

# 2014 COUNTY DATA SHEET

(MUST ACCOMPANY 2014 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>Richard A. Vohden, Freeholder Director</u>	<u>12/31/16</u>
<u>Dennis J. Mudrick, Deputy Director</u>	<u>12/31/15</u>
<u>Phillip R. Crabb</u>	<u>12/31/14</u>
<u>George F. Graham</u>	<u>12/31/16</u>
<u>Gail Phoebus</u>	<u>12/31/15</u>

**Official Mailing Address of the County**

County of Sussex

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2014 Budget and Mail to:

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

# 2014 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2014

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 26th day of March, 2014 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).

**Elaine A. Morgan**  
Clerk of the Board of Chosen Freeholders  
**County of Sussex**  
Address  
**Newton, New Jersey 07860**  
Address  
**973-579-0300**  
Phone Number

Certified by me, this 26th day of March, 2014.

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.

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 26th day of March, 2014.

Certified by me, this 26th day of March, 2014.

**Raymond G. Sarinelli**  
Registered Municipal Accountant  
**200 Valley Road Suite 300**  
Address

**Mt. Arlington, NJ 07856**  
Address  
**973-328-1825**  
Phone Number

**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.

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: \_\_\_\_\_, 2014.    By: \_\_\_\_\_

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

Dated: \_\_\_\_\_, 2014.    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**

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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>99,439,304.73</b>	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>3,649,963.38</b>	
<b>Emergency Appropriations</b>	<b>50,000.00</b>	
<b>Total Appropriations</b>	<b>103,139,268.11</b>	
<b><u>Expenditures:</u> Paid or Charged</b>	<b>99,084,218.54</b>	
<b>Reserved</b>	<b>4,046,556.73</b>	
<b>Unexpended Balances Canceled</b>	<b>8,492.84</b>	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>103,139,268.11</b>	
<b>Overexpenditures*</b>		

**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 2013 - Reserved.

**EXPLANATORY STATEMENT- (Continued)**

**BUDGET MESSAGE**

Muni Code: 1900

COUNTY OF SUSSEX  
CY2014 1977 LEVY CAP CALCULATION

2013 County Purpose Tax	\$79,535,232.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$0.00</u>	per NJS 40A:4-45.4	\$55,973,647.86
Revised County Purpose Tax	\$79,535,232.00	Add:	
Exceptions:		New Construction	\$211,320.66
(Less:)		Debt Service and Capital Leases	\$14,946,718.00
Debt Service	\$12,620,792.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$3,180,521.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$11,766,197.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	\$0.00
Capital Improvements	\$806,136.00	Emergency Authorizations	\$50,000.00
Matching Funds	\$375,000.00	Capital Improvements	\$900,000.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$375,000.00
County Welfare Board	\$1,166,594.00	County Welfare Board	\$1,513,754.00
Vocational School	\$6,823,816.00	Less Welfare Revenue Offset by Appropriation	<u>\$346,212.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,167,542.00
County College (2013 Year)	\$3,834,970.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$6,896,023.00
Net County College (2013 Year)	\$1,837,722.00	Out of County Vocational School	\$0.00
Out of County College (2013 Year)	\$250,000.00	County College	\$3,911,670.00
Less Out of County College (1992 Base)	<u>\$40,000.00</u>	Less County College 1992 Base	<u>\$1,997,248.00</u>
Net Out of County College (2013 Year)	\$210,000.00	Net County College	\$1,914,422.00
Capital Lease Payments	\$0.00	Out of County College	\$250,000.00
9 1 1 Emergency Management Services	\$0.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$210,000.00
Total Exceptions	<u>\$23,840,060.00</u>	911 Emergency Management Services	\$479,899.00
Amount on which 0.5% Cap is applied	\$55,695,172.00	Health Insurance	\$0.00
0.5% Cap Amount	<u>\$278,475.86</u>	Subtotal	<u>\$79,944,051.52</u>
Allowable County Tax Before Additional Exceptions	\$55,973,647.86	2012 Cap Bank Utilized	\$0.00
per NJS 40A:4-45.4		2013 Cap Bank Utilized	\$635,719.05
		2014 COLA Increase Utilized (\$55,695,172.00 x 3.0%)	<u>\$1,670,855.16</u>
		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$82,250,625.73
		Amount to be Raised by Taxation - County Purpose Tax	<u>\$80,796,418.00</u>
		Amount Under "1977 Cap" After All Exceptions	\$1,454,207.73

2013 Cap Bank: \$635,719.05 less amount utilized in 2014, \$635,719.05 = \$0.00 available for 2015.

2014 Cap Bank: \$1,670,855.16 less amount utilized \$216,647.43 = \$1,454,207.73 available for use in either 2015 or 2016.

**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: 1900

**COUNTY OF SUSSEX**  
**2014 "2010" LEVY CAP CALCULATION**

Employer's Share of Health Insurance Obligations	\$ 12,044,000.00
Employee's Share of Health Insurance Obligations	\$ 562,863.00

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$79,535,232
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>\$79,535,232</u>
Plus 2% Cap increase	<u>\$1,590,705</u>
Adjusted Tax Levy	\$81,125,937
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$81,125,937</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$31,306
Allowable Capital Improvements Increases	\$93,864
Allowable Debt Service and Capital Lease Increases	\$0
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	<u>\$125,170</u>
Less Cancelled or Unexpended Exclusions	<u>\$3</u>
Adjusted Tax Levy After Exclusions	\$81,251,104
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$46,932,050
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.45026939</u>
New Ratable Adjustment to Levy	\$211,321
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$81,462,424</u>
Plus: 2011 Cap Bank Utilized in CY2013	\$0
Plus: 2012 Cap Bank Utilized in CY2013	\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	<u>\$81,462,424</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$80,796,418</u>
Amount Under 2% Tax Levy Cap	\$666,006

**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**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	12,963	2,880,208.98	X	X	
<b>Totals</b>	12,963	2,880,208.98			
	<b>Total Funds Reserved as of end of 2013:</b>	\$ 1,915,398.59			
	<b>Total Funds Appropriated in 2014:</b>	\$ 332,421.00			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that cooresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
X					Reserve to Pay Debt Service	1,300,000.00	Future debt maturities schedules will consider phase out of reserve by 2015.
	X				Deferred Charges - Emergency Authorizations	50,000.00	Approved 2013 Emergency Appropriation for the Office of Mosquito Control for additional spraying.
		X			9-1-1 Emergency Communications Center	Unknown	Start up of County-wide 9-1-1 in 2014 with expectation of full-year implementation in 2015.
			X		Miscellaneous Revenues Anticipated - 9-1-1 Emergency Communications Center	Unknown	Related to above. Expectation is to have executed agreements with municipalities for operations beginning January 1, 2015.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>5,100,000.00</b>	<b>4,382,186.59</b>	<b>4,382,186.59</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>		<b>802,042.41</b>	<b>802,042.41</b>
<b>3. Total Surplus Anticipated</b>	<b>08-100</b>	<b>5,100,000.00</b>	<b>5,184,229.00</b>	<b>5,184,229.00</b>
<b>Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
County Clerk	08-105	1,204,330.00	1,047,335.00	1,205,088.48
Register of Deeds	08-105			
Surrogate	08-105	86,085.00	83,515.00	86,085.40
Sheriff	08-105	176,549.00	66,920.00	176,549.21
Fines	08-110	33,261.00	42,103.00	33,261.00
Interest on Investments and Deposits	08-113	240,000.00	230,000.00	246,228.35
Rental - County Buildings	08-105	151,331.00	142,000.00	200,946.60

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,891,556.00</b>	<b>1,611,873.00</b>	<b>1,948,159.04</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	258,043.00	207,612.00	258,043.01
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,230,521.00	1,209,942.00	1,209,942.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222		111,000.00	386,456.14
	09-223			
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>1,488,564.00</b>	<b>1,528,554.00</b>	<b>1,854,441.15</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
<b>Social and Welfare Services (C. 66. P.L. 1990):</b>	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	821,288.00	812,994.00	812,994.00
Supplemental Social Security Income	09-232	346,212.00	362,451.00	365,943.00
<b>Psychiatric Facilities (C. 73, P.L. 1990):</b>	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,252,946.00	1,850,262.00	1,850,262.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	1,901,450.00	1,819,349.00	1,819,349.00
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			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>				
<b>and Psychiatric Facilities</b>	<b>09-002</b>	<b>5,321,896.00</b>	<b>4,845,056.00</b>	<b>4,848,548.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
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
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</b>				
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
<b>Social Services for the Homeless - Sandy Homeowner Rental Assistance Program</b>	<b>10-641</b>		<b>108,000.00</b>	<b>108,000.00</b>
<b>Aging Area Plan Contract:</b>				
<b>Title III B</b>	<b>10-670</b>	<b>78,227.00</b>	<b>156,454.00</b>	<b>156,454.00</b>
<b>Title III C-1</b>	<b>10-671</b>	<b>66,566.00</b>	<b>115,278.00</b>	<b>115,278.00</b>
<b>Title III C-2</b>	<b>10-672</b>	<b>28,964.00</b>	<b>79,517.00</b>	<b>79,517.00</b>
<b>Title III D</b>	<b>10-673</b>	<b>8,950.00</b>	<b>20,234.00</b>	<b>20,234.00</b>
<b>Title III E</b>	<b>10-676</b>	<b>19,951.00</b>	<b>42,312.00</b>	<b>42,312.00</b>
<b>Medicaid Match</b>	<b>10-677</b>	<b>4,188.00</b>	<b>4,406.00</b>	<b>4,406.00</b>
<b>AoA Disaster Assistance</b>	<b>10-681</b>		<b>816.00</b>	<b>816.00</b>
<b>Hurricane Sandy Residential Maintenance</b>	<b>10-684</b>		<b>25,818.00</b>	<b>25,818.00</b>
<b>AoA Chronic Disease Self-Management Program</b>	<b>10-678</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ACL MIPPA Medicare Outreach and Enrollment Assistance Program</b>	<b>10-685</b>	<b>40,000.00</b>		
<b>NJ DEPARTMENT OF HEALTH:</b>				
<b>Local Core Capacity Infrastructure for Public Health Emergency Preparedness</b>	<b>10-713</b>		<b>629,254.00</b>	<b>629,254.00</b>
<b>NACCHO Medical Reserve Corps</b>	<b>10-757</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>NACCHO Accreditation Support Initiative</b>	<b>10-758</b>	<b>18,500.00</b>		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>U.S. DEPARTMENT OF JUSTICE:</b>				
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
STOP Violence Against Women Act	10-622		9,060.00	9,060.00
Domestic Violence Victim Assistance	10-722		94,977.00	94,977.00
Justice Assistance Grant LLEBG, Megan's Law	10-723		4,518.00	4,518.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-730		44,705.00	44,705.00
Victim Witness Advocacy Fund Supplemental	10-731		9,628.00	9,628.00
Juvenile Justice Commission - Juvenile Accountability Incentive Block Grant	10-732	2,996.00	3,948.00	3,948.00
<b>U.S. DEPARTMENT OF HOMELAND SECURITY:</b>				
<b>NJ OFFICE OF HOMELAND SECURITY &amp; PREPAREDNESS:</b>				
State Homeland Security Grant Program FFY12	10-742		136,705.80	136,705.80
State Homeland Security Grant Program FFY13	10-742		100,000.00	100,000.00
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
Access & Functional Needs Program Assistance	10-745		23,000.00	23,000.00
<b>U.S. DEPARTMENT OF AGRICULTURE:</b>				
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
Aging Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	8,985.00	27,561.00	27,561.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>U.S. DEPARTMENT OF TRANSPORTATION:</b>				
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
Drive Sober or Get Pulled Over	10-739		4,400.00	4,400.00
Drive Sober or Get Pulled Over Year-End Holiday	10-739		4,400.00	4,400.00
<b>NJ TRANSIT CORPORATION:</b>				
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774		680,740.00	680,740.00
Job Access & Reverse Commute Program (Section 5316) - Round 12	10-776		70,000.00	70,000.00
Job Access & Reverse Commute Program (Section 5316) - Round 13	10-776		110,000.00	110,000.00
New Freedom Program (Section 5317)	10-777		150,000.00	150,000.00
<b>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT:</b>				
<b>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
Small Cities Program - Community Development Block Grant	10-791		400,000.00	400,000.00
Small Cities Program - Emergency Housing Repair Fund	10-792		11,000.00	11,000.00
<b>NJ DEPARTMENT OF HEALTH:</b>				
Special Child Heath Services - Case Management Services 2012/13	10-800		3,799.00	3,799.00
Special Child Heath Services - Case Management Services 2013/14	10-800		85,692.00	85,692.00
Right-To-Know	10-803	9,380.00		
Comprehensive Cancer Control Plan	10-817		130,800.00	130,800.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>NJ DEPARTMENT OF HEALTH: (cont'd)</b>				
<b>Cancer Education and Early Detection</b>	10-823		223,500.00	223,500.00
<b>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</b>				
<b>Veterans' Transportation Program</b>	10-827		9,000.00	9,000.00
<b>NJ DEPARTMENT OF TREASURY:</b>				
<b>GOVERNOR'S COUNCIL ON ALCOHOLISM &amp; DRUG ABUSE:</b>				
<b>Municipal Alliance to Prevent Alcoholism &amp; Drug Abuse</b>	10-829	101,226.00	202,452.00	202,452.00
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
<b>Juvenile Justice Commission - State/Community Partnership &amp; Family Court Services</b>	10-831	363,206.00	373,777.00	373,777.00
<b>County Prosecutor's Insurance Fraud Reimbursement</b>	10-833	109,915.00	110,555.00	110,555.00
<b>Body Armor Replacement Fund - Sheriff's Office</b>	10-834	14,884.80		
<b>Body Armor Replacement Fund - Prosecutor's Office</b>	10-835	2,897.47		
<b>NJ DEPARTMENT OF CHILDREN &amp; FAMILIES:</b>				
<b>Human Services Advisory Council/Child Abuse/Missing Children</b>	10-838	63,836.00	63,836.00	63,836.00
<b>Youth Incentive Program</b>	10-839	36,874.00	36,874.00	36,874.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
County Comprehensive Alcoholism & Drug Abuse Services	10-802	325,573.00	293,708.00	293,708.00
Senior Health Insurance Program	10-804		29,000.00	29,000.00
Aging Area Plan Contract:				
State Matching Funds Title III B-D	10-805	9,674.00	20,328.00	20,328.00
State Matching Funds Title III E	10-806	5,985.00	12,694.00	12,694.00
State Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	11,283.00	11,505.00	11,505.00
Cost of Living Allowance	10-810	52,079.00	53,100.00	53,100.00
State Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant	10-812	13,145.00	13,192.00	13,192.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services	10-815	74,903.00	78,428.00	78,428.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Intoxicated Driver Resource Center	10-828	92,705.00	84,545.00	84,545.00
Transportation Block Grant TANF	10-840		33,660.00	33,660.00
Social Services for the Homeless	10-841	95,393.00	105,798.00	105,798.00
Personal Assistance Services Program	10-842	12,400.90	12,400.90	12,400.90

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
County Environmental Health Act Program	10-871	129,000.00	117,170.00	117,170.00
Clean Communities Program	10-872		95,630.38	95,630.38
<b>NJ DEPARTMENT OF STATE:</b>				
Special Elections for U.S. Senate - Primary and General Elections 2013	10-893		395,973.00	395,973.00
<b>NJ TRANSIT CORPORATION:</b>				
Senior Citizen and Disabled Resident Transportation Assistance Program: Operating	10-861	280,405.00	418,649.03	418,649.03
Senior Citizen and Disabled Resident Transportation Assistance Program: Administration	10-862	99,595.00	123,104.00	123,104.00
<b>HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL:</b>				
Sustainable Agriculture Commercial Kitchen	10-887		15,000.00	15,000.00
<b>NEWTON MEDICAL CENTER:</b>				
Transitional Care Program (NJSA 40:5-2.10c)	10-951	100,000.00	100,000.00	100,000.00
<b>JEWISH COMMUNITY FOUNDATION OF METROWEST NJ:</b>				
Grotta Fund for Senior Care - County of Sussex Transitional Care Coalition	10-952	46,859.00		
<b>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</b>	<b>10-001</b>	<b>2,458,342.17</b>	<b>6,449,698.11</b>	<b>6,449,698.11</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>N.J. Department of Corrections:</b>				
<b>Agreement for Maintenance for State Inmates in County Jails</b>	09-200		1,000,000.00	411,273.00
<b>Reserve to Pay Debt Service</b>	09-921	1,300,000.00	500,000.00	500,000.00
<b>Reserve to Pay Vocational School Debt Service</b>	09-920	150,000.00	150,000.00	150,000.00
<b>General Capital Fund Balance</b>	09-203	500,000.00	500,000.00	500,000.00
<b>County Clerk (P.L. 2001, Ch. 370)</b>	09-204	652,584.00	612,454.00	652,584.85
<b>Surrogate (P.L. 2001, Ch. 370)</b>	09-205	55,524.00	52,938.00	55,524.62
<b>Sheriff (P.L. 2001, Ch. 370)</b>	09-206	106,057.00	62,015.00	106,057.95
<b>Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair</b>	09-207	550,000.00	650,000.00	650,000.00
<b>Weights &amp; Measures Trust Fund</b>	09-201	15,000.00	10,000.00	10,000.00
<b>State of New Jersey Salary Reimbursement County Prosecutor</b>	09-208	65,000.00	65,000.00	65,000.00
<b>Reserve to Pay Debt Service - Historic Courthouse Improvements</b>	09-213			
<b>Sale of Municipal Assets</b>	09-211			
<b>County Transit System - Transportation Program Agreements</b>	09-212	370,500.00	332,219.00	372,742.48

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):				
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08 - 004</b>	<b>3,764,665.00</b>	<b>3,934,626.00</b>	<b>3,473,182.90</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. SUMMARY OF REVENUES:</b>				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	<b>08-101</b>	<b>5,100,000.00</b>	<b>4,382,186.59</b>	<b>4,382,186.59</b>
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>		<b>802,042.41</b>	<b>802,042.41</b>
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	<b>1,891,556.00</b>	<b>1,611,873.00</b>	<b>1,948,159.04</b>
<b>Total Section B: State Aid</b>	09-001	<b>1,488,564.00</b>	<b>1,528,554.00</b>	<b>1,854,441.15</b>
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	09-002	<b>5,321,896.00</b>	<b>4,845,056.00</b>	<b>4,848,548.00</b>
<b>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</b>	10-001	<b>2,458,342.17</b>	<b>6,449,698.11</b>	<b>6,449,698.11</b>
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items</b>	08-004	<b>3,764,665.00</b>	<b>3,934,626.00</b>	<b>3,473,182.90</b>
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>14,925,023.17</b>	<b>18,369,807.11</b>	<b>18,574,029.20</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>20,025,023.17</b>	<b>23,554,036.11</b>	<b>23,758,258.20</b>
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	<b>80,796,418.00</b>	<b>79,535,232.00</b>	<b>79,535,232.00</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>100,821,441.17</b>	<b>103,089,268.11</b>	<b>103,293,490.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>County Administrator's Office:</b>							
Salaries and Wages	20-100-1	237,976.00	217,857.00		217,857.00	217,857.00	
Other Expenses	20-100-2	16,683.00	18,110.00		18,110.00	11,380.63	6,729.37
<b>Purchasing Department:</b>							
Salaries and Wages	20-102-1	207,955.00	203,578.00		203,578.00	203,473.57	104.43
Other Expenses	20-102-2	18,380.00	18,380.00		18,380.00	17,617.71	762.29
<b>Central Services:</b>							
Salaries and Wages	20-103-1	59,832.00	59,092.00		59,092.00	58,448.55	643.45
Other Expenses	20-103-2	7,515.00	7,515.00		7,515.00	7,095.20	419.80
<b>Employee Services</b>							
Salaries and Wages	20-105-1	269,221.00	264,235.00		264,235.00	264,138.07	96.93
Other Expenses	20-105-2	66,935.00	66,935.00		66,935.00	51,815.29	15,119.71
<b>Public Employees' Reward Program:</b>							
Other Expenses	20-106-2	5,000.00	5,000.00		6,500.00	5,075.22	1,424.78
<b>Board of Chosen Freeholders:</b>							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,406.00	116,871.61	3,534.39
Miscellaneous Other Expenses	20-110-2	28,311.00	24,200.00		24,200.00	19,377.61	4,822.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Clerk of the Board:</b>							
Salaries and Wages	20-111-1	217,046.00	172,889.00		172,889.00	155,622.89	17,266.11
Other Expenses	20-111-2	21,150.00	21,400.00		21,400.00	11,987.51	9,412.49
<b>County Clerk:</b>							
Salaries and Wages	20-120-1	627,660.00	616,480.00		616,480.00	596,395.28	20,084.72
Miscellaneous Other Expenses	20-120-2	148,580.00	148,580.00		148,580.00	136,303.82	12,276.18
<b>Board of Elections:</b>							
Salaries and Wages	20-121-1	225,794.00	219,909.00		219,909.00	219,772.89	136.11
Other Expenses	20-121-2	257,480.00	259,380.00		284,380.00	211,057.15	73,322.85
<b>County Clerk (Elections):</b>							
Other Expenses	20-122-2	80,795.00	80,795.00		80,795.00	70,173.66	10,621.34
<b>County Treasurer's Office:</b>							
Salaries and Wages	20-130-1	405,979.00	353,769.00		353,769.00	329,519.22	24,249.78
Other Expenses	20-130-2	99,965.00	99,965.00		99,965.00	76,166.79	23,798.21
<b>Budget Management:</b>							
Salaries and Wages	20-131-1	89,819.00	88,501.00		88,501.00	88,499.88	1.12
Other Expenses	20-131-2	3,115.00	3,115.00		3,115.00	2,676.29	438.71



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Annual Audit	20-135-2	125,878.00	124,632.00		124,632.00	124,632.00	
<b>Technology &amp; Information Management:</b>							
Salaries and Wages	20-140-1	480,943.00	443,634.00		443,634.00	423,773.24	19,860.76
Other Expenses	20-140-2	480,788.00	436,632.00		436,632.00	433,126.54	3,505.46
<b>Office of Geographical Information Systems:</b>							
Salaries and Wages	20-141-2	104,736.00	213,746.00		211,346.00	211,325.84	20.16
Other Expenses	20-141-2	161,528.00	98,866.00		121,266.00	120,504.32	761.68
<b>Records Management Office:</b>							
Salaries and Wages	20-142-1	169,454.00	168,173.00		165,673.00	160,261.95	5,411.05
Other Expenses	20-142-2	106,178.00	111,978.00		94,478.00	94,277.97	200.03
<b>Board of Taxation:</b>							
Salaries and Wages	20-150-1	165,560.00	163,247.00		163,247.00	158,776.77	4,470.23
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	38,300.78	1,679.22
<b>County Counsel:</b>							
Salaries and Wages	20-155-1	200,082.00	194,145.00		207,223.00	207,222.28	0.72
Other Expenses	20-155-2	100,380.00	90,380.00		259,895.00	247,223.91	12,671.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>County Adjuster's Office:</b>							
Salaries and Wages	20-156-1	99,995.00	99,375.00		97,925.00	87,216.57	10,708.43
Other Expenses	20-156-2	48,865.00	48,865.00		48,865.00	44,898.83	3,966.17
<b>County Surrogate:</b>							
Salaries and Wages	20-160-1	313,935.00	297,668.00		280,668.00	280,476.21	191.79
Other Expenses	20-160-2	21,530.00	21,840.00		38,840.00	36,918.84	1,921.16
<b>Engineering and Road Administration:</b>							
Salaries and Wages	20-165-1	1,072,073.00	991,163.00		991,163.00	976,796.43	14,366.57
Other Expenses	20-165-2	80,965.00	80,965.00		80,965.00	72,449.19	8,515.81
<b>TOTAL GENERAL GOVERNMENT</b>		<b>6,988,467.00</b>	<b>6,695,380.00</b>		<b>6,903,023.00</b>	<b>6,589,507.51</b>	<b>313,515.49</b>
<b>LAND USE ADMINISTRATION:</b>							
<b>Sussex County Planning Department:</b>							
Salaries and Wages	21-180-1	314,397.00	357,635.00		356,528.00	307,883.58	48,644.42
Other Expenses	21-180-2	38,177.00	38,177.00		39,284.00	29,523.66	9,760.34
<b>TOTAL LAND USE ADMINISTRATION</b>		<b>352,574.00</b>	<b>395,812.00</b>		<b>395,812.00</b>	<b>337,407.24</b>	<b>58,404.76</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION;</b>							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,675.00	4,675.00		4,675.00	90.00	4,585.00
Weights and Measures:							
Salaries and Wages	22-201-1	105,649.00	117,759.00		117,759.00	115,840.29	1,918.71
Other Expenses	22-201-2	23,625.00	23,625.00		23,625.00	15,990.05	7,634.95
<b>TOTAL CODE ENFORCEMENT AND ADMINISTRATION</b>		<b>133,949.00</b>	<b>146,059.00</b>		<b>146,059.00</b>	<b>131,920.34</b>	<b>14,138.66</b>
<b>INSURANCE:</b>							
Other Insurance Premiums	23-210-2	1,110,930.00	1,078,520.00		1,078,520.00	1,045,966.36	32,553.64
Risk Management (Safety Programs)							
Other Expenses	23-211-2	1,700.00	8,000.00		8,000.00	7,047.90	952.10
Workers' Compensation	23-215-2	933,472.00	909,808.00		909,808.00	854,640.11	55,167.89
Employee Group Insurance	23-220-2	12,044,000.00	11,948,934.00		11,823,683.00	11,382,236.65	441,446.35
Health Benefit Waiver	23-221-2	75,000.00	85,000.00		81,000.00	61,153.06	19,846.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	300,000.00	500,000.00		500,000.00	12,737.29	487,262.71
<b>TOTAL INSURANCE</b>		<b>14,465,102.00</b>	<b>14,530,262.00</b>		<b>14,401,011.00</b>	<b>13,363,781.37</b>	<b>1,037,229.63</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>9-1-1 Emergency Communications Center:</b>							
Salaries and Wages	25-250-1	380,530.00					
Other Expenses	25-250-2	99,369.00					
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	179,343.00	180,295.00		183,195.00	183,193.48	1.52
Other Expenses	25-252-2	127,814.00	61,180.00		60,680.00	44,749.63	15,930.37
<b>County Medical Examiner:</b>							
Other Expenses	25-254-2	225,763.00	225,763.00		225,763.00	219,728.60	6,034.40
<b>Volunteer Fire Company Appropriation to Aid</b>							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	5,184.00		5,184.00	5,184.00	
<b>Aid to Volunteer Rescue and Ambulance Squads</b>							
(R.S. 5:40-2)	25-260-2	53,200.00	53,200.00		53,200.00	53,200.00	
<b>Fire Marshal:</b>							
Salaries and Wages	25-265-1	33,766.00	33,491.00		33,491.00	33,491.00	
Other Expenses	25-265-2	23,410.00	23,410.00		24,410.00	19,710.58	4,699.42
<b>Fire Academy:</b>							
Other Expenses	25-267-2	300,000.00	300,000.00		300,000.00	267,931.56	32,068.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Sheriff's Office (Regulation):</b>							
Salaries and Wages	25-270-1	2,152,344.00	2,146,858.00		1,961,858.00	1,866,584.27	95,273.73
Other Expenses	25-270-2	350,000.00	336,195.00		366,195.00	342,440.22	23,754.78
<b>Sheriff's Office (Judicial Functions):</b>							
Salaries and Wages	25-271-1	2,049,546.00	2,014,839.00		2,214,839.00	2,175,476.92	39,362.08
Other Expenses	25-271-2	117,474.00	76,805.00		76,805.00	71,894.72	4,910.28
<b>Prosecutor's Office:</b>							
Salaries and Wages	25-275-1	4,061,288.00	4,006,778.00		3,882,778.00	3,683,422.90	199,355.10
Other Expenses	25-275-2	499,395.00	499,395.00		623,395.00	571,492.41	51,902.59
<b>Jail:</b>							
Salaries and Wages	25-280-1	8,075,331.00	8,221,419.00		8,015,255.00	7,991,956.02	23,298.98
Other Expenses	25-280-2	1,410,177.00	1,410,177.00		1,440,177.00	1,257,625.72	182,551.28
<b>Juvenile Center:</b>							
Salaries and Wages	25-281-1	341,630.00	338,385.00		341,885.00	341,839.76	45.24
Other Expenses	25-281-2	407,335.00	407,335.00		403,835.00	286,216.11	117,618.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Youth Services (NJSA 2A:4A-91):</b>							
Salaries and Wages	25-282-1	52,016.00	51,252.00		51,252.00	50,826.31	425.69
Other Expenses	25-282-2	158,750.00	158,750.00		158,750.00	129,830.20	28,919.80
<b>TOTAL PUBLIC SAFETY</b>		<b>21,103,665.00</b>	<b>20,550,711.00</b>		<b>20,422,947.00</b>	<b>19,596,794.41</b>	<b>826,152.59</b>
<b>PUBLIC WORKS:</b>							
<b>Roads and Culverts:</b>							
Salaries and Wages	26-290-1	3,042,729.00	2,956,618.00		2,956,618.00	2,742,200.32	214,417.68
Other Expenses	26-290-2	1,437,938.00	1,437,938.00		1,437,938.00	1,223,259.24	214,678.76
<b>Bridges:</b>							
Salaries and Wages	26-292-1	777,455.00	722,377.00		722,377.00	668,563.81	53,813.19
Other Expenses	26-292-2	486,145.00	386,145.00		386,145.00	380,707.82	5,437.18
<b>Parks and Forestry (Shade Tree Commission):</b>							
Salaries and Wages	26-301-1	163,555.00	158,243.00		158,243.00	151,934.71	6,308.29
Other Expenses	26-301-2	11,741.00	11,741.00		11,741.00	9,805.67	1,935.33
<b>Traffic Lights:</b>							
Other Expenses	26-302-2	56,435.00	57,185.00		57,185.00	41,844.92	15,340.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS (Continued):</b>							
Garbage and Trash Removal	26-305-2	110,000.00	114,849.00		114,849.00	79,757.00	35,092.00
Facilities Management:							
Salaries and Wages	26-310-1	1,420,541.00	1,371,684.00		1,371,684.00	1,291,580.31	80,103.69
Other Expenses	26-310-2	1,067,958.00	1,286,480.00		1,265,284.00	1,204,078.56	61,205.44
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	802,386.00	790,648.00		790,648.00	727,653.05	62,994.95
Other Expenses	26-315-2	668,874.00	668,874.00		668,874.00	462,987.92	205,886.08
Mosquito Control:							
Salaries and Wages	26-320-1	230,218.00	220,493.00		220,493.00	203,037.06	17,455.94
Other Expenses (NJSA 40A:4-46 + \$50,000.00)	26-320-2	197,234.00	185,791.00	50,000.00	235,791.00	231,635.86	4,155.14
<b>TOTAL PUBLIC WORKS</b>		<b>10,473,209.00</b>	<b>10,369,066.00</b>	<b>50,000.00</b>	<b>10,397,870.00</b>	<b>9,419,046.25</b>	<b>978,823.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Sussex County Infectious Disease Program (Chest Clinic):</b>							
Salaries and Wages	27-331-1	59,754.00	61,016.00		61,016.00	58,846.41	2,169.59
Other Expenses	27-331-2	3,100.00	3,100.00		3,100.00		3,100.00
<b>Maintenance of Patients in State Institutions</b>							
for Mental Diseases (NJSA 30:4-79)	27-332-2	3,109,570.00	2,623,387.00		2,623,387.00	2,623,387.00	
<b>DMHS-Patients in UMDNJ &amp; CMHC</b>							
Developmental Disabilities - State Share of Costs	27-334-2	1,901,450.00	1,819,349.00		1,819,349.00	1,819,349.00	
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	19,498.00	28,502.00
<b>Office of Community Services:</b>							
Salaries and Wages	27-341-1	40,045.00	21,867.00		23,302.00	22,200.77	1,101.23
Other Expenses	27-341-2	34,380.00	34,380.00		32,945.00	27,049.72	5,895.28
<b>Office on Aging:</b>							
Salaries and Wages	27-342-1	275,171.00	305,605.00		273,820.00	216,259.56	57,560.44
Other Expenses	27-342-2	8,174.00	8,174.00		21,824.00	7,096.12	14,727.88
<b>County Nutrition Projects:</b>							
Salaries and Wages	27-343-1						
Other Expenses	27-343-2	176,320.00	161,463.00		179,598.00	178,739.23	858.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued):</b>							
<b>County Welfare Agency:</b>							
Administration	27-345-2	945,006.00	925,729.00		925,729.00	925,729.00	
Services	27-346-2	154,781.00	154,078.00		154,078.00	154,078.00	
Assistance for Dependent Children	27-347-2	67,755.00	86,787.00		86,787.00	86,787.00	
Assistance to SSI Recipients	27-348-2	346,212.00	362,451.00		362,451.00	362,451.00	
Division of Youth and Family Services	27-349-2	821,288.00	812,994.00		812,994.00	812,994.00	
<b>Mental Health Administration:</b>							
Salaries and Wages	27-351-1	19,285.00	19,000.00		19,000.00	18,999.68	0.32
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	4,518.49	1,314.51
<b>Human Services Administration:</b>							
Salaries and Wages	27-352-1	393,792.00	382,455.00		382,455.00	380,267.24	2,187.76
Other Expenses	27-352-2	14,665.00	14,665.00		14,665.00	11,247.58	3,417.42
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-360-2	12,300.00	12,300.00		12,300.00	12,300.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2	50,000.00	50,000.00		50,000.00	50,000.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2	23,942.00	23,942.00		23,942.00	23,942.00	
<b>Legal Aid:</b>							
Other Expenses	27-360-2	7,123.00	7,123.00		7,123.00	7,123.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued):</b>							
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360-2	65,000.00	65,000.00		65,000.00	65,000.00	
Aid to Transit/Skylands Ride (NJSA 44:1-1, 1-88, 1-128)	27-360-2	34,885.00	34,885.00		34,885.00	34,885.00	
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>8,617,831.00</b>	<b>8,043,583.00</b>		<b>8,043,583.00</b>	<b>7,922,747.80</b>	<b>120,835.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL:</b>							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,911,670.00	3,834,970.00		3,834,970.00	3,834,502.00	468.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	123,831.00	119,038.00		119,038.00	97,848.54	21,189.46
Other Expenses	29-396-2	27,300.00	27,300.00		27,300.00	23,621.77	3,678.23
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	250,000.00	250,000.00		250,000.00	147,921.39	102,078.61
County Vocational School	29-400-2	6,896,023.00	6,823,816.00		6,823,816.00	6,823,816.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	77,254.00	76,240.00		76,240.00	76,139.92	100.08
Other Expenses	29-406-2	24,525.00	24,525.00		24,525.00	17,569.02	6,955.98
<b>TOTAL EDUCATIONAL</b>		<b>11,310,603.00</b>	<b>11,155,889.00</b>		<b>11,155,889.00</b>	<b>11,021,418.64</b>	<b>134,470.36</b>
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
Transit:							
Salaries and Wages	30-412-1	426,786.00	454,618.00		436,430.00	436,331.06	98.94
Other Expenses	30-412-2	33,227.00	33,227.00		39,787.00	29,614.76	10,172.24
Provisions for Salary Adjustments	30-413-1						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS (continued):</b>							
Fixed Asset Accounting/Reporting	30-416-2	4,000.00	4,500.00		4,000.00	4,000.00	
<b>Single Audit Act of 1984:</b>							
<b>Other Expenses:</b>							
Audit Fees	30-417-2	50,959.00	50,454.00		50,454.00	50,454.00	
<b>Indirect Cost Rate Study:</b>							
Contractual	30-418-2	11,500.00	8,500.00		11,500.00	11,500.00	
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Veteran's Grave Registration:</b>							
Salaries and Wages	30-422-1	4,122.00	4,061.00		4,061.00	4,060.08	0.92
Other Expenses	30-422-2	9,253.00	9,253.00		59,253.00	58,785.45	467.55
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	3,200.00		3,200.00	2,400.00	800.00
<b>TOTAL OTHER COMMON OPERATING FUNCTIONS</b>		<b>544,047.00</b>	<b>568,813.00</b>		<b>609,685.00</b>	<b>598,145.35</b>	<b>11,539.65</b>
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	1,026,437.00	1,054,588.00		1,075,784.00	759,021.64	316,762.36
Lighting of Highways and Bridges	31-435-2	30,710.00	30,310.00		30,310.00	21,723.62	8,586.38
Gas (Natural or Propane)	31-436-2	357,012.00	351,483.00		351,483.00	282,013.65	69,469.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES (continued):</b>							
Water	31-445-2	103,500.00	98,510.00		98,510.00	94,177.29	4,332.71
Heating Fuel	31-447-2						
Sewer	31-455-2	43,150.00	40,445.00		40,445.00	38,330.50	2,114.50
<b>TOTAL UTILITY EXPENSES AND BULK PURCHASES</b>		<b>1,560,809.00</b>	<b>1,575,336.00</b>		<b>1,596,532.00</b>	<b>1,195,266.70</b>	<b>401,265.30</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Matching Funds for Grants	41-799-2	319,440.00	3,898.00		3,898.00		3,898.00
Matching Funds for the Following Grants:							
*Newton Medical Center Transitional Care Program	39-951-2	100,000.00	105,000.00		105,000.00	100,000.00	5,000.00
*Grotta Fund for Senior Care	39-952-2	4,000.00					
USDOJ Victims of Crime Act Victim Assistance	40-722-2		13,744.00		13,744.00		13,744.00
Juvenile Accountability Incentive Block Grant	40-732-2	333.00	439.00		439.00	439.00	
USDOT FTA, Section 5311 Grant Operating	40-774-2		226,914.00		226,914.00	226,914.00	
USDOT FTA Sec 5316 JARC Round 12	40-776-2		10,000.00		10,000.00	10,000.00	
USDOT FTA Sec 5316 JARC Round 13	40-776-2		10,000.00		10,000.00	10,000.00	
Special Child Health, Case Management	41-800-2		50,627.00		50,627.00	50,627.00	
Alcoholism Service Program	41-802-2	39,201.00	43,352.00		43,352.00	43,352.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
<b>TOTAL UNCLASSIFIED</b>		<b>479,000.00</b>	<b>480,000.00</b>		<b>480,000.00</b>	<b>457,358.00</b>	<b>22,642.00</b>
*Not considered exclusions to the 1977 CAP							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES							
Social Services for the Homeless - Sandy Homeowner							
Rental Assistance Program (NJSA 40A:4-87 + \$108,000)	40-641-2		108,000.00		108,000.00	108,000.00	
Aging Area Plan Contract:							
Title III B (NJSA 40A:4-87 + \$78,227)	40-670-2	78,227.00	156,454.00		156,454.00	156,454.00	
Title III C-1 (NJSA 40A:4-87 + \$48,712)	40-671-2	66,566.00	115,278.00		115,278.00	115,278.00	
Title III C-2 (NJSA 40A:4-87 + \$49,015)	40-672-2	28,964.00	79,517.00		79,517.00	79,517.00	
Title III D (NJSA 40A:4-87 + \$10,157)	40-673-2	8,950.00	20,234.00		20,234.00	20,234.00	
Title III E (NJSA 40A:4-87 + \$21,220)	40-676-2	19,951.00	42,312.00		42,312.00	42,312.00	
Medicaid Match	40-677-2	4,188.00	4,406.00		4,406.00	4,406.00	
AoA Chronic Disease Self-Management Program	40-678-2	12,000.00	10,000.00		10,000.00	10,000.00	
Aging Area Plan Contract:							
AoA Disaster Assistance (NJSA 40A:4-87 + \$816)	40-681-2		816.00		816.00	816.00	
Hurricane Sandy Residential Maintenance							
(NJSA 40A:4-87 + \$25,818)	40-684-2		25,818.00		25,818.00	25,818.00	
ACL MIPPA Medicare Outreach & Enrollment	40-685-2	40,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SVCS: (cont'd)							
NJ DEPARTMENT OF HEALTH:							
Local Core Capacity Infrastructure for Bioterrorism							
Preparedness (NJSA 40A:4-87 + \$629,254)	40-713-2		629,254.00		629,254.00	629,254.00	
NACCHO Medical Reserve Corps	40-757-2	3,500.00	4,000.00		4,000.00	4,000.00	
NACCHO Accreditation Support Initiative	40-758-2	18,500.00					
U.S. DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
STOP Violence Against Women Act	40-622-2		9,060.00		9,060.00	9,060.00	
Domestic Violence Victim Assistance	40-722-2		94,977.00		94,977.00	94,977.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2		4,518.00		4,518.00	4,518.00	
Justice Assistance Grant (Multi-Jurisdictional Gang,							
Guns & Narcotics Task Force (NJSA 40A:4-87 + \$44,705)	40-730-2		44,705.00		44,705.00	44,705.00	
Victim Witness Advocacy Fund Supplemental	40-731-2		9,628.00		9,628.00	9,628.00	
Juvenile Justice Commission - Juvenile Accountability							
Incentive Block Grant	40-732-2	2,996.00	3,948.00		3,948.00	3,948.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program FFY12	40-742-2		136,705.80		136,705.80	136,705.80	
State Homeland Security Grant Program FFY13							
(NJSA 40A:4-87 + \$100,000)	40-742-2		100,000.00		100,000.00	100,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Access & Functional Needs Program Assistance	40-745-2		23,000.00		23,000.00	23,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - U.S.D.A. Reimbursement/							
Nutrition Svcs Incentive Program (NJSA 40A:4-87 + \$17,650)	40-719-2	8,985.00	27,561.00		27,561.00	27,561.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Drive Sober or Get Pulled Over (NJSA 40A:4-87 + \$4,400)	40-739-2		4,400.00		4,400.00	4,400.00	
Drive Sober Year-End Holiday (NJSA 40A:4-87 + \$4,400)	40-739-2		4,400.00		4,400.00	4,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION: (cont'd)							
NJ TRANSIT CORPORATION:							
Formula Grant for Other than Urbanized Areas							
(Section 5311) (NJSA 40A:4-87 + \$680,740)	40-774-2		680,740.00		680,740.00	680,740.00	
Job Access & Reverse Commute (Section 5316):							
Round 12	40-776-2		70,000.00		70,000.00	70,000.00	
Round 13 (NJSA 40A:4-87 + \$110,000)	40-776-2		110,000.00		110,000.00	110,000.00	
New Freedom Program (Sec. 5317) (NJSA 40A:4-87 + \$150,000)	40-777-2		150,000.00		150,000.00	150,000.00	
U.S. DEPT OF HOUSING & URBAN DEVELOPMENT:							
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Small Cities Program - Community Development							
Block Grant (NJSA 40A:4-87 + \$400,000)	40-791-2		400,000.00		400,000.00	400,000.00	
Small Cities Program - Emergency Housing Repair							
(NJSA 40A:4-87 + \$11,000)	40-792-2		11,000.00		11,000.00	11,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HEALTH:</b>							
<b>Special Child Health Services - Case Management Svcs:</b>							
2012/13 (NJSA 40A:4-87 + \$3,799)	41-800-2		3,799.00		3,799.00	3,799.00	
2013/14 (NJSA 40A:4-87 + \$85,692)	41-800-2		85,692.00		85,692.00	85,692.00	
<b>Right-To-Know</b>	41-803-2	9,380.00					
<b>Comprehensive Cancer Control (NJSA 40A:4-87 + \$130,800)</b>	41-817-2		130,800.00		130,800.00	130,800.00	
<b>Senior Farmers Market Nutrition Prog (NJSA 40A:4-87 + \$500)</b>	41-818-2		500.00		500.00	500.00	
<b>Cancer Education &amp; Early Detection (NJSA 40A:4-87 + \$223,500)</b>	41-823-2		223,500.00		223,500.00	223,500.00	
<b>NJ DEPARTMENT OF MILITARY &amp; VETERANS AFFAIRS:</b>							
<b>Veterans Transportation Program (NJSA 40A:4-87 + \$9,000)</b>	41-827-2		9,000.00		9,000.00	9,000.00	
<b>NJ DEPARTMENT OF THE TREASURY:</b>							
<b>GOVERNOR'S COUNCIL ON ALCOHOLISM &amp; DRUG</b>							
<b>ABUSE:</b>							
<b>Municipal Alliance to Prevent Alcoholism &amp; Drug Abuse</b>	41-829-2	101,226.00	202,452.00		202,452.00	202,452.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>							
Juvenile Justice Commission - State/Community							
Partnership & Family Court Services	41-831-2	363,206.00	373,777.00		373,777.00	373,777.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	109,915.00	110,555.00		110,555.00	110,555.00	
Body Armor Replacement Fund - Sheriff's Office	41-834-2	14,884.80					
Body Armor Replacement Fund - Prosecutor's Office	41-835-2	2,897.47			-	-	
<b>NJ DEPARTMENT OF CHILDREN &amp; FAMILIES:</b>					-	-	
Human Services Advisory Council/Child Abuse	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	325,573.00	293,708.00		293,708.00	293,708.00	
Senior Health Insurance Program	41-804-2		29,000.00		29,000.00	29,000.00	
Aging Area Plan Contract:							
State Matching Funds - Title III B-D (NJSA 40A:4-87 + \$10,514)	41-805-2	9,674.00	20,328.00		20,328.00	20,328.00	
State Matching Funds - Title III E (NJSA 40A:4-87 + \$6,366)	41-806-2	5,985.00	12,694.00		12,694.00	12,694.00	
State Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)</b>							
<b>Aging Area Plan Contract: (cont'd)</b>							
Safe Housing & Transportation Program	41-809-2	11,283.00	11,505.00		11,505.00	11,505.00	
Cost of Living Allowance	41-810-2	52,079.00	53,100.00		53,100.00	53,100.00	
State Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant	41-812-2	13,145.00	13,192.00		13,192.00	13,192.00	
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	
<b>Aging Area Plan Contract:</b>							
Adult Protective Services (NJSA 40A:4-87 + \$4,796)	41-815-2	74,903.00	78,428.00		78,428.00	78,428.00	
Intoxicated Driver Resource Center	41-828-2	92,705.00	84,545.00		84,545.00	84,545.00	
Transportation Block Grant TANF (NJSA 40A:4-87 + \$33,660)	41-840-2		33,660.00		33,660.00	33,660.00	
Social Services for the Homeless (NJSA 40A:4-87 + \$6,389)	41-841-2	95,393.00	105,798.00		105,798.00	105,798.00	
Personal Assistance Services Program	41-842-2	12,400.90	12,400.90		12,400.90	12,400.90	
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>							
County Environmental Health Act (NJSA 40A:4-87 + \$117,170)	41-871-2	129,000.00	117,170.00		117,170.00	117,170.00	
Clean Communities Program (NJSA 40A:4-87 + \$95,630.38)	41-872-2		95,630.38		95,630.38	95,630.38	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF STATE:</b>							
<b>Special Elections for U.S. Senate - Primary and</b>							
<b>General Elections 2013 (NJSA 40A:4-87 + \$395,973)</b>	41-893-2		395,973.00		395,973.00	395,973.00	
<b>NJ TRANSIT CORPORATION:</b>							
<b>Senior Citizens &amp; Disabled Resident Transportation</b>							
<b>Assistance Program:</b>							
<b>Operating</b>	41-861-2	280,405.00	418,649.03		418,649.03	418,649.03	
<b>Administration</b>	41-862-2	99,595.00	123,104.00		123,104.00	123,104.00	
<b>HIGHLANDS WATER PROTECTION AND PLANNING</b>							
<b>COUNCIL:</b>							
<b>Sustainable Agriculture Commercial Kitchen</b>	41-887-2		15,000.00		15,000.00	15,000.00	
<b>NEWTON MEDICAL CENTER:</b>							
<b>Transitional Care Program (NJSA 40:5-2.10c)</b>	39-951-2	100,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JEWISH COMMUNITY FOUNDATION OF METROWEST NJ:							
Grotta Fund for Senior Care - County of Sussex							
Transitional Care Coalition	39-952-2	46,859.00					
<b>TOTAL PUBLIC &amp; PRIVATE PROGRAMS OFFSET BY</b>		<b>2,458,342.17</b>	<b>6,449,698.11</b>		<b>6,449,698.11</b>	<b>6,449,698.11</b>	
REVENUE							
<b>TOTAL OPERATIONS</b>	32315-00	<b>78,487,598.17</b>	<b>80,960,609.11</b>	<b>50,000.00</b>	<b>81,002,109.11</b>	<b>77,083,091.72</b>	<b>3,919,017.39</b>
<b>(B) Contingent</b>	35-470						
<b>Total Operating Including Contingent</b>	30001-00	<b>78,487,598.17</b>	<b>80,960,609.11</b>	<b>50,000.00</b>	<b>81,002,109.11</b>	<b>77,083,091.72</b>	<b>3,919,017.39</b>
Detail:							
Salaries and Wages	30001-11	30,671,230.00	30,020,541.00		29,651,860.00	28,602,885.30	1,048,974.70
Other Expenses (Including Contingent)	30001-99	47,816,368.17	50,940,068.11	50,000.00	51,350,249.11	48,480,206.42	2,870,042.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-901	550,000.00	435,000.00	XXXXXXXX	435,000.00	435,000.00	
Purchase Computers (Replacements and Additions)	44-905						
Various Facilities Improvements	44-911	350,000.00	371,136.00		371,136.00	371,136.00	
Acquisition of County Right of Way	44-912						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>
<b>Total Capital Improvements</b>	<b>30002-00</b>	<b>900,000.00</b>	<b>806,136.00</b>		<b>806,136.00</b>	<b>806,136.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXX
(b) County College Bonds	45-923-2	1,819,000.00	1,739,000.00		1,739,000.00	1,739,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	921,000.00	895,000.00		895,000.00	895,000.00	
(d) Vocational School Bonds	45-920-4	280,000.00	345,000.00		345,000.00	345,000.00	
(e) Other Bonds	45-921-5	8,319,000.00	9,666,000.00		9,666,000.00	9,666,000.00	
<b>2. Payment of Bond Anticipation Notes</b>	45-925	1,587,000.00					
<b>3. Interest on Bonds:</b>	XXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-933-2	365,309.00	402,356.00		402,356.00	402,355.73	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	309,521.00	314,942.00		314,942.00	314,942.00	
(d) Vocational School Bonds	45-930-4	43,848.00	57,093.00		57,093.00	57,092.50	
(e) Other Bonds	45-931-5	962,984.00	1,283,990.00		1,283,990.00	1,283,988.50	
<b>4. Interest on Notes</b>	45-935-1	339,056.00	277,353.00		277,353.00	277,352.40	
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
<b>5. N.J. Economic Development Authority Loan:</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total County Debt Service</b>	<b>30003-00</b>	<b>14,946,718.00</b>	<b>14,980,734.00</b>		<b>14,980,734.00</b>	<b>14,980,731.13</b>	<b>XXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	50,000.00		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:				XXXXXXXXXX			XXXXXXXXXX
American Healthcare Services 2010 Invoice	30-410		445.00	XXXXXXXXXX	445.00	445.00	XXXXXXXXXX
Andover Orthopaedic Surgery 2009 Invoice	30-410		1,029.55	XXXXXXXXXX	1,029.55	1,029.55	XXXXXXXXXX
Bach's Pharmacy/Omnicare 2007-2010 Invoices	30-410		11,103.99	XXXXXXXXXX	11,103.99	11,103.99	XXXXXXXXXX
Bags & Bows 2010-2011 Invoices	30-410		342.75	XXXXXXXXXX	342.75	342.75	XXXXXXXXXX
EnduraCare 2010 Invoices	30-410		8,442.06	XXXXXXXXXX	8,442.06		XXXXXXXXXX
Gulf South 2010-2011 Invoices	30-410		80.58	XXXXXXXXXX	80.58	80.58	XXXXXXXXXX
Health Care Resources 2008 Invoice	30-410		1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
InPro Corporation 2008 Invoice	30-410		1,004.80	XXXXXXXXXX	1,004.80	1,004.80	XXXXXXXXXX
Jersey Shore Bus Sales 2009 Invoice	30-410		47.18	XXXXXXXXXX	47.18		XXXXXXXXXX
Newton Medical Center 2011 Invoice	30-410		3,987.10	XXXXXXXXXX	3,987.10	3,987.10	XXXXXXXXXX
NJ Herald 2010 Invoices	30-410		470.02	XXXXXXXXXX	470.02	469.29	XXXXXXXXXX
Philips Remote Cardiac Services 2010 Invoice	30-410		51.97	XXXXXXXXXX	51.97	51.97	XXXXXXXXXX
Aculabs 2010 Invoice	30-410	158.60		XXXXXXXXXX			XXXXXXXXXX
Andover Orthopaedic Surgery 2010 Invoice	30-410	203.25		XXXXXXXXXX			XXXXXXXXXX
Atlantic Health System 2012 Invoice	30-410	255.00		XXXXXXXXXX			XXXXXXXXXX
County Welding Supply 2011 Invoices	30-410	24.00		XXXXXXXXXX			XXXXXXXXXX
Family Foot and Ankle Care 2010-2011 Invoices	30-410	549.58		XXXXXXXXXX			XXXXXXXXXX
ID Care PA 2010 Invoices	30-410	474.80		XXXXXXXXXX			XXXXXXXXXX
InPro Corporation 2008 Invoice	30-410	1,193.12		XXXXXXXXXX			XXXXXXXXXX
Northwest Radiological Assoc. 2011 Invoice	30-410	631.80		XXXXXXXXXX			XXXXXXXXXX
Off Shore Marine 2012 Invoice	30-410	126.38		XXXXXXXXXX			XXXXXXXXXX
Premier Urology Group 2010 Invoices	30-410	330.87		XXXXXXXXXX			XXXXXXXXXX
St. Clare's Hospital 2012 Invoice	30-410	126.60		XXXXXXXXXX			XXXXXXXXXX
Women's Total Health LLC 2011 Invoice	30-410	200.00		XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges</b>		<b>54,274.00</b>	<b>28,005.00</b>	<b>XXXXXXXXXX</b>	<b>28,005.00</b>	<b>19,515.03</b>	<b>XXXXXXXXXX</b>

**Sheet 31**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,075,770.00	2,039,796.00		2,039,796.00	2,039,796.00	
Social Security System (O.A.S.I.)/Medicare	36-472	2,304,996.00	2,297,342.00		2,297,342.00	2,172,479.66	124,862.34
Police and Firemen's Retirement System	36-475	2,027,085.00	1,956,646.00		1,956,646.00	1,956,646.00	
Defined Contribution Retirement System	36-476	25,000.00	20,000.00		28,500.00	25,823.00	2,677.00
<b>TOTAL STATUTORY EXPENDITURES</b>		<b>6,432,851.00</b>	<b>6,313,784.00</b>		<b>6,322,284.00</b>	<b>6,194,744.66</b>	<b>127,539.34</b>
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>30004-00</b>	<b>6,487,125.00</b>	<b>6,341,789.00</b>		<b>6,350,289.00</b>	<b>6,214,259.69</b>	<b>127,539.34</b>
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>100,821,441.17</b>	<b>103,089,268.11</b>	<b>50,000.00</b>	<b>103,139,268.11</b>	<b>99,084,218.54</b>	<b>4,046,556.73</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	76,029,256.00	74,510,911.00	50,000.00	74,552,411.00	70,633,393.61	3,919,017.39
Public & Private Programs Offset by Revenues	XXXXX	2,458,342.17	6,449,698.11		6,449,698.11	6,449,698.11	
Total Operations Including Contingent	30001-00	78,487,598.17	80,960,609.11	50,000.00	81,002,109.11	77,083,091.72	3,919,017.39
(C) Capital Improvements	30002-00	900,000.00	806,136.00		806,136.00	806,136.00	
(D) County Debt Service	30003-00	14,946,718.00	14,980,734.00		14,980,734.00	14,980,731.13	XXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	54,274.00	28,005.00	XXXXXXXXX	28,005.00	19,515.03	XXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,432,851.00	6,313,784.00		6,322,284.00	6,194,744.66	127,539.34
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,487,125.00	6,341,789.00		6,350,289.00	6,214,259.69	127,539.34
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
<b>Total General Appropriations</b>	30000-00	100,821,441.17	103,089,268.11	50,000.00	103,139,268.11	99,084,218.54	4,046,556.73

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines;**

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

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

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

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

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**County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;**

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**Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; and Municipal Alliance on**

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**Alcoholism & Drug Abuse.**

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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 2013
		2014	2013	
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>1. Salaries and Wages</b>	92 01-11						
<b>Other Expenses</b>	92 01-99						
<b>Capital Improvements:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Down Payments on Improvements</b>	92 02-77						
<b>Capital Improvement Fund</b>	92 02-77			<b>XXXXXXXXXX</b>			
<b>Capital Outlay</b>	92 02-77						
<b>Debt Service:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Payment of Bond Principal</b>	92 03-00						<b>XXXXXXXXXX</b>
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	92 03-00						<b>XXXXXXXXXX</b>
<b>Interest on Bonds</b>	92 04-00						<b>XXXXXXXXXX</b>
<b>Interest on Notes</b>	92 04-00						<b>XXXXXXXXXX</b>
							<b>XXXXXXXXXX</b>

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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, 2013**

<b>ASSETS</b>		
Cash and Investments	11101-00	29,929,803.58
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	151,768.65
Other Receivables	11106-00	6,811,790.78
Deferred Charges Required to be in 2014 Budget	11107-00	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Due from General Capital Fund - For Funded Emergency		
<b>Total Assets</b>	<b>11109-00</b>	<b>36,943,363.01</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
Cash Liabilities	21101-00	23,373,518.80
Reserves for Receivables	21102-00	570,427.07
Surplus	21103-00	12,999,417.14
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>36,943,363.01</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	11,826,783.70	10,743,165.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2013 - 100%; 2012 - 100%)	23102-00	79,535,232.00	79,135,226.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	24,735,516.19	31,346,155.94
<b>Total Funds</b>	<b>23105-00</b>	<b>116,097,531.89</b>	<b>121,224,547.73</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	103,130,775.27	109,395,814.03
Other Expenditures & Deductions from Income	23110-00	17,339.48	1,950.00
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>103,148,114.75</b>	<b>109,397,764.03</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	50,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>103,098,114.75</b>	<b>109,397,764.03</b>
<b>Surplus Balance, December 31st</b>	<b>23114-00</b>	<b>12,999,417.14</b>	<b>11,826,783.70</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	23115-00	12,999,417.14
Current Surplus Anticipated in 2014 Budget	23116-00	5,100,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>7,899,417.14</b>

2014  
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 2013 through 2018. The Capital Budget is for projects planned to be authorized in 2014. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2019. 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.

### *2014 Capital Budget*

Planned projects in the 2014 Capital Budget include annual appropriations for the replacement of computer equipment \$682,000, replacement of public works vehicles \$532,120, various road improvements, \$6,511,172; bridge replacement and rehabilitation \$860,000; facilities improvements \$3,215,000, including \$350,000 environmental improvements; Sussex Technical School \$1,902,000. The sum of the 2014 Capital Budget is \$14,574,892. Planned funding for 2014 capital projects will come from the following sources: Capital improvement line-items/budget appropriations, \$350,000; Capital Improvement Fund, \$522,600; Capital Surplus, \$22,120; NJTPA High Risk Rural Roads Program Grants, \$1,326,172; NJ Education Facilities funding, \$354,000; Vocational School Bonds of \$1,548,000; and General Improvement Bonds, \$10,452,000. The planned debt 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 or less; and/or the permanent financing for these projects through the sale of general obligation, and vocational school bonds to be held when municipal bond market conditions and other factors are favorable.

### *Debt Service, Net Debt and Remaining Borrowing Capacity*

The 2014 Operating Budget contains line-item appropriations totaling \$11,339,000 for the payment of bond principal for outstanding bonds maturing in 2014. Vocational bonds, \$280,000; General Improvement Bonds including Refunding Bonds, \$8,319,000; County College Bond Act, \$921,000; and County College Bonds, \$1,819,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds; totals \$1,681,662. The County is also making BAN principal, \$1,587,000 and interest, \$339,056 payments.

The County's net debt as of December 31, 2013 was \$76,499,818 or forty-two hundredths of one per cent of its debt incurring capacity of \$363,674,480. Permanently financed debt for serial bonds amounts to \$64,266,000; temporary financed debt is \$22,250,000 and unfunded debt is \$412,807 for County property, roads and bridges damaged by Hurricane Irene and Tropical Storm Lee; Improvements to Roads and Bridges \$694,675; Sussex Tech improvements, \$1,051,000; Sussex County Community College improvements, \$1,500,000; and various capital improvements, \$1,912,000.

### *Capital Projects Authorized in Calendar Year 2013*

Capital appropriations (by bond ordinance) authorized during 2013 included \$1,280,000 for Sussex County Technical School Improvements and \$11,020,800 for Various County Capital Improvements, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements.

Capital ordinance appropriations authorized during 2013: \$49,322 for 9-1-1 EOC facility improvements, Road and bridge improvements funded by NJDOT Local Aid grant \$1,874,100 and Local Bridges, Future Needs grant, \$580,000, and \$25,000 for acquisition of a paper ballot scanner by the Board of Elections.

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 2013*

\$34,000,000 in Bond Anticipation Notes were sold bearing a coupon rate of 1.00% and maturing June 27, 2014. The notes were issued to provide temporary financing for various capital improvements for the Sussex County Technical School, \$2,526,600; Various capital improvements by the County, \$21,473,400; and various improvements for roadways, bridges and public property damaged by Hurricane Irene and Tropical Storm Lee, \$10,000,000.

### *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 an estimated annual capital spending needs in excess 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 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)  
2014**

**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 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Information Technology Equipment	140-1401	682,000						682,000	
Various Bridge Improvements	165-1401	860,000						860,000	
Various Road Improvements	290-1401	6,511,172					1,326,172	5,185,000	
Various Facilities Improvements	310-1401	3,215,000						3,215,000	
Various Facilities/Environmental Improve.	310-1402	350,000		350,000					
Acquisition Roads & Bridges Vehicles	315-1401	532,120				22,120		510,000	
SCCC Facility & Campus Improvements	395-1401	0							
Sussex Tech Facilities Improvements	400-1401	1,902,000					354,000	1,548,000	
Down Payment & Debt Issuance Expenses	901-1401	522,600			522,600				
<b>Total Projects Sheet 39b-1</b>		<b>14,574,892</b>		<b>350,000</b>	<b>522,600</b>	<b>22,120</b>	<b>1,680,172</b>	<b>12,000,000</b>	



**CAPITAL BUDGET (Current Year Action)  
2014**

**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 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Total Projects Sheet 39b-2		-						-	-	-

**CAPITAL BUDGET (Current Year Action)  
2014**

**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 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-3		-					-	-	

**CAPITAL BUDGET (Current Year Action)  
2014**

**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 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-4		-						-	

**CAPITAL BUDGET (Current Year Action)  
2014**

**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 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-5		-						-	-

**CAPITAL BUDGET (Current Year Action)  
2014**

**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 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		14,574,892					1,680,172	12,000,000	0



**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Dell 10GB Servers Upgrade	140-1401	45,000	2014	45,000					
EMC Avamar Disk Backup	140-1402	202,000	2014	202,000					
Sheriff Network Switches Upgrade	140-1403	375,000	2014	375,000					
OnBase Public Access & System Add-Ons	140-1404	60,000	2014	60,000					
Surrogate Hardware & Software Updates	140-1501	89,000	2015		89,000				
Rutgers Ext. Hardware & Software Updates	140-1502	21,000	2015		21,000				
Social Services Upgrade/Convert State Sys	140-1503	160,000	2015		160,000				
Mosquito Control Desktops & Network	140-1601	14,000	2016			14,000			
Weights & Measures Desktops & Network	140-1602	13,000	2016			13,000			
Cochran House Software	140-1603	71,000	2016			71,000			
Cochran House Elections Ivotronics	140-1604	1,400,000	2016			1,400,000			
County Clerk's Office Desktops	140-1605	104,000	2016			104,000			
Cochran House Desktops & Network	140-1606	57,000	2017			3,000	54,000		
Cty Sup't of Schools Desktops & Software	140-1701	21,000	2017				21,000		
County Clerk Servers, Storage & Network	140-1702	585,000	2018				294,000	291,000	
Prosecutor Desktops, Server, Storage Ntwk	140-1703	598,000	2019				256,000	175,000	167,000
Library Data Center Desktops & Network	140-1801	437,000	2019					284,000	153,000
Total Projects Sheet 39c-1		4,252,000		682,000	270,000	1,605,000	625,000	750,000	320,000

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Bridge Improvements	165-1401	685,000	2014	685,000					
Rehab Bridge V-05 Vernon	165-1402	175,000	2014	175,000					
Rehab Bridge C-17 Byram	165-1501	1,590,000	2015		1,590,000				
Rehab Bridge D-21 Frankford	165-1502	450,000	2015		450,000				
Rehab Bridge O-07 Ogdensburg	165-1503	970,000	2015		970,000				
Rehab Bridge S-10 Stillwater	165-1504	250,000	2015		250,000				
Rehab Bridge X-03 Wantage	165-1505	500,000	2015		500,000				
Rehab Bridge X-09 Wantage	165-1506	1,420,000	2015		1,420,000				
Various Bridge Improvements	165-1507	600,000	2015		600,000				
Rehab Bridge C-18 Byram	165-1601	800,000	2016			800,000			
Rehab Bridge Q-06 Sparta	165-1602	800,000	2016			800,000			
Various Bridge Improvements	165-1603	2,400,000	2016			2,400,000			
Various Bridge Improvements	165-1701	4,250,000	2017				4,250,000		
Various Bridge Improvements	165-1801	4,500,000	2018					4,500,000	
Various Bridge Improvements	165-1901	4,750,000	2019						4,750,000
<b>Total Projects Sheet 39c-2</b>		<b>24,140,000</b>		<b>860,000</b>	<b>5,780,000</b>	<b>4,000,000</b>	<b>4,250,000</b>	<b>4,500,000</b>	<b>4,750,000</b>





**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Sussex Tech Facilities Improvements	400-1401	1,902,000	2014	1,902,000					
Total Projects Sheet 39c-4		1,902,000		1,902,000					

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>Roads:</b>									
One Guide Rail Pounder	290-1401	215,000	2014	215,000					
One Single-Axle Dump Truck, with Plow & Spreader	290-1402	155,000	2014	155,000					
One Crew Cab Utility Truck	290-1403	60,000	2014	60,000					
Three Single Axle Plow Trucks	290-1501	2,475,000	Annual		465,000	480,000	495,000	510,000	525,000
Loaders, Mowers, Sweepers, Trucks	290-1502	1,225,000	Annual		235,000	240,000	245,000	250,000	255,000
<b>Bridge and Traffic Safety:</b>									
One 4x4 Pick-Up Truck w/Plow	292-1401	40,000	2014	40,000					
Mason Dumps and Pickup Trucks	292-1501	450,000	Annual		80,000	85,000	90,000	95,000	100,000
<b>Facilities Management:</b>									
One 4x4 Pick-Up Truck w/Plow	310-1401	40,000	2014	40,000					
Vans, Trucks, Tractors, Loaders	310-1501	375,000	Annual		65,000	70,000	75,000	80,000	85,000
<b>Transit:</b>									
New Freedom Buses - County Share	412-1401	22,120	2014	22,120					
Transit Buses	412-1501	331,800	Bi-Annual		110,600		110,600		110,600
<b>Total Projects Sheet 39c-5</b>		<b>5,388,920</b>		<b>532,120</b>	<b>955,600</b>	<b>875,000</b>	<b>1,015,600</b>	<b>935,000</b>	<b>1,075,600</b>



**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Down Payment & Debt Issuance Expenses	901-999	3,352,458	Annual	522,600	481,073	513,250	612,430	627,725	595,380
Total Projects Sheet 39c-7		3,352,458		522,600	481,073	513,250	612,430	627,725	595,380
TOTALS - ALL PROJECTS		83,197,016		14,574,892	15,372,639	14,703,250	12,861,030	13,182,225	12,502,980

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
TOTALS - ALL PROJECTS									

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dell 10GB Servers Upgrade	45,000						45,000			
EMC Avamar Disk Backup	202,000						202,000			
Sheriff Network Switches Upgrade	375,000						375,000			
OnBase Public Access & System Add-Ons	60,000						60,000			
Surrogate Hardware & Software Updates	89,000						89,000			
Rutgers Ext. Hardware & Software Updates	21,000						21,000			
Social Services Upgrade/Convert State Sys	160,000						160,000			
Mosquito Control Desktops & Network	14,000						14,000			
Weights & Measures Desktops & Network	13,000						13,000			
Cochran House Software	71,000						71,000			
Cochran House Elections Ivotronics	1,400,000						1,400,000			
County Clerk's Office Desktops	104,000						104,000			
Cochran House Desktops & Network	57,000						57,000			
Cty Sup't of Schools Desktops & Software	21,000						21,000			
County Clerk Servers, Storage & Network	585,000						585,000			
Prosecutor Desktops, Server, Storage Ntwk	598,000						598,000			
Library Data Center Desktops & Network	437,000						437,000			
Total Projects Sheet 39d-1	4,252,000						4,252,000			





**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Crack Sealing Program	2,095,000						2,095,000			
Microsurfacing	2,600,000						2,600,000			
Road Resurfacing	17,250,000					2,470,100	14,779,900			
Repair Retaining Wall CR-607 Hopatcong	560,000						560,000			
Guide Rail Replacement	150,000						150,000			
Guide Rail Replacement	645,000						645,000			
Various Road Improvements-Emergent	595,000						595,000			
Roadway Drainage Improvements	1,326,172					1,326,172				
Roadway Drainage Improvements	170,000						170,000			
Traffic Signal Improvements	420,000						420,000			
Farmland Preservation ROW Acquisitions	100,000						100,000			
<b>Total Projects Sheet 39d-3</b>	<b>25,911,172</b>					<b>3,796,272</b>	<b>22,114,900</b>			

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sussex Tech Facilities Improvements	1,902,000					354,000				1,548,000
Total Projects Sheet 39d-4	1,902,000					354,000	-			1,548,000

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Roads:</b>										
One Guide Rail Pounder	215,000						215,000			
One Single-Axle Dump Truck, with Plow & Spreader	155,000						155,000			
One Crew Cab Utility Truck	60,000						60,000			
Three Single Axle Plow Trucks	2,475,000						2,475,000			
Loaders, Mowers, Sweepers, Trucks	1,225,000						1,225,000			
<b>Bridge and Traffic Safety:</b>										
One 4x4 Pick-Up Truck w/Plow	40,000						40,000			
Mason Dumps and Pickup Trucks	450,000						450,000			
<b>Facilities Management:</b>										
One 4x4 Pick-Up Truck w/Plow	40,000						40,000			
Vans, Trucks, Tractors, Loaders	375,000						375,000			
<b>Transit:</b>										
New Freedom Buses - County Share	22,120				22,120					
Transit Buses	331,800						331,800			
Total Projects Sheet 39d-5	5,388,920				22,120		5,366,800			



**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Down Payment & Debt Issuance Expenses	3,352,458			3,352,458						
Total Projects Sheet 39d-7	3,352,458			3,352,458						
TOTALS - ALL PROJECTS	83,197,016	350,000		3,352,458	22,120	6,950,272	70,974,166			1,548,000



**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF **Sussex** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) **\$80,796,418.00** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

**RECORDED VOTE**    **Ayes**  
 (Insert last name)

**Nayes**

**Abstained**    {  
  
  
  
  
  
  
  
  
  
**Absent**        {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	40003-10	\$ 5,100,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 14,925,023.17
Receipts from Delinquent Taxes	41419-10	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	41417-10	\$ 80,796,418.00
<b>Total General Revenues</b>	40000-00	\$ 100,821,441.17

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
<b>(a &amp; b) Operations Including Contingent</b>		<b>\$ 78,487,598.17</b>
<b>(c) Capital Improvements</b>		<b>\$ 900,000.00</b>
<b>(d) Municipal Debt Service</b>		<b>\$ 14,946,718.00</b>
<b>(e) Deferred Charges and Statutory Expenditures - County</b>		<b>\$ 6,487,125.00</b>
<b>(f) Judgements</b>		<b>\$</b>
<b>(g) Cash Deficit</b>		<b>\$</b>
		<b>\$</b>
		<b>\$</b>
<b>Total General Appropriations</b>		<b>\$ 100,821,441.17</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 23rd day of     **April**     It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2014



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	395,000.40	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				1,992.20	Salaries and Wages	54-385-1	182,500.00	182,500.00	176,296.88	6,203.12
Interest Income	54-113				Other Expenses	54-385-2	120,000.00	90,000.00	72,558.29	17,441.71
Delinquent Taxes					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>					
					<b>Acquisition of Farmland</b>		92,500.00	122,500.00	23,070.50	99,429.50
<b>Total Trust Fund Revenues</b>	54-229	395,000.00	395,000.00	396,992.60	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
<b>Year Referendum Passed/Implemented</b>				November 7, 2000 (Date)	<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Rate Assessed</b>	BCF Resolution 2014			\$0.00228472	Payment of Bond Principal	54-920-2				xxxxxxx
<b>Total Tax Collected to Date</b>				\$36,056,457.54	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
<b>Total Expended to Date</b>				\$33,577,869.64	Interest on Bonds	54-930-2				xxxxxxx
<b>Total Acreage Preserved to Date</b>				19,663.8 (Acres)	Interest on Notes	54-935-2				xxxxxxx
<b>Open Space Preserved in 2013</b>				0.00 (Acres)	<b>Reserve for Future Use</b>	54-950-2				
<b>Farmland Preserved in 2013</b>				473.91 (Acres)	<b>Total Trust Fund Appropriations</b>	54-499	395,000.00	395,000.00	271,925.67	123,074.33

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

Contracting Unit County of Sussex

Year Ending December 31, 2013

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. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

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.

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Date

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Clerk of the Governing Body