



Board of County Commissioners

Administrative Committee

RESOLUTION ADDING APPROPRIATIONS TO THE 2024 TEMPORARY BUDGET IN ACCORDANCE WITH NJSA 40A:4-19.1

WHEREAS, a condition has arisen with respect to the County of Salem and the appropriation of funds when budget dates have been extended, and NJSA 40A:4-19.1 provides for temporary appropriations during this extended period until final adoption of the budget; and

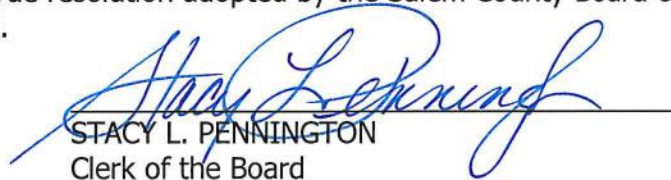
WHEREAS, an additional \$4,748,502.00 (Four Million, Seven Hundred Forty-Eight Thousand, Five Hundred Two Dollars and Zero Cents) is required to be included in the following line items of the temporary budget:

See Attached Schedule

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the County of Salem, that in accordance with NJSA 40A:4-19.1, the appropriations contained in the attached schedule be added to the 2024 Temporary Budget and said temporary appropriations total \$4,748,502.00 (Four Million, Seven Hundred Forty-Eight Thousand, Five Hundred Two Dollars and Zero Cents); and

BE IT FURTHER RESOLVED that the Clerk of the Board is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey.

I hereby certify the foregoing to be a true resolution adopted by the Salem County Board of County Commissioners on May 1, 2024.


STACY L. PENNINGTON
Clerk of the Board

RECORD OF VOTE

| COMMISSIONER | RESOLUTION MOVED | RESOLUTION SECOND | AYE | NAY | ABSTAIN | ABSENT |
|---------------|------------------|-------------------|-----|-----|---------|--------|
| E. Ramsay | | ✓ | ✓ | | | |
| C. Taylor | | | ✓ | | | |
| D. Timmerman | | | ✓ | | | |
| G. Ostrum Jr. | ✓ | | ✓ | | | |
| B. Laury | | | ✓ | | | |

✓ Indicates Vote

Department Initials kah

05.01.2024
RESOLUTION

| ACCOUNT NAME | ACCOUNT NUMBER | |
|--------------------------------|---------------------|-----------|
| Administration S/W | 4-01-20-100-100-101 | |
| Administration O/E | 4-01-20-100-100-218 | |
| Clerk of the Board S/W | 4-01-20-102-156-101 | |
| Clerk of the Board O/E | 4-01-20-102-156-218 | |
| Personnel S/W | 4-01-20-104-158-101 | |
| Personnel O/E | 4-01-20-104-158-218 | |
| County Clerk S/W | 4-01-20-120-196-101 | |
| County Clerk O/E | 4-01-20-120-196-218 | |
| Board of Elections S/W | 4-01-20-121-410-101 | |
| Board of Elections O/E | 4-01-20-121-410-218 | 15,000.00 |
| Co Clerk Election Costs | 4-01-20-123-408-218 | |
| County Treasurer S/W | 4-01-20-130-120-101 | |
| County Treasurer O/E | 4-01-20-130-120-218 | |
| Grant Management Other | 4-01-20-131-320-218 | |
| Purchasing S/W | 4-01-20-133-130-101 | |
| Purchasing Other | 4-01-20-133-130-218 | |
| Printer Maintenance | 4-01-20-134-130-218 | |
| Bond Costs | 4-01-20-135-120-218 | |
| Auditor Other | 4-01-20-135-182-218 | |
| Information Technology S/W | 4-01-20-140-122-101 | |
| Information Technology O/E | 4-01-20-140-122-218 | |
| County Adjuster S/W | 4-01-20-141-183-101 | |
| County Adjuster O/E | 4-01-20-141-183-218 | |
| Board of Taxation S/W | 4-01-20-150-405-101 | |
| Board of Taxation O/E | 4-01-20-150-405-218 | |
| County Counsel S/W | 4-01-20-155-101-101 | |
| County Counsel O/E | 4-01-20-155-101-218 | 10,000.00 |
| Labor Counsel | 4-01-20-155-102-218 | 10,000.00 |
| Special Counsel Other | 4-01-20-155-103-218 | |
| County Surrogate S/W | 4-01-20-160-550-101 | |
| County Surrogate O/E | 4-01-20-160-550-218 | |
| Engineer S/W | 4-01-20-165-460-101 | |
| Engineer O/E | 4-01-20-165-460-218 | |
| Economic Development S/W | 4-01-20-170-320-101 | |
| Economic Development O/E | 4-01-20-170-320-218 | |
| Culture Heritage S/W | 4-01-20-171-305-101 | |
| Culture Heritage O/E | 4-01-20-171-305-218 | |
| Planning Board S/W | 4-01-21-180-318-101 | |
| Planning Board O/E | 4-01-21-180-318-218 | |
| Weights/Measures S/W | 4-01-22-201-498-101 | |
| Weights/Measures O/E | 4-01-22-201-498-218 | |
| Other Insurance Premiums | 4-01-23-210-136-218 | |
| NJ Disability Ins Other | 4-01-23-210-150-218 | |
| Self Insurance AL-GL Other | 4-01-23-210-167-218 | |
| Worker Compensation Other | 4-01-23-215-165-218 | |
| Group Insurance Other Hospital | 4-01-23-220-134-218 | |
| Group Insurance Dental Other | 4-01-23-220-135-218 | |
| Post Retirement Benefits | 4-01-23-220-136-218 | |
| Unemployment Comp Ins | 4-01-23-225-155-218 | |
| 911 S/W | 4-01-25-250-337-101 | |
| 911 O/E | 4-01-25-250-337-218 | |
| Emergency Services S/W | 4-01-25-252-335-101 | |

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| Emergency Services O/E | 4-01-25-252-335-218 | |
| Medical Examiner Other | 4-01-55-254-620-218 | |
| Sheriffs S/W | 4-01-25-270-540-101 | |
| Sheriffs Other | 4-01-25-270-540-101 | |
| Prosecutor S/W | 4-01-25-275-575-101 | |
| Prosecutor Other | 4-01-25-275-575-101 | |
| Jail S/W | 4-01-25-280-580-101 | |
| Jail O/E | 4-01-25-280-580-218 | 170,000.00 |
| Bail Forfeitures | 4-01-25-280-600-218 | |
| Inmate Medical Other | 4-01-25-280-700-218 | 5,000.00 |
| Juvenile Detention Other | 4-01-25-281-520-218 | |
| Alternate Youth Shelter Service | 4-01-25-281-535-218 | |
| Roads & Bridges S/W | 4-01-26-292-735-101 | |
| Roads & Bridges Other | 4-01-26-292-735-218 | 35,000.00 |
| Snow Removal | 4-01-26-312-000-218 | |
| Facilities Management S/W | 4-01-26-310-210-101 | |
| Facilities Management O/E | 4-01-26-310-210-218 | |
| Vehicle Maintenance Other | 4-01-26-315-000-261 | 15,000.00 |
| Mosquito Ext Comm Other | 4-01-26-320-750-218 | 20,000.00 |
| War Veterans Burials Other | 4-01-27-332-232-218 | |
| Womens Services | 4-01-27-333-603-218 | |
| Office of Disabled Other | 4-01-27-336-686-218 | |
| Office on Aging S/W | 4-01-27-341-680-101 | |
| Office on Aging O/E | 4-01-27-341-680-218 | |
| Mental State Share (DMHS) | 4-01-27-343-141-218 | |
| Mental Local Share (DMHS) | 4-01-27-343-142-218 | |
| Mental Retarded State Share (DDD) | 4-01-27-344-143-218 | |
| Welfare Services Board | 4-01-27-345-610-218 | |
| Asst Supl Other | 4-01-27-345-626-218 | |
| (TANF) Local Needy Family Other | 4-01-27-345-635-218 | |
| Welfare Board Administration Other | 4-01-27-345-646-218 | |
| Public Health S/W | 4-01-27-350-601-101 | |
| Public Health Nursing Other | 4-01-27-350-602-218 | |
| Public Health Administration Other | 4-01-27-350-603-218 | |
| Public Health Environmental Other | 4-01-27-350-604-218 | |
| Commission On Women Other | 4-01-27-355-495-218 | |
| Parks & Playgrounds | 4-01-28-370-276-218 | |
| Salem Community College Other | 4-01-29-395-435-218 | |
| Reimb Residents 2 yr out of college | 4-01-29-395-438-218 | |
| Vocational Technical School Other | 4-01-29-400-425-218 | |
| County Extension S/W | 4-01-29-401-250-101 | |
| County Extension Other | 4-01-29-401-250-218 | |
| Superintendent of Schools S/W | 4-01-29-402-415-101 | |
| Superintendent of Schools Other | 4-01-29-402-415-218 | |
| County Special Services School Dist | 4-01-29-405-412-218 | |
| Verterans Services Bureau S/W | 4-01-30-411-280-101 | |
| Veterans Services Bureau Other | 4-01-30-411-280-218 | |
| Community Bus Service S/W | 4-01-30-412-789-101 | |
| Community Bus Service Other | 4-01-30-412-789-101 | |
| Accumulated Leave Other | 4-01-30-415-184-218 | |
| Utility Accounts Other | 4-01-31-430-000-801 | |
| Contingent Other | 4-01-32-301-181-218 | |
| Public Employee Retirement Other | 4-01-36-471-192-218 | |
| Social Security Other | 4-01-36-472-198-218 | |
| Police & Fire Retirement Other | 4-01-36-475-193-218 | |

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| DCRP | 4-01-36-476-194-218 | 5,000.00 |
| FEMA Deobligation | 4-01-30-414-200-218 | |
| Judgements | 4-01-37-480-120-218 | |
| Matching Funds for Grants | 4-01-41-899-132-218 | |
| Capital Improvement | 4-01-44-901-115-218 | |
| Improvement Lease County Jail Other | 4-01-45-900-127-218 | |
| Bond County College Other | 4-01-45-920-140-218 | |
| Bonds - Other | 4-01-45-920-145-218 | |
| Vocation School Bonds | 4-01-45-920-147-218 | |
| Bond Anticipation Notes | 4-01-45-920-148-218 | |
| Interest Vocational School Bonds | 4-01-45-930-159-218 | |
| Interest College Bonds Other | 4-01-45-930-160-218 | |
| Interest Other Bonds | 4-01-45-930-163-218 | |
| Interest Other Notes | 4-01-45-930-165-218 | |
| SALEM COUNTY IMPR AUTH LEASE | 4-01-45-941-901-218 | |
| ENERGY SAV IMP PRG LEASE PYMT PRINCIPAL | 4-01-45-942-901-218 | |
| ENERGY SAV IMP PRG LEASE PYMT INTEREST | 4-01-45-943-901-218 | |
| Grants | 4-01-41-899-140-218 | |
| | | <u>285,000.00</u> |
| JJC STATE/COMMUNITY PARTNERSHIP | | 220,139.00 |
| JJC FAMILY COURT SERVICES | | 100,261.00 |
| MULTIJURISDICTIONAL TASK FORCE | | 35,793.00 |
| CORONAVIRUS RESPONSE & RELIEF SUPP-ARP | | 92,000.00 |
| FY24 CHILD ADVOCACY DEVELOPMENT(ADDL FUND) | | 19,459.00 |
| COUNTY HEALTH INFRASTRUCTURE(ADDL FUND) | | 143,891.00 |
| FY23 EMAA | | 55,000.00 |
| 2024-2025 STATE HEALTH INS PROGRAM | | 42,000.00 |
| COUNTY INNOVATION(ADDL FUND) | | 4,959.00 |
| USDA RURAL DEVELOPMENT PROGRAM | | <u>3,750,000.00</u> |
| | | <u>4,463,502.00</u> |
| TOTAL ADDITIONAL TEMPORARY APPROPRIATIONS | | <u><u>4,748,502.00</u></u> |