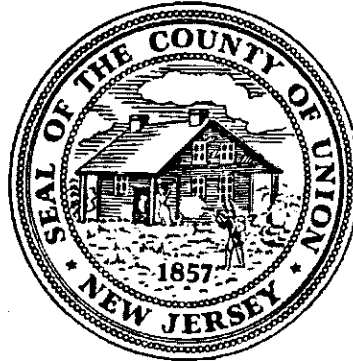


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# COUNTY OF UNION, NEW JERSEY



## 2005 COUNTY BUDGET

INTRODUCED:  
PUBLIC HEARING:  
ADOPTED:

APRIL 28, 2005  
MAY 26, 2005

2005 THE UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS

Rick Proctor, *Chairman*

Alexander Mirabella, *Vice Chairman*

Angel G. Estrada

Chester Holmes

Bette Jane Kowalski

Adrian O. Mapp

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*

**COUNTY OF UNION 2005 BUDGET  
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## 2005 COUNTY DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

### COUNTY : UNION

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

Board of Chosen Freeholders	
Name	Term Expires
<u>Rick Proctor - Chairman</u>	2005
<u>Alexander Mirabella - Vice Chairman</u>	2006
<u>Angel G. Estrada</u>	2005
<u>Chester Holmes</u>	2006
<u>Bette Jane Kowalski</u>	2007
<u>Adrian O. Mapp</u>	2007
<u>Deborah P. Scanlon</u>	2006
<u>Daniel P. Sullivan</u>	2007
<u>Nancy Ward</u>	2005

Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Please attach this to your 2005 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 \_\_\_\_\_

**2005  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2005.**


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 23rd day of March, 2005 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).

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

Certified by me, this 28th day of April, 2005

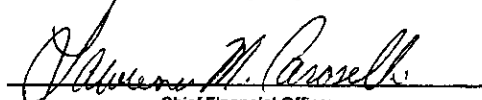
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the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

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

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

Certified by me, this 28th day of April, 2005

908-789-9300  
Phone Number

Certified by me, this 28th day of April 2005  
  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

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: \_\_\_\_\_ 2005 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_ 2005 By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2005;

Be It Further Resolved, that said Budget be published in the Star Ledger in the issue of May 6th, 2005

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE	{ Proctor		
(Insert last name)	{ Estrada	{	ABSTAINED {
	{ Holmes		
	{ Kowalski		
	{ Mapp	{	
	AYES { Scanlon	NAYS {	
	{ Sullivan	{	ABSENT { Mirabella
	{ Ward	{	

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

on April 28th, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 26th, 2005 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2005	YEAR 2004
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		390,043,647.00	372,691,270.00
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		173,710,880.00	168,858,503.00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	216,332,767.00	203,832,767.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS
<b>BUDGET APPROPRIATIONS</b>	355,943,546.00
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	16,747,724.00
<b>EMERGENCY APPROPRIATIONS</b>	
<b>TOTAL APPROPRIATIONS</b>	372,691,270.00
<b>EXPENDITURES:</b>	
<b>PAID OR CHARGED</b>	362,766,045.46
<b>RESERVED</b>	7,501,590.77
<b>UNEXPENDED BALANCES CANCELED</b>	2,423,633.77
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	372,691,270.00
<b>OVEREXPENDITURES*</b>	

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2004 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.

Two years ago, the Union County Freeholder Board and County Manager set a course for a multi-year plan to reposition Union County for long-term prosperity.

Since then, *ratables have increased by about \$13 billion—a 28 percent increase over the past two years*—a record amount. The rise in ratables is due in part to ongoing wide-scale economic development projects we have worked to initiate, as well as the realization that Union County is an excellent place to live and do business. This year, Union County will continue to witness the benefits of economic development through projects coming on line in Plainfield, Rahway, Linden and Elizabeth.

This increase in ratables has also generated an additional \$1 million in revenues from realty transfer fees paid to the County of Union. As a result of the economic turnaround in Union County, homeowners have seen an unprecedented rise in home values. As I noted above, Union County's ratable base has grown from approximately \$43 billion to \$56 billion over the past two years. This growth has enabled us to reduce the tax rate from .41 to .36 cents per \$100 over the past two years.

Second, we have *aggressively worked to increase our budget surplus by approximately 57 percent*. Our debt to equalized value ratio is one of the best in the state, and subsequently, our bond rating has remained one of the highest attainable. It is a result of our prudent fiscal management which has kept Union County well on the path to continued economic prosperity.

Third, we've initiated new revenue sources. This past year marked the start of another innovation – *the Vacation Time Purchase Program* – which brought in \$235,000. This program enabled employees to purchase increased vacation time – while providing a new source of revenue to the County. We also saved an additional \$100,000 through our furlough program, which asked non-emergency workers to voluntarily take unpaid leave, and we realized an additional \$100,000 through the implementation of an inmate processing fee in our jail.

Fourth, we garnered *approximately \$4 million in savings* through the privatization of our print shop, reduction in employee travel, downsizing of the County automobile fleet, and past innovations such as the outsourcing at Runnells Hospital, and the early retirement program and elimination of positions. We have also initiated safeguards and controls on purchasing and maintenance contracts, which have produced tangible results. By keeping a watchful eye over these contracts, we are saving additional expenses, and avoiding inflationary costs.

This year will also mark a pinnacle of financial performance for Runnells Hospital. Total revenue of \$40.7 million surpassed projections by almost \$1.2 million and exceeded last year's revenue by \$7.5 million. The accomplishment was achieved despite abnormally low occupancies in third quarter and slow recovery through the fourth quarter. This factor together with higher than expected labor costs lowered anticipated net earnings, but failed to impede the momentum of the first half of the year.

Finally our aggressive pursuit for alternative funding revenue sources this past year resulted in *an increase of more than \$12 million in grants* from State and Federal Governments over last year's revenue.



As we look ahead, we are planning to build upon our economic successes by delivering increased *'Safety, Services and Results,'* for our residents --- the theme of our new set of Freeholder initiatives.

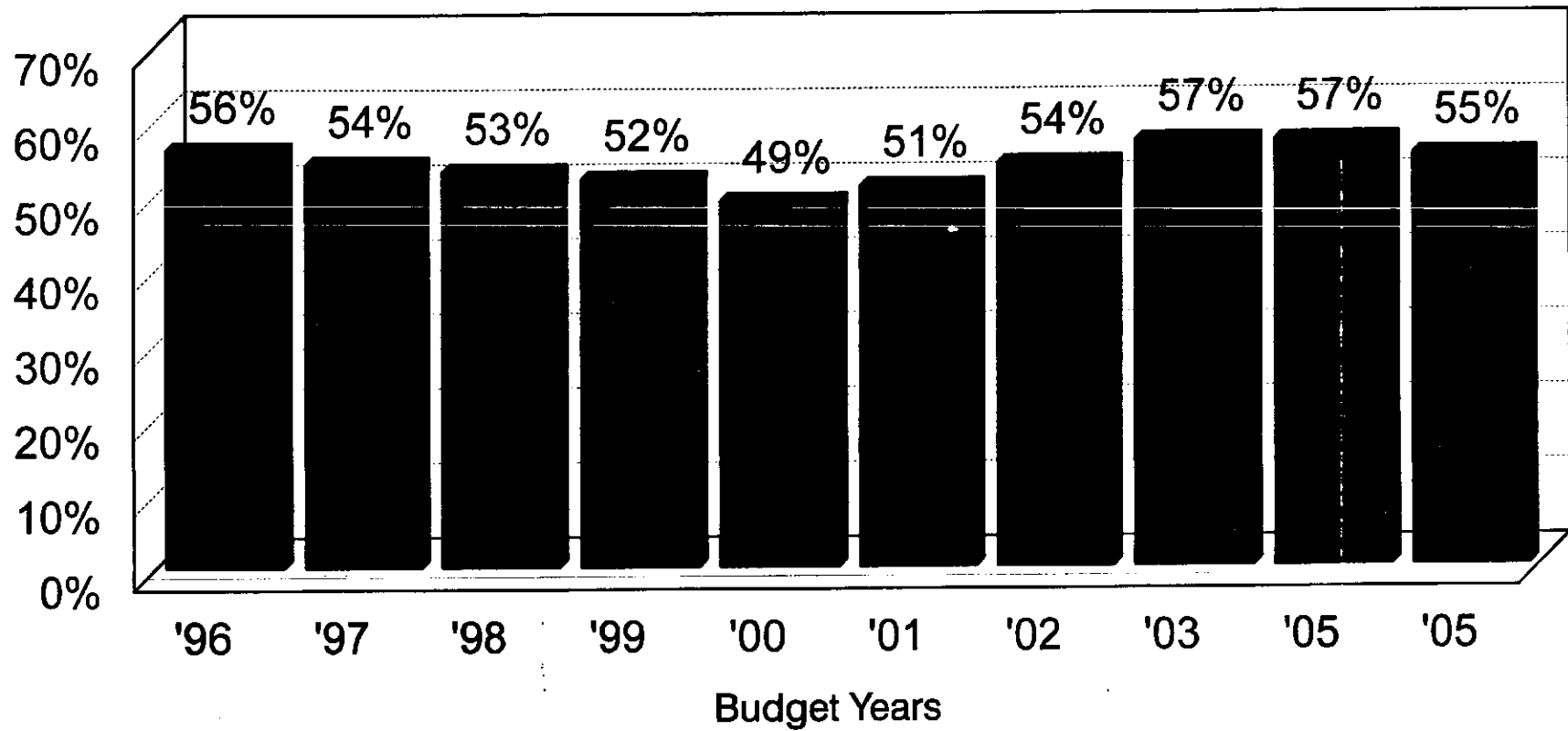
This year's initiatives include:

- **Boundless Playgrounds** – The County will provide \$500,000 in matching funds to support Boundless Playgrounds for children with disabilities, including a boundless playground at the 13-acre Esposito Farm property in Clark.
- **Expansion of the Kids Recreation Trust initiative** – The Board will continue last year's successful initiative through two new announcements: first, the Kids in Motion program, which will provide vans to municipalities to transport youth to recreation venues. The second part of this initiative will also provide municipalities with \$500,000 in matching funds for lighting for athletic fields.
- **Reserve Medical Corps/CERT** – The Freeholder Board will develop a corps of volunteers from the health care field and develop a CERT (Community Emergency Response Team) utilizing county personnel to help respond to an emergency or natural disaster.
- **Traveling Trailside** – The County will create a "Mobile Eco Lab" that will bring the displays, exhibits and natural history background of Trailside Nature and Science Center to our schools and community centers.
- **Senior Citizen Home Improvement** – This initiative will provide a total of \$500,000 in funding to eligible seniors who need to fix a roof, upgrade plumbing or electrical systems, and more. The grants, which will be granted up to a maximum of \$5,000 per applicant, will be allocated as forgivable loans to seniors, as long they remain on the property for three years or more.

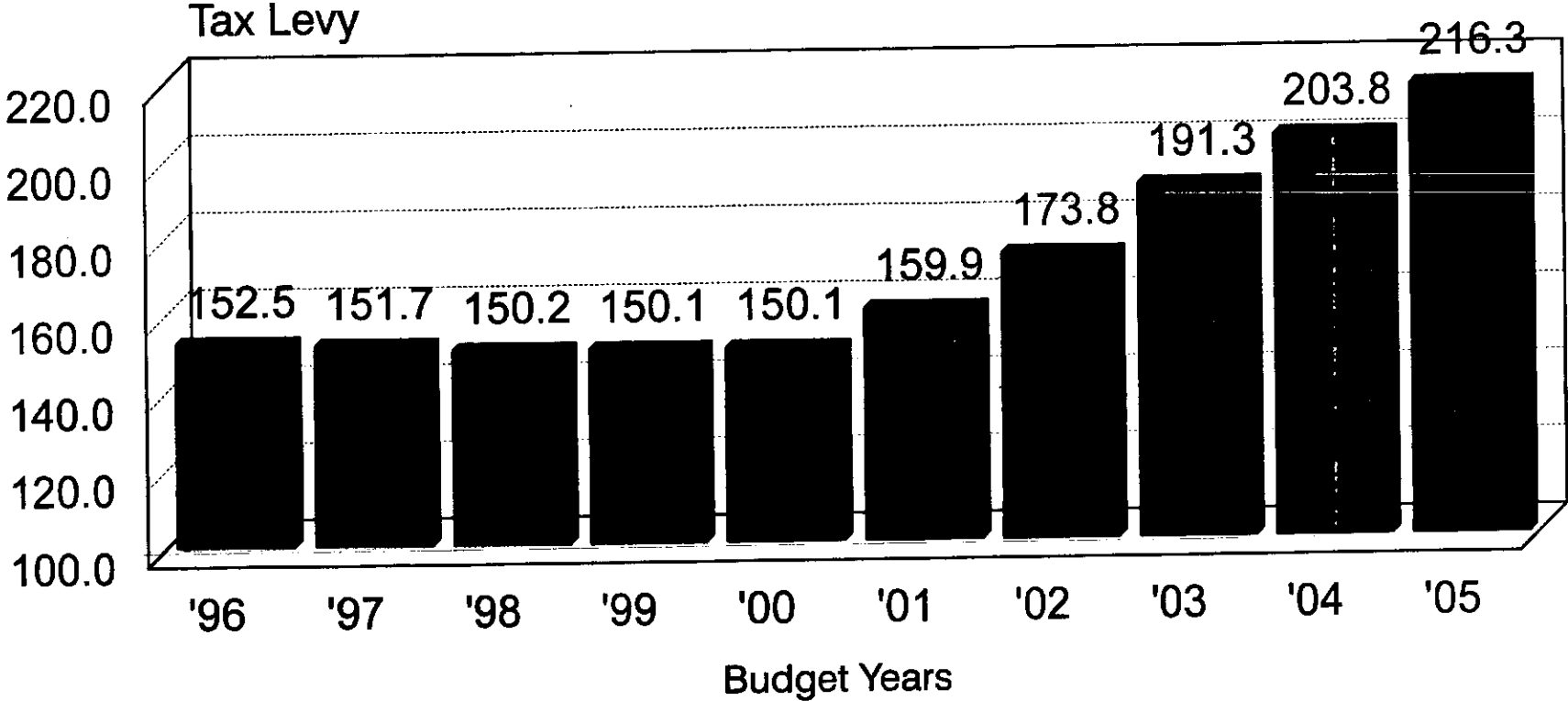
This year also marks the celebration of the one hundredth anniversary of the dedication of the Union County Courthouse, the physical landmark of Union County Government. The centennial serves as a reminder of our historical and continued commitment to public service that we carry on to future generations.

In this spirit, we look forward to working with our residents in providing greater safety and services than ever before.

# Taxes as a Percentage of Total Budget 1996 through 2005



# Tax Levy - 1996 through 2005



(in millions)

**COUNTY OF UNION  
CALCULATION OF 2005 "CAP"**

<b>1 2004 County Purpose Tax</b>	<b>\$ 203,832,767</b>
<b>2 Less 2004 Exemptions:</b>	
Debt Service	29,151,394
Deferred Charges to Future Taxation Unfunded	3,175
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	16,301,625
Vocational Schools	3,656,500
County College	2,295,182
Insurance	36,083,950
Police & Firemen's Retirement System	850,000
<b>Total Exemptions</b>	<b>92,981,826</b>
<b>3 Amount On Which "CAP" is Applied</b>	<b>110,850,941</b>
Plus 2.50% "CAP"	2,771,274
<b>4 Allowable County Purpose Tax Before 2005 Exemptions per NJSA 40A:4-45.4</b>	<b>113,622,215</b>

**COUNTY OF UNION  
CALCULATION OF 2005 "CAP"**

<b>5 Plus 2005 Exemptions:</b>		
New Construction		1,076,445
Deferred Charges to Future Taxation Unfunded		14,555
Debt Service	36,887,105	
Less: Educational Building Aid	(188,000)	
Capital Surplus	(700,000)	
Debt funding from Open Space	(1,596,000)	
County College Bonds	(1,227,823)	
Reserve to pay Serial Bonds	(1,123,000)	32,052,282
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	31,328,130	
Plus: Fringe Benefits & Utilities	7,507,351	
Less: NJ Division of Public Welfare	(24,474,066)	
Div. of Economic Assist. (SSI)	(1,032,535)	
Adj for : Indirect costs	4,721,224	
Adj for : Child Support Incentive payment	367,938	18,418,042
Insurance (per Local Finance Notice CFO 2003-5)		35,435,117
Pension - PERS		686,802
Pension - P&F		1,925,292
Vocational School		3,747,910
County College	11,515,986	
Less: Base year appropriation 1992	(8,995,000)	2,520,986
Cap Bank		
<b>Total Exemptions</b>		<b>100,517,431</b>
<b>6 County Purpose Tax Allowable - 2005</b>		<b>\$ 214,139,646</b>
2003 Cap Bank		2,193,121
<b>2005 Tax levy</b>		<b>\$ 216,332,767</b>

1. **County Purpose Tax 2004** - This represents the 2004 property tax raised for County Purposes.
2. **Less 2004 Exemptions** - The "Cap" law requires the deduction of specific amounts of 2004 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2004 tax levy under the "CAP" formula.
3. **Amount on which 2.50% "CAP" is applied** - This represents the net tax levy for 2004 on which the 2.50% "CAP" limitation is imposed. The 2005 "CAP" allowable is \$110,850,941.
4. **Allowable County Purpose Tax before 2005 exemptions** - This represents the total allowable 2005 tax levy without modifications under N.J.S.A. 40A:A4-45 et seq.
5. **2005 Exemptions** - The "CAP" law permits the increase of specific amounts of 2004 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 \$1,076,445 for 2005.
  - Debt Service** - The 2005 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 \$1,400,000 is for the County's Road Resurfacing Program, and the amount of \$2,090,000 is for the "capital improvement fund" in accordance with N.J.S.A. 40A:2-21.22.
  - Matching Funds for Grants** - The 2005 appropriation for Matching Funds for Grants is exempt from the "Cap".
  - Division of Social Services** - The amount of \$18,418,042 is the County's share for welfare that is exempt from the "CAP".
  - County Vocational School** - The 2005 County Vocational School appropriation of \$3,747,910 is exempt from the "CAP".
  - County College** - The 2005 County College appropriation of \$11,515,986 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap".
6. **Allowable County Purpose Tax 2005**- This represents the total allowable 2005 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	\$ 925,940
Offset with Motor Vehicle Fines	3,093,200
Offset with Capital Improvement Projects	980,000
Total	\$4,999,140

#### Department of Operational Services:

##### Division of Public Works:

##### Other Expenses

Regular Line-Item	\$ 33,500
Offset with Motor Vehicle Fines	421,800
Offset with Capital Improvement Projects	420,000
Total	\$ 875,300

**COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2005**

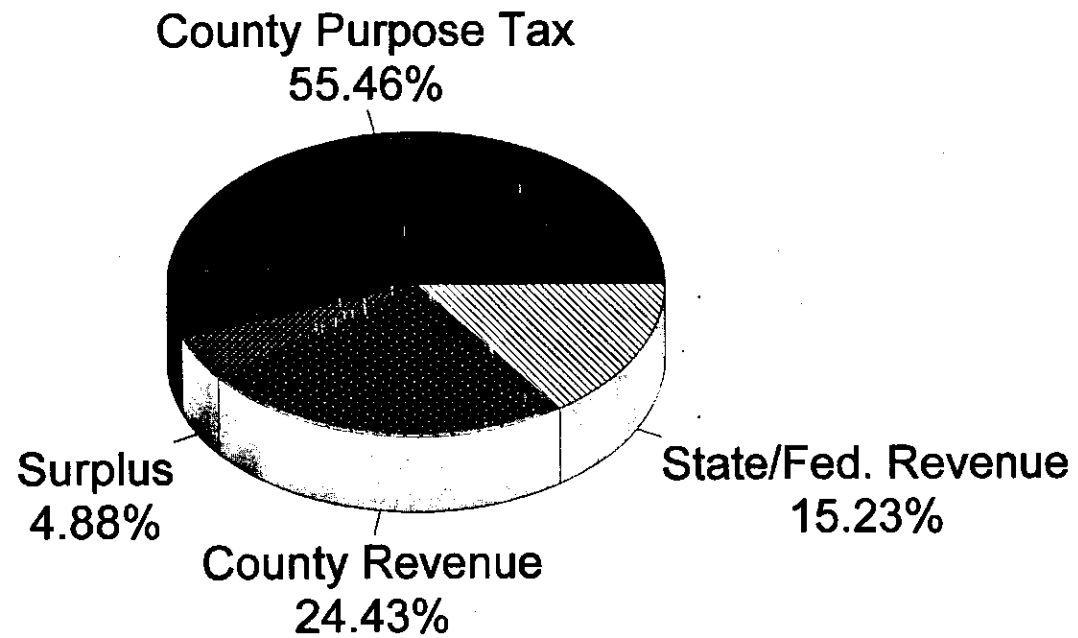
<b>REVENUES</b>	<b>ANTICIPATED</b>	<b>% of TOTAL</b>
1 Surplus/Fund Balance	\$19,000,000	4.88%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	59,411,958	15.23%
B. County	95,298,922	24.43%
4 Sub-total General Revenues	154,710,880	39.66%
5 County Purpose Tax	216,332,767	55.46%
6 Total Revenues	\$390,043,647	100.00%



**COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2005**

<b>REVENUES</b>	<b>ANTICIPATED</b>	<b>% of TOTAL</b>
1 Surplus/Fund Balance	\$19,000,000	4.88%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	59,411,958	15.23%
B. County	95,298,922	24.43%
4 Sub-total General Revenues	154,710,880	39.66%
5 County Purpose Tax	216,332,767	55.46%
6 Total Revenues	\$390,043,647	100.00%

# COUNTY OF UNION, NEW JERSEY REVENUE BUDGET - 2005

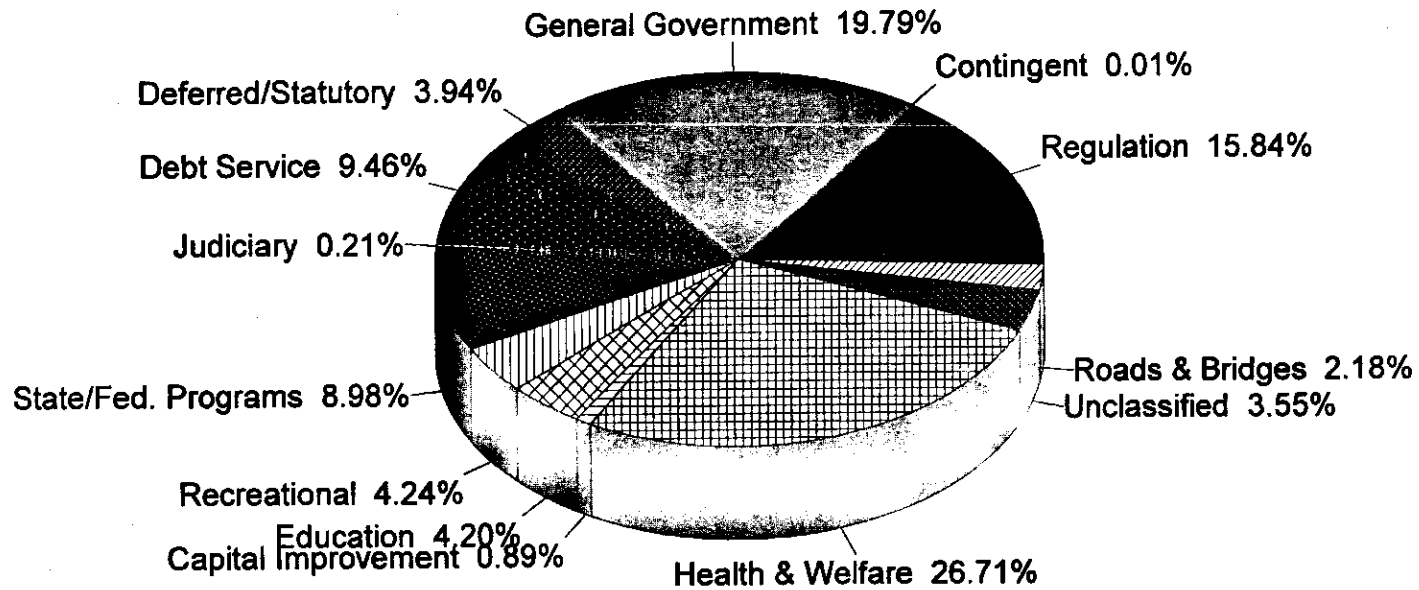


## PERCENT OF COUNTY BUDGET

**COUNTY OF UNION, NEW JERSEY  
 APPROPRIATION BUDGET 2005**

<b>APPROPRIATIONS</b>	<b>SALARY &amp; WAGES</b>	<b>OTHER EXPENSES</b>	<b>TOTAL</b>	<b>% of TOTAL</b>
General Government	\$28,199,856	\$49,002,952	\$77,202,808	19.79%
Judicial	775,959	39,795	815,754	0.21%
Regulation	47,488,704	14,312,417	61,801,121	15.84%
Roads & Bridges	4,341,216	4,167,000	8,508,216	2.18%
Health & Welfare	58,684,716	45,501,954	104,186,670	26.71%
Education	480,539	15,919,901	16,400,440	4.20%
Recreational	12,237,468	4,317,500	16,554,968	4.24%
Unclassified	5,601,741	8,256,177	13,857,918	3.55%
State/Federal Programs	0	34,937,892	34,937,892	8.98%
<b>All Other</b>				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	3,490,000	3,490,000	0.89%
Debt Service	0	36,887,105	36,887,105	9.46%
Deferred Charges/Statutory Expenses	0	15,350,755	15,350,755	3.94%
<b>TOTAL APPROPRIATIONS</b>	<b>\$157,810,199</b>	<b>\$232,233,448</b>	<b>\$390,043,647</b>	<b>100.00%</b>

# COUNTY OF UNION, NEW JERSEY APPROPRIATIONS BUDGET - 2005



## PERCENT OF TOTAL BUDGET

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	19,000,000.00	16,280,000.00	16,280,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	19,000,000.00	16,280,000.00	16,280,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
County Clerk	<b>08-105</b>	3,480,000.00	4,162,435.00	3,832,007.15
Surrogate	<b>08-105</b>	315,000.00	246,750.00	338,970.10
Sheriff	<b>08-105</b>	1,456,000.00	1,196,000.00	1,602,418.12
Interest on Investments and Deposits	<b>08-113</b>	900,000.00	900,000.00	849,912.11
County Board of Pay Patients	<b>08-115</b>	37,750,000.00	31,021,300.00	31,021,300.00
Permits Road Department	<b>08-116</b>		65,000.00	83,562.02
Register of Deeds - Realty Transfer Fees	<b>08-117</b>	4,000,000.00	3,000,000.00	5,820,395.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
Department of Parks and Recreation Facilities Revenue	08-118	4,850,000.00	4,269,687.00	4,269,687.00
<b>TOTAL SECTION A: LOCAL REVENUES</b>		52,751,000.00	44,861,172.00	47,818,251.50

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID</b>				
State Aid - County College Bonds (N.J.S.A. 18A:A.64A-22.6)	09-221	1,227,823.00	1,610,606.00	1,610,606.00
State Aid - Emergency Management	09-223		32,000.00	58,575.00
<b>TOTAL SECTION B: STATE AID</b>		<b>1,227,823.00</b>	<b>1,642,606.00</b>	<b>1,669,181.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3. MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE</b>				
<b>SERVICES AND PSYCHIATRIC FACILITIES</b>				
Social and Welfare Services (C. 86 P.L. 1990)	XXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,032,535.00	2,653,930.00	2,653,930.00
Division of Youth and Family Services	09-232	2,795,492.00	1,147,450.00	989,423.00
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	7,274,229.00	6,812,128.00	6,825,278.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	15,359,843.00	14,979,379.00	14,982,503.20
<b>TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE</b>				
<b>SERVICES AND PSYCHIATRIC FACILITIES</b>		<b>26,482,099.00</b>	<b>25,592,887.00</b>	<b>25,451,134.20</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC</b>				
<b>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III	10-702	3,194,899.00	3,186,708.00	3,186,708.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Community Homeless Assistance	10-706	619,932.00	589,008.00	589,008.00
State/Community Partnership Program	10-707	433,401.00	425,850.00	425,850.00
Program Income - Nutrition Program	10-702	135,609.00	135,609.00	135,609.00
Program Income - Nutrition Program - Unappropriated	10-702		34,446.00	34,446.00
U.S. Department of Agriculture	10-702	244,733.00	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	469,726.00	469,726.00	469,726.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,365,336.00	1,374,569.00	1,374,569.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program (Unappropriated)	10-713	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	100,000.00	115,000.00	115,000.00
New Jersey Department of Health - Intoxicated Driver Resource Center - Unappropriated	10-715		21,182.00	21,182.00
Human Services Family Court	10-716	241,696.00	236,957.00	236,957.00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	137,260.00	130,414.00	130,414.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Unappropriated	10-717	675.00	750.00	750.00
Handicapped Persons Recreational Program	10-718	10,000.00	10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC</b>				
<b>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	10-719	360,129.00	372,107.00	372,107.00
Respite Care - Unappropriated	10-719	24,645.00	17,354.00	17,354.00
Respite Care - Program Income	10-719	25,000.00	20,000.00	20,000.00
Rape Care Program	10-720		50,000.00	50,000.00
Paratransit - Medical Transportation- Title XIX	10-721	500,000.00	500,000.00	500,000.00
Work First New Jersey (R.E.A.C.H.)	10-722		5,904,568.00	5,904,568.00
County Wide Comprehensive Alcohol Program	10-723	941,601.00	948,492.00	948,492.00
Personal Attendant Program	10-724	606,369.00	576,132.00	576,132.00
Clean Communities	10-725		24,183.00	24,183.00
Clean Communities - Unappropriated	10-725	1,599.00		
Alliance to Prevent Alcoholism and Drug Abuse	10-726	582,910.00	582,910.00	582,910.00
Human Services Planning Advisory Council	10-727	65,646.00	62,372.00	62,372.00
Tuberculosis Control Services	10-728		24,002.00	24,002.00
Ryan White Title I - HIV Emergency Relief Grant	10-729	2,657,306.00	2,630,751.00	2,630,751.00
Comprehensive Traffic Safety Program	10-730		178,080.00	178,080.00
Victim Witness Advocacy Program	10-731	450,819.00	317,705.00	317,705.00
County Environmental Health Act - CEHA	10-732	245,000.00	130,500.00	130,500.00
Solid Waste Services Grant	10-733	307,667.00	298,350.00	298,350.00
Community Care for the Elderly and Disabled	10-734	281,580.00	239,400.00	239,400.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on the Arts	10-735	235,717.00	119,630.00	119,630.00
EPA Pollution Control	10-736		90,528.00	90,528.00
Juvenile Accountability - JAIBG	10-737	89,670.00	118,364.00	118,364.00
Senior Health Insurance Program - S.H.I. P.	10-738	11,500.00	11,500.00	11,500.00
Body Armor	10-739	50,896.00	50,462.00	50,462.00
Child Passenger Safety Program	10-740		61,190.00	61,190.00
Community Service Block Grant	10-741	798,014.00	371,440.00	371,440.00
Supportive Housing Program	10-742	3,792,411.00	2,454,595.00	2,454,595.00
Jersey Assistance Community Caregivers - JACC	10-743	41,040.00	49,020.00	49,020.00
Assisted Living - AL	10-744	125,400.00	114,290.00	114,290.00
Caregivers Assistance Program - CAP	10-745	54,740.00	52,440.00	52,440.00
Workforce Investment Act WIA	10-746	391,956.00	6,647,625.00	6,647,625.00
STOP Violence Against Women	10-747	15,196.00	30,389.00	30,389.00
Citizens Corps and Community Emergency Response Team Program - CERT	10-748		4,143.00	4,143.00
Citizens Corps and Community Emergency Response Team Program - CERT Unappropriated	10-749		2,796.00	2,796.00
Megan's Law	10-750		29,869.00	29,869.00
Urban Area Security Initiative Program	10-751		163,000.00	163,000.00
Sexual Assault and Rape Care Program	10-752	8,500.00	91,547.00	91,547.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC</b>				
<b>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753	29,225.00	30,870.00	30,870.00
Traffic Signs and Marking	10-754	929,040.00	931,213.00	931,213.00
Traffic Standards	10-755	84,960.00	82,617.00	82,617.00
New Jersey Narcotics Officers Enforcement Association	10-756		5,000.00	5,000.00
State Homeland Security	10-757		2,069,545.00	2,069,545.00
State and Local All Hazards Emergency Operation Planning	10-758		48,936.00	48,936.00
Underground Storage Tank	10-759		109,937.00	109,937.00
MICA Task Force	10-760		1,500.00	1,500.00
Social services Case Management	10-761		123,387.00	123,387.00
Healthy Heart	10-762		10,000.00	10,000.00
State Facilities Education Act	10-763	90,000.00	112,500.00	112,500.00
State Incentive Program	10-764	579,122.00	567,767.00	567,767.00
Kids Fund Scholarship Funds	10-765		10,000.00	10,000.00
Senior Citizen Arts Show	10-766		6,500.00	6,500.00
Traffic Safety Engineering Intern	10-767		16,520.00	16,520.00
Sub-Regional Transportation Program	10-768		84,124.00	84,124.00
Smart Growth Planning - Raritan Valley Line	10-769		150,000.00	150,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC</b>				
<b>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alliance on Alcoholism and drug Abuse	10-770		125,000.00	125,000.00
State Health Services Grant	10-771		542,337.00	542,337.00
Historical Commission Grant	10-772		95,000.00	95,000.00
Multi- Jurisdictional Narcotics Task Force	10-773		210,696.00	210,696.00
Veterans Transportation Grant	10-774		12,000.00	12,000.00
Project Serving Artist	10-775		4,070.00	4,070.00
Special Projects support	10-776		11,475.00	11,475.00
START - Building Cultural Participation in New Jersey	10-777		50,000.00	50,000.00
Click It or Ticket	10-778		5,000.00	5,000.00
Distribution of Transit Information	10-779		11,100.00	11,100.00
Housing Opportunities Persons with Aids	10-780	231,014.00	260,000.00	260,000.00
DWI Enforcement Grant	10-781		20,000.00	20,000.00
DNA Capacity Enhancement Program	10-782		157,451.00	157,451.00
Sexual assault Nurse Examiner- SANE	10-783		66,378.00	66,378.00
Cross Acceptance Grant	10-784		50,000.00	50,000.00
Gang suppression Initiative Grant	10-785		180,000.00	180,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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</b>		34,937,892.00	36,650,010.00	36,650,010.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
<b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>				
<b>SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Constitutional Officers - Increased Fees (P.L. 2001, C. 370)</b>				
County Clerk	08-105	2,520,000.00	2,837,565.00	2,753,177.00
Surrogate	08-105	210,000.00	278,250.00	226,040.00
Sheriff	08-105	144,000.00	125,000.00	158,480.00
<b>Reimbursement from State and Federal Programs:</b>				
<b>1. Fringe Benefits</b>	08-161	1,900,000.00	1,900,000.00	1,827,858.95
<b>2. Indirect Costs</b>	08-161	250,000.00	250,000.00	100,000.00
State of New Jersey Reimbursement for the Child Nutrition Program	08-163		80,000.00	85,704.47
State of New Jersey Reimbursement for Salary of Union County Mental Health Director	08-164		12,000.00	12,000.00
County Hospital Board of Pay Patients - Additional	08-115		6,378,700.00	7,747,098.48
Medicare - Peer Group	08-165	2,250,000.00	2,100,000.00	1,924,718.72
Bail Forfeitures	08-166	499,000.00	249,000.00	728,877.02
New Jersey Reimbursement State Prisoners	08-167	1,450,000.00	1,450,000.00	2,187,529.88
Educational Building Aid	08-168	188,000.00	188,000.00	185,935.00
School Board Elections County Clerk	08-169	42,000.00	42,000.00	77,694.55
School Board Elections Election Board	08-170	326,000.00	326,000.00	654,515.78
Department of Parks and Recreation Facilities Revenue - Additional	08-118		830,313.00	222,585.86





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
<b>3. SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	19,000,000.00	16,280,000.00	16,280,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		52,751,000.00	44,861,172.00	47,818,251.50
TOTAL SECTION B: STATE AID		1,227,823.00	1,642,606.00	1,669,181.00
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		26,462,099.00	25,592,887.00	25,451,134.20
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:		34,937,892.00	36,650,010.00	36,650,010.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		39,332,066.00	43,831,828.00	47,298,322.60
TOTAL MISCELLANEOUS REVENUES	40004-00	154,710,880.00	152,578,503.00	158,886,899.30
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	40001-00	173,710,880.00	168,858,503.00	175,166,899.30
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	216,332,767.00	203,832,767.00	203,832,767.00
7. TOTAL GENERAL REVENUES	40000-00	390,043,647.00	372,691,270.00	378,999,666.30

### ROPRIATIONS

IS	APPROPRIATED			EXPENDED 2004	
	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
7.00	481,408.00		591,408.00	584,089.44	7,318.56
00.00	559,000.00		559,000.00	404,453.25	154,546.75
00.00	150,000.00		150,000.00	144,454.04	5,545.96
9.00	255,229.00		255,229.00	253,181.37	2,047.63
0.00	142,950.00		142,950.00	142,950.00	
5.00	94,350.00		94,350.00	94,350.00	
0.00	90,000.00		90,000.00	81,922.86	8,077.14
0.00	886,785.00		871,785.00	845,889.08	25,895.92
0.00	95,000.00		95,000.00	55,081.46	39,918.54
0.00	5,500.00		5,500.00		5,500.00
0.00	500.00		500.00	500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk:	20-120						
Salaries and Wages	20-120- 1	1,678,991.00	1,634,399.00		1,584,399.00	1,568,280.28	16,118.72
Other Expenses	20-120- 2	180,000.00	130,000.00		175,000.00	136,578.83	38,421.17
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	1,286,801.00	1,315,392.00		1,265,392.00	1,232,659.64	32,732.36
Other Expenses	20-121- 2	1,210,000.00	1,210,000.00		1,260,000.00	1,218,347.73	41,652.27
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	145,043.00	138,048.00		146,048.00	143,920.12	2,127.88
Other Expenses	20-122- 2	550,000.00	678,800.00		629,800.00	476,788.84	153,011.16
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	215,932.00	208,413.00		214,413.00	212,718.60	1,694.40
Other Expenses	20-130- 2	60,000.00	55,000.00		55,000.00	14,752.61	40,247.39
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration:	20-131						
Other Expenses	20-131- 2	128,000.00	125,000.00		125,000.00	5,678.75	119,321.25



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,069,056.00	990,198.00		947,698.00	947,512.16	185.84
Other Expenses	20-155- 2	525,860.00	525,860.00		525,860.00	521,896.91	3,963.09
Division of County Adjuster:	20-156						
Salaries and Wages	20-156- 1	298,668.00	297,468.00		307,468.00	306,400.57	1,067.43
Other Expenses	20-156- 2	6,000.00	6,000.00		6,000.00	2,454.79	3,545.21
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	516,340.00	575,636.00		582,636.00	573,083.82	9,552.18
Other Expenses	20-141- 2	83,000.00	82,580.00		82,580.00	12,310.50	70,269.50
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,196,642.00					
Other Expenses	20-142- 2	1,856,500.00					
Division of Personnel Management and Labor Relations:	20-105						
Salaries and Wages	20-105- 1	816,983.00	857,296.00		892,296.00	874,739.79	17,556.21
Other Expenses	20-105- 2	922,000.00	922,000.00		772,000.00	765,937.31	6,062.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing:	20-147						
Salaries and Wages	20-147- 1	686,938.00	621,641.00		621,641.00	613,743.52	7,897.48
Other Expenses	20-147- 2	575,000.00	561,980.00		361,980.00	294,769.71	67,210.29
Division of Consumer Affairs:	20-148						
Salaries and Wages	20-148 1	239,372.00					
Other Expenses	20-148 2	4,265.00					
Board of Taxation:	20-150						
Salaries and Wages	20-150- 1	205,407.00	183,898.00		197,398.00	197,896.35	1.65
Other Expenses	20-150- 2	4,000.00	4,000.00		4,000.00	3,768.68	231.32
County Surrogate:	20-160						
Salaries and Wages	20-160- 1	775,959.00	761,373.00		751,373.00	745,428.98	5,944.02
Other Expenses	20-160- 2	39,795.00	39,795.00		39,795.00	32,576.33	7,218.67
Engineering, Land and Facilities Planning:	20-165						
Salaries and Wages	20-165- 1	1,226,490.00	1,117,153.00		677,153.00	656,518.26	20,634.74
Other Expenses	20-165- 2	75,500.00	73,953.00		78,953.00	73,512.14	5,440.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Economic Development							
Office of Director:	20-170						
Salaries and Wages	20-170- 1	349,076.00	246,358.00		253,358.00	250,783.74	2,574.26
Other Expenses	20-170- 2	45,000.00	45,000.00		45,000.00	33,926.57	11,073.43
Division of Planning and Community Development	20-171						
Salaries and Wages	20-171- 1	185,104.00	183,104.00		214,104.00	207,232.25	6,871.75
Other Expenses	20-172- 2	600,000.00	575,000.00		575,000.00	567,592.36	7,407.64
Division of Cultural and Heritage Affairs	20-172						
Salaries and Wages	20-172- 1	277,761.00	286,395.00		289,395.00	288,711.05	683.95
Other Expenses	20-172- 2	8,000.00	8,000.00		8,000.00	7,873.45	126.55
Division of Information Technologies:	20-142						
Salaries and Wages	20-142- 1	1,642,286.00	1,033,285.00		1,053,285.00	1,035,885.52	17,399.48
Other Expenses	20-142- 2	1,372,000.00	922,000.00		922,000.00	846,766.78	75,233.22
Printing and Publication	20-178- 2	75,000.00	75,000.00		75,000.00	65,234.95	9,765.05





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
Sheriff's Office:	25-270						
Salaries and Wages	25-270- 1	13,259,048.00	12,675,969.00		13,070,008.00	13,040,833.49	29,174.51
Other Expenses	25-270- 2	443,843.00	432,843.00		432,843.00	367,405.97	65,437.03
Department of Public Safety:							
Office of Director:	25-241						
Salaries and Wages	25-241- 1	272,279.00	266,454.00		271,454.00	270,008.21	1,445.79
Other Expenses	25-241- 2	5,000.00	40,000.00		40,000.00	1,816.44	38,183.56
Division of Weights and Measures:	25-242						
Salaries and Wages	25-242- 1	132,408.00	212,064.00		212,064.00	174,850.76	37,213.24
Division of Corrections:	25-280						
Salaries and Wages	25-280- 1	25,513,364.00	21,712,268.00		25,688,610.00	25,558,907.87	129,702.13
Other Expenses	25-280- 2	11,300,000.00	11,038,000.00		11,038,000.00	11,023,206.78	14,793.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner:	25-281-						
Salaries and Wages	25-281- 1	539,454.00	535,884.00		535,884.00	523,094.64	12,789.36
Other Expenses	25-281- 2	370,000.00	270,000.00		340,000.00	313,610.52	26,389.48
Division of Emergency Management:	25-252						
Salaries and Wages	25-252- 1	523,269.00	442,113.00		492,113.00	453,960.59	38,152.41
Other Expenses	25-252- 2	276,574.00	276,574.00		276,574.00	218,617.94	57,956.06
Division of Police :	25-240						
Salaries and Wages	25-240- 1	5,611,631.00	5,457,415.00		5,712,415.00	5,662,167.73	50,247.27
Other Expenses	25-240- 2	153,000.00	150,000.00		190,000.00	164,638.77	25,361.23
Division of Security:	25-244						
Salaries and Wages	25-244- 1		275,000.00		151,000.00	150,960.51	39.49
Other Expenses	25-244- 2		11,000.00		1,000.00	381.20	618.80
Division of Consumer Affairs:	25-283						
Salaries and Wages	25-283- 1		234,335.00		234,335.00	223,067.96	11,267.04
Other Expenses	25-283- 2		4,265.00		4,265.00	3,311.82	953.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OPERATIONAL SERVICES:</b>							
Department of Operational Services:							
Office of Director:	26-310						
Salaries and Wages	26-310- 1	677,000.00	2,298,643.00		2,398,643.00	2,376,701.77	21,941.23
Other Expenses	26-310- 2	4,000,000.00	9,056,000.00		9,056,000.00	8,769,315.10	286,684.90
Division of Building Services	26-311						
Salaries and Wages	26-311- 1	1,400,000.00	5,548,809.00		5,398,809.00	5,367,220.38	31,588.62
Division of Runnells Maintenance							
Salaries and Wages	26-312 1		1,577,049.00		1,592,049.00	1,579,202.74	12,846.26
Department of Public Works and Engineering:							
Office of Director:	26-291						
Salaries and Wages	26-291- 1	111,786.00	108,006.00		114,106.00	111,669.75	2,436.25
Other Expenses	26-291- 2	28,000.00	28,000.00		28,000.00	27,967.96	32.04
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	925,940.00	923,983.00		923,983.00	907,654.95	16,328.05
Other Expenses	26-310- 2	33,500.00	32,795.00		32,795.00	32,660.58	134.42
Landfill Closure and Post Closure Costs	26-326 2	30,000.00	30,000.00		30,000.00		30,000.00
Contribution for Flood Control	26-327 2	27,000.00	27,000.00		27,000.00	26,554.56	445.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND WELFARE:</b>							
Crippled Children	27-333- 2	39,200.00	39,200.00		39,200.00	39,200.00	
Runnells Specialized Hospital:	27-350						
Salaries and Wages	27-350- 1	27,000,070.00	24,183,152.00		24,283,152.00	24,129,552.63	153,599.37
Other Expenses	27-350- 2	7,140,220.00	6,550,626.00		6,550,626.00	6,496,875.52	53,750.48
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	8,867,575.00	8,584,486.00		8,584,486.00	8,553,401.70	31,084.30
Maintenance of Patients in State Institutions							
for Mentally Retarded ( N.J.S.A.30:4-79 )	27-347- 2	15,359,843.00	14,979,379.00		14,979,379.00	14,979,379.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 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	2,795,492.00	2,653,930.00		2,653,930.00	2,653,930.00	
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	544,680.00	453,994.00		506,994.00	505,449.04	1,544.96
Other Expenses	27-345- 2	714,358.00	714,358.00		714,358.00	403,817.74	310,540.26
Division of Aging:							
Salaries and Wages	27-353- 1	207,575.00	219,075.00		219,075.00	201,277.90	17,797.10
Other Expenses	27-353- 2	570,204.00	507,139.00		507,139.00	507,139.00	
Division of Youth Services:							
Salaries and Wages	27-354- 1	4,346,603.00	4,143,744.00		4,093,744.00	3,987,125.93	106,618.07
Other Expenses	27-354- 2	1,066,860.00	691,860.00		693,860.00	686,740.64	7,119.36
Relocation of Detention Residents - Contractual	27-354- 2	1,708,200.00	1,500,000.00		1,500,000.00	1,500,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services:							
Salaries and Wages	27-352- 1	25,836,628.00	23,768,292.00		23,768,292.00	23,664,240.56	104,051.44
Other Expenses	27-352- 2	5,491,502.00	5,536,217.00		5,536,217.00	4,622,696.98	413,520.02
Division of Internal Control:							
Salaries and Wages	27-356- 1	316,674.00	316,565.00		316,565.00	307,647.71	8,917.29
Division of Planning:							
Salaries and Wages	27-357- 1	335,134.00	335,134.00		335,134.00	304,793.89	30,340.11
Other Expenses	27-357- 2	3,500.00	1,952.00		1,952.00	685.62	1,266.38
Division of Employment and Training:							
Salaries and Wages	27-358- 1	97,352.00	97,352.00		97,352.00	88,243.03	9,108.97



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
Community Social Service - Medicare Peer Group	27-359- 2	1,683,000.00	1,683,000.00		1,683,000.00	1,683,000.00	
<b>RECREATIONAL:</b>							
Department of Parks and Recreation:							
Division of Recreation and Administrative Support:							
Salaries and Wages	28-370- 1	2,801,184.00	2,633,695.00		2,488,695.00	2,459,125.42	29,569.58
Other Expenses	28-370- 2	1,643,000.00	1,565,500.00		1,615,500.00	1,615,483.55	16.45
Division of Golf Operations:	28-371						
Salaries and Wages	28-371- 1	1,836,187.00	1,878,453.00		1,838,453.00	1,819,838.86	18,614.14
Division of Maintenance and Planning:	28-375						
Salaries and Wages	28-375- 1	4,363,530.00	4,226,658.00		4,311,658.00	4,286,995.60	24,662.40
Division of Facilities Management:							
Salaries and Wages	28-376- 1	3,236,567.00					
Other Expenses	28-376- 2	2,674,500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>EDUCATIONAL:</b>							
<b>1. Office of County Superintendent of Schools:</b>							
Salaries and Wages	29-391- 1	267,132.00	260,040.00		262,040.00	261,348.54	891.46
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	6,262.56	6,237.44
<b>2. Vocational Schools</b>							
	29-400- 2	3,747,910.00	3,656,500.00		3,656,500.00	3,656,500.00	
<b>3. Union County Extension Service in Agriculture,</b>							
Home Economics and 4H:							
Salaries and Wages	29-401- 1	213,407.00	188,437.00		195,437.00	184,199.16	11,237.84
Other Expenses	29-401- 2	89,505.00	79,505.00		79,505.00	70,703.08	8,801.92
<b>4. Union County Community College System</b>							
	29-395- 2	11,515,986.00	11,290,182.00		11,290,182.00	11,290,182.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b> <b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills:	30-410- 2		18,257.00		18,257.00	18,180.57	0.00
Elizabeth Oral and Maxillofacial Surgical Group LLC							
Dental Services for Inmates							
Corrections							
Other expenses - 1999.	30-410- 2	600.00					
Elizabeth Oral and Maxillofacial Surgical Group LLC							
Dental Services for Inmates							
Corrections							
Other expenses - 2000	30-410- 2	1,725.00					
City of Elizabeth- EMS							
Medical Services for Inmates							
Corrections							
Other expenses - 2002	30-410- 2	497.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 1999	30-410- 2	183.00					
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 2000	30-410- 2	366.00					
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 2002	30-410- 2	249.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)</b>							
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 2000	30-410- 2	183.00					
Muhlenberg Hospital							
Medical Services for patient							
Runnell's Hospital							
Other expenses - 2002	30-410- 2	941.00					
Richard Lebovicz, MD							
Medical Services for patient							
Runnell's Hospital							
Other expenses - 2002	30-410- 2	77.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2004	
(A) OPERATIONS- (CONTINUED)	FCOA	FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 1996	30-410- 2	183.00					
City of Elizabeth- EMS							
Ambulance for Inmates							
Corrections							
Other expenses - 1998	30-410- 2	366.00					
City of Elizabeth- EMS							
Ambulance for Inmates							
Corrections							
Other expenses - 1999	30-410- 2	591.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)</b>							
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
Elizabeth Emergency Physician MD							
Medical Services							
Corrections							
Other expenses - 2002	30-410- 2		87.00				
Hale Insurance Broker							
Pennsylvania Manufacturer's Retro Adjustment for an audit conducted in 1992							
Corrections							
Other expenses -1992	30-410- 2		61,371.00				



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b> <b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses -2002	30-410- 2	249.00					
Rubin Michael							
Ambulance for Inmate							
Corrections							
Other expenses -2003	30-410- 2	405.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
Center for Digestive Diseases							
Medical Services for Inmate							
Corrections							
Other expenses -2002	30-410- 2	292.00					
Center for Digestive Diseases							
Medical Services for Inmate							
Corrections							
Other expenses -2003	30-410- 2	171.00					
City of Elizabeth-EMS							
Medical Services for Inmate							
Corrections							
Other expenses -2002	30-410- 2	249.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
City of Elizabeth-EMS							
Medical Services							
Corrections							
Other expenses -2003	30-410- 2	1,752.00					
Asset Acceptance							
Past Due Payment of First Energy- Jersey Central Power and Light							
Parks and Recreation							
Other expenses -2002	30-410- 2	948.00					
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 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
Trinitas Hospital							
Medical Services for Inmate							
Corrections							
Other expenses -2003	30-410- 2	10,842.00					
Union County Orthopedic Group							
X-ray for Patient							
Runnell's Hospital							
Other expenses -2002	30-410- 2	36.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
Mack Camera and Video Service							
Camera Supplies for Bomb Squad							
County Police							
Other expenses -2001	30-410- 2	3,867.00					
Mack Camera and Video Service							
Camera Supplies for Bomb Squad							
County Police							
Other expenses -2002	30-410- 2	1,227.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
Cardiovascular Management System							
Medical Services for Patient							
Runnell's Hospital							
Other expenses -2003	30-410- 2	156.00					
Serafino Priolo							
Medicare Reimbursement							
Corrections							
Other expenses -2001	30-410- 2	150.00					
Serafino Priolo							
Medicare Reimbursement							
Corrections							
Other expenses -2002	30-410- 2	648.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED)							
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills: (Continued)							
Medicare Reimbursement							
Corrections							
Other expenses -2003	30-410- 2		705.00				
Dr, Richard Lebovicz							
Medical Services for Patient							
Runnell's Hospital							
Other expenses -2001	30-410- 2		25.00				
University Hospital							
Medical Services for Inmate							
Corrections							
Other expenses -2003	30-410- 2		250.00				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salary Adjustment	30-416 1	5,601,741.00	4,364,381.00				
Sick Leave Payment	30-415- 2	406,177.00	406,177.00		406,177.00	89,451.54	316,725.46
<b>UTILITIES:</b>	31-430- 2	6,700,000.00	6,530,600.00		6,660,600.00	6,390,261.29	270,338.71
<b>SUBTOTAL OPERATIONS</b>		298,267,578.00	285,415,967.00		284,815,967.00	276,205,373.70	7,110,516.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET</b>							
<b>BY REVENUES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds For Grants	41-701- 2	612,687.00	327,546.00		327,546.00		127,546.00
Office on Aging - State Grant	41-704- 2	40,000.00	58,000.00		58,000.00	58,000.00	
Union County Older American's Act Title III	41-702- 2	3,575,241.00	3,601,496.00		3,601,496.00	3,601,496.00	
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	137,260.00	131,164.00		131,164.00	131,164.00	
Paratransit - Elderly and Handicapped Transportation Title XX - ( Unappropriated )	41-717- 2	675.00	32,224.00		32,224.00	32,224.00	
Match	41-717- 2	30,955.00					
Handicapped Persons Recreational Program	41-718- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Match	41-718- 2	2,000.00	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	65,646.00	62,372.00		62,372.00	62,372.00	
Match	41-727- 2	15,900.00	15,900.00		15,900.00	15,900.00	
Community Service Block Grant	41-741- 2	798,014.00	371,440.00		371,440.00	371,440.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Community Care for the Elderly Title XX	41-712- 2	469,726.00	469,726.00		469,726.00	469,726.00	
Match	41-712- 2	155,485.00	189,958.00		189,958.00	189,958.00	
Intoxicated Driver Resource Center	41-715- 2	100,000.00	136,182.00		136,182.00	136,182.00	
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	1,365,336.00	1,374,569.00		1,374,569.00	1,374,569.00	
Senior Citizen and Disabled Residents Transportation Transportation Assistance Program -Unappropriated	41-713- 2	52,181.00					
County Wide Comprehensive Alcohol Program	41-723- 2	941,601.00	948,492.00		948,492.00	948,492.00	
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	11,500.00	11,500.00		11,500.00	11,500.00	
Human Services Family Court	41-716- 2	241,696.00	236,957.00		236,957.00	236,957.00	
Rape Care Program	41-720- 2		50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	433,401.00	425,850.00		425,850.00	425,850.00	
State Health Services Grant	41-771- 2		542,337.00		542,337.00	542,337.00	
Work First New Jersey (R.E.A.C.H.)	41-722- 2		5,904,568.00		5,904,568.00	5,904,568.00	
Child Passenger Safety Program	41-740- 2		61,190.00		61,190.00	61,190.00	
Personal Attendant Program	41-724- 2	606,369.00	576,132.00		576,132.00	576,132.00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	2,657,306.00	2,630,751.00		2,630,751.00	2,630,751.00	
New Jersey Governor's Council on Alcoholism and Drug Abuse - Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	582,910.00	582,910.00		582,910.00	582,910.00	
Underground Storage Tank	41-759- 2		109,937.00		109,937.00	109,937.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Tuberculosis Control Services	41-728- 2		24,002.00		24,002.00	24,002.00	
Community Homeless Assistance	41-706 2	619,932.00	589,008.00		589,008.00	589,008.00	
Supportive Housing Program	41-742- 2	3,792,411.00	2,454,595.00		2,454,595.00	2,454,595.00	
Traffic Signs And Markings	41-754- 2	929,040.00	931,213.00		931,213.00	931,213.00	
Multi-Jurisdictional Narcotics Task Force	41-773- 2		210,696.00		210,696.00	210,696.00	
Match	41-773- 2		113,451.00		113,451.00	113,451.00	
Veterans Paratransit Program	41-774- 2		12,000.00		12,000.00	12,000.00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	69,670.00	118,364.00		118,364.00	118,364.00	
Match	41-737- 2	7,741.00	13,151.00		13,151.00	13,151.00	
Council on the Arts	41-735- 2	235,717.00	119,630.00		119,630.00	119,630.00	
Match	41-735- 2	39,580.00	33,480.00		33,480.00	33,480.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		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	29,225.00	30,870.00		30,870.00	30,870.00	
Comprehensive Traffic Safety Program	41-730- 2		178,080.00		178,080.00	178,080.00	
County Environmental Health Act (CEHA)	41-732- 2	245,000.00	130,500.00		130,500.00	130,500.00	
Distribution of Transit Information	41-779- 2		11,100.00		11,100.00	11,100.00	
Healthy Heart Grant	41-762- 2		10,000.00		10,000.00	10,000.00	
Social Services Case Management	41-767- 2		123,387.00		123,387.00	123,387.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Solid Waste Services Grant	41-733- 2	307,667.00	298,350.00		298,350.00	298,350.00	
Community Care Program for the Elderly and Disabled	41-734- 2	281,580.00	239,400.00		239,400.00	239,400.00	
Body Armor	41-739- 2	50,896.00	50,462.00		50,462.00	50,462.00	
Respite Care	41-719- 2	409,774.00	409,461.00		409,461.00	409,461.00	
State Incentive Program	41-764- 2	579,122.00	567,767.00		567,767.00	567,767.00	
Kids Scholarship Fund	41-765- 2		10,000.00		10,000.00	10,000.00	
Engineering Intern	41-767- 2		16,520.00		16,520.00	16,520.00	
Click It or Ticket	41-778- 2		5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	41,040.00	49,020.00		49,020.00	49,020.00	
Assisted Living (AL)	41-744- 2	125,400.00	114,290.00		114,290.00	114,290.00	
Caregivers Assistance (CAP)	41-745- 2	54,740.00	52,440.00		52,440.00	52,440.00	
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	
START- Building Cultural Participation in New Jersey	41-777- 2		50,000.00		50,000.00	50,000.00	
Match	41-777- 2		10,000.00		10,000.00	10,000.00	
Workforce Investment Act	41-746- 2	391,956.00	6,647,625.00		6,647,625.00	6,647,625.00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	231,014.00	260,000.00		260,000.00	260,000.00	
Project Serving Artists	41-775- 2		4,070.00		4,070.00	4,070.00	
Match	41-775- 2		4,070.00		4,070.00	4,070.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Megan's Law	41-750- 2		29,869.00		29,869.00	29,869.00	
Match	41-750- 2		3,319.00		3,319.00	3,319.00	
Smart Growth Planning- Raritan Valley Line	41-769- 2		150,000.00		150,000.00	150,000.00	
MICA Task Force	41-760- 2		1,500.00		1,500.00	1,500.00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		66,378.00		66,378.00	66,378.00	
Match	41-783- 2		16,595.00		16,595.00	16,595.00	
Special Projects Support Program	41-776- 2		11,475.00		11,475.00	11,475.00	
Match	41-776- 2		6,300.00		6,300.00	6,300.00	
Traffic Standards	41-755- 2	84,960.00	82,617.00		82,617.00	82,617.00	
New Jersey Narcotics Officers Enforcement Association	41-756- 2		5,000.00		5,000.00	5,000.00	
Match	41-756- 2		1,667.00		1,667.00	1,667.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL IKANSPEKS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities	41-725- 2		24,183.00		24,183.00	24,183.00	
Clean Communities- Unappropriated	41-725- 2	1,599.00					
Historical Commission Grant	41-772- 2		95,000.00		95,000.00	95,000.00	
Match	41-772- 2		32,400.00		32,400.00	32,400.00	
DNA Capacity Enhancement Program	41-782- 2		157,451.00		157,451.00	157,451.00	
State Facilities Education Act	41-763- 2	90,000.00	112,500.00		112,500.00	112,500.00	
Sexual Assault and Rape Care Program	41-752- 2	8,500.00	91,547.00		91,547.00	91,547.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Cross Acceptance	41-784- 2		50,000.00		50,000.00	50,000.00	
EPA Pollution Control	41-736- 2		90,528.00		90,528.00	90,528.00	
Homeland Security	41-757- 2		2,069,545.00		2,069,545.00	2,069,545.00	
State and Local All Hazards Emergency Operation Planning	41-758- 2		48,936.00		48,936.00	48,936.00	
Citizen Corps and Community Emergency Response Team (CERT)	41-748- 2		6,939.00		6,939.00	6,939.00	
Senior Citizen Art Show	41-766- 2		6,500.00		6,500.00	6,500.00	
Alliance on Alcoholism and Drug Abuse	41-770- 2		125,000.00		125,000.00	125,000.00	
County DWI Enforcement Grant	41-781- 2		20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Elizabeth Ferry Project	41-786- 2	9,500,000.00					
Insurance Fraud Reimbursement Program	41-787- 2	238,098.00					
Top Officials Exercise	41-788- 2	20,000.00					
Morristown and Erie Union County Freight Project	41-789- 2	3,100,000.00					
Mental Health Board	41-790- 2	6,000.00					
Community Justice	41-791- 2	71,428.00					
Match	41-791- 2	23,809.00					
Project Safe Neighborhood	41-792- 2	94,420.00					
Mercer County Supportive Assistance	41-793- 2	123,587.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Information Network Communication System	41-794- 2	33,838.00					
Victim Witness Advocacy Program	41-731- 2	450,819.00	317,705.00		317,705.00	317,705.00	
Urban Area Security Initiative Program	41-751- 2		163,000.00		163,000.00	163,000.00	
Stop Violence Against Women	41-747- 2	15,196.00	30,389.00		30,389.00	30,389.00	
Match	41-747- 2	5,065.00	10,130.00		10,130.00	10,130.00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE</b>		<b>36,087,892.00</b>	<b>37,800,010.00</b>		<b>37,800,010.00</b>	<b>37,472,464.00</b>	<b>127,546.00</b>
<b>TOTAL OPERATIONS (ITEM 8(A))</b>	<b>32315-00</b>	<b>334,355,470.00</b>	<b>323,215,977.00</b>		<b>322,615,977.00</b>	<b>313,677,837.70</b>	<b>7,238,062.87</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>	<b>30001-00</b>	<b>334,405,470.00</b>	<b>323,265,977.00</b>		<b>322,665,977.00</b>	<b>313,677,837.70</b>	<b>7,288,062.87</b>
<b>DETAIL:</b>							
<b>SALARIES AND WAGES</b>	<b>30001-11</b>	<b>157,810,199.00</b>	<b>148,222,630.00</b>		<b>148,253,230.00</b>	<b>147,060,169.48</b>	<b>1,193,060.52</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>30001-99</b>	<b>176,595,271.00</b>	<b>175,043,347.00</b>		<b>174,412,747.00</b>	<b>166,617,668.22</b>	<b>6,095,002.35</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>1. PAYMENT OF BOND PRINCIPAL:</b>	XXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,368,500.00	2,253,000.00		2,253,000.00	2,253,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-920- 3	1,127,500.00	1,506,500.00		1,506,500.00	1,506,500.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	1,145,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	13,295,000.00	11,012,500.00		11,012,500.00	11,012,500.00	XXXXXXXXXXXX
<b>2. PAYMENT OF BOND ANTICIPATION NOTES</b>	45-925						
<b>3. INTEREST ON BONDS:</b>							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	606,691.00	645,572.00		645,572.00	645,571.75	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-930- 3	100,594.00	104,106.00		104,106.00	104,106.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	697,185.00	526,564.00		526,564.00	526,563.75	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,918,681.00	8,808,242.00		8,808,242.00	8,725,034.75	XXXXXXXXXXXX
<b>4. INTEREST ON NOTES:</b>	45-935- 1		1,064,204.00		1,064,204.00	660,791.58	XXXXXXXXXXXX
(A) State Aid - County College Bonds (N.J.S. 18A: 64A-22.6)	45-935- 2						







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		14,555.00	3,175.00	XXXXXXXXXX	3,175.00	3,174.69	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	686,802.00	50,000.00		50,000.00	2,797.87	47,202.13
Social Security System (O.A.S.I.)	36-472	12,316,123.00	11,403,818.00		11,903,818.00	11,868,555.35	35,262.65
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	168,300.00	
Sheriff Officers' Pension Fund	36-474	150,000.00	150,000.00		150,000.00	88,865.45	61,134.55
Police and Firemen's Retirement Fund of New Jersey	36-475	1,925,292.00	850,000.00		850,000.00	790,071.43	59,928.57
Park Police Pension Fund	36-477		10,000.00		10,000.00		10,000.00
<b>TOTAL STATUTORY EXPENDITURES</b>		15,246,517.00	12,632,118.00		13,132,118.00	12,918,590.10	213,527.90
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	30004-00	15,261,072.00	12,635,293.00		13,135,293.00	12,921,764.79	213,527.90
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	30000-00	390,043,647.00	372,691,270.00		372,691,270.00	362,766,045.46	7,501,590.77



DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2005 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, 2004

ASSETS		
Cash and Investments	11101-00	\$60,283,062.28
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	607,879.13
Other Receivables	11106-00	2,150,978.59
Deferred Charges Required to be in 2005 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2005	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$63,041,920.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$38,246,690.69
Reserves for Receivables	21102-00	2,758,857.72
Surplus	21103-00	22,036,371.59
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$63,041,920.00</b>

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

		2004	2003
Surplus Balance, January 1st	23101-00	\$18,958,204.99	\$14,081,505.25
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2004 100.00% 2003 100.00% )	23102-00	203,832,767.00	191,332,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	170,262,169.16	181,520,739.33
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>393,053,141.15</b>	<b>386,935,011.58</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	370,267,636.23	366,542,807.06
Other Expenditures and Deductions from Income	23110-00	749,133.33	1,433,999.53
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>371,016,769.56</b>	<b>367,976,806.59</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>371,016,769.56</b>	<b>367,976,806.59</b>
Surplus Balance - December 31st	23114-00	\$22,036,371.59	\$18,958,204.99

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23115-00	\$22,036,371.59
Current Surplus Anticipated in - 2005 Budget	23116-00	19,000,000.00
Surplus Balance Remaining	23117-00	\$3,036,371.59

2005

**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 a 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 Payments 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 numbers of years covered, including current year.

  X   6 years. ( Over 10,000 and all county governments )

\_\_\_\_\_ years. ( Exceeding minimum time period )

2005 Capital Budget  
2005-2010 Capital Improvement Programs

The 2005 Union County Capital Improvement Program has been developed with the cooperation, considerations and recommendations of the County Manager, Department Heads and Constitutional Offices.

The 2005 Operating Departments Capital Budget will total \$19,812,718.00, of which \$3,600,000.00 will be derived from a grant for the Department of Engineering and Public Works for road resurfacing. \$15,402,066.00 will be derived from County Funds (bonds and notes authorized) and \$810,652.00 from Capital Improvement funds.

The 2005 Capital Budget includes an additional \$20,000,000.00 allocated to Union County Vocational Technical Schools for renovations to Baxel and West Halls.

This Capital Budget reflects a decrease of \$11,392,344.00 from the department's original submissions. 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 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved in Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Division of Information Technologies: Bureau of Data Processing</b>							
Replacement of computers and printers - Information Technologies	2005-01	82,400		4,120			78,280
Replacement of file servers include racks - Information Technologies	2005-02	108,150		5,408			102,742
Acquisition of data backup recovery equip and software for W.Fid. Info Tech	2005-03	211,665		10,583			201,082
Upgrade computer equipment - Engineering	2005-04	25,750		1,288			24,462
Acquisition of computers, printers, software, copier, shredders & digital media duplicators	2005-05	82,400		4,120			78,280
Computers upgrade - Public Works	2005-06	25,750		1,288			24,462
New server and software - Public Works	2005-07	75,750		3,788			71,962
Computers, printers, patch panels, wiring - Runnells	2005-08	97,850		4,893			92,957
<b>Prosecutors: Acquisition of:</b>							
Computers	2005-09	56,832		2,802			53,230
Power Edge 6600 servers	2005-10	41,200		2,060			39,140
Power Edge 4600 servers	2005-11	47,300		2,360			45,011
1500 VA UPS with 8 outlets	2005-12	3,900		155			2,935
Laser Jet printers	2005-13	11,330		567			10,763
Network switches	2005-14	15,450		773			14,677
Scanners and DeskJet printers	2005-15	10,300		515			9,785
Acquisition of computers- Parks	2005-16	41,200		2,060			39,140
<b>Total Bureau of Data Processing</b>		<b>835,697</b>		<b>46,789</b>			<b>888,988</b>
<b>Bureau of Communications:</b>							
Systematic replacement of mobile radios	2005-17	25,750		1,288			24,462
Systematic replacement of portable radios	2005-18	25,750		1,288			24,462
Acquisition of radios - Parks	2005-19	20,600		1,030			19,570
<b>Total Communications</b>		<b>72,100</b>		<b>3,606</b>			<b>68,494</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Runnells Specialized Hospital:</b>							
Renovations to long term care units and dining rooms	2005-20	257,500		12,875			244,625
Remodeling food service dept. office	2005-21	20,600		1,030			19,570
Upgrade Nursing Units lightings	2005-22	56,650		2,833			53,817
Upgrade fire alarms systems	2005-23	367,710		18,386			349,324
<b>Equipment:</b>							
HVAC units	2005-24	48,925		2,446			46,479
12 patient lifts and scales	2005-25	36,050		1,803			34,247
30 patients specialty chairs	2005-26	36,050		1,803			34,247
Various dietary equipment- 1 ea. Refrigerator/milk box, 2 plate warmers 2 tra dryers.	2005-27	19,879		994			18,885
New tent for activities therapy	2005-28	5,150		258			4,892
16- walk-in bath tubs	2005-29	97,850		4,893			92,957
<b>Total Runnells Specialized Hospital</b>		<b>946,364</b>		<b>47,321</b>			<b>899,043</b>
<b>Department of Human Services:</b>							
Renovations, windows and bathrooms - Juvenile Detention	2005-30	360,500		18,025			342,475
<b>Social Services:</b>							
File System - Elizabeth Office	2005-31	287,370		14,369			273,001
Acquisition of three hot tot ovens	2005-32	15,450		773			14,677
Renovation & acquisition of furniture- Children Shelter	2005-33	206,000		10,300			195,700
Acquisition of furniture	2005-34	46,724		2,336			44,388
Acquisition of furniture for the Youth Service Bureau move.	2005-35	103,000		5,150			97,850
<b>Total Department of Human Services</b>		<b>1,019,044</b>		<b>50,953</b>			<b>968,091</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Department of Engineering and Public Works</b>							
<b>Bridge &amp; Culvert Projects:</b>							
Bridge repair and replacement - Federal Grant	2005-36	1,236,000		31,800		600,000	604,200
Culvert repair and replacement	2005-37	1,545,000		77,250			1,467,750
County signal rehabilitation programs	2005-38	1,476,800		73,840			1,402,960
<b>Roads and Intersections:</b>							
Resurface various county roads - State Grant	2005-39	3,605,000		30,250		3,000,000	574,750
Inspect fuel storage tanks	2005-40	103,000		5,150			97,850
Monitoring, remediation and permits- various projects	2005-41	360,500		18,025			342,475
Professional engineering services - various projects	2005-42	721,000		36,050			684,950
Asset management program	2005-43	200,100		10,405			197,695
Dam inspection and rehabilitation	2005-44	103,000		5,150			97,850
<b>Equipment:</b>							
Upgrade drafting equipment	2005-45	25,750		1,288			24,462
Traffic Safety/ Intelligent transportation systems- various message boards	2005-46	28,840		1,442			27,398
<b>Total Engineering</b>		<b>9,412,900</b>		<b>290,650</b>		<b>3,600,000</b>	<b>5,522,340</b>
<b>Department of Operations and Facilities:</b>							
Windows and siding for canine building - Sheriff	2005-47	25,750		1,288			24,462
Sprinkler and security systems upgrade - Courthouse Tower	2005-48	515,000		25,750			489,250
Ammunition storage facility - Police	2005-49	103,000		5,150			97,850
Asbestos removal and ceiling tiles replacements	2005-50	515,000		25,750			489,250
Elevator replacement & fire alarm upgrade	2005-51	257,500		12,875			244,625
Mechanical system upgrade - various locations	2005-52	515,000		25,750			489,250
Building management system/ fire alarm upgrade	2005-53	515,000		25,750			489,250
Roof replacement	2005-54	257,500		12,875			244,625
Office renovations - County Clerk	2005-55	118,450		5,923			112,527
Improvement to the County Firing Range - Sheriff	2005-56	103,000		5,150			97,850
<b>Total Department of Operations &amp; Facilities</b>		<b>2,925,200</b>		<b>146,261</b>			<b>2,778,939</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005	2005	2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Bureau of Motor Vehicles:</b>							
<b>Acquisition of 4x4 Pickups:</b>							
Police - 1	2005-57	41,200		2,060			39,140
Engineering - 1	2005-58	30,900		1,545			29,355
Public Works - 1	2005-59	30,900		1,545			29,355
Runnels - 1	2005-60	46,350		2,318			44,032
<b>Acquisition of Passengers Vans:</b>							
Rutgers Extension - 1	2005-61	30,900		1,545			29,355
Corrections - 1	2005-62	30,900		1,545			29,355
Sheriff - 1	2005-63	30,900		1,545			29,355
Human Services - 1	2005-64	20,000		1,030			19,570
Human Services - 2	2005-65	30,900		1,545			29,355
One utility van - Correction	2005-66	22,000		1,133			21,527
Two prisoner transportation vans - Sheriff	2005-67	61,800		3,090			58,710
One crime scene vehicle - Sheriff	2005-68	33,900		1,700			32,290
Two dumps trucks - DPW	2005-69	247,200		12,360			234,840
One crane truck - DPW	2005-70	154,500		7,725			146,775
One utility truck - DPW	2005-71	30,900		1,545			29,355
One flatbed wrecker	2005-72	103,000		5,150			97,850
One front end loader with snow plow/fork attachments	2005-73	87,500		4,378			83,172
One forklift	2005-74	36,050		1,803			34,247
Three wheelchair lift vans - Human Services	2005-75	126,038		6,302			119,736
<b>Other Motorized Equipment:</b>							
Acquisition of two traffic message advisory boards- Police	2005-76	20,000		1,030			19,570
<b>Total Motor Vehicles</b>		<b>1,217,838</b>		<b>60,894</b>			<b>1,156,944</b>

Local Unit: County of Union

2005		2005	2005
Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

10,300			195,700
25,750			489,250
3,348			63,602
6,438			122,312
10,300			195,700
12,875			244,625
20,600			391,400
35,393			672,462
125,044			2,375,851

515			9,785
5,150			97,850
2,575			48,925
8,240			156,560

3,706			70,452
2,318			44,032
3,863			73,387
9,889			187,871

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved in Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Union County Prosecutor's Office:</b>							
100 Point Blank Legacy 111 level 111A ballistic vests	2005-91	61,600		3,090			58,710
Alpha Card System Duplex Holographic Lamination ID Systems	2005-92	10,300		515			9,785
Power Vault 136T LTD - 2 Tape Library	2005-93	14,420		721			13,699
Two motor data communication units	2005-94	27,610		1,391			26,419
Waistband wireless video/audio transmission system	2005-95	7,153		358			6,795
15 Remington 870 12 gauge shotguns	2005-96	18,025		901			17,124
30 desk/workstations	2005-97	49,286		2,464			46,822
43 high back chairs	2005-98	10,301		515			9,785
Space saver mobile systems	2005-99	5,218		261			4,957
1 MidedMO-4 digital camera back conversion	2005-100	22,060		1,133			21,527
5 LIMS barcode printers	2005-101	3,348		167			3,181
1 Mideo Sperm cell ID configuration	2005-102	39,140		1,957			37,183
One Ultraviolet Spectrophotometer	2005-103	16,400		824			15,656
1 Top loading counting balancing w/attachments	2005-104	8,240		412			7,828
<b>Total Prosecutor</b>		<b>294,180</b>		<b>14,709</b>			<b>279,471</b>
<b>Surrogate:</b>							
Record retention & public document storing	2005-105	25,750		1,288			24,462
Acquisition of office equipment and computers	2005-106	3,990		155			2,935
Acquisition of furniture	2005-107	5,150		258			4,892
<b>Total Surrogate</b>		<b>33,990</b>		<b>1,701</b>			<b>32,289</b>
<b>County Clerk</b>							
Acquisition of equipment and furniture	2005-108	92,700		4,635			88,065
<b>Total County Clerk</b>		<b>92,700</b>		<b>4,635</b>			<b>88,065</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved in Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Union County College:</b>							
College -wide Technology upgrades	2005-109	515,000					515,000
Acquisition of instructional and non-instructional furniture and equipment	2005-110	257,500					257,500
<b>Total Union County College</b>	<b>2005-111</b>	<b>772,500</b>					<b>772,500</b>
<b>Union County Vocational Technical School</b>							
Renovations to Basel and West Halls- Allied Health/ Medical Science Program	2005-112	20,000,000					20,000,000
<b>Acquisition of equipment/furniture:</b>							
Medical Science new classrooms & equipment	2005-113	206,000					206,000
Magnet high school labs, classrooms furniture & equipment	2005-114	103,000					103,000
New Board office AV equipment & furniture	2005-115	25,750					25,750
Equipment for kitchen expansion	2005-116	206,000					206,000
One hydraulic lift	2005-117	25,750					25,750
<b>Improvements:</b>							
Resurface West and East parking lots	2005-118	77,250					77,250
Replace motor control center and power panels	2005-119	128,750					128,750
Development of outdoors physical education facilities	2005-120	103,000					103,000
Upgrade fire alarm systems	2005-121	103,000					103,000
Install new security system	2005-122	51,500					51,500
Administration Building renovations	2005-123	515,000					515,000
<b>Total UCVT</b>		<b>21,545,000</b>					<b>21,545,000</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized

**SUMMARY**

Bureau of Data Processing		935,697		46,789			888,908
Bureau of Communications		72,100		3,606			68,494
JE Runnels Specialized Hospital		946,364		47,321			899,043
Department of Human Services		1,019,044		50,953			968,091
Department of Engineering and Public Works		9,412,990		290,650		3,600,000	5,522,340
Department of Operations & Facilities		2,925,200		146,261			2,778,939
Bureau of Motor Vehicles		1,217,838		60,894			1,156,944
Department of Parks & Recreation		2,500,855		125,004			2,375,851
Department of Public Safety		164,800		8,240			156,560
Union County Sheriff		197,760		9,889			187,871
Union County Prosecutor		294,180		14,709			279,471
Surrogate		33,990		1,701			32,289
Union County Clerk		92,700		4,635			88,065
Union County College		772,500					772,500
Union County Vocational Technical Schools		21,545,000					21,545,000
<b>Total All Project</b>		<b>42,130,218</b>		<b>810,652</b>		<b>3,600,000</b>	<b>37,719,566</b>



**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Division of Information Technologies**

Replacement of computers and printers - Info Tech	2005-01	82,400	82,400						
Replacement of file servers include racks - Info Tech	2005-02	108,150	108,150						
Data backup recovery equip and software Info Tech	2005-03	411,665	211,665	200,000					
Upgrade computer equipment - Engineering	2005-04	25,750	25,750						
Computers, printers, software, copier, shredders & digital media duplicators	2005-05	82,400	82,400						
Drafting equipment and computers upgrade - Public Works	2005-06	25,750	25,750						
New server and software - Public Works	2005-07	75,750	75,750						
Computers, printers, patch panels, wiring - Runnels	2005-08	97,850	97,850						
<b>Prosecutors: Acquisition of:</b>									
Pentium computers	2005-09	56,032	56,032						
Power edge 6600 servers	2005-10	41,200	41,200						
Power edge 4600 servers	2005-11	47,380	47,380						
Dell 1500 VA UPS with 8 outlets	2005-12	3,090	3,090						
<b>Prosecutors: Acquisition of:</b>									
Laser jet printers	2005-13	11,330	11,330						
Network switches	2005-14	15,450	15,450						
Scanners and DeskJet printers	2005-15	10,300	10,300						
Acquisition of computers- Parks	2005-16	166,200	41,200	25,000	25,000	25,000	25,000	25,000	
<b>Total Information Technologies</b>		<b>1,260,697</b>	<b>935,697</b>	<b>225,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Bureau of Communications:**

Systematic replacement of mobile radios	2005-17	100,750	25,750	25,000	25,000	25,000		
Systematic replacement of portable radios	2005-18	100,750	25,750	25,000	25,000	25,000		
Replacement of telephone - county		10,000			10,000			
Acquisition of radios - Parks	2005-19	75,600	20,600	15,000	10,000	10,000	10,000	10,000
<b>Total Communications</b>		<b>287,100</b>	<b>72,100</b>	<b>65,000</b>	<b>70,000</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>

**Runnells Specialized Hospital:**

Renovations to long term care units and dining rooms	2005-20	507,500	257,500	250,000				
Nurse call systems		150,000		150,000				
Remodeling food service department	2005-21	20,600	20,600					
Upgrade Nursing Units lightings	2005-22	56,650	56,650					
Install new handrails		120,000		60,000	60,000			
Upgrade fire alarms systems	2005-23	367,710	367,710					
<b>Equipment:</b>								
RVAC units	2005-24	48,925	48,925					
12 patient lifts and scales	2005-25	36,050	36,050					
30 patients specialty chairs	2005-26	36,050	36,050					
Various dietary equipment- 1 ea. Refrigerator/milk box, 2 plate warmers 2 tray dryers.	2005-27	19,879	19,879					
New tent for activities therapy	2005-28	5,150	5,150					
16- walk-in bath tubs	2005-29	97,850	97,850					
Acquisition of hospital beds		125,000		25,000	25,000	25,000	25,000	25,000
<b>Total Runnells Specialized Hospital</b>		<b>1,591,364</b>	<b>946,364</b>	<b>485,000</b>	<b>85,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Department of Human Services:**

Renovations, windows and bathrooms - Juvenile Detention	2005-30	360,500	360,500						
File System - Elizabeth Office	2005-31	287,370	287,370						
Acquisition of three hot lot ovens	2005-32	15,450	15,450						
Renovation & acquisition of furniture- Children Shelter	2005-33	206,000	206,000						
Acquisition of furniture	2005-34	46,724	46,724						
Acquisition of furniture for the Youth Service Bureau move.	2005-35	103,000	103,000						
<b>Total Department of Human Services</b>		<b>1,019,044</b>	<b>1,019,044</b>						

**Department of Engineering and Public Works**

**Bridge & Culvert Projects:**

Bridge repair and replacement - Federal Grant	2005-36	11,636,000	1,236,000	4,700,000	600,000	3,900,000	600,000	600,000
Culverts inspections repair and replacement	2005-37	7,645,000	1,545,000	2,000,000	2,000,000	1,250,000	100,000	750,000
County signal rehabilitation programs	2005-38	4,191,800	1,476,800	2,715,000				

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Department of Engineering and Public Works**

<b>Roads and Intersections:</b>								
Resurface various county roads - State Grant	2005-39	21,105,000	3,605,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Inspect fuel storage tanks	2005-40	603,000	103,000	100,000	100,000	100,000	100,000	100,000
Monitoring, remediation and permits- various projects	2005-41	2,380,500	380,500	400,000	400,000	400,000	400,000	400,000
Professional engineering services - various projects	2005-42	5,721,000	721,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Asset management program	2005-43	478,100	208,100	270,000				
Dam inspection and rehabilitation	2005-44	633,000	103,000		505,000			25,000
<b>Equipment:</b>								
Upgrade drafting equipment	2005-45	25,750	25,750					
Traffic Safety/ intelligent transportation systems	2005-48	28,840	28,840					
<b>Total Department of Engineering</b>		<b>54,427,990</b>	<b>9,412,990</b>	<b>14,685,000</b>	<b>8,105,000</b>	<b>10,150,000</b>	<b>5,725,000</b>	<b>6,350,000</b>

**Department of Operations and Facilities:**

Windows and siding for canine building - Sheriff	2005-47	25,750	25,750					
Sprinkler and security systems upgrade - Courthouse Tower	2005-48	3,015,000	515,000	500,000	500,000	500,000	500,000	500,000
Ammunition storage facility - Police	2005-49	103,000	103,000					
Streetscape- Courthouse complex		500,000		250,000	250,000			
Asbestos removal and ceiling tiles replacements	2005-50	1,515,000	515,000	500,000	500,000			
Elevator replacement & fire alarm upgrade	2005-51	507,500	257,500	250,000				
Mechanical system upgrade - various locations	2005-52	2,015,000	515,000	500,000	250,000	250,000	250,000	250,000
Building management system/ fire alarm upgrade	2005-53	2,015,000	515,000	500,000	250,000	250,000	250,000	250,000

County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Department of Operations & Facilities Cont.**

Furniture carpet and window treatment		750,000		150,000	150,000	150,000	150,000	150,000
Roof replacement	2005-54	1,507,500	257,500	250,000	250,000	250,000	250,000	250,000
Office renovations - County Clerk	2005-55	1,368,450	118,450	250,000	250,000	250,000	250,000	250,000
Improvement to the County Firing Range - Sheriff	2005-56	103,000	103,000					
<b>Total Department of Operation &amp; Facilities</b>		<b>13,425,200</b>	<b>2,925,200</b>	<b>3,150,000</b>	<b>2,400,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>

**Bureau of Motor Vehicles:**

<b>Acquisition of 4x4 Pickups</b>								
Police - 1	2005-57	41,200	41,200					
Engineering - 1	2005-58	30,900	30,900					
Public Works - 1	2005-59	30,900	30,900					
Runnels - 1	2005-60	48,350	48,350					
<b>Acquisition of Passengers Vans:</b>								
Rutgers Extension - 1	2005-61	30,900	30,900					
Corrections - 1	2005-62	30,900	30,900					
Sheriff - 1	2005-63	30,900	30,900					
Human Services - 1	2005-64	20,600	20,600					
Human Services - 2	2005-65	30,900	30,900					
One utility van - Correction	2005-66	22,660	22,660					
Two prisoner transportation vans - Sheriff	2005-67	61,800	61,800					
One crime scene vehicle - Sheriff	2005-68	533,990	33,990		300,000	200,000		
Two dumps trucks - DPW	2005-69	247,200	247,200					
One crane truck - DPW	2005-70	204,500	154,500			50,000		

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Motor Vehicles Cont.:**

One utility truck - DPW	2005-71	190,900	30,900	80,000	80,000			
One flatbed wrecker	2005-72	103,000	103,000					
One front end loader with snow plow/fork attachments	2005-73	87,550	87,550					
One forklift	2005-74	36,050	36,050					
Three wheelchair lift vans - Human Services	2005-75	126,038	126,038					
<b>Other Motorized Equipment:</b>								
Acquisition of three traffic message advisory boards- Police	2005-76	20,800	20,800					
Sweeper - DPW		180,000		180,000				
Front -end loader - DPW		150,000			150,000			
Van -DPW		50,000				50,000		
Shade tree bucket - DPW		175,000				175,000		
Mini excavator		150,000		150,000				
Air compressor		25,000		25,000				
Stump machine		50,000				50,000		
<b>Total Motor Vehicles</b>		<b>2,687,838</b>	<b>1,217,838</b>	<b>415,000</b>	<b>530,000</b>	<b>525,000</b>		

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Department of Parks and Recreation:**

<b>Improvements:</b>								
Restoration of lakes, ponds and lagoons	2005-77	206,000	206,000					
Restoration of buildings at the Deserted Village		5,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Repair and replace roofs at Maintenance, Watchung Stables, Trailside Nature & Science Museum, Park Commission Administration and Warinanco Skating Center Buildings.		1,000,000		500,000	500,000			
Improvements tot Rahway Park & Oak Ridge Service Yards	2005-78	515,000	515,000					
Insulate ceiling and construct gypsum walls at Rahway River Park Service Yard	2005-79	66,950	66,950					
Upgrade pumping system at Ash Brook Golf Course	2005-80	128,750	128,750					
Replace five bridges at Ash Brook Golf Course	2005-81	206,000	206,000					
<b>Motor Vehicles:</b>								
Acquisition of various motor vehicles	2005-82	257,500	257,500					
Acquisition of various motorized equipment and vehicles per the attached list.	2005-83	412,000	412,000					
Acquisition of various motorized equipment and vehicles per the attached list.	2005-84	707,855	707,855					
<b>Total Department of Parks</b>		<b>8,500,055</b>	<b>2,500,055</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Department of Public Safety: Police**

Four refrigeration units - Police	2005-85	10,300	10,300					
IBIS Forensic Lab Equipment	2005-86	103,000	103,000					
Critical incident response equip.	2005-87	101,500	51,500			50,000		
<b>Total Public Safety</b>		<b>214,800</b>	<b>164,800</b>			<b>50,000</b>		

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Union County Sheriff**

Acquisition of : Three X-ray machines	2005-88	2,174,160	74,160			1,100,000		1,000,000
Communication console	2005-89	46,350	46,350					
170 Glock 21 and 30 firearms	2005-90	77,250	77,250					
<b>Total Sheriff</b>		<b>2,297,760</b>	<b>197,760</b>			<b>1,100,000</b>		<b>1,000,000</b>

**Union County Prosecutor's Office:**

100 Point Blank Legacy 111 level 111A ballistic vests	2005-91	61,800	61,800					
Alpha Card System Duplex Holographic Lamination ID Systems	2005-92	10,300	10,300					
Power Vault 138T LTD - 2 Tape Library.	2005-93	14,420	14,420					
Two motor data communication units	2005-94	27,810	27,810					
Waistband wireless video/audio transmission system	2005-95	7,153	7,153					
15 Remington 870 12 gauge shotguns	2005-96	18,025	18,025					
30 desk/workstations	2005-97	49,286	49,286					
43 high back chairs	2005-98	10,300	10,300					
Space saver mobile systems	2005-99	5,218	5,218					
1 MidedMO-4 digital camera back conversion	2005-100	22,660	22,660					
5 LIMS barcode printers	2005-101	3,348	3,348					
1 Mideo Sperm cell ID configuration	2005-102	39,140	39,140					
One Ultraviolet Spectrophotometer	2005-103	16,480	16,480					
1 Top loading counting balancing w/attachments	2005-104	8,240	8,240					
<b>Total Prosecutor</b>		<b>294,180</b>	<b>294,180</b>					



**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Surrogate**

Record retention & public document storing	2005-105	25,750	25,750					
Acquisition of office equipment and computers	2005-106	3,090	3,090					
Acquisition of furniture	2005-107	5,150	5,150					
<b>Total Surrogate</b>		<b>33,990</b>	<b>33,990</b>					

**County Clerk**

Acquisition of equipment and furniture	2005-108	92,700	92,700					
<b>Total County Clerk</b>		<b>92,700</b>	<b>92,700</b>					

**Union County College:**

College -wide Technology upgrades	2005-109	515,000	515,000					
Acquisition of instructional and non-instructional furniture & equip	2005-110	257,500	257,500					
<b>Total Union County College</b>		<b>772,500</b>	<b>772,500</b>					

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Union County Vocational Technical School**

Renovations to Baxel and West Halls- Allied Health/ Medical Science Program	2005-112	20,000,000	20,000,000					
<b>Acquisition of equipment/furniture:</b>								
Medical Science new classrooms	2005-113	406,000	206,000		200,000			
Magnet high school labs, classrooms and elevators	2005-114	393,000	103,000				290,000	
New Board office	2005-115	25,750	25,750					
Equipment for kitchen expansion	2005-116	206,000	206,000					
One hydraulic lift and one van	2005-117	140,750	25,750		25,000		60,000	30,000
Upgrade and replace EDP equipment		1,850,000			300,000	800,000	500,000	250,000
<b>Improvements:</b>								
Resurface West and East parking lots	2005-118	152,250	77,250					75,000
Replace motor control center and power panels	2005-119	678,750	128,750			400,000	150,000	
Development of outdoors physical education facilities	2005-120	243,000	103,000				140,000	
Upgrade fire alarm systems	2005-121	103,000	103,000					
Install new security system	2005-122	196,500	51,500		100,000			45,000
Administration Building renovations	2005-123	515,000	515,000					
Boiler and water pipes, HVAC		600,000			300,000			300,000
Roofs		200,000						200,000
<b>Total UCVT</b>		<b>25,710,000</b>	<b>21,545,000</b>		<b>925,000</b>	<b>1,200,000</b>	<b>1,140,000</b>	<b>900,000</b>

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**SUMMARY**

<b>Division of Information Technologies</b>		<b>1,260,697</b>	<b>935,697</b>	<b>225,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Bureau of Communications</b>		<b>287,100</b>	<b>72,100</b>	<b>65,000</b>	<b>70,000</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>
<b>JE Runnels Specialized Hospital</b>		<b>1,591,364</b>	<b>946,364</b>	<b>485,000</b>	<b>85,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Department of Human Services</b>		<b>1,019,044</b>	<b>1,019,044</b>					
<b>Department of Engineering and Public Works</b>		<b>54,427,990</b>	<b>9,412,990</b>	<b>14,685,000</b>	<b>8,105,000</b>	<b>10,150,000</b>	<b>5,725,000</b>	<b>6,350,000</b>
<b>Department of Operations &amp; Facilities</b>		<b>13,425,200</b>	<b>2,925,200</b>	<b>3,150,000</b>	<b>2,400,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>Bureau of Motor Vehicles</b>		<b>2,687,838</b>	<b>1,217,838</b>	<b>415,000</b>	<b>530,000</b>	<b>525,000</b>		
<b>Department of Parks &amp; Recreation</b>		<b>8,500,055</b>	<b>2,500,055</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Department of Public Safety</b>		<b>214,800</b>	<b>164,800</b>			<b>50,000</b>		
<b>Union County Sheriff</b>		<b>2,297,760</b>	<b>197,760</b>			<b>1,100,000</b>		<b>1,000,000</b>
<b>Union County Prosecutor</b>		<b>294,180</b>	<b>294,180</b>					
<b>Surrogate</b>		<b>33,990</b>	<b>33,990</b>					
<b>Union County Clerk</b>		<b>92,700</b>	<b>92,700</b>					
<b>Union County College</b>		<b>772,500</b>	<b>772,500</b>					
<b>Union County Vocational Technical Schools</b>		<b>25,710,000</b>	<b>21,545,000</b>		<b>925,000</b>	<b>1,200,000</b>	<b>1,140,000</b>	<b>900,000</b>
<b>Total All Project</b>		<b>112,615,218</b>	<b>42,130,218</b>	<b>20,525,000</b>	<b>13,640,000</b>	<b>15,785,000</b>	<b>9,575,000</b>	<b>10,860,000</b>

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2004	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2004	
	SFY 2005	SFY 2004			FOR SFY 2005	FOR SFY 2004	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	8,921,288.50	7,879,302.24	7,915,228.36	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Interest Income			48,273.18	Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	8,921,288.50	7,879,302.24	7,879,302.24	
<b>Total Trust Fund Revenues:</b>	<b>8,921,288.50</b>	<b>7,879,302.24</b>	<b>7,963,501.54</b>	<b>Total Trust Fund Appropriations</b>	<b>8,921,288.50</b>	<b>7,879,302.24</b>	<b>7,879,302.24</b>	

SUMMARY OF PROGRAM		
Year Referendum Passed/ Implemented		11/7/2001 (Date)
Rate Assessed :	\$	0.015
Total Tax Collected to date:	\$	\$24,183,028.13
Total Expended to date:	\$	\$16,477,083.29
Total Acreage Preserved to date:		110 (Acres)
Recreation land preserved in SFY 2004:		-0- (Acres)
Farmland Preserved in SFY 2004		6 (Acres)

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

Contracting Unit: County of Union

Year Ending December 31, 2004

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.

The Union County Division of Engineering has processed no Change Orders during the year ending December 31, 2004 that resulted in the original contract price being increased by more than 20%. This does not pertain to professional services contracts.

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

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

and certify below.

April 25, 2005  
Date

  
Clerk of Board of the Chosen Freeholders