Expires
	Alexander Mirabella - Chairman	2006
	Betty Jane Kowalski - Vice Chairman	2007
	Angel G. Estrada	2008
	Chester Holmes	2006
	Adrian O. Mapp	2007
	Rick Proctor	2008
	Deborah P. Scanlon	2006
	Daniel P. Sullivan	2007
	Nancy Ward	2008

Please attach this to your 2006 Budget and Mail to:

Director


Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2006
COUNTY BUDGET
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2006.**


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 27th day of April, 2006 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 27th day of April, 2006


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


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

Certified by me, this 27th day of April, 2006


 Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090
 Address
 908-789-9300
 Phone Number

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

Certified by me, this 27th day of April 2006


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advise 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: _____ 2006 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: _____ 2006 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2006;

Be it Further Resolved, that said Budget be published in the _____ Star Ledger _____ in the issue of _____ May 12th, 2006

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {	{	NAYS {	
	{		ABSENT {
	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF UNION on _____ April 27th _____, 2006.

A Hearing on the Budget and Tax Resolution will be held at _____ the Union County Administration Building, on May 25th, 2006 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET			
	FCOA	YEAR 2006	YEAR 2005
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		400,809,974.00	404,565,801.00
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		174,177,207.00	188,233,034.00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	226,632,767.00	216,332,767.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL	APPROPRIATIONS
<u>BUDGET APPROPRIATIONS</u>		390,043,647.00
<u>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</u>		14,522,154.00
<u>EMERGENCY APPROPRIATIONS</u>		
<u>TOTAL APPROPRIATIONS</u>		404,565,801.00
<u>EXPENDITURES:</u>		
<u>PAID OR CHARGED</u>		396,133,972.24
<u>RESERVED</u>		6,132,480.12
<u>UNEXPENDED BALANCES CANCELED</u>		2,299,348.64
<u>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</u>		404,565,801.00
<u>OVEREXPENDITURES*</u>		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2005 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of Maintaining indigent patients in hospitals;

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

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

County of Union 2006 Budget Message

New Jersey's over-reliance on property taxes continues to hit homeowners hardest.

During the past five years, the inequities and inadequacies of this regressive system have been exacerbated by an enormous increase in mandated governmental costs. At the same time, State and Federal aid to local governments has remained flat or in some instances decreased. As a result, all County and Municipal governments across New Jersey have struggled with balancing their budgets, and homeowners, regardless of their situations, have borne the brunt of an unfortunate set of consequences.

Governor Jon Corzine has said he wants to hold a special legislative session and a constitutional convention to finally address the property tax problem in our state. We have pledged to work as partners in any effort to reform the property tax system, and over the past year, have asked Union County taxpayers to support a constitutional convention.

While working to save tax dollars, we also will examine ways that would enhance our revenues, including sponsorships and private partnerships. Some revenue-raising ideas include the sale of several County-owned properties, sponsorship opportunities involving our parks facilities and vehicles, advertising, and vending machines as a way to provide service to people using our facilities and generate revenues.

We are also re-examining all of our fee structures throughout the County to realize additional revenues.

We will continue to use economic development as a tool to build an increased tax base. We have worked to jumpstart more than \$5 billion in private investments over the past decade in Union County. For most of us, our most significant investment is in our homes.

We have succeeded in doubling our ratable base over the past decade, and this has led to a 77 percent increase in home values over the past five years alone. This has enabled us to once again reduce the tax rate from .36 cents per \$100 to .34 cents per \$100. However, as homeowner property values increase, so does the burden of property taxes.

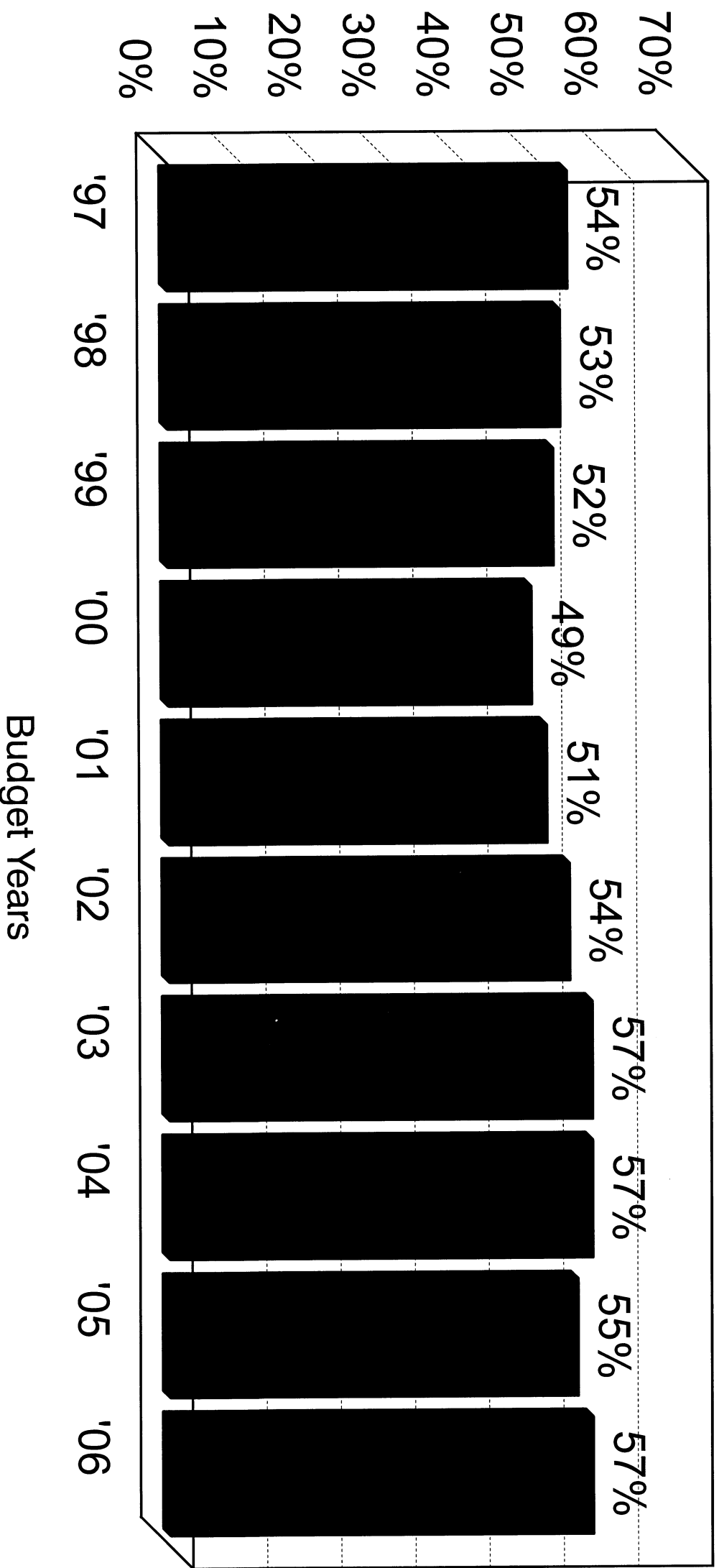
Overall, we are pleased to report that we're still delivering a high quality level of governmental services, and Freeholder Chairman Alexander Mirabella announced we will continue to build "*Community Connections*" as part of his initiatives.

These initiatives are designed to make government more accessible to residents and include:

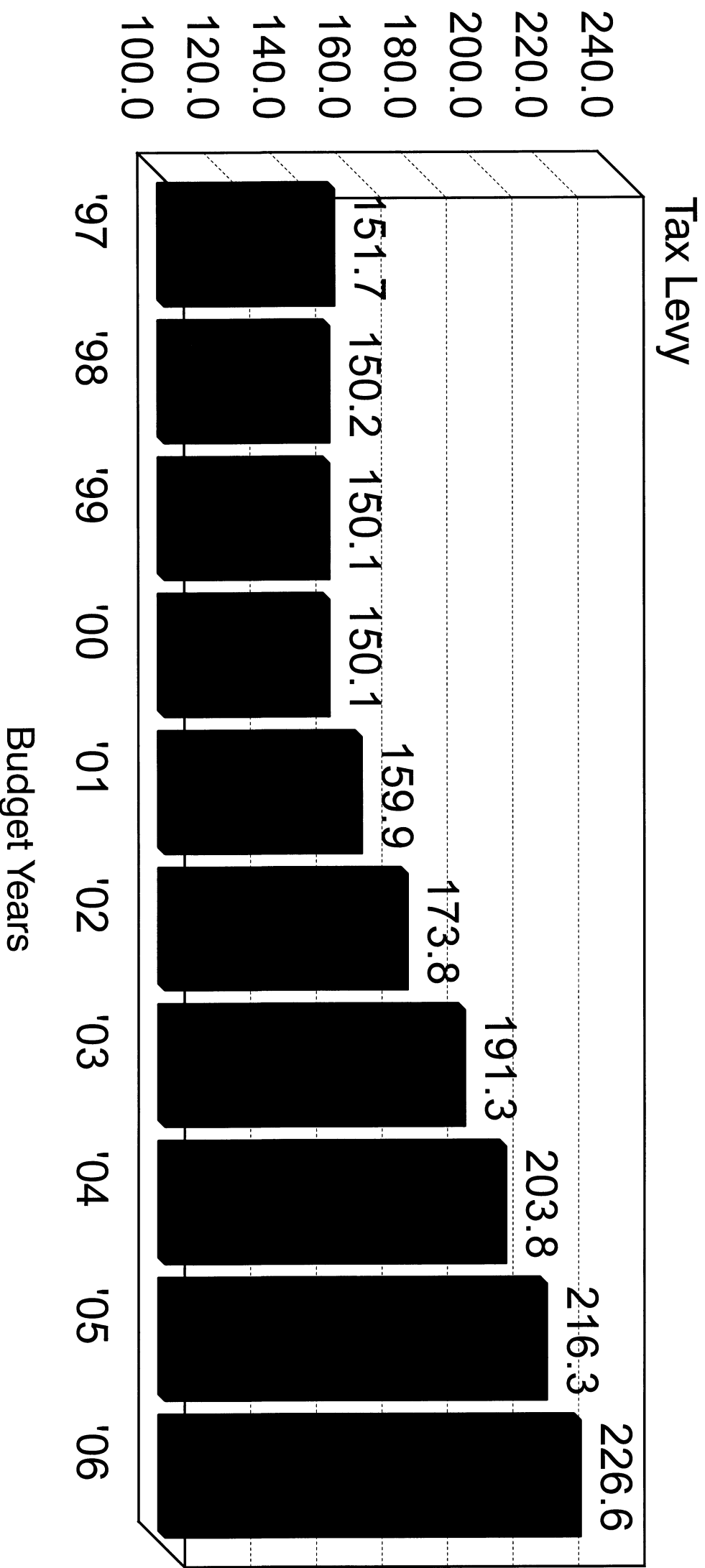
- *The reintroduction of mobile Freeholder meetings* into the community. This also includes *seminars or participatory events on County government services* prior to the meetings.
- Also, the *County's Public Information vehicle will be sent out to post offices and other public places.*
- The *Union County Webpage will be re-designed and made more interactive.* Part of this initiative includes the creation of a *Union County Virtual Library* online, which will feature library resources, catalog information and special programs.
- A link will also be included to "*The Job Connection.*" which will feature updated listings of local job offerings from participating municipal agencies in the Union County One Stop system.
- The County will open a *new "Retail Skills Center West,"* which will be located in Plainfield. The jobs training center will address the needs of the Union-Somerset Route 22 economic corridor, and will be based on the model of the County's highly successful Retail Skills Center located at the Jersey Gardens Mall in Elizabeth.
- The *County will work on the Union County regional animal shelter this year, an example of shared services that will be located in the Houndville Quarry in Springfield,* providing a suitable home for animals and opportunities for adoption.

While we face many new challenges, together with our partners, we have made Union County one of the finest places to live and do business. In the days ahead, we are confident that we will continue to build better communities and an even stronger Union County than ever before.

Taxes as a Percentage of Total Budget 1997 through 2006



Tax Levy - 1997 through 2006



**COUNTY OF UNION
CALCULATION OF 2006 "CAP"**

5 Plus 2006 Exemptions:		
New Construction		1,714,751
Deferred Charges to Future Taxation Unfunded		-
Debt Service	37,857,275	
Less: Educational Building Aid	(122,000)	
Capital Surplus	(300,000)	
Debt funding from Open Space	(2,187,913)	
County College Bonds	(1,617,160)	
Reserve to pay Serial Bonds	(167,520)	33,462,682
Capital Improvements (NJSA 40A:2-2 & 40A:2-21 & 22)		2,800,000
Matching Funds for State & Federal Grants		1,150,000
Division of Social Services		
Salaries	26,778,486	
Other Expenses	5,874,049	
Plus: Fringe Benefits @ 28.245%	7,563,583	
Plus: Utilities	210,000	
Less: NJ Division of Public Welfare	(25,490,851)	
Div. of Economic Assist. (SSI)	(1,022,254)	
Adj for : Indirect costs	4,175,404	
Adj for : Child Support Incentive payment	367,932	18,456,349
Insurance (per Local Finance Notice CFO 2003-5)		40,612,776
Pension - PERS		2,036,142
Pension - P&F		3,666,334
Vocational School		3,879,087
County College	11,861,466	
Less: Base year appropriation 1992	(8,995,000)	2,866,466
Total Exemptions		110,644,587
6 County Purpose Tax Allowable - 2006		\$ 230,561,163
Amount Utilized in 2006 Budget:		\$ 226,632,767

**COUNTY OF UNION
CALCULATION OF 2006 "CAP"**

1 2005 County Purpose Tax	\$ 216,332,767
2 Less 2005 Exemptions:	
Debt Service	32,052,282
Deferred Charges to Future Taxation Unfunded	14,555
Emergency Authorizations	-
Capital Improvements (NJSA 40A:2-2 & 40A:2-21 & 22)	3,490,000
Matching Funds for State & Federal Grants	1,150,000
Division of Social Services	18,318,042
Vocational Schools	3,747,910
County College	2,520,986
Insurance	35,435,117
Pension Costs	2,612,094
Total Exemptions	99,340,986
3 Amount On Which "CAP" is Applied	116,991,781
Plus 2.50% "CAP"	2,924,795
4 Allowable County Purpose Tax Before 2006 Exemptions per NJSA 40A:4-45.4	119,916,576

1. **County Purpose Tax 2005** - This represents the 2005 property tax raised for County Purposes.
2. **Less 2005 Exemptions** - The "Cap" law requires the deduction of specific amounts of 2005 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2005 tax levy under the "CAP" formula.
3. **Amount on which 2.50% "CAP" is applied** - This represents the net tax levy for 2005 on which the 2.50% "CAP" limitation is imposed. The 2006 "CAP" allowable is \$116,991,781.
4. **Allowable County Purpose Tax before 2006 exemptions** - This represents the total allowable 2006 tax levy without modifications under N.J.S.A. 40A:A4-45 et seq.
5. **2006 Exemptions** - The "CAP" law permits the increase of specific amounts of 2005 appropriations offset by County Purpose Tax.
 - New Construction** - This provision excludes from the limitation the portion of taxes generated from increase in property valuations due to new construction and improvements within the County. The Union County Tax Board has certified an exemption of \$1,714,751 for 2006.
 - Debt Service** - The 2006 Debt Service is exempt from the "CAP".
 - Capital Improvements** - The "CAP" law permits the exemption of capital expenditures in the budget from the "CAP". The amount of \$1,600,000 is for the County's Road Resurfacing Program, and the amount of \$1,200,000 is for the "capital improvement fund" in accordance with N.J.S.A. 40A:2-21.22.
 - Matching Funds for Grants** - The 2006 appropriation for Matching Funds for Grants is exempt from the "Cap".
 - Division of Social Services** - The amount of \$18,456,349 is the County's share for welfare that is exempt from the "CAP".
 - County Vocational School** - The 2006 County Vocational School appropriation of \$3,879,087 is exempt from the "CAP".
 - County College** - The 2006 County College appropriation of \$11,861,466 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap".
6. **Allowable County Purpose Tax 2006**- This represents the total allowable 2006 property taxes that can be raised pursuant to N.J.S.A. 40A:4-45.45 et seq.

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 Operational Services:	
Division of Public Works:	
Salaries and Wages	
Regular Line-Item	\$ 973,847
Offset with Motor Vehicle Fines	3,060,000
Offset with Capital Improvement Projects	1,100,000
Total	\$5,133,847

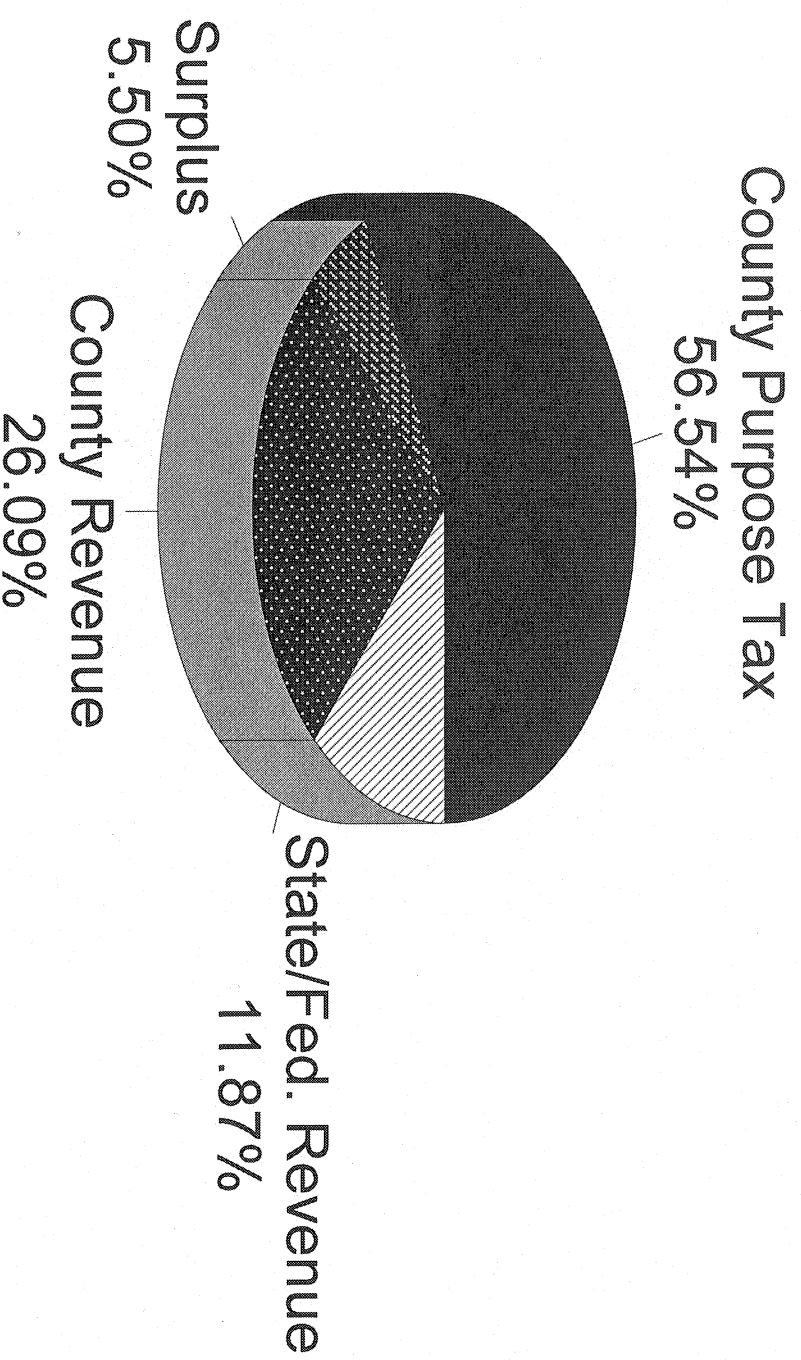
Department of Operational Services:	
Division of Public Works:	
Other Expenses	
Regular Line-Item	\$ 33,500
Offset with Motor Vehicle Fines	439,000
Offset with Capital Improvement Projects	500,000
Total	\$ 972,500

**COUNTY OF UNION, NEW JERSEY
REVENUE BUDGET 2006**

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$22,000,000	5.50%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	47,594,042	11.87%
B. County	104,583,165	26.09%
4 Sub-total General Revenues	152,177,207	37.96%
5 County Purpose Tax	226,632,767	56.54%
6 Total Revenues	\$400,809,974	100.00%

COUNTY OF UNION, NEW JERSEY

REVENUE BUDGET - 2006



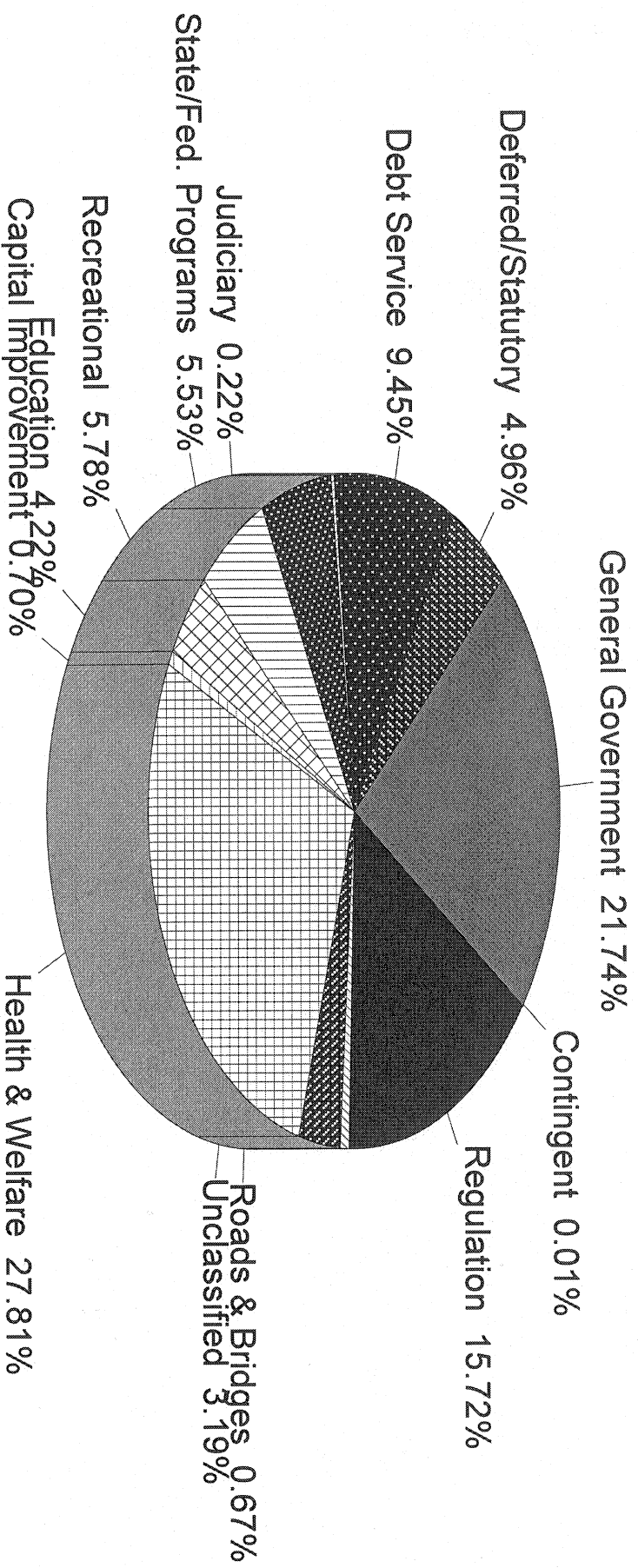
PERCENT OF COUNTY BUDGET

COUNTY OF UNION, NEW JERSEY
 APPROPRIATION BUDGET 2006

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$31,077,381	\$56,117,267	\$87,194,648	21.74%
Judicial	856,353	39,795	896,148	0.22%
Regulation	48,365,359	14,651,417	63,016,776	15.72%
Roads & Bridges	2,527,411	168,000	2,695,411	0.67%
Health & Welfare	61,896,587	49,570,557	111,467,144	27.81%
Education	528,113	16,403,558	16,931,671	4.22%
Recreational	12,966,709	10,192,290	23,158,999	5.78%
Unclassified	3,246,115	9,524,215	12,770,330	3.19%
State/Federal Programs	0	22,103,191	22,103,191	5.53%
All Other				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	2,800,000	2,800,000	0.70%
Debt Service	0	37,857,275	37,857,275	9.45%
Deferred Charges/Statutory Expenses	0	19,868,381	19,868,381	4.96%
TOTAL APPROPRIATIONS	\$161,464,028	\$239,345,946	\$400,809,974	100.00%

COUNTY OF UNION, NEW JERSEY

APPROPRIATIONS BUDGET - 2006



PERCENT OF TOTAL BUDGET

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
1. SURPLUS ANTICIPATED	08-101	22,000,000.00	19,000,000.00	19,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	22,000,000.00	19,000,000.00	19,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	2,952,699.00	3,480,000.00	3,430,087.05
Surrogate	08-105	229,000.00	315,000.00	229,075.65
Sheriff	08-105	1,714,000.00	1,456,000.00	1,735,363.01
Interest on Investments and Deposits	08-113	2,275,002.31	900,000.00	2,275,002.31
County Board of Pay Patients	08-115	38,535,922.46	37,750,000.00	38,535,922.46
Permits Road Department	08-116			
Register of Deeds - Realty Transfer Fees	08-117	5,000,000.00	4,000,000.00	6,567,744.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
Department of Parks and Recreation Facilities Revenue	08-118	4,433,178.93	4,850,000.00	4,433,178.93
TOTAL SECTION A: LOCAL REVENUES	08-001	55,139,802.70	52,751,000.00	57,206,373.91

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION B: STATE AID

	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
State Aid - County College Bonds (N.J.S.A. 18A:A:64A-22.6)	09-221	1,617,160.00	1,227,823.00	1,228,094.00
State Aid - Emergency Management	09-223			
TOTAL SECTION B: STATE AID	09-001	1,617,160.00	1,227,823.00	1,228,094.00

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3. MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,022,254.00	2,795,492.00	2,795,492.00
Division of Youth and Family Services	09-232	3,532,682.00	1,032,535.00	1,000,601.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	6,895,429.00	7,274,229.00	7,272,015.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	18,183,451.00	15,359,843.00	15,359,843.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	09-002	29,633,816.00	26,462,099.00	26,427,951.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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				
Older Americans Act Title III	10-702	3,034,499.00	3,208,952.00	3,208,952.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Community Homeless Assistance	10-706	623,340.00	619,932.00	619,932.00
State/Community Partnership Program	10-707	437,306.00	433,401.00	433,401.00
Program Income - Nutrition Program	10-702	135,609.00	135,609.00	135,609.00
U. S. Department of Agriculture	10-702	232,943.00	244,733.00	244,733.00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000.00	100,000.00	100,000.00
Community Care For the Elderly - Title XX	10-712	469,725.00	469,726.00	469,726.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,857,882.00	1,365,336.00	1,365,336.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program (Unappropriated)	10-713		52,181.00	52,181.00
New Jersey Department of Health - Right to Know	10-714	16,401.00	16,401.00	16,401.00
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	125,000.00	125,000.00	125,000.00
Human Services Family Court	10-716	244,107.00	241,696.00	241,696.00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	138,015.00	137,260.00	137,260.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Unappropriated	10-717	762.00	675.00	675.00
Handicapped Persons Recreational Program	10-718	7,010.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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)				
Respite Care	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care - Unappropriated	10-719	362,030.00	360,129.00	360,129.00
Respite Care - Program Income	10-719	18,620.00	24,645.00	24,645.00
Rape Care Program	10-719	27,377.00	25,000.00	25,000.00
Paratransit - Medical Transportation- Title XIX	10-720	15,000.00	64,070.00	64,070.00
Work First New Jersey (R.E.A.C.H.)	10-721	500,000.00	500,000.00	500,000.00
County Wide Comprehensive Alcohol Program	10-722	193,017.00	4,917,263.00	4,917,263.00
Personal Attendant Program	10-723	964,188.00	941,601.00	941,601.00
Clean Communities	10-724	612,433.00	606,369.00	606,369.00
Clean Communities - Unappropriated	10-725		26,611.00	26,611.00
Alliance to Prevent Alcoholism and Drug Abuse	10-726	582,910.00	1,599.00	1,599.00
Human Services Planning Advisory Council	10-727	66,008.00	582,910.00	582,910.00
Parkland Boundaries Restitution	10-728		65,646.00	65,646.00
Ryan White Title I - HIV Emergency Relief Grant	10-729		90,000.00	90,000.00
Comprehensive Traffic Safety Program	10-730	2,535,676.00	2,657,306.00	2,657,306.00
Victim Witness Advocacy Program	10-731		80,960.00	80,960.00
County Environmental Health Act - CEHA	10-732		450,819.00	450,819.00
Solid Waste Services Grant	10-733	245,000.00	245,000.00	245,000.00
Community Care for the Elderly and Disabled	10-734	349,978.00	307,667.00	307,667.00
		300,000.00	281,580.00	281,580.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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)				
Council on the Arts	10-735	194,609.00	235,717.00	235,717.00
Sexual Assault and Rape Care Program	10-736		59,500.00	59,500.00
Juvenile Accountability - JAIBG	10-737	56,453.00	69,670.00	69,670.00
Senior Health Insurance Program - S.H.I.P.	10-738	24,000.00	11,500.00	11,500.00
Senior Health Insurance Program - S.H.I.P. - Unappropriated	10-738	1,001.00		
Body Armor	10-739	20,203.00	50,896.00	50,896.00
Body Armor - Unappropriated	10-739	29,319.00		
Archival Visual Preservation Grant	10-740		15,000.00	15,000.00
Community Service Block Grant	10-741	395,769.00	1,190,544.00	1,190,544.00
Supportive Housing Program	10-742	3,876,466.00	3,792,411.00	3,792,411.00
Jersey Assistance Community Caregivers - JACC	10-743	40,000.00	41,040.00	41,040.00
Assisted Living - AL	10-744	100,000.00	125,400.00	125,400.00
Caregivers Assistance Program - CAP	10-745	35,000.00	54,740.00	54,740.00
Workforce Investment Act WIA	10-746	174,163.00	4,652,645.00	4,652,645.00
STOP Violence Against Women	10-747		15,196.00	15,196.00
Paris Grant	10-748		1,010,639.00	1,010,639.00
Merck Summer Intern	10-749		5,000.00	5,000.00
Megan's Law	10-750		8,496.00	8,496.00
Urban Area Security Initiative Program	10-751	7,500.00	53,100.00	53,100.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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)				
Law Enforcement Officers Training and Equipment Fund	10-753	28,940.00	29,225.00	29,225.00
Traffic Signs and Marking	10-754	1,014,000.00	929,040.00	929,040.00
Traffic Standards	10-755		84,960.00	84,960.00
Municipal Stormwater Regulation Program	10-756	10,000.00	10,000.00	10,000.00
State Homeland Security	10-757		1,272,710.00	1,272,710.00
New Jersey Project Vision	10-758		43,750.00	43,750.00
Historical Commission Grant	10-759		107,000.00	107,000.00
Special Projects Support Program	10-760		11,475.00	11,475.00
Social Services Case Management	10-761		17,538.00	17,538.00
911 Coordinator	10-762		25,000.00	25,000.00
State Facilities Education Act	10-763		180,000.00	180,000.00
State Incentive Program	10-764	584,913.00	579,122.00	579,122.00
You Drink, You Drive, You Lose	10-765		4,000.00	4,000.00
Senior Citizen Arts Show	10-766	6,500.00	6,500.00	6,500.00
Countywide Comprehensive Bicycle Master Plan	10-767	120,000.00	120,000.00	120,000.00
Sub-Regional Transportation Program	10-768		84,124.00	84,124.00
Freight Access Study	10-769	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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)				
Theatre Alliance Grant	10-770	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Justice Assistance Grant	10-771		1,000.00	1,000.00
Emergency Management Assistance Funding	10-772		303,877.00	303,877.00
Multi- Jurisdictional Narcotics Task Force	10-773		55,000.00	55,000.00
Veterans Transportation Grant	10-774		117,990.00	117,990.00
Disability Grant Assistance Technology Project	10-775		12,000.00	12,000.00
Union County Alliance	10-776		22,790.00	22,790.00
Click It or Ticket	10-778		125,000.00	125,000.00
Distribution of Transit Information	10-779		4,000.00	4,000.00
Housing Opportunities Persons with Aids	10-780		11,100.00	11,100.00
Sexual Assault Nurse Examiner- SANE	10-783		275,000.00	275,000.00
Gang Suppression Initiative Grant	10-785		66,800.00	66,800.00
			180,000.00	180,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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)				
Elizabeth Ferry Project	10-786		9,500,000.00	9,500,000.00
Insurance Fraud Reimbursement Program	10-787	242,417.00	238,098.00	238,098.00
Top Officials Ill Exercise	10-788		20,000.00	20,000.00
Morristown and Erie Union County Freight Project	10-789		3,100,000.00	3,100,000.00
Mental Health Board	10-790		12,000.00	12,000.00
Community Justice	10-791		71,428.00	71,428.00
Project Safe Neighborhood	10-792	89,420.00	94,420.00	94,420.00
Mercer County - Supportive Assistance - S.A.I.F.	10-793	234,336.00	123,587.00	123,587.00
Local Information Network Communication System - L.I.N.C.S.	10-794	89,532.00	581,941.00	581,941.00
EPA Air Pollution	10-795	45,264.00		
Child Passenger Safety Program	10-796	37,250.00		
Union County Auto Theft Grant	10-797	2,500.00		
Sheriff Booking Department	10-798	16,500.00		
Jobs Access and Reverse Computer Program (JARC)	10-799	60,000.00		
Local Arts Staffing Initiative	10-800	32,300.00		
Enhanced 911 Consolidation Grant	10-801	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	XXXXXXXXXX 22,103,191.00	XXXXXXXXXX 49,460,046.00	XXXXXXXXXX 49,460,046.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS				
Constitutional Officers - Increased Fees (P. L. 2001, C. 370)				
County Clerk	08-105	3,047,301.00	2,520,000.00	3,047,301.00
Surrogate	08-105	296,000.00	210,000.00	296,000.00
Sheriff	08-105	136,000.00	144,000.00	136,000.00
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-161	1,900,000.00	1,900,000.00	2,394,275.02
2. Indirect Costs	08-161	400,000.00	250,000.00	298,000.00
Medicare - Peer Group	08-162	2,250,000.00	2,250,000.00	2,211,248.94
Bail Forfeitures	08-163	550,000.00	499,000.00	589,261.00
New Jersey Reimbursement State Prisoners	08-164	2,500,000.00	1,450,000.00	2,685,429.90
Educational Building Aid	08-165	122,000.00	188,000.00	165,923.00
School Board Elections County Clerk	08-166	110,000.00	42,000.00	101,563.28
School Board Elections Election Board	08-167	725,000.00	326,000.00	685,968.32
Interest on Investments and Deposits-Additional	08-113	209,753.69		
County Board of Pay Patients-Additional	08-115	1,214,077.54		
Permits Road Department	08-116	120,000.00		
Department of Parks and Recreation Facilities Revenue-Additional	08-117	196,821.07		

CURRENT FUND - ANTICIPATED REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS				
New Jersey Division of Economic Assistance - Earned Grant	08-168	25,490,851.00	24,474,066.00	25,402,878.73
Service Fees - Courts	08-169	350,000.00	350,000.00	346,388.00
Capital Fund Balance	08-170	300,000.00	700,000.00	700,000.00
Franchise Fee - Jersey Gardens	08-171	560,000.00	560,000.00	560,000.00
Title IV - D- Facility Reimbursement	08-172	850,000.00	750,000.00	965,081.22
Debt Service - Open Space	08-173	2,187,913.00	1,596,000.00	1,596,344.63
Reserve to Pay Serial Bonds	08-174	167,520.00	1,123,000.00	1,123,000.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	43,683,237.30	39,332,066.00	43,304,663.04

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. SUMMARY OF REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	22,000,000.00	19,000,000.00	19,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	55,139,802.70	52,751,000.00	57,206,373.91
TOTAL SECTION B: STATE AID	09-001	1,617,160.00	1,227,823.00	1,228,094.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	29,633,816.00	26,462,099.00	26,427,951.00
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	22,103,191.00	49,460,046.00	49,460,046.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	43,683,237.30	39,332,066.00	43,304,663.04
TOTAL MISCELLANEOUS REVENUES	13-099	152,177,207.00	169,233,034.00	177,627,127.95
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	174,177,207.00	188,233,034.00	196,627,127.95
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	226,632,767.00	216,332,767.00	216,332,767.00
7. TOTAL GENERAL REVENUES	13-299	400,809,974.00	404,565,801.00	412,959,894.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
			FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:								
County Manager's Office:		20-XXX						
Salaries and Wages		20-100- 1	992,984.00	697,877.00		719,877.00	716,482.71	3,394.29
Other Expenses:		20-100-						
Special Studies and Initiatives		20-100- 2	559,000.00	559,000.00		589,000.00	551,167.77	37,832.23
Miscellaneous		20-100- 2	150,000.00	150,000.00		150,000.00	142,179.25	7,820.75
Board of Chosen Freeholders:		20-110						
Salaries and Wages		20-110- 1	268,500.00	255,229.00		270,229.00	254,151.06	16,077.94
Other Expenses:		20-110-						
Annual Audit		20-135- 2	155,750.00	148,950.00		148,950.00	148,950.00	
Other Accounting and Auditing Fees		20-110- 2	115,000.00	98,575.00		98,575.00	98,575.00	
Miscellaneous		20-110- 2	90,000.00	90,000.00		100,000.00	90,094.76	9,905.24
Clerk of the Board:		20-111						
Salaries and Wages		20-111- 1	741,687.00	754,658.00		754,658.00	710,105.58	44,552.42
Other Expenses:								
Miscellaneous		20-111- 2	95,000.00	95,000.00		95,000.00	72,359.68	22,640.32
Advisory Boards, Committees, and Commissions		20-111- 2	5,500.00	5,500.00		5,500.00	528.00	4,972.00
Status of Women Advisory Board		20-111- 2	500.00	500.00		500.00	275.60	224.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005		
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
County Clerk:	20-120							
Salaries and Wages	20-120- 1	1,834,163.00	1,678,991.00		1,683,991.00	1,632,562.90	51,428.10	
Other Expenses	20-120- 2	180,000.00	180,000.00		180,000.00	138,472.88	41,527.12	
Board of Elections:	20-121							
Salaries and Wages	20-121- 1	1,377,314.00	1,286,801.00		1,261,801.00	1,237,687.30	24,113.70	
Other Expenses	20-121- 2	1,210,000.00	1,210,000.00		1,310,000.00	1,254,184.72	55,815.28	
Elections (County Clerk):	20-122							
Salaries and Wages	20-122- 1	156,292.00	145,043.00		145,043.00	137,433.63	7,609.37	
Other Expenses	20-122- 2	550,000.00	550,000.00		550,000.00	538,456.18	11,543.82	
Department of Finance:								
Office of Director:	20-130							
Salaries and Wages	20-130- 1	229,166.00	215,932.00		232,932.00	226,400.81	6,531.19	
Other Expenses	20-130- 2	70,000.00	60,000.00		60,000.00	56,266.52	3,733.48	
Public Obligations Registration Act P. L. 1983								
Ch. 243 Financial Administration:	20-131							
Other Expenses	20-131- 2	866,676.00	128,000.00		78,000.00	45,077.91	32,922.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement:	20-132						
Salaries and Wages	20-132- 1	175,196.00	161,964.00		169,464.00	168,514.37	949.63
Other Expenses	20-132- 2	3,000.00	3,000.00		3,000.00	2,999.00	1.00
Division of Treasurer:	20-133						
Salaries and Wages	20-133- 1	285,418.00	260,887.00		278,887.00	273,254.78	5,632.22
Other Expenses	20-133- 2	2,500.00	2,500.00		2,500.00	119.00	2,381.00
Division of Comptroller:	20-134						
Salaries and Wages	20-134- 1	812,704.00	751,631.00		826,631.00	813,674.52	12,956.48
Other Expenses	20-134- 2	22,000.00	22,000.00		22,000.00	16,793.24	5,206.76
Division of Internal Audit:	20-136						
Salaries and Wages	20-136- 1	162,217.00	150,760.00		156,760.00	156,250.05	509.95
Other Expenses	20-136- 2	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,189,309.00	1,069,056.00		1,109,056.00	1,093,796.03	15,259.97
Other Expenses	20-155- 2	525,860.00	525,860.00		535,860.00	519,586.84	16,273.16
Division of County Adjuster:	20-156						
Salaries and Wages	20-156- 1	321,079.00	298,668.00		323,668.00	313,438.11	10,229.89
Other Expenses	20-156- 2	6,000.00	6,000.00		6,000.00	5,049.82	950.18
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	404,762.00	516,340.00		556,340.00	540,874.05	15,465.95
Other Expenses	20-141- 2	83,000.00	83,000.00		53,000.00	41,407.05	11,592.95
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	2,007,277.00	1,196,642.00		1,446,642.00	1,390,007.41	56,634.59
Other Expenses	20-142- 2	2,533,923.00	1,856,500.00		2,046,500.00	1,962,666.10	83,833.90
Division of Personnel Management and Labor Relations:	20-105						
Salaries and Wages	20-105- 1	915,911.00	816,983.00		908,983.00	896,876.65	12,106.35
Other Expenses	20-105- 2	922,000.00	922,000.00		722,000.00	707,839.30	14,160.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing:	20-147						
Salaries and Wages	20-147- 1	703,067.00	686,938.00		686,938.00	660,142.89	26,795.11
Other Expenses	20-147- 2	575,000.00	575,000.00		295,000.00	267,254.44	27,745.56
Division of Consumer Affairs:	20-148						
Salaries and Wages	20-148 1	218,351.00	239,372.00		239,372.00	230,505.82	8,866.18
Other Expenses	20-148 2	4,265.00	4,265.00		4,265.00	2,861.19	1,403.81
Board of Taxation:	20-150						
Salaries and Wages	20-150- 1	209,354.00	205,407.00		217,407.00	206,306.97	11,100.03
Other Expenses	20-150- 2	4,000.00	4,000.00		4,000.00	3,266.14	733.86
County Surrogate:	20-160						
Salaries and Wages	20-160- 1	856,353.00	775,959.00		810,959.00	787,508.72	23,450.28
Other Expenses	20-160- 2	39,795.00	39,795.00		39,795.00	32,766.15	7,028.85
Engineering, Land and Facilities Planning:	20-165						
Salaries and Wages	20-165- 1	1,437,207.00	1,226,490.00		776,490.00	771,349.09	5,140.91
Other Expenses	20-165- 2	76,500.00	75,500.00		75,500.00	59,306.83	16,193.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005		
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
Department of Economic Development								
Office of Director:	20-170							
Salaries and Wages	20-170- 1	366,173.00	349,076.00		349,076.00	338,761.95	10,314.05	
Other Expenses	20-170- 2	45,000.00	45,000.00		25,000.00	3,554.01	21,445.99	
Division of Planning and Community Development	20-171							
Salaries and Wages	20-171- 1	198,096.00	185,104.00		250,104.00	213,978.01	36,125.99	
Other Expenses	20-172- 2	600,000.00	600,000.00		530,000.00	497,880.00	32,120.00	
Division of Cultural and Heritage Affairs	20-172							
Salaries and Wages	20-172- 1	286,585.00	277,761.00		297,761.00	288,480.00	9,281.00	
Other Expenses	20-172- 2	8,000.00	8,000.00		8,000.00	7,806.46	193.54	
Division of Information Technologies:	20-142							
Salaries and Wages	20-142- 1	1,769,741.00	1,642,286.00		1,492,286.00	1,434,213.95	58,072.05	
Other Expenses	20-142- 2	1,427,153.00	1,372,000.00		1,322,000.00	1,232,013.64	89,986.36	
Printing and Publication	20-178- 2	75,000.00	75,000.00		75,000.00	70,030.70	4,969.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	30,963,275.00	26,590,252.00		27,090,252.00	27,085,446.30	4,805.70
Surety Bond Premiums	23-221- 2	12,800.00	12,800.00		12,800.00	10,526.00	2,274.00
Other Insurance Premiums	23-222- 2	7,500,000.00	6,900,000.00		6,900,000.00	6,567,394.12	132,605.88
Medicare for Employees	23-224- 2	47,100.00	47,100.00		47,100.00	30,185.20	16,914.80
Employees' Prescription Plan	23-226- 2	6,570,000.00	6,000,000.00		6,150,000.00	6,046,754.34	3,245.66
Dental Plan	23-227- 2	850,000.00	800,000.00		800,000.00	733,592.99	66,407.01
Disability Insurance	23-228- 2	270,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
Sheriff's Office:	25-270						
Salaries and Wages	25-270- 1	13,761,104.00	13,259,048.00		14,109,048.00	13,599,401.63	509,646.37
Other Expenses	25-270- 2	443,843.00	443,843.00		393,843.00	335,541.86	58,301.14
Department of Public Safety:							
Office of Director:	25-241						
Salaries and Wages	25-241- 1	289,808.00	272,279.00		287,279.00	283,301.78	3,977.22
Other Expenses	25-241- 2	5,000.00	5,000.00		5,000.00	1,105.20	3,894.80
Division of Weights and Measures:	25-242						
Salaries and Wages	25-242- 1	113,984.00	132,408.00		137,408.00	127,608.87	9,799.13
Division of Corrections:	25-280						
Salaries and Wages	25-280- 1	25,404,340.00	25,513,364.00		26,108,605.00	25,607,178.90	501,426.10
Other Expenses	25-280- 2	11,639,000.00	11,300,000.00		11,500,000.00	11,369,534.50	130,465.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		Division of Medical Examiner:	25-281-				
Salaries and Wages	25-281- 1	572,588.00	539,454.00		559,454.00	544,040.34	15,413.66
Other Expenses	25-281- 2	370,000.00	370,000.00		365,000.00	348,731.88	16,268.12
Division of Emergency Management:	25-252						
Salaries and Wages	25-252- 1	600,900.00	523,269.00		588,269.00	562,310.67	25,958.33
Other Expenses	25-252- 2	276,574.00	276,574.00		276,574.00	271,253.54	5,320.46
Division of Police :	25-240						
Salaries and Wages	25-240- 1	5,879,675.00	5,611,631.00		6,111,631.00	5,874,236.45	237,394.55
Other Expenses	25-240- 2	153,000.00	153,000.00		162,000.00	160,103.48	1,896.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)		"FCOA"	APPROPRIATED					EXPENDED 2005	
			FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
County Prosecutor's Office:		25-275							
	Salaries and Wages	25-275- 1	17,194,995.00	15,993,701.00		16,643,701.00	16,270,470.66	373,230.34	
	Other Expenses	25-275- 2	735,000.00	720,000.00		845,000.00	748,345.67	96,654.33	
	Contribution to Soil Conservation District (N.J.S. 4:24.22(i))	25-288- 2	19,965.00	18,150.00		18,150.00	18,150.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATIONAL SERVICES:							
Department of Operational Services:							
Office of Director:	26-310						
Salaries and Wages	26-310- 1		677,000.00		672,000.00	671,761.57	238.43
Other Expenses	26-310- 2		4,000,000.00		4,000,000.00	3,980,624.63	19,375.37
Division of Building Services	26-311						
Salaries and Wages	26-311- 1		1,400,000.00		1,360,000.00	1,358,548.33	1,451.67
Department of Public Works and Engineering:							
Office of Director:	26-291						
Salaries and Wages	26-291- 1		116,357.00		111,786.00	116,356.96	5,429.04
Other Expenses	26-291- 2		28,000.00		28,000.00	27,999.97	0.03
Division of Public Works	26-310						
Salaries and Wages	26-310- 1		973,847.00		925,940.00	952,904.18	23,035.82
Other Expenses	26-310- 2		33,500.00		33,500.00	31,279.46	2,220.54
Landfill Closure and Post Closure Costs	26-326 2		30,000.00		30,000.00		
Contribution for Flood Control	26-327 2		27,000.00		27,000.00	26,844.79	155.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
Crippled Children	27-333- 2	39,200.00	39,200.00		39,200.00	39,200.00	
Runnells Specialized Hospital:	27-350						
Salaries and Wages	27-350- 1	28,811,970.00	27,000,070.00		27,879,070.00	27,245,670.87	633,399.13
Other Expenses	27-350- 2	7,354,427.00	7,140,220.00		7,190,220.00	7,082,842.44	107,377.56
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	8,328,626.00	8,867,575.00		8,867,575.00	8,821,372.02	46,202.98
Maintenance of Patients in State Institutions							
for Mentally Retarded (N.J.S.A.30:4-79)	27-347- 2	18,183,451.00	15,359,843.00		15,359,843.00	15,359,843.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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	3,532,682.00	2,795,492.00		2,795,492.00	2,795,492.00	
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	582,459.00	544,680.00		544,680.00	530,847.50	13,832.50
Other Expenses	27-345- 2	1,114,358.00	714,358.00		694,358.00	586,178.14	108,179.86
Division of Aging:							
Salaries and Wages	27-353- 1	215,126.00	207,575.00		217,575.00	195,776.12	21,798.88
Other Expenses	27-353- 2	570,204.00	570,204.00		570,204.00	570,204.00	
Division of Youth Services:							
Salaries and Wages	27-354- 1	4,706,876.00	4,346,603.00		4,096,603.00	3,967,868.98	128,734.02
Other Expenses	27-354- 2	1,066,860.00	1,066,860.00		1,012,860.00	927,463.73	85,396.27
Relocation of Detention Residents - Contractual	27-354- 2	1,408,200.00	1,708,200.00		1,608,200.00	1,608,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services:							
Salaries and Wages	27-352- 1	26,778,486.00	25,836,628.00		25,836,628.00	24,890,659.74	145,968.26
Other Expenses	27-352- 2	5,874,049.00	5,491,502.00		5,491,502.00	5,442,667.42	48,834.58
Division of Internal Control:							
Salaries and Wages	27-356- 1	366,136.00	316,674.00		316,674.00	302,348.14	14,325.86
Division of Planning:							
Salaries and Wages	27-357- 1	343,740.00	335,134.00		260,134.00	239,093.44	21,040.56
Other Expenses	27-357- 2	3,500.00	3,500.00		3,500.00	1,569.59	1,930.41
Division of Employment and Training:							
Salaries and Wages	27-358- 1	91,794.00	97,352.00		97,352.00	83,449.64	13,902.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Community Social Service - Medicare Peer Group	27-359- 2	2,033,000.00	1,683,000.00		1,683,000.00	1,683,000.00	
RECREATIONAL:							
Department of Parks and Recreation:							
Division of Recreation and Administrative Support:							
Salaries and Wages	28-370- 1	1,330,000.00	2,801,184.00		2,671,184.00	2,600,960.72	70,223.28
Other Expenses	28-370- 2	1,692,290.00	1,643,000.00		1,773,000.00	1,764,715.66	8,284.34
Division of Golf Operations:	28-371						
Salaries and Wages	28-371- 1	1,978,381.00	1,836,187.00		1,886,187.00	1,854,079.34	32,107.66
Division of Maintenance and Planning:	28-375						
Salaries and Wages	28-375- 1	4,608,066.00	4,363,530.00		4,538,530.00	4,493,510.60	45,019.40
Division of Facilities Management:							
Salaries and Wages	28-376- 1	5,050,262.00	3,236,567.00		3,511,567.00	3,438,340.46	73,226.54
Other Expenses	28-376- 2	8,500,000.00	2,674,500.00		3,349,500.00	2,942,724.37	406,775.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Prior Year Bills:							
Ann Lord	30-410- 2		89,683.00		89,683.00	88,787.80	XXXXXXXXXXXXXX
Medicare Reimbursement							XXXXXXXXXXXXXX
Clerk of the Board							XXXXXXXXXXXXXX
Other Expenses-1998	30-410- 2	263.00					
Ann Lord							
Medicare Reimbursement							
Clerk of the Board							
Other Expenses-1999	30-410- 2	546.00					
Ann Lord							
Medicare Reimbursement							
Clerk of the Board							
Other Expenses-2000	30-410- 2	546.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)								
Ann Lord								
Medicare Reimbursement								
Clerk of the Board								
Other Expenses-2001	30-410- 2	600.00						
Ann Lord								
Medicare Reimbursement								
Clerk of the Board								
Other Expenses-2002	30-410- 2	648.00						
Ann Lord								
Medicare Reimbursement								
Clerk of the Board								
Other Expenses-2003	30-410- 2	705.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)								
Prior Year Bills: (Continued)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
City of Elizabeth								
Medical Services for Inmates								
Corrections								
Other Expenses-2002	30-410- 2	497.00						
City of Elizabeth								
Medical Services for Inmates								
Corrections								
Other Expenses-2003	30-410- 2	1,198.00						
Saint Joseph's Hospital								
Medical Services for Inmates								
Corrections								
Other Expenses-2003	30-410- 2	75,424.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)								
Trintas Joseph's Hospital								
Medical Services for Tyshon Hart								
Corrections								
Other Expenses-2003	30-410- 2	4,732.00						
Elizabeth Emergency Physician M.D.								
Medical Services for Inmate								
Corrections								
Other Expenses-2003	30-410- 2	212.00						
City of Elizabeth - EMS								
Medical Services for Inmate								
Corrections								
Other Expenses-2003	30-410- 2	292.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Year Bills: (Continued)								
Katzins Inc.								
Uniforms & Patches								
Juvenile Detention								
Other Expenses-2003	30-410- 2	584.00						
Hale Insurance (For PMA)								
Retrospective Adjustment								
Personnel								
Other Expenses-1992	30-410- 2	237.00						
BSN Sports								
Recreation Supplies for Juveniles								
Juvenile Detention								
Other Expenses-2004	30-410- 2	990.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Year Bills: (Continued)								
Asset Acceptance								
Utility Expenses for Property at 40 Watchung Way, Berkeley Heights								
Parks & Recreation								
Other Expenses-2002	30-410- 2	948.00						
Asset Acceptance								
Utility Expenses for Property at 40 Watchung Way, Berkeley Heights								
Parks & Recreation								
Other Expenses-2003	30-410- 2	33.00						
J.C.M.C. Physicians Services								
Medical Services for Inmate								
Corrections								
Other Expenses-2004	30-410- 2	29.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)								
Overlook Hospital								
Medical Services for Mozzarella Sims								
Runnell's								
Other Expenses-2004	30-410- 2	220.00						
Elizabeth Emergency Physician								
Medical Services for Inmate								
Corrections								
Other Expenses-2004	30-410- 2	80.00						
Binsky & Snyder								
Piping Services								
Facilities Management								
Other Expenses-2004	30-410- 2	3,990.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Year Bills: (Continued)								
Shaban Inc.								
Cleaning Exhaust System (UC Jail)								
Facilities Management								
Other Expenses-2004	30-410- 2	2,460.00						
City of Elizabeth - EMS								
Medical Services for Inmates								
Corrections								
Other Expenses-2004	30-410- 2	680.00						
Elizabeth Emergency Physician M.D.								
Medical Services for Inmates								
Corrections								
Other Expenses-2004	30-410- 2	548.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Year Bills: (Continued)								
Elizabeth Radiology Association								
Medical Services for Inmates								
Corrections								
Other Expenses-2004	30-410- 2	13.00						
Louise O'Neil								
Medicare Part B								
Human Services								
Other Expenses-1999	30-410- 2	137.00						
Louise O'Neil								
Medicare Part B								
Human Services								
Other Expenses-2000	30-410- 2	546.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS								
(UNCLASSIFIED)			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Prior Year Bills: (Continued)								
Louise O'Neil								
Medicare Part B								
Human Services								
Other Expenses-2001	30-410- 2	600.00						
Louise O'Neil								
Medicare Part B								
Human Services								
Other Expenses-2002	30-410- 2	648.00						
Louise O'Neil								
Medicare Part B								
Human Services								
Other Expenses-2003	30-410- 2	705.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Year Bills: (Continued)								
Louise O'Neil								
Medicare Part B								
Human Services								
Other Expenses-2004	30-410- 2	800.00						
Tritas Hospital								
Medical Services for Inmates								
Corrections								
Other Expenses-2004	30-410- 2	2,106.00						
Blue Ribbon Pools								
Pool Parts & Supplies								
Parks & Recreation								
Other Expenses-2004	30-410- 2	60.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)								
Prior Year Bills: (Continued)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Elizabeth Emergency Physicians								
Medical Services for Inmates								
Corrections								
Other Expenses-2004	30-410- 2	80.00						
Salary Adjustment	30-416 1	3,246,115.00	5,601,741.00					
Sick Leave Payment	30-415- 2	406,177.00	406,177.00		6,177.00		6,177.00	
Contractual Retiree Benefits	30-417- 2	600,000.00						
UTILITIES:	31-430- 2	7,368,038.00	6,700,000.00		7,196,000.00	6,885,946.38	310,053.62	
SUBTOTAL OPERATIONS	34-200	317,085,218.00	298,267,578.00		297,767,578.00	290,825,753.84	5,840,928.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
PUBLIC AND PRIVATE PROGRAMS OFFSET								
BY REVENUES:								
Matching Funds For Grants	41-701- 2	512,891.00	357,196.00		357,196.00	58,000.00	7,196.00	
Office on Aging - State Grant	41-704- 2	40,000.00	58,000.00		58,000.00	58,000.00		
Union County Older Americans Act Title III	41-702- 2	3,403,051.00	3,589,294.00		3,589,294.00	3,589,294.00		
Match	41-702- 2	56,778.00	56,778.00		56,778.00	56,778.00		
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	138,015.00	137,260.00		137,260.00	137,260.00		
Paratransit - Elderly and Handicapped Transportation Title XX - (Unappropriated)	41-717- 2	762.00	675.00		675.00	675.00		
Match	41-717- 2	30,955.00	30,955.00		30,955.00	30,955.00		
Handicapped Persons Recreational Program	41-718- 2	7,010.00	10,000.00		10,000.00	10,000.00		
Match	41-718- 2	1,402.00	2,000.00		2,000.00	2,000.00		
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	66,008.00	65,646.00		65,646.00	65,646.00		
Match	41-727- 2	15,900.00	15,900.00		15,900.00	15,900.00		
Community Service Block Grant	41-741- 2	395,769.00	1,190,544.00		1,190,544.00	1,190,544.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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
Community Care for the Elderly Title XX	41-712- 2	469,725.00	469,726.00		469,726.00	469,726.00	
Match	41-712- 2	157,151.00	155,485.00		155,485.00	155,485.00	
Intoxicated Driver Resource Center	41-715- 2	125,000.00	100,000.00		100,000.00	100,000.00	
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	1,857,882.00	1,365,336.00		1,365,336.00	1,365,336.00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program -Unappropriated	41-713- 2		52,181.00		52,181.00	52,181.00	
County Wide Comprehensive Alcohol Program	41-723- 2	964,188.00	941,601.00		941,601.00	941,601.00	
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	24,000.00	11,500.00		11,500.00	11,500.00	
S.H.I.P. Senior Health Insurance Program - Unappropriated	41-738- 2	1,001.00					
Human Services Family Court	41-716- 2	244,107.00	241,696.00		241,696.00	241,696.00	
Rape Care Program	41-752- 2		39,780.00		39,780.00	39,780.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	437,306.00	433,401.00		433,401.00	433,401.00		
Emergency Management Assistance Grant	41-772- 2		55,000.00		55,000.00	55,000.00		
Work First New Jersey (R.E.A.C.H.)	41-722- 2	193,017.00	3,021,992.00		3,021,992.00	3,021,992.00		
Parkland Boundaries Restitution	41-728- 2		90,000.00		90,000.00	90,000.00		
Personal Attendant Program	41-724- 2	612,433.00	606,369.00		606,369.00	606,369.00		
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	2,535,676.00	2,657,306.00		2,657,306.00	2,657,306.00		
New Jersey Governor's Council on Alcoholism and Drug Abuse -								
Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	582,910.00	707,910.00		707,910.00	707,910.00		
Special Initiative & Transportation Program	41-722- 2		796,271.00		796,271.00	796,271.00		
Enhanced 911 Consolidation Grant	41-801- 2	100,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS- (CONTINUED) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Archival Visual Preservation Grant	41-740- 2		15,000.00		15,000.00	15,000.00	
Match	41-740- 2		6,000.00		6,000.00	6,000.00	
Community Homeless Assistance	41-706 2	623,340.00	619,932.00		619,932.00	619,932.00	
Supportive Housing Program	41-742- 2	3,876,466.00	3,792,411.00		3,792,411.00	3,792,411.00	
Traffic Signs And Markings	41-754- 2	1,014,000.00	929,040.00		929,040.00	929,040.00	
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	117,990.00	
Veterans Paratransit Program	41-774- 2		12,000.00		12,000.00	12,000.00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	56,453.00	69,670.00		69,670.00	69,670.00	
Match	41-737- 2	6,273.00	7,741.00		7,741.00	7,741.00	
Council on the Arts	41-735- 2	194,609.00	235,717.00		235,717.00	235,717.00	
Match	41-735- 2	48,650.00	39,580.00		39,580.00	39,580.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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
Gang Suppression Initiative	41-785- 2		180,000.00		180,000.00	180,000.00	
Match	41-785- 2		60,000.00		60,000.00	60,000.00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	28,940.00	29,225.00		29,225.00	29,225.00	
Comprehensive Traffic Safety Program	41-730- 2		80,960.00		80,960.00	80,960.00	
County Environmental Health Act (CEHA)	41-732- 2	245,000.00	245,000.00		245,000.00	245,000.00	
Distribution of Transit Information	41-779- 2		11,100.00		11,100.00	11,100.00	
Disability Grant-Assistance Technology	41-775- 2		22,790.00		22,790.00	22,790.00	
Social Services Case Management	41-761- 2		17,538.00		17,538.00	17,538.00	
Work First N.J. Special Initiative & Transportation	41-722- 2		99,000.00		99,000.00	99,000.00	
N.J. Project Vision Grant	41-758- 2		43,750.00		43,750.00	43,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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
Solid Waste Services Grant	41-733- 2	349,978.00	307,667.00		307,667.00	307,667.00	
Community Care Program for the Elderly and Disabled	41-734- 2	300,000.00	281,580.00		281,580.00	281,580.00	
Body Armor	41-739- 2	20,203.00	50,896.00		50,896.00	50,896.00	
Body Armor - Unappropriated	41-739- 2	29,319.00					
State Incentive Program	41-764- 2	584,913.00	579,122.00		579,122.00	579,122.00	
Paris Grant	41-765- 2		1,010,639.00		1,010,639.00	1,010,639.00	
Merck - Summer Intern	41-749- 2		5,000.00		5,000.00	5,000.00	
Click It or Ticket	41-778- 2		4,000.00		4,000.00	4,000.00	
Council on the Arts-Special Project	41-760- 2		11,475.00		11,475.00	11,475.00	
Match	41-760- 2		6,300.00		6,300.00	6,300.00	
Jobs Access and Reverse Computer Program (JARC)	41-799- 2	60,000.00					
Match	41-799- 2	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Jersey Assistance Community Caregivers (JACC)	41-743- 2	40,000.00	41,040.00		41,040.00	41,040.00	
Assisted Living (AL)	41-744- 2	100,000.00	125,400.00		125,400.00	125,400.00	
Caregivers Assistance (CAP)	41-745- 2	35,000.00	54,740.00		54,740.00	54,740.00	
Subregional Transportation Program	41-768- 2		84,124.00		84,124.00	84,124.00	
Match	41-768- 2		21,031.00		21,031.00	21,031.00	
Theatre Alliance	41-770- 2		1,000.00		1,000.00	1,000.00	
Match	41-770- 2		1,000.00		1,000.00	1,000.00	
Workforce Investment Act	41-746- 2	174,163.00	4,652,645.00		4,652,645.00	4,652,645.00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2		275,000.00		275,000.00	275,000.00	
Mental Health Grant	41-790- 2		6,000.00		6,000.00	6,000.00	
Justice Assistance Grant	41-771- 2		303,877.00		303,877.00	303,877.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Megan's Law	41-750- 2		8,496.00		8,496.00	8,496.00	
Match	41-750- 2		944.00		944.00	944.00	
Municipal Stormwater Regulation Program	41-756- 2	10,000.00	10,000.00		10,000.00	10,000.00	
You Drink, You Drive, You Lose	41-765- 2		4,000.00		4,000.00	4,000.00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		66,800.00		66,800.00	66,800.00	
Match	41-783- 2		8,226.00		8,226.00	8,226.00	
Intoxicated Drivers Resource Center	41-715- 2		25,000.00		25,000.00	25,000.00	
Traffic Standards	41-755- 2		84,960.00		84,960.00	84,960.00	
Respite Care	41-719- 2	362,030.00	409,774.00		409,774.00	409,774.00	
Respite Care - Unappropriated	41-719- 2	18,620.00					
Respite Care - Program Income	41-719- 2	27,377.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities	41-725- 2		26,611.00		26,611.00		26,611.00	
Clean Communities- Unappropriated	41-725- 2		1,599.00		1,599.00		1,599.00	
Historical Commission Grant	41-759- 2		107,000.00		107,000.00		107,000.00	
Match	41-759- 2		34,000.00		34,000.00		34,000.00	
EPA Air Pollution	41-795- 2	45,264.00						
State Facilities Education Act	41-763- 2		180,000.00		180,000.00		180,000.00	
Sexual Assault and Rape Care Program	41-752- 2		8,500.00		8,500.00		8,500.00	
Rape Care Services	41-720- 2	15,000.00	64,070.00		64,070.00		64,070.00	
Work First N.J. Project Learn	41-722- 2		1,000,000.00		1,000,000.00		1,000,000.00	
Local Core Care Infrastructure for Bioterrorism	41-794- 2		548,103.00		548,103.00		548,103.00	
Local Arts Staffing Initiative	41-800- 2	32,300.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	Paid or Charged	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
911 Coordinator	41-762- 2		25,000.00		25,000.00	25,000.00		
Child Passenger Safety Program	41-796- 2	37,250.00						
Homeland Security	41-757- 2		1,272,710.00		1,272,710.00	1,272,710.00		
Freight Access Study	41-769- 2	200,000.00	200,000.00		200,000.00	200,000.00		
Match	41-769- 2	50,000.00						
Senior Citizen Art Show	41-766- 2	6,500.00	6,500.00		6,500.00	6,500.00		
Countywide Comprehensive Bicycle Master Plan	41-767- 2	120,000.00	120,000.00		120,000.00	120,000.00		
Match	41-767- 2	30,000.00						
Rape Prevention & Crisis Hotline	41-752- 2		11,220.00		11,220.00	11,220.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Elizabeth Ferry Project	41-786- 2		9,500,000.00		9,500,000.00	9,500,000.00		
Insurance Fraud Reimbursement Program	41-787- 2	242,417.00	238,098.00		238,098.00	238,098.00		
Top Officials Exercise	41-788- 2		20,000.00		20,000.00	20,000.00		
Morristown and Erie Union County Freight Project	41-789- 2		3,100,000.00		3,100,000.00	3,100,000.00		
Mental Health Board	41-790- 2		6,000.00		6,000.00	6,000.00		
Community Justice	41-791- 2		71,428.00		71,428.00	71,428.00		
Match	41-791- 2		23,809.00		23,809.00	23,809.00		
Project Safe Neighborhood	41-792- 2	89,420.00	94,420.00		94,420.00	94,420.00		
Mercer County Supportive Assistance	41-793- 2	234,336.00	123,587.00		123,587.00	123,587.00		
Sheriff Booking Department	41-798- 2	16,500.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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
Local Information Network Communication System	41-794- 2	89,532.00	33,838.00		33,838.00	33,838.00	
Victim Witness Advocacy Program	41-731- 2		450,819.00		450,819.00	450,819.00	
Urban Area Security Initiative Program	41-751- 2	7,500.00	53,100.00		53,100.00	53,100.00	
Stop Violence Against Women	41-747- 2		15,196.00		15,196.00	15,196.00	
Match	41-747- 2		5,065.00		5,065.00	5,065.00	
Union County Auto Theft Grant	41-797- 2	2,500.00					
TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE	40-999	23,253,191.00	50,610,046.00		50,610,046.00	50,252,850.00	7,196.00
TOTAL OPERATIONS (ITEM 8(A))	34-199	340,338,409.00	348,877,624.00		348,377,624.00	341,078,603.84	5,848,124.96
B. CONTINGENT	35-470 2	50,000.00	50,000.00		50,000.00	250.00	49,750.00
TOTAL OPERATIONS INCLUDING CONTINGENT DETAIL:	34-201	340,388,409.00	348,927,624.00		348,427,624.00	341,078,853.84	5,897,874.96
SALARIES AND WAGES	34-201-1	161,464,028.00	157,810,199.00		155,994,199.00	151,790,044.71	3,404,154.29
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	178,924,381.00	191,117,425.00		192,433,425.00	189,288,809.13	2,493,720.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENT ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	1,200,000.00	2,090,000.00		2,090,000.00	2,090,000.00	
Road Resurfacing	44-903	1,600,000.00	1,400,000.00		1,750,000.00	1,750,000.00	

CURRENT FUND - APPROPRIATIONS

	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
8 GENERAL APPROPRIATIONS							
(D) COUNTY DEBT SERVICE							
1. PAYMENT OF BOND PRINCIPAL:							
(A) Park Bonds	XXXXXXXXXX						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,979,500.00	2,368,500.00		2,368,500.00	2,368,500.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-920- 3	1,269,500.00	1,127,500.00		1,127,500.00	1,127,500.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	1,480,000.00	1,145,000.00		1,145,000.00	1,145,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	10,615,000.00	13,295,000.00		13,295,000.00	13,295,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES							
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	502,946.00	606,691.00		606,691.00	606,690.45	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-930- 3	71,201.00	100,594.00		100,594.00	100,594.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	643,935.00	697,185.00		697,185.00	697,185.00	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	8,999,589.00	9,918,681.00		9,918,681.00	9,463,228.50	XXXXXXXXXXXX
4. INTEREST ON NOTES:							
	45-935- 1	1,043,000.00					XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

(D) COUNTY DEBT SERVICE - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005		RESERVED
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	Paid OR CHARGED		
5. GREEN TRUST LOAN PROGRAM:								
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6. LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE								
U.C.I.A.	45-942	9,976,145.00	7,627,954.00		7,627,954.00	7,427,953.61	XXXXXXXXXXXX	XXXXXXXXXXXX
U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-942	276,459.00					XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX	XXXXXXXXXXXX
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TOTAL COUNTY DEBT SERVICE	45-999	37,857,275.00	36,887,105.00		36,887,105.00	36,231,651.56		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED			EXPENDED 2005		
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY							
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXXXXX			XXXXXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXXXXX			XXXXXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880		14,555.00	XXXXXXXXXXXXX	14,555.00	14,555.00	XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY	TOTAL FOR 2005	PAID OR CHARGED	RESERVED
				EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS		
(1) DEFERRED CHARGES:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999		14,555.00	XXXXXXXXXXXXXX	14,555.00	14,555.00	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)							
(2) STATUTORY EXPENDITURES:	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	2,036,142.00	686,802.00		686,802.00	686,802.00	
Social Security System (O.A.S.I.)	36-472	13,743,514.00	12,316,123.00		12,466,123.00	12,235,683.54	230,439.46
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	300.00
Sheriff Officers' Pension Fund	36-474	150,000.00	150,000.00		150,000.00	71,134.70	3,865.30
Police and Firemen's Retirement Fund of New Jersey	36-475	3,666,334.00	1,925,292.00		1,925,292.00	1,925,291.60	0.40
TOTAL STATUTORY EXPENDITURES	36-999	19,764,290.00	15,246,517.00		15,396,517.00	14,968,911.84	234,605.16
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	19,764,290.00	15,261,072.00		15,411,072.00	14,983,466.84	234,605.16
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	400,809,974.00	404,565,801.00		404,565,801.00	396,133,972.24	6,132,480.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	317,085,218.00	298,267,578.00		297,767,578.00	290,825,753.84	5,840,928.96
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	23,253,191.00	50,610,046.00		50,610,046.00	50,252,850.00	7,196.00
CONTINGENT	35-270	50,000.00	50,000.00		50,000.00	250.00	49,750.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	340,388,409.00	348,927,624.00		348,427,624.00	341,078,853.84	5,897,874.96
(C) CAPITAL IMPROVEMENTS	44-999	2,800,000.00	3,490,000.00		3,840,000.00	3,840,000.00	
(D) TOTAL DEBT SERVICE	45-999	37,857,275.00	36,887,105.00		36,887,105.00	36,231,651.56	XXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999		14,555.00	XXXXXXXXXXXX	14,555.00	14,555.00	XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	19,764,290.00	15,246,517.00		15,396,517.00	14,968,911.84	234,605.16
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209		15,261,072.00		15,411,072.00	14,983,466.84	234,605.16
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	400,809,974.00	404,565,801.00		404,565,801.00	396,133,972.24	6,132,480.12

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2006 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, 2005

ASSETS			
Cash and Investments	11101-00	\$52,483,219.42	
State Road Aid Allotments Receivable	11102-00		
Receivables with Offsetting Reserves:	xxxxxxx		
Taxes Receivables	11103-00	1,084,108.71	
Other Receivables	11106-00	2,295,499.41	
Deferred Charges Required to be in 2006 Budget	11107-00		
Deferred Charges Required to be in Budgets Subsequent to 2006	11108-00		
TOTAL ASSETS	11109-00	\$55,862,827.54	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	21101-00	\$27,281,775.13	
Reserves for Receivables	21102-00	3,379,608.12	
Surplus	21103-00	25,201,444.29	
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$55,862,827.54	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2005	2004	
Surplus Balance, January 1st	23101-00	\$22,206,583.06	\$18,958,204.99
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2005 100.00% 2004 100.00%)	23102-00	207,938,670.05	203,892,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	197,589,532.04	170,682,380.63
TOTAL FUNDS	2310500	427,734,765.15	393,473,352.62
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	402,266,452.36	370,267,636.23
Other Expenditures and Deductions from Income	23110-00	266,888.50	999,133.33
Total Expenditures and Tax Requirements	23111-00	402,533,340.86	371,266,769.56
LESS: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	402,533,340.86	371,266,769.56
Surplus Balance - December 31st	23114-00	\$25,201,444.29	\$22,206,583.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	23115-00	\$25,201,444.29
Current Surplus Anticipated in - 2006 Budget	23116-00	22,000,000.00
Surplus Balance Remaining	23117-00	\$3,201,444.29

**2006
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 confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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.

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

_____ _____ years. (Exceeding minimum time period)

**2006 Capital Budget
2006-2011 Capital Improvement Programs**

The 2006 Union County Capital Improvement Program has been developed with the cooperation, considerations and recommendations of the County Manager, Department Heads and Constitutional Offices.

The 2006 Operating Departments Capital Budget will total \$43,806,026.00, of which \$4,069,401.00 will be derived from a grant for the Department of Engineering and Public Works for road resurfacing and County Signals Rehabilitation Program. \$37,817,358.00 will be derived from County Funds (bonds and notes authorized), \$1,594,267.00 from Capital Improvement funds and \$325,000.00 from Open Space, Recreation and Historic Preservation Trust Fund.

The 2006 Capital Budget includes two additional projects totaling \$14,740,000.00. \$6,500,000.00 for the acquisition of portion of Hazelwood Cemetery Property to be used for Open Space and, \$8,240,000.00 for the construction of a new equipment and office building to replace the existing Vennieri Complex Building.

The final Capital Budget is realistic and attainable within the financial capabilities of the county and it provides for the future needs of Union County Residents.

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

Board of Chosen Freeholders

Acquisition of Portion of Hazelwood Cemetery in the Township of Clark for Open Space Conservation	2006-1	6,250,000		312,500		5,937,500
Acquisition of Portion of Hazelwood Cemetery in the Township of Clark for Open Space Conservation Section 20 expenses	2006-2	250,000		12,500		237,500
Total Board of Chosen Freeholders		6,500,000		325,000		6,175,000

Note: Down Payment to be taken from Open Space, Recreation & Historic Preservation Trust Fund

Division of Information Technologies: Bureau of Data Processing

Bureau of Data Processing:

Replacement of work stations county wide	2006-3	51,500		2,575		48,925
Upgrade centralized file servers	2006-4	25,750		1,288		24,462
Upgrade county network infrastructure	2006-5	154,500		7,725		146,775
Acquisition of computers - Parks	2006-6	15,450		773		14,677
Total Bureau of Data Processing		247,200		12,361		234,839

Bureau of Telecommunications:

Acquisition of repeater for UC Jail	2006-7	20,600		1,030		19,570
Professional services to obtain additional licensing from FCC	2006-8	154,500		7,725		146,775
Total Communications		175,100		8,755		166,345

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

Runnells Specialized Hospital:

Long term care units and dining room	2006-9	257,500		12,875		244,625
Water proofing exterior of building	2006-10	128,750		6,438		122,312
Wall guards for patient rooms	2006-11	51,500		2,575		48,925
Hospital beds	2006-12	25,750		1,288		24,462
Replace incremental heating units	2006-13	51,500		2,575		48,925
Various equipment for Dietary	2006-14	22,660		1,133		21,527
Replace washers and dryers	2006-15	82,400		4,120		78,280
Patient lifts and scales	2006-16	36,050		1,803		34,247
Patient specialty chairs	2006-17	15,450		773		14,677
Total Runnells Specialized Hospital		671,560		33,580		637,980

Department of Engineering and Public Works: Bridges & Culverts Projects

Bridge Repair & Replacement Program	2006-18	1,905,500		95,275		1,810,225
Culvert Inspection, Repair & Replacement Program	2006-19	1,287,500		64,375		1,223,125
County Signal Rehabilitation Program	2006-20	3,584,400		125,750	1,069,401	2,389,249
Fuel Storage Tank Program	2006-21	103,000		5,150		97,850
Westbrook Flood Control Project Phase IV	2006-22	1,030,000		51,500		978,500
Equipment Garage Renovations	2006-23	128,750		6,438		122,312
Total		8,039,150		348,488	1,069,401	6,621,261

Roads and Intersections:

County Road Resurfacing Program	2006-24	4,120,000		94,000	3,000,000	1,026,000
Professional Engineering Services:						
Environmental Monitoring, Remediation & Permitting Program	2006-25	360,500		18,025		342,475
Professional Engineering Services	2006-26	1,772,500		88,625		1,683,875
Operational Equipment (Software Maintenance & Upgrades)	2006-27	51,500		2,575		48,925
Total		6,304,500		203,225	3,000,000	3,101,275
Total Engineering		14,343,650		551,713	4,069,401	9,722,536

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
Department of Parks, Recreation & Facilities: Improvements						
Continue upgrades to the irrigation system at Ash Brook Golf Course including the construction of a pond and measures that would enhance the quality of irrigation.	2006-28	412,000		20,600		391,400
Construct new sports lighting at the Galloping Hill Golf Course Pitch & Putt Course and new security lighting in the parking lot and around the Clubhouse	2006-29	412,000		20,600		391,400
Replace windows and frames, front entrance doors, and concrete deck railings, and make renovations to the main lobby of the Ash Brook Golf Course Clubhouse.	2006-30	288,400		14,420		273,980
Replace public address system Watchung stables	2006-31	51,500		2,575		48,925
Acquisition of various recreational equipment	2006-32	206,000		10,300		195,700
Architectural and engineering for Galloping Hill Service Yard	2006-33	515,000		25,750		489,250
Total Parks Improvements		1,884,900		94,245		1,790,655
Upgrade the fire detection system in the Union County Jail.	2006-34	772,500		38,625		733,875
Upgrade elevators in various County buildings.	2006-35	515,000		25,750		489,250
Construct new equipment storage and office building at the Venneri Building Complex	2006-36	8,240,000		412,000		7,828,000
Purchase furniture, carpeting and window treatments for county buildings	2006-37	309,000		15,450		293,550
Replacement of roofs-Annex, Administration and Juvenile	2006-38	206,000		10,300		195,700
Replace the air conditioning system in the computer room.	2006-39	309,000		15,450		293,550
Upgrade fire alarm systems and controls- Tower, Jail, Annex Rotunda, and Runtolo Buildings	2006-40	309,000		15,450		293,550
County buildings ADA-Upgrades	2006-41	257,500		12,875		244,625
Replace the HVAC units in the Stamler Police Academy	2006-42	412,000		20,600		391,400
Renovation of the ground and basement levels of the Union County Jail	2006-43	1,030,000		51,500		978,500
Total Building Improvements		12,360,000		618,000		11,742,000

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

Department of Parks, Recreation & Facilities:

Vehicles - trucks	2006-44	853,870		42,694		811,176
Motorized equipment	2006-45	1,328,689		66,434		1,262,255
Total Department of Parks, Recreation & Facilities		16,427,459		821,373		15,606,086

Public Works Equipment

Acquisition of Van	2006-46	30,900		1,545		29,355
Utility trucks	2006-47	82,400		4,120		78,280
Crane truck	2006-48	154,500		7,725		146,775
Air compressor	2006-49	25,750		1,288		24,462
Dump trucks	2006-50	309,000		15,450		293,550
Stump Machine	2006-51	46,350		2,318		44,032
Misting machine	2006-52	15,450		773		14,677
Box van	2006-53	46,350		2,318		44,032
Total Public Works		710,700		35,537		675,163

Human Services Equipment:

Replace van - HS- Nutrition Program	2006-54	16,480		824		15,656
Chair lift equipped vans - HS - Transportation	2006-55	254,925		12,746		242,179
Total Human Services		271,405		13,570		257,835

Department of Public Safety:

Acquisition of 4-wheel drive patrol/detective vehicles - Police	2006-56	154,500		7,725		146,775
Acquisition of Jeeps - Medical Examiner	2006-57	72,100		3,605		68,495
Transportation van - Corrections	2006-58	36,050		1,803		34,247
Total Public Safety		262,650		13,133		249,517

Sheriff

Acquisition of: a truck, jeep & transport vans- Sheriff	2006-59	149,350		7,468		141,882
Total Sheriff		149,350		7,468		141,882

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

Division of Motor Vehicles - Administrative Services

Diesel Powered Pickup Trucks with lift gates	2006-60	78,260		3,914		74,366
Cargo vans	2006-61	61,800		3,090		58,710
Propane Powered Fork Lift	2006-62	36,050		1,803		34,247
Hydraulic Metal Shear	2006-63	12,360		618		11,742
Medal Hand Brake/Bender	2006-64	6,695		335		6,360
Four ton Arbor Press	2006-65	1,030		52		978
Total Bureau of Motor Vehicles		196,215		9,812		186,403

Department of Public Safety: Police

In-Car Video Camera Systems Entire Replacement Program	2006-66	103,000		5,150		97,850
Integrated Fire Monitoring Network Command & Control Upgrade	2006-67	133,900		6,695		127,205
Mobile Data Computer (MDC) Systems Replacement/Upgrade Program	2006-68	46,350		2,318		44,032
AVL (Automated Vehicle Location) Fleet System	2006-69	15,450		773		14,677
Portable Police Radio Replacement Program	2006-70	51,500		2,575		48,925
Total Police		350,200		17,511		332,689

Corrections:

Upgrade Facility perimeter security	2006-71	269,860		13,493		256,367
Space saving filing system	2006-72	10,300		515		9,785
Total Corrections		280,160		14,008		266,152

Emergency Management:

Product Identity Ahura Raman Meier	2006-73	38,110		1,906		36,204
Replacement SCBA Bottles Hazardous Materials	2006-74	25,750		1,288		24,462
Commercial Grade Satellite Receivers	2006-75	16,480		824		15,656
Mobile Command Post Communications enhancement	2006-76	77,250		3,863		73,387
Radio Interoperability System for Command Post	2006-77	30,900		1,545		29,355
Replacement SCBA's for Fire Academy	2006-78	51,500		2,575		48,925
Replacement of Air Compressor for Fire Academy	2006-79	61,800		3,090		58,710
Total Emergency Management	2006-80	301,790		15,091		286,699
Total Public Safety		932,150		46,610		885,540

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

Department of Sheriff

Reconstruction of Springfield Firearms range	2006-81	103,000		5,150		97,850
Computer aided dispatch system	2006-82	144,200		7,210		136,990
Lab Identification conversion	2006-83	77,250		3,863		73,387
Total Sheriff		324,450		16,223		308,227

Union County Prosecutor's Office:

Acquisition of Equipment

Space saver electric mobile system (Clerical)	2006-84	60,255		3,013		57,242
Fourier transform infrared spectrophotometer (FTIR) (Lab)	2006-85	28,840		1,442		27,398
Fourier transform infrared microscope (IlluminalIR) (Lab)	2006-86	72,100		3,605		68,495
Computer system and software (Special Pros)	2006-87	7,487		374		7,113
IM ROAD MASTER forensics computer system (Special Pros)	2006-88	9,269		463		8,806
Computers (Computer Services)	2006-89	30,385		1,519		28,866
LF-29 Toughbooks combo drive for ATTF (Comp Svcs)	2006-90	11,845		592		11,253
Cisco catalyst switches (2-48 port, 3-24 port) (Computer services)	2006-91	15,450		773		14,677
Laserjet printers (Computer Services)	2006-92	10,300		515		9,785
Power edge 2800 server	2006-93	10,815		541		10,274
Total Prosecutor		256,746		12,837		243,909

County Clerk

Replace Production Server	2006-94	202,897		10,145		192,752
Acquisition of computers	2006-95	5,150		258		4,892
Total County Clerk		208,047		10,403		197,644

Surrogate

Acquisition of file cabinet and four microfiche file cabinets	2006-96	10,120		506		9,614
Acquisition of rolling shelves for docket books	2006-97	7,725		386		7,339
Total County Clerk		17,845		892		16,953

**County of Union
Capital Budget (current year 2006 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

Union County College:

Acquisition of instructional and non-instructional equipment	2006-98	772,500				772,500
Total Union County College		772,500				772,500

Union County Vocational Technical Schools Improvements

Renovations: restrooms, exterior lighting, exterior walkway and rekeying district facilities	2006-99	231,750				231,750
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Acquisition of equipment/furniture:

Cafeteria	2006-100	360,500				360,500
New Bakery	2006-101	154,500				154,500
New Science Lab - District wide	2006-102	206,000				206,000
Instructional for New Medical Science HS	2006-103	257,500				257,500

Motorized Equipment:

Rack body truck	2006-104	51,500				51,500
Snow and grounds	2006-105	77,250				77,250
Total UCVT		1,339,000				1,339,000

County of Union
Capital Budget (current year 2006 action)

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2006 Estimated Total Cost	Amounts Reserved In Prior Years	2006	2006	2006
				Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
SUMMARY						
Board of Chosen Freeholders		6,500,000		325,000		6,175,000
Bureau of Data Processing		247,200		12,361		234,839
Bureau of Telecommunications		175,100		8,755		166,345
JE Runnels Specialized Hospital		671,560		33,580		637,980
Department of Engineering and Public Works		14,343,650		551,713	4,069,401	9,722,536
Public Works Motor equipment		710,700		35,537		675,163
Human Services Motor equipment		271,405		13,570		257,835
Public Safety Motor equipment		262,650		13,133		249,517
Sheriff Motor equipment		149,350		7,468		141,882
Bureau of Motor Vehicles		196,215		9,812		186,403
Department of Parks, Recreation & Facilities		16,427,459		821,373		15,606,086
Department of Public Safety		932,150		46,610		885,540
Union County Sheriff		324,450		16,223		308,227
Union County Prosecutor		256,746		12,837		243,909
Surrogate		17,845		892		16,953
Union County Clerk		208,047		10,403		197,644
Union County College		772,500				772,500
Union County Vocational Technical Schools		1,339,000				1,339,000
Total All Projects		43,806,026		1,919,267	4,069,401	37,817,358

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2005	
		SFY 2006	SFY 2005	CASH IN 2005			FOR SFY 2006	FOR SFY 2005	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	10,060,216.48	8,956,532.97	8,912,192.65	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			179,514.54	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	10,060,216.48	8,956,532.97	9,091,707.19						

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented	11/7/2001 (Date)
Rate Assessed :	\$ 0.015
Total Tax Collected to date:	\$ 333,274,735.32
Total Expended to date:	\$ 222,905,223.78
Total Acreage Preserved to date:	110 (Acres)
Recreation land preserved in SFY 2005:	6 (Acres)
Farmland Preserved in SFY 2005	-0- (Acres)

Acquisition of Farmland	54-916-2									
Down Payment on Improvements	54-902-2	325,000.00								
Debt Service:		XXXXXX	XXXXXX	XXXXXX						
Payment of Bond Principal	54-920-2	854,002.00								
Interest on Bonds	54-930-2	1,044,529.00								
Interest on Notes	54-935-2	61,103.00								
U.C.I.A. Lease Payments	54-936-2	228,380.00								
Reserve for Future Use	54-950-2	7,547,202.48								
Total Trust Fund Appropriations	54-499	10,060,216.48	8,956,532.97	8,956,532.97						

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

Contracting Unit: County of Union

Year Ending: December 31, 2005

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

- 1.
- 2.
- 3.
- 4.

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

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

and certify below.

4-27-06
Date


Clerk of the Board of Chosen Freeholders

**SECTION 2 - UPON ADOPTION FOR YEAR 2006
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF UNION THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF (ITEM 2 BELOW) \$226,632,767.00 DOLLARS FOR COUNTY TO BE RAISED BY TAXATION AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS AND THE AMOUNT OF \$8,921,288.50 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY.

RECORDED VOTE
(Insert last name)

{ Mirabella - Chairman
 { Kowalski - Vice Chair
 { Estrada
 { Holmes
 { Mapp
 { Proctor
 { Scanlon
 { Sullivan
 { Ward

AYES {
 NAYS {

ABSTAINED {
 ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	22,000,000.00	
Miscellaneous Revenues Anticipated	40004-10	152,177,207.00	
Receipts from Delinquent Taxes	15-499	0.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)			
TOTAL REVENUES	40000-00	400,809,974.00	

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:

(a&b) Operations Including Contingent	30001-00	340,388,409.00
(c) Capital Improvements	30002-00	2,800,000.00
(d) County Debt Service	30003-00	37,857,275.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	19,764,290.00
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
TOTAL GENERAL APPROPRIATIONS	30000-00	\$400,809,974.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the _____ 8th _____ day of _____, 2006. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this _____ 8th _____ day of _____ June _____