

**2018
COUNTY BUDGET**

Budget of the County of Salem for the year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders
22nd day of May, 2018.
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this 22nd day of May, 2018.

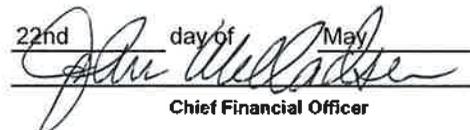

 Clerk of Board of Chosen Freeholders
 110 5th Street Suite 200
 Address
 Salem, NJ 08079
 Address
 (856) 935-7510
 Phone Number

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

Certified by me, this 22nd day of May, 2018.

 Registered Municipal Accountant
 6 North Broad Street, Suite 201, Woodbury, NJ 08096
 Address
 Bowman & Company LLP, 6 N. Broad St. Woodbury, NJ (856) 853-0440
 Address Phone Number

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

Certified by me, this 22nd day of May, 2018.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

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

Dated: _____ 2018

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of June 5th, 2018.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(insert last name)

Ayes {
Ware
Hassler
Laury
Griscom
DeCastro

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Salem

on May 22nd, 2018.

A hearing on the Budget and Tax Resolution will be held at Old Salem Court House, on June 20, 2018 at

6:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total Appropriations (Item 9, Sheet 32)		\$ 86,715,527.04	\$ 94,797,376.65
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 28,383,598.80	\$ 39,078,864.98
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 58,331,928.24	\$ 55,718,511.67

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	86,356,662.40	
Budget Appropriations Added By N.J.S. 40A:4-87	8,440,714.25	
Emergency Appropriations		
Total Appropriations	94,797,376.65	
Expenditures:		
Paid or Charged	87,882,561.65	
Reserved	3,332,452.79	
Unexpended Balance Canceled	3,582,362.21	
Total Expenditures and Unexpended Balances Canceled	94,797,376.65	
Overexpenditures *		

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See budget Appropriation items so marked to the right of the column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE - 1977 CAP

County Purpose Tax - 2017 Budget	\$ 55,718,511.67	Carried Forward	\$ 28,924,410.51
CAP Base Adjustment	-	Additional Exceptions:	
Exceptions:		Available from Banking 2016	
Debt Service	\$ 4,374,708.36	Available from Banking 2017	
Capital Improvements	-	Assessed Value of New Construction per Tax Board	174,215.23
Matching Funds for Grants	325,000.00		<u>29,098,625.74</u>
County Welfare Board	2,060,614.08	Allowable Operating Appropriations	
Special Services School District	50,000.00	Debt Service	\$ 5,175,842.00
Vocational School	1,828,758.00	Capital Improvements	650,000.00
County Community College	1,048,856.98	Matching Funds for Grants	325,000.00
Out of County College	95,000.00	County Welfare Board	2,062,611.00
Insurance	-	Special Services School District	39,375.00
Pension Costs	-	Vocational School	1,828,758.00
911 Emergency Management Services	2,342,261.50	County Community College	1,930,030.00
Deferred Charges	8,700.00	Out of County College	95,000.00
Jail Budget	15,638,322.40	Insurance	-
Total Exceptions:	<u>27,772,221.32</u>	Pension Costs	-
Amount on Which 2.5% "CAP" is Applied	27,946,290.35	911 Emergency Management Services	2,384,639.00
2.5% "CAP"	<u>698,657.26</u>	Jail Budget	14,772,047.50
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	28,644,947.61	Deferred Charges to Future Taxation - Unfunded	-
Cap Rate Index Resolution	<u>279,462.90</u>	Total	<u>29,263,302.50</u>
Allowable Operating Appropriations	28,924,410.51	Total Allowable Salem County Purpose Tax	<u>\$ 58,361,928.24</u>

NOTE:

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Insurance Contributions, Chapter 2, P.L. 2010

Summary:

Group Insurance Hospitalization	10,923,398.92
Less Employee Contributions	<u>923,398.92</u>
Cost to the County of Salem – Group Insurance Hospitalization - Sheet 13	<u><u>10,000,000.00</u></u>

State Assumed Costs

	<u>Revenue</u>	<u>Appropriation</u>
Social and Welfare Services (c. 66, P.L. 1990):		
Supplemental Social Security	196,238.00	196,238.00
Psychiatric Facilities (c. 73, P.L. 1990):		
Maintenance of Patients in State Institutions for Mental Disease	992,382.00	1,417,688.00
Maintenance of Patients in State Institutions for Mentaly Retarded	1,601,770.00	1,601,770.00
Board of County Patients in State and Other Institutions	20,000.00	
NJ Department of Children and Families (c. 73, P.L. 1990)	<u>1,043,180.00</u>	<u>1,043,180.00</u>
	<u><u>3,853,570.00</u></u>	<u><u>4,258,876.00</u></u>

NOTE:

Sheet 3c

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 seriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - 2010 CAP**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by PL 2008 Chapter 6 and further amended by P.L. 2010, Chapter 44(S-29R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

2010 Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 55,718,512	Adjusted Tax Levy (Brought Forward)	\$ 58,495,032
Less: Prior Year Deferred Charges - Emergency Authorizations	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(8,700)		
Less: Changes in Service Provider: Transfer of Service/Function	-		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>55,709,812</u>	Additions:	
Plus: 2% Cap Increase	1,114,196	New Ratables - Increase in Apportionment Valuation:	
Adjusted Tax Levy	<u>56,824,008</u>	(New Construction and Additions)	\$ 15,282,038
Plus: Assumption of Service/Function	-	Prior Year's County Purpose Tax Rate (per \$100)	<u>1.140</u>
Adjusted Tax Levy Prior to Exclsions	<u>56,824,008</u>	New Ratable Adjustment to Levy	174,215
Exclusions:		Amounts approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	-		
Allowable Pension Increases	519,641	Maximim Allowable Amount to be Raised by Taxation	<u>\$ 58,669,247</u>
Allowable Capital Improvement Fund Increase	650,000		
Allowable Debt Service and Capital Lease Increases	740,821	Amount to be Raised by Taxation for County Purposes	<u>\$ 58,331,928</u>
Current Year Deferred Charges: Emergencies	-		
Deferred Charges: Future Taxation Unfunded/Emergencies	-		
Add Total Exclusions	<u>1,910,462</u>	Difference	337,319
Less: Cancelled or Unexpended Exclusions	(239,438)		
		DLGS Requires the County to use the 1977 CAP for the 2018 budget.	
Adjusted Tax Levy (Carried Forward)	<u>\$ 58,495,032</u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	3,584,188.64	1,890,172.56	1,890,172.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,584,188.64	1,890,172.56	1,890,172.56
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	453,000.00	453,000.00	453,000.00
Surrogate	08-105	72,000.00	72,000.00	84,863.20
Sheriff	08-105	59,000.00	59,000.00	59,000.00
Office on Aging Fees	08-105	15,000.00	42,000.00	15,371.70
SCIA	08-110	212,000.00	250,438.00	250,438.00
Interest on Investments and Deposits	08-113	14,000.00	14,000.00	23,601.17
Constitutional Officers Salary Reimbursement	08-114	96,200.00	96,200.00	96,200.00
Refunds - Public Health Department	08-115	34,000.00	34,000.00	37,085.20
Planning Board - Development Review Fees	08-116	5,500.00	3,700.00	10,351.64
Due From Lower Alloways Creek Township	08-117	2,195,000.00	2,195,000.00	2,195,000.00
One Stop Administration/Rent	08-118	45,000.00	20,000.00	20,000.04
Bail Forfeiture	08-119	17,000.00	17,000.00	30,487.50
Home Detention	08-120	22,000.00	22,000.00	27,583.68
Jail/Misc.	08-121	159,000.00	159,000.00	173,305.90
Indirect Costs	08-122	-	25,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
County Dispatch Services:				
Elmer Borough	08-123	10,700.00	10,700.00	10,700.00
Woodstown Borough	08-124	32,000.00	32,000.00	32,000.00
City of Salem	08-125	129,010.00	129,010.00	129,010.00
Lower Alloways Creek	08-126	39,795.30	39,795.30	39,795.30
Pennsville	08-127	135,000.00	149,375.00	149,375.00
Carneys Point	08-128	105,000.00	84,617.00	84,617.00
Penns Grove	08-129	155,000.00	155,000.00	155,000.00
Inmate Health/Reimbursement to Salem County	08-130	5,000.00	6,000.00	5,114.33
Jail Telephone	08-131	39,000.00	123,000.00	39,951.08
Unification Reimbursement	08-132	-	122,000.00	102,095.87
Fire School	08-133	68,000.00	104,425.00	68,625.00
Revolving Loan Fund	08-134	4,000.00	7,300.00	5,212.59
Meals on Wheels Rent	08-135	7,000.00	10,200.00	7,650.00
Pollution Control - Treasurer	08-136	-	50,000.00	50,000.00
State Prisoners	08-137	11,000.00	11,000.00	13,127.00
Lease for Farmland	08-138	6,595.00	6,595.00	6,800.00
Prior Year Expenses	08-139	170,000.00	150,000.00	226,258.74
Vo-Tech GED Program Lease	08-140	6,000.00	6,000.00	6,000.00
Settlement	08-141	50,000.00	100,000.00	50,000.00
Total Section A: Local Revenues	08-001	4,371,800.30	4,759,355.30	4,657,619.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-204	364,931.26	587,637.51	348,203.13
Public Health Priority Funding - 1977	09-205	62,500.00	62,500.00	83,377.25
Debt Service - State Aid (Type I) - Special Services School District	09-206	353,822.50	393,401.30	363,085.00
Total Section B: State Aid	09-001	781,253.76	1,043,538.81	794,665.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-207			
Division of Youth and Family Services	09-208	-	1,053,465.00	-
Supplemental Social Security Income	09-209	196,238.00	147,898.00	186,098.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-210	992,382.00	888,457.00	876,184.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-211	1,601,770.00	1,551,928.00	1,551,928.00
State Patients in County Psychiatric Hospitals	09-212			
Board of County Patients in State and Other Institutions	09-213	20,000.00	20,000.00	22,464.00
Division of Developmental Disabilities (DDD)				
Revenue Assessment Program	09-214			
Division of Mental Health Services (DMHS)				
Maintenance Recoveries	09-215			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	09-002	2,810,390.00	3,661,748.00	2,636,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Area Plan Grant	10-700	840,812.00	840,804.00	840,804.00
Alcohol and Drug Abuse Services	10-701	227,800.00	246,916.00	246,916.00
Senior Citizen and Disabled Resident Transportation Program	10-703	332,284.00	327,180.00	327,180.00
PASP - Personal Attendant Services	10-704	11,114.10	11,114.00	11,114.00
Prosecutor's Insurance Fund	10-705	249,232.16	250,000.00	250,000.00
Local Arts Program	10-706	46,843.00	46,843.00	46,843.00
Multijurisdictional Narcotics Task Force Grant	10-707	-	130,786.00	130,786.00
Prosecutor Victim Witness Advocacy	10-708	172,235.00	61,126.00	61,126.00
Juvenile Justice Commission State/Community Partnership	10-709	200,966.00	200,966.00	200,966.00
Juvenile Justice Commission Family Court Services	10-710	100,261.00	100,261.00	100,261.00
Short Line Track Rehabilitation	10-711	-	3,672,840.00	3,672,840.00
SCIA Clean Communities	10-715	-	500.00	500.00
MIPPA Outreach	10-716	-	40,000.00	40,000.00
NJ OEM	10-718	55,000.00	264,720.75	264,720.75
Public Health Preparedness to Bioterrorism	10-721	-	265,340.00	265,340.00
FTA Small Urban & Rural Area Public Transportation (5311)	10-736	251,098.50	235,153.50	235,153.50
Historical Commission Grant	10-749	14,310.00	14,310.00	14,310.00
NJ Dept of Health Div of Fam Health Svcs Child Health	10-776	174,101.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Design Mill and Overlay	10-760	-	1,816,837.14	1,816,837.14
New Jersey Department of Health - Right to Know Project	10-767	-	8,786.00	8,786.00
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-769	-	3,648.00	3,648.00
NJ DOT Woodstown Road	10-772	-	1,220,000.00	1,220,000.00
NJ DOT Cohansew-Friesburg Road	10-773	-	999,000.00	999,000.00
2016 Local Bridges, Future Needs - Jesse Bridge	10-774	-	1,000,000.00	1,000,000.00
NJDCA - Countywide Code Enforcement	10-777	-	250,000.00	250,000.00
Transportation - County Aid	10-778	4,842,538.00	2,399,200.00	2,399,200.00
Design of Hook Road	10-779	-	150,005.14	150,005.14
NJ DOT - Replacement of Centerton Bridge	10-780	-	1,000,000.00	1,000,000.00
State Homeland Security Grant Program	10-781	-	164,577.68	164,577.68
Federal Aid - Centerton Traffic Signal	10-782	-	34,785.00	34,785.00
Subregional Transportation Planning Program	10-783	-	34,400.00	34,400.00
Crop Insurance Education	10-784	-	175,646.00	175,646.00
Victims of Crime (SART/SANE)	10-785	-	77,900.26	77,900.26
Mosquito Identification and Control Activities	10-786	-	4,150.27	4,150.27
New Jersey Department of Correction - MAT Grant	10-787	-	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Department of Environmental Protection - CEHA	10-788	-	134,282.00	134,282.00
Alliance to Prevent Alcoholism & Drug Abuse	10-789	-	137,801.00	137,801.00
Special Child Health and Early Intervention	10-790	-	40,966.00	40,966.00
State Health Insurance Assistance Program (SHIP)	10-791	33,000.00	33,000.00	33,000.00
MIPPA Outreach & Enrollment	10-792	-	40,000.00	40,000.00
Body Armor Fund (Sheriff)	10-793	-	17,854.54	17,854.54
Body Armor Fund (Prosecutor)	10-794	-	2,187.25	2,187.25
Project Lifesaver	10-795	-	50,000.00	50,000.00
Work First New Jersey TANF	10-796	-	508,788.00	508,788.00
Workforce Development Partnership Program	10-797	-	707,027.00	707,027.00
Salem County Ag Development Board	10-798	-	60,000.00	60,000.00
Health and Wellness Foundation - Healthy Community Development	10-799	-	20,000.00	20,000.00
Health and Wellness Foundation - Preparedness	10-800	-	2,500.00	2,500.00
Health and Wellness Foundation - Chlorine Incident	10-801	-	2,500.00	2,500.00
Health and Wellness Foundation - 5311	10-802	74,949.50	-	-
Senior Farmers' Market Nutrition Program	10-803	-	500.00	500.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	7,626,544.26	18,005,201.53	18,005,201.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: (Continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-188	100,000.00	72,000.00	177,914.23
Sheriff	08-189	100,000.00	59,000.00	164,153.48
Added & Omitted Assessments	08-141	174,000.00	205,000.00	341,851.22
Salem County Area Office of Aging	08-142	58,000.00	58,000.00	58,000.00
Salem County Bus Service - NJ Transit Contract	08-144	1,350,000.00	1,279,000.00	1,486,850.30
County Welfare Office - Social Services	08-145	127,000.00	249,000.00	314,509.83
Rent - Agriculture Building	08-146	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-147	5,975,000.00	5,875,000.00	5,977,835.09
Repayment of Application Fee - ARC of Salem County	08-148	-	1,000.00	-
Board of Federal Inmates in County Jail	08-149	700,000.00	927,000.00	764,578.05
Gloucester County Alternative Youth Shelter Beds	08-150	70,000.00	71,804.00	71,804.00
Rent Communication Tower	08-151	18,000.00	18,000.00	18,000.00
Reserve for Payment of Type I School Debt	08-152	30,000.00	30,000.00	-
Title Section IV-D Reimbursement	08-190	284,496.84	294,000.00	121,809.68
BOSS Reimbursements and Administrative Fees	08-191	130,000.00	246,000.00	140,758.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	3,584,188.64	1,890,172.56	1,890,172.56
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,371,800.30	4,759,355.30	4,657,619.94
Total Section B: State Aid	09-001	781,253.76	1,043,538.81	794,665.38
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	2,810,390.00	3,661,748.00	2,636,674.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue	10-001	7,626,544.26	18,005,201.53	18,005,201.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,209,421.84	9,718,848.78	9,972,109.18
Total Miscellaneous Revenues	13-099	24,799,410.16	37,188,692.42	36,066,270.03
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,383,598.80	39,078,864.98	37,956,442.59
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	58,331,928.24	55,718,511.67	55,718,511.67
7. Total General Revenues	13-299	86,715,527.04	94,797,376.65	93,674,954.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
ADMINISTRATIVE FUNCTIONS							
1. Administrative and Executive							
Salaries and Wages	20-100-1	120,000.00	110,000.00		97,500.00	92,926.01	4,573.99
Other Expenses	20-100-2	25,500.00	25,500.00		25,500.00	25,469.53	30.47
2. Purchasing Department and Inventory Control							
Salaries and Wages	21-131-1	124,000.00	75,000.00		75,000.00	71,575.77	3,424.23
Other Expenses	21-131-2	12,750.00	5,850.00		5,850.00	3,136.88	2,713.12
3. Clerk of the Board							
Salaries and Wages	20-110-1	110,000.00	180,000.00		158,000.00	153,290.41	4,709.59
Other Expenses	20-110-2	18,000.00	3,040.00		3,040.00	2,405.04	634.96
4. Personnel/HR							
Salaries and Wages	20-105-1	230,000.00	225,000.00		225,000.00	218,402.65	6,597.35
Other Expenses	20-105-2	190,000.00	189,690.00		189,690.00	185,821.15	3,868.85
5. Grant Management							
Other Expenses	20-132-2	15,000.00	12,500.00		12,500.00	9,700.00	2,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Department of Finance							
Salaries and Wages	20-130-1	205,000.00	205,500.00		197,500.00	191,030.15	6,469.85
Other Expenses	20-130-2	95,250.00	17,860.00		17,710.00	15,949.75	1,760.25
Bond Costs	20-130-2	30,000.00	30,000.00		20,000.00	16,889.79	3,110.21
Audit Services	20-135-2	135,000.00	135,000.00		135,000.00	135,000.00	
7. Information Technology Center							
Other Expenses	20-140-2	620,000.00	620,000.00		645,000.00	644,858.69	141.31
8. County Adjuster's Office							
Salaries and Wages	20-155-2	10,000.00	9,000.00		9,000.00	8,994.57	5.43
9. Board of Taxation							
Salaries and Wages	20-150-1	136,000.00	130,100.00		132,100.00	128,108.25	3,991.75
Other Expenses	20-150-2	25,000.00	4,310.00		4,310.00	3,901.83	408.17
10. County Counsel							
Salaries and Wages	20-155-1	171,360.00	168,000.00		168,000.00	162,550.23	5,449.77
Other Expenses	20-155-2	12,000.00	12,000.00		12,000.00	12,000.00	
Consultant Expenses	20-155-2	145,000.00					
11. Labor Counsel							
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	63,156.49	11,843.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
12. Special Counsel/Consulting							
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	33,396.10	1,603.90
13. War Veterans Burial and Grave Decorations							
Other Expenses	30-410-2	8,900.00	13,900.00		13,900.00	13,801.13	98.87
14. Veteran's Services							
Salaries and Wages	30-410-1	47,000.00	45,000.00		45,100.00	43,876.22	1,223.78
Other Expenses	30-410-2	850.00	850.00		850.00	801.58	48.42
15. Printer Maintenance	20-140-2	15,905.00	15,905.00		15,905.00	12,509.25	3,395.75
TOTAL ADMINISTRATIVE FUNCTIONS		2,612,515.00	2,344,005.00		2,318,455.00	2,249,551.47	68,903.53
INSURANCE							
1. Workmen's Compensation	23-215-2	839,000.00	771,500.00		771,500.00	569,808.15	201,691.85
2. Other Insurance Premiums	23-210-2	90,500.00	61,992.20		61,992.20	16,235.13	45,757.07
3. Self-Insurance AL/GL	23-210-2	906,211.00	1,012,488.75		1,012,488.75	997,281.30	15,207.45
4. Group Insurance Dental	23-220-2	235,000.00	235,000.00		235,000.00	219,734.12	15,265.88
5. Group Insurance Hospitalization	23-220-2	10,000,000.00	9,841,517.30		9,841,517.30	9,103,301.75	738,215.55
6. Post Retirement Health Benefits	23-220-2	283,000.00	195,000.00		195,000.00	191,547.26	3,452.74
7. State Disability Insurance	23-210-2	99,000.00	106,000.00		106,000.00	31,311.08	74,688.92
TOTAL INSURANCE		12,452,711.00	12,223,498.25		12,223,498.25	11,129,218.79	1,094,279.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
PUBLIC SAFETY FUNCTIONS							
1. Department of Emergency Services							
Salaries and Wages	25-252-1	338,000.00	281,625.00		301,625.00	258,800.23	42,824.77
Other Expenses	25-252-2	30,000.00	19,540.00		19,540.00	19,208.96	331.04
2. 911 Center							
Salaries and Wages	25-250-1	2,126,000.00	2,091,000.00		2,091,000.00	1,715,896.36	75,103.64
Other Expenses	25-250-2	96,000.00	91,300.00		91,300.00	90,877.60	422.40
3. Sheriff's Office							
Salaries and Wages	25-270-1	3,100,000.00	2,765,000.00		2,665,000.00	2,576,581.47	88,418.53
Other Expenses	25-270-2	200,000.00	154,000.00		184,000.00	179,739.79	4,260.21
4. Jail							
Salaries and Wages	25-280-1	14,645,000.00	15,601,600.00		15,601,600.00	13,035,591.31	666,008.69
Other Expenses	25-280-2	1,627,705.00	1,464,200.00		1,464,200.00	1,425,016.97	39,183.03
Bail Forfeitures	25-280-2	15,000.00	15,000.00		18,000.00	18,000.00	
Inmate Medical	25-280-2	750,000.00	750,000.00		750,000.00	531,752.68	218,247.32
5. Alternative Youth Shelter							
Other Expenses	25-281-2	584,513.00	573,052.00		573,052.00	525,297.63	47,754.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Prosecutor's Office							
Salaries and Wages	25-275-1	4,140,000.00	4,140,000.00		4,140,000.00	4,013,052.09	126,947.91
Other Expenses	25-275-2	300,550.00	214,550.00		214,550.00	212,723.62	1,826.38
7. County Medical Examiner							
Other Expenses	25-284-2	180,000.00	180,000.00		180,000.00	179,247.50	752.50
8. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-281-2	400,000.00	400,000.00		380,000.00	183,563.12	196,436.88
TOTAL PUBLIC SAFETY FUNCTIONS		28,532,768.00	28,740,867.00		28,673,867.00	24,965,349.33	1,508,517.67
PUBLIC WORKS FUNCTIONS							
1. Engineer							
Salaries and Wages	20-165-1	295,000.00	252,800.00		239,800.00	231,241.81	8,558.19
Other Expenses	20-165-2	104,050.00	104,050.00		43,050.00	31,575.33	11,474.67
2. County Planning Board							
Salaries and Wages	21-180-1	50,500.00	50,000.00		50,000.00	47,668.28	2,331.72
Other Expenses	21-180-2	12,500.00	12,500.00		12,500.00	11,362.94	1,137.06
3. Weights and Measures							
Salaries and Wages	22-200-1	69,500.00	67,000.00		67,600.00	65,763.54	1,836.46
Other Expenses	22-200-2	150.00	150.00		150.00	15.00	135.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
4. Roads and Bridges							
Salaries and Wages	26-290-1	1,400,000.00	1,405,000.00		1,386,000.00	1,353,525.13	32,474.87
Other Expenses	26-290-2	180,000.00	169,700.00		169,700.00	169,453.00	247.00
Snow Removal	26-300-2	100,000.00	100,000.00		100,000.00	97,962.60	2,037.40
5. Facilities Management							
Salaries and Wages	26-310-1	861,000.00	825,000.00		835,000.00	812,037.67	22,962.33
Other Expenses	26-310-2	370,000.00	274,200.00		264,200.00	251,216.76	12,983.24
6. Mosquito Extermination Commission							
Other Expenses	26-320-2	137,250.00	137,250.00		129,750.00	124,431.27	5,318.73
7. Vehicle Maintenance							
Other Expenses	26-315-2	275,000.00	247,500.00		247,500.00	247,438.97	61.03
8. Traffic Safety Coordinator							
Salaries and Wages	26-316-1		7,626.00		7,626.00	7,249.43	376.57
9. Utilities	26-317-2	2,100,000.00	1,915,000.00		2,016,925.00	1,999,829.36	17,095.64
TOTAL PUBLIC WORKS FUNCTIONS		5,954,950.00	5,567,776.00		5,569,801.00	5,450,771.09	119,029.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
HEALTH AND HUMAN SERVICES							
1. Office on the Disabled							
Other Expenses	27-331-2	1,500.00	1,500.00		1,500.00	1,500.00	
2. Office on Aging							
Salaries and Wages	27-332-1	55,000.00	55,000.00		67,701.00	65,101.30	2,599.70
Other Expenses	27-332-2	94,000.00	45,000.00		32,449.00	32,378.02	70.98
OOA County Transportation	27-332-2		18,000.00		18,000.00	18,000.00	
3. County Welfare Board							
Administration	27-345-2	1,857,116.00	1,857,115.26		1,857,115.26	1,857,115.26	
Services	27-345-2	180,000.00	179,938.82		179,938.82	179,938.82	
Local: Temporary Assistance Needy Family	27-345-2	25,495.00	23,560.00		23,560.00	23,560.00	
State: Assistance to Supplemental Security							
Income Receipts	27-345-2	196,238.00	147,898.00		147,898.00	147,898.00	
4. Economic Development							
Salaries and Wages	20-170-1	26,500.00	25,500.00		25,600.00	24,900.89	699.11
Other Expenses	20-170-2	61,000.00	51,500.00		44,500.00	42,319.29	2,180.71
5. Womens Services							
Other Expenses	27-333-2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
6. Health Department							
Salaries and Wages	27-330-1	557,685.00	546,750.00		546,750.00	527,340.99	19,409.01
Other Expenses:							
Nursing Services	27-330-2	32,525.00	24,000.00		20,000.00	19,328.13	671.87
Administrative	27-330-2	120,000.00	60,040.80		106,715.80	100,040.80	6,675.00
Environmental	27-330-2	13,900.00	10,100.00		10,100.00	9,578.98	521.02
7. Maintenance of Patients In State Institutions - Mental							
Diseases (N.J.S.A. 30:4-79)							
State Share	27-360-2	992,382.00	876,184.00		876,184.00	876,184.00	
Local Share	27-360-2	425,306.00	375,507.00		375,507.00	365,201.00	10,306.00
8. Maintenance of Patients In State Institutions for							
the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-360-2	1,601,770.00	1,551,928.00		1,551,928.00	1,551,928.00	
9. Division of Youth and Family Services							
State Share	27-360-2		1,053,465.00		1,053,465.00		
TOTAL HEALTH AND HUMAN SERVICES		6,242,417.00	6,902,986.88		6,938,911.88	5,842,313.48	43,133.40