

Approved as to Form and Legality

Date

September 5, 2023

County Counsel

RESOLUTION TO AMEND THE AMENDMENT OF THE INTRODUCTION OF THE 2023 COUNTY OF MERCER BUDGET

WHEREAS, the 2023 County budget was introduced on the 11th day of April, 2023; and, WHEREAS, the public hearing on said budget has been held as advertised; and, WHEREAS, it is desired to amend the introduced budget; as amended, NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the County of Mercer, that the following amendments to the approved amended Introduced budget of 2023 be made:

CURRENT FUND	From	To
GENERAL REVENUES		
Surplus Anticipated	19,976,196.13	19,726,196.13
Miscellaneous Revenues - Section C		
State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities		
Supplemental Social Security Income	1,057,534.00	1,307,534.00
Total Section C		
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	1,057,534.00	1,307,534.00
GENERAL APPROPRIATIONS		
(A) Operations - UNCLASSIFIED		
Board of Social Services		
Supplemental Security Income	1,057,534.00	1,307,534.00
Welfare Services	1,627,530.00	1,377,530.00

Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X						Melker	X					✓
Frisby	X				✓		Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X												

X—Indicates Vote Abs.—Absent N.V.—Not Voting
 Res.—Resolution Moved Sec.—Resolution Seconded

-2-

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the County budget so amended.

It is hereby certified that this is a true copy of a resolution introducing and adopting a budget amendment by the County Commissioners on the 5th day of September, 2023.

BE IT FURTHER, FURTHER RESOLVED, that the Clerk to the Board forward a copy of this Resolution to the Mercer County Auditor, the Mercer County Finance Officer, the Mercer County Chief of Staff and the Mercer County Administrator.


.....
Clerk to the Board

(Second Reading)
Adoption

Approved as to Form and Legality

Date

September 5, 2023

County Counsel

AMENDMENT TO THE 2023 INTRODUCED BUDGET
OF THE COUNTY MERCER, NEW JERSEY

WHEREAS, the county budget for the year 2023 was Introduced on the 11th day of April, 2023 and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the County of Mercer, that the following amendments to the approved budget of 2023 be made:

	<u>From</u>	<u>To</u>
CURRENT FUND		
GENERAL REVENUES		
1. Surplus Anticipated	18,000,000.00	19,976,196.13
3. Miscellaneous Revenues - Section A: Local Revenues		
Airport Income	8,400,000.00	8,300,000.00
Interest on Investments and Deposits	251,000.00	2,600,000.00
Total Section A: Local Revenues	31,183,000.00	33,432,000.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	1,200,000.00	1,317,943.75
Total Section B: State Aid Without Offsetting Appropriations	1,640,000.00	1,757,943.75

.....
Clerk to the Board

RECORD OF VOTE													
COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.	COMMISSIONERS	Aye	Nay	N.V.	Abs.	Res.	Sec.
Cimino	X				✓		Melker	X					✓
Frisby	X						Stokes	X					
Lewis	X						Walter	X					
McLaughlin	X												
X—Indicates Vote							Abs.—Absent		N.V.—Not Voting				
Res.—Resolution Moved					Sec.—Resolution Seconded								
CURRENT FUND (CONT'D)													
GENERAL REVENUES (CONT'D)													

3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities

Supplemental Social Security Income	1,139,000.00	1,057,534.00
COVID Revenue Replacement	12,000,000.00	0.00

Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	13,139,000.00	1,057,534.00
--	----------------------	---------------------

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations

Children Interagency Coordination Council	0.00	37,243.00
DEP Charging Point Charging Stations	0.00	150,000.00
Pay to Plug Grant Program	0.00	75,000.00
LINCS	0.00	711,244.00
County Environmental Health Act	0.00	191,280.00
COVID-19 Vaccine Activity	0.00	350,000.00
NACCHO IOPSLL	0.00	240,000.00
NACCHO Enchancing	0.00	500,000.00
NACCHO ORA	0.00	10,000.00
SYSTEM MONITOR FOR HOMELESS SERVICES	0.00	16,000.00
Personal Assistance Services Program	0.00	72,522.00
Trenton Wharf Park Improvement Project	0.00	1,000,000.00
CDBG COVID-19 CV1	0.00	450,000.00
CDBG COVID-19 CV2	0.00	1,167,391.00
SUMMER YOUTH EMPLOYMENT PROGRAM	0.00	380,113.00
Workforce Learning Link Revision	0.00	110,000.00
JAG 1-11 TF-21	0.00	138,580.00
PUBLIC SAFETY ANSWERING POINT 911	0.00	48,000.00
Howell Living History Farm GOS Grant	0.00	25,046.00
Tuberculosis, Ambulatory Care 2023	0.00	25,046.00
NJDOH-COVID-19 VACCINATION & SUPPLEMENTAL	0.00	105,051.00
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (NT) :	0.00	65,000.00
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (NT) :	0.00	140,216.00
NJDOT Bridge 140.2	0.00	149,296.00

Total Section D: Special Items of General Revenue with Prior Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations	29,433,393.37	37,031,719.49
---	----------------------	----------------------

.....
Clerk to the Board

From

To

**3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with
Prior Consent of Director of Local Government Services - Other Special Items**

	0.00	905,000.00
Library Indirect Cost Study	0.00	1,300,000.00
PILOT Payments	0.00	12,000,000.00
COVID Revenue Replacement	3,000,000.00	0.00
Interest on Investments and Deposits		

Total Section E: Special Items of General Revenue with Prior Consent of Director of Local Government Services - Other Special Items	10,629,242.83	21,834,242.83
	278,775,363.80	284,435,363.80

6. Amount to be Raised by Taxes for Support of County Budget	382,800,000.00	399,525,000.00
7. Total General Revenue		

8. GENERAL APPROPRIATIONS

(A) Operations

ADMINISTRATION

Board of Commissioners	59,000.00	109,000.00
Other Expenses		
Clerk to the Board	42,100.00	55,600.00
Other Expenses		
Veterans Administration	50,170.00	55,170.00
Other Expenses		
Treasury	1,155,900.00	1,163,900.00
Salaries and Wages		
Employee Relations	651,906.00	1,249,531.00
Salaries and Wages	319,300.00	290,800.00
Other Expenses		
Purchasing	34,341.00	31,841.00
Other Expenses		
Housing Office	20,000.00	25,000.00
Other Expenses		
Cultural and Heritage	65,140.00	75,140.00
Other Expenses		
Planning	424,715.00	479,715.00
Salaries and Wages	220,200.00	198,500.00
Other Expenses		
County Adjuster	5,415,194.00	11,850.00
Other Expenses	0.00	5,403,344.00
DM & H County Share		
Emergency Management	48,300.00	45,800.00
Other Expenses		
Communications Center	2,048,542.00	2,043,542.00
Salaries and Wages	959,950.00	855,950.00
Other Expenses		

.....
Clerk to the Board

From

To

**8. GENERAL APPROPRIATIONS (CONT'D)
(A) Operations (Cont'd)**

DEPARTMENT OF LAW & JUSTICE

Sheriff's Office	18,656,084.00	18,659,277.00
Salaries and Wages	441,350.00	438,157.00
Other Expenses		

TRANSPORTATION/INFRASTRUCTURE:

Engineering	869,529.00	874,529.00
Salaries and Wages	17,750.00	17,350.00
Other Expenses		
Airport	1,921,495.00	1,913,370.00
Salaries and Wages		
Trade	672,435.00	676,815.00
Salaries and Wages		

DEPARTMENT OF PUBLIC SAFETY

Correction Center	23,801,915.00	27,222,854.00
Salaries and Wages	5,578,325.00	5,559,325.00
Other Expenses		
Medical Services	4,810,200.00	4,610,200.00
Other Expenses		

DEPARTMENT OF HUMAN SERVICES

Department Director	690,469.00	608,791.00
Salaries and Wages		
Developmentally Disabled	196,000.00	223,181.00
Other Expenses		
Health Services	124,600.00	166,488.00
Other Expenses		
Office of Aging Administration	645,720.00	760,192.00
Salaries and Wages	544,403.00	720,862.00
Other Expenses		
Homeless Services	500,000.00	650,000.00
Other Expenses		

UNCLASSIFIED

Election Board	487,499.00	512,502.00
Salaries and Wages	1,426,470.00	1,438,970.00
Other Expenses		
Superintendent of Elections	1,448,231.00	1,486,231.00
Salaries and Wages	718,000.00	721,250.00
Other Expenses		
Park Commission		13,149,754.00
Salaries and Wages	16,876,254.00	4,853,500.00
Other Expenses		

.....
Clerk to the Board

From

To

8. GENERAL APPROPRIATIONS (CONT'D)

(A) Operations (Cont'd)

UNCLASSIFIED (CONT'D)

Board of Social Services	21,519,346.00	19,509,301.00
Administration		275,424.00
TANF		1,057,534.00
Supplemental Security Income		1,627,530.00
Welfare Services		
Lease Rental Payments	17,088,960.00	17,701,960.05
Other Expenses		
Compensated Absence Liability	575,000.00	675,000.00
Salaries and Wages		
Group Health Insurance	42,280,000.00	43,380,000.00
Other Expenses		

PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE

Children Interagency Coordination Council	0.00	37,243.00
DEP Charging Point Charging Stations	0.00	150,000.00
Pay to Plug Grant Program	0.00	75,000.00
LINCS	0.00	711,244.00
County Environmental Health Act	0.00	191,280.00
COVID-19 Vaccine Activity	0.00	350,000.00
NACCHO IOPSLL	0.00	240,000.00
NACCHO Enchancing	0.00	500,000.00
NACCHO ORA	0.00	10,000.00
SYSTEM MONITOR FOR HOMELESS SERVICES	0.00	16,000.00
Personal Assistance Services Program	0.00	72,522.00
Trenton Wharf Park Improvement Project	0.00	1,000,000.00
CDBG COVID-19 CVI	0.00	450,000.00
CDBG COVID-19 CV2	0.00	1,167,391.00
SUMMER YOUTH EMPLOYMENT PROGRAM	0.00	380,113.00
Workforce Learning Link Revision	0.00	110,000.00
JAG 1-11 TF-21	0.00	138,580.00
PUBLIC SAFETY ANSWERING POINT 911	0.00	48,000.00
Howell Living History Farm GOS Grant	0.00	25,046.00
Tuberculosis, Ambulatory Care 2023	0.00	105,051.00
NJDOH-COVID-19 VACCINATION & SUPPLEMENTAL	0.00	65,000.00
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (I	0.00	140,216.00
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (I	0.00	149,296.00
NJDOT Bridge 140.2	0.00	1,466,344.12

310,940,367.37 326,718,930.54

(A) Total Operations

.....
Clerk to the Board

From

To

8. GENERAL APPROPRIATIONS (CONT'D)

(D) County Debt Service

1. Payment of Bond Principal:		
(a) County College Bonds	1,203,356.25	1,235,000.00
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	1,203,356.25	1,235,000.00
(d) Other Bonds	24,263,446.00	24,113,100.00
Other Expenses		
3. Interest on Bonds:		
(a) County College Bonds	114,587.50	82,943.75
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	114,587.50	82,943.75
(d) Other Bonds	6,171,858.43	6,445,929.43
	2,023,684.07	2,026,025.27
4. Interest on Notes		
	35,622,048.21	35,748,114.41
(D) Total County Debt Service		
(E) Deferred Charges and Statutory Expenditures		
(1) Deferred Charges		
Prior Year Bills	5,200,000.00	5,194,087.05
	5,741,898.00	5,735,985.05
Total Deferred Charges		
(2) Statutory Expenditures		
Public Employees' Retirement System	9,662,245.42	10,488,529.00
	28,798,686.42	29,624,970.00
Total Statutory Expenditures - County		
(E) Total Deferred Charges and Statutory Expenditures - County	34,540,584.42	35,360,955.05
9. TOTAL GENERAL APPROPRIATIONS	382,800,000.00	399,525,000.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the County budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, will be published in the Trenton Times, Newspaper in the issue of September 5, 2023, and that said publication contained notice of public hearing on said amendment to be held on Septmeber 5, 2023.

It is hereby certified that this is a true copy of a resolution introducing a budget amendment by the County Commissioners on the 17th day of August, 2023.



Clerk to the Board