

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: HUDSON

County Officials	
<u>Carol Jean Doyle</u> Clerk to the Board of County Commissioners	
<u>Cheryl G. Fuller</u> County Finance Officer	<u>Y-0018</u> Cert No.
<u>Mark Bednarz</u> Registered Municipal Accountant	<u>RMA-547</u> License No.
<u>Donato J. Battista</u> County Counsel	
<u>Craig Guy</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>Yraida Aponte-Lipski</u>	<u>12/31/2026</u>
<u>Robert P. Baselice</u>	<u>12/31/2026</u>
<u>Fanny J. Cedeno</u>	<u>12/31/2026</u>
<u>Albert J. Cifelli</u>	<u>12/31/2026</u>
<u>Kenneth Kopacz</u>	<u>12/31/2026</u>
<u>William O'Dea</u>	<u>12/31/2026</u>
<u>Caridad Rodriguez</u>	<u>12/31/2026</u>
<u>Anthony L. Romano Jr.</u>	<u>12/31/2026</u>
<u>Jerry Walker</u>	<u>12/31/2026</u>

Official Mailing Address of County

Administration Annex Building
567 Pavonia Avenue
Jersey City, NJ 07306

Fax #: 201-369-3411

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Hudson _____ for the Fiscal Year 2024

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 County Commissioners on the

23rd day of May, 2024

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

Certified by me, this 23rd day of May, 2024

DocuSigned by:
Carol Jean Doyle
7B9C658B251B405...
Clerk to the Board of County Commissioners
567 Pavonia Avenue
Address
Jersey City, NJ 07306
Address
201-795-6001
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 Board of County Commissioners, 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 23rd day of May, 2024

DocuSigned by:
Mark Bednary
72F5211A0ABA420...
Registered Municipal Accountant
Secaucus, NJ 07094
Address
1 Harmon Meadow Blvd, Suite 3002
Address
201-437-9000
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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 23rd day of May, 2024

DocuSigned by:
Cheryl Fuller
D2D9028195EC445...
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ HUDSON _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ Jersey Journal _____

in the issue of _____ May 31st _____, 2024

The Board of County Commissioners of the County of _____ HUDSON _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

Aponte-Lipski
Baselice
Cedeno
Cifelli
Kopacz
O'Dea
Rodriguez
Walker
Chairman Romano

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ HUDSON _____, on _____ May _____ 23rd _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Administration Annex Building _____, on _____ June _____ 11th _____, 2024 at _____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	674,416,659.20	735,579,660.00
2. Less: Anticipated Revenues Other Than Current Property Tax	245,235,783.09	321,398,783.89
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	429,180,876.11	414,180,876.11

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	AFFORDABLE Utility	Utility
Budget Appropriations - Adopted Budget	688,315,795.54	250.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,263,864.46		
Emergency Appropriations	-	-	-
Total Appropriations	735,579,660.00	250.00	-
<u>Expenditures:</u>			
Paid or Charged	683,718,262.41	-	-
Reserved	49,311,197.61	250.00	-
Unexpended Balances Canceled	2,550,199.98	-	-
Total Expenditures and Unexpended Balances Canceled	735,579,660.00	250.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	414,180,876.11
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	414,180,876.11
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	68,734,824.12
Deferred Charges	500,000.00
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	263,060.00
Authority - Share of Costs MUA	-
Board of Social Services - County Welfare Board	15,775,486.00
Special Services School District	-
Vocational School	37,400,000.00
Out of County Vocational School	-
Net County College	14,739,419.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	4,288,000.00
Title IV-D Probation	34.00
Kearny Municipal Utilities Authority	341,712.00
TOTAL EXCEPTIONS	145,042,535.12
Amount on Which CAP is Applied	269,138,340.99
2.5% CAP	6,728,458.52
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	275,866,799.51

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	275,866,799.51
ADDITIONS:	
New Construction (Actual)	8,235,937.81
Debt Service - Net of Debt Service Revenues	70,438,544.06
Deferred Charges	500,000.00
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	268,279.00
Board of Social Services - County Welfare Board	20,080,612.00
Special Services School District	-
Vocational School	38,850,000.00
Out of County Vocational School	-
Net County College	15,531,268.00
Net Out of County College	-
911 Emergency Management Services	-
Health Insurance	992000
Title IV-D Probation	34
Kearny Municipal Utilities Authority	120735.9
TOTAL ADDITIONS	158,017,410.77
Subtotal (Levy Cap Determination Amount)	433,884,210.28
2022 Cap Bank Utilized	0
2023 Cap Bank Utilized	0
COLA Increase Utilized	-
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	433,884,210.28
COUNTY LOCAL PURPOSE TAX PER BUDGET	429,180,876.11
Over or (Under)	(4,703,334.17)

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	414,180,876.11
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	500,000.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>413,680,876.11</u>
Plus: 2% CAP Increase	8,273,617.52
ADJUSTED TAX LEVY	<u>421,954,493.63</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>421,954,493.63</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

421,954,493.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,046,000.00
Allowable Pension Obligations Increases	546,003.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	1,418,313.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	500,000.00

Add Total Exclusions 4,510,316.00

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 50,000.00

ADJUSTED TAX LEVY

426,414,809.63

Additions:

New Ratables - Increase for New Construction	8,235,937.81
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

434,650,747.44

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

429,180,876.11

OVER OR (UNDER) 2% LEVY CAP

(5,469,871.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	412,490,018
Amount to be Raised by Taxation for County Purpose	<u>399,180,876</u>
Amount Used in 2023	<u>-</u>
Available for Banking (CY 2024)	13,309,142
Amount Used in 2024	<u>-</u>
Balance to Expire	<u><u>13,309,142</u></u>

2023: Maximum Allowable Amount to be Raised by Taxation	432,145,225
Amount to be Raised by Taxation for County Purpose	<u>414,180,876</u>
Available for Banking (CY 2024 - CY 2025)	17,964,349
Amount Used in 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>17,964,349</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	-
Amount Utilized - 2024 Budget	-
Balance Expiring	<u>-</u>
2022: Available for Banking (2024-2025)	-
Amount Utilized - 2024 Budget	-
Balance Available for 2025	<u>-</u>
2023: Available for Banking (2024-2026)	-
Amount Utilized - 2024 Budget	-
Balance Available for 2025-2026	<u>-</u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	434,650,747.44
Amount to be Raised by Taxation - County Purpose Tax	429,180,876.11
Available for Banking (2025 - 2027)*	<u><u>5,469,871.33</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2024:	<u>\$ 70,725,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>14,925,000.00</u>
	<u>55,800,000.00</u>
Budgeted Group Insurance	<u>55,800,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Other	<u>6,800,000.00</u>
TOTAL	<u><u>62,600,000.00</u></u>

Instead of receiving Health Benefits, 139.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 500,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	<u>\$ 3,769,717.00</u>

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	<u>\$ 3,769,717.00</u>
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New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 12,558,342.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 12,146,948.00
Total Revenue	<u>\$ 24,705,290.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 17,820,390.00
Maintenance of Patients - Developmental Disabilities	\$ 12,146,948.00
Total Appropriations	<u>\$ 29,967,338.00</u>

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
AFSCME Local 1697 - Welfare Supervisor	3,030.06	\$853,037.50	633.42	\$177,224.25	-	\$0.00	-	\$0.00	-	\$0.00	X		
AFSCME Local 2306 - Welfare Rank and File	13,614.73	\$2,895,110.90	3,629.86	\$767,497.04	-	\$0.00	-	\$0.00	-	\$0.00	X		
1199J	6,559.38	\$1,339,911.12	442.40	\$81,951.69	28.28	\$6,824.14	-	\$0.00	-	\$0.00	X		
1199J Professionals	199.25	\$933,491.54	181.89	\$87,524.39	1.00	\$242.94	-	\$0.00	-	\$0.00	X		
1199J United Nurses R&F	956.48	\$411,972.40	85.84	\$34,798.63	-	\$0.00	-	\$0.00	-	\$0.00	X		
1199J United Nurses Supervisors	134.41	\$62,797.33	26.00	\$12,030.80	-	\$0.00	-	\$0.00	-	\$0.00	X		
FOP 127 Sheriff Superiors	2,227.00	\$1,104,237.44	562.50	\$277,451.61	1,271.19	\$628,705.00	-	\$0.00	-	\$0.00	X		
Local 68-Operating Engineers, Carpenters and Electricians	1,332.50	\$389,753.02	32.48	\$9,523.12	-	\$0.00	-	\$0.00	-	\$0.00	X		
NJSCA Local 22 Supervisors	1,999.28	\$466,951.34	92.25	\$22,213.60	-	\$0.00	-	\$0.00	-	\$0.00	X		
PBA 109 Correctional Officers	496.33	\$2,221,882.16	212.79	\$58,993.25	-	\$0.00	-	\$0.00	-	\$0.00	X		
PBA 109A Correctional Superiors	2,370.75	\$1,262,393.19	2.16	\$1,169.04	-	\$0.00	-	\$0.00	-	\$0.00	X		
PBA 232A Prosecutors Investigators Superiors	2,874.50	\$1,578,222.85	153.28	\$83,271.65	-	\$0.00	-	\$0.00	-	\$0.00	X		
PBA 232 Prosecutors Investigators	3,662.21	\$1,312,222.60	385.07	\$132,295.24	-	\$0.00	-	\$0.00	-	\$0.00	X		
PBA 334 Sheriff Officers	5,590.09	\$1,956,170.92	1,741.58	\$70,838.51	\$2,772.22	\$859,928.20	-	\$0.00	1.50	\$629.59	X		
Plumbers Local 24	192.00	\$49,942.73	8.50	\$2,303.26	-	\$0.00	-	\$0.00	-	\$0.00	X		
NON-UNION TITLES													
ACCOUNTANT F&A	8.00	\$1,934.30	0.50	\$120.01	-	\$0.00	-	\$0.00	-	\$0.00		X	
ACCOUNTING ASSISTANT	-	\$0.00	4.00	\$791.12	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMIN SEC/OFF SER MGR BILINGUAL	41.00	\$12,448.55	17.00	\$5,167.38	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMINISTRATIVE ANALYST	40.07	\$12,158.00	5.44	\$1,650.60	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMINISTRATIVE CLERK	93.01	\$36,622.57	9.20	\$3,370.69	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMINISTRATIVE SECRETARY			0.63	\$157.04	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMINISTRATIVE SUPERVISOR INCOME MAINTENANCE	545.83	\$220,749.98	128.87	\$52,107.51	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMINISTRATIVE SUPERVISOR OF SOCIAL WORK	141.86	\$61,102.50	13.03	\$5,432.14	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMISSIONS & RECORDS OFFICER	14.38	\$2,607.90	2.88	\$521.58	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADVOCATE VICTIM WITNESS PROGRAMMER TRAINEE	1.50	\$217.21	3.50	\$506.83	-	\$0.00	-	\$0.00	-	\$0.00		X	
ALCOHOLISM COUNSELOR/DRUG ABUSE	3.00	\$688.32	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
ANALYST GRANT APPLICATIONS	2.25	\$937.50	12.79	\$5,329.15	-	\$0.00	-	\$0.00	-	\$0.00		X	
ANALYST TRAINEE	58.00	\$13,878.62	19.00	\$4,591.38	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT ADMINISTRATIVE ANALYST	-	\$0.00	6.50	\$1,461.90	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT ADMINISTRATIVE SUPERVISOR CWA	748.24	\$288,222.11	162.35	\$61,044.03	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	46,936.11	\$17,489,664.59	8,575.70	\$2,461,337.43	4,072.68	\$1,495,700.28	-	\$0.00	1.50	\$629.59			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
ASSISTANT CHIEF OF ADMINISTRATIVE SERVICES	98.50	\$21,817.08	29.00	\$6,431.14	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT COUNTY TAX ADMINISTRATOR	46.00	\$23,269.60	10.00	\$5,058.60	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT DIRECTOR OF MAINTENANCE	36.50	\$12,924.65	7.00	\$2,478.70	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT DIRECTOR OF NURSING	20.79	\$9,777.95	4.69	\$2,205.80	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT EXECUTIVE DIRECTOR OFFICE ON AGING	32.00	\$12,260.92	2.50	\$957.88	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT MENTAL HEALTH ADMINISTRATOR	39.50	\$14,820.25	10.00	\$3,752.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PERSONNEL DIRECTOR	29.50	\$16,060.39	24.00	\$13,066.08	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PERSONNEL OFFICER	170.25	\$75,303.28	19.00	\$8,403.49	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PROGRAM COORDINATOR	4.00	\$692.30	4.00	\$692.31	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PROSECUTOR	618.63	\$226,901.07	224.72	\$81,206.11	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PROSECUTOR-ASST CHIEF	797.75	\$450,019.00	107.21	\$58,735.22	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PROSECUTOR-CHIEF	490.75	\$308,804.21	56.50	\$35,657.10	-	\$0.00	-	\$0.00	-	\$0.00		X	
ASSISTANT PURCHASING AGENT	73.00	\$26,659.60	4.00	\$1,496.90	-	\$0.00	-	\$0.00	-	\$0.00		X	
ATTORNEY	864.06	\$335,617.82	167.56	\$67,301.91	\$0.00	\$0.00	-	\$0.00	-	\$0.00		X	
ATTORNEY INSURANCE FUND	172.00	\$87,058.46	31.00	\$15,690.77	-	\$0.00	-	\$0.00	-	\$0.00		X	
ATTORNEY PT	536.50	\$132,861.82	66.00	\$17,254.93	-	\$0.00	-	\$0.00	-	\$0.00		X	
BUILDING INSPECTOR / ZONING OFFICER	25.00	\$8,491.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHEMIST TRAINEE	5.50	\$796.44	0.75	\$108.61	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF ACCOUNTANT	-	\$0.00	-	\$0.00	2.50	\$384.62	-	\$0.00	-	\$0.00		X	
CHIEF CLERK	9.50	\$5,179.40	3.50	\$1,908.20	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF COMMUNITY ORGANIZATION SPECIALIST	1.50	\$420.12	1.00	\$280.08	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF COMMUNITY RELATIONS SPECIALIST	29.14	\$9,548.90	13.00	\$4,251.92	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF FORENSIC CHEMIST	39.50	\$16,817.88	4.75	\$2,022.40	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF FORENSIC SCIENTIST	3.75	\$1,800.52	5.00	\$2,400.69	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF OF ADMINISTRATIVE SERVICES	31.00	\$8,395.52	10.00	\$2,708.23	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF OF COUNTY INVESTIGATIONS	8.00	\$5,544.80	10.50	\$7,277.55	-	\$0.00	-	\$0.00	-	\$0.00		X	
CHIEF OF STAFF	29.00	\$17,671.48	4.00	\$2,437.45	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK	28.50	\$5,214.12	29.00	\$5,345.65	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 1	20.38	\$4,359.69	30.38	\$6,420.67	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 1 BILINGUAL	1.50	\$239.18	7.00	\$1,116.75	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 1 F&A PT	5.50	\$780.00	4.00	\$345.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 1 PROSECUTOR	24.75	\$3,583.99	9.50	\$1,375.67	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	4,292.25	\$1,843,691.44	899.56	\$358,387.82	2.50	\$384.62	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
CLERK 2 BILINGUAL	2.50	\$451.73	12.00	\$2,168.31	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 2 F&A	159.75	\$40,615.05	20.50	\$3,570.49	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 2 PROSECUTOR	45.25	\$8,404.53	12.50	\$2,354.15	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 3	2.00	\$351.82	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK 3 PROSECUTOR	260.38	\$83,474.27	16.04	\$5,251.45	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK BILINGUAL	27.00	\$4,553.53	12.00	\$2,108.01	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK BILINGUAL WELFARE	66.61	\$10,144.18	23.36	\$3,545.51	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK BOARD ELECTIONS	152.00	\$64,469.28	29.00	\$12,309.05	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK BOARD OF COMMISSIONERS	76.00	\$17,749.51	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK PROSECUTOR	1,382.75	\$267,779.06	118.38	\$20,647.97	-	\$0.00	-	\$0.00	-	\$0.00		X	
CLERK PT	12.00	\$1,611.65	5.00	\$671.52	0.19	\$25.52	-	\$0.00	-	\$0.00		X	
CLERK WELFARE	279.35	\$42,616.77	65.43	\$10,312.28	-	\$0.00	-	\$0.00	-	\$0.00		X	
COMMUNITY OUTREACH OFFICER-CONSUMER AFFAIRS	2.00	\$643.82	7.00	\$2,253.35	-	\$0.00	-	\$0.00	-	\$0.00		X	
COMPTROLLER	67.50	\$34,071.30	11.00	\$5,552.36	\$0.00	\$0.00	-	\$0.00	-	\$0.00		X	
COORDINATOR COMMUNITY HEALTH SERVICES	1.00	\$360.10	1.00	\$360.10	0.50	\$180.05	-	\$0.00	-	\$0.00		X	
COORDINATOR OF COMMUNITY OUTREACH	-	\$0.00	5.00	\$1,948.42	-	\$0.00	-	\$0.00	-	\$0.00		X	
COORDINATOR OF MONITORING AND EVALUATION	16.00	\$4,323.45	5.00	\$1,351.08	0.06	\$16.21	-	\$0.00	-	\$0.00		X	
COORDINATOR OF NURSE EXAMINERS	78.50	\$34,700.93	16.75	\$7,404.34	-	\$0.00	-	\$0.00	-	\$0.00		X	
COORDINATOR OF SPECIAL PROJECTS	183.00	\$49,567.81	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNSELOR PENAL INSTITUTIONS	-	\$0.00	1.53	\$377.99	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY ADJUSTER	61.00	\$33,507.30	18.50	\$10,162.05	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY ADMINISTRATOR	138.00	\$116,769.23	20.00	\$16,923.08	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY COUNSEL	90.50	\$65,473.27	20.00	\$14,469.23	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY CRITICAL INFRASTRUCTURE COORDINATOR	18.25	\$7,302.11	9.75	\$3,901.13	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY DIVISION HEAD	158.68	\$86,388.28	55.00	\$29,943.27	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY EMERGENCY MANAGEMENT PLANNER	50.00	\$13,379.23	12.00	\$3,211.02	0.38	\$101.68	-	\$0.00	-	\$0.00		X	
COUNTY PROSECUTOR	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
COUNTY REENTRY COORDINATOR	63.00	\$34,044.23	20.00	\$10,807.69	-	\$0.00	-	\$0.00	-	\$0.00		X	
DATA ENTRY MACHINE OPERATOR	154.21	\$26,652.38	36.00	\$6,221.77	-	\$0.00	-	\$0.00	-	\$0.00		X	
DATA PROCESSING COORDINATOR	32.43	\$9,581.89	7.50	\$2,216.08	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY COUNTY ADMINISTRATOR	93.00	\$70,823.08	10.00	\$7,615.38	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY COUNTY COUNSEL	122.50	\$70,773.49	38.00	\$22,293.02	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	3,795.16	\$1,200,583.25	608.24	\$209,950.08	1.13	\$323.46	-	\$0.00	-	\$0.00		X	

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
DEPUTY COUNTY EMERGENCY MANAGER COORDINATOR	21.50	\$6,205.23	6.00	\$1,731.69	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY DIRECTOR CORRECTIONS	139.88	\$88,573.20	16.00	\$10,424.32	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY DIRECTOR FAMILY SERVICES & REINTEGRATION	137.87	\$79,398.27	0.21	\$120.94	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY DIRECTOR FINANCE & ADMINISTRATION	258.25	\$168,332.22	39.00	\$25,423.51	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY DIRECTOR HEALTH AND HUMAN SERVICES	72.00	\$46,855.38	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY DIRECTOR OF PARKS	121.00	\$78,596.10	11.00	\$7,100.77	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY SUPERINTENDENT OF ELECTIONS		\$29.00	14,299.90		-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY SURROGATE	230.50	\$139,014.55	29.00	\$17,489.90	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR CORRECTIONS	13.63	\$8,689.48	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR FAMILY SERVICES & REINTEGRATION	110.43	\$79,806.91	10.36	\$7,487.09	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR FINANCE & ADMINISTRATION	162.00	\$120,316.10	32.00	\$23,766.14	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF FAMILY SERVICES	435.36	\$315,299.04	46.00	\$33,314.62	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF LABOR RELATIONS	35.00	\$18,038.46	7.00	\$3,607.69	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF LAW & BUSINESS OPERATIONS	105.50	\$74,484.62	20.00	\$14,120.31	\$0.00	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF MAINTENANCE SERVICES	211.00	\$87,487.90	5.00	\$2,073.17	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF NURSING	28.63	\$15,960.37	4.18	\$2,330.22	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF PLANNING AND BUSINESS OPPORTUNITY	20.00	\$14,438.00	9.00	\$6,497.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF SOCIAL REHABILITATION	94.32	\$46,321.28	13.00	\$6,384.40	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF SOCIAL WORK SERVICES	134.33	\$53,202.98	1.50	\$575.31	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIRECTOR OF THERAPEUTIC SERVICES	2.63	\$1,009.18	8.28	\$3,177.20	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF ACCOUNTS & CONTROLS	54.25	\$29,409.73	8.75	\$4,743.48	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF AGING	85.50	\$46,350.87	1.00	\$542.12	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF CENTRAL SERVICES	72.00	\$39,198.46	12.00	\$6,533.07	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF CHILDREN & YOUTH SERVICES	54.50	\$29,545.29	2.00	\$1,084.23	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF HOUSING & COMMUNITY	49.00	\$26,431.73	28.00	\$15,103.85	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF MENTAL HEALTH ADDICTION SERVICES	105.00	\$56,922.12	3.00	\$1,626.35	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF OF PLANNING	9.00	\$4,855.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF PARKS	3.50	\$1,902.78	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION CHIEF PUBLIC SAFETY TRAINING CENTER	41.00	\$22,116.35	8.00	\$4,315.38	-	\$0.00	-	\$0.00	-	\$0.00		X	
DIVISION DIRECTOR OF WELFARE	502.00	\$327,458.46	32.50	\$21,200.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
EDC DIRECTOR	69.25	\$49,806.73	1.75	\$1,258.65	-	\$0.00	-	\$0.00	-	\$0.00		X	
EHE ANALYST	1.25	\$40.26	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	3,380.07	\$2,076,096.06	14,654.43	\$222,031.42	-	\$0.00	-	\$0.00	-	\$0.00		X	

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
ELECTIONS CLERK	36.00	\$7,490.16	5.00	\$1,040.30	-	\$0.00	-	\$0.00	-	\$0.00		X	
EMERGENCY MANAGEMENT COORDINATOR	64.00	\$32,443.08	3.50	\$1,774.23	-	\$0.00	-	\$0.00	-	\$0.00		X	
EMERGENCY RESPONSE SPECIALIST	27.00	\$7,224.78	5.00	\$1,337.92	-	\$0.00	-	\$0.00	-	\$0.00		X	
EMPLOYEE SUPERINTENDANT OF ELECTIONS	236.81	\$50,851.67	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
EMPLOYEE SUPERINTENDANT OF ELECTIONS PT	43.33	\$4,941.66	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
EXECUTIVE ASSISTANT	156.50	\$44,593.28	20.75	\$7,690.75	-	\$0.00	-	\$0.00	-	\$0.00		X	
EXECUTIVE SECRETARY	-	\$0.00	4.00	\$909.28	-	\$0.00	-	\$0.00	-	\$0.00		X	
FACILITY MANAGER	6.00	\$2,582.24	5.00	\$2,151.87	-	\$0.00	-	\$0.00	-	\$0.00		X	
FIRE MARSHAL	-	\$0.00	7.80	\$2,374.89	-	\$0.00	-	\$0.00	-	\$0.00		X	
FIRE PREVENTION SPECIALIST	2.00	\$548.05	2.00	\$548.05	-	\$0.00	-	\$0.00	-	\$0.00		X	
FIRST ASSISTANT PROSECUTOR	112.00	\$83,941.85	3.00	\$2,248.44	-	\$0.00	-	\$0.00	-	\$0.00		X	
FISCAL ANALYST	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
FISCAL OFFICER	157.21	\$52,464.24	19.00	\$6,948.26	-	\$0.00	-	\$0.00	-	\$0.00		X	
FORENSIC CHEMIST	1.50	\$291.35	5.28	\$1,025.54	\$0.00		-	\$0.00	-	\$0.00		X	
FORENSIC SCIENTIST 2	2.25	\$720.21	4.72	\$1,510.84	-	\$0.00	-	\$0.00	-	\$0.00		X	
GENERAL SUPERVISOR LABORING	69.00	\$22,752.06	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
GENERAL SUPERVISOR PARKS	299.50	\$98,857.13	10.00	\$3,297.40	-	\$0.00	-	\$0.00	-	\$0.00		X	
GENERAL SUPERVISOR TREES	129.50	\$42,402.19	11.00	\$3,601.73	-	\$0.00	-	\$0.00	-	\$0.00		X	
GRANTS ANALYST	98.50	\$38,677.53	16.00	\$6,282.64	-	\$0.00	-	\$0.00	-	\$0.00		X	
HOSPITAL ADMINISTRATOR	67.50	\$43,693.43	22.60	\$14,629.21	-	\$0.00	-	\$0.00	-	\$0.00		X	
HOSPITAL CREDIT INVESTIGATOR	4.00	\$900.60	5.00	\$1,125.75	-	\$0.00	-	\$0.00	-	\$0.00		X	
HOSPITAL MAINTENANCE SUPERVISOR	120.30	\$41,350.72	3.63	\$1,247.74	-	\$0.00	-	\$0.00	-	\$0.00		X	
HUMAN SERVICES SPECIALIST 1	6.36	\$1,228.54	5.00	\$966.27	-	\$0.00	-	\$0.00	-	\$0.00		X	
HUMAN SERVICES SPECIALIST 1 BILINGUAL	24.11	\$3,557.97	25.36	\$3,639.41	-	\$0.00	-	\$0.00	-	\$0.00		X	
HUMAN SERVICES SPECIALIST 2 BILINGUAL	0.07	\$16.52	0.04	\$8.26	-	\$0.00	-	\$0.00	-	\$0.00		X	
HUMAN SERVICES SPECIALIST 3	37.18	\$9,710.33	4.43	\$1,156.66	-	\$0.00	-	\$0.00	-	\$0.00		X	
HUMAN SERVICES SPECIALIST 3 BILINGUAL	26.96	\$6,273.67	5.32	\$1,221.87	-	\$0.00	-	\$0.00	-	\$0.00		X	
HUMAN SERVICES SPECIALIST 4	21.39	\$8,214.59	20.00	\$7,680.78	-	\$0.00	-	\$0.00	-	\$0.00		X	
INMATE POPULATION PROGRAM FACILITATOR	70.71	\$21,297.85	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
INSURANCE MANAGER	35.00	\$9,534.00	5.00	\$1,362.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
INTERNAL AFFAIRS ADMINISTRATOR	6.63	\$3,011.99	1.00	\$454.64	5.41	\$2,457.90	-	\$0.00	-	\$0.00		X	
INVESTIGATOR LAW DEPARTMENT	298.00	\$151,521.54	11.00	\$5,593.08	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	2,159.30	\$791,093.23	230.42	\$81,827.76	5.41	\$2,457.90	-	\$0.00	-	\$0.00		X	

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
KEYBOARDING CLERK 1	796.50	\$196,836.16	20.00	\$5,029.56	1.57	\$344.87	-	\$0.00	-	\$0.00		X	
KEYBOARDING CLERK 2	138.00	\$37,167.40	10.00	\$2,623.97	-	\$0.00	-	\$0.00	-	\$0.00		X	
KEYBOARDING CLERK 2 F&A	126.00	\$29,594.88	2.00	\$469.76	-	\$0.00	-	\$0.00	-	\$0.00		X	
LAW INTERN	1.50	\$281.40	3.50	\$656.60	-	\$0.00	-	\$0.00	-	\$0.00		X	
LEGAL ASSISTANT PROSECUTOR	38.25	\$22,862.24	19.75	\$11,971.92	-	\$0.00	-	\$0.00	-	\$0.00		X	
LEGAL SECRETARY	63.50	\$19,261.10	11.50	\$3,532.98	-	\$0.00	-	\$0.00	-	\$0.00		X	
MAINTENANCE SUPERINTENDENT	208.50	\$89,027.00	16.00	\$6,790.24	-	\$0.00	-	\$0.00	-	\$0.00		X	
MAINTENANCE SUPERVISOR	107.00	\$45,884.81	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
MANAGEMENT ASSISTANT	264.75	\$83,665.41	43.00	\$13,595.18	-	\$0.00	-	\$0.00	-	\$0.00		X	
MANAGEMENT INFORMATION SYSTEMS SPECIALIST	16.25	\$8,452.44	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
MANAGEMENT SPECIALIST	67.50	\$18,169.24	2.00	\$597.70	-	\$0.00	-	\$0.00	-	\$0.00		X	
MANAGER PARKS AND GROUNDS	42.00	\$17,822.70	2.00	\$848.70	-	\$0.00	-	\$0.00	-	\$0.00		X	
MASON	13.50	\$3,080.23	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
MASON PLASTERER	137.00	\$31,211.91	1.00	\$226.35	\$0.00	\$0.00	-	\$0.00	-	\$0.00		X	
MEDICAL DIRECTOR	58.90	\$77,603.11	21.40	\$28,195.36	-	\$0.00	-	\$0.00	-	\$0.00		X	
NETWORK ADMINISTRATOR	55.50	\$14,071.17	5.00	\$1,267.67	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE DIRECTOR - CULTURE & HERITAGE	54.00	\$34,534.25	19.00	\$12,150.93	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE DIRECTOR - DATA ANALYTICS	69.00	\$34,872.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE DIRECTOR - DIGITAL INFORMATION	12.50	\$6,341.25	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE DIRECTOR - GRANTS MANAGEMENT	21.50	\$10,882.31	15.00	\$7,592.31	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE DIRECTOR - OBOCS	12.50	\$6,317.31	1.00	\$505.38	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE MANAGER	13.00	\$3,026.79	4.00	\$931.32	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE SERVICES MANAGER	129.93	\$38,214.37	6.50	\$1,564.58	-	\$0.00	-	\$0.00	-	\$0.00		X	
OFFICE SUPERVISOR	120.50	\$31,704.80	5.50	\$910.67	-	\$0.00	-	\$0.00	-	\$0.00		X	
PARALEGAL	4.50	\$1,899.58	5.30	\$2,237.29	0.25	\$105.53	-	\$0.00	-	\$0.00		X	
PAYROLL SUPERVISOR	111.50	\$51,933.24	19.00	\$8,849.61	-	\$0.00	-	\$0.00	-	\$0.00		X	
PAYROLL SYSTEMS COORDINATOR	36.30	\$12,152.82	-	\$0.00	0.12	\$41.60	-	\$0.00	-	\$0.00		X	
PERSONNEL ASSISTANT BILINGUAL	32.90	\$7,051.40	-	\$0.00	0.22	\$46.16	-	\$0.00	-	\$0.00		X	
PERSONNEL OFFICER	195.86	\$79,245.31	33.00	\$13,352.05	-	\$0.00	-	\$0.00	-	\$0.00		X	
PRINCIPAL ACCOUNTANT F&A	74.50	\$28,217.17	2.00	\$757.50	-	\$0.00	-	\$0.00	-	\$0.00		X	
PRINCIPAL FISCAL ANALYST F&A	39.50	\$13,921.06	5.00	\$1,731.99	-	\$0.00	-	\$0.00	-	\$0.00		X	
PRINCIPAL PERSONNEL TECHNICIAN			0.01	\$2.49	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	3,062.64	\$1,055,304.86	272.46	\$126,392.12	2.15	\$538.16	-	\$0.00	-	\$0.00		X	

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
PROBATE CLERK	11.00	\$2,271.72	5.00	\$1,032.60	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROBATE CLERK BILINGUAL	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROBATION OFFICER BILINGUAL	19.50	\$3,487.97	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROCUREMENT CLERK	122.90	\$39,733.57	9.30	\$3,006.69	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROGRAM COORDINATOR	64.02	\$15,539.36	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROGRAM COORDINATOR AGING	48.50	\$18,054.87	11.00	\$4,094.92	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROGRAM COORDINATOR SPECIAL EVENTS	26.00	\$7,049.30	9.50	\$2,575.71	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROGRAM DEVELOPMENT SPECIALIST	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROGRAM DIRECTOR HOUSING ASSISTANT	15.00	\$4,005.75	19.18	\$5,122.02	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROGRAM MONITOR	230.80	\$88,970.15	25.00	\$9,895.31	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROJECT COORDINATOR CONSTRUCTION	34.25	\$11,025.76	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
PROSECUTOR'S AGENT	102.75	\$15,807.69	45.25	\$6,961.54	-	\$0.00	-	\$0.00	-	\$0.00		X	
PUBLIC INFORMATION OFFICER	14.00	\$6,602.88	10.25	\$4,834.25	-	\$0.00	-	\$0.00	-	\$0.00		X	
PURCHASING AGENT	8.00	\$4,330.80	1.00	\$541.35	\$0.00	\$0.00	-	\$0.00	-	\$0.00		X	
RANGEMASTER	40.50	\$13,151.91	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
RECEPTIONIST TYPING	62.50	\$11,439.38	6.00	\$1,098.18	-	\$0.00	-	\$0.00	-	\$0.00		X	
RECORDS MANAGER	16.00	\$0.00	2.00	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
RECORDS SUPPORT TECHNICIAN 1	23.00	\$5,508.23	16.50	\$4,490.34	-	\$0.00	-	\$0.00	-	\$0.00		X	
REPRESENTATIVE CITIZENS COMPLAINTS	153.00	\$35,639.00	10.00	\$2,329.35	-	\$0.00	-	\$0.00	-	\$0.00		X	
RESEARCH AIDE	100.00	\$23,431.54	3.00	\$702.95	-	\$0.00	-	\$0.00	-	\$0.00		X	
SECRETARIAL ASSISTANT	66.50	\$18,882.92	6.50	\$1,724.47	-	\$0.00	-	\$0.00	-	\$0.00		X	
SECRETARY BOARD/COMM	188.00	\$60,562.32	12.00	\$3,865.68	1.00	\$322.14	-	\$0.00	-	\$0.00		X	
SECRETARY TO DEPARTMENT HEAD	312.26	\$113,605.21	57.70	\$20,298.26	5.87	\$1,520.35	-	\$0.00	-	\$0.00		X	
SENIOR ACCOUNT CLERK	34.50	\$7,961.54	11.00	\$2,538.46	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR ASSISTANT COUNTY COUNSEL	28.00	\$13,147.18	0.50	\$234.77	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR CASHIER	84.50	\$15,889.38	12.00	\$2,256.48	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR CLERK TYPIST WELFARE	42.50	\$7,270.93	0.36	\$61.10	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR COUNSELOR PENAL INSTITUTIONS	435.75	\$127,761.31	16.73	\$4,841.16	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR DATA PROCESSING SYSTEMS PROGRAMMER	25.50	\$9,310.15	15.00	\$5,476.56	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR DOCKET CLERK	21.00	\$4,822.08	5.50	\$1,262.93	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR PERSONNEL TECHNICIAN	70.50	\$19,690.65	7.75	\$2,164.58	-	\$0.00	-	\$0.00	-	\$0.00		X	
SENIOR YOUTH GROUP WORKER	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	2,400.73	\$704,953.56	318.01	\$91,409.65	6.87	\$1,842.49	-	\$0.00	-	\$0.00		X	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	42,000,000.00	42,000,000.00	42,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	42,000,000.00	42,000,000.00	42,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	187,200.00	234,000.00	189,840.26
Register of Deeds	08-106	8,984,000.00	13,600,000.00	8,988,725.02
Surrogate	08-117	296,800.00	265,000.00	299,355.30
Sheriff	08-119	1,006,500.00	1,509,750.00	1,023,411.12
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	6,500,000.00	3,500,000.00	7,049,220.62
Intoxicated Driver Resource Center Fees	08-105	290,000.00	300,000.00	292,531.68
Parks and Recreation	08-134	9,898.15	21,670.20	10,800.00
Title IV-D Social Security Act	08-229	765,000.00	525,000.00	765,358.83
Maintenance of State Prisoners in County Institutions	08-230	2,750,000.00	3,250,000.00	2,794,660.42
Maintenance of Other County Inmates in County Institutions	08-231	18,254,250.00	17,032,600.00	18,420,965.00
Maintenance of Federal Inmates in County Institutions	08-232	13,719,510.00	10,867,488.00	11,163,529.83
Federal and State Contracts - Indirect Cost Allocation	08-234	5,875,000.00	4,000,000.00	5,879,979.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	58,638,158.15	55,105,508.20	56,878,377.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,227,283.95	3,105,052.22	2,747,346.14
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Meadowview Hospital	09-213	29,408,626.00	26,956,730.00	29,409,559.01
N.J. School Building Aid	09-209	4,654,997.00	4,627,850.00	4,649,237.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	37,290,906.95	34,689,632.22	36,806,142.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,633,477.00	2,593,522.00	2,342,192.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	79,000.00	82,000.00	77,844.29
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	2,712,477.00	2,675,522.00	2,420,036.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Child Advocacy Development Grant	10-501	19,460.00	205,593.00	205,593.00
Bipartisan Safer Communities Act	10-502		30,000.00	30,000.00
NJUCF STEWARDSHIP GRANT	10-503		15,000.00	15,000.00
DMHAS Youth Leadership Grant	10-601		76,508.00	76,508.00
NJ OIT 911 Next Generation Grant	10-602		350,218.14	350,218.14
Enhance Mobility for Seniors and Person with Disabilities Section 5310	10-603		175,000.00	175,000.00
Seniors Farmers' Market Nutrition Program	10-622		14,649.00	14,649.00
Law Enforcement Officers Training and Equipment	10-661	6,323.00	8,896.00	8,896.00
STOP Violence Against Women Act Grant	10-662		34,062.00	34,062.00
Hazardous Materials Emergency Preparedness	10-663		21,000.00	21,000.00
County Reentry Coordinators (CRC) Program	10-664		100,000.00	100,000.00
Hudson County Correction and Rehabilitation Center	10-665		4,800,000.00	4,800,000.00
Hudson County Correction and Rehabilitation Center	10-666		12,300,000.00	12,300,000.00
Clean Communities Grant	10-700		22,013.46	22,013.46
Rec. Opport. for Indiv w Disabilities	10-702		35,000.00	35,000.00
NJ DCA Housing First Re-Entry Pilot Program	10-703		7,000,000.00	7,000,000.00
NJ DCA Housing First Grant	10-704		1,000,000.00	1,000,000.00
LEAP Fellowship Grant	10-706		75,000.00	75,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
LEAP Challenge Grant Program	10-708		150,000.00	150,000.00
Data-Driven Decision Making-Organizational Enhancement Program	10-709		167,500.00	167,500.00
Council on the Arts, Local Arts Program	10-710	335,000.00	335,000.00	335,000.00
NJ Destination Marketing Organization	10-711		252,000.00	252,000.00
County Historical Partnership Program	10-714	95,233.00	95,233.00	95,233.00
Preserve NJ Historic Preservation Fund	10-717	713,550.00		-
Area Plan Grant	10-720	4,847,788.00	8,282,079.00	8,282,079.00
Homeless & Family Shelter Strategy Contract	10-721	2,752,600.00	2,512,600.00	2,512,600.00
County Comprehensive Alcoholism & Drug Abuse	10-722	1,372,630.00	1,347,069.00	1,347,069.00
Human Services Advisory Council	10-723		69,419.00	69,419.00
Workfirst NJ DFD	10-725		160,000.00	160,000.00
TB Health Services Grant - State	10-726		318,116.00	318,116.00
TB Health Services Grant - Federal	10-727	287,774.00	439,817.00	439,817.00
Supportive Assistance by Individual	10-728		756,583.00	756,583.00
State Health Insurance Program	10-731		39,000.00	39,000.00
Children's Interagency Coordinating Council	10-737	47,669.00	47,669.00	47,669.00
WorkFirst New Jersey DOL	10-740		4,025,985.00	4,025,985.00
Workforce Investment Act	10-742		5,416,840.00	5,416,840.00
WIOA Data Reporting and Analysis Allocation	10-755		12,971.00	12,971.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JJC-Family Court Services	10-760	307,803.00	307,803.00	307,803.00
JJC-State/Community Partnership	10-761	1,049,334.00	1,049,334.00	1,049,334.00
Prosecutor Insurance Fraud Reimb.	10-764	300,000.00	250,000.00	250,000.00
Multi-Jurisdictional Gang, Gun, & Narcotics Task Forces	10-767	108,301.00	271,750.00	271,750.00
Multi-Jurisdictional Gang Gun, & Narcotics Task Forces	10-768		173,952.00	173,952.00
Body Armor Replacement Program	10-770	50,898.83	41,411.90	41,411.90
Crime Victims Assistance	10-772		288,234.00	288,234.00
HC SART/FNE Program	10-773	191,808.00	189,394.00	189,394.00
Homeland Security Grant	10-774		478,628.76	478,628.76
HC Safe Communities Grant	10-775		162,080.00	162,080.00
Juvenile Detention Alternatives Initiative	10-776	60,000.00	60,000.00	60,000.00
Urban Area Security Initiative Grant	10-778		259,000.00	259,000.00
Urban Area Security Initiative Grant	10-779		31,416.00	31,416.00
STP Supplemental Support	10-791		15,000.00	15,000.00
Subregional-Transportation Planning	10-795		113,296.00	113,296.00
Unified Planning Work Program	10-796		300,000.00	300,000.00
Pedestrian Safety Grant	10-797		60,000.00	60,000.00
Transportation Alternatives Set-Aside Program	10-798		760,000.00	760,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alliance to Prevent Alcoholism & Drug Abuse	10-800		270,478.00	270,478.00
NJ Transit Corp. Senior Citizens & Disabled Residents Transportation Asst. Act	10-801	1,880,842.00	1,460,214.00	1,460,214.00
Medicare Assistance Treatment Substance Disorder	10-817		688,548.00	688,548.00
Child Advocacy Center Multi-Disc Team	10-819		225,806.00	225,806.00
Emergency Management Agency Assistance	10-827		110,000.00	110,000.00
Hazard Mitigation Grant Program	10-828		225,000.00	225,000.00
Highway Sustained Safety Grant	10-838		169,200.00	169,200.00
NJ Highway Traffic Safety Grant	10-839		86,800.00	86,800.00
Ageing-Expanding AAA Public Health Workforce	10-840		1,702,786.00	1,702,786.00
County Based Innovation Project Opioid	10-841	40,793.00	203,963.00	203,963.00
3096 HIV Emergency Relief Formula Grant	10-860	1,263,314.00	2,833,178.00	2,833,178.00
HIV Emergency Relief Supplemental	10-861		1,653,516.00	1,653,516.00
3194 Minority AIDS Initiative Program	10-862	126,569.00	437,348.00	437,348.00
Ending HIV Epidemic	10-866	714,800.00	2,000,000.00	2,000,000.00
Opioid Crisis Response Strategy	10-885		1,600,000.00	1,600,000.00
US Treasury Coronavirus-CARES Act	10-886		835.52	835.52
US Treasury American Rescue Plan Act - FCOA 10-891	10-890		3,245,300.43	3,245,300.43
GUSNIP Produce Prescription Grant Program - FOCA 10-892	10-890	2,600.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Local Assistance and Tribal Consistency Fund - FCOA 10-893	10-890		100,000.00	100,000.00
Safe Streets and Roads for All Action Plan - FCOA 10-894	10-890		480,000.00	480,000.00
Grants for Arts Projects Program - FCOA 10-895	10-890		60,000.00	60,000.00
National Opioid Settlement Fund - FCOA 10-916	10-890		315,653.86	315,653.86
National Crime Victims' Rights Week (NCVRW) - FCOA 10-917	10-890		4,903.43	4,903.43
Munich Reinsurance Safety Grant Program - FCOA 10-918	10-890		14,412.00	14,412.00
Jersey City Rental Assistance Program FCOA 10-919	10-890	1,000,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,575,089.83	73,390,062.50	73,390,062.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2001, C.370) :				
County Clerk, (P.L. 2001, C.370)	08-100	72,800.00	91,000.00	73,826.77
Register of Deeds, (P.L. 2001, C.370)	08-100	2,246,000.00	3,400,000.00	2,247,181.26
Surrogate, (P.L. 2001, C.370)	08-100	263,200.00	235,000.00	265,466.03
Sheriff, (P.L. 2001, C.370)	08-100	643,500.00	965,250.00	654,312.03
Maintenance of Federal Inmates in County Institutions	08-100	2,421,090.00	1,917,792.00	1,970,034.67
Added and Omitted Taxes - 08-105	08-100	3,292,502.80	8,680,841.81	8,680,841.81
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-130	7,300,000.00	6,500,000.00	7,302,536.41
Division of Social Services (Welfare)	08-240	51,524,407.00	48,838,807.00	44,716,024.03
Motor Vehicle Fines, N.J.S.A. 39.5.41	08-241	2,500,000.00	2,000,000.00	2,000,000.00
State of N.J. Lease of Court Space	08-242	130,000.00	225,000.00	133,322.83
N.J. Superior Court - Service Agreements	08-243	-	95,000.00	-
Meadowview Campus - Treatment Leases	08-244	850,000.00	830,000.00	856,444.85
Open Space Tax Debt Service	08-246	418,583.76	417,983.76	417,983.76
Reserve to Pay Bonds	08-247	7,000,000.00	7,000,000.00	7,000,000.00
American Rescue Plan - Revenue Replacement	08-247	556,734.00	32,000,000.00	32,000,000.00
ARRA Recovery Zone Bonds Subsidy	08-248	300,333.60	341,384.40	342,296.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	87,019,151.16	113,538,058.97	108,660,271.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	42,000,000.00	42,000,000.00	42,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	58,638,158.15	55,105,508.20	56,878,377.60
Total Section B: State Aid	09-001	37,290,906.95	34,689,632.22	36,806,142.15
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	2,712,477.00	2,675,522.00	2,420,036.29
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,575,089.83	73,390,062.50	73,390,062.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	87,019,151.16	113,538,058.97	108,660,271.33
Total Miscellaneous Revenues	13-099	203,235,783.09	279,398,783.89	278,154,889.87
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	245,235,783.09	321,398,783.89	320,154,889.87
Total Amount to be Raised by Taxes for Support of County Budget	07-190	429,180,876.11	414,180,876.11	414,180,876.11
7. Total General Revenues	13-299	674,416,659.20	735,579,660.00	734,335,765.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE						-		-
Board of County Commissioners						-		-
(A) Salaries & Wages	20-110	1	1,205,018.00	859,692.00		859,692.00	840,914.46	18,777.54
(B) Other Expenses	20-110	2	271,000.00	288,000.00		288,000.00	242,036.97	45,963.03
Clerk to the Board						-		-
(A) Salaries & Wages 20-111-01	20-110	1	356,759.00	331,420.00		331,420.00	323,374.74	8,045.26
(B) Other Expenses 20-111-02	20-110	2	66,400.00	67,500.00		67,500.00	56,688.39	10,811.61
						-		-
B. ADMINISTRATIVE AND EXECUTIVE						-		-
County Administrator						-		-
(A) Salaries & Wages	20-100	1	1,040,388.00	968,211.00		968,211.00	928,468.80	39,742.20
(B) Other Expenses	20-100	2	1,700,000.00	1,680,000.00		1,680,000.00	1,492,632.13	187,367.87
County Executive						-		-
(A) Salaries & Wages 20-112-01	20-102	1	1,716,716.00	1,241,628.00		1,241,628.00	1,158,468.49	83,159.51
(B) Other Expenses 20-112-02	20-102	2	106,000.00	53,000.00		53,000.00	45,307.54	7,692.46
Law Department						-		-
(A) Salaries & Wages	20-155	1	3,996,011.00	3,828,712.00		3,753,712.00	3,513,669.47	165,042.53
(B) Other Expenses	20-155	2	2,220,972.00	2,138,165.00		2,113,165.00	1,605,880.31	507,284.69
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Consumer Protection						-		-
(A) Salaries & Wages 20-156-01	20-103	1	100.00	100.00		100.00		100.00
(B) Other Expenses 20-156-02	20-103	2	9,910.00	10,760.00		10,760.00	5,610.18	5,149.82
Planning Board						-		-
(A) Salaries & Wages	21-180	1	100.00	100.00		100.00		100.00
(B) Other Expenses	21-180	2	61,140.00	57,740.00		57,740.00	57,165.08	574.92
Public Safety Training Center						-		-
(A) Salaries & Wages 29-405-01	29-401	1	665,086.00	592,192.00		617,192.00	601,076.27	16,115.73
(B) Other Expenses 29-405-02	29-401	2	205,840.00	230,000.00		230,000.00	135,740.68	94,259.32
Office of Cultural & Heritage Affairs						-		-
(A) Salaries & Wages 30-420-01	20-175	1	933,573.00	776,176.00		751,176.00	697,126.88	54,049.12
(B) Other Expenses 30-420-02	20-175	2	864,446.00	631,250.00		731,250.00	709,047.17	22,202.83
Public Employees Award Program 30-421-02	20-104	2	100.00	100.00		100.00		-
(N.J.S.A. 40A.5-31)						-		-
						-		-
C. DEPARTMENT OF FINANCE AND ADMINISTRATION						-		-
Division of Personnel						-		-
(A) Salaries & Wages	20-105	1	1,467,967.00	1,380,799.00		1,315,799.00	1,270,661.77	45,137.23
(B) Other Expenses	20-105	2	528,215.00	466,895.00		606,895.00	529,380.32	77,514.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Director of Finance and Administration						-		-
(A) Salaries & Wages	20-130	1	680,846.00	633,502.00		663,502.00	633,863.31	29,638.69
(B) Other Expenses	20-130	2	20,000.00	20,030.00		20,030.00	10,563.46	9,466.54
(S) Audit Services 20-135-08	20-135	2	250,000.00	250,000.00		250,000.00	25,000.00	225,000.00
Division of Accounts and Controls						-		-
(A) Salaries & Wages 20-131-01	20-130	1	1,207,275.00	1,204,568.00		1,174,568.00	1,105,897.94	68,670.06
(B) Other Expenses 20-131-02	20-130	2	144,264.00	125,000.00		125,000.00	92,780.60	32,219.40
Division of Purchasing						-		-
(A) Salaries & Wages 20-132-01	20-130	1	718,864.00	732,893.00		732,893.00	648,225.88	59,667.12
(B) Other Expenses 20-132-02	20-130	2	54,205.00	46,705.00		46,705.00	40,171.02	6,533.98
Office of Grants Management						-		-
(A) Salaries & Wages 20-136-01	20-130	1	477,293.00	526,157.00		526,157.00	382,109.33	119,047.67
(B) Other Expenses 20-136-02	20-130	2	122,150.00	124,150.00		124,150.00	99,291.77	24,858.23
Division of Information Technologies						-		-
(A) Salaries & Wages	20-140	1	139,247.00	110,637.00		60,637.00		10,637.00
(B) Other Expenses	20-140	2	4,030,562.00	3,979,708.00		3,979,708.00	3,675,538.30	304,169.70
Division of Tax Assessments						-		-
(A) Salaries & Wages	20-150	1	525,805.00	554,957.00		554,957.00	518,559.84	36,397.16
(B) Other Expenses	20-150	2	6,750.00	6,750.00		6,750.00	3,164.29	3,585.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing & Community Development						-		-
(A) Salaries & Wages	21-190	1	177,385.00			-		-
(B) Other Expenses	21-190	2	630,182.00			-		-
Insurance						-		-
(A) Salaries & Wages 23-210-09	23-210	2	3,400,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
(B) Other Expenses 23-215-09	23-215	2	3,400,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
(G) Group Plans for Employees 23-220-09	23-220	2	55,800,000.00	54,000,000.00		54,000,000.00	51,300,164.65	1,399,835.35
(M) Health Benefit Waiver 23-221-09	23-222	2	500,000.00	450,000.00		450,000.00	449,925.70	74.30
						-		-
D. CONSTITUTIONAL OFFICES						-		-
County Clerk						-		-
(A) Salaries & Wages	20-120	1	1,830,587.00	1,718,382.00		1,718,382.00	1,577,808.85	115,573.15
(B) Other Expenses	20-120	2	64,650.00	64,350.00		64,350.00	46,217.70	18,132.30
Register of Deeds and Mortgages						-		-
(A) Salaries & Wages 20-122-01	20-120	1	2,510,730.00	2,339,628.00		2,509,628.00	2,471,607.97	38,020.03
(B) Other Expenses 20-122-02	20-120	2	83,406.00	110,120.00		110,120.00	48,096.68	62,023.32
Prosecutor's Office						-		-
(A) Salaries & Wages	25-275	1	27,764,212.00	26,245,904.00		25,995,904.00	23,235,753.44	2,760,150.56
(B) Other Expenses	25-275	2	4,105,803.00	3,825,919.00		3,825,919.00	3,709,133.96	116,785.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
E. THE JUDICIARY						-		-
County Surrogate						-		-
(A) Salaries & Wages	20-160	1	1,626,554.00	1,594,358.00		1,544,358.00	1,427,676.37	66,681.63
(B) Other Expenses	20-160	2	112,782.00	127,265.00		127,265.00	109,537.41	17,727.59
Probation Department						-		-
(B) Other Expenses	43-490	2	100.00	100.00		100.00		100.00
Title IV-D Social Security Act						-		-
(B) Other Expenses 43-491-02	43-490	2	100.00	100.00		100.00		100.00
						-		-
F. REGULATION						-		-
County Clerk Elections						-		-
(B) Other Expenses 20-121-02	20-120	2	26,350.00	26,350.00		26,350.00	19,075.10	7,274.90
(P) Special Elections Expenses 20-121-03	20-120	2	1,780,000.00	1,700,000.00		1,700,000.00	1,604,628.28	95,371.72
Board of Elections						-		-
(A) Salaries & Wages 20-123-01	20-120	1	845,341.00	732,670.00		782,670.00	719,567.10	63,102.90
(B) Other Expenses 20-123-02	20-120	2	349,525.00	486,525.00		486,525.00	480,727.74	5,797.26
(P) Special Elections Expenses 20-123-03	20-120	2	1,150,000.00	1,024,545.00		1,224,545.00	1,056,252.93	168,292.07
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Superintendent of Elections						-	-	
(B) Other Expenses 20-124-02	20-120	2	3,788,534.00	3,334,067.00		3,334,067.00	3,272,085.41	36,981.59
Weights and Measures						-	-	
(A) Salaries & Wages 22-201-01	22-201	1	637,599.00	598,358.00		628,358.00	600,872.95	27,485.05
(B) Other Expenses 22-201-02	22-201	2	500.00	500.00		500.00	399.00	101.00
Sheriff's Office						-	-	
(A) Salaries & Wages	25-270	1	39,361,776.00	37,920,183.00		37,170,183.00	36,701,949.38	468,233.62
(B) Other Expenses	25-270	2	2,605,000.00	2,601,125.00		2,571,125.00	2,546,470.32	24,654.68
Medical Examiner						-	-	
(B) Other Expenses 25-276-02	25-243	2	2,521,000.00	2,350,000.00		2,350,000.00	1,360,876.91	989,123.09
						-	-	
G. DEPARTMENT OF PLANNING AND BUSINESS OPPORTUNITY						-	-	
Office of Data Analytics						-	-	
(A) Salaries & Wages 20-145-01	20-140	1	204,161.00			-	-	
(B) Other Expenses 20-145-02	20-140	2	17,160.00			-	-	
Office of Business Opportunity and Community Services						-	-	
(A) Salaries & Wages	20-170	1	523,073.00	516,641.00		516,641.00	432,958.05	58,682.95
(B) Other Expenses	20-170	2	65,680.00	64,680.00		64,680.00	46,950.44	17,729.56
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Planning						-	-	
(A) Salaries & Wages	21-181	1	860,488.00	962,711.00		962,711.00	921,468.35	41,242.65
(B) Other Expenses	21-181	2	62,053.00	55,825.00		55,825.00	50,320.84	5,504.16
Office of Digital Information						-	-	
(A) Salaries & Wages	21-182	1	669,651.00	673,135.00		673,135.00	581,702.92	66,432.08
(B) Other Expenses	21-182	2	98,000.00	97,990.00		97,990.00	93,276.35	4,713.65
Director of Planning and Business Opportunity						-	-	
(A) Salaries & Wages	28-370	1	610,826.00	612,717.00		512,717.00	425,642.66	87,074.34
(B) Other Expenses	28-370	2	127,018.00	698,430.00		698,430.00	524,388.69	174,041.31
						-	-	
H. DEPARTMENT OF PARKS						-	-	
Division of Parks						-	-	
(A) Salaries & Wages	28-375	1	9,496,702.00	8,646,881.00		8,671,881.00	8,451,584.65	220,296.35
(B) Other Expenses	28-375	2	4,350,000.00	4,100,000.00		3,850,000.00	3,759,844.77	90,155.23
(T) Utilities	31-436-05	2	2,750,000.00	2,585,000.00		2,735,000.00	2,583,051.85	151,948.15
Director of Parks						-	-	
(A) Salaries & Wages	28-380-01	1	715,276.00	488,634.00		488,634.00	428,727.09	59,906.91
(B) Other Expenses	28-380-02	2	37,300.00	35,160.00		35,160.00	30,218.45	4,941.55
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
I. DEPARTMENT OF ROADS AND PUBLIC PROPERTY						-		-
Division of Central Services						-		-
(A) Salaries & Wages 20-133-01	20-101	1	678,536.00	713,771.00		713,771.00	641,648.95	72,122.05
(B) Other Expenses 20-133-02	20-101	2	542,000.00	592,200.00		592,200.00	380,020.31	212,179.69
Division of Engineering						-		-
(A) Salaries & Wages	20-165	1	1,796,288.00	1,802,852.00		1,617,852.00	1,472,204.69	145,647.31
(B) Other Expenses	20-165	2	75,280.00	68,030.00		68,030.00	63,530.69	4,499.31
Construction Board of Appeals						-		-
(B) Other Expenses	22-195	2	24,500.00	24,500.00		24,500.00	6,548.74	17,951.26
Office of Emergency Management						-		-
(A) Salaries & Wages	25-252	1	564,513.00	545,094.00		545,094.00	410,438.20	109,655.80
(B) Other Expenses	25-252	2	90,100.00	94,600.00		94,600.00	94,136.18	463.82
Division of Roads and Bridges						-		-
(A) Salaries & Wages	26-290	1	2,102,600.00	1,913,248.00		1,863,248.00	1,625,825.32	187,422.68
(B) Other Expenses	26-290	2	943,926.00	1,053,971.00		1,053,971.00	763,956.71	290,014.29
Office of Traffic Signals and Signs						-		-
(A) Salaries & Wages	26-300	1	776,086.00	714,143.00		714,143.00	691,336.80	22,806.20
(B) Other Expenses	26-300	2	280,500.00	283,700.00		283,700.00	241,015.70	42,684.30
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Bridges						-	-	
(B) Other Expenses 26-301-02	26-291	2	100.00	100.00		100.00	100.00	
Joint Bridges						-	-	
(A) Salaries & Wages 26-302-01	26-292	1	127,360.00	105,408.00		105,408.00	71,458.10	
(B) Other Expenses 26-302-02	26-292	2	140,550.00	140,450.00		140,450.00	65,513.57	
Director of Roads and Public Property						-	-	
(A) Salaries & Wages 26-303-01	26-293	1	992,854.00	1,053,617.00		1,033,617.00	982,617.78	
(B) Other Expenses 26-303-02	26-293	2	50,500.00	46,500.00		66,500.00	63,956.10	
Division of Building and Grounds						-	-	
(A) Salaries & Wages	26-310	1	15,015,806.00	14,566,728.00		14,316,728.00	13,902,157.59	
(B) Other Expenses	26-310	2	6,231,000.00	6,000,000.00		6,000,000.00	5,278,475.03	
(C) Fuel 31-447-05	26-310	2	100.00	100.00		100.00	-	
(T) Telephone, Water and Light 31-430-05	26-310	2	8,500,000.00	8,000,000.00		8,350,000.00	8,162,504.61	
Motor Pool						-	-	
(A) Salaries & Wages	26-315	1	1,121,050.00	1,124,926.00		1,124,926.00	996,026.25	
(B) Other Expenses	26-315	2	1,201,250.00	1,196,600.00		1,196,600.00	1,137,678.18	
(T) Utilities 31-460-05	26-315	2	825,000.00	875,000.00		875,000.00	644,395.36	
Lighting of Highways and Bridges 31-435-05	26-315	2	1,200,000.00	1,200,000.00		1,200,000.00	1,175,559.99	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
J. DEPARTMENT OF HEALTH AND HUMAN SERVICES						-		-
Division of Children and Youth Services						-		-
(A) Salaries & Wages 25-281-01	25-280	1	291,049.00	148,231.00		158,231.00	142,503.05	15,727.95
(B) Other Expenses 25-281-02	25-280	2	3,347,610.00	2,949,335.00		2,949,335.00	2,786,622.23	162,712.77
(F) Food & Kitchen Supplies 25-281-04	25-280	2	100.00	100.00		100.00		100.00
Office of Transportation Services						-		-
(A) Salaries & Wages 26-316-01	26-315	1	70,000.00	1,201,931.00		821,931.00	445,403.50	301,527.50
(B) Other Expenses 26-316-01	26-315	2	2,500.00	683,600.00		683,600.00	614,929.98	68,670.02
Director of Health and Human Services						-		-
(A) Salaries & Wages	27-330	1	1,092,601.00	795,628.00		795,628.00	708,849.94	86,778.06
(B) Other Expenses	27-330	2	1,079,707.00	1,225,285.00		1,225,285.00	1,055,504.75	169,780.25
Office of Specialized Health Services						-		-
(A) Salaries & Wages	27-331	1	211,537.00	162,803.00		162,803.00	-	162,803.00
(B) Other Expenses	27-331	2	35,000.00	5,000.00		5,000.00	500.00	4,500.00
Division of Aging						-		-
(A) Salaries & Wages	27-332	1	74,000.00	370,826.00		360,826.00	312,383.45	48,442.55
(B) Other Expenses	27-332	2	-	39,450.00		39,450.00	32,702.50	6,747.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Veteran's Affairs						-		-
(A) Salaries & Wages	27-333	1	23,500.00	150,395.00		150,395.00	119,207.92	31,187.08
(B) Other Expenses	27-333	2	27,000.00	85,300.00		85,300.00	42,256.17	43,043.83
Office of Inclusion and Accessibility						-		-
(A) Salaries & Wages	27-334	1	214,731.00	205,393.00		155,393.00	69,434.50	60,958.50
(B) Other Expenses	27-334	2	119,950.00	114,325.00		164,325.00	114,038.34	50,286.66
Office of Public Health Services						-		-
(A) Salaries & Wages	27-335	1	670,544.00	719,022.00		869,022.00	706,905.64	162,116.36
(B) Other Expenses	27-335	2	2,257,065.00	2,182,858.00		2,312,858.00	2,104,146.27	208,711.73
Division of Mental Health & Addiction Services						-		-
(A) Salaries & Wages 27-336-01	27-335	1	382,484.00	269,442.00		269,442.00	246,976.65	22,465.35
(B) Other Expenses 27-336-02	27-335	2	100.00	100.00		100.00	-	100.00
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Diagnostic Shelter Program 27-337-02	27-335	2	246,995.00	246,995.00		246,995.00	186,030.00	60,965.00
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Office of Food and Health Equity						-		-
(A) Salaries & Wages 27-338-01	27-335	1	61,713.00			-		-
(B) Other Expenses 27-338-02	27-335	2	15,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Meadowview Psychiatric Hospital						-	-	
(A) Salaries & Wages	27-350	1	16,067,009.00	15,888,289.00		15,738,289.00	15,288,957.66	349,331.34
(B) Other Expenses	27-350	2	3,264,888.00	3,042,754.00		3,042,754.00	2,813,659.03	229,094.97
(F) Food & Kitchen Supplies 27-350-04	27-350	2	1,750,000.00	1,700,000.00		1,700,000.00	1,603,333.29	96,666.71
						-	-	
Aid to Handicapped Adults 27-361-02	27-360	2	70,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	
Children's Center for Special Needs 27-363-02	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-	-	
Aid to County Branch 27-364-02	27-360	2	47,000.00	47,000.00		47,000.00	47,000.00	-
						-	-	
Visiting Homemaker Service	27-365	2	5,700.00	5,700.00		5,700.00	5,700.00	-
						-	-	
Maintenance of Patients in State Institutions for						-	-	
Mental Disease - N.J.S.A. 30:4-79	27-366	2	5,337,048.00	5,335,241.00		5,335,241.00	5,314,176.94	21,064.06
						-	-	
Project C.A.A.R.E.	27-368	2	1,142,460.00	1,142,460.00		1,142,460.00	1,077,898.83	64,561.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
K. DEPARTMENT OF FAMILY SERVICES						-	-	
County Welfare Agency						-	-	
(A) Salaries & Wages	27-345	1	7,690,000.00	35,929,177.00		37,179,177.00	36,504,027.83	675,149.17
(B) Other Expenses	27-345	2	340,000.00	28,051,796.00		28,051,796.00	26,479,508.77	1,072,287.23
Director of Family Services						-	-	
(A) Salaries & Wages 27-346-01	27-345	1	48,000.00	349,853.00		354,853.00	335,665.61	19,187.39
(B) Other Expenses 27-346-02	27-345	2	52,000.00	427,038.00		462,038.00	420,674.02	41,363.98
Office of Workforce Development						-	-	
(A) Salaries & Wages 27-347-01	27-345	1	34,000.00	224,067.00		184,067.00	169,947.99	14,119.01
(B) Other Expenses 27-347-02	27-345	2	500.00	41,930.00		41,930.00	4,193.00	37,737.00
County Assistance Programs	27-360	2	611,000.00	3,226,842.00		3,226,842.00	3,202,000.00	24,842.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
L. DEPARTMENT OF CORRECTIONS AND REHABILITATION						-		-
Adult Correctional Center						-		-
(A) Salaries & Wages	25-280	1	45,325,662.00	48,000,000.00		47,900,000.00	47,161,466.50	738,533.50
(A) Salaries & Wages - ARP	25-280	1	556,734.00	3,000,000.00		3,000,000.00	3,000,000.00	-
(A) Salaries & Wages - Reserve for ARP	25-280	1	7,500,000.00			-		-
(B) Other Expenses	25-280	2	18,490,000.00	16,950,000.00		16,950,000.00	16,709,390.38	240,609.62
(F) Food & Kitchen Supplies 25-280-04	25-280	2	9,000,000.00	8,800,000.00		9,050,000.00	8,898,063.23	151,936.77
(G) Payments to Municipal Authorities						-		-
and Utilities 31-455-06	25-280	2	885,000.00	1,000,000.00		850,000.00	667,366.67	182,633.33
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M. DEPARTMENT OF EDUCATION						-		-
Superintendent of Schools						-		-
(A) Salaries & Wages 29-391-01	29-401	1	252,576.00	255,363.00		255,363.00	199,123.37	56,239.63
(B) Other Expenses 29-391-02	29-395	2	20,000.00	20,000.00		20,000.00	13,831.52	6,168.48
Hudson County Community College	29-395	2	21,515,919.00	20,724,070.00		20,724,070.00	20,724,070.00	-
Reimbursements for Residents Out of County						-		-
Two Year Colleges 29-396-02	29-395	2	125,000.00	150,000.00		150,000.00	41,772.38	108,227.62
Vocational School	29-400	2	38,850,000.00	37,400,000.00		37,400,000.00	37,400,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
N. DEPARTMENT OF HOUSING AND COMMUNITY REINTEGRATION						-		-
Division of Housing and Community Development						-		-
(A) Salaries & Wages	21-190	1	27,000.00	194,336.00		194,336.00	100,141.29	94,194.71
(B) Other Expenses	21-190	2	60,000.00	784,032.00		784,032.00	503,872.85	280,159.15
Office of Social Services						-		-
(A) Salaries & Wages 27-348-01	27-331	1	100.00	82,680.00		82,680.00		82,680.00
(B) Other Expenses 27-348-02	27-331	2	1,000.00	358,500.00		273,500.00	85,511.85	187,988.15
Director of Housing and Community Reintegration						-		-
(A) Salaries & Wages	27-370	1	149,000.00	539,876.00		589,876.00	572,498.97	17,377.03
(B) Other Expenses	27-370	2	500.00	27,500.00		27,500.00	24,602.57	2,897.43
Division of Community Reintegration						-		-
(A) Salaries & Wages	27-371	1	295,000.00	1,548,032.00		1,498,032.00	1,375,110.31	97,921.69
(B) Other Expenses	27-371	2	6,000.00	165,800.00		165,800.00	105,646.16	60,153.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
O. DEPARTMENT OF FAMILY SERVICES AND REINTEGRATION						-		-
County Welfare Agency						-		-
(A) Salaries & Wages	27-345	1	31,679,851.00			-		-
(B) Other Expenses	27-345	2	28,580,697.00			-		-
Director of Family Services and Reintegration						-		-
(A) Salaries & Wages 27-346-01	27-345	1	1,133,494.00			-		-
(B) Other Expenses 27-346-02	27-345	2	1,205,038.00			-		-
Division of Workforce Development						-		-
(A) Salaries & Wages 27-347-01	27-345	1	203,699.00			-		-
(B) Other Expenses 27-347-02	27-345	2	41,430.00			-		-
County Assistance Programs	27-360	2	2,703,471.00			-		-
Division of Community Reintegration						-		-
(A) Salaries & Wages	27-371	1	1,940,307.00			-		-
(B) Other Expenses	27-371	2	112,680.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
P. DEPARTMENT OF AGING AND VETERANS' AFFAIRS						-		-
Director of Aging and Veterans' Affairs						-		-
(A) Salaries & Wages 27-355-01	27-332	1	511,416.00			-		-
(B) Other Expenses 27-355-02	27-332	2	233,000.00			-		-
Office of Transportation Services						-		-
(A) Salaries & Wages 26-316-01	26-315	1	398,500.00			-		-
(B) Other Expenses 26-316-02	26-315	2	667,100.00			-		-
Division on Aging						-		-
(A) Salaries & Wages 27-332-01	27-332	1	320,029.00			-		-
(B) Other Expenses 27-332-02	27-332	2	39,450.00			-		-
Office of Veteran's Affairs						-		-
(A) Salaries & Wages	27-333	1	23,429.00			-		-
(B) Other Expenses	27-333	2	48,300.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED						-		-
Administration of Debt Service 20-134-02	30-411	2	650,000.00	650,000.00		650,000.00	648,446.06	1,553.94
Ethics Board						-		-
(A) Salaries & Wages 20-157-01	30-412	1	8,637.00	8,239.00		8,239.00	8,216.54	22.46
(B) Other Expenses 20-157-01	30-412	2	12,000.00	12,000.00		12,000.00	1,200.00	10,800.00
Volunteer Fire Companies 25-255-02	30-413	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Storm Recovery Reserves 30-416-02	30-414	2				-		-
Advertisements and Announcements 30-422-02	30-429	2	400,000.00	400,000.00		400,000.00	68,145.25	331,854.75
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Prior Year Bills:	30-410	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		505,466,215.00	484,953,882.00	-	484,953,882.00	462,745,996.96	19,732,785.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	243,397,104.00	229,375,316.00	-	228,490,316.00	218,860,271.36	8,980,044.64
Other Expenses	34-201	2	262,069,111.00	255,578,566.00	-	256,463,566.00	243,885,725.60	10,752,740.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	75,000.00	75,000.00		75,000.00	-	75,000.00
Child Advocacy Development Grant	41-501	2	19,460.00	205,593.00		205,593.00	205,593.00	-
Bipartisan Safer Communities Act	41-502	2		30,000.00		30,000.00	30,000.00	-
NJUCF STEWARDSHIP GRANT	41-503	2		15,000.00		15,000.00	15,000.00	-
DMHAS Youth Leadership Grant	41-601	2		76,508.00		76,508.00	76,508.00	-
NJ OIT 911 Next Generation Grant	41-602	2		350,218.14		350,218.14	350,218.14	-
Enhance Mobility for Seniors & Person w/Disabilities Sect.	41-603	2		175,000.00		175,000.00	175,000.00	-
Seniors Farmers' Market Nutrition Program	41-622	2		14,649.00		14,649.00	14,649.00	-
Law Enforcement Officers Training and Equipment	41-661	2	6,323.00	8,896.00		8,896.00	8,896.00	-
STOP Violence Against Women Act Grant	41-662	2		34,062.00		34,062.00	34,062.00	-
Hazardous Materials Emergency Preparedness	41-663	2		21,000.00		21,000.00	21,000.00	-
County Reentry Coordinators (CRC) Program	41-664	2		100,000.00		100,000.00	100,000.00	-
Hudson County Correction and Rehabilitation Center	41-665	2		4,800,000.00		4,800,000.00	4,800,000.00	-
Hudson County Correction and Rehabilitation Center	41-666	2		12,300,000.00		12,300,000.00	12,300,000.00	-
Clean Communities Grant	41-700	2		22,013.46		22,013.46	22,013.46	-
Rec. Opport. for Indiv w Disabilities	41-702	2		35,000.00		35,000.00	35,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DCA Housing First Re-Entry Pilot Program	41-703	2		7,000,000.00		7,000,000.00	7,000,000.00	-
NJ DCA Housing First Grant	41-704	2		1,000,000.00		1,000,000.00	1,000,000.00	-
LEAP Fellowship Grant	41-706	2		75,000.00		75,000.00	75,000.00	-
LEAP Challenge Grant Program	41-708	2		150,000.00		150,000.00	150,000.00	-
Data-Driven Decision Making-Organizational En	41-709	2		167,500.00		167,500.00	167,500.00	-
Council on the Arts, Local Arts Program	41-710	2	335,000.00	335,000.00		335,000.00	335,000.00	-
NJ Destination Marketing Organization	41-711	2		252,000.00		252,000.00	252,000.00	-
County Historical Partnership Program	41-714	2	95,233.00	95,233.00		95,233.00	95,233.00	-
Preserve NJ Historic Preservation Fund	41-717	2	713,550.00			-	-	-
Area Plan Grant	41-720	2	4,847,788.00	8,282,079.00		8,282,079.00	8,282,079.00	-
Homeless & Family Shelter Strategy Contract	41-721	2	2,752,600.00	2,512,600.00		2,512,600.00	2,512,600.00	-
County Comprehensive Alcoholism & Drug Abuse	41-722	2	1,565,909.00	1,535,129.00		1,535,129.00	1,535,129.00	-
Human Services Advisory Council	41-723	2		69,419.00		69,419.00	69,419.00	-
Workfirst NJ DFD	41-725	2		160,000.00		160,000.00	160,000.00	-
TB Health Services Grant - State	41-726	2		318,116.00		318,116.00	318,116.00	-
TB Health Services Grant - Federal	41-727	2	287,774.00	439,817.00		439,817.00	439,817.00	-
Supportive Assistance by Individual	41-728	2		756,583.00		756,583.00	756,583.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Health Insurance Program	41-731	2		39,000.00		39,000.00	39,000.00	-
Children's Interagency Coordinating Council	41-737	2	47,669.00	47,669.00		47,669.00	47,669.00	-
WorkFirst New Jersey DOL	41-740	2		4,025,985.00		4,025,985.00	4,025,985.00	-
Workforce Investment Act	41-742	2		5,416,840.00		5,416,840.00	5,416,840.00	-
WIOA Data Reporting and Analysis Allocation	41-755	2		12,971.00		12,971.00	12,971.00	-
JJC-Family Court Services	41-760	2	307,803.00	307,803.00		307,803.00	307,803.00	-
JJC-State/Community Partnership	41-761	2	1,049,334.00	1,049,334.00		1,049,334.00	1,049,334.00	-
Prosecutor Insurance Fraud Reimb.	41-764	2	300,000.00	250,000.00		250,000.00	250,000.00	-
Multi-Jurisdictional Gang, Gun, & Narcotics Task Forces	41-767	2	108,301.00	271,750.00		271,750.00	271,750.00	-
Multi-Jurisdictional Gang, Gun, & Narcotics Task Forces	41-768	2		173,952.00		173,952.00	173,952.00	-
Body Armor Replacement Program	41-770	2	50,898.83	41,411.90		41,411.90	41,411.90	-
Crime Victims Assistance	41-772	2		288,234.00		288,234.00	288,234.00	-
HC SART/FNE Program	41-773	2	191,808.00	189,394.00		189,394.00	189,394.00	-
Homeland Security Grant	41-774	2		478,628.76		478,628.76	478,628.76	-
HC Safe Communities Grant	41-775	2		162,080.00		162,080.00	162,080.00	-
Juvenile Detention Alternatives Initiative	41-776	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Urban Area Security Initiative Grant	41-778	2		259,000.00		259,000.00	259,000.00	-
Urban Area Security Initiative Grant	41-779	2		31,416.00		31,416.00	31,416.00	-
STP Supplemental Support	41-791	2		15,000.00		15,000.00	15,000.00	-
Subregional-Transportation Planning	41-795	2		113,296.00		113,296.00	113,296.00	-
Unified Planning Work Program	41-796	2		300,000.00		300,000.00	300,000.00	-
Pedestrian Safety Grant	41-797	2		60,000.00		60,000.00	60,000.00	-
Transportation Alternatives Set-Aside Program	41-798	2		760,000.00		760,000.00	760,000.00	-
Alliance to Prevent Alcoholism & Drug Abuse	41-800	2		270,478.00		270,478.00	270,478.00	-
NJ Transit Corp. Senior Citizens & Disabled Residents Tra	41-801	2	1,880,842.00	1,460,214.00		1,460,214.00	1,460,214.00	-
Medicare Assistance Treatment Substance Disorder	41-817	2		688,548.00		688,548.00	688,548.00	-
Child Advocacy Center Multi-Disc Team	41-819	2		225,806.00		225,806.00	225,806.00	-
Emergency Management Agency Assistance	41-827	2		110,000.00		110,000.00	110,000.00	-
Hazard Mitigation Grant Program	41-828	2		225,000.00		225,000.00	225,000.00	-
Highway Sustained Safety Grant	41-838	2		169,200.00		169,200.00	169,200.00	-
NJ Highway Traffic Safety Grant	41-839	2		86,800.00		86,800.00	86,800.00	-
Aging-Expanding AAA Public Health Workforce	41-840	2		1,702,786.00		1,702,786.00	1,702,786.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
County Based Innovation Project Opioid	41-841	2	40,793.00	203,963.00		203,963.00	203,963.00	-
3096 HIV Emergency Relief Formula Grant	41-860	2	1,263,314.00	2,833,178.00		2,833,178.00	2,833,178.00	-
HIV Emergency Relief Supplemental	41-861	2		1,653,516.00		1,653,516.00	1,653,516.00	-
Minority AIDS Initiative Program	41-862	2	126,569.00	437,348.00		437,348.00	437,348.00	-
Ending HIV Epidemic	41-866	2	714,800.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Opioid Crisis Response Strategy	41-885	2		1,600,000.00		1,600,000.00	1,600,000.00	-
US Treasury Coronavirus-CARES Act	41-886	2		835.52		835.52	835.52	-
US Treasury American Rescue Plan Act - FCOA 10-891	41-890	2		3,245,300.43		3,245,300.43	3,245,300.43	-
GUSNIP Produce Prescription Grant-FCOA 892	41-890	2	2,600.00			-	-	-
Local Assstnce & Tribal Consstncy Fnd - FCOA 10-893	41-890	2		100,000.00		100,000.00	100,000.00	-
Safe Streets & Roads for All Action Plan-FCOA 10-894	41-890	2		480,000.00		480,000.00	480,000.00	-
Grants for Arts Projects Program - FCOA 10-895	41-890	2		60,000.00		60,000.00	60,000.00	-
National Opioid Settlement Fund - FCOA 10-916	41-899	2		315,653.86		315,653.86	315,653.86	-
National Crime Vctms' Rghts Week - FCOA 10-917	41-899	2		4,903.43		4,903.43	4,903.43	-
Munich Reinsurance Safety Grnt Prgm-FCOA 10-918	41-899	2		14,412.00		14,412.00	14,412.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Jersey City Rental Assistance Program-FOCA 10-919	41-899	2	1,000,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,843,368.83	73,653,122.50	-	73,653,122.50	73,578,122.50	75,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			523,309,583.83	558,607,004.50	-	558,607,004.50	536,324,119.46	19,807,785.04
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		5,000.00
Total Operations Including Contingent			523,339,583.83	558,637,004.50	-	558,637,004.50	536,324,119.46	19,812,785.04
Detail:								
Salaries & Wages	34-305	1	243,397,104.00	229,375,316.00	-	228,490,316.00	218,860,271.36	8,980,044.64
Other Expenses	34-305	2	279,942,479.83	329,261,688.50	-	330,146,688.50	317,463,848.10	10,832,740.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901		3,000,000.00	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00	
					-		-	
CIF-Brennan Courthouse Roof Restoration - ARP	44-903			6,000,000.00		6,000,000.00	6,000,000.00	
					-		-	
CIF-Hudson County Community College Tower-ARP	44-903			15,000,000.00		15,000,000.00	15,000,000.00	
					-		-	
CIF-HCCRC Intake and Facility					-		-	
Maintenance Modifications -ARP	44-903			8,000,000.00		8,000,000.00	8,000,000.00	
					-		-	
Facilty Lease Rev. Bonds - Var. Proj	44-903		9,657,071.22	9,651,526.86		9,651,526.86	9,651,526.86	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Facility Lease Revenue Bonds - County Plaza	44-904		3,433,450.00	3,443,700.00		3,443,700.00	3,443,700.00	-
County Secured Lease Rev. Bonds - Voc Tech School	44-905		10,485,175.00	9,981,100.00		9,981,100.00	9,981,100.00	-
County Secured Lease Revenue Bonds -						-		-
Casino in the Park 44-906-02	44-905		539,068.20	540,976.70		540,976.70	540,976.70	-
County Secured Lease Revenue Bonds -						-		-
Courthouse 44-907-02	44-905		20,492,150.00	19,232,150.00		19,232,150.00	19,232,150.00	-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		47,606,914.42	74,849,453.56	-	74,849,453.56	45,849,453.56	29,000,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	765,000.00	760,000.00		760,000.00	760,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	4,803,000.00	4,529,000.00		4,529,000.00	4,529,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	7,435,000.00	6,960,000.00		6,960,000.00	6,960,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	14,945,625.00	14,796,875.00		14,796,875.00	14,796,875.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	334,118.76	367,243.76		367,243.76	367,243.76	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	1,651,567.90	1,681,104.44		1,681,104.44	1,681,104.44	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	2,059,937.42	2,255,442.22		2,255,442.22	2,255,442.22	XXXXXXXXXX
(d) Other Bonds	45-930	2	8,721,158.46	9,294,365.62		9,294,365.62	9,294,365.62	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
Open Space Bonds 45-920-02	45-920	2	245,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Interest on Open Space Bonds 45-930-02	45-943	2	173,583.76	182,983.76		182,983.76	182,983.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	298,836.65	315,626.14		315,626.14	265,626.16	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	41,432,827.95	41,377,640.94	-	41,377,640.94	41,327,640.96	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	21,235,929.00	20,284,242.00		20,284,242.00	20,284,241.58	0.42
Social Security System (O.A.S.I.)	36-472	2	14,550,000.00	13,700,000.00		13,700,000.00	13,690,931.63	9,068.37
Police and Fireman's Retirement System	36-474	2	21,566,104.00	21,301,119.00		21,301,119.00	21,301,118.65	0.35
County Pension and Retirement Fund	36-475	2	500,000.00	900,000.00		900,000.00	900,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	105,000.00	85,000.00		85,000.00	82,969.59	2,030.41
NJ State Disability Insurance 23-211-09	23-225	2	1,000,000.00	1,000,000.00		1,000,000.00	835,567.26	164,432.74
Unemployment Compensation Insurance 23-225-09	23-225	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Consolidated Police and Fire Pension Fund 36-474-02	36-476	2	100.00	25,000.00		25,000.00	17,888.65	7,111.35
Court Attendants' Pension Fund 36-477-02	36-476	2	180,000.00	280,000.00		280,000.00	172,908.28	107,091.72
Non-Contributory Employees Pension Fu 36-478-02	36-476	2	2,100,000.00	2,340,000.00		2,340,000.00	2,131,422.79	208,577.21
Veterans' Pension Fund 36-479	36-476	2	100.00	100.00		100.00		100.00
Total Statutory Expenditures - County	46-999		61,537,233.00	60,215,461.00	-	60,215,461.00	59,717,048.43	498,412.57
Total Deferred Charges and Statutory Expenditures - County			62,037,233.00	60,715,461.00	-	60,715,461.00	60,217,048.43	498,412.57
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		674,416,659.20	735,579,660.00	-	735,579,660.00	683,718,262.41	49,311,197.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxxx	505,496,215.00	484,983,882.00	-	484,983,882.00	462,745,996.96	19,737,785.04
Public and Private Programs Offset by Revenues	xxxxxxx	17,843,368.83	73,653,122.50	-	73,653,122.50	73,578,122.50	75,000.00
Total Operations Including Contingent		523,339,583.83	558,637,004.50	-	558,637,004.50	536,324,119.46	19,812,785.04
(C) Capital Improvements		47,606,914.42	74,849,453.56	-	74,849,453.56	45,849,453.56	29,000,000.00
(D) County Debt Service		41,432,827.95	41,377,640.94	-	41,377,640.94	41,327,640.96	xxxxxxxxx
(E) (1) Total Deferred Charges		500,000.00	500,000.00	xxxxxxxxx	500,000.00	500,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		61,537,233.00	60,215,461.00	-	60,215,461.00	59,717,048.43	498,412.57
Total Deferred Charges and Statutory Expenditures		62,037,233.00	60,715,461.00	-	60,715,461.00	60,217,048.43	498,412.57
(F) Judgements		100.00	100.00	-	100.00	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	674,416,659.20	735,579,660.00	-	735,579,660.00	683,718,262.41	49,311,197.61

DEDICATED AFFORDABLE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	250.00	250.00		250.00		250.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED AFFORDABLE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE UT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AFFORDABLE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL AFFORDABLE UTILITY APPROPRIATIONS	55-599	250.00	250.00	-	250.00	-	250.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 N.J.S.A. 54:3-21.3a; Prosecutor Law Enforcement Trust Fund; County Clerk Filing Fees; Disposal of Forfeited Property (P.L. 1989, C. 135)

Register of Deeds and Mortgages; Surrogate's Office-Return of Fees (P.L. 1988, C. 109); Forensic Laboratory Fees (N.J.S.A. 2C:35-20 and P.L. 1988, C 44); Juror Compensation N.J.S.A. 2C:36A-1 Et Seq; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Parking Offenses Adjudication Act (P.L. 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 (N.J.S.A. 40A:10-1 Et. Seq.); Homeless Trust Fund N.J.S. 22A:4-17; Sheriff's Forfeited Funds Disposal of Forfeited Property (P.L. 1986, C. 135); Accumulated Absences N.J.A.C. 5:30-15; Recreation Activities from Donations Tree Planting Program-Acceptance of Bequests and Gifts N.J.S.A. 40A:5-29; Storm Recovery Trust Fund P.L. 2013 C. 271 (N.J.S.A. 40A:4-62.1); Inmate Welfare Trust Fund;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	228,505,700.12
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,177,709.61
Other Receivables	1110600	1,009,126.73
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	232,692,536.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	171,363,254.28
Reserves for Receivables	2110200	4,186,836.64
Surplus	2110300	57,142,445.84
Total Liabilities, Reserves and Surplus	XXXXXX	232,692,536.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	56,593,108.80	45,792,553.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	414,180,876.11	399,180,876.11
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	321,439,867.57	299,732,948.46
Total Funds	2310500	792,213,852.48	744,706,378.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	733,029,460.02	685,801,254.27
Other Expenditures and Deductions from Income	2311000	184,555.92	1,306,165.31
Changes in Interfund Balances	2311000	1,857,390.70	1,005,849.81
Total Expenditures and Tax Requirements	2311100	735,071,406.64	688,113,269.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	735,071,406.64	688,113,269.39
Surplus Balance - December 31st	2311400	57,142,445.84	56,593,108.80

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	57,142,445.84
Current Surplus Anticipated in 2024 Budget	2311600	42,000,000.00
Surplus Balance Remaining	2311700	15,142,445.84

2024

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:

3 years. (Population under 10,000)

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

years exceeding minimum time period.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF HUDSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2024 Capital Budget which is presented herein is a systemic 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 2024 capital budget, as submitted annually by our Department of Parks, and Department of Roads and Public Property is subject to review by the members of the Board of County Commissioners and the County Executive prior to authorization to raise or expend funds. Requests from all County departments are submitted and are detailed on a priority system over a six (6) year period. Those with the highest priority were the ones that ensure the continued delivery of county services to our taxpayers or were required for health and safety reasons.

The planned 2024 capital budget reflects a total estimated cost of \$1,107,900,093 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 completion of the new justice complex, improvements to parks across the County, major improvements to the Meadowview Campus, and the construction of a new public works facility.

The list of capital projects can include Green Acres and Open Space programs. The reconstruction of our roads and bridges, acquisition of and improvements to educational facilities for the County College and Schools of Technology, and other important projects are funded on a regular basis.

These projects and others, as planned in our 2024 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) 2024

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements and Acquisitions	24-1	122,300,000.00			681,000.00		4,035,000.00	17,578,000.00	100,006,000.00
Building Improvements & Equipment	24-2	130,000,000.00			1,500,000.00			28,500,000.00	100,000,000.00
Hospitals and Institutions	24-3	22,800,093.00			250,000.00			4,750,000.00	17,800,093.00
Roads and Bridges	24-4	120,000,000.00		500,000.00	405,000.00		9,800,000.00	9,900,000.00	99,395,000.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	24-5	182,800,000.00	58,000,000.00						
New Court House/ Administration Building	24-6	400,000,000.00	400,000,000.00					40,000,000.00	84,800,000.00
New Public Works Garage	24-7	30,000,000.00							30,000,000.00
Acquisition & Improvement Real Property	24-8	15,000,000.00					15,000,000.00		
Hudson County Correctional Facility Improvements	24-9	85,000,000.00	1,200,000.00				28,300,000.00		55,500,000.00
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TOTAL - THIS PAGE	XXXXX	1,107,900,093.00	459,200,000.00	500,000.00	2,836,000.00	-	57,135,000.00	100,728,000.00	487,501,093.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,107,900,093.00	459,200,000.00	500,000.00	2,836,000.00	-	57,135,000.00	100,728,000.00	487,501,093.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Park Improvements and Acquisitions	24-1	122,300,000.00	6.00	22,294,000.00	20,001,200.00	20,001,200.00	20,001,200.00	20,001,200.00	20,001,200.00
Building Improvements & Equipment	24-2	130,000,000.00	6.00	30,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Hospitals and Institutions	24-3	22,800,093.00	6.00	5,000,000.00	3,517,805.00	3,517,805.00	3,588,161.00	3,588,161.00	3,588,161.00
Roads and Bridges	24-4	120,000,000.00	6.00	20,605,000.00	19,879,000.00	19,879,000.00	19,879,000.00	19,879,000.00	19,879,000.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	24-5	182,800,000.00	6.00	98,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	25,000,000.00	22,300,000.00
New Court House/ Administration Building	24-6	400,000,000.00	1.00						
New Public Works Garage	24-7	30,000,000.00	3.00						
Acquisition & Improvement Real Property	24-8	15,000,000.00	3.00	15,000,000.00		15,000,000.00	8,000,000.00	7,000,000.00	-
Hudson County Correctional Facility Improvements	24-9	85,000,000.00	2.00	28,300,000.00	11,340,000.00	11,340,000.00	11,340,000.00	11,340,000.00	11,340,000.00
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TOTAL - THIS PAGE	XXXXX	1,107,900,093.00	XXXXXXXXXX	219,199,000.00	87,238,005.00	102,238,005.00	95,308,361.00	106,808,361.00	97,108,361.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	1,107,900,093.00	XXXXXXXXXX	219,199,000.00	87,238,005.00	102,238,005.00	95,308,361.00	106,808,361.00	97,108,361.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF HUDSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements and Acquisitions	122,300,000.00			6,115,000.00		9,000,000.00	107,185,000.00			
Building Improvements & Equipment	130,000,000.00			6,500,000.00			123,500,000.00			
Hospitals and Institutions	22,800,093.00			1,140,004.65			21,660,088.00			
Roads and Bridges	120,000,000.00	500,000.00	2,500,000.00	6,000,000.00		43,439,886.00	67,710,114.00			
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	182,800,000.00			9,140,000.00		13,230,000.00	169,570,000.00			
New Court House/ Administration Building	400,000,000.00			20,000,000.00			380,000,000.00			
New Public Works Garage	30,000,000.00			1,500,000.00			28,500,000.00			
Acquisition & Improvement Real Property	15,000,000.00			750,000.00			14,250,000.00			
Hudson County Correctional Facility Improvements	85,000,000.00			4,250,000.00			85,000,000.00			
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TOTAL - THIS PAGE	1,107,900,093.00	500,000.00	2,500,000.00	55,395,004.65	-	65,669,886.00	997,375,202.00	-	-	-

COUNTY OF HUDSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

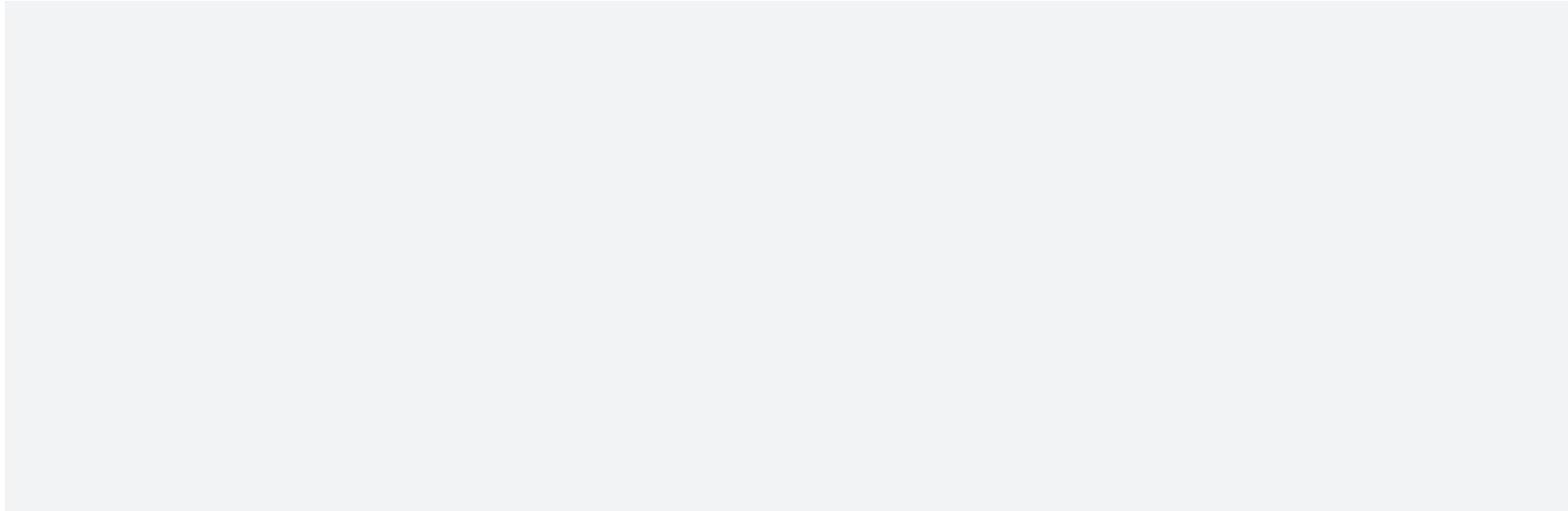
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	12,224,583.71	8,917,405.84	8,917,405.84	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	140,000.00	25,000.00	147,349.72	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	12,364,583.71	8,942,405.84	9,064,755.56	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2003 <i>(Date)</i>		Payment of Bond Principal	54-920-2	245,000.00	235,000.00	235,000.00	xxxxxxxxxx	
Rate Assessed:		\$.01 PER \$100.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	94,937,097.34		Interest on Bonds	54-930-2	173,583.76	182,983.76	182,983.76	xxxxxxxxxx	
Total Expended to date:		\$	86,665,159.43		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			782.4400 <i>(Acres)</i>		Reserve for Future Use	54-950-2	11,945,999.95	8,524,422.08	8,646,771.80	*	
Recreation land preserved in 2023:			0.0000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	12,364,583.71	8,942,405.84	9,064,755.56	-	
Farmland preserved in 2023:			0.0000 <i>(Acres)</i>								

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

Contracting Unit: COUNTY OF HUDSON

Year Ending: December 31, 2023

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 governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

May 23rd, 2024
Date

Carol Jean Doyle
Clerk of the Board of County Commissioners