



UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

RESOLUTION: 2013-5

JANUARY 6, 2013
CHAIRMAN LINDA CARTER

BE IT RESOLVED that in compliance with revised statute 40A: 5-14 the following banks, trust companies, savings and loan associations and their respective branch offices within Union County are hereby designated depositories wherein shall be kept all public monies and other funds of the County of Union for the year 2013, subject to compliance with County policy:

- Crown Bank
Bank of America, N.A.
Wells Fargo Bank, N.A.
Sovereign Bank
Union Center National Bank
Valley National Bank
JP Morgan Chase Bank
Unity Bank
TD Bank, N.A.
The Bank of New York Mellon
Investors Bank

BE IT FURTHER RESOLVED that this Resolution shall apply to all successors and assigns; and

BE IT FURTHER RESOLVED that each of these depositories are to file a copy of their compliance with the Community Reinvestment Act and the Governmental Deposit Protection Act to the Department of Finance.

No Sufficiency of Funds Required :
Approved as to Form:
Certifying as to an Original Resolution:
Certified as to a True Copy:

Handwritten signature and initials (F.A.P.) over a signature line.

Table with columns: Vote Record, Name, Yes/Aye, No/Nay, Abstain, Absent. Includes names like Bruce Bergen, Angel G. Baronda, Mohamed S. Jalloh, etc.

COUNTY OF UNION, NJ
 SCHEDULE OF BANK ACCOUNTS
 AS OF 10/11/12

REC BY	BK NO.	BK NAME	BK ACCOUNT NAME	GENERAL FUND	BK ACCOUNT NO.	NOTES
>	1	WELLS FARGO	ACCOUNTS PAYABLE	ALL		
*	2	SOVEREIGN	MOTOR VEHICLES	MOTOR VEHICLES 13		
*	3	WELLS FARGO	INTOXICATED DRIVERS	GRANTS/02		
*	5	WELLS FARGO	J.T.P.A	GRANTS/02		
*	6	WELLS FARGO	POLL WORKERS ACCOUNT	CURRENT		
*	8	BANK OF AMERICA	CURRENT	CURRENT/01		
*	9	BANK OF AMERICA	J.E.R. HOSPITAL	CURRENT/01		
*	10	VALLEY NAT'L BANK	HEALTH BENEFIT ACCOUNT	ALL		QUARTERLY
*	11	BANK OF AMERICA	GRANT FUND ACCOUNT	GRANTS/02		
*	13	WELLS FARGO	CAPITAL ACCOUNT	CAPITAL/04		
*	14	VALLEY NAT'L BANK	INVESTMENT	ALL		
*	15	UNION CENTER NAT'L BANK	BOARD OF TAXATION	TRUST/03		
*	16	VALLEY NAT'L BANK	GENERAL TRUST	TRUST/03		
*	17	BANK OF AMERICA	RENTAL ASSIST.	ALL		
*	20	WELLS FARGO	NUTRITION	GRANT		
*	23	TD BANK	INVESTMENT	ALL		
*	24	BANK OF AMERICA	HOUSING ASSIST	CDBG		
*	25	VALLEY NAT'L BANK	SECURITY ACCOUNT	TRUST/03		
*	29	BANK OF AMERICA	FLEXIBLE SPENDING ACCOUNT	TRUST/03		
*	32	BANK OF AMERICA	PIR DEDUCTION ACCOUNT	TRUST/03		
*	33	TD BANK	PAYROLL ACCOUNT	CURRENT		
*	35	VALLEY NAT'L BANK	INVESTMENT	ALL		
*	37	CROWN BANK	INMATE WELFARE	TRUST/03		
*	38	CITIBANK	COU NJ HEALTH BENEFITS ACCOUNT	TRUST/03		
*	39	CITIBANK	COU PHARMACY BENEFITS	TRUST/03		
*	40	VALLEY NAT'L BANK	SNYDER AVENUE	CAPITAL/04		
*	41	BANK OF AMERICA	C.D.B.G	CDBG		
*	43	BANK OF AMERICA	HOME	CDBG		
*	44	WELLS FARGO	COU OPEN SPACE TRUST ACCOUNT	OPEN SPACE		
*	45	WELLS FARGO	COU CDBG PROGRAM INCOME	CDBG		
*	46	WELLS FARGO	SUPPORTIVE HSG PGM	GRANT		
*	51	TD BANK	CONTRACTUAL OBLIGATION A/P 2007	CURRENT		
*	53	WELLS FARGO	UCPO JUSTICE FORFEITURE	TRUST/03		
*	54	WELLS FARGO	UCPO FEDERAL FORFEITED FUNDS	TRUST/03		
*	55	WELLS FARGO	UCPO SEIZED ASSET TRUST	TRUST/03		
*	56	WELLS FARGO	UCPO LAW ENFORCEMENT TRUST	TRUST/03		
*	57	WELLS FARGO	UCPO ASSET MAINTENANCE ACCT.	TRUST/03		
*	58	WELLS FARGO	UCPO FORENSIC LABORATORY ACCT.	TRUST/03		
*	59	WELLS FARGO	UCPO POLICE ACADEMY TRUST ACCT.	TRUST/03		
*	81	UNION CENTER NAT'L BANK	PARK & REC ACCOUNT	TRUST/03		
*	82	UNION CENTER NAT'L BANK	COU GOLF OPERATIONS REVENUE ACCT	CURRENT		
*	84	UNION CENTER NAT'L BANK	CONSOLIDATED TRUST	CURRENT		
*	84	UNION CENTER NAT'L BANK	SHERIFFS TRUST	TRUST		

*	84	UNION CENTER NAT'L BANK	W. B. MORRIS				
*	84	UNION CENTER NAT'L BANK	COUNTY CLERK TRUST				TRUST
*	84	UNION CENTER NAT'L BANK	U.C. INVESTMENT				TRUST
*	84	UNION CENTER NAT'L BANK	PRSNL ATTENDT SERV'S PGM				TRUST
*	84	UNION CENTER NAT'L BANK	SURROGATES TRUST				TRUST
*	84	UNION CENTER NAT'L BANK	POLICE SPECIAL ACCOUNT				TRUST
*	84	UNION CENTER NAT'L BANK	POLICE FED FORFEITURE				TRUST
*	84	UNION CENTER NAT'L BANK	SHERIFFS FED FORFEITURE				TRUST
*	84	UNION CENTER NAT'L BANK	CORRECTION LAW ENFORCEMENT				TRUST
*	84	UNION CENTER NAT'L BANK	SHERIFF FEES ACCOUNT				TRUST
*	84	UNION CENTER NAT'L BANK	HOMELESS TRUST				TRUST
*	84	UNION CENTER NAT'L BANK	SMITH MOTORS COMPANY				TRUST
*	84	UNION CENTER NAT'L BANK	INVESTMENT ACCOUNT 2				TRUST
*	84	UNION CENTER NAT'L BANK	COUNTY CLERK RESERVE ACCOUNT				TRUST
*	86	UNION CENTER NAT'L BANK	COU NEIGHBORHOOD STABILIZATION PRO				GRANTS/02
*	87	UNION CENTER NAT'L BANK	COU EMERGENCY SHELTER GRANT				CDBG
*	89	UNION CENTER NAT'L BANK	COU INVESTMENT ACCOUNT II				CURRENT
*	708	BANK OF AMERICA	COU BOND ARBITRAGE ACCOUNT				CAPITAL/04
*	711/ 01	NJ ARM	NJ ARM INVESTMENT				ALL
*	738/03	SALOMON SMITH BARNEY	ESCROW				
W	W1	WELLS FARGO	S.S. REACH				
W	W2	WELLS FARGO	S.S. CHILD SUPPORT				
W	W3	WELLS FARGO	S.S. CLEARING				
W	W4	WELLS FARGO	S.S. ASSISTANCE				

(*) RYAN
(>) JANE OR LINDA F.
(SS) SOCIAL SERVICES
(W) WELFARE

Range of Accounts: 3-01-08-110-63 to 3-01-09-122-099 Anticipated = Adopted + Amended
 Year To Date As Of: 01/29/13 Excess/Deficit = YTD Revenue - Anticip. + Cancel
 Current Period Start Date: 01/01/13 Ending Date: 01/29/13 % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)
 Include Accounts with Zero Activity: Yes Include Prorated: N
 Subtotal CAFR: Yes Subtotal Department: Yes

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-110-63 ILSATraffic Control Monitoring	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
3-01-08-114-001 SURPLUS ANTICIPATED	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
3-01-08-115-001 COUNTY CLERK	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-002 SURROGATE	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-003 SHERIFF	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-004 INTEREST ON INVEST	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-005 BOARD OF PAY PATIENTS	Cash Basis/A	0.00	0.00	0.00	615,918.58	615,918.58
			615,918.58	0.00	615,918.58	615,918.58
3-01-08-115-007 REALTY TRANSFER FEES	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-008 PARKS & RECREATION	Cash Basis/A	0.00	0.00	0.00	66,978.75	66,978.75
			66,978.75	0.00	66,978.75	66,978.75
3-01-08-115-009 PARKS AND REC-GOLF OP.REVENUE ACCOUNT	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-019 Permits Road Department	Cash Basis/N	0.00	0.00	0.00	696.00	696.00
			696.00	0.00	696.00	696.00
3-01-08-115-020 Rent-921 Elizabeth Avenue	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
3-01-08-115-021 Rental Beds Juv. Det. Cntr.	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Department Total		0.00	0.00	0.00	683,593.33	683,593.33
		0.00	683,593.33	0.00	683,593.33	683,593.33

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-116-001 COUNTY COLLEGE BONDS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-117-002 DYFS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-117-003 SUPP. SEC. INCOME (SSI Rebate)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-117-004 MENTAL DISEASES	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-117-005 MENTALLY RETARD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-001 OLD AMERICANS TITLE III	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-002 NUTRITION PROGRAM INCOME	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-003 AGING-STATE GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-004 COMMUNITY HOMELESS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-005 ST COMMUNITY PARTNERSHIP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-006 IDRC - UNAPPROPRIATED	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-007 U.S.D.A	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-008 HOME HEALTH TITLE XX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-009 Community Care Elderly Title XX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-010 Senior Citizen SCDR	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-011 RIGHT TO KNOW	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-118-012 INTOX DRIVER	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-013 HS FAMILY COURT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-014 ELDERLY TRANSP TITLE XX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-016 RESPITE CARE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-017 RAPE Care Sexual Assault	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-019 MEDICAL TITLE XIX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-020 Council on the Arts	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-021 Cty Wide C.A.P	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-022 PASP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-023 CLEAN COMMUNITIES	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-024 (HUD) MCKINNEY - VENTO	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-025 R.O.I.D.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-026 RESPITE CARE PROG. INCOME	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-031 ALLIANCE PRV. ALCOHOL (G.A.A.D.)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-032 Victim Witness Adv. Prog.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-033 H.S.A.P.C 727	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-034 WIA-Wrkfrc. Inv. Act. 746	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-035 RYAN WHITE 1-HIV	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-118-036 CTSP 770	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-037 INSURANCE FRAUD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-038 NJ B.U.I.LABOR Div. 812	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-039 L.E.O.T.F. 753	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-044 CEHA	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-045 Stop Violence Against Women	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-046 GLOBAL OPTIONS 776	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-048 H.O.P.W.A.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-049 MERCER CTY- SPRTV. ASSIST.SAIF	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-051 Paratrans.E.H.T.XX Prog.Inc.Fares	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-052 Paratrans. E.H.T. XX P.I. Unappr.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-053 Paratransit E.&H T.T. XX Don.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-055 Paratransit E.&H. T.T. XX-Aging 718	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-056 ST.F.Ed.A	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-057 CWA-U.S.G. 760	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-058 JUVENILE ACCOUNTABILITY (JAIB)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-059 S.H.I.P.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-060 M.R.P.L. Med.RmB. Logic.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-118-063 B.D.I.F. 813	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-065 Juv. Just. Innovations	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-066 VETERANS PARATRANSIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-070 S.A.N.E.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-071 L.I.N.C.S.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-072 Jail Diversion	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-073 Vets T.G.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-074 COMMUNITY SERVICE BLOCK GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-075 ARRA-OJT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-076 ARRA-WIA R.R.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-078 JERSEY ASSIST. (JACC)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-079 V.W.A.P. Supplemental	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-080 Child Psgr. Sfty.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-081 Urban Area Security I.P.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-082 Edward Byrne M.J.A.G	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-083 Sexual Assault and Rape	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-084 Local Core C.I.f.B.P.H.S.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-085 C.o.A.-Special Project	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-118-086 ARRA Victim Witness Advocacy	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-087 Rape Prev. Ed. G.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-088 Neighborhood S.P.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-089 TANF	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-091 Homeland Sec. -E.O.C.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-092 Regrant Museum Attendants 792	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-093 CCPED-G.O. Unappropriated	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-094 DNA backlog Reduction P. 791	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-095 Port Security Grant	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-118-096 J.A.R.C. 752	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-001 FRINGE BENEFIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-002 INDIRECT COST	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-003 CHILD NUTRITION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-004 Reimbursement - MEDCO 2012	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-005 MEDICARE PEER GRP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-006 BAIL FORFEITURES	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-007 JAIL - REIMB ST PRISONERS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-119-008 ED. BLDG. AID	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-010 ELECTIONS CLERK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-011 ELECTIONS ELECT BD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-012 Debt Service-Open Space	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-013 Leaf Composting	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-014 EC ASSIST ERND GRT	Cash Basis/A	0.00	0.00 2,263,646.00	0.00 0.00	2,263,646.00 2,263,646.00	2,263,646.00 2,263,646.00
3-01-08-119-016 SERVICE FEES COURTS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-017 CTY CLERK ADDITIONAL	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-018 SOC SER-MISC	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-019 SOCIAL SERV. CHILD INCENTIVE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-020 SOC SER-FOOD STAMP FRAUD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-021 SOC SER-HOME ENERGY(HEA)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-022 SOC SER-MEDICALLY NEEDY	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-023 SOC SER-MED ASSIST & HEAL	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-024 SOC SER-R E A C H	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-025 SOC SERV MEDICAIDE OUTSTATION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-026 SOC SERV MUNIC ADMIN	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-027 SOC SER-CHILD SUP INCENTIVE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-119-028 HOSPITAL PAT. ADDN'L	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-029 PARKS ADDN'L	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-030 INT. ON INVEST ADDN'L	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-032 TRUST FUND BAL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-033 SURROGATE ADDITIONAL	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-034 CAP. FUND BAL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-035 FRANCHISE FEE-JERSEY GARDENS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-038 TITLE IV D-FACILITY RMBRSMNT.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-040 SHER. ADDTNL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-041 REG. DEEDS REALTY ADDTNL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-042 Permits Road Department	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-043 Inmate Substance Abuse Program	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-044 Rent-921 Elizabeth Avenue	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-045 DUCS - JUV DETENTION/BERGEN CO	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-046 Reserve to Pay Serial Bonds	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-048 Oakwood Plaza Debt Service	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-050 FEMA Reimbursement	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-051 PILOT'S	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-119-052 State Aid -Delaney Hall	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-053 Open Space	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-054 Telephone Commissions	Cash Basis/A	0.00	0.00 409.70	0.00 0.00	409.70 409.70	409.70 409.70
3-01-08-119-055 Reimb. Prosecutor Salary	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-056 Div. of Dev. Dis.(DDD)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-057 Rental Inc. UC College/Trinitas H.K.B	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-059	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-060 RAHWAY ILSA Traffic Control Monitoring	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-119-061 Union County Utilities Authority	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-08-119-062 Accumulated Absence Trust	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-08-119-063 ILSA Traffic Control Monitoring	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-08-119-064 Weights and Measures	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-08-119-065 P.A.C.E. Agreement	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-08-119-066 U.C.I.A. Sale of Asset	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	2,264,055.70	2,264,055.70
		0.00	2,264,055.70	0.00	2,264,055.70	2,264,055.70
3-01-08-120-001 COUNTY PURPOSE TAX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-002 TAX-BERKELEY HEIGHTS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-003 TAX-CLARK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-120-004 TAX-CRANFORD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-005 TAX-ELIZABETH	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-006 TAX-FANWOOD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-007 TAX-GARWOOD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-008 TAX-HILLSIDE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-009 TAX-KENILWORTH	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-010 TAX-LINDEN	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-011 TAX-MOUNTAINSIDE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-012 TAX-NEW PROVIDENCE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-013 TAX-PLAINFIELD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-014 TAX-RAHWAY	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-015 TAX-ROSELLE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-016 TAX-ROSELLE PARK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-017 TAX-SCOTCH PLAINS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-018 TAX-SPRINGFIELD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-019 TAX-SUMMIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-020 TAX-UNION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-120-021 TAX-WESTFIELD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-120-022 TAX-WINFIELD PARK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-001 WIA----566	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-002	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-003	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-004 Respite Grant	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-005	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-006	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-007	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-008	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-009	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-010	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-011	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-012 CEHA RESO #2011-579	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-013 U.C. RAIL PROJECT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-014 COVERDELL lab	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-015 MCKINNEY-VENTO ACT HOMELESS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-016 VAWA VIOLENCE WOMEN	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-121-017 NJ BOAT SHRINK W.R.P.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-018	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-019 OLDER AMERICANS ACT III	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-020 WIA - Youth Program	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-021 MENTAL HEALTH GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-022 work First New Jersey	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-023 VETS. PARATRANSIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-024 UNION/ESSEX CTY. ATTF	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-025 LOCAL SFTY. PROG. FY 2007 PARK & 7TH	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-026 PASP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-027 W.F.N.J.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-028 CNCL. ARTS BLOCK GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-029 SUB REGIONAL TPP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-030 RT27 CORRIDOR SFTY. STUDY	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-031 UASI	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-032	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-033	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-034	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-121-035	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-036 Jail Diverson Plt. Prog.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-037 SANE Sexual Assault	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-038	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-039 LIHEAP CWA	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-040 LIHEAP CWA ADM.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-041	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-042	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-043	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-044	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-045	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-046	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-047	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-048	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-049	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-050	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-051	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-052	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-08-121-053	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-054	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-055	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-056	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-057	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-058	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-059	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-060	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-061	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-062	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-063	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-064	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-065	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-066	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-067	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-068	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-069	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3-01-08-121-070	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
3-01-08-124-001	Cash Basis/A	0.00	0.00	0.00	0.00	0.00
TRIAL BALANCE ACCTS			0.00	0.00	0.00	0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
CAFR Total		0.00	0.00	0.00	2,947,649.03	2,947,649.03
		0.00	2,947,649.03	0.00	2,947,649.03	2,947,649.03
3-01-09-122-001	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA ADDED COUNTY TAXES			0.00		0.00	0.00
3-01-09-122-002	Cash Basis/N	0.00	0.00	0.00	1,248.30	1,248.30
MRNA SALE ASSETS/SCRAP			1,248.30		1,248.30	1,248.30
3-01-09-122-003	Cash Basis/N	0.00	0.00	0.00	575.86	575.86
MRNA LIENS			575.86		575.86	575.86
3-01-09-122-004	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA INSURANCE REFUND			0.00		0.00	0.00
3-01-09-122-005	Cash Basis/N	0.00	0.00	0.00	12,673.85	12,673.85
MRNA WORKER'S COMP			12,673.85		12,673.85	12,673.85
3-01-09-122-006	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA AUTOPSY/MED EXAM			0.00		0.00	0.00
3-01-09-122-007	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA PLANNING BOARD			0.00		0.00	0.00
3-01-09-122-008	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
RETIREE BENEFITS DUE COUNTY			0.00		0.00	0.00
3-01-09-122-009	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA-PROS. REFUND OCDETF			0.00		0.00	0.00
3-01-09-122-010	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA TELEPHONE COMMISSIONS			0.00		0.00	0.00
3-01-09-122-011	Cash Basis/N	0.00	0.00	0.00	58.00	58.00
MRNA COPIES			58.00		58.00	58.00
3-01-09-122-012	Cash Basis/N	0.00	0.00	0.00	6,163.26	6,163.26
MRNA-MEDICARE PART D			6,163.26		6,163.26	6,163.26
3-01-09-122-013	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
CRTHOUSE CONCESSION/VENDING			0.00		0.00	0.00
3-01-09-122-014	Cash Basis/N	0.00	0.00	0.00	0.00	0.00
MRNA-welfare-RefUND-S.S.			0.00		0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-09-122-015 MRNA LEASE NO BROAD ST	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-016 MRNA MISCELLANEOUS	Cash Basis/N	0.00	0.00 1,006.04	0.00	1,006.04 1,006.04	1,006.04 1,006.04
3-01-09-122-017 MRNA POLICE DISPATCHING SERVICES	Cash Basis/N	0.00	0.00 22,500.00	0.00	22,500.00 22,500.00	22,500.00 22,500.00
3-01-09-122-018 MRNA ST RENTAL CHANCERY CRT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-019 MRNA SHERIFF COOP IVD	Cash Basis/N	0.00	0.00 1,449.65	0.00	1,449.65 1,449.65	1,449.65 1,449.65
3-01-09-122-021 MEDCO AND CIGNA REFUNDS PRESCRIPTION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-022 MRNA S.S. WORKER'S COMP	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-023 MRNA-HURRICANE SANDY GAS REIMBURSEMENT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-024 MRNA-CELLULAR ANTENNA RUNNELLS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-025 MRNA DATA PROC.REIB.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-026 MRNA-JURY DUTY	Cash Basis/N	0.00	0.00 5.00	0.00	5.00 5.00	5.00 5.00
3-01-09-122-027 MRNA-PRINT&DUP.	Cash Basis/N	0.00	0.00 113.00	0.00	113.00 113.00	113.00 113.00
3-01-09-122-028 SCAAP-JAIL	Cash Basis/N	0.00	0.00 6,600.00	0.00	6,600.00 6,600.00	6,600.00 6,600.00
3-01-09-122-029 PHS/CHS JAIL REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-030 MRNA AMBULANCE SERVICES	Cash Basis/N	0.00	0.00 9,145.00	0.00	9,145.00 9,145.00	9,145.00 9,145.00
3-01-09-122-031 MRNA-CONSTRUCTION BOARD APPEAL	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-032 MRNA-G.I.S. PURCHASING REV.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-033 Mrna UC Utilts. Auth. Intrlcl.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-09-122-034 MRNA-CHECK FEES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-035 REFUNDS GRANTS	Cash Basis/N	0.00	0.00 12,326.14	0.00	12,326.14 12,326.14	12,326.14 12,326.14
3-01-09-122-036 MRNA-CORRECTIONS PRCSNG FEE	Cash Basis/N	0.00	0.00 7,852.44	0.00	7,852.44 7,852.44	7,852.44 7,852.44
3-01-09-122-037 MRNA-SITE PLAN SUB FEES	Cash Basis/N	0.00	0.00 362.50	0.00	362.50 362.50	362.50 362.50
3-01-09-122-038 MRNA -PUBLIC FUNDS INTEREST -0875	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-039 MRNA-prosecutor discovery	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-040 MRNA-PSYCHIATRIC INSTITUTIONS	Cash Basis/N	0.00	0.00 241.05	0.00	241.05 241.05	241.05 241.05
3-01-09-122-041 MRNA-RESTITUTION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-042 MRNA-EMERGENCY MAN. HAZMAT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-043 MRNA-CELLULAR ANTENNA WATCHUNG	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-044 MRNA UCUA/COVANTA LEASE EXTENSION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-045 MRNA-INDIRECT COSTS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-046 MRNA-MOTOR VEHICLES	Cash Basis/N	0.00	0.00 5,516.64	0.00	5,516.64 5,516.64	5,516.64 5,516.64
3-01-09-122-047 MRNA-HORIZON REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-048 MRNA-POSTAGE REIMBURSEMENT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-049 MRNA-JAIL INMATE MED CO-PAY	Cash Basis/N	0.00	0.00 508.98	0.00	508.98 508.98	508.98 508.98
3-01-09-122-050 MRNA DDD INST. DVLPMNTLY. DIS.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-051 PARKS & REC.SUPPLEMENTAL ACCT.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-09-122-052 UCPD FOUND PROPERTY/CURRENCY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-053 MRNA FIRE TRAINING ACADEMY	Cash Basis/N	0.00	0.00 500.00	0.00	500.00 500.00	500.00 500.00
3-01-09-122-055 MRNA TRAFFIC SAFETY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-056 VACATION PURCHASE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-057 MRNA SSA	Cash Basis/N	0.00	0.00 5,600.00	0.00	5,600.00 5,600.00	5,600.00 5,600.00
3-01-09-122-058 MRNA-PROBATION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-059 MRNA PARK POLICE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-060 MRNA - FEMA Reimbursement	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-061 MRNA-REIMB PROSECUTOR SALARY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-062 MRNA-COUNTY POLICE REIMBURSEMENT DDEF	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-064 MRNA-CHILD NUTR-119/003	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-067 MRNA-JOBS IN BLUE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-068 MRNA-PROSECUTOR OT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-069 MRNA-EMERG. MGMT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-070 MRNA-LIENS-INGLEFIELD	Cash Basis/N	0.00	0.00 600.00	0.00	600.00 600.00	600.00 600.00
3-01-09-122-071 MRNA-Mental Health Director	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-072 MRNA-SHERIFF OT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-073 MRNA-SPRINT/NEXTEL CELL ANT-S/P	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-09-122-074 MRNA-LOCAL UNIT BONDS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-075 MRNA-CELL T-MOBILE-SCOTCH PLAINS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-076 MRNA-AUTO THEFT TASK FORCE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-077 mrna-lease fiber optic line	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-078 MRNA-VARIOUS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-079 JER MAINTENANCE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-080 MRNA-IT SHARED SERVICES BH	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-081 MRNA-ATM COMMISSIONS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-082 MRNA-RENT 342 WESTMINSTER AVE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-083 EMPLOYEES CONTRIBUTION HEALTH BENEFITS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-084 MRNA-CELL-AT&T SCOTCH PLAINS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-085 MRNA-REFUND PRISON HEALTH SERVICES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-086 MRNA-ACCRUED INTEREST BOND SALE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-087 MRNA-NJDOL REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-088 MRNA-PAVING UC COLLEGE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-089 MRNA-CELL-VERIZON SCOTCH PLAINS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-090 MRNA-PARKING 921 ELIZ AVE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-091 MRNA-JUV. DET. RENT BEDS (DUCS)	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-01-09-122-092 MRNA-SECURITY PARK MAD. UCIA	Cash Basis/N	0.00	0.00 8,936.78	0.00	8,936.78 8,936.78	8,936.78 8,936.78
3-01-09-122-093 MRNA-TOWING LICENSES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-094 MRNA-One Stop	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-095 MRNA-COLLEGE/TRINITAS RENT KELLOG BLDG	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-096 MRNA-FIRST ALERT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-097 MRNA - Restitution - Fowler, Alta	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-098 MRNA - Restitution - Kolbeck, Melissa	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3-01-09-122-099 MRNA-PILOT PAYMENTS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	103,982.49	103,982.49
		0.00	103,982.49	0.00	103,982.49	103,982.49
CAFR Total		0.00	0.00	0.00	103,982.49	103,982.49
		0.00	103,982.49	0.00	103,982.49	103,982.49
Anticipated Total		0.00	0.00	0.00	2,946,953.03	2,946,953.03
		0.00	2,946,953.03	0.00	2,946,953.03	2,946,953.03
Unanticipated Total		0.00	0.00	0.00	104,678.49	104,678.49
		0.00	104,678.49	0.00	104,678.49	104,678.49
Revenue Fund Total		0.00	0.00	0.00	3,051,631.52	3,051,631.52
		0.00	3,051,631.52	0.00	3,051,631.52	3,051,631.52
Final Total		0.00	0.00	0.00	3,051,631.52	3,051,631.52
		0.00	3,051,631.52	0.00	3,051,631.52	3,051,631.52



COUNTY OF UNION

Part C - GOVERNMENT RECORDS REQUEST RESPONSE

Requestor: Tina Renna - UAWA

Request Date: 1/14/13

- Document(s) provided: one e-file pages, at a total cost of: no fee. Items 15 and 16.
- Special Service Charge imposed - Reason: _____, cost: _____
- Document(s) have been inspected by the requestor on the date shown below: _____ documents, _____ total pages
- Document(s) not provided (see below)

The document(s) you have requested that are checked below are NOT being provided because the document(s) are considered privileged or are otherwise exempt from public access, as provided by applicable law:

Privileged or Protected Category	Authority for Denial or Redaction
<input type="checkbox"/> Advisory, Consultative or Deliberative material	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Autopsy Photos / Video	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Attorney-Client Privilege Information	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Computer Security Information	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Criminal Investigatory Records	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Credit Card Numbers	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Domestic Security (Sabotage or Terrorism)	Executive Order 21 (McGreevey)
<input type="checkbox"/> Grievance Information with public employer	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Drivers' License Numbers	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Electronic Surveillance Materials	N.J.S.A. 2A:156A-19
<input type="checkbox"/> Emergency or Security Information or Procedures	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Employee Sexual Harassment Complaints	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Fingerprint Cards	Executive Order 9 (Hughes)
<input type="checkbox"/> Individual's Medical, Financial, or Tax records	Executive Order 26 (McGreevey)
<input type="checkbox"/> Insurance Communications	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Investigation in Progress	N.J.S.A. 47:1A-3.a
<input type="checkbox"/> Labor Negotiation Information (strategy or positions)	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Personnel or Pension Records	N.J.S.A. 47:1A-10
<input type="checkbox"/> Photographs of Crime Scene	Executive Order 9 (Hughes)
<input type="checkbox"/> Proprietary Information	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Reasonable Expectation of Privacy	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Resumes of unsuccessful applicants	Executive Order 26 (McGreevey)
<input type="checkbox"/> Safety of persons or the public	Executive Order 69 (Whitman)
<input type="checkbox"/> Security Measures and Surveillance Techniques	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Social Security Numbers	N.J.S.A. 47:1A-1.1, et seq.
<input type="checkbox"/> Test Questions, Scoring Keys, or other Exam Data	Executive Order 26 (McGreevey)
<input type="checkbox"/> Victim records	N.J.S.A. 47:1A-1.1; N.J.S.A. 2A:82-46b
<input type="checkbox"/> Record has been destroyed/not retained pursuant to:	Records Retention and Disposition Schedule
<input type="checkbox"/> Other	

You have a right to appeal this decision that the documents requested are not accessible. You may take your appeal to the Government Records Council (GRC) or to the New Jersey Superior Court as provided by N.J.S.A. 47:1A-6 and 7. Please see the attached "Part D - Procedures to Challenge Denial of Access to Government Records" and GRC information.

Date: 1/29/13

County Official

ACKNOWLEDGMENT

I hereby acknowledge that I have received copies of, or have been permitted to view/inspect, the documents requested except for any documents specifically listed above on which a determination has been made that the documents could not be provided in accordance with applicable law. If any documents have not been provided, I have received information as to the procedures for an appeal of the determination.

Date: _____
Requestor's Signature