

2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: Sussex

County Officials	
<u>Elaine A. Morgan</u>	
Clerk of the Board of Chosen Freeholders	
<u>Bernard A. Re</u>	<u>Y-0111</u>
County Finance Officer	Cert No.
<u>Raymond G. Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic No.
<u>Dennis R. McConnell</u>	
County Counsel	
<u>John H. Eskilson</u>	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Jeffrey M. Parrott</u>	<u>12/31/10</u>
<u>Phillip R. Crabb</u>	<u>12/31/11</u>
<u>Susan M. Zellman</u>	<u>12/31/12</u>
<u>Richard A. Zeoli</u>	<u>12/31/12</u>
<u>Parker Space</u>	<u>12/31/10</u>

Official Mailing Address of the County

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2010 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

2010 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 23rd day of June, 2010 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 23rd day of June, 2010.

Elaine A. Morgan

Clerk of the Board of Chosen Freeholders

County of Sussex

Address

Newton, New Jersey 07860

Address

973-579-0300

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 23rd day of June, 2010.

Raymond G. Sarinelli

Registered Municipal Accountant

200 Valley Road Suite 300

Address

Mt. Arlington, New Jersey 07856

Address

973-328-1825

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 23rd day of June, 2010.

Bernard A. Re

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED 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

Dated: _____, 2010. By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2010. By: _____

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

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

County of:

Sussex

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	107,667,915.89	
Budget Appropriations Added by N.J.S. 40A:4-87	4,840,561.97	
Emergency Appropriations	2,500,000.00	
Total Appropriations	115,008,477.86	
Expenditures: Paid or Charged	109,833,480.09	
Reserved	5,088,441.70	
Unexpended Balances Canceled	86,556.07	
Total Expenditures and Unexpended Balances Canceled	115,008,477.86	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled Expended 2009 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

Summary of Appropriations that are Split
Among More than one Funding Source

COUNTY OF SUSSEX
2010 2.5% CAP CALCULATION

2009 County Purpose Tax	71,507,294.00		
CAP Base Adjustment		Deferred Charges	
Revised County Purpose Tax	71,507,294.00		
Exceptions:		Debt Service (14,510,623 -2,404,217)	12,106,406.00
Less:		Emergency Appropriations	
Deferred Charges		Capital Improvement Fund	335,000.00
Debt Service	11,769,898.00	Matching Funds	385,005.00
Emergency Appropriations	0.00	County Welfare Agency	1,213,712.00
Capital Improvements	0.00	County Vocational - Technical School	7,693,686.00
Matching Funds	422,843.00	County College (1992 Base=\$1,997,248)	2,800,012.00
Authority-Share of Costs MUA	0.00	Out-of- County College (Base=\$40,000)	210,000.00
County Welfare Agency	1,085,246.00	Health Insurance	1,595,841.36
Vocational-Technical School	7,561,589.00	Pension Costs (PFRS)	92,017.02
Out of County Vocational School	0.00	Assessed Value of New Construction and Improvements	
County College (1992 Base = 1,997,248)	2,706,992.00	(\$91,304,580 x 2009 County Purpose Tax Rate 0.0033104060)	302,255.23
Out of County College (1992 Base = 40,000)	210,000.00	Allowable County Purpose Tax Levy After All Exceptions	74,484,660.61
Contribution to Police and Firemen's Retirement System		Allowable County Purpose Tax Levy including 2008 CAP Bank	76,033,231.90
Contribution to Public Employees Retirement System		Less: County Purpose Tax for Introduction on June 23, 2010	\$ 75,209,586.00
Total Exceptions	23,756,568.00		
Amount on which 2.5% is applied	47,750,726.00		
2.5% CAP		CY2008 CAP Bank*	1,548,571.29
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	47,750,726.00	CY2009 CAP Bank	452,675.05
		Available for Banking	452,675.05
1% Add on for CAP Bank Resolution		*If not utilized in 2010 Budget, available amount will expire per statute.	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE APPROPRIATION "CAP" AND LEVY "CAP" WERE CALCULATED. (Counties must abide by the calculation that results in the lower levy between the existing cap and the levy cap.)
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 Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1800

COUNTY OF SUSSEX
2010 LEVY CAP CALCULATION

2009 County Purpose Tax	\$	71,507,294.00
Less: Capital Improvement Fund		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$	71,507,294.00
Plus 4% Cap increase	\$	2,860,292.00
Adjusted Tax Levy Prior to Exclusions	\$	74,367,586.00
Add Exclusions		
Increase or (decrease) in debt service	\$	81,511.00
Allowable pension increases	\$	83,937.00
Health insurance costs that are an increase in excess of four percent but less than State Health Benefits Plan Average Increase 4.00%	\$	1,595,841.00
Capital Improvement Fund and Down Payment	\$	335,000.00
Deferred Charges to Future Taxation Unfunded	\$	-
Add Total Exclusions	\$	2,096,289.00
Less Cancelled or Unexpended Exclusions	\$	1,769.00
Adjusted Tax Levy	\$	76,462,106.00
New Ratables - increase in Apportionment Value of New Construction and Additions \$91,304,580 (2009 Rate .33104060 x \$91,304,580)	\$	302,256.23
Amounts approved by Referendum	\$	-
Waivers Applied for	\$	-
Maximum Allowable Amount to be Raised by County Purpose Tax	\$	76,764,361.23
Less: County Purpose Tax for introduction April 28, 2010	\$	75,209,586.00
Amount under 4% Tax Levy CAP	\$	1,554,775.23

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	9,825	2,063,250.00	X	X	
Totals	9,825	2,063,250.00			
	Total Funds Reserved as of end of 2009:	\$			1,819,600.83
	Total Funds Appropriated in 2010:				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,726,250.32	7,851,240.08	7,851,240.08
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	6,141,272.68	46,759.92	46,759.92
3. Total Surplus Anticipated	08-100	7,867,523.00	7,898,000.00	7,898,000.00
Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Clerk	08-105	1,209,073.00	1,403,717.00	1,209,072.90
Register of Deeds	08-105			
Surrogate	08-105	84,566.00	83,143.00	88,265.31
Sheriff	08-105	233,480.00	350,000.00	233,479.95
Fines	08-110	83,508.00	92,800.00	83,508.43
Interest on Investments and Deposits	08-113	375,000.00	375,000.00	378,011.89
Rental - County Buildings	08-105	93,214.00	63,000.00	93,214.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	175,000.00	165,765.00	218,809.82
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,054,217.00	2,019,267.00	2,019,267.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	8,681,000.00	7,550,000.00	9,000,087.00
State Aid - Solid Waste Bonds - SCMUA	09-223		2,098,438.83	2,098,438.83
Total Section B: State Aid	09-001	9,910,217.00	11,833,470.83	13,336,602.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (C. 66. P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	708,363.00	674,291.00	674,291.00
Supplemental Social Security Income	09-232	259,598.00	257,063.00	251,243.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,809,723.00	2,134,709.00	2,134,709.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,674,676.00	1,778,723.00	1,778,723.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in University of Medicine and Dentistry NJ-CMHC	09-237			
Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries	09-238			
Division of Developmental Disabilities Assessment Program	09-239			
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	4,452,360.00	4,844,786.00	4,838,966.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES:				
Case Management Services - Handicapped Children	10-800		145,187.00	145,187.00
Alcohol Program #04-541-ADA-C-0	10-802	277,490.00	279,681.00	279,681.00
Right-to-Know #04-2241-RTK	10-803		9,380.00	9,380.00
Public Preparedness and Response for Bio Terroism	10-713	66,285.00	663,910.00	663,910.00
Special Programs for Aging: Title III	10-670	206,956.00	420,179.00	420,179.00
Office on Aging Area Plan Grant - State Matching Funds	10-805	16,078.00	33,365.00	33,365.00
Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	11,495.00	11,495.00	11,495.00
Cost of Living Allowance	10-810	53,100.00	53,100.00	53,100.00
Social Services Block Grant	10-812	13,192.00	13,192.00	13,192.00
Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Adult Protective Services for Vulnerable Adults	10-815	73,632.00	73,632.00	73,632.00
State Matching Medication Mgt	10-807	140.00	281.00	281.00
Senior Health Insurance Program	10-804	24,300.00	20,334.00	20,334.00
Medicaid Match	10-677	4,436.00	4,398.00	4,398.00
Healthcare Facility Emergency Preparedness	10-714	25,000.00	25,000.00	25,000.00
Senior Farmers Market Nutrition	10-818	1,000.00	1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NCOA - Chronic Disease Self - Management	12-950		15,000.00	15,000.00
Comprehensive Cancer Control Plan	10-817		65,000.00	65,000.00
U.S. DEPARTMENT OF AGRICULTURE				
U.S.D.A. Reimbursement	10-719	11,381.00	25,548.00	25,548.00
NJ DEPARTMENT OF HUMAN SERVICES:				
ARRA Funds Congregate Meals	10-679		18,893.00	18,893.00
ARRA Funds Home Delivered Meals	10-680		9,301.00	9,301.00
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program	10-839	61,874.00	61,874.00	61,874.00
Social Services for the Homeless ARRA #H0419	10-641	99,409.00	249,764.00	249,764.00
Social Services for the Homeless	10-841	288,169.00		
Special Initiative & Transportation Contract	10-840		126,978.00	126,978.00
Division of Disability Services: Personal Assistance Service Program	10-842	104,009.00	124,009.00	124,009.00
Medicaid Peer Grouping - Handicapped & Elderly Services	10-650	164,422.00	164,422.00	164,422.00
Intoxicated Driver Resource Center	10-828	85,177.00		
NJ DEPARTMENT OF COMMUNITY AFFAIRS:	10-827			
Handicapped Person's Recreational Opportunities Act	10-847	20,000.00	45,000.00	45,000.00
SHARE Transition Vernon Health Services	10-851		119,669.00	119,669.00
SHARE Bridge & Traffic Safety Sign Manufacturing	10-853		11,300.00	11,300.00
SHARE Andover Borough	10-854		11,167.52	11,167.52
SHARE Hopatcong Health Department	10-855		48,170.00	48,170.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARE Fleet & Equipment Maintenance	10-856		79,120.00	79,120.00
FEDERAL EMERGENCY MANAGEMENT AGENCY:				
State Homeland Security	10-742		488,745.50	488,745.50
Pre-Disaster Mitigation Planning	10-750		509,710.00	509,710.00
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				
Veterans' Transportation	10-827		9,000.00	9,000.00
NJ TRANSIT CORPORATION:				
Senior Citizen and Disabled Resident Transportation Assistance Program	10-861/862	519,101.00	608,509.31	608,509.31
Federal Transit Administration - Section 5311 Grants: Perating/Nonoperating	10-774		521,121.00	521,121.00
Job Access: Reverse Commute	10-776		150,000.00	150,000.00
Mobility Management Project	10-775	50,000.00		
NJ DEPARTMENT OF TREASURY: GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE:				
Municipal Alliance to Prevent Alcoholism & Drug Abuse	10-829	202,452.00	202,452.00	202,452.00
NJ DEPARTMENT OF STATE:				
Public Archives and Records Infrastructure Support	10-892		894,143.00	894,143.00
HIGHLANDS WATER PROTECTION & PLANNING COUNCIL				
Commercial Kitchen	10-887		15,000.00	15,000.00
Agritourism Marketing	10-888		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. DEPARTMENT OF LAW & PUBLIC SAFETY:				
Juvenile Justice Commission: State/Community Partnership Grant Program	10-831	374,377.00	374,377.00	374,377.00
State Facilities Education Act	10-832		45,000.00	45,000.00
Juvenile Accountability Incentive Block Grant	10-732	10,497.00	9,355.00	9,355.00
County Gang, Gun & Narcotics Task Force	730-2		30,882.00	30,882.00
ARRA Funds Justice Assistance Recovery Grant	630-2	37,534.00	37,534.00	37,534.00
Victim Witness Advocacy Fund	731-2	81,578.00		
Justice Assistance Grant LLEBG, Megan's Law	723-2		4,418.00	4,418.00
Justice Assistance Grant Community Justice Coordinator	734-2	60,000.00	60,000.00	60,000.00
Body Armor Replacement Fund - Sheriff's Office	834-2	3,478.99	11,799.93	11,799.93
Body Armor Replacement Fund - Prosecutor's Office	835-2	1,061.61	2,238.45	2,238.45
County Prosecutor's Insurance Fraud Reimbursement	833-2	126,865.00	118,750.00	118,750.00
Sexual Assault Nurse Examiner/Sexual Assault Response Team	727-2	55,596.00	85,621.00	85,621.00
Domestic Violence Victim Assistance	722-2		76,892.00	76,892.00
U.S. DEPARTMENT OF JUSTICE:				
Obey the Signs	738=2		4,000.00	4,000.00
Over the Limit Under Arrest	739-2		6,000.00	6,000.00
STOP Violence Against Women Act	622-2	9,272.00		
Community Oriented Policing Services (COPS) Technology	729-2	950,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION:				
State Highway Projects - County Aid	10-766		1,873,000.00	1,873,000.00
Law Enforcement Agency Security Enhancement	10-879	56,000.00	112,000.00	112,000.00
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Small Cities CDBG 08-3007-00 Residential Enhancement Program	10-790		318,000.00	318,000.00
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				
NACCHO Medical Reserve Corps 2009	12-957	5,000.00		
NACCHO Medical Reserve Corps 2010	12-957	5,000.00		
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Program	10-871	116,888.00	150,660.00	150,660.00
Division of Solid Waste Administration-Clean Communities Program	10-872	83,925.35	81,258.32	81,258.32
Sussex County Wastewater Management Plan	10-874		100,000.00	100,000.00
ARRA Funds Sussex County Wastewater Management Plan	10-694	109,091.00		
NJ DEPARTMENT OF STATE:				
Division of Travel & Tourism				
Birding & Nature Festival	10-869	15,000.00	11,250.00	11,250.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	4,658,393.95	10,069,198.03	10,069,198.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200	890,000.00	835,486.00	920,352.09
Reserve to Pay Debt Service - Health Center	09-921	200,000.00	200,000.00	200,000.00
Reserve to Pay Vocational School Debt Service	09-920	150,000.00	125,000.00	125,000.00
General Capital Fund Balance	09-203	300,000.00	175,000.00	175,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	645,245.00	685,547.00	645,244.90
Surrogate (P.L. 2001, Ch. 370)	09-205	56,436.00	56,436.00	57,040.72
Sheriff (P.L. 2001, Ch. 370)	09-206	162,288.00	275,000.00	162,287.61
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	875,000.00	875,000.00	875,000.00
Weights & Measures Trust Fund	09-201	100,000.00	100,000.00	100,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	65,000.00	65,000.00	65,000.00
Reserve to Pay Debt Service - Historic Courthouse Improvements	09-213	700,000.00		
Sale of Municipal Assets - Capital Outlay Contributions	09-211	255,000.00	255,000.00	255,000.00
County Transit System - Transportation Program Agreements	09-212	325,000.00	325,000.00	349,159.31
Interlocal Services Agreement Administrative Services Hopatcong Borough	09-100		15,600.00	15,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):				
Total Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services - Other Special Items	08 - 004	4,723,969.00	3,988,069.00	3,944,684.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative & Executive:							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,405.00	120,405.00		120,405.36	120,405.36	
Other Expenses:							
Annual Audit	20-135-2	123,398.00	123,398.00		123,398.00	123,398.00	
Miscellaneous Other Expenses	20-110-2	22,500.00	22,500.00		24,000.00	20,408.64	3,591.36
County Administrator's Office:							
Salaries and Wages	20-100-1	214,615.00	226,080.00		221,080.00	220,206.76	873.24
Other Expenses	20-100-2	17,505.00	22,505.00		12,005.00	7,550.34	4,454.66
Budget Management:							
Salaries and Wages	20-100-1	122,308.00	120,135.00		120,135.72	120,135.72	
Other Expenses	20-100-2	1,925.00	1,925.00		1,925.00	980.86	944.14
Technology & Information Management:							
Salaries and Wages	20-140-1	355,299.00	347,711.00		345,711.00	345,633.84	77.16
Other Expenses	20-140-2	470,739.00	458,442.00		397,442.00	383,920.00	13,522.00
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2	147,239.00	135,712.00		108,712.00	108,466.96	245.04
Other Expenses	20-141-2	59,816.00	67,019.00		67,019.00	65,645.69	1,373.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Central Services:							
Salaries and Wages	20-100-1	56,980.00	54,845.00		52,345.00	52,165.76	179.24
Other Expenses	20-100-2	7,355.00	9,019.00		9,019.00	7,329.78	1,689.22
Office of the Treasury:							
County Treasurer's Office:							
Salaries and Wages	20-130-1	380,148.00	323,835.00		338,479.77	336,251.99	2,227.78
Other Expenses	20-130-2	54,200.00	73,850.00		61,850.00	33,118.40	28,731.60
County Counsel:							
Salaries and Wages	20-155-1	81,582.00	120,936.00		111,936.00	111,477.18	458.82
Other Expenses	20-155-2	281,380.00	283,830.00		283,830.00	270,109.12	13,720.88
County Adjuster's Office:							
Salaries and Wages	20-155-1	100,914.00	98,124.00		98,124.00	97,478.60	645.40
Other Expenses	20-155-2	49,955.00	49,815.00		49,815.00	41,306.30	8,508.70
Employee Services							
Salaries and Wages	20-105-1	255,717.00	246,312.00		245,312.00	244,462.76	849.24
Other Expenses	20-105-2	67,545.00	77,650.00		62,650.00	30,425.92	32,224.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-110-1	190,581.00	174,035.00		175,436.51	175,436.51	
Other Expenses	20-110-2	30,150.00	31,452.00		29,952.00	21,289.16	8,662.84
Risk Management (Safety Programs)							
Other Expenses	23-215-2	6,100.00	9,695.00		9,695.00	5,521.81	4,173.19
County Clerk:							
Salaries and Wages	20-120-1	666,972.00	685,291.00		679,791.00	673,135.09	6,655.91
Other Expenses:							
Elections	20-120-2	70,055.00	70,105.00		70,105.00	27,738.74	42,366.26
Miscellaneous Other Expenses	20-120-2	156,586.00	158,946.00		149,446.00	120,966.29	28,479.71
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,925,039.00	3,766,250.00		3,696,500.00	3,634,638.94	61,861.06
Other Expenses	25-275-2	599,395.00	599,395.00		669,145.00	562,038.24	107,106.76
Records Management Office:							
Salaries and Wages	20-142-1	46,121.00	26,771.00		26,771.00	24,941.22	1,829.78
Other Expenses	20-142-2	4,690.00	1,500.00		1,500.00	1,136.94	363.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Purchasing Department:							
Salaries and Wages	20-100-1	141,303.00	136,546.00		136,546.00	135,552.96	993.04
Other Expenses	20-100-2	22,000.00	17,540.00		17,540.00	12,602.26	4,937.74
Facilities Management:							
Salaries and Wages	26-310-1	1,526,275.00	1,625,738.00		1,558,988.00	1,558,411.81	576.19
Other Expenses	26-310-2	1,190,233.00	1,331,230.00		1,231,230.00	1,138,384.96	92,845.04
Public Employees' Reward Program:							
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,330.48	1,669.52
Insurance:							
Group Insurance Plan for Employees	23-220-2	13,542,000.00	9,887,390.00		11,486,691.00	11,011,733.90	474,957.10
Workmen's Compensation	23-215-2	1,042,410.00	955,992.00		902,267.00	882,069.34	20,197.66
Other Insurance Premiums	23-210-2	1,127,217.00	1,085,000.00		982,950.00	982,615.33	334.67
TOTAL GENERAL GOVERNMENT		27,283,652.00	23,551,924.00		24,684,747.36	23,712,421.96	972,325.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY:							
County Surrogate:							
Salaries and Wages	20-160-1	346,732.00	339,473.00		339,955.69	339,955.69	
Other Expenses	20-160-2	22,045.00	23,745.00		23,262.31	20,183.72	3,078.59
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-270-1	1,868,330.00	1,751,112.00		1,755,348.68	1,733,418.68	21,930.00
Other Expenses	25-270-2	84,635.00	85,065.00		80,828.32	62,202.65	18,625.67
TOTAL JUDICIARY							
		2,321,742.00	2,199,395.00		2,199,395.00	2,155,760.74	43,634.26
REGULATION:							
Sheriff's Office:							
Salaries and Wages	25-270-1	1,941,118.00	1,866,127.00		1,866,127.00	1,860,487.15	5,639.85
Other Expenses	25-270-2	294,889.00	294,889.00		294,889.00	238,481.52	56,407.48
Weights and Measures:							
Salaries and Wages	22-201-1	150,398.00	168,643.00		156,643.00	156,323.79	319.21
Other Expenses	22-201-2	25,625.00	25,625.00		24,525.00	18,323.16	6,201.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Board of Taxation:							
Salaries and Wages	20-150-1	182,395.00	175,302.00		176,004.52	176,004.52	
Other Expenses	20-150-2	38,980.00	38,980.00		38,980.00	37,083.33	1,896.67
County Medical Examiner:							
Salaries and Wages	25-254-1	110,278.00	105,706.00		105,706.00	105,480.54	225.46
Other Expenses	25-254-2	143,543.00	143,543.00		143,543.00	128,330.34	15,212.66
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	159,089.00	152,794.00		153,851.15	153,851.15	
Other Expenses	26-300-2	14,550.00	14,550.00		14,550.00	12,039.59	2,510.41
Board of Elections:							
Salaries and Wages	20-121-1	210,490.00	246,725.00		214,725.00	214,262.39	462.61
Other Expenses	20-121-2	332,720.00	332,720.00		325,220.00	226,596.23	98,623.77
Fire Marshal:							
Salaries and Wages	25-265-1	50,179.00	49,276.00		49,276.00	48,432.74	843.26
Other Expenses	25-265-2	23,412.00	23,412.00		23,412.00	19,718.54	3,693.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Fire Academy:							
Other Expenses	25-265-2	300,000.00	284,250.00		296,250.00	265,557.95	30,692.05
Office of Emergency Management:							
Salaries and Wages	25-252-1	113,248.00	108,918.00		108,918.00	108,565.33	352.67
Other Expenses	25-252-2	47,945.00	47,945.00		34,345.00	33,267.07	1,077.93
Sussex County Planning Department:							
Salaries and Wages	20-180-1	369,025.00	355,499.00		355,499.00	348,084.82	7,414.18
Other Expenses	20-180-2	68,246.00	70,792.00		70,792.00	51,993.35	18,798.65
TOTAL REGULATION		4,576,130.00	4,505,696.00		4,453,255.67	4,202,883.51	250,372.16
ROADS AND BRIDGES:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,356,460.00	3,168,476.00		2,961,476.00	2,959,393.00	2,083.00
Other Expenses	26-290-2	1,896,660.00	1,896,660.00		1,756,660.00	1,700,135.63	56,524.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ROADS AND BRIDGES (Continued):							
Bridges:							
Salaries and Wages	26-292-1	715,407.00	740,861.00		656,803.85	654,497.09	2,306.76
Other Expenses	26-292-2	326,316.00	344,978.00		329,978.00	312,149.83	17,828.17
Lighting of Highways and Bridges	31-435-2	30,065.00	29,900.00		29,900.00	29,870.00	30.00
Traffic Lights:							
Other Expenses	31-435-2	61,000.00	60,400.00		60,400.00	60,010.81	389.19
Engineering and Road Administration:							
Salaries and Wages	20-165-1	924,646.00	1,032,056.00		1,029,056.00	1,028,354.86	701.14
Other Expenses	20-165-2	61,307.00	67,506.00		67,506.00	54,766.80	12,739.20
TOTAL ROADS AND BRIDGES		7,371,861.00	7,340,837.00		6,891,779.85	6,799,178.02	92,601.83
CORRECTIONS AND PENAL:							
Jail:							
Salaries and Wages	25-280-1	7,101,860.00	6,752,395.00		6,652,395.00	6,559,070.57	93,324.43
Other Expenses	25-280-2	1,673,453.00	1,673,453.00		1,673,453.00	1,441,072.88	232,380.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL:							
Juvenile Center:							
Salaries and Wages	25-281-1	351,898.00	1,043,891.00		1,003,891.00	932,662.26	71,228.74
Other Expenses	25-281-2	462,260.00	360,535.00		360,535.00	324,865.93	35,669.07
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-281-1	65,751.00	66,000.00		66,000.00	65,896.83	103.17
Other Expenses	25-281-2	158,911.00	260,000.00		260,000.00	255,792.20	4,207.80
TOTAL CORRECTIONAL AND PENAL		9,814,133.00	10,156,274.00		10,016,274.00	9,579,360.67	436,913.33
HEALTH AND WELFARE:							
Health Administration:							
Other Expenses	27-330-2		3,500.00				
Sussex County Chest Clinic:							
Salaries and Wages	27-330-1	35,494.00	32,027.00		32,027.00	24,377.12	7,649.88
Other Expenses	27-330-2	3,100.00	3,100.00		3,100.00		3,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Home Health Care Agency (NJSA 26:2H-1 et seq.):	27-330-2	64,000.00	64,000.00		64,000.00	63,999.00	1.00
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-330-2	12,300.00	8,000.00		8,000.00	8,000.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-330-2	33,332.00	27,000.00		27,000.00	27,000.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-330-2	50,000.00	44,000.00		44,000.00	44,000.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-330-2	60,000.00	107,000.00		107,000.00	107,000.00	
Aid to Center for Prevention (N.J.S. 40:5-2.9)	27-330-2	49,500.00					
Aid to Volunteer Rescue and Ambulance Squads (R.S. 40:5-2)	25-260-2	83,125.00	83,125.00		83,125.00	83,125.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-330-2	18,278.00	30,875.00		30,875.00	30,875.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-330-2	12,000.00	5,800.00		5,800.00	5,800.00	
Office of Community Services:							
Salaries and Wages	27-330-1	45,700.00	33,528.00		25,528.00	25,420.16	107.84
Other Expenses	27-330-2	29,360.00	31,664.00		31,664.00	23,290.00	8,374.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Mosquito Control:							
Salaries and Wages	26-320-1	182,684.00	187,591.00		179,162.27	179,162.27	
Other Expenses	26-320-2	127,498.00	139,599.00		136,027.73	121,946.24	14,081.49
Aid to Advance Housing (R.S. 40:23-8.28)	27-330-2	37,410.00	36,155.00		36,155.00	36,155.00	
Mental Health Administration:							
Salaries and Wages	27-531-1	19,000.00	19,000.00		15,500.00	15,236.28	263.72
Other Expenses	27-531-2	6,000.00	6,000.00		6,000.00	5,318.56	681.44
Health and Human Services Administration:							
Salaries and Wages	27-330-1	380,272.00	362,918.00		358,630.35	358,398.44	231.91
Other Expenses	27-330-2	14,665.00	29,365.00		29,365.00	24,901.59	4,463.41
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-330-2	2,580,731.00	2,845,295.00		2,845,295.00	2,845,295.00	
DMHS-Patients in UMDNJ & CMHC							
Developmental Disabilities - State Share of Costs	27-330-2	1,674,676.00	1,778,723.00		1,778,723.00	1,778,723.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
County Welfare Agency:							
Administration	27-360-2	966,134.00	870,382.00		870,382.00	870,382.00	
Services	27-360-2	158,931.00	152,879.00		152,879.00	152,879.00	
Assistance for Dependent Children	27-360-2	88,647.00	61,985.00		61,985.00	61,985.00	
Assistance to SSI Recipients	27-360-2	259,598.00	257,063.00		257,063.00	257,063.00	
Division of Youth and Family Services	27-353-2	708,363.00	674,291.00		674,291.00	674,291.00	
Welfare Home:							
Salaries and Wages	27-350-1	4,925,121.00	4,878,390.00		4,698,190.00	4,636,064.10	62,125.90
Other Expenses	27-350-2	1,663,871.00	1,655,153.00		1,747,353.00	1,640,740.13	106,612.87
Office on Aging:							
Salaries and Wages	27-330-1	197,471.00	186,235.00		190,522.65	190,522.65	
Other Expenses	27-330-2	7,700.00	7,700.00		7,700.00	6,833.04	866.96
County Nutrition Projects:							
Salaries and Wages	27-330-1	30,489.00	24,773.00		24,773.00	23,369.48	1,403.52
Other Expenses	27-330-2	143,547.00	106,662.00		106,662.00	102,278.22	4,383.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Office of County Superintendent of Schools:							
Salaries and Wages	29-390-1	73,308.00	86,668.00		80,668.00	80,435.76	232.24
Other Expenses	29-390-2	24,525.00	24,525.00		24,525.00	19,230.90	5,294.10
County Vocational School	29-400-2	7,693,686.00	7,561,589.00		7,561,589.00	7,561,362.00	227.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	142,233.00	139,429.00		139,429.00	114,706.26	24,722.74
Other Expenses	29-396-2	27,200.00	30,040.00		30,040.00	27,094.74	2,945.26
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,797,260.00	4,704,240.00		4,704,240.00	4,617,686.80	
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-395-2	250,000.00	250,000.00		250,000.00	188,912.37	61,087.63
TOTAL EDUCATIONAL		13,008,212.00	12,796,491.00		12,790,491.00	12,609,428.83	94,508.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-265-2	8,100.00	8,100.00		8,100.00	8,100.00	
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
Provisions for Salary Adjustments	30-410-1						
Utilities:							
Heating Fuel	31-447-2	10,000.00	15,000.00		15,000.00		15,000.00
Electricity	31-430-2	1,156,830.00	1,233,481.00		1,129,481.00	965,512.57	163,968.43
Gas (Natural or Propane)	31-446-2	362,145.00	445,962.00		403,962.00	350,000.00	53,962.00
Garbage and Trash Removal	26-305-2	85,000.00	92,862.00		92,862.00	77,907.00	14,955.00
Water	31-445-2	89,350.00					
Sewer	31-455-2	37,135.00					
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	29-390-2	5,000.00	7,500.00		7,500.00	7,500.00	
County Matching Funds for Grants	41-799-2	300,884.00					
Transit:							
Salaries and Wages	30-410-1	438,597.00	468,768.00		265,797.00	252,605.57	13,191.43
Other Expenses	30-410-2	5,520.00	5,520.00		5,520.00	125.00	5,395.00
Motor Pool:							
Salaries and Wages	26-315-1	875,056.00	876,417.00		770,091.00	769,162.12	928.88
Other Expenses	26-315-2	78,518.00	78,518.00		78,518.00	44,245.96	34,272.04
Indirect Cost Rate Study:							
Contractual	20-135-2	16,750.00	16,750.00		16,750.00	16,350.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	20-135-2	49,954.00	49,954.00		49,954.00	49,954.00	
Matching Funds for the Following Grants:							
Juvenile Accountability Incentive Block Grant	40-732-2	1,166.00	1,039.00		1,039.00	1,039.00	
Alcoholism Service Program	41-802-2	39,838.00	40,369.00		40,369.00	40,369.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
Handicapped Persons Recreation Opportunities Act	41-847-2	4,000.00	9,000.00		9,000.00	9,000.00	
Special Child Health, Case Management	41-800-2		56,218.00		56,218.00	56,218.00	
USDOT FTA Section 5311 Transit	40-774-2		9,100.00		9,100.00	9,100.00	
USDOT FTA Sec 5316 Job Access: Reverse Commute	40-776-2		65,029.00		150,000.00	150,000.00	
FTA, Section 5311 Grant Operating	40-774-2		173,707.00		173,707.00	173,707.00	
USDOJ County Gang, Gun and Narcotics Task Force	40-730-2		30,882.00		30,882.00	30,882.00	
USDOJ JAG Community Justice Coordinator	40-734-2	20,000.00	20,000.00		20,000.00	20,000.00	
USDOJ JAG Megan's Law LLEA	40-723-2		1,473.00		1,473.00	1,473.00	
USDOJ STOP Violence Against Women Act	40-622-2	3,091.00					
TOTAL UNCLASSIFIED		3,603,960.00	3,722,675.00		3,352,349.00	3,050,276.22	302,072.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Case Management Services - Handicapped Children:	41-800-2		145,187.00		145,187.00	145,187.00	
Alcohol Program 541-ADA-C-0	41-802-2	277,490.00	279,681.00		279,681.00	279,681.00	
Right to Know	41-803-2		9,380.00		9,380.00	9,380.00	
Public Health Preparedness and Response for							
Bio Terroism	40-713-2	66,285.00	663,910.00		663,910.00	663,910.00	
Special Programs for Aging:							
Title III	40-670-2	206,956.00	420,179.00		420,179.00	420,179.00	
Office on Aging Area Plan Grant - State Matching							
Funds	41-805-2	16,078.00	33,365.00		33,365.00	33,365.00	
Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	11,495.00	11,495.00		11,495.00	11,495.00	
Cost of Living Allowance	41-810-2	53,100.00	53,100.00		53,100.00	53,100.00	
Social Services Block Grant	41-812-2	13,192.00	13,192.00		13,192.00	13,192.00	
Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Care Management Quality Assurance	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services for Vulnerable Adults	41-815-2	73,632.00	73,632.00		73,632.00	73,632.00	
State Matching Medication Mgt	41-807-2	140.00	281.00		281.00	281.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Senior Health Insurance Program	41-804-2	24,300.00	20,334.00		20,334.00	20,334.00	
Medicaid Match	41-677-2	4,436.00	4,398.00		4,398.00	4,398.00	
Healthcare Facility Emergency Preparedness	41-714-2	25,000.00	25,000.00		25,000.00	25,000.00	
Senior Farmers Market Nutrition	41-818-2	1,000.00	1,000.00		1,000.00	1,000.00	
NCOA - Chronic Disease Self - Management	39-950-2		15,000.00		15,000.00	15,000.00	
Comprehensive Cancer Control Plan	41-817-2		65,000.00		65,000.00	65,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A. Reimbursement	41-719-2	11,381.00	25,548.00		25,548.00	25,548.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
ARRA Funds Congregate Meals	40-679-2		18,893.00		18,893.00	18,893.00	
ARRA Funds Home Delivered Meals	40-680-2		9,301.00		9,301.00	9,301.00	
Human Services Advisory Council/Child Abuse/ Missing Children	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program	41-839-2	61,874.00	61,874.00		61,874.00	61,874.00	
Social Services for the Homeless ARRA #H0419	41-641-2	99,409.00	249,764.00		249,764.00	249,764.00	
Social Services for the Homeless	40-841-2	288,169.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Initiative & Transportation Contract							
7/1/08 -6/30/09	41-840-2		126,978.00		126,978.00	126,978.00	
Division of Disability Services:							
Personal Assistance Service Program	41-842-2	104,009.00	124,009.00		124,009.00	124,009.00	
Medicaid Peer Grouping -							
Handicapped & Elderly Services	40-650-2	164,422.00	164,422.00		164,422.00	164,422.00	
Intoxicated Driver Resource Center	41-828-2	85,177.00					
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Person's Recreational							
Opportunities Act	41-847-2	20,000.00	45,000.00		45,000.00	45,000.00	
SHARE Transition Vernon Health Services	41-851-2		119,669.00		119,669.00	119,669.00	
SHARE Bridge & Traffic Safety Sign Manufacturing	41-853-2		11,300.00		11,300.00	11,300.00	
SHARE Andover Borough	41-854-2		11,167.52		11,167.52	11,167.52	
SHARE Hopatcong Health Department	41-855-2		48,170.00		48,170.00	48,170.00	
SHARE Fleet & Equipment Maintenance	41-856-2		79,120.00		79,120.00	79,120.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
State Homeland Security (NJSA 40A:4-87 + \$488,745.50)	40-742-2		488,745.50		488,745.50	488,745.50	
Pre-Disaster Mitigation Planning	40-750-2		509,710.00		509,710.00	509,710.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation	41-827-2		9,000.00		9,000.00	9,000.00	
NJ TRANSIT CORPORATION:							
Senior Citizen and Disabled Resident							
Transportation Assistance Program	41-861/862-2	519,101.00	608,509.31		608,509.31	608,509.31	
Federal Transit Administration - Section 5311 Grants:							
Operating/Nonoperating	40-774-2		521,121.00		521,121.00	521,121.00	
Job Access: Reverse Commute	40-776-2		150,000.00		150,000.00	150,000.00	
FTA Section 5310 Mobility Manangement Project	40-775-2	50,000.00					
NJ DEPARTMENT OF TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-829-2	202,452.00	202,452.00		202,452.00	202,452.00	
NJ DEPARTMENT OF STATE:							
Division of Archives and Records Committee							
Public Archives and Records Infrastructure Support	41-892-2		894,143.00		894,143.00	894,143.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HIGHLANDS WATER PROTECTION & PLANNING COUNCIL							
Commercial Kitchen	41-887-2		15,000.00		15,000.00	15,000.00	
Agritourism Marketing	41-888-2		50,000.00		50,000.00	50,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Justice Commission:							
State/Community Partnership Grant Program	41-831-2	374,377.00	374,377.00		374,377.00	374,377.00	
State Facilities Education Act	41-832-2		45,000.00		45,000.00	45,000.00	
Juvenile Accountability Incentive Block Grant:	40-732-2	10,497.00	9,355.00		9,355.00	9,355.00	
County Gang, Gun & Narcotics Task Force	40-730-2		30,882.00		30,882.00	30,882.00	
ARRA JAG Recovery Grant	40-630-2	37,534.00	37,534.00		37,534.00	37,534.00	
Victim Witness Advocacy Fund	40-731-2	81,578.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Justice Assistance Grant LLEBG, Megan's Law	40-723-2		4,418.00		4,418.00	4,418.00	
Justice Assistance Grant 3-13-06 Community Justice	40-734-2	60,000.00	60,000.00		60,000.00	60,000.00	
Body Armor Replacement Fund - Sheriff's Office	41-834-2	3,478.99	11,799.93		11,799.93	11,799.93	
Body Armor Replacement Fund - Prosecutor's Office	41-835-2	1,061.61	2,238.45		2,238.45	2,238.45	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	126,865.00	118,750.00		118,750.00	118,750.00	
Sexual Assault Nurse Examiner/Sart	40-727-2	55,596.00	85,621.00		85,621.00	85,621.00	
Domestic Violence Victim Assistance:	40-722-2		76,892.00		76,892.00	76,892.00	
US DEPARTMENT OF JUSTICE:							
Obey the Signs	40-738-2		4,000.00		4,000.00	4,000.00	
Over the Limit Under Arrest	40-739-2		6,000.00		6,000.00	6,000.00	
STOP Violence Against Women Act	40-622-2	9,272.00					
Community Oriented Policing Services Technology	40-729-2	950,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF TRANSPORTATION:							
State Highway Projects - County Aid	40-766-2		1,873,000.00		1,873,000.00	1,872,700.00	
Law Enforcement Agency Security Enhancement	41-879-2	56,000.00	112,000.00		112,000.00	112,000.00	
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
Small Cities CDBG 08-3007-00	40-790-2		318,000.00		318,000.00	318,000.00	
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NACCHO Medical Reserve Corps 2009	39-957-2	5,000.00					
NACCHO Medical Reserve Corps 2010	39-957-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Program	41-871-2	116,888.00	150,660.00		150,660.00	150,660.00	
Division of Solid Waste Administration -							
Clean Communities Program	41-872-2	83,925.35	81,258.32		81,258.32	81,258.32	
Sussex County Wastewater Management Plan	41-874-2		100,000.00		100,000.00	100,000.00	
ARRA Sussex County Wastewater Management Plan	41-694-2	109,091.00					
NJ DEPT OF STATE Division of Travel & Tourism							
Birding & Nature Festival (NJSA 40A:4-87 + \$11,250.00)	41-869-2	15,000.00	11,250.00		11,250.00	11,250.00	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		4,658,393.95	10,069,198.03		10,069,198.03	10,068,898.03	
REVENUE							
TOTAL OPERATIONS	32315-00	87,354,265.95	91,239,698.86		91,239,698.86	88,741,736.06	2,411,109.60
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	87,354,265.95	91,239,698.86		91,239,698.86	88,741,736.06	2,411,109.60
Detail:							
Salaries and Wages	30001-11	33,698,149.00	33,631,513.00		32,472,056.64	32,076,792.20	395,264.44
Other Expenses (Including Contingent)	30001-99	53,656,116.95	57,608,185.86		58,767,642.22	56,664,943.86	2,015,845.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2	1,135,000.00	1,135,000.00		1,135,000.00	1,135,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	710,000.00	1,620,000.00		1,620,000.00	1,620,000.00	
(d) Vocational School Bonds	45-920-4	450,000.00	400,000.00		400,000.00	400,000.00	
(e) Other Bonds	45-920-5	8,578,000.00	8,075,000.00		8,075,000.00	8,075,000.00	
2. Payment of Bond Anticipation Notes	45-925	500,000.00					
3. Interest on Bonds:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-930-2	475,808.00	517,968.00		517,968.00	517,967.38	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	344,217.00	399,267.00		399,267.00	399,267.00	
(d) Vocational School Bonds	45-930-4	98,390.00	115,835.00		115,835.00	115,835.00	
(e) Other Bonds	45-930-5	1,899,348.00	2,186,593.00		2,186,593.00	2,186,590.76	
4. Interest on Notes	45-935-1	319,860.00	87,600.00		87,600.00	87,599.99	
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-920-6		6,800.00		6,800.00	6,800.00	
Interest	45-930-6		102.00		102.00	102.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
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							XXXXXXXX
							XXXXXXXX
Total County Debt Service	30003-00	14,510,623.00	14,544,165.00		14,544,165.00	14,544,162.13	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:	30-410			XXXXXXXXXX			XXXXXXXXXX
SCCC - Equipment Lease Fund 2004 & 2005	30-410		103,382.55	XXXXXXXXXX	103,382.55	103,382.55	XXXXXXXXXX
American Wear 2006 FMD	30-410		53.46	XXXXXXXXXX	53.46	53.46	XXXXXXXXXX
Nexus Technologies Group 2006 FMD	30-410		1,205.00	XXXXXXXXXX	1,205.00	1,205.00	XXXXXXXXXX
NJ State Safety Council 2006 Sheriff	30-410		135.00	XXXXXXXXXX	135.00	135.00	XXXXXXXXXX
Elizabethtown Gas 2005 FMD	30-410		25,237.47	XXXXXXXXXX	25,237.47	25,237.47	
Hill-Rom 2007 Homestead	30-410		1,584.00	XXXXXXXXXX	1,584.00	1,584.00	
Lab Corp of America 2007 KDCF	30-410		277.00	XXXXXXXXXX	277.00	277.00	XXXXXXXXXX
NJ State Distribution Center 2006 Youth Shelter	30-410		402.83	XXXXXXXXXX	402.83	402.83	XXXXXXXXXX
Hogarth Emergency Physicians 2007 KDCF	30-410		40,699.50	XXXXXXXXXX	40,699.50	40,699.50	XXXXXXXXXX
Sprint Telephone 2006 JDC	30-410	350.66		XXXXXXXXXX			XXXXXXXXXX
Cooperative Communications 2006 YS	30-410	100.83		XXXXXXXXXX			XXXXXXXXXX
Omnicare Pharmaceutical 2006-2008 YS	30-410	10,200.63		XXXXXXXXXX			XXXXXXXXXX
Women's Health Care 2006 KDCF	30-410	310.00		XXXXXXXXXX			XXXXXXXXXX
American Wear 2005-2007 JDC	30-410	366.52		XXXXXXXXXX			XXXXXXXXXX
Sussex County Medical Associates 2007 KDCF	30-410	282.00		XXXXXXXXXX			XXXXXXXXXX
AC & R, inc. 2007 Homestead	30-410	519.54		XXXXXXXXXX			XXXXXXXXXX
Newton Memorial Hospital 2008 Homestead	30-410	66.82		XXXXXXXXXX			XXXXXXXXXX
Ronald Ostrander 2008 FM	30-410	206.10		XXXXXXXXXX			XXXXXXXXXX
Saint Clare's Health System 2008 KDCF	30-410	964.60		XXXXXXXXXX			XXXXXXXXXX
Transnet Corp 2008 IT	30-410	3,534.30		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		16,902.00	172,976.81	XXXXXXXXXX	172,976.81	172,976.81	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,804,415.00	2,108,435.00		2,108,435.00	2,106,669.28	1,765.72
Payroll Tax Obligations-Ameripay Shortage				2,500,000.00	2,500,000.00	5,791.87	2,494,208.13
Social Security System (O.A.S.I.)	46-888	2,664,324.00	2,572,214.19		2,572,214.19	2,462,566.69	109,647.50
Police and Firemen's Retirement System	36-476	1,764,606.00	1,616,028.00		1,616,028.00	1,616,028.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	280,000.00	254,240.00		254,240.00	183,249.25	70,990.75
Defined Contribution Retirement System	36-473	2,188.00	720.00		720.00		720.00
TOTAL STATUTORY EXPENDITURES		6,515,533.00	6,551,637.19	2,500,000.00	9,051,637.19	6,374,305.09	2,677,332.10
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	6,532,435.00	6,724,614.00	2,500,000.00	9,224,614.00	6,547,281.90	2,677,332.10
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	108,900,889.95	112,508,477.86	2,500,000.00	115,008,477.86	109,833,180.09	5,088,441.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	82,695,872.00	81,170,500.83		81,170,500.83	78,672,838.03	2,411,109.60
Public & Private Programs Offset by Revenues	XXXXX	4,658,393.95	10,069,198.03		10,069,198.03	10,068,898.03	
Total Operations Including Contingent	30001-00	87,354,265.95	91,239,698.86		91,239,698.86	88,741,736.06	2,411,109.60
(C) Capital Improvements	30002-00	503,566.00					
(D) County Debt Service	30003-00	14,510,623.00	14,544,165.00		14,544,165.00	14,544,162.13	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	16,902.00	172,976.81	XXXXXXXXXX	172,976.81	172,976.81	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,515,533.00	6,551,637.19		9,051,637.19	6,374,305.09	2,677,332.10
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,532,435.00	6,724,614.00	2,500,000.00	9,224,614.00	6,547,281.90	2,677,332.10
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	108,900,889.95	112,508,477.86	2,500,000.00	115,008,477.86	109,833,180.09	5,088,441.70

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines;

Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -

Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Sussex County Health Department; County Clerk Filing Fees;

County Health Tax; Surrogate's Office - Return of Fees; Environmental Quality Enforcement Fund; Recycling; Self-Insurance Programs; Road Deposits;

Bureau of Corrections - Inmate Programs; Weights and Measures; Open Space; Recreation Farmland and Historic Preservation;

County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal; Senior Services Donations

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

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2009		Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX				XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)								
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX				XXXXXXXXXX
_____				XXXXXXXXXX				XXXXXXXXXX
_____				XXXXXXXXXX				XXXXXXXXXX
_____				XXXXXXXXXX				XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:								
Public Employees' Retirement System	92 07-00							
Social Security System (O.A.S.I.)	92 07-00							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00							

Judgements								
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX				XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX				XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00							

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	11101-00	23,779,096.35
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	185,024.81
Other Receivables	11106-00	12,023,980.58
Deferred Charges Required to be in 2010 Budget	11107-00	-
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Due from General Capital Fund - For Funded Emergency		2,500,000.00
Total Assets	11109-00	38,488,101.74
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	22,052,846.03
Reserves for Receivables	21102-00	603,683.23
Surplus	21103-00	15,831,572.48
Total Liabilities, Reserves and Surplus	21104-00	38,488,101.74

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	18,034,700.14	17,030,018
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 - 100%; 2008 - 100%)	23102-00	71,507,294.00	68,490,715
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	38,711,500.13	40,362,547
Total Funds	23105-00	128,253,494.27	125,883,280
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	114,921,921.79	107,846,994
Other Expenditures & Deductions from Income	23110-00		1,586
Total Expenditures and Tax Requirements	23111-00	114,921,921.79	107,848,580
Less: Expenditures to be Raised by Future Taxes	23112-00	2,500,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	112,421,921.79	107,848,580
Surplus Balance, December 31st	23114-00	15,831,572.48	18,034,700

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	15,831,572.48
Current Surplus Anticipated in 2010 Budget	23116-00	7,867,523.00
Surplus Balance Remaining	23117-00	7,964,049.48

2010
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 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 for Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- 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)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2010 through 2015. The Capital Budget is for projects planned to be authorized in 2010. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2015. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding.

2010 Capital Budget

Planned projects within the 2010 Capital Budget include annual appropriations for the replacement of computer equipment, replacement of public works, facilities and mosquito control vehicles, road resurfacing, bridge replacement and rehabilitation, and physical plant improvements, and SCCC Campus Improvements.

The sum of the 2010 Capital Budget is \$15,082,136. Planned funding for 2010 capital projects will come from the following sources:

Capital improvement line-items/budget appropriations, \$168,566; Capital Improvement Fund, \$412,599; Grants in Aid and Other Funds, \$9,240,971;

Debt Authorized, General Improvement Bonds, \$ 4,083,000; County College Bonds, \$ 1,177,000.

The debt proposed to be authorized would be financed in two ways. Temporary financing to meet immediate cash flow needs would be the issuance of bond anticipation notes for a one-year period. The permanent financing for these projects through the sale of general obligation, vocational school, and county college bonds will probably be held in 2010; if municipal bond market conditions and other factors are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2010 Operating Budget contains line-item appropriations totaling \$10,873,000 for the payment of bond principal for outstanding bonds maturing in 2010.

Vocational bonds, \$450,000; General Improvement Bonds including Refunding Bonds, \$8,578,000; County College Bond Act, \$710,000; and County College Bonds, \$1,135,000;

Interest on Bonds totals \$2,817,764; Interest on Bond Anticipation Notes is \$304,367; and Payment of Bond Anticipation Note Principal is \$500,000.

The County's net debt as of December 31, 2009 was \$77,111,415 or thirty seven hundredths of one per cent of its debt incurring capacity of \$420,459,400.

Permanently financed debt for serial bonds amounts to \$72,671,000; temporary financed debt is \$15,177,000 and unfunded debt is \$2,071,407 for County property damaged by the August, 2000 flood; \$7,000 for Various Improvements to Sussex County Vocational - Technical School, and \$1,817,000 for Various Capital Improvements.

Capital Projects Authorized in Calendar Year 2009

Capital appropriations (by bond ordinance) authorized during 2009 includes \$5,958,750 for various capital improvements; \$2,550,000 for acquisition of real property on Wheatsworth Road; \$2,500,000 to fund an emergency appropriation to restore funds for payroll tax obligations; \$800,000 various building improvements Sussex Tech; \$500,000 connect Sussex Tech to Sparta Township's water supply.

Capital ordinance appropriations authorized during 2009: Bridges replacement and rehabilitation, \$2,120,000; Various facilities improvements, \$237,000.

The project cost of the construction or acquisition may include architect's fees, and other 'soft' costs such as engineering and inspection fees, legal expenses, preliminary planning, test and survey expenses, and the costs of authorizing, selling and issuing bonds or notes for permanent or temporary financing.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Temporary and Permanent Financing Activity in 2009

\$10,558,000 Bond Anticipation Notes were issued June 23, 2009; mature June 23, 2010, bearing interest at 2.5%. \$4,619,000 BAN issued Nov. 23, 2009; maturing June 23, 2010 @ 1.50%.

Capital Process for Capital Construction

The Capital Projects Committee has set forth a detailed planning process for capital construction. This process follows a general theme whereby certain departments/divisions develop plans, including specific requests for projects. Those plans are sent to the Capital Projects Committee, which prioritizes the requests using previously adopted criteria for what must be done, should be done and could be done. The initial list contains plenty of the core infrastructure projects that we believe are essential to meeting efficiently and effectively the County's responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions.

After thorough review and discussion by the Capital Projects Committee, the recommended list includes projects that have the approvals necessary for construction to start, lacking only the funds to proceed. As well as improvements that may only be in the redesign, design, property acquisition or environmental review stage. Of course, a common management problem that most bedevils states, counties and municipalities is insufficient funding for regular maintenance of the structures that are already in place. The County has estimated annual capital spending needs of \$14 million with about 85 percent of the capital budget for repair and replacement projects to keep roads, bridges and buildings in working order. Facilities improvements, \$2,000,000; vehicles and heavy equipment, \$1,300,000; information technology, including electronic voting systems, \$800,000; roads resurfacing & improvements, \$5,400,000; bridge repair, replacement, and rehabilitation, \$4,500,000. Regular inventory by our Information Systems, Facilities Management, Engineering & Public Works, and Fleet Management staff as to the condition of our infrastructure and vehicles and heavy equipment, makes known that the repair and maintenance backlog is beyond the funding capacity. However, the Capital Projects Committee looks at the priorities of the County's infrastructure plan to make the best use of available funding to help ensure that required levels of investment are met to maintain operations.

The County's secondary and postsecondary educational institutions, Sussex Technical School and SCCC's capital needs or wants must also be factored into the Capital Budget and Capital Improvement Program.

Implementation and Management of Capital Improvement Projects

The County's infrastructure assets are currently planned, budgeted and managed through the Capital Projects Committee; with elected officials and staff knowledge and experience from all participating departments (engineering, public works, facilities, human services, finance, executive management, fleet management). Consolidation of capital project management responsibility under the Capital Projects Committee facilitates the timeline for moving a project from concept to completion.

Conclusion

The Capital Budget and Capital Improvement Program is a planning tool for updating an effective and efficient infrastructure plan. Although it will not resolve the preventative maintenance deficit. But it will help stretch bond dollars borrowed against future revenues, and generate the most suitable capital appropriations for maintaining a transportation, physical plant, information and education infrastructure that supports County government services.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin Data Center Storage Network	140-1001	500,000						500,000	
Special Child Health Desktops & Software	140-1104	14,000							14,000
Fire Marshal's Office Desktops & Software	140-1105	8,000							8,000
Cochran House Data Center Servers	140-1106	50,000							50,000
Library Data Center Servers	140-1107	24,000							24,000
Rutgers Cooperative Desktops & Software	140-1108	18,000							18,000
Admin Center Desktops, Servers & Network	140-1201	966,000							966,000
Youth Services Desktops & Network	140-1202	28,000							28,000
Transit Desktops, Server & Network	140-1101	134,000							134,000
Mosquito Control Desktops & Network	140-1203	14,000							14,000
Homestead Desktops, Server & Network	140-1204	384,000							384,000
Weights & Measures Desktops & Network	140-1205	13,000							13,000
Cochran House Desktops & Network	140-1206	57,000							57,000
Cochran House Software	140-1102	71,000							71,000
Cochran House - Elections Ivotronics	140-1207	1,400,000							1,400,000
County Clerk's Office Desktops	140-1208	104,000							104,000
County Clerk's Office Servers, Storage & Nt	140-1301	585,000							585,000
Board of Taxation Desktops & Network	140-1103	13,000							13,000
Library Data Center Desktops & Network	140-1209	437,000							437,000
Total Projects Sheet 39b-1		4,820,000						500,000	4,320,000

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Surrogate Desktops, Server & Network	140-1109	125,000							125,000
Rutgers Cooperative Network Infrastructure	140-1302	3,000							3,000
Cty Sup't of Schools Desktops & Software	140-1303	21,000							21,000
Prosecutor Desktops, Server, Storage Nt	140-1304	598,000							598,000
Sheriff Desktops, Server, Storage Nt	140-1110	406,000							406,000
Main Library Roof Replacement	310-1001	240,000					240,000		
Wheatsworth Electrical Service Conversion	310-1002	400,000						400,000	
Wheatsworth Pavement	310-1003	100,000						100,000	
HVAC Engineering & CCE Admin Center	310-1004	35,000						35,000	
Homestead Lighting Retrofit	310-1005	90,000						90,000	
SCAC Lighting Retrofit	310-1006	85,000						85,000	
Homestead Expansion Phase II Analysis	310-1007	100,000		100,000					
Jail Lighting Retrofit	310-1008	20,000						20,000	
Jail Boiler Replacement Design	310-1009	50,000						50,000	
Jail ADA Improvements	310-1010	40,000						40,000	
Air Ventilation Upgrade Cochran House	310-1011	100,000						100,000	
Various Facilities Improvements	310-1012	168,566		68,566				100,000	
Andover Garage Roof Replacements	310-1101	115,000							115,000
Total Projects Sheet 39b-2		2,696,566		168,566			240,000	1,020,000	1,153,000

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Rehabilitation of County Route 519	165-1001	955,647			45,507		910,140		
Rehabilitation & Resurfacing CR 616	165-1002	1,097,250			52,250		1,045,000		
Microsurfacing CR 620	165-1003	58,590			2,790		55,800		
High Risk Rural Roads Surface Treatment	165-1004	306,449			14,593		291,856		
Rehabilitation of Bridge Q-9 on CR 620	165-1005	658,350			31,350		627,000		
Rehabilitation of Bridge Q-11 on CR 620	165-1006	1,301,134			61,959		1,239,175		
Rehabilitation of Bridge K-03	165-1007	1,000,000					1,000,000		
Asphalt Road Resurfacing/FABC Paving	165-1008	4,019,000					2,656,000	1,363,000	
Roadway & Intersection Improvements	165-1009	150,000						150,000	
Roadway Drainage	165-1010	50,000						50,000	
Traffic Signal Upgrades	165-1011	50,000						50,000	
CR517 & West Mountain Road	165-1012	75,000						75,000	
Right of Way Acquisition	165-1013	20,000						20,000	
Bridge Replacement & Rehabilitation	165-1014	100,000						100,000	
ARRA Road Construction Admin & Insp	165-1015	175,000						175,000	
Total Projects Sheet 39b-3		10,016,420			208,449		7,824,971	1,983,000	-

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads Single Axle Trucks	290-1001	3,046,000						135,000	2,911,000
Roads Tandem Axle Trucks	290-1002	135,000						135,000	
Roads Street Sweeper	290-1003	225,000						225,000	
Loaders, Mowers, Sweepers, Trucks	290-1101	1,212,000							1,212,000
Bridge & Traffic Mason Dump & P/U Trucks	292-1101	480,000							480,000
Facilities Medium Duty Truck	310-1001	60,000						60,000	
Vans, Trucks, Tractors, Loaders	310-1101	324,000							324,000
Fleet Management Service Vehicles	315-1301	40,000							40,000
Transit Three Busses	412-1101	240,000							240,000
Transit Busses	412-1201	1,294,000							1,294,000
Mosquito Control P/U Truck	320-1001	25,000						25,000	
Total Projects Sheet 39b-5		7,081,000						580,000	6,501,000

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Old Homestead & Records Retention Center	310-1101	4,765,000							4,765,000
Office of Emergency Mgt & Motor Pool	310-1102	197,000							197,000
Old Courthouse Interior & Landscaping	310-1103	150,000							150,000
Public Safety Training Facility	310-1104	95,000							95,000
Judicial Center & Parking Garage	310-1105	832,000							832,000
Security Improvements KDCF	310-1106	57,000							57,000
Roofing Repairs and Replacements	310-1107	1,010,000							1,010,000
Various HVAC Projects	310-1108	1,639,000							1,639,000
Various Fire Protection Projects	310-1109	220,000							220,000
Wells & Sanitary Systems	310-1110	580,000							580,000
Elevators	310-1111	61,000							61,000
Garage Doors - Various Locations	310-1112	450,000							450,000
Various Building Improvements	310-1113	3,459,000							3,459,000
Down Payment & Debt Issuance Expenses	901-1001	1,879,150			204,150				1,675,000
Total Projects Sheet 39b-6		15,394,150			204,150				15,190,000
TOTALS - ALL PROJECTS		42,361,136		168,566	412,599		9,240,971	5,260,000	27,164,000

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Admin Center Data Storage Network	140-1001	500,000	2010	500,000						
Special Child Health Desktops & Software	140-1104	14,000	2011		14,000					
Fire Marshal's Office Desktops & Software	140-1105	8,000	2011		8,000					
Cochran House Data Center Servers	140-1106	50,000	2011		50,000					
Library Data Center Servers	140-1107	24,000	2011		24,000					
Rutgers Cooperative Desktops & Software	140-1108	18,000	2011		18,000					
Admin Center Desktops, Servers & Network	140-1201	966,000	2015			409,000	246,000	63,000	248,000	
Youth Services Desktop & Network	140-1202	28,000	2014			21,000		7,000		
Transit Desktops, Server & Network	140-1101	134,000	2012		47,000	87,000				
Mosquito Control Desktops & Network	140-1203	14,000	2013			1,500	12,500			
Homestead Desktops, Server & Network	140-1204	384,000	2013			126,000	258,000			
Weights & Measures Desktops & Network	140-1205	13,000	2012			13,000				
Cochran House Desktops & Network	140-1206	57,000	2013			3,000	54,000			
Cochran House Software	140-1102	71,000	2011		71,000					
Cochran House Elections I/vtronics	140-1207	1,400,000	2012			1,400,000				
County Clerk's Office Desktops	140-1208	104,000	2012			104,000				
County Clerk Servers, Storage & Network	140-1301	585,000	2014				294,000	291,000		
Board of Taxation Desktops & Network	140-1103	13,000	2011		13,000					
Library Data Center Desktops & Network	140-1208	437,000	2015			284,000			153,000	
Total Projects Sheet 39c-1		4,820,000		500,000	245,000	2,448,500	864,500	361,000	401,000	

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Surrogate Desktops, Servers & Network	140-1104	125,000	2013		89,000		36,000		
Rutgers Cooperative Network Infrastructure	140-1302	3,000	2013				3,000		
Cty Sup't of Schools Desktops & Software	140-1303	21,000	2013				21,000		
Prosecutor Desktops, Server, Storage Nt	140-1304	598,000	2015				256,000	175,000	167,000
Sheriff Desktops, Server, Storage Network	140-1105	406,000	2015		127,000		155,000		124,000
Main Library Roof Replacement	310-1001	240,000	2011	240,000					
Wheatsworth Electrical Service Conversion	310-1002	400,000	2010	400,000					
Wheatsworth Pavement	310-1003	100,000	2010	100,000					
HVAC Engineering & CCE Admin Center	310-1004	35,000	2010	35,000					
Homestead Lighting Retrofit	310-1005	90,000	2010	90,000					
SCAC Lighting Retrofit	310-1006	85,000	2010	85,000					
Homestead Expansion Phase II Analysis	310-1007	100,000	2010	100,000					
Jail Lighting Retrofit	310-1008	20,000	2010	20,000					
Jail Boiler Replacement Design	310-1009	50,000	2010	50,000					
Jail ADA Improvements	310-1010	40,000	2010	40,000					
Air Ventilation Upgrade Cochran House	310-1011	100,000	2010	100,000					
Various Facilities Improvements	310-1012	168,566	2010	168,566					
Andover Garage Roof Replacements	310-1101	115,000	2011		115,000				
Total Projects Sheet 39c-2		2,696,566		1,428,566	331,000	0	471,000	175,000	291,000

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Rehabilitaton of County Route 519	165-001	955,647	2010	955,647					
Rehabilitaton & Resurfacing CR 616	165-002	1,097,250	2010	1,097,250					
Microsurfacing CR 620	165-003	58,590	2010	58,590					
Hish Risk Rural Roads Surface Treatment	165-004	306,449	2010	306,449					
Rehabilitation of Bridge Q-9 on CR 620	165-005	658,350	2010	658,350					
Rehabilitation of Bridge Q-11 on CR 620	165-006	1,301,134	2010	1,301,134					
Rehabilitation of Bridge K-03	165-007	1,000,000	2010	1,000,000					
Asphalt Road Resurfacing/FABC Paving	165-008	4,019,000	2010	4,019,000					
Roadway & Intersection Improvements	165-009	150,000	2010	150,000					
Roadway Drainage	165-010	50,000	2010	50,000					
Traffic Signal Upgrades	165-011	50,000	2010	50,000					
CR517 & West Mountain Road	165-012	75,000	2010	75,000					
Right of Way Acquisition	165-013	20,000	2010	20,000					
Bridge Replacement & Rehabilitation	165-014	100,000	2010	100,000					
ARRA Road Construction Admin & Insp	165-015	175,000	2010	175,000					
Total Projects Sheet 39c-3		10,016,420		10,016,420					

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Roads Single Axle Trucks	290-1001	3,046,000	Annual	135,000	554,000	568,000	582,000	596,000	611,000
Roads Tandem Axle Trucks	290-1002	135,000	2010	135,000					
Roads Street Sweeper	290-1003	225,000	2010	225,000					
Loaders, Mowers, Sweepers, Trucks	290-1101	1,212,000	Annual		231,000	236,000	242,000	248,000	255,000
Bridge & Traffic Mason Dump & P/U Truck	292-1001	480,000	Annual		152,000	79,000	81,000	83,000	85,000
Facilities Medium Duty Truck	310-1001	60,000	2010	60,000					
Vans, Trucks, Tractors, Loaders	310-1101	324,000	Annual		62,000	63,000	65,000	66,000	68,000
Fleet Management Service Vehicles	315-1013	40,000	2013				40,000		
Transit Three Busses	412-1001	240,000	Bi-Annual		80,000		80,000		80,000
Transit Busses	412-1101	1,294,000	Annual		246,000	252,000	258,000	265,000	273,000
Mosquito Control Pick Up Truck	320-1001	25,000	2010	25,000					
Total Projects Sheet 39c-5		7,081,000		580,000	1,325,000	1,198,000	1,348,000	1,258,000	1,372,000

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Old Homestead & Records Retention Center	310-1101	4,765,000			600,000	4,165,000				
Office of Emergency Mgt & Motor Pool	310-1102	197,000				197,000				
Old Courthouse Interior & Landscaping	310-1103	150,000			90,000	60,000				
Public Safety Training Facility	310-1104	95,000			45,000	25,000	25,000			
Judicial Center & Parking Garage	310-1105	832,000			62,000	270,000	340,000	160,000		
Security Improvements KDCF	310-1106	57,000			57,000					
Roofing Repairs and Replacements	310-1107	1,010,000			735,000	150,000	50,000	50,000	25,000	
Various HVAC Projects	310-1108	1,639,000			364,000	1,200,000		75,000		
Various Fire Protection Projects	310-1109	220,000				20,000	30,000	25,000	145,000	
Wells & Sanitary Systems	310-1110	580,000			140,000	170,000	90,000	180,000		
Elevators	310-1111	61,000				21,000	40,000			
Garage Doors - Various Locations	310-1112	450,000				100,000	140,000	140,000	70,000	
Various Building Improvements	310-1113	3,459,000				1,709,000	215,000	390,000	1,145,000	
Down Payment & Debt Issuance Expenses	901-1001	1,879,150			204,150	335,000	335,000	335,000	335,000	
Total Projects Sheet 39c-6		15,394,150				2,428,000	8,422,000	1,265,000	1,355,000	1,720,000
TOTALS - ALL PROJECTS		42,361,136			15,082,136	4,329,000	12,068,500	3,948,500	3,149,000	3,784,000

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Admin Data Center Storage Network	500,000						500,000			
Special Child Health Desktops & Software	14,000						14,000			
Fire Marshal's Office Desktops & Software	8,000						8,000			
Cochran House Data Center Servers	50,000					50,000				
Library Data Center Servers	24,000						24,000			
Rutgers Cooperative Desktop & Software	18,000						18,000			
Admin Center Desktops, Servers & Network	966,000						966,000			
Youth Services Desktops & Network	28,000						28,000			
Transit Desktops, Server & Network	134,000						134,000			
Mosquito Control Desktops & Network	14,000						14,000			
Homestead Desktops, Server & Network	384,000						384,000			
Weights & Measures Desktops & Network	13,000						13,000			
Cochran House Desktops & Network	57,000						57,000			
Cochran House Software	71,000						71,000			
Cochran Hosuse - Elections Ivotronics	1,400,000						1,400,000			
Coukty Clerk's Office Desktops	104,000						104,000			
County Clerk Servers, Storage & Network	585,000						585,000			
Board of Taxation Desktops & Network	13,000						13,000			
Library Data Center Desktops & Server	437,000						437,000			
Total Projects Sheet 39c-1	4,820,000					50,000	4,770,000			

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Surrogate Desktops, Server & Network	125,000						125,000			
Rutger's Cooperative Network Infrastructure	3,000						3,000			
Cty Sup't of Schools Desktops & Software	21,000						21,000			
Prosecutor Desktops, Server, Storage Nt	598,000						598,000			
Sheriff Desktops, Server, Storage Network	406,000						406,000			
Main Library Roof Replacement	240,000					240,000				
Wheatsworth Electrical Service Conversion	400,000						400,000			
Wheatsworth Pavement	100,000						100,000			
HVAC Engineering & CCE Admin Center	35,000						35,000			
Homestead Lighting Retrofit	90,000						90,000			
SCAC Lighting Retrofit	85,000						85,000			
Homestead Expansion Phase II Analysis	100,000	100,000								
Jail Lighting Retrofit	20,000						20,000			
Jail Boiler Replacement Design	50,000						50,000			
Jail ADA Improvements	40,000						40,000			
Andover Garage Roof Replacements	115,000						115,000			
Air Ventilation Upgrade Cochran House	100,000						100,000			
Various Facilities Improvements	168,566	68,566					100,000			
Total Projects Sheet 39d-2	2,696,566	168,566				240,000	2,288,000			

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Roads Single Axle Trucks	3,046,000						3,046,000				
Roads Tandem Axle Trucks	135,000						135,000				
Roads Street Sweeper	225,000						225,000				
Loaders, Mowers, Sweepers, Trucks	1,212,000						1,212,000				
Bridge & Traffic Mason Dump & P/U Truck	480,000						480,000				
Facilities Medium Duty Truck	60,000						60,000				
Vans, Trucks, Tractors, Loaders	324,000						324,000				
Fleet Management Service Vehicles	40,000						40,000				
Transit Three Busses	240,000						240,000				
Transit Busses	1,294,000						1,294,000				
Mosquito Control Pick Up Truck	25,000						25,000				
Total Projects Sheet 39d-5	7,081,000						7,081,000				

**6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Old Homestead & Records Retention Center	4,765,000						4,765,000				
Office of Emergency Mgt & Motor Pool	197,000						197,000				
Old Courthouse Interior & Landscaping	150,000						150,000				
Public Safety Training Facility	95,000						95,000				
Judicial Center & Parking Garage	832,000						832,000				
Security Improvements KDCF	57,000						57,000				
Roofing Repairs and Replacements	1,010,000						1,010,000				
Various HVAC Projects	1,639,000						1,639,000				
Various Fire Protection Projects	220,000						220,000				
Wells & Sanitary Systems	580,000						580,000				
Elevators	61,000						61,000				
Garage Doors - Various Locations	450,000						450,000				
Various Building Improvements	3,459,000						3,459,000				
Down Payment & Debt Issuance Expenses	1,879,150			1,879,150							
Total Projects Sheet 39b-6	15,394,150			1,879,150			13,515,000				
TOTALS - ALL PROJECTS	42,361,136	168,566		2,087,599		9,290,971	29,637,000				1,177,000

COUNTY SUSSEX COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,354,766.00	2,811,076.00	2,811,076.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				28,086.40	Salaries and Wages	54-385-1	110,000.00	110,000.00	99,842.84	10,157.16
Interest Income	54-113				Other Expenses	54-385-2	43,000.00	43,000.00	32,908.17	10,091.83
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
Total Trust Fund Revenues	54-229	1,354,766.00	2,811,076.00	2,839,162.40	Acquisition of Farmland	54-916-2	1,201,766.00	2,658,076.00	2,658,076.00	
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
0.65 cents				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed	BCF Resolution 2010			\$0.0065	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$33,214,898.54	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$21,552,311.70	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to Date				15,540.5	Reserve for Future Use	54-950-2				
Open Space Preserved in 2009				36.5						
Farmland Preserved in 2009				2373	Total Trust Fund Appropriations	54-499	1,354,766.00	2,811,076.00	2,790,827.01	20,248.99
				(Acres)						
				(Acres)						

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

Contracting Unit County of Sussex

Year Ending December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 530-11.1 et seq. Please identify each change order by name of the project.

1. Award of Change Order Number 2 Final to a Contract between the County of Sussex and Schifano Construction Corp for resurfacing of roads - 2008 - Change Order #2 in the amount of \$115,061.12 for a 34.48% increase of the original Contract.
2. Award of Change Order Number 2 Final to a contract between the County of Sussex and Schifano Construction Corp for resurfacing of roads - 2009 - Change Order #2 in the amount of \$11,114.20 or a 20.74% increase of the original Contract.
- 3.
- 4.
- 5.

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.S.A. 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.

4/20/2010
Date

Elaine A. Morgan
Clerk of the Governing Body