

COUNTY OF: HUDSON

ALBERTO G. SANTOS
Clerk of the Board of Chosen Freeholders

CHERYL G. FULLER	Y-0018
County Finance Officer	Cert No.

<u>MARK BEDNARZ</u> Registered Municipal Accountant	<u>RMA-547</u> Lic No.
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DONATO J. BATTISTA
County Counsel

THOMAS A. DeGISE
County Executive or Administrator

Name	Term Expires
GERARD M. BALMIR JR.	12/31/2017
AL CIFELLI	12/31/2017
KENNETH KOPACZ	12/31/2017
E. JUNIOR MALDONADO	12/31/2017
WILLIAM O'DEA	12/31/2017
TILO RIVAS	12/31/2017
CARIDAD RODRIGUEZ	12/31/2017
ANTHONY ROMANO	12/31/2017
ANTHONY P. VAINIERI JR.	12/31/2017

COUNTY OF HUDSON, ADMINISTRATION ANNEX

567 PAVONIA AVENUE

JERSEY CITY, NEW JERSEY 07306

Fax # (201) 369-3411

Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

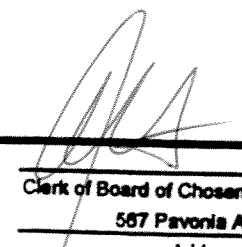
Municode: _____
Public Hearing Date: _____

2017 COUNTY BUDGET

Budget for the County of Hudson for the Fiscal Year 2017

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 9th day of May, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of May, 2017


Clerk of Board of Chosen Freeholders
567 Pavonia Avenue
Address
Jersey City, New Jersey 07306
Address
(201) 795-8023
Phone Number

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

Certified by me, this 9th day of May, 2017


Registered Municipal Accountant

Bayonne, N.J. 07002
Address

310 Broadway
Address

(201) 437-8000
Phone Number

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

Certified by me, this 9th day of May, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County 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
By: _____

Dated: _____ 2017

(Do not advertise this certification form)

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
By: _____

Dated: _____ 2017

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of HUDSON

COUNTY BUDGET NOTICE

Annual Budget of the County of Hudson for the Fiscal Year 2017
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2017;
Be It Further Resolved, that said Budget be published in the Jersey Journal
in the issue of May 20, 2017
The Board of Chosen Freeholders of the County of Hudson does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(insert last name)

Abstained

{

None

Ayes

{

Chairman Vainieri, Balmir,
Cifelli, Kopacz, Maldonado,
O'Dea, Rivas, Rodriguez,
Romano,

Nays

{

None

Absent

{

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Hudson on May 9th, 2017.
A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on June 7, 2017 at 6 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2017	YEAR 2016
Total Appropriations (Item 9, Sheet 32)		538,440,438.46	562,635,179.18
Less: Anticipated Revenues (Item 5, Sheet 9)		187,896,685.35	225,291,426.07
Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9)	07-190	350,543,753.11	337,343,753.11

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Affordable Housing
Budget Appropriations	540,084,366.56	250.00
Budget Appropriations Added by N.J.S. 40A: 4-87	22,550,812.62	
Emergency Appropriations		
Total Appropriations	562,635,179.18	250.00
Expenditures:		
Paid or Charged	537,121,406.89	250.00
Reserved	12,486,655.29	0.00
Unexpended Balances Canceled	13,027,117.00	0.00
Total Expenditures and Unexpended Balances Canceled	562,635,179.18	250.00
Overexpenditures*		

*See Budget Appropriation items so marked to the right of column titled
"Expended 2016 - 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" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual Services;

Cost of maintaining indigent patients in hospitals;

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2017 IS \$350,543,753.11 THIS IS AN INCREASE OF \$13,200,000.00 OR 3.91% IN THE TAX LEVY.

A SIGNIFICANT PORTION OF THE 2017 BUDGET CONSISTS OF MANDATED ITEMS OVER WHICH THE COUNTY OF HUDSON EXERCISES NO CONTROL. ALL OPERATING APPROPRIATIONS HAVE BEEN CAREFULLY CONSIDERED AND DISCUSSED PRIOR TO THEIR FINAL DETERMINATION AND INCLUSION IN THIS BUDGET. THEY ARE DEEMED TO BE THE MINIMUM AMOUNTS NECESSARY TO PROVIDE THE MANDATORY INCREASES, SERVICES, MATERIALS AND EQUIPMENT FOR THE PRUDENT AND EFFICIENT CONDUCT OF THE AFFAIRS OF THE COUNTY. THE COUNTY EXECUTIVE AND THE BOARD OF CHOSEN FREEHOLDERS, THROUGH THE DIRECTOR OF FINANCE AND ADMINISTRATION, WILL PROVIDE DETAILS OF ANY APPROPRIATION IN THIS BUDGET.

APPROPRIATIONS:	2017 BUDGET	2016 BUDGET	INCREASE (DECREASE)
Legislative, Executive & Finance	\$16,748,170	\$16,004,186	\$743,984
Insurance	63,580,000	58,504,000	5,076,000
Constitutional Offices	26,843,998	26,205,067	638,931
Judiciary	1,445,332	1,282,745	162,587
Regulation	34,963,673	31,693,316	3,270,357
Parks and Community Services	11,751,136	10,349,301	1,401,835
Roads & Public Property	36,474,283	35,920,889	553,394
Health & Human Services	51,299,228	67,908,906	(16,609,678)
Family Services	62,853,151	64,145,524	(1,292,373)
Corrections	66,650,231	66,911,664	(261,433)
Education	41,031,167	39,510,858	1,520,309
Debt Service	38,385,293	36,321,798	2,063,495
Statutory Expenditures	44,087,232	42,347,769	1,739,463
Judgements	100	100	0
Capital Improvements	29,734,702	30,834,012	(1,099,309)
Other	938,716	946,646	(7,931)
Sub-Total	\$526,786,411	\$528,886,781	(\$2,100,369.10)
Grants	11,654,027	11,197,586	456,441
Total	\$538,440,438	\$540,084,367	(\$1,643,928)

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	745	149,505.41		X	
B. ADMINISTRATIVE & EXECUTIVE	3,777	1,359,369.05	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	2,217	575,769.34	X	X	
D. CONSTITUTIONAL OFFICES	15,466	4,457,956.09	X	X	
E. THE JUDICIARY - SURROGATE	816	212,417.28	X	X	
F. REGULATION	13,270	3,308,727.06	X	X	
G. DEPT. OF PARKS AND COMMUNITY SERVICES	1,266	680,283.66	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	12,610	2,803,111.05	X	X	
I. DEPT. OF HEALTH & HUMAN SERVICES	6,132	1,774,361.99	X	X	
J. DEPT. FAMILY SERVICES	29,160	6,223,661.44	X	X	
K. DEPT. OF CORRECTIONS	12,470	3,705,272.69	X	X	
L. DEPT. OF EDUCATION	77	12,332.50	X		
Totals	103,391 Days	\$25,262,767.56			
Total Funds Reserved as of end of 2016:		\$0.00			
Total Funds Appropriated in 2016:		\$ NONE			

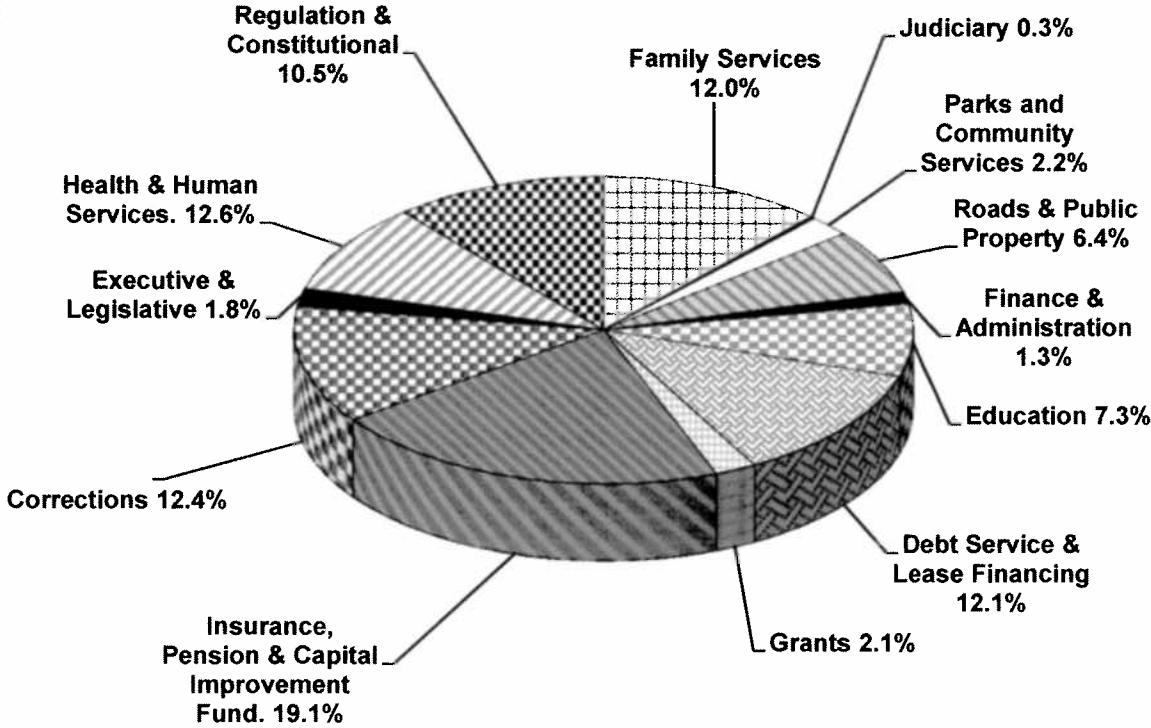
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				Surplus	\$23,500,000.00	May not be able to generate at current level in future.
X				County Prosecutor Funding Initiative Pilot Program	\$802,500.00	Subject to State budget cuts.
		X		Liability and Workers' Compensation Insurance	\$2,500,000.00	Increase of \$2.5 million in these accounts to offset recurring expenses.
		X		Capital Improvement Fund	\$1,500,000.00	Increase of \$1.5 million in this account to assist in funding capital project
						expenditures without need of issuing debt service to fund.

EXPLANATORY STATEMENT - (Continued)

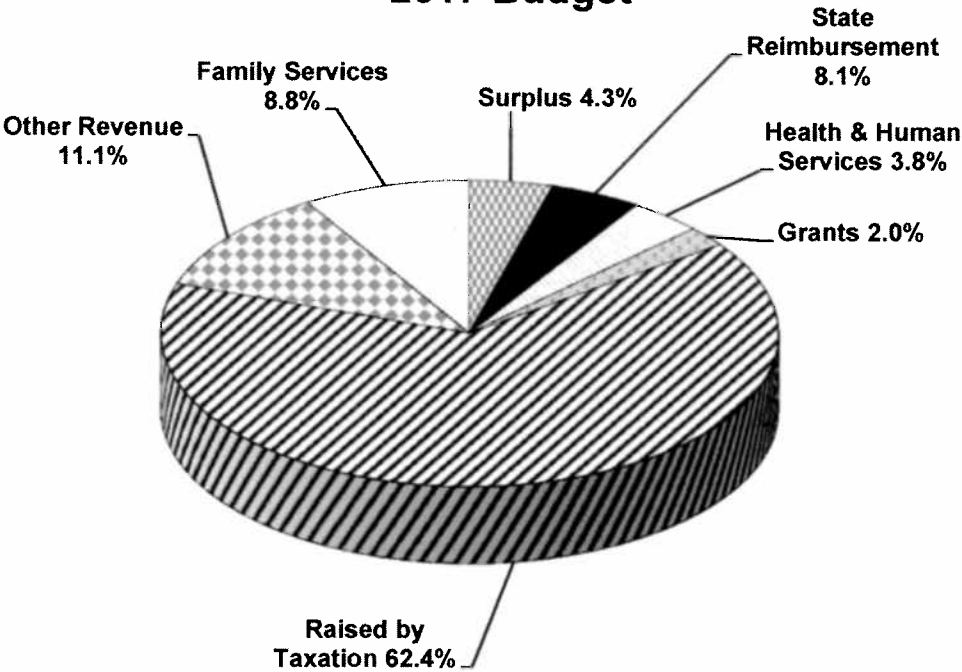
BUDGET MESSAGE

Hudson County
2017 Budget



Appropriations

Hudson County
2017 Budget



Revenues

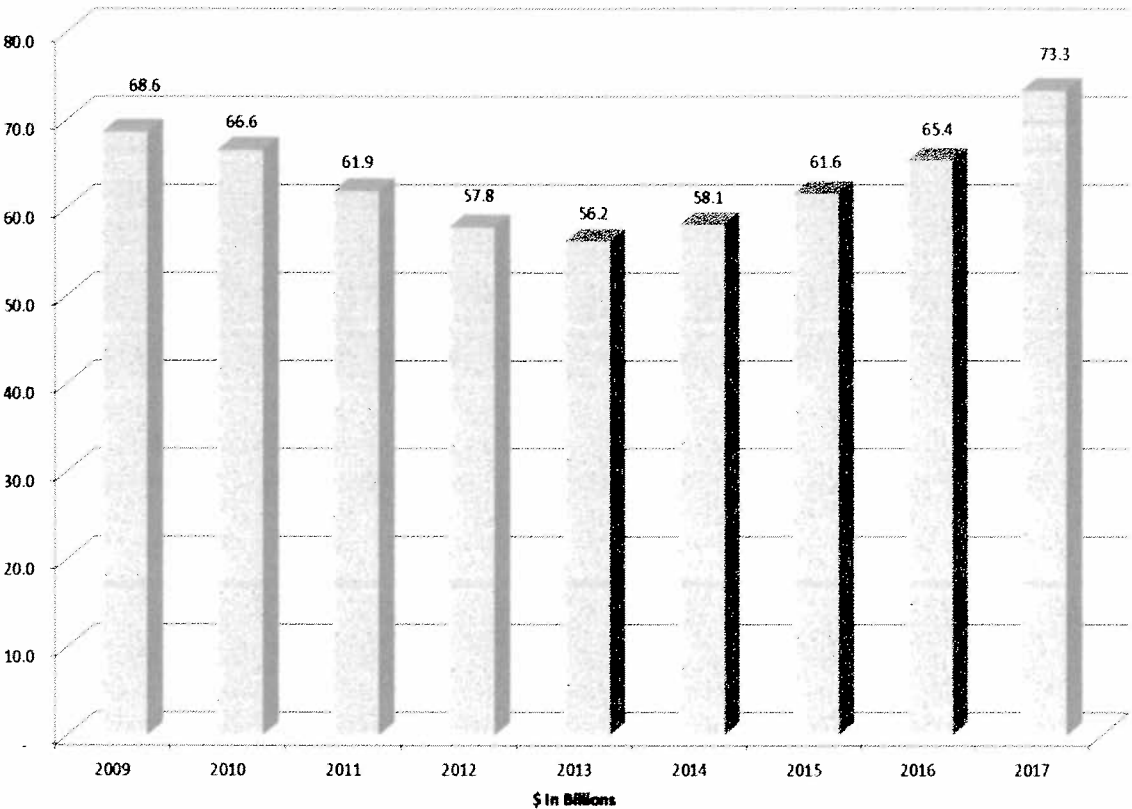
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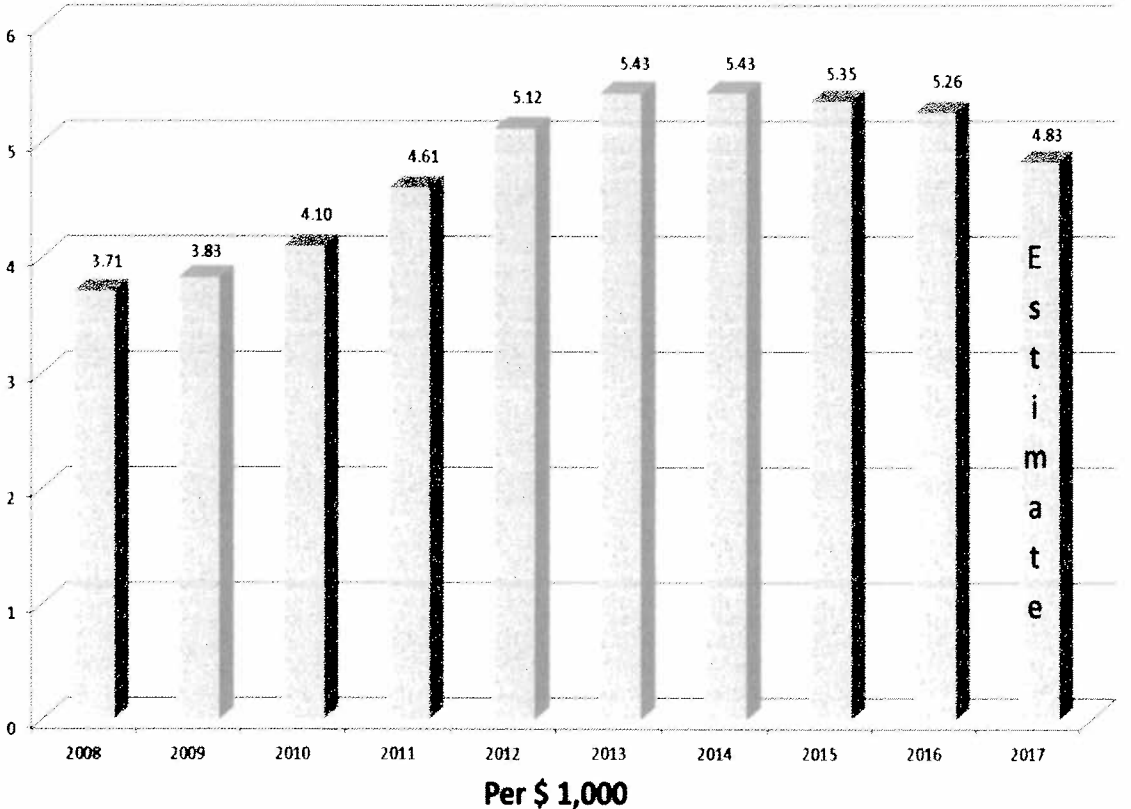
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
(Equalized Valuations)



Hudson County
Tax Rate Based on Equalized Valuations



Sheet 3d

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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
		<u>"1977" 2.5% CAP CALCULATION</u>		
County Purpose Tax	\$337,343,753.11		Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	\$227,500,630.83
CAP Base Adjustment	<u>0.00</u>		Add:	
Revised County Purpose Tax	\$337,343,753.11		New Construction	5,639,335.97
EXCEPTIONS:			Debt Service and Capital Leases	65,119,995.09
(Less:)			Less Debt Service & Capital Lease Revenues Offset by Approps.	4,814,758.16
Debt Service and Capital Leases	60,265,090.57		Net Debt Service and Capital Lease Obligations	60,305,236.93
Deferred Charges to Future Taxation - Unfunded	500,000.00		Deferred Charges to Future Taxation - Unfunded	500,000.00
Capital Improvement Fund	1,500,000.00		Capital Improvement Fund	3,000,000.00
Matching Funds for State & Federal Grants	226,144.00		Matching Funds for State & Federal Grants	227,045.00
County Welfare Board	14,154,293.00		County Welfare Board	61,848,773.00
Vocational School	26,795,000.00		Less County Welfare Revenues Offset by Appropriation	48,701,886.00
County College	6,358,510.00		Net County Welfare Board	13,146,887.00
Health Insurance	54,842.16		Vocational School	27,810,000.00
Title IV-D Probation	34.00		County College	12,826,887.00
Kearny Municipal Utilities	<u>1,121,052.48</u>		Less County College 1992 Base	5,984,651.00
			Net County College	6,842,236.00
			Health Insurance	0.00
			Title IV-D Probation	34.00
			Kearny Municipal Utilities Authority	1,044,242.76
Total Exceptions	\$110,974,966.21		Total Modifications	\$118,515,017.66
			Sub-Total	\$346,015,648.49
			CY 2015 CAP Bank Utilized	4,528,104.51
			CY 2016 CAP Bank Utilized	0.00
Amount on which 0.50% CAP is applied	\$226,368,786.90		COLA Increase Utilized	\$0.00
0.50% CAP Amount	\$1,131,843.93		"1977 Cap" Maximum County Purpose Tax After All Exceptions	<u>\$350,543,753.00</u>
			Amount to be Raised by Taxation - County Purpose Tax	<u>\$350,543,753.00</u>
Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	\$227,500,630.83			

NOTE:

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	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
"2010" 2% CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation-County Purpose Tax			\$337,343,753
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges: Emergency Authorizations			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$500,000
Less: Changes in Service Provider: Transfer of Service/Function			\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			\$336,843,753
Plus 2% CAP Increase			\$6,736,875
Adjusted Tax Levy			\$343,580,628
Plus: Assumption of Service/Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$343,580,628
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Care Costs Increases		\$198,416	
Allowable Pension Increases		\$898,127	
Allowable Capital Improvements Increases		\$1,500,000	
Allowable Debt Service and Capital Lease Increases		\$727,948	
Current Year Deferred Charges: Emergencies		\$0	
Deferred Charges to Future Taxation Unfunded		\$500,000	
Add Total Exclusions			\$3,824,491
Less: Cancelled or Unexpended Exclusions			\$700,000
Adjusted Tax Levy After Exclusions			\$346,705,119
Additions:			
New Ratables - Increase in Apportionment Valuation of			
New Construction and Additions		\$1,072,839,824	
Prior Year's County Purpose Tax Rate (per \$100)		0.525645660	
New Ratable Adjustment to Levy			\$5,639,336
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$352,344,454
Plus: 2014 Cap Bank Utilized in 2017*			\$0
Plus: 2015 Cap Bank Utilized in 2017*			\$0
Plus: 2016 Cap Bank Utilized in 2017*			\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			\$352,344,454
Amount to be Raised by Taxation - County Purpose Tax			\$350,543,753

NOTE:

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	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
EMPLOYEE MEDICAL INSURANCE			
		2017 Projected	
	Gross Benefit Cost	\$55,680,000	
	Less: Employee Contributions	\$8,780,000	
	Net Benefit Cost	\$46,900,000	
NJ DEPARTMENT OF CHILDREN AND FAMILIES			
New Jersey Department of Children and Families Calendar Year (CY) 2017 estimate of the county's amount to be included in the 2017 County Budget Message related to the various categories covered by by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63.			
Hudson County: Amount for Budget Message		\$5,711,357.00	
Division/Category			
Division of Child Protection and Permanency			

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101-01	23,500,000.00	23,500,000.00	23,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102-01			
Total Surplus Anticipated		23,500,000.00	23,500,000.00	23,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
County Clerk	08-105-01	120,000.00	120,000.00	121,629.24
Register of Deeds	08-105-05	9,000,000.00	7,700,000.00	9,209,396.18
Surrogate	08-105-10	200,000.00	225,000.00	218,682.02
Sheriff	08-105-15	2,135,000.00	1,950,000.00	5,177,197.82
Intoxicated Driver Resource Center Fees	08-105-20	250,000.00	250,000.00	257,720.00
Parks & Recreation	08-105-21	1,500.77	155,000.73	2,000.00
Title IV -D, Social Security Act - Child Support Program	08-105-22	1,000,000.00	750,000.00	1,528,819.74
Leasing of County Correctional Facility	08-105-24			
Maintenance of State Prisoners in County Institutions	08-105-25	75,000.00	150,000.00	90,761.60
Maintenance of Other County Inmates in County Institutions	08-105-26			
Maintenance of Other County Juveniles	08-105-27			
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	18,087,575.00	18,087,575.00	18,555,631.33
Reserve to Pay Bonds	08-105-35	92,202.00	92,202.00	92,202.00
Youth House Lunch Reimbursement	08-105-36		25,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Telephone Commissions	08-105-37		550,000.00	327,165.90
Federal & State Contracts - Indirect Cost Allocation	08-105-57	4,000,000.00	5,000,000.00	5,000,000.00
Fines	08-110			
Interest on Investments and Deposits	08-113-01	400,000.00	400,000.00	535,453.71
Mental Hospital	09-204-01	20,543,075.00	17,956,341.00	22,107,369.29
N.J. School Building Aid	09-205-01	90,000.00	95,000.00	96,033.00
Total Section A: Local Revenues	08-001	55,994,352.77	53,506,118.73	63,320,061.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-206-01	3,665,172.50	3,524,924.66	3,527,735.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid	09-001	3,665,172.50	3,524,924.66	3,527,735.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Social and Welfare Services (C.66. P.L. 1990):	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Division of Youth and Family Services	09-207-01		6,091,917.00	0.00
Supplemental Social Security Income	09-208-01	1,291,446.00	1,608,110.00	1,667,392.00
Aid to Families with Dependent Children	09-230			
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-209-01	8,781,463.00	9,811,600.00	9,811,600.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-210-01	15,556,004.00	25,489,393.00	25,489,393.00
Board of County Patients in State and Other Insititutions	09-211-01		13,076.00	10,936.92
Division of Developmental Disabilities, Assessment Program	09-212-01	30,000.00	18,158.00	122,777.43
State Patients in County Psychiatric Hospitals	09-235			
Total Section C: State Assumption of Costs of County Social and Welfare Services		xxxxxx	xxxxxx	xxxxxx
and Psychiatric Facilities	09-002	25,658,913.00	43,032,254.00	37,102,099.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - 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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Clean Communities Grant	10-700-01		21,591.43	21,591.43
Recreational Opportunities for Individuals with Disabilities	10-702-01	21,042.00		
Council On The Arts, Local Arts Program	10-710-01	106,343.00	106,343.00	106,343.00
NJ Destination Marketing Organization	10-711-01	124,360.00	124,360.00	124,360.00
HC Justice Brennan Humanities	10-713-01			
County Historical Partnership Program	10-714-01	38,000.00		
Area Plan Grant	10-720-01	4,446,589.00	6,264,655.00	6,264,655.00
Homeless & Family Shelter Strategy Contract	10-721-01		1,993,379.00	1,993,379.00
County Comprehensive Alcoholism & Drug Abuse	10-722-01	981,372.00	993,913.00	993,913.00
Human Services Advisory Council	10-723-01	82,356.00	82,356.00	82,356.00
Work First New Jersey DFD	10-725-01		476,399.00	476,399.00
TB Health Services Grant	10-726-01		302,780.00	302,780.00
TB Health Services Grant	10-727-01	225,541.00	225,541.00	225,541.00
Supportive Assistance for Individuals and Families Program	10-728-01		756,583.00	756,583.00
State Health Insurance Program	10-731-01		26,500.00	26,500.00
Sandy Homeowner/Renter Assistance Program	10-733-01			
SSBG Sandy Relief - Office on Aging	10-734-01			
Medicare & Imprv for Patients and Prov	10-735-01			
TB Health State Supplemental	10-736-01		35,000.00	35,000.00
Youth Incentive Program Award	10-737-01	44,551.00	44,551.00	44,551.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
YIP - Superstorm Sandy Relief	10-738-01			
CWA Case Banking Equipment	10-739-01			
Work First New Jersey DOL	10-740-01		6,442,250.00	6,442,250.00
Work First New Jersey DOL Supplemental	10-741-01		68,000.00	68,000.00
Workforce Investment Act	10-742-01		2,941,167.00	2,941,167.00
Hurricane Sandy Disaster NEG	10-747-01			
Social Services for the Homeless	10-748-01		1,887.00	1,887.00
Post Sandy Planning Assistance Grant	10-751-01			
Community Programs for Clients of Family Court	10-760-01	307,803.00	307,803.00	307,803.00
Juvenile Justice Commission - State/Community Partnership Grant	10-761-01	842,354.00	842,354.00	842,354.00
Prosecutor Insurance Fraud Reimbursement Program	10-764-01	250,000.00	250,000.00	250,000.00
Megan's Law Grant	10-765-01		18,013.00	18,013.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-768-01	143,934.00		
Juvenile Accountability Incentive Block Grant	10-769-01			
Body Armor Replacement Program	10-770-01		64,054.91	64,054.91
Crime Victims Assistance	10-772-01		364,323.00	364,323.00
H.C. SART/SANE Program	10-773-01			
State Homeland Security Grant	10-774-01		615,239.01	615,239.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - 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: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
HC Safe Communities Grant	10-775-01	61,000.00	62,000.00	62,000.00
Juvenile Detention Alternatives Initiative	10-776-01	124,000.00	123,633.00	123,633.00
Urban Areas Security Initiative Grant	10-778-01		357,500.00	357,500.00
Urban Areas Security Initiative Grant	10-779-01			
Victim and Witness Advocacy Fund	10-784-01	296,408.00		
Subregional Transportation Planning Grant	10-790-01			
Subregional Transportation Planning Grant	10-795-01		113,296.00	113,296.00
Pedestrian Safety Grant	10-797-01		16,000.00	16,000.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800-01		608,898.00	608,898.00
NJ Transit Corp. Senior Citizen & Disabled Resident Transportation Assistance Act	10-801-01	826,332.00	1,157,666.27	1,157,666.27
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-810-01			
Green Communities Grant	10-811-01			
Office on Aging Supplemental	10-812-01			
NJ Council for the Humanities	10-813-01			
Emergency Management Agency Assistance	10-827-01	55,000.00	55,000.00	55,000.00
Hazard Mitigation Grant Program	10-828-01			
Access and Functional Needs Program	10-829-01			
Detention Facility Incentive Grant	10-830-01			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - 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: (continued)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Driver Sober or Get Pulled Over	10-831-01		10,000.00	10,000.00
Detention Exercise Equipment for Facility Enhancements	10-832-01		124,850.00	124,850.00
Click It or Ticket	10-834-01	9,000.00		0.00
Distracted Driving Crackdown Grant	10-835-01	40,000.00		0.00
Edward Byrne Memorial Justice Assistance Grant	10-850-01		259,578.00	259,578.00
Second Chance Prisoner Reentry	10-852-01			
Federal Bullet Proof Vest	10-853-01			
COPS Grant	10-858-01		1,500,000.00	1,500,000.00
HIV Emergency Relief Formula Grant	10-860-01	2,196,243.00	3,137,490.00	3,137,490.00
HIV Emergency Relief Supplemental Grant	10-861-01		1,621,717.00	1,621,717.00
Minority AIDS Initiative Program	10-862-01	188,754.00	471,884.00	471,884.00
LEAP Linking to Employment Activities for Prerelease	10-883-01		500,000.00	500,000.00
HCST Summer Youth Programs	10-901-01	16,000.00	33,700.00	33,700.00
Frequent User System Engagement	10-909-01			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of		xxxxxxx	xxxxxxx	xxxxxxx
Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	11,426,982.00	33,522,254.62	33,522,254.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Constitutional Officers - Increased Fees (P.L. 2001, C. 370):				
County Clerk, P.L. 2001 C. 370	08-105-02	45,000.00	48,000.00	47,300.26
Register of Deeds & Mortgages, P.L. 2001 C. 370	08-105-06	2,200,000.00	1,900,000.00	2,302,349.04
Surrogate, P.L. 2001 C. 370	08-105-11	185,000.00	200,000.00	193,925.57
Sheriff, P.L. 2001 C. 370	08-105-16	1,365,000.00	1,250,000.00	3,310,011.72
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	3,191,925.00	3,191,925.00	3,274,523.18
Open Space Tax Debt Service	08-105-38	417,608.76	1,124,911.26	1,124,911.26
Division of Social Services (Welfare)	08-105-39	47,410,440.00	47,492,163.00	49,055,344.58
Added and Omitted Taxes	08-105-40	3,239,016.42	2,352,693.90	2,473,703.66
State of N.J. - Lease of Court Space	08-105-45	215,000.00	200,000.00	226,634.56
N.J. Superior Court - Service Agreements	08-105-46	220,000.00	525,000.00	437,859.21
Meadowview Campus - Treatment Leases	08-105-47	560,000.00	665,000.00	563,362.96
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-105-48	3,250,000.00	3,400,000.00	3,451,721.60
ARRA Recovery Zone Bonds Subsidy	08-105-49	549,774.90	553,680.90	537,639.00
Reserve to Pay Debt Service	08-105-50			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services -Other Special Items: (continued)	XXXXXX	XXXXXXX	XXXXXXX	XXXXXX
Dedicated Revenue - Motor Vehicle Fines Reimbursement of Previous Years Expenditures				
Pursuant to N.J. Statue R.S. 39:5.41 as Amended February 17, 1976	08-110-01	4,000,000.00	4,500,000.00	4,500,000.00
County Prosecutor Funding Initiative Pilot Program	09-213-01	802,500.00	802,500.00	802,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written		xxxxx	xxxxx	xxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	67,651,265.08	68,205,874.06	72,301,786.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Summary of Revenues				
	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101-01	23,500,000.00	23,500,000.00	23,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102-01			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	55,994,352.77	53,506,118.73	63,320,061.82
Total Section B: State Aid	09-001	3,665,172.50	3,524,924.66	3,527,735.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	25,658,913.00	43,032,254.00	37,102,099.35
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	11,426,982.00	33,522,254.62	33,522,254.62
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	67,651,265.08	68,205,874.06	72,301,786.60
Total Miscellaneous Revenues	08-100-01	164,396,685.35	201,791,426.07	209,773,937.39
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	13-199	187,896,685.35	225,291,426.07	233,273,937.39
6. Amount to be Raised by Taxation - County Purpose Tax	07-000-01	350,543,753.11	337,343,753.11	337,343,753.11
7. Total General Revenues	13-299	538,440,438.46	562,635,179.18	570,617,690.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE:							
0001 Board of Chosen Freeholders							
(A) Salaries & Wages	20-110-01	694,174.00	721,054.00		721,054.00	645,580.40	75,473.60
(B) Other Expenses	20-110-02	290,300.00	290,300.00		290,300.00	277,615.57	12,684.43
0002 Clerk of the Board							
(A) Salaries & Wages	20-111-01	337,185.00	328,674.00		328,674.00	320,432.63	8,241.37
(B) Other Expenses	20-111-02	64,010.00	64,100.00		64,100.00	55,725.57	8,374.43
TOTAL LEGISLATIVE		1,385,669.00	1,404,128.00		1,404,128.00	1,299,354.17	104,773.83
B. ADMINISTRATIVE AND EXECUTIVE:							
0011 County Administrator							
(A) Salaries & Wages	20-100-01	828,508.00	493,202.00		553,202.00	545,604.79	7,597.21
(B) Other Expenses	20-100-02	1,200,000.00	1,189,050.00		1,129,050.00	1,098,417.19	30,632.81
0010 County Executive							
(A) Salaries & Wages	20-112-01	871,117.00	911,612.00		911,612.00	822,954.63	38,657.37
(B) Other Expenses	20-112-02	53,000.00	53,000.00		53,000.00	35,183.44	17,816.56
0003 Law Department							
(A) Salaries & Wages	20-155-01	3,227,620.00	3,172,534.00		3,072,534.00	2,957,272.77	65,261.23
(B) Other Expenses	20-155-02	1,738,345.00	1,752,950.00		2,002,950.00	1,977,602.04	25,347.96
0004 Division of Consumer Protection							
(A) Salaries & Wages	20-156-01	100.00	100.00		100.00		100.00
(B) Other Expenses	20-156-02	3,210.00	5,000.00		5,000.00	43.15	4,956.85
0005 Planning Board							
(A) Salaries & Wages	21-180-01	100.00	100.00		100.00		100.00
(B) Other Expenses	21-180-02	66,100.00	64,300.00		64,300.00	62,150.22	2,149.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0013 Public Employees Award Program (NJSA 40A: 5-31)	30-421-02	100.00	100.00		100.00		
0015 Office of Cultural & Heritage Affairs							
(A) Salaries & Wages	30-420-01	418,152.00	426,992.00		396,992.00	306,195.12	40,796.88
(B) Other Expenses	30-420-02	271,050.00	270,570.00		270,570.00	242,273.40	28,296.60
TOTAL ADMINISTRATIVE AND EXECUTIVE		8,677,402.00	8,339,510.00		8,459,510.00	8,047,696.75	261,713.25
C. DEPARTMENT OF FINANCE AND ADMINISTRATION:							
0025 Division of Personnel							
(A) Salaries & Wages	20-105-01	1,272,392.00	1,205,982.00		1,205,982.00	1,159,116.67	21,865.33
(B) Other Expenses	20-105-02	435,033.00	348,984.00		348,984.00	329,697.06	19,286.94
0020 Director of Finance and Administration							
(A) Salaries & Wages	20-130-01	399,957.00	332,759.00		332,759.00	261,443.15	46,315.85
(B) Other Expenses	20-130-02	14,100.00	12,300.00		12,300.00	10,255.34	2,044.66
(S) Audit Services	20-135-08	244,000.00	244,000.00		244,000.00	244,000.00	
0021 Division of Accounts and Controls							
(A) Salaries & Wages	20-131-01	1,072,947.00	1,136,663.00		1,136,663.00	1,088,846.35	47,816.65
(B) Other Expenses	20-131-02	122,003.00	122,807.00		97,807.00	89,048.65	8,758.35
0022 Division of Purchasing							
(A) Salaries & Wages	20-132-01	570,744.00	567,395.00		567,395.00	505,160.18	12,234.82
(B) Other Expenses	20-132-02	26,250.00	24,508.00		24,508.00	21,661.87	2,846.13
0023 Division of Management Information Services							
(A) Salaries & Wages	20-140-01	100.00	100.00		100.00		100.00
(B) Other Expenses	20-140-02	2,052,361.00	1,816,694.00		1,866,694.00	1,850,840.97	15,853.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2015	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0024 Division of Tax Assessments							
(A) Salaries & Wages	20-150-01	464,462.00	442,356.00		442,356.00	427,675.04	14,680.96
(B) Other Expenses	20-150-02	10,750.00	6,000.00		6,000.00	4,972.21	1,027.79
0026 Insurance							
(G) Group Plans for Employees	23-220-09	52,120,000.00	49,604,000.00		49,604,000.00	48,867,665.53	736,334.47
(M) Health Benefit Waiver	23-221-09	460,000.00	400,000.00		400,000.00	358,948.49	41,051.51
(W) Workmans Compensation*	23-215-09	5,500,000.00	4,250,000.00		4,250,000.00	4,250,000.00	
(I) Liability Insurance*	23-210-09	5,500,000.00	4,250,000.00		4,250,000.00	4,250,000.00	
(*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1)							
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION		70,265,099.00	64,764,548.00		64,789,548.00	63,719,331.51	970,216.49
D. CONSTITUTIONAL OFFICES:							
0100 County Clerk							
(A) Salaries & Wages	20-120-01	1,417,699.00	1,307,698.00		1,337,698.00	1,319,228.32	18,469.68
(B) Other Expenses	20-120-02	69,226.00	53,826.00		53,826.00	45,690.39	8,135.61
0101 Register of Deeds & Mortgages							
(A) Salaries & Wages	20-122-01	1,357,928.00	1,242,389.00		1,242,389.00	1,203,675.49	38,713.51
(B) Other Expenses	20-122-02	218,548.00	213,914.00		213,914.00	213,206.65	707.35
0102 Prosecutor's Office							
(A) Salaries & Wages	25-275-01	20,919,374.00	21,070,382.00		21,070,382.00	19,059,120.66	1,511,261.34
(B) Other Expenses	25-275-02	2,861,223.00	2,316,858.00		2,316,858.00	2,187,120.33	129,737.67
TOTAL CONSTITUTIONAL OFFICES		26,843,998.00	26,205,067.00		26,235,067.00	24,028,041.84	1,707,025.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
E. THE JUDICIARY:							
0141 County Surrogate							
(A) Salaries & Wages	20-160-01	1,334,255.00	1,218,191.00		1,218,191.00	1,215,819.54	2,371.46
(B) Other Expenses	20-160-02	110,877.00	64,354.00		64,354.00	64,084.65	269.35
0142 Probation Department							
(B) Other Expenses	43-490-02	100.00	100.00		100.00		100.00
0146 Title IV-D Social Security Act							
(B) Other Expenses	43-491-02	100.00	100.00		100.00		100.00
TOTAL JUDICIARY		1,445,332.00	1,282,745.00		1,282,745.00	1,279,904.19	2,840.81
F. REGULATION:							
0202 County Clerk Elections							
(B) Other Expenses	20-121-02	37,012.00	33,750.00		33,750.00	28,005.80	5,744.20
(P) Special Election Expenses	20-121-03	1,000,000.00	1,000,000.00		1,000,000.00	920,237.90	79,762.10
0201 Board of Elections							
(A) Salaries & Wages	20-123-01	460,939.00	453,433.00		453,433.00	405,543.51	47,889.49
(B) Other Expenses	20-123-02	72,335.00	60,760.00		60,760.00	55,475.85	5,284.15
(P) Special Election Expenses	20-123-03	983,000.00	1,007,000.00		1,007,000.00	907,788.27	99,211.73
0203 Superintendent of Elections	20-124-02	2,327,914.00	2,193,658.00		2,228,658.00	2,167,771.10	60,886.90
0204 Weights & Measures							
(A) Salaries & Wages	22-201-01	375,372.00	346,622.00		346,622.00	311,051.14	35,570.86
(B) Other Expenses	22-201-02	500.00	500.00		500.00	405.00	95.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0200 Sheriff's Office							
(A) Salaries & Wages	25-270-01	25,947,193.00	23,083,010.00		24,283,010.00	23,269,832.13	1,013,177.87
(B) Other Expenses	25-270-02	1,784,408.00	1,560,683.00		1,710,683.00	1,683,587.08	27,095.92
0205 Medical Examiner							
(B) Other Expenses	25-276-02	1,975,000.00	1,953,900.00		1,953,900.00	1,953,900.00	
TOTAL REGULATION		34,963,673.00	31,693,316.00		33,078,316.00	31,703,597.78	1,374,718.22
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES							
0433 Office of Business Opportunity and Community Services							
(A) Salaries & Wages	20-170-01	323,247.00	340,085.00		275,085.00	252,646.74	22,438.26
(B) Other Expenses	20-170-02	171,353.00	85,085.00		85,085.00	71,787.76	13,297.24
0432 Division of Planning							
(A) Salaries & Wages	21-181-01	531,320.00	609,668.00		609,668.00	535,434.54	49,233.46
(B) Other Expenses	21-181-02	61,105.00	62,200.00		62,200.00	61,123.28	1,076.72
0434 Division of Housing and Community Development							
(A) Salaries & Wages	21-190-01	208,571.00	60,987.00		60,987.00	12,762.81	48,224.19
(B) Other Expenses	21-190-02	117,300.00	126,300.00		126,300.00	91,273.64	35,026.36
0430 Director of Parks and Community Services							
(A) Salaries & Wages	28-370-01	435,840.00	429,592.00		429,592.00	369,112.64	35,479.36
(B) Other Expenses	28-370-02	34,200.00	123,200.00		123,200.00	35,973.30	87,226.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0431 Division of Parks							
(A) Salaries & Wages	28-375-01	5,934,619.00	5,132,821.00		5,132,821.00	4,966,175.24	116,645.76
(B) Other Expenses	28-375-02	2,158,581.00	1,819,363.00		1,819,363.00	1,767,572.72	51,790.28
(T) Utilities	31-436-05	1,775,000.00	1,560,000.00		1,790,000.00	1,655,664.58	134,335.42
TOTAL DEPARTMENT OF PARKS AND COMMUNITY SERVICES		11,751,136.00	10,349,301.00		10,514,301.00	9,819,527.25	594,773.75
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							
0029 Division of Central Services							
(A) Salaries & Wages	20-133-01	665,797.00	619,164.00		654,164.00	646,957.95	7,206.05
(B) Other Expenses	20-133-02	875,535.00	904,501.00		769,501.00	733,957.66	35,543.34
0413 Division of Engineering							
(A) Salaries & Wages	20-165-01	1,752,876.00	1,636,823.00		1,636,823.00	1,594,778.91	42,044.09
(B) Other Expenses	20-165-02	61,230.00	57,880.00		57,880.00	43,155.91	14,724.09
0414 Construction Board of Appeals							
(B) Other Expenses	22-195-02	24,775.00	24,775.00		24,775.00	19,156.77	5,618.23
0012 Office of Emergency Management							
(A) Salaries & Wages	25-252-01	424,237.00	463,833.00		462,833.00	381,784.47	56,048.53
(B) Other Expenses	25-252-02	46,000.00	34,975.00		34,975.00	31,474.43	3,500.57
0014 Office of the Fire Marshal							
(A) Salaries & Wages	25-265-01	163,095.00	149,018.00		150,018.00	149,103.68	914.32
(B) Other Expenses	25-265-02	2,500.00	2,500.00		2,500.00	1,988.23	511.77
0406 Division of Roads and Bridges							
(A) Salaries & Wages	26-290-01	1,556,112.00	1,463,580.00		1,428,580.00	1,345,450.97	58,129.03
(B) Other Expenses	26-290-02	885,522.00	887,950.00		887,950.00	838,715.39	49,234.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0410 Office of Traffic Signals and Signs							
(A) Salaries & Wages	26-300-01	359,993.00	348,005.00		348,005.00	298,625.62	49,379.38
(B) Other Expenses	26-300-02	173,700.00	144,700.00		169,700.00	156,527.71	13,172.29
0407 County Bridges							
(B) Other Expenses	26-301-02	100.00	100.00		100.00		100.00
0408 Joint Bridges							
(A) Salaries & Wages	26-302-01	123,127.00	117,620.00		117,620.00	68,100.36	49,519.64
(B) Other Expenses	26-302-02	135,371.00	132,476.00		132,476.00	115,676.12	16,799.88
0420 Director of Roads and Public Property							
(A) Salaries & Wages	26-303-01	652,085.00	761,449.00		761,449.00	704,997.63	56,451.37
(B) Other Expenses	26-303-02	13,475.00	14,475.00		14,475.00	12,276.81	2,198.19
0403 Division of Buildings and Grounds							
(A) Salaries & Wages	26-310-01	11,806,498.00	11,282,743.00		11,282,743.00	10,942,519.97	240,223.03
(B) Other Expenses	26-310-02	4,593,205.00	4,405,730.00		4,330,730.00	4,029,438.96	301,291.04
(C) Fuel	31-447-05	100.00	100.00		100.00		100.00
(T) Telephone, Water & Light	31-430-05	8,929,000.00	8,950,000.00		8,620,000.00	8,437,791.92	182,208.08
0405 Motor Pool							
(A) Salaries & Wages	26-315-01	834,675.00	836,957.00		836,957.00	757,453.48	29,503.52
(B) Other Expenses	26-315-02	650,275.00	556,535.00		816,535.00	753,209.76	63,325.24
(T) Utilities	31-460-05	535,000.00	750,000.00		465,000.00	287,270.50	177,729.50
0409 Lighting of Highways & Bridges	31-435-05	1,210,000.00	1,375,000.00		1,375,000.00	1,079,952.10	295,047.90
TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY		36,474,283.00	35,920,889.00		35,380,889.00	33,430,365.31	1,750,523.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
Transcend							
(A) Salaries & Wages	26-316-01	478,569.00	1,274,757.00		1,499,757.00	1,484,661.25	15,095.75
(B) Other Expenses	26-316-02	698,150.00	1,000.00		1,000.00	414.30	585.70
0500 Director of Health and Human Services							
(A) Salaries & Wages	27-330-01	683,768.00	758,073.00		698,073.00	657,439.80	40,633.20
(B) Other Expenses	27-330-02	648,295.00	651,435.00		611,435.00	569,931.03	41,503.97
0515 Division of Compliance and Audits							
(A) Salaries & Wages	27-331-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-331-02	100.00	100.00		100.00		100.00
0516 Office on Aging							
(A) Salaries & Wages	27-332-01	241,021.00	222,653.00		237,653.00	232,645.64	5,007.36
(B) Other Expenses	27-332-02	34,950.00	35,060.00		35,060.00	28,308.69	6,751.31
0517 Veterans' Interments							
(A) Salaries & Wages	27-333-01	21,887.00	21,867.00		21,867.00		1,867.00
(B) Other Expenses	27-333-02	48,062.00	48,312.00		48,312.00	36,395.39	11,916.61
0518 Office of Disability Services							
(A) Salaries & Wages	27-334-01	245,400.00	233,327.00		233,327.00	136,781.29	46,545.71
(B) Other Expenses	27-334-02	23,900.00	22,400.00		22,400.00	20,819.41	1,580.59
0559 Division of Public Health							
(A) Salaries & Wages	27-335-01	134,221.00	130,683.00		130,683.00	128,027.00	2,656.00
(B) Other Expenses	27-335-02	1,604,319.00	1,573,928.00		1,573,928.00	1,571,520.65	2,407.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0550 Division of Psychiatric Services							
(A) Salaries & Wages	27-336-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-336-02	100.00	100.00		100.00		100.00
0576 Diagnostic Shelter Program - Contractual	27-337-02	255,826.00	258,557.00		258,557.00	245,752.00	12,805.00
0552 Meadowview Psychiatric Hospital							
(A) Salaries & Wages	27-350-01	11,451,963.00	10,687,494.00		10,687,494.00	10,407,261.82	180,232.18
(B) Other Expenses	27-350-02	2,196,918.00	1,997,248.00		1,997,248.00	1,849,550.97	147,697.03
(F) Food & Kitchen Supplies	27-350-04	1,530,868.00	1,485,754.00		1,485,754.00	1,425,754.00	60,000.00
0563 Employee Health Clinic							
(A) Salaries & Wages	27-351-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-351-02	100.00	100.00		100.00		100.00
0564 T.B. Chest Clinic							
(A) Salaries & Wages	27-352-01	618,564.00	520,123.00		520,123.00	440,604.86	79,518.14
(B) Other Expenses	27-352-02	392,910.00	408,910.00		408,910.00	311,527.50	97,382.50
0507 Aid to Handicapped Adults N.J.S.A. 40:28-8.11	27-361-02	15,000.00	15,000.00		15,000.00	15,000.00	
0508 N.J. Division of Youth & Family Svcs. -County Share	27-362-02	0.00	6,091,917.00		6,091,917.00		
0509 Children's Center for Special Needs - Contractual	27-363-02	75,000.00	75,000.00		75,000.00	75,000.00	
0510 Aid to County Branch - New Jersey Association for Retarded Citizens N.J.S.A. 40:23-8.11	27-364-02	50,000.00	50,000.00		50,000.00	50,000.00	
0519 Visiting Homemaker Service - Child Abuse Services in Emergency	27-365-02	5,700.00	5,700.00		5,700.00	5,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
0560 Maintenance of Patients in State Institutions for							
Mental Diseases N.J.S.A. 30:4-79	27-366-02	13,237,333.00	14,799,715.00		14,799,715.00	14,799,715.00	
0561 Maintenance of Patients in State Institutions for							
Mental Retarded N.J.S.A. 30:4-79	27-367-02	15,556,004.00	25,489,393.00		25,489,393.00	25,489,393.00	
0562 Project C.A.A.R.E.	27-368-02	1,050,000.00	1,050,000.00		1,050,000.00	1,035,228.45	14,771.55
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		51,299,228.00	67,908,906.00		68,048,906.00	61,017,432.05	769,556.95
L. DEPARTMENT OF FAMILY SERVICES:							
0501 County Welfare Agency							
(A) Salaries & Wages	27-345-01	34,247,237.00	33,898,374.00		33,898,374.00	31,947,951.42	450,422.58
(B) Other Expenses	27-345-02	25,794,148.00	27,019,933.00		27,019,933.00	25,246,089.27	273,843.73
0580 Director of Family Services							
(A) Salaries & Wages	27-346-01	448,439.00	397,474.00		397,474.00	364,555.44	32,918.56
(B) Other Expenses	27-346-02	292,225.00	261,900.00		261,900.00	250,937.23	10,962.77
0581 Office of Workforce Development							
(A) Salaries & Wages	27-347-01	221,559.00	189,429.00		189,429.00	177,316.00	12,113.00
(B) Other Expenses	27-347-02	42,155.00	42,155.00		42,155.00	32,901.25	9,253.75
0502 County Assistance Programs	27-360-02	1,807,388.00	2,336,259.00		2,336,259.00	2,250,000.00	86,259.00
TOTAL DEPARTMENT OF FAMILY SERVICES		62,853,151.00	64,145,524.00		64,145,524.00	60,269,750.61	875,773.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
M. DEPARTMENT OF CORRECTIONS:							
0604 Adult Correctional Center							
(A) Salaries & Wages	25-280-01	49,318,815.00	48,788,822.00		47,588,822.00	44,041,623.55	1,547,198.45
(B) Other Expenses	25-280-02	9,624,765.00	10,408,595.00		10,258,595.00	9,669,299.11	589,295.89
(F) Food & Kitchen Supplies	25-280-04	3,090,007.00	3,041,758.00		3,041,758.00	2,863,030.15	178,727.85
(G) Payment to Municipal Authorities & Utilities	31-455-06	1,533,000.00	1,616,220.00		1,616,220.00	1,425,347.93	190,872.07
0575 Division of Juvenile Detention							
(A) Salaries & Wages	25-281-01	100.00	100.00		100.00		100.00
(B) Other Expenses	25-281-02	3,083,444.00	3,056,069.00		3,056,069.00	2,791,765.07	264,303.93
(F) Food & Kitchen Supplies	25-281-04	100.00	100.00		100.00		100.00
TOTAL DEPARTMENT OF CORRECTIONS		66,650,231.00	66,911,664.00		65,561,664.00	60,791,065.81	2,770,598.19
N. DEPARTMENT OF EDUCATION:							
0801 Superintendent of Schools							
(A) Salaries & Wages	29-391-01	224,280.00	227,697.00		227,697.00	209,642.19	18,054.81
(B) Other Expenses	29-391-02	20,000.00	20,000.00		20,000.00	19,978.74	21.26
0802 Hudson County Community College	29-395-02	12,826,887.00	12,343,161.00		12,343,161.00	12,343,160.00	1.00
0803 Reimbursements for Residents Attending Out of County Two Year Colleges - N.J.S.A. 18A: 64A-23	29-396-02	150,000.00	125,000.00		150,000.00	140,458.83	9,541.17
0805 Vocational School	29-400-02	27,810,000.00	26,795,000.00		26,795,000.00	26,795,000.00	
0807 Vocational School - Adult School	29-401-02						
TOTAL DEPARTMENT OF EDUCATION		41,031,167.00	39,510,858.00		39,535,858.00	39,508,239.76	27,618.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
0950 Administration of Debt Service	20-134-02	312,000.00	312,000.00		312,000.00	307,614.80	4,385.20
0905 Ethics Board							
(A) Salaries & Wages	20-157-01	12,265.00	11,936.00		11,936.00	11,693.73	242.27
(B) Other Expenses	20-157-02	13,250.00	13,250.00		13,250.00		13,250.00
0990 Volunteer Fire Companies Instructions -N.J.S.A. 40:23-89	25-255-02	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
0960 Advertisements and Announcements	30-422-02	60,000.00	60,000.00		60,000.00	25,503.25	34,496.75
TOTAL UNCLASSIFIED		401,515.00	401,186.00		401,186.00	346,811.78	54,374.22
SUBTOTAL OPERATIONS	34-200	414,041,884.00	418,837,642.00		418,837,642.00	395,261,118.81	11,264,506.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3182 Clean Communities Grant	41-700-07		21,591.43		21,591.43	21,591.43	
XXXX Recreational Opportunities for Individuals with Disabilities	41-702-07	25,250.00					
3031 Council On The Arts, Local Arts Program	41-710-07	106,343.00	106,343.00		106,343.00	106,343.00	
XXXX NJ Destination Marketing Organization	41-711-07	124,360.00	124,360.00		124,360.00	124,360.00	
XXXX HC Justice Brennan Humanities	41-713-07						
County Historical Partnership Program	41-714-07	38,000.00					
3011 Area Plan Grant	41-720-07	4,446,589.00	6,264,655.00		6,264,655.00	6,264,655.00	
3040 Homeless & Family Shelter Strategy Contract	41-721-07		1,993,379.00		1,993,379.00	1,993,379.00	
3037 County Comprehensive Alcoholism & Drug Abuse	41-722-07	1,129,209.00	1,145,057.00		1,145,057.00	1,145,057.00	
3035 Human Services Advisory Council	41-723-07	82,356.00	82,356.00		82,356.00	82,356.00	
3089 Workfirst N.J. DFD	41-725-07		476,399.00		476,399.00	476,399.00	
3093 TB Health Services Grant	41-726-07		302,780.00		302,780.00	302,780.00	
3090 TB Health Services Grant	41-727-07	225,541.00	225,541.00		225,541.00	225,541.00	
3157 Supportive Assistance by Individuals and Families Program	41-728-07		756,583.00		756,583.00	756,583.00	
3230 Human Services Advisory Council - EBP	41-729-07						
3078 State Health Insurance Program	41-731-07		26,500.00		26,500.00	26,500.00	
Sandy Homeowner/Renter Assistance Program	41-733-07						
SSBG Sandy Relief - Office on Aging	41-734-07						
XXX Medicare & Imprv for Patients & Pro	41-735-07						
XXXX TB Health State Supplemental	41-736-07		35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
XXXX Youth Incentive Program Award	41-737-07	44,551.00	44,551.00		44,551.00	44,551.00	
XXXX YIP - Superstorm Sandy Relief	41-738-07						
XXXX CWA Case Banking Equipment Grant	41-739-07						
3081 Work First New Jersey DOL	41-740-07		6,442,250.00		6,442,250.00	6,442,250.00	
3080 Work First NJ DOL Supplemental	41-741-07		68,000.00		68,000.00	68,000.00	
3130 Workforce Investment Act	41-742-07		2,941,167.00		2,941,167.00	2,941,167.00	
3130R Workforce Investment Act - ARRA	41-743-07						
3225 Disability Program - Navigator Initiative	41-744-07						
XXXX Hurricane Sandy Disaster NEG	41-747-07						
XXXX Social Services for the Homeless	41-748-07		1,887.00		1,887.00	1,887.00	
Post Sandy Planning Assistance	41-749-07						
XXXX Post Sandy Planning Assistance Grant	41-751-07						
3076 Community Programs for Clients of the Family Court	41-760-07	307,803.00	307,803.00		307,803.00	307,803.00	
3013 Juvenile Justice Commission - State/Community Partnership Grant	41-761-07	842,354.00	842,354.00		842,354.00	842,354.00	
3207 Project Safe Neighborhood	41-762-07						
3135 Juvenile Justice Commission - State Incentive Program	41-763-07						
3024 Prosecutor Insurance Fraud Reimb. Program	41-764-07	250,000.00	250,000.00		250,000.00	250,000.00	
3086 Megan's Law Grant	41-765-07		18,013.00		18,013.00	18,013.00	
3095A Multi-Jurisdictional Gang, Gun & Narc Task Force	41-766-07						
3095B Multi-Jurisdictional Gang, Gun & Narc Task Force	41-767-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3095 Multi-Jurisdictional Gang, Gun & Narcotics Task Force-ARRA	41-768-07	143,934.00					
3125 Juvenile Accountability Incentive Block Grant	41-769-07						
3069 Body Armor Replacement Program	41-770-07		64,054.91		64,054.91	64,054.91	
3069A Body Armor Replacement Program	41-771-07						
3094 Crime Victims Assistance	41-772-07		364,323.00		364,323.00	364,323.00	
3145 H.C. SART/SANE Program	41-773-07				0.00	0.00	
3149 Homeland Security Grant	41-774-07		615,239.01		615,239.01	615,239.01	
3187 HC Safe Communities Grant	41-775-07	61,000.00	62,000.00		62,000.00	62,000.00	
3226 Juvenile Detention Alternatives Initiative	41-776-07	124,000.00	123,633.00		123,633.00	123,633.00	
3227 Comprehensive Jail-Based Reentry Strategies	41-777-07						
3208 Urban Area Security Initiative Grant	41-778-07		357,500.00		357,500.00	357,500.00	
3214 Urban Areas Security Initiative Grant	41-779-07						
3220 Emergency Management Assistance	41-780-07						
3238 Emergency Operations Center Grant Program	41-782-07						
3239 NJ Data Exchange Program	41-783-07						
3209 Victim and Witness Advocacy Fund Supplemental	41-784-07	296,408.00					
3044 Subregional - Transportation Planning Grant	41-790-07						
3205 Subregional Internship Support Project	41-791-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3240 Bus Rapid Transit Feasability Study	41-792-07						
XXXX Subregional - Transportation Planning Grant	41-795-07		113,296.00		113,296.00	113,296.00	
XXXX Unified Planning Work Program	41-796-07						
XXXX Pedestrian Safety Grant	41-797-07		16,000.00		16,000.00	16,000.00	
3038 Alliance to Prevent Alcoholism & Drug Abuse	41-800-07		608,898.00		608,898.00	608,898.00	
3045 N.J. Transit Corp. - Senior Citizens & Disabled Residents Transportation Assistance Act	41-801-07	826,332.00	1,157,666.27		1,157,666.27	1,157,666.27	
3235 County Animal Response Team	41-802-07						
XXXX NJ DEP Federal Rec. Trails Program	41-808-07						
XXXX Municipal Alliance to Prevent Alcohol and Drug Abuse	41-810-07						
XXXX Green Communities Grant	41-811-07						
XXXX Office on Aging Supplemental	41-812-07						
XXXX NJ Council for the Humanities	41-813-07						
XXXX Emergency Management Agency Assistance Grant	41-827-07	55,000.00	55,000.00		55,000.00	55,000.00	
XXXX Access and Functional Needs Program	41-829-07						
XXXX Detention Facility Incentive Grant	41-830-07						
XXXX Drive Sober or Get Pulled Over	41-831-07		10,000.00		10,000.00	10,000.00	
XXXX Detention Exercise Equipment for Facility Enhancements	41-832-07		124,850.00		124,850.00	124,850.00	
XXXX Click It or Ticket	41-834-07	9,000.00					
XXXX Distracted Driving	41-835-07	40,000.00					
3219 Ed Byrne Memorial Justice Assistance Grant	41-850-07		259,578.00		259,578.00	259,578.00	
3231 Stop Violence Against Women	41-851-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
3234 Second Chance Prisoner Reentry	41-852-07						
3124 Bullet Proof Vest Part Act	41-853-07						
XXXX COPS Grant	41-858-07		1,500,000.00		1,500,000.00	1,500,000.00	
3096 HIV Emergency Relief Formula Grant	41-860-07	2,196,243.00	3,137,490.00		3,137,490.00	3,137,490.00	
3098 HIV Emergency Relief Supplemental Grant	41-861-07		1,621,717.00		1,621,717.00	1,621,717.00	
3194 Minority AIDS Initiative Program	41-862-07	188,754.00	471,884.00		471,884.00	471,884.00	
3221 Homeless Prevention & Rapid Rehousing	41-863-07						
3228 HUD - Redevelopment of Koppers Site	41-870-07						
3229 HUD - Redevelopment of Koppers Site	41-871-07						
3232 Summer Youths Works Program - ARRA	41-872-07						
3236 Solar Panels on County Facilities	41-873-07						
XXXX LEAP Linking to Emloyment Activities for Prerelease	40-883-07		500,000.00		500,000.00	500,000.00	
3167 Coffee House Cultural Series	41-900-07						
3213 HCST Summer Youth Program	41-901-07	16,000.00	33,700.00		33,700.00	33,700.00	
3233 Panel Celebrating Art & History of the Justice Brennan CHS	41-902-07						
XXXX LPRSA Open Space Plan Grant	41-906-07						
XXXX Together North Jersey Local Government	41-908-07						
XXXX Frequent User System Engagement	41-909-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
0031 Matching Funds for Grants	41-999-02	75,000.00	75,000.00		75,000.00		75,000.00
Total Public and Private Programs Offset By Revenues	40-999	11,654,027.00	33,748,398.62		33,748,398.62	33,673,398.62	75,000.00
Total Operations {Item 8(A)}	34-199	425,695,911.00	452,586,040.62		452,586,040.62	428,934,517.43	11,339,506.19
B. Contingent	35-470-02	30,000.00	30,000.00	XXXXXXXX.XX	30,000.00		15,000.00
Total Operations Including Contingent	34-201	425,725,911.00	452,616,040.62		452,616,040.62	428,934,517.43	11,354,506.19
Detail							
Salaries and Wages	34-201-1	186,090,798.00	180,076,702.00		180,151,702.00	169,090,661.52	6,341,040.48
Other Expenses (Including Contingent)	34-201-2	239,635,113.00	272,539,338.62		272,464,338.62	259,843,855.91	5,013,465.71

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal	xxxxxxx						
7209 (a) Open Space Bonds	45-920-02	190,000.00	863,000.00		863,000.00	863,000.00	xxxxxxxx.xx
7207 (b) County College Bonds	45-921-02	485,000.00	485,000.00		485,000.00	485,000.00	xxxxxxxx.xx
7206 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-922-02	5,675,000.00	5,215,000.00		5,215,000.00	5,215,000.00	xxxxxxxx.xx
7203 (d) Vocational School Bonds	45-923-02	3,730,000.00	3,025,000.00		3,025,000.00	3,025,000.00	xxxxxxxx.xx
7202 (e) Other Bonds	45-924-02	13,683,125.00	12,235,625.00		12,235,625.00	12,235,625.00	xxxxxxxx.xx
2. Payment of Bond Anticipation Notes [7205]	45-925-02	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	xxxxxxxx.xx
3. Interest on Bonds:	xxxxxxx						
7219 (a) Open Space Bonds	45-930-02	227,608.76	261,911.26		261,911.26	261,911.26	xxxxxxxx.xx
7217 (b) County College Bonds	45-931-02	538,318.76	551,693.76		551,693.76	551,693.76	xxxxxxxx.xx
7216 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-932-02	1,963,245.00	2,057,282.50		2,057,282.50	2,057,282.50	xxxxxxxx.xx
7213 (d) Vocational School Bonds	45-933-02	1,866,187.50	1,655,700.00		1,655,700.00	1,655,700.00	xxxxxxxx.xx
7212 (e) Other Bonds	45-934-02	6,557,816.54	6,906,084.82		6,906,084.82	6,906,084.82	xxxxxxxx.xx
4. Interest on Notes [7225]:	45-935-02	2,093,572.22	1,690,081.32		1,690,081.32	1,690,081.32	xxxxxxxx.xx
7206 (a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-936-02						xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870-02			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations-				xxxxxxxx.xx			xxxxxxxx.xx
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-872-02			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations-				xxxxxxxx.xx			xxxxxxxx.xx
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871-02			xxxxxxxx.xx			xxxxxxxx.xx
8000 Prior Year Bills	30-410-02		15,460.28	xxxxxxxx.xx	15,460.28	15,460.28	xxxxxxxx.xx
2015 Mutualink		7,200.70		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to:							
8911 New Jersey State Disability Insurance	23-211-09	795,000.00	725,000.00		725,000.00	664,817.77	60,182.23
8910 Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et seq.)	23-225-09	300,000.00	300,000.00		300,000.00	300,000.00	
8900 Public Employees' Retirement System	36-471-02	12,757,605.76	11,626,939.88		11,626,939.88	11,626,939.88	
8901 Social Security System (O.A.S.I)	36-472-02	13,300,000.00	12,250,000.00		12,250,000.00	11,480,090.18	769,909.82
8912 Deferred Contribution Retirement Program	36-473-02	65,000.00	65,000.00		65,000.00	48,598.89	16,401.11
8904 Consolidated Police & Firemen's Pension Fund	36-474-02	45,000.00	36,692.00		36,692.00	36,691.48	0.52
8903 Police & Firemen's Pension Fund	36-475-02	12,359,525.91	12,751,037.01		12,751,037.01	12,751,037.01	
8902 Hudson County Employees Pension Fund	36-476-02	1,525,000.00	1,525,000.00		1,525,000.00	1,525,000.00	
8906 Court Attendants' Pension Fund	36-477-02	420,000.00	485,000.00		485,000.00	415,240.96	69,759.04
8907 Non-Contributory County Pension Fund	36-478-02	2,520,000.00	2,583,000.00		2,583,000.00	2,367,203.62	215,796.38
8908 Veterans' Pension Fund	36-479-02	100.00	100.00		100.00		100.00
Total Statutory Expenditures	36-999	44,087,231.67	42,347,768.89		42,347,768.89	41,215,619.79	1,132,149.10
Total Deferred Charges and Statutory							
Expenditures - County	34-209	44,594,432.37	42,863,229.17		42,863,229.17	41,731,080.07	1,132,149.10
(F) Judgements	37-480	100.00	100.00		100.00		
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
9. Total General Appropriations		538,440,438.46	562,635,179.18		562,635,179.18	537,121,406.89	12,486,655.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx						
Subtotal Operations	34-200	414,041,884.00	418,837,642.00		418,837,642.00	395,261,118.81	11,264,506.19
Public & Private Progs. Offset by Revs.	40-999	11,654,027.00	33,748,398.62		33,748,398.62	33,673,398.62	75,000.00
(B) Contingent	35-470	30,000.00	30,000.00		30,000.00		15,000.00
Total Operations Including Contingent	34-201	425,725,911.00	452,616,040.62		452,616,040.62	428,934,517.43	11,354,506.19
(C) Capital Improvements	44-999	29,734,702.10	30,834,011.52		30,834,011.52	30,184,011.52	
(D) Total Debt Service	45-999	38,385,292.99	36,321,797.87		36,321,797.87	36,271,797.87	
(E) (1) Total Deferred Charges	46-999	507,200.70	515,460.28		515,460.28	515,460.28	
(2) Total Statutory Expenditures	36-999	44,087,231.67	42,347,768.89		42,347,768.89	41,215,619.79	1,132,149.10
Total Deferred Charges and Statutory Expenditures - County	34-209	44,594,432.37	42,863,229.17		42,863,229.17	41,731,080.07	1,132,149.10
(F) Judgements	37-480	100.00	100.00		100.00		
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	538,440,438.46	562,635,179.18		562,635,179.18	537,121,406.89	12,486,655.29

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Assistance Programs; Housing and Community Development Act of 1974; Various Programs of Welfare; County Board of Taxation Filing Fees NJSA 54:3-21.3a; Prosecutor Law Enforcement Trust Fund; County Clerk Filing Fees; Disposal of Forfeited Property (PL 1986, C135); Register of Deeds and Mortgages; Surrogate's Office - Return of Fees (PL 1988, Chapter 109); Forensic Laboratory Fees (N.J.S.A. 2C:35-20 and P.L. 1988, c44); Juror Compensation NJSA 2C:36A-1 et seq.; Developer's Escrow Fund (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, C.137); Weights and Measures N.J.A.C. 13:47F-1.5; County Sheriff Dedicated Trust N.J.S.A 22A: 4-8.1; Open Space, Recreation, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Sheriff's Officer; Self Insurance Programs (NJSA 40A:10-1 et seq.); Homeless Trust Fund N.J.S. 22A:4-17; Sheriff's Forfeited Funds Disposal of Forfeited Property (PL 1986, C135); Accumulated Absences N.J.A.C. 5:30-15; Recreation Activities from Donations are hereby anticipated as revenue and are hereby appropriated for the purposes 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)

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	250.00	250.00	250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250.00	250.00	250.00
Interest on Investments	08-503			
Miscellaneous Revenues Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	250.00	250.00	250.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(A) Salaries & Wages	55-501						
(B) Other Expenses	55-502	250.00	250.00		250.00	250.00	
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxxxx
Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
Sinking Fund Requirement	55-524						xxxxxxxxxxxx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deferred Charges	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Statutory Expenditures	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542						
New Jersey State Disability Insurance	55-543						
Judgements	55-531						
Deficit in Operation in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
TOTAL AFFORDABLE HOUSING							
UTILITY APPROPRIATIONS	55-599	250.00	250.00	0.00	250.00	250.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	142,315,738.35
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	3,239,016.00
Other Receivables	11106-00	260,000.00
Deferred Charges Required to be in 2015 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	
Total Assets	11109-00	145,814,754.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	114,575,738.35
Reserve for Receivables	21102-00	3,239,016.00
Surplus	21103-00	28,000,000.00
Total Liabilities, Reserves and Surplus	21104-00	145,814,754.35

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		Year 2016	Year 2015
Surplus Balance, January 1st	23101-00	26,352,064.92	25,565,615.14
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2015 - 100%, 2014 - 100%)	23102-00	337,343,753.11	323,743,753.11
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	213,912,244.15	216,421,422.60
Total Funds	23105-00	577,608,062.18	565,730,790.85
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	549,608,062.18	539,378,725.93
Other Expenditures and Deduction from Income	23110-00	0.00	0.00
Total Expenditures and Tax Requirements	23111-00	549,608,062.18	539,378,725.93
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	549,608,062.18	539,378,725.93
Surplus Balance - December 31st	23114-00	28,000,000.00	26,352,064.92

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance - December 31st, 2016	23115-00	28,000,000.00
Current Surplus Anticipated in 2017 Budget	23116-00	23,500,000.00
Surplus Balance Remaining	23117-00	4,500,000.00

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 \$25,000, 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 number of years covered, including current year:

☒

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

☐

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE 2017 CAPITAL BUDGET WHICH IS PRESENTED HEREIN IS A SYSTEMATIC LONG RANGE APPROACH BY HUDSON COUNTY TO CAPITAL BUDGETING WHICH IS A MAJOR FACTOR IN CONTROLLING FUTURE COSTS. WITH LONG RANGE CAPITAL BUDGET PLANNING, THE COUNTY SEEKS TO CUT DOWN EXPENSES IN MAINTENANCE AND REPAIRS DUE TO THE DETERIORATION OF PHYSICAL FACILITIES. THE 2017 CAPITAL BUDGET, AS SUBMITTED BY OUR DEPARTMENT OF PARKS AND COMMUNITY SERVICES, AND OUR DEPARTMENT OF ROA AND PUBLIC PROPERTY, IS SUBJECT TO REVIEW BY THE MEMBERS OF THE BOARD OF CHOSEN FREEHOLDERS AND THE COUNTY EXECUTIVE PRIOR TO AUTHORIZATION TO RAISE OR EXPEND FUNDS. REQUESTS FROM ALL COUNTY DEPARTMENTS WERE SUBMITTED AND WERE DETAILED ON A PRIORITY SYSTEM OVER A SIX (6) YEAR PERIOD. THOSE WITH THE HIGHEST PRIORITY WERE THE ONES THAT ENSURED THE CONTINUED DELIVERY OF COUNTY SERVICES TO OUR TAXPAYERS OR WERE REQUIRED FOR HEALTH & SAFETY REASONS.

THE PROPOSED 2017 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$1,040,240,225 OVER THE NEXT SIX (6) YEAR PERIOD. THE FUNDING FOR THE PROPOSED PROJECTS WILL COME FROM A COMBINATION OF STATE AND FEDERAL GRANTS, ISSUANCE OF GENERAL OBLIGATIONS AND OTHER SPECIFIC FINANCINGS BY THE COUNTY OF HUDSON AND INCLUDES MAJOR PROJECTS SUCH AS THE CONSTRUCTION OF A NEW CRIMINAL COURTHOUSE AND A NEW TECHNICAL HIGH SCHOOL.

THE LIST OF CAPITAL PROJECTS INCLUDE A GREEN ACRES AND OPEN SPACE PROGRAM FOR OUR PARK SYSTEM AND THE RECONSTRUCTION OF OUR ROADS AND BRIDGES, ACQUISITION OF AND IMPROVEMENTS TO INSTRUCTIONAL FACILITIES FOR THE COUNTY COLLEGE AND SCHOOLS OF TECHNOLOGY, AND OTHER IMPORTANT PROJECTS AS CONTAINED HEREIN.

THESE PROJECTS AND OTHERS, AS OUTLINED IN OUR 2017 CAPITAL BUDGET, HAVE BEEN INCORPORATED IN OUR CAPITAL PROGRAM AS PART OF A CONTINUOUS REPLACEMENT PROGRAM TO ENSURE THE CONTINUED DELIVERY OF SERVICES AND THE COMPLIANCE OF HEALTH AND SAFETY REGULATIONS.

Capital Budget (Current Year Action)

2017

1	2	3	4	PLANNED FUNDING SERIVES FOR CURRENT YEAR - 2017					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2017 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Park Improvements & Acq	17-1	71,675,560			555,630		1,500,000	13,983,370	55,636,560
Building Improvements & Equipment	17-2	94,352,467			2,000,000			38,000,000	54,352,467
Hospitals and Institutions	17-3	21,247,542			177,063			3,340,742	17,729,737
Road & Bridges	17-4	60,235,656		500,000	178,413		7,000,000	2,890,341	49,666,902
Acquisition, Improvement & Equipment -									0
Voc Schools & Community College	17-5	127,729,000			0.00		1,600,000	9,600,000	116,529,000
New Court House/ Administration Bldg	17-6	615,000,000	34,587,527		250,000			4,750,000	575,412,473
New Garage	17-7	30,000,000			0.00			0.00	30,000,000
Acquisition & Improvement Real Property	17-8	20,000,000			500,000			9,500,000	10,000,000
TOTAL - ALL PROJECTS		1,040,240,225	34,587,527	500,000	3,661,106		10,100,000	82,064,453	909,327,139

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
Park Improvements & Acq	17-1	71,675,560	6	16,039,000	11,039,000	11,039,000	11,039,000	11,259,780	11,259,780
Building Improvements & Equipment	17-2	94,352,467	6	40,000,000	25,000,000	10,000,000	6,365,943	6,493,262	6,493,262
Hospitals and Institutions	17-3	21,247,542	6	3,517,805	3,517,805	3,517,805	3,517,805	3,588,161	3,588,161
Road & Bridges	17-4	60,235,656	6	10,568,754	9,854,544	9,854,544	9,854,544	10,051,635	10,051,635
Acquisition, Improvement & Equipment - Voc Schools & Community College	17-5	127,729,000	6	11,200,000	12,000,000	12,000,000	12,000,000	40,264,500	40,264,500
New Court House/ Administration Bldg	17-6	615,000,000	6	5,000,000	25,000,000	280,000,000	255,000,000	25,000,000	25,000,000
New Garage	17-7	30,000,000	3			15,000,000	8,000,000	7,000,000	0
Acquisition & Improvement Real Property	17-8	20,000,000	3	10,000,000	5,000,000	5,000,000			
TOTAL - ALL PROJECTS		1,040,240,225		96,325,559	91,411,349	346,411,349	305,777,292	103,657,338	96,657,338

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessments	7d School
Park Improvements & Acq	71,675,560			3,333,778		9,000,000	59,341,782			
Building Improvements & Equipment	94,352,467			3,976,410			90,376,057			
Hospitals and Institutions	21,247,542			1,062,377			20,185,165			
Road & Bridges	60,235,656	500,000	2,500,000	896,045		43,439,886	12,899,725			
Acquisition, Improvement & Equipment -										
Voc Schools & Community College	127,729,000					13,230,000	114,499,000			
New Court House/ Administration Bldg	615,000,000			29,750,000			585,250,000			
New Garage	30,000,000			1,500,000			28,500,000			
Acquisition & Improvement Real Property	20,000,000			1,000,000			19,000,000			
TOTAL - ALL PROJECTS	1,040,240,225	500,000	2,500,000	41,518,610		65,669,886	930,051,729			

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	7,331,170.11	6,539,230.16	6,539,230.16	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1		0.00		
Interest Income	54-113	14,000	17,000	14,939.16	Other Expenses	54-385-2		0.00	0.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		12,309,275.48	13,498,863.47	13,458,088.18	Salaries & Wages	54-375-1	0			
Fund Balance					Other Expenses	54-375-2	4,746,072.37	2,067,873.00	3,190,863.37	
Public & Private Revenues										
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Total Trust Fund Revenues:	54-299	19,654,445.59	20,055,093.63	20,012,257.50	Other Expenses	54-176-2	1,000,000.00	350,000.00	492,000.00	
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date: (Accrual)</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved to date:</div> <div>Farmland preserved to date:</div>					Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	190,000.00	863,000.00	863,000.00	xxxxxxx
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				
					Interest on Bonds:	54-930-2	227,608.76	261,911.26	261,911.26	xxxxxxx
					Interest on Notes:	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	13,490,764.46	16,512,309.37	3,156,140.19	
					Total Trust Fund Appropriations	54-499	19,654,445.59	20,055,093.63	4,807,774.63	


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

Year Ending: December 31, 2016

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 the project.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders 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 the 20 percent threshold for the year indicated above, please check here (X) and certify below.

5/9/17
Date


Clerk of the Board of Chosen Freeholders