2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF: Sussex

County Officials	
Teresa Lyons	
Clerk of the Board of Chosen Freeholders	=
Robert J. Maikis, Jr.	Y-0112
County Finance Officer	Cert No.
Raymond G. Sarinelli	383
Registered Municipal Accountant	Lic No.
John D. Williams	_
County Counsel	
Gregory V. Poff II	_
County Executive or Administrator	

Board of Chosen Freeholde	rs
Name	Term Expires
Jonathan M. Rose, Freeholder Director	12/31/18
Sylvia Petillo, Deputy Director	12/31/19
George F. Graham	12/31/19
Carl F. Lazzaro	12/31/18
Herbert Yardley	12/31/20

Official Mailing Address of the County

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2018 Budget and Mail to:

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

2018 COUNTY BUDGET

Budget of the County	of S	ussex	for the Fiscal Year 2018
It is hereby certified that the Budget and Capital Budg hereof is a true copy of the Budget and Capital Budget appro on the 14th day of advertisement will be made in accordance with the provisions. Certified by me, this 14th day of	ved by resolution of the Board of Ch March , 201 of N.J.S. 40A:4-6 and N.J.A.C. 5:3	nosen Freeholders 8 and that public 90-4.4(d).	Teresa Lyons Clerk of the Board of Chosen Freeholders County of Sussex Address Newton, New Jersey 07860 Address 973-579-0300 Phone Number
It is hereby certified that the approved Budget annexe a part is an exact copy of the original on file with the Clerk of additions are correct, all statements contained herein are in pated revenues equals the total of appropriations. Certified by me, this 14th day of March Raymond G. Sarinelli Registered Municipal Accountant 200 Valley Road Suite 300 Address	the Governing Body, that all	a part is an exact copy of the additions are correct, all state pated revenues equals the total Certified by me, this14th	day of, 2018.
	DO NOT USE	THESE SPACES	
CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for County purports the approved Budget previously certified by me and any changes required as have been made. The adopted budget is certified with respect to the foregoin STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Gov. Dated: , 2018. By:	oses has been compared with a condition to such approval ng only.		CATION OF APPROVED BUDGET proved Budget made part hereof complies with the requirements of law, and J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services , 2018. 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	

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the CC	OUNTY of	SUSSI	EX	for the Fi	iscal Year 2018		
Be It Resolved, that the follo	wing statements of revenue	es and appropriation	ons shall constitute	the County Budget	for the year 2018;		
	ed, that said Budget be pub	lished in the		New Jersey Herald			
in the issue of	March 21st	- '					
The Board of Chosen Fre	eholders of the County of	Sussex	does hereby app	rove the following as	s the Budget for th	e year 2018:	
RECORDED VOTE	Ayes		Nays	{		Abstained	{
last name)							
						Absent	{
on March 14th A Hearing on the	by given that the Budget and , 2018. Budget and Tax Resolution (P.M.) at which time and p	will be held at	Freehold	er's Meeting Room	, on	April 11th , 2	•
other interested person:(Cros	s Out one)						
		EXP	LANATORY STAT	EMENT			
Summary of Approved	Budget				FCOA ACCOUNT CODE	Year 2018	Year 2017
Total Appropriations (Item 9	, Sheet 32)					109,661,854.85	108,784,820.33
Less: Anticipated Revenues	(Item 5, Sheet 9)					17,559,995.85	18,611,979.33
Amount to be Raised by Tax	cation - County Purpose Tax	(Item 6, Sheet 9)			07-190	92,101,859.00	90,172,841.00

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	106,463,052.93	
Budget Appropriations Added by N.J.S. 40A:4-87	2,321,767.40	
Emergency Appropriations		
Total Appropriations	108,784,820.33	
Expenditures: Paid or Charged	102,665,542.32	
Reserved	6,119,275.08	
Unexpended Balances Canceled	2.93	
Total Expenditures and Unexpended Balances Canceled	108,784,820.33	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

^{*}See Budget Appropriation Items so marked to the right of column titled Expended 2017 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

CY2018 1977 LEVY CAP CALCULATION

2017 County Purpose Tax		\$90,172,841.00	Allowable County Tax Before Additional Exceptions		
CAP Base Adjustment		\$90,172,041.00	per NJS 40A:4-45.4		\$65,600,023.58
CAP base Adjustinent		\$0.00	per NJS 40A.4-43.4		\$65,600,023.56
Revised County Purpose Tax		\$90,172,841.00	Add:		
·			New Construction		\$195,561.70
Exceptions:			Debt Service and Capital Leases	\$16,062,489.00	, ,
(Less:)			Less Debt Service & Capital Lease Revenues Offset by Approps	\$2,668,628.00	
Debt Service		\$13,606,231.00	Net Debt Service and Capital Lease Obligations		\$13,393,861.00
Deferred Charges		\$0.00	Deferred Charges to Future Taxation - Unfunded		\$0.00
Emergency Appropriations		\$0.00	Emergency Authorizations		\$0.00
Capital Improvements		\$700,000.00	Capital Improvements		\$500,000.00
Matching Funds		\$425,000.00	Matching Funds		\$425,000.00
Authority - Share of Costs MUA		\$0.00	County Welfare Board	\$1,554,473.00	, ,
County Welfare Board		\$1,242,696.00	Less Welfare Revenue Offset by Appropriation	\$209,094.00	
Vocational School		\$6,973,418.00	Net County Welfare Board		\$1,345,379.00
Out of County Vocational School		\$0.00	Special School Districts		\$0.00
County College (2013 Year)	\$3,985,954.00		Vocational School		\$6,983,864.00
Less County College (1992 Base)	\$1,997,248.00		Out of County Vocational School		\$0.00
Net County College (2013 Year)		\$1,988,706.00	County College	\$4,020,000.00	
Out of County College (2013 Year)	\$280,000.00		Less County College 1992 Base	\$1,997,248.00	
Less Out of County College (1992 Base)	\$40,000.00		Net County College		\$2,022,752.00
Net Out of County College (2013 Year)		\$240,000.00	Out of County College	\$280,000.00	
Capital Lease Payments		\$0.00	Less Out of County College 1992 Base	\$40,000.00	
9 1 1 Emergency Management Services		\$996,767.00	Net Out of County College		\$240,000.00
Health Insurance		\$0.00	911 Emergency Management Services		\$1,083,625.00
Total Exceptions		\$26,172,818.00	Health Insurance		\$0.00
Amount on which 2.5% Cap is applied		\$64,000,023.00	Subtotal		\$91,790,066.28
2.5% Cap Amount		\$1,600,000.58			
Allowable County Tax Before Additional Excep	otions		2016 Cap Bank Utilized (available for use in 2018, \$1,779,983.43)		\$311,792.72
per NJS 40A:4-45.4		\$65,600,023.58	2017 Cap Bank Utilized (available for use in 2018 or 2019, \$1,861,938.83)		\$0.00
			2018 COLA Increase Utilized (available for use in 2019 or 2020,\$640,000.23	·)	\$0.00
2016 Cap Bank: \$1,779,983.43 less amount utilized in 20	18, \$311,792.72 = \$1,468,190.71	that expires.			
2017 Cap Bank: \$1,861,938.83 less amount utilized in 20	18, \$0.00 = \$1,861,938.83 availa	ble for use in 2019.	"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$92,101,859.00
2018 Cap Bank: \$640,000.23 less amount utilized in 2018	8, \$0.00 = \$640,00.23 available fo	or use in either	Amount to be Raised by Taxation - County Purpose Tax		\$92,101,859.00
2019 or 2020.			Amount Under "1977 Cap" After All Exceptions		\$0.00
Total Cap Bank available for use in 2019, \$1,861,938,83	+ \$640,000,23 = \$2,501,939,06		·		

Total Cap Bank available for use in 2019, \$1,861,938.83 + \$640,000.23 = \$2,501,939.06.

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				Health Insurance Obligations
2018 "2010" LEVY CAP CALCULATION			. ,	Health Insurance Obligations
			Total Health Insuranc	e Obligations
Prior Year Amount to be Raised by Taxation - County Purpose	Tax	\$90,172,841		
Cap Base Adjustment (+/-)		\$0	NJ Department of Hui	man Services CY2018 County B
Less: Prior Year Deferred Charges: Emergency Authorization	S	\$0	Division of Developm	ental Disabilities:
Less: Prior Year Deferred Charges to Future Taxation Unfund	ed	\$0	Revenue	\$3,784,142.00
Less: Changes in Service Provider: Transfer of Service/Funct	ion	\$0	Appropriation	<u>\$3,784,142.00</u>
Net Prior Year Tax Levy for County Purpose Tax for Cap Calcul	ation	\$90,172,841	County Cost	\$0.00
Plus 2% Cap increase		\$1,803,457		
Adjusted Tax Levy		\$91,976,298	Division of Mental He	alth & Addiction Services:
Plus: Assumption of Service/Function		\$0	Revenue	\$1,680,067.00
Adjusted Tax Levy Prior to Exclusions		\$91,976,298	Appropriation	\$2,400,096.00
Exclusions			County Cost	-\$720,029.00 *
Allowable Shared Service Agreements Increase	\$0		•	, ,
Allowable Health Care Costs Increase	\$0		*Appropriated on She	et 19, "Maintenance of Patients
Allowable Pension Increases	\$0			•
Allowable Capital Improvements Increases	\$0		NJ Department of Chi	ldren & Families:
Allowable Debt Service and Capital Lease Increases	\$0			ection & Permanency:
Current Year Deferred Charges: Emergencies	\$0		Revenue	\$933,046.00
Deferred Charges to Future Taxation Unfunded	\$0		Appropriation	\$933,046.00
Add Total Exclusions	·	\$0	County Cost	\$0.00
Less Cancelled or Unexpended Exclusions		\$2		, , , , ,
Adjusted Tax Levy After Exclusions		\$91,976,296		
Additions:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
New Ratables - Increase in Apportionment Value of				
New Construction and Additions	\$36,525,125			
Prior Year's County Purpose Tax Rate (per \$100)	\$0.53541692			
New Ratable Adjustment to Levy	**********	\$195,562		
Amounts Approved by Referendum		\$0		
Maximum Allowable Amount to be Raised by Taxation - County	Purpose Tax	\$92,171,857		
Plus: 2015 Cap Bank Utilized in CY2018	p	\$0		
Plus: 2016 Cap Bank Utilized in CY2018		\$0		
Plus: 2017 Cap Bank Utilized in CY2018		\$0		
Maximum Allowable Amount to be Raised by Taxation - CPT Af	ter All Exclusions	\$92,171,857		
Amount to be Rasied by Taxation - County Purpose Tax	Exoluciono	\$92,101,859		

Total Health Insurance Obligations		\$ 19,312,121.00

rvices CY2018 County Budget Projections: isabilities:

\$ 17,385,898.00

\$ 1,926,223.00

Families:

NOTE:

Amount Under 2% Tax Levy Cap

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.)

\$69,998

Maintenance of Patients In State Institutions for Mental Diseases"

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

Legal basis for benefit (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	7,753	2,215,338.57	Χ	Х	
Totals	7,753	2,215,338.57			
Total Funds Reserved as	of end of 2017:	\$ 2,183,270.90			
Total Funds Appro	priated in 2018:	\$ 263,020.00			

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				DODGLI WILOSA	GL - STRUCTURAL L	SUDGET IMBALANCES
/	Non-res	Future Current 3	Sear Appropries	Line Item. Put "X" in cell to the left that cooresponds to the type of imbalance.	Amount	Comment/Explanation
Х				Reserve to Pay Debt Service	1,054,000.00	Future debt maturities schedules will consider phase out of reserve by
				Trocerto to Full Dept Corrido	1,001,000.00	2020
		Х		Salaries & Wages	Unknown	Contractual increases to be determined for bergaining unit contracts
		^		Salaries & Wayes		Contractual increases to be determined for bargaining unit contracts
						currently under negotiation for 2018: CWA 1032, CWA 1032 Supervisory,
						CWA 1083, PBA Corrections, PBA Sheriff. Also, non-represented
						employees.
		Х		Employee Group Insurance	Unknown	County claims history for medical and prescription has led to significant
						increases year over year for employee benefits.

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Antici		
GENERAL REVENUES	Account			Realized in
	Code	2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	5,865,648.00	5,340,000.00	5,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,865,648.00	5,340,000.00	5,340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	xxxxxxx	XXXXXXX	xxxxxxx
County Clerk	08-105	1,250,000.00	1,248,799.00	1,606,854.33
Register of Deeds	08-105			
Surrogate	08-105	82,158.00	84,005.00	82,158.71
Sheriff	08-105	500,000.00	400,000.00	1,018,301.71
Fines	08-110	9,773.00	15,186.00	9,773.75
Interest on Investments and Deposits	08-113	230,000.00	216,896.00	311,175.93
Rental - County Buildings	08-105	210,920.00	210,919.00	210,920.00

GONNENT TOND ANTION AT LEGISLATION	FCOA	Antici	pated	
GENERAL REVENUES	Account			Realized in
	Code	2018	2017	Cash in 2017
	Jour	2010	2017	040111112011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx
- missenanceae Revenaes Georgia A. Leoui Revenaes (Genanaea)	AAAAAA	AAAAAAA	AAAAAAA	ААААААА
Total Section A: Local Revenues	08-001	2,282,851.00	2,175,805.00	3,239,184.43

CONNENT TONS ANTIGINATES IN	FCOA	Anticij	pated		
GENERAL REVENUES	Account Code	2018	2017	Realized in Cash in 2017	
3. Miscellaneous Revenues - Section B: State Aid					
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	146,520.00	192,481.00	146,520.30	
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,427,386.00	1,469,677.00	1,469,677.00	
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222				
	09-223				
Total Section B: State Aid	09-001	1,573,906.00	1,662,158.00	1,616,197.30	

	FCOA	Anticip	ated		
GENERAL REVENUES	Account	0040	0047	Realized in	
	Code	2018	2017	Cash in 2017	
3. Miscellaneous Revenues - Section C:					
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities					
Social and Welfare Services (C. 66. P.L. 1990):	XXXXXX				
Aid to Families with Dependent Children	09-230				
Division of Youth and Family Services	09-231				
Supplemental Social Security Income	09-232	209,094.00	216,620.00	182,592.00	
Psychiatric Facilities (C. 73, P.L. 1990):	xxxxxx				
Maintenance of Patients in State Institutions for Mental Diseases	09-233				
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234				
State Patients in County Psychiatric Hospitals	09-235				
Board of County Patients in State and Other Institutions	09-236				
Patients in University of Medicine and Dentistry NJ-CMHC	09-237				
Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries	09-238				
Division of Developmental Disabilities Assessment Program	09-239				
Total Section C: State Assumption of Costs of County Social and Welfare Services					
and Psychiatric Facilities	09-002	209,094.00	216,620.00	182,592.00	

SOURCE TOUR ACTION AT THE	FCOA		Anticipated	
GENERAL REVENUES	Account	0040	0047	Realized in
3. Miscellaneous Revenues - Section D:	Code	2018	2017	Cash in 2017
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	xxxxxxx	XXXXXXX	XXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract:				
Title III B	10-670	78,227.00	158,635.00	158,635.00
Title III C-1	10-671	66,566.00	116,214.00	116,214.00
Title III C-2	10-672	33,829.00	84,313.00	84,313.00
Title III D	10-673	6,995.00	14,982.00	14,982.00
Title III E	10-676	21,618.00	42,461.00	42,461.00
Medicaid Match	10-677	5,950.00	5,885.00	5,885.00
ACL MIPPA Medicare Outreach and Enrollment Assistance Program	10-685	40,000.00	40,000.00	40,000.00
Falls Prevention Program - Matter of Balance 2016/18	10-686	3,000.00		
NJ DEPARTMENT OF HEALTH:				
Local Core Capacity Infrastructure for Public Health Emergency Preparedness				
Response for Bioterrorism FY16	10-713		5,000.00	5,000.00
Response for Bioterrorism FY17	10-713		271,128.00	271,128.00
U.S. DEPARTMENT OF JUSTICE:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
STOP Violence Against Women Act	10-622		7,483.00	7,483.00
VOCA Supplemental	10-721		400,000.00	400,000.00
VOCA Victim Assistance	10-722	203,363.00	122,636.00	122,636.00

OCITICAL ANTION ATES REVEN	FCOA	Antici	pated	
GENERAL REVENUES	Account	2242	224=	Realized in
3. Miscellaneous Revenues - Section D:	Code	2018	2017	Cash in 2017
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	xxxxxxx	xxxxxxx	xxxxxxx
U.S. DEPARTMENT OF JUSTICE: (cont'd)				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (cont'd)				
Justice Assistance Grant LLEBG, Megan's Law	10-723	4,005.00	3,951.00	3,951.00
Sexual Assult Nurse Examiner/Sexual Assault Response Team	10-727	62,614.00	62,000.00	62,000.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-730	54,363.00	51,936.00	51,936.00
Drunk Driving Enforcement Fund/DDEF FY16	10-763		10,563.93	10,563.93
Drunk Driving Enforcement Fund/DDEF FY17	10-763		3,602.93	3,602.93
U.S. DEPARTMENT OF HOMELAND SECURITY:				
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:				
State Homeland Security Grant Program FFY17	10-742		168,182.33	168,182.33
U.S. DEPARTMENT OF AGRICULTURE:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	8,205.00	26,366.00	26,366.00

	FCOA	Antici	pated	
GENERAL REVENUES	Account Code	2018	2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section D:	Jour	2010	2011	04311 111 2017
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION:				
NJ TRANSIT CORPORATION:				
Enhanced Mobility for Seniors & Person With Disabilites (Section 5310):				
Operating	10-773	110,000.00	161,527.00	161,527.00
Mobility Management	10-775		42,480.00	42,480.00
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774	741,667.00	682,387.00	682,387.00
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:				
NJ DEPARTMENT OF COMMUNITY AFFAIRS:				
Small Cities Program - Community Development Block Grant	10-791	200,000.00		
NJ DEPARTMENT OF HEALTH:				
Special Child Heath Services - Case Management Services:				
Handicapped Children 2017/18 - Federal	10-800		15,192.00	15,192.00
Handicapped Children 2016/17 - State	10-800		2,000.00	2,000.00
Handicapped Children 2017/18 - State	10-800		84,507.00	84,507.00
Right-To-Know 2017/18 #EPID18RTK17L	10-803		9,380.00	9,380.00
Comprehensive Cancer Control Plan:				
Comprehensive Cancer Control Plan 2016/17 -State	10-817		29,950.00	29,950.00
Comprehensive Cancer Control Plan 2017/18 - State	10-817		89,450.00	89,450.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00

SOURCE TOUR ACTION AT EDITOR	FCOA	Antici	pated		
GENERAL REVENUES	Account Code	2018	2017	Realized in Cash in 2017	
3. Miscellaneous Revenues - Section D:	Jour	2010	2017	04311111 2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
NJ DEPARTMENT OF HEALTH: (cont'd)	70000	7 0 0 0 0 0 0 0	7000000	7000000	
Cancer Education and Early Detection (CEED):					
Cancer Education and Early Detection 2017/18 - Federal	10-823		23,287.00	23,287.00	
Cancer Education and Early Detection 2017/18 - State	10-823		165,902.00	165,902.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:					
Veterans' Transportation Program	10-827		9,000.00	9,000.00	
NJ DEPARTMENT OF TREASURY:					
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:					
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2017/2018	10-829		210,366.00	210,366.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:					
Juvenile Detention Alternatives Innovations (JDAI)	10-830	62,000.00	62,000.00	62,000.00	
Juvenile Justice Commission - State/Community Partnership & Family Court Services	10-831	368,500.00	368,500.00	368,500.00	
County Prosecutor's Insurance Fraud Reimbursement	10-833	125,922.69	93,626.00	93,626.00	
Body Armor Replacement Fund - Sheriff's Office	10-834		9,498.65	9,498.65	
Body Armor Replacement Fund - Prosecutor's Office	10-835		2,347.94	2,347.94	
NJ DEPARTMENT OF CHILDREN & FAMILIES:					
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00	
Youth Incentive Program	10-839	36,874.00	36,874.00	36,874.00	

		Anticipated			
GENERAL REVENUES	Account Code	2018	2017	Realized in Cash in 2017	
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX	
NJ DEPARTMENT OF HUMAN SERVICES:					
County Comprehensive Alcoholism & Drug Abuse Services	10-802	334,131.00	331,625.00	331,625.00	
Senior Health Insurance Program - Federal	10-804		32,000.00	32,000.00	
Aging Area Plan Contract:					
State Matching Funds Title III B-D	10-805	9,827.00	19,610.00	19,610.00	
State Matching Funds Title III E	10-806	6,486.00	13,180.00	13,180.00	
State Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00	
Safe Housing and Transportation Program	10-809	12,971.00	12,555.00	12,555.00	
Cost of Living Allowance (Supplemental Funds)	10-810	57,432.00	56,456.00	56,456.00	
State Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00	
Social Services Block Grant	10-812	12,905.00	12,905.00	12,905.00	
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00	
Adult Protective Services	10-815	75,082.00	74,965.00	74,965.00	
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00	
Intoxicated Driver Resource Center	10-828	98,094.00	130,342.59	130,342.59	
Transportation Block Grant TANF - Federal	10-840	33,660.00	16,830.00	16,830.00	
Social Services for the Homeless (SSH):					
TANF - Federal Share	10-841	23,960.00	11,980.00	11,980.00	
State SSH & State SSBG - State Share	10-841	148,735.00	74,367.00	74,367.00	
Personal Assistance Services Program	10-842	14,722.00	14,722.00	14,722.00	

FCOA Anticipated						
OFMED AL DEVENUES	FCOA	Antici	pated	.		
GENERAL REVENUES	Account			Realized in		
	Code	2018	2017	Cash in 2017		
3. Miscellaneous Revenues - Section D:						
Special Items of General Revenue Anticipated with Prior Written Consent of Director						
of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						
County Environmental Health Act (CEHA) - Fiscal Year:						
Federal Share	10-871	14,375.00	14,375.00	14,375.00		
State Share	10-871	156,610.00	156,710.00	156,710.00		
Clean Communities Program	10-872		105,736.89	105,736.89		
Mosquito Indentification & Control ZIKA	10-877		3,857.91	3,857.91		
NJ TRANSIT CORPORATION:						
Job Access & Reverse Commute Program (Sec. 5316):						
SFY17 NJ JARC 4 -State	10-776	120,000.00				
Senior Citizen and Disabled Resident Transportation Assistance Program: Operating	10-861	474,027.16	324,111.16	324,111.16		
Senior Citizen and Disabled Resident Transportation Assistance Program: Administration	10-862	84,460.00	86,698.00	86,698.00		

GORKENTI GREAT ARTHUR AT LES REVEN	FCOA	Anticipated			
GENERAL REVENUES	Account	2040	2047	Realized in	
3. Miscellaneous Revenues - Section D:	Code	2018	2017	Cash in 2017	
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	xxxxxxx	XXXXXXX	XXXXXXX	
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:					
Work First NJ TANF & General Assistance/Food Stamps	10-863	50,000.00	50,000.00	50,000.00	
Library Career Connections 6/1/16-5/31/17 Federal	10-864		15,023.00	15,023.00	
Library Career Connections 6/1/16-5/31/17 State	10-864		15,023.00	15,023.00	
ATLANTIC HEALTH SYSTEM:					
Healthy Communities Initiative:					
NJ Healthy Communities Network (NJHCN) - Community Grants Program	10-953	20,000.00			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	4,159,307.85	5,445,318.33	5,445,318.33	

	FCOA	Antici	pated	
GENERAL REVENUES	Account			Realized in
	Code	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director	2000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200			
Reserve to Pay Debt Service	09-921	1,054,000.00	1,400,000.00	1,400,000.00
Reserve to Pay Vocational School Debt Service	09-920	60,000.00	60,000.00	60,000.00
General Capital Fund Balance	09-203	127,242.00		
County Clerk (P.L. 2001, Ch. 370)	09-204	550,000.00	550,356.00	661,877.70
Surrogate (P.L. 2001, Ch. 370)	09-205	54,383.00	54,734.00	54,383.00
Sheriff (P.L. 2001, Ch. 370)	09-206	250,000.00	200,000.00	469,970.22
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	450,000.00	450,000.00	450,000.00
Weights & Measures Trust Fund	09-201	25,000.00	25,000.00	25,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	65,000.00	65,000.00	65,000.00
Reserve to Pay Debt Service - Historic Courthouse Improvements	09-213			
Sale of Municipal Assets	09-211			
County Transit System - Transportation Program Agreements	09-212	249,801.00	321,263.00	249,801.38
9-1-1 Emergency Communication Center System Management Agreements	09-213	230,763.00	105,471.00	105,471.32
Reserve for Life Hazard Inspection Fees	09-214		8,978.00	8,978.00
Reserve for Uniform Fire Code Enforcement	09-215	58,000.00	51,022.00	51,022.00
Flu Shots/Clinics Revenue	09-216	40,000.00		

CONNENT TOND ANTION ATED NO	FCOA			
GENERAL REVENUES	Account			Realized in
	Code	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Other Special Items (Continued):				
Public Health Priority Funds/Supplemental Fees (P.L.2003, c.113)	09-217	255,000.00	254,254.00	375,815.00
Health Fund Balance Anticipated	09-218		226,000.00	226,000.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services - Other Special Items	08 - 004	3,469,189.00	3,772,078.00	4,203,318.62

	FCOA	Antici	pated	
GENERAL REVENUES	Account			Realized in
	Code	2018	2017	Cash in 2017
3. SUMMARY OF REVENUES:				
	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	5,865,648.00	5,340,000.00	5,340,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,282,851.00	2,175,805.00	3,239,184.43
Total Section B: State Aid	09-001	1,573,906.00	1,662,158.00	1,616,197.30
State Assumption of Costs of County Social and Welfare Services and Total Section C: Psychiatric Facilities	09-002	209,094.00	216,620.00	182,592.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services: Public and Private Revenues Offset with Appropriations	10-001	4,159,307.85	5,445,318.33	5,445,318.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services: Other Special Items	08-004	3,469,189.00	3,772,078.00	4,203,318.62
Total Miscellaneous Revenues	40004-00	11,694,347.85	13,271,979.33	14,686,610.68
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	17,559,995.85	18,611,979.33	20,026,610.68
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	92,101,859.00	90,172,841.00	90,172,841.00
7. Total General Revenues	40000-00	109,661,854.85	108,784,820.33	110,199,451.68

			Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA		I.I I	for 2017 By	Total for 2017		
(A) Operations - Within "CAPS"	Account Code	for 2018	for 2017	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	204,307.00	185,307.00		185,307.00	169,713.04	15,593.96
Other Expenses	20-100-2	16,700.00	17,300.00		17,300.00	9,029.16	8,270.84
Purchasing Department:							
Salaries and Wages	20-102-1	201,761.00	207,886.00		207,886.00	202,578.78	5,307.22
Other Expenses	20-102-2	17,950.00	18,000.00		18,000.00	10,636.08	7,363.92
Central Services:							
Salaries and Wages	20-103-1	60,008.00	58,850.00		58,850.00	58,527.23	322.77
Other Expenses	20-103-2	4,662.00	7,687.00		7,687.00	7,445.87	241.13
Employee Services							
Salaries and Wages	20-105-1	272,147.00	270,600.00		270,600.00	254,014.58	16,585.42
Other Expenses	20-105-2	66,895.00	67,695.00		67,695.00	36,355.97	31,339.03
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	3,125.00	1,875.00
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,406.00	120,405.36	0.64
Miscellaneous Other Expenses	20-110-2	30,811.00	40,123.00		40,123.00	32,817.75	7,305.25

			Approp	riated		Expended 2017		
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017 As Modified By	Paid or	Reserved	
(A) Operations - Within "CAPS"	Account Code	for 2018	for 2017	Emergency Appropriation	All Transfers	Charged	Reserved	
GENERAL GOVERNMENT (Continued):								
Clerk of the Board:								
Salaries and Wages	20-111-1	119,968.00	125,918.00		125,918.00	122,868.33	3,049.67	
Other Expenses	20-111-2	22,465.00	21,465.00		21,465.00	13,685.41	7,779.59	
County Clerk:								
Salaries and Wages	20-120-1	691,867.00	686,511.00		686,511.00	676,957.41	9,553.59	
Miscellaneous Other Expenses	20-120-2	149,065.00	149,026.00		149,026.00	126,220.48	22,805.52	
Board of Elections:								
Salaries and Wages	20-121-1	244,689.00	252,638.00		252,638.00	249,585.70	3,052.30	
Other Expenses	20-121-2	252,723.00	248,223.00		248,223.00	233,066.09	15,156.91	
County Clerk (Elections):								
Other Expenses	20-122-2	78,025.00	78,170.00		78,170.00	71,425.49	6,744.51	
County Treasurer's Office:								
Salaries and Wages	20-130-1	423,018.00	390,932.00		390,932.00	383,550.89	7,381.11	
Other Expenses	20-130-2	157,500.00	122,900.00		122,900.00	97,151.50	25,748.50	
Budget Management:								
Salaries and Wages	20-131-1	86,275.00	86,275.00		86,275.00	86,274.96	0.04	
Other Expenses	20-131-2	5,015.00	5,015.00		5,015.00	1,200.99	3,814.01	

			Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		
	Account			Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (Continued):							
Annual Audit	20-135-2	137,696.00	136,333.00		136,333.00	136,333.00	
Technology & Information Management:							
Salaries and Wages	20-140-1	459,992.00	453,179.00		453,179.00	446,995.65	6,183.35
Other Expenses	20-140-2	441,029.00	448,390.00		448,390.00	413,904.63	34,485.37
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2						
Other Expenses	20-141-2	243,000.00	238,000.00		238,000.00	238,000.00	
Records Management Office:							
Salaries and Wages	20-142-1	183,749.00	180,532.00		177,532.00	177,328.89	203.11
Other Expenses	20-142-2	153,085.00	153,585.00		156,585.00	152,733.30	3,851.70
Board of Taxation:							
Salaries and Wages	20-150-1	173,113.00	172,215.00		172,215.00	171,747.05	467.95
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	38,424.96	1,555.04
County Counsel:							
Salaries and Wages	20-155-1	304,575.00	320,286.00		294,136.00	257,630.70	36,505.30
Other Expenses	20-155-2	594,631.00	538,645.00		564,795.00	433,148.81	131,646.19

		INTI OND - AFFI	Approp	riated		Expended 2017		
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved	
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged		
GENERAL GOVERNMENT (Continued):								
County Adjuster's Office:								
Salaries and Wages	20-156-1	110,767.00	141,274.00		141,274.00	120,615.96	20,658.04	
Other Expenses	20-156-2	60,085.00	99,012.00		99,012.00	60,195.51	38,816.49	
County Surrogate:								
Salaries and Wages	20-160-1	356,027.00	355,881.00		355,881.00	349,654.20	6,226.80	
Other Expenses	20-160-2	35,230.00	39,530.00		39,530.00	21,447.33	18,082.67	
Engineering and Road Administration:								
Salaries and Wages	20-165-1	988,339.00	975,240.00		975,240.00	828,902.80	146,337.20	
Other Expenses	20-165-2	53,227.00	75,359.00		75,359.00	65,771.05	9,587.95	
TOTAL GENERAL GOVERNMENT		7,565,782.00	7,533,368.00		7,533,368.00	6,879,469.91	653,898.09	
LAND USE ADMINISTRATION:								
Sussex County Planning Department:								
Salaries and Wages	21-180-1	215,547.00	236,981.00		236,981.00	205,668.75	31,312.25	
Other Expenses	21-180-2	35,350.00	36,895.00		36,895.00	26,620.36	10,274.64	
TOTAL LAND USE ADMINISTRATION		250,897.00	273,876.00		273,876.00	232,289.11	41,586.89	

		ENT FUND - APP	Approp	riated		Expended 2017		
8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
CODE ENFORCEMENT AND ADMINISTRATION:	Joue	101 2010	101 2011	Appropriation	All Halloiels	Onargea		
Uniform Construction Code:								
Appeal Board:								
Other Expenses	22-196-2	4,100.00	4,675.00		4,675.00	30.00	4,645.00	
Weights and Measures:								
Salaries and Wages	22-201-1	94,079.00	93,692.00		93,692.00	72,371.93	21,320.07	
Other Expenses	22-201-2	11,386.00	20,485.00		20,485.00	9,498.17	10,986.83	
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		109,565.00	118,852.00		118,852.00	81,900.10	36,951.90	
INSURANCE:								
Other Insurance Premiums	23-210-2	1,240,560.00	1,348,197.00		1,311,197.00	1,190,305.87	120,891.13	
Risk Management (Safety Programs)								
Other Expenses	23-211-2							
Workers' Compensation	23-215-2	1,110,697.00	1,224,215.00		1,205,215.00	1,166,481.53	38,733.47	
Employee Group Insurance	23-220-2	17,385,898.00	15,507,450.00		15,507,450.00	14,803,132.02	704,317.98	
Health Benefit Waiver	23-221-2	270,585.00	289,850.00		289,850.00	190,231.72	99,618.28	
Unemployment Compensation Insurance								
(N.J.S.A. 43:21-3 et seq.)	23-225-2	50,000.00	84,792.00		84,792.00	21,927.12	62,864.88	
TOTAL INSURANCE		20,057,740.00	18,454,504.00		18,398,504.00	17,372,078.26	1,026,425.74	

			Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
PUBLIC SAFETY:							
9-1-1 Emergency Communications Center:							
Salaries and Wages	25-250-1	1,020,204.00	818,646.00		758,646.00	692,314.57	66,331.43
Other Expenses	25-250-2	294,184.00	283,592.00		402,592.00	329,848.41	72,743.59
Office of Emergency Management:							
Salaries and Wages	25-252-1	192,941.00	187,494.00		187,494.00	183,772.64	3,721.36
Other Expenses	25-252-2	119,025.00	127,525.00		127,525.00	110,848.17	16,676.83
County Medical Examiner:							
Other Expenses	25-254-2	280,000.00	280,000.00		280,000.00	272,620.09	7,379.91
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	5,184.00		5,184.00	4,992.00	192.00
Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	53,200.00	53,200.00		53,200.00	50,400.00	2,800.00
Fire Marshal:							
Salaries and Wages	25-265-1	111,910.00	110,797.00		110,797.00	106,353.20	4,443.80
Other Expenses	25-265-2	35,450.00	38,481.00		38,481.00	34,243.92	4,237.08
Fire Academy:							
Other Expenses	25-267-2	325,000.00	300,900.00		300,900.00	225,973.12	74,926.88

		ENT FUND - APP	Approp	riatod		Expended 2017	
CENEDAL ADDOCUDIATIONS	F004	1	Approp		Total for 0047	Expende	u 4011
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017	Doi:don	December
(A) On and the second the HOADON	Account	f 0040	S 0047	Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	4,726,552.00	2,360,592.00		2,360,592.00	2,297,376.02	63,215.98
Other Expenses	25-270-2	432,146.00	333,050.00		353,050.00	303,517.37	49,532.63
Sheriff's Office (Judicial Functions):							
Salaries and Wages merged into Sheriff's Office (Regulation) in 2018	25-271-1		2,151,134.00		2,151,134.00	2,096,423.80	54,710.20
Other Expenses merged into Sheriff's Office (Regulation) in 2018	25-271-2		117,827.00		117,827.00	91,781.69	26,045.31
Prosecutor's Office:							
Salaries and Wages	25-275-1	4,292,151.00	4,361,144.00		4,361,144.00	4,191,652.22	169,491.78
Other Expenses	25-275-2	543,878.00	573,750.00		573,750.00	480,451.68	93,298.32
Jail:							
Salaries and Wages	25-280-1	8,121,857.00	8,179,215.00		8,029,215.00	7,167,709.17	861,505.83
Other Expenses	25-280-2	1,311,470.00	1,514,408.00		1,585,408.00	1,172,657.42	412,750.58
Juvenile Center:							
Salaries and Wages	25-281-1	229,482.00	228,499.00		228,499.00	190,519.95	37,979.05
Other Expenses	25-281-2	404,137.00	439,137.00		439,137.00	277,978.36	161,158.64

			Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1	47,851.00	47,075.00		47,075.00	47,075.00	
Other Expenses	25-282-2	187,950.00	187,950.00		187,950.00	159,847.00	28,103.00
TOTAL PUBLIC SAFETY		22,734,572.00	22,699,600.00		22,699,600.00	20,488,355.80	2,211,244.20
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,077,444.00	3,201,021.00		3,201,021.00	2,895,058.25	305,962.75
Other Expenses	26-290-2	1,528,320.00	1,761,856.00		1,761,856.00	1,556,110.96	205,745.04
Bridges:							
Salaries and Wages	26-292-1	854,207.00	780,526.00		780,526.00	732,423.68	48,102.32
Other Expenses	26-292-2	642,322.00	630,321.00		630,321.00	616,257.43	14,063.57
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-301-1	162,957.00	158,785.00		158,785.00	134,410.41	24,374.59
Other Expenses	26-301-2	8,634.00	14,734.00		14,734.00	12,550.56	2,183.44
Traffic Lights:							
Other Expenses	26-302-2	53,772.00	53,303.00		53,303.00	48,936.36	4,366.64

88,000.00 ,428,669.00 ,079,330.00	for 2017 87,200.00 1,395,922.00 1,331,162.00 821,733.00	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers 87,200.00 1,313,422.00 1,469,662.00	Paid or Charged 80,364.80 1,280,131.76 1,469,339.16	6,835.20 33,290.24 322.84
88,000.00 ,428,669.00 ,079,330.00 792,476.00	87,200.00 1,395,922.00 1,331,162.00	Appropriation	87,200.00 1,313,422.00	80,364.80 1,280,131.76	33,290.24
,428,669.00 ,079,330.00 792,476.00	1,395,922.00 1,331,162.00		1,313,422.00	1,280,131.76	33,290.24
,428,669.00 ,079,330.00 792,476.00	1,395,922.00 1,331,162.00		1,313,422.00	1,280,131.76	33,290.24
,079,330.00 792,476.00	1,331,162.00				
,079,330.00 792,476.00	1,331,162.00				
792,476.00			1,469,662.00	1,469,339.16	322.84
•	821,733.00				
•	821,733.00				
			821,733.00	781,022.55	40,710.45
765,311.00	692,941.00		817,941.00	715,731.47	102,209.53
216,745.00	214,329.00		214,329.00	197,423.32	16,905.68
163,782.00	183,983.00		183,983.00	160,245.17	23,737.83
,861,969.00	11,327,816.00		11,508,816.00	10,680,005.88	828,810.12
381,535.00	323,587.00		323,587.00	304,161.86	19,425.14
	134,547.00		134,547.00	106,033.26	28,513.74
	381,535.00 126,335.00				

			Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES (Continued):							
Sussex County Infectious Disease Program (Chest Clinic):							
Salaries and Wages merged into Ofc of Public Health Nursing in 2018	27-331-1		57,379.00		57,379.00	56,269.84	1,109.16
Other Expenses merged into Ofc of Public Health Nursing in 2018	27-331-2		2,800.00		2,800.00		2,800.00
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-332-2	720,029.00	368,131.00		368,131.00	286,751.00	81,380.00
DMHS-Patients in UMDNJ & CMHC	27-333-2						
Developmental Disabilities - State Share of Costs	27-334-2						
Office of Environmental Health:							
Salaries and Wages	27-335-1	998,986.00	896,952.00		896,952.00	859,888.42	37,063.58
Other Expenses	27-335-2	98,291.00	134,261.00		134,261.00	79,521.25	54,739.75
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00		48,000.00
Office of Community Services:							
Salaries and Wages	27-341-1	70,885.00	72,734.00		72,734.00	55,412.66	17,321.34
Other Expenses	27-341-2	27,030.00	29,730.00		29,730.00	16,106.76	13,623.24
Office on Aging:							
Salaries and Wages	27-342-1	262,204.00	318,220.00		318,220.00	308,914.84	9,305.16
Other Expenses	27-342-2	20,919.00	21,729.00		21,729.00	19,812.21	1,916.79

			Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		
	Account			Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES (Continued):							
County Nutrition Projects:							
Salaries and Wages	27-343-1						
Other Expenses	27-343-2	151,249.00	170,106.00		170,106.00	157,656.54	12,449.46
County Welfare Agency:							
Administration	27-345-2	1,027,947.00	1,078,149.00		1,078,149.00	1,078,149.00	
Services	27-346-2	295,415.00	139,145.00		139,145.00	139,145.00	
Assistance for Dependent Children	27-347-2	22,017.00	25,402.00		25,402.00		25,402.00
Assistance to SSI Recipients	27-348-2	209,094.00	216,620.00		216,620.00	196,218.00	20,402.00
Division of Youth and Family Services	27-349-2						
Mental Health Administration:							
Salaries and Wages	27-351-1	12,154.00	12,269.00		12,269.00	12,269.00	
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,857.94	1,975.06
Human Services Administration:							
Salaries and Wages	27-352-2	187,108.00	186,944.00		186,944.00	186,943.64	0.36
Other Expenses	27-360-2	10,760.00	12,760.00		12,760.00	6,032.51	6,727.49
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)							

	JOINN	ENT FUND - APPI		Evnanded 2017			
		Appropriated				Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		_
	Account			Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
HEALTH AND HUMAN SERVICES (Continued):							
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2						
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2						
Legal Aid:							
Other Expenses	27-360-2						
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	
Aid to Domestic Abuse Services (N.J.S. 40:5-2.9)	27-360-2	11,250.00	11,250.00		11,250.00	11,250.00	
Aid to Family Intervention Services (N.J.S. 40:5-2.9)	27-360-2	82,115.00	82,115.00		82,115.00	82,115.00	
TOTAL HEALTH AND HUMAN SERVICES		4,869,041.00	4,448,548.00		4,448,548.00	4,066,393.73	382,154.27

		Appropriated				Expended 2017	
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,020,000.00	3,985,954.00		3,985,954.00	3,984,500.00	1,454.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	25,000.00	25,000.00		25,000.00	24,357.91	642.09
Other Expenses	29-396-2	127,150.00	127,087.00		127,087.00	88,708.58	38,378.42
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	280,000.00	280,000.00		280,000.00	171,743.16	108,256.84
County Vocational School	29-400-2	6,983,864.00	6,973,418.00		6,973,418.00	6,973,418.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	87,120.00	86,100.00		86,100.00	84,880.74	1,219.26
Other Expenses	29-406-2	27,360.00	24,525.00		24,525.00	23,258.44	1,266.56
TOTAL EDUCATIONAL		11,550,494.00	11,502,084.00		11,502,084.00	11,350,866.83	151,217.17
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	321,262.00	378,752.00		378,752.00	369,580.73	9,171.27
Other Expenses	30-412-2	31,250.00	31,070.00		31,070.00	23,025.65	8,044.35
Provisions for Salary Adjustments	30-413-1						

			Approp	Expende	d 2017		
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
OTHER COMMON OPERATING FUNCTIONS (continued):							
Accumulated Leave Compensation	30-415-1	263,020.00					
Fixed Asset Accounting/Reporting	30-416-2	4,000.00	4,000.00		4,000.00	4,000.00	
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	30-417-2	54,615.00	54,074.00		54,074.00	54,074.00	
Indirect Cost Rate Study:							
Contractual	30-418-2	11,500.00	11,500.00		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	
Veteran's Grave Registration:							
Salaries and Wages	30-422-1	4,500.00	4,328.00		4,328.00	4,326.96	1.04
Other Expenses	30-422-2	9,300.00	9,253.00		9,253.00	9,178.20	74.80
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
TOTAL OTHER COMMON OPERATING FUNCTIONS		703,647.00	497,177.00		497,177.00	479,085.54	18,091.46
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	808,500.00	815,700.00		815,700.00	679,395.92	136,304.08
Lighting of Highways and Bridges	31-435-2	24,050.00	24,160.00		24,160.00	18,704.48	5,455.52

	CURK	ENT FUND - APP	RUPRIATIONS				
			Approp	riated		Expende	d 2017
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		
	Account			Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
UTILITY EXPENSES AND BULK PURCHASES (continued):							
Gas (Natural or Propane)	31-436-2	803,850.00	500,999.00		375,999.00	210,684.48	165,314.52
Water	31-445-2	86,420.00	94,220.00		93,920.00	79,601.50	14,318.50
Heating Fuel	31-447-2						
Sewer	31-455-2	36,460.00	38,310.00		38,610.00	38,610.00	
Gasoline & Diesel Fuel	31-460-2	620,000.00					
TOTAL UTILITY EXPENSES AND BULK PURCHASES		2,379,280.00	1,473,389.00		1,348,389.00	1,026,996.38	321,392.62

	001111	ENT FUND - APP	Approp	riated		Expende	nd 2017
8. GENERAL APPROPRIATIONS	F004		Дрргор	for 2017 By	Total for 2017	Expende	EU 2017
6. GENERAL APPROPRIATIONS	FCOA			_		Doid or	Reserved
(A) Operations - Within "CAPS"	Account Code	for 2018	for 2017	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within CAPS		101 2010	101 2017	Арргорпацоп		Chargeu	
UNCLASSIFIED:	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
County Matching Funds for Grants	41-799-2	80,765.00	62,244.00		62,244.00		62,244.00
Matching Funds for the Following Grants:							
USDOT FTA, Section 5311 Grant Operating	40-774-2	247,233.00	227,463.00		227,463.00	227,463.00	
USDOT FTA Sec 5316 JARC (Federal)	40-776-2						
USDOT FTA Sec 5316 JARC (State)	41-776-2	40,000.00	20,000.00		20,000.00	20,000.00	
Special Child Health, Case Management	41-800-2		59,293.00		59,293.00	59,293.00	
Alcoholism Service Program	41-802-2	40,976.00	39,974.00		39,974.00	39,974.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
TOTAL UNCLASSIFIED		425,000.00	425,000.00		425,000.00	362,756.00	62,244.00

			Approp	Expende	ed 2017		
8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract:							
Title III B (NJSA 40A:4-87 + \$80,408)	40-670-2	78,227.00	158,635.00		158,635.00	158,635.00	
Title III C-1 (NJSA 40A:4-87 + \$49,648)	40-671-2	66,566.00	116,214.00		116,214.00	116,214.00	
Title III C-2 (NJSA 40A:4-87 + \$51,217)	40-672-2	33,829.00	84,313.00		84,313.00	84,313.00	
Title III D (NJSA 40A:4-87 + \$7,619)	40-673-2	6,995.00	14,982.00		14,982.00	14,982.00	
Title III E (NJSA 40A:4-87 + \$21,185)	40-676-2	21,618.00	42,461.00		42,461.00	42,461.00	
Medicaid Match (NJSA 40A:4-87 + \$73)	40-677-2	5,950.00	5,885.00		5,885.00	5,885.00	
ACL MIPPA Medicare Outreach & Enrollment	40-685-2	40,000.00	40,000.00		40,000.00	40,000.00	
Falls Prevention Program - Matter of Balance 2016/18	40-686-2	3,000.00					
NJ DEPARTMENT OF HEALTH:							
Local Core Capacity Infrastructure for Bioterrorism							
Preparedness 2016/17 (NJSA 40A:4-87 + \$5,000)	40-713-2		5,000.00		5,000.00	5,000.00	
Preparedness 2017/18 (NJSA 40A:4-87 + \$271,128)	40-713-2		271,128.00		271,128.00	271,128.00	

			Approp	riated		Expende	d 2017
8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
U.S. DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
STOP Violence Against Women Act (NJSA 40A:4-87 + \$7,483)	40-622-2		7,483.00		7,483.00	7,483.00	
VOCA Supplemental (NJSA 40A:4-87 + \$400,000)	40-721-2		400,000.00		400,000.00	400,000.00	
VOCA Victim Assistance (NJSA 40A:4-87 + \$122,636)	40-722-2	203,363.00	122,636.00		122,636.00	122,636.00	
Justice Assistance Grant LLEBG, Megan's Law							
(NJSA 40A:4-87 + \$3,951)	40-723-2	4,005.00	3,951.00		3,951.00	3,951.00	
Sexual Assault Nurse Examiner/Sexual Assault							
Response Team (NJSA 40A:4-87 + \$62,000)	40-727-2	62,614.00	62,000.00		62,000.00	62,000.00	
Justice Assistance Grant (Multi-Jurisdictional Gang,							
Guns & Narcotics Task Force	40-730-2	54,363.00	51,936.00		51,936.00	51,936.00	
Drunk Driving Enforcement Fund (DDEF):							
FY16	40-763-2		10,563.93		10,563.93	10,563.93	
FY17 (NJSA 40A:4-87 + \$3,602.93)	40-763-2		3,602.93		3,602.93	3,602.93	
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program:							
(NJSA 40A:4-87 + \$168,182.33)	40-742-2		168,182.33		168,182.33	168,182.33	

		ENT FUND - APPI	Expende	d 2017			
8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx
U.S. DEPARTMENT OF AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - U.S.D.A. Reimbursement/							
Nutrition Services Incentive Prog (NJSA 40A:4-87 + \$18,690)	40-719-2	8,205.00	26,366.00		26,366.00	26,366.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ TRANSIT CORPORATION:							
Enhanced Mobility for Seniors & Persons w/Disabilities:							
(Section 5310) - Operating	40-773-2	110,000.00	161,527.00		161,527.00	161,527.00	
(Section 5310) - Mobility Management	40-775-2		42,480.00		42,480.00	42,480.00	
Formula Grant for Other than Urbanized Areas							
(Section 5311)	40-774-2	741,667.00	682,387.00		682,387.00	682,387.00	
U.S. DEPT OF HOUSING & URBAN DEVELOPMENT:							
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Small Cities Prog - Community Development Block Grant	40-791-2	200,000.00					

			Approp	riated		Expende	d 2017
8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
NJ DEPARTMENT OF HEALTH:							
Special Child Heath Services - Case Management Svcs:							
Handicapped Children 2017/18 - Fed (NJSA 40A:4-87 + \$15,192)	40-800-2		15,192.00		15,192.00	15,192.00	
Handicapped Children 2016/17 - State (NJSA 40A:4-87 + \$2,000)	41-800-2		2,000.00		2,000.00	2,000.00	
Handicapped Children 2017/18 - State (NJSA 40A:4-87 + \$84,507)	41-800-2		84,507.00		84,507.00	84,507.00	
Right-To-Know (NJSA 40A:4-87 + \$9,380)	41-803-2		9,380.00		9,380.00	9,380.00	
Comprehensive Cancer Control Plan:							
Cancer Control Plan 2016/17 - State (NJSA 40A:4-87 + \$29,950)	41-817-2		29,950.00		29,950.00	29,950.00	
Cancer Control Plan 2017/18 - State (NJSA 40A:4-87 + \$89,450)	41-817-2		89,450.00		89,450.00	89,450.00	
Senior Farmers Market Nutrition Program (NJSA 40A:4-87 + \$500)	40-818-2		500.00		500.00	500.00	
NJ DEPARTMENT OF HEALTH (Continued):							
Cancer Education and Early Detection (CEED):							
CEED 2017/18 - Federal (NJSA 40A:4-87 + \$23,287)	40-823-2		23,287.00		23,287.00	23,287.00	
CEED 2017/18 - State (NJSA 40A:4-87 + \$165,902)	41-823-2		165,902.00		165,902.00	165,902.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation Program (NJSA 40A:4-87 + \$9,000)	41-827-2		9,000.00		9,000.00	9,000.00	

		ENT FUND - APP	Approp	oriated		Expende	ed 2017
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset By Revenues:	XXXXX	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
NJ DEPARTMENT OF TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse							
2017/18 (NJSA 40A:4-87 + \$210,366)	41-829-2		210,366.00		210,366.00	210,366.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Detention Alternatives Innovations (JDAI)	41-830-2	62,000.00	62,000.00		62,000.00	62,000.00	
Juvenile Justice Commission - State/Community							
Partnership & Family Court Services	41-831-2	368,500.00	368,500.00		368,500.00	368,500.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	125,922.69	93,626.00		93,626.00	93,626.00	
Body Armor Replacement Fund - Sheriff's Office							
(NJSA 40A:4-87 + \$10,204.03)	41-834-2		9,498.65		9,498.65	9,498.65	
Body Armor Replacement Fund - Prosecutor's Office							
(NJSA 40A:4-87 + \$2,347.94)	41-835-2		2,347.94		2,347.94	2,347.94	
NJ DEPARTMENT OF CHILDREN & FAMILIES:							
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	

			Approp	riated		Expende	ed 2017
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
NJ DEPARTMENT OF HUMAN SERVICES:							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	334,131.00	331,625.00		331,625.00	331,625.00	
Senior Health Insurance Prog - Federal							
(NJSA 40A:4-87 + \$32,000)	40-804-02		32,000.00		32,000.00	32,000.00	
Aging Area Plan Contract:							
State Matching Funds Title III B-D (NJSA 40A:4-87 + \$9,802)	41-805-2	9,827.00	19,610.00		19,610.00	19,610.00	
State Matching Funds Title III E (NJSA 40A:4-87 + \$6,797)	41-806-2	6,486.00	13,180.00		13,180.00	13,180.00	
State Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	12,971.00	12,555.00		12,555.00	12,555.00	
Cost of Living Allowance (Supplemental Funds)	41-810-2	57,432.00	56,456.00		56,456.00	56,456.00	
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	12,905.00	12,905.00		12,905.00	12,905.00	
Care Management Quality Assurance	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
Adult Protective Services	41-815-2	75,082.00	74,965.00		74,965.00	74,965.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Intoxicated Driver Resource Center (IDRC):							
(NJSA 40A:4-87 + \$22,517.59)	41-828-2	98,094.00	130,342.59		130,342.59	130,342.59	

	JONN	ENT FUND - APP		riated		Evnanda	d 2017
O OFNEDAL ADDRODDIATIONS			Approp		T-4-16 004F	Expende	u 2011
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		
	Account			Emergency	As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
NJ DEPARTMENT OF HUMAN SERVICES (Cont'd):							
Transportation Block Grant TANF - Federal:							
(NJSA 40A:4-87 + \$16,830)	40-840-2	33,660.00	16,830.00		16,830.00	16,830.00	
Social Services for the Homeless (SSH):							
TANF - Federal (NJSA 40A:4-87 + \$11,980)	40-841-2	23,960.00	11,980.00		11,980.00	11,980.00	
State SSH & State SSBG - State (NJSA 40A:4-87 + \$74,367)	41-841-2	148,735.00	74,367.00		74,367.00	74,367.00	
Personal Assistance Services Program	41-842-2	14,722.00	14,722.00		14,722.00	14,722.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Act (CEHA) - Fiscal Year:							
Federal Share	40-871-2	14,375.00	14,375.00		14,375.00	14,375.00	
State Share	41-871-2	156,610.00	156,710.00		156,710.00	156,710.00	
Clean Communities Program:							
(NJSA 40A:4-87 + \$105,736.89)	41-872-2		105,736.89		105,736.89	105,736.89	
Mosquito Identification & Control ZIKA:							
(NJSA 40A:4-87 + \$3,857.91)	40-877-2		3,857.91		3,857.91	3,857.91	

			Approp	riated		Expende	ed 2017
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(A) Operations - Within "CAPS"	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX
NJ TRANSIT CORPORATION:							
Job Access & Reverse Commute Program (Sec. 5316):							
SFY17 NJ JARC 3 - State (NJSA 40A:4-87 + \$80,000)	41-776-2	120,000.00					
Senior Citizen and Disabled Resident Transportation							
Assistance Program:							
Operating (NJSA 40A:4-87 + \$83,629.16)	41-861-2	474,027.16	324,111.16		324,111.16	324,111.16	
Administration	41-862-2	84,460.00	86,698.00		86,698.00	86,698.00	
NJ DEPARTMENT OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ TANF & GA/Food Stamps (NJSA 40A-87 + \$50,000)	41-863-2	50,000.00	50,000.00		50,000.00	50,000.00	
Library Career Connections:							
Federal - (NJSA 40A:4-87 + \$15,023)	40-864-2		15,023.00		15,023.00	15,023.00	
State - (NJSA 40A:4-87 + \$15,023)	41-864-2		15,023.00		15,023.00	15,023.00	

			Approp	Expende	ed 2017		
8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
ATLANTIC HEALTH SYSTEM:							
Healthy Communities Initiative:							
NJ Healthy Communities Network (NJHCN) -							
Community Grants Program	39-953-2	20,000.00					
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		4,159,307.85	5,445,318.33		5,445,318.33	5,445,318.33	
REVENUE							
TOTAL OPERATIONS	32315-00	85,667,294.85	84,199,532.33		84,199,532.33	78,465,515.87	5,734,016.46
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	85,667,294.85	84,199,532.33		84,199,532.33	78,465,515.87	5,734,016.46
Detail:					, ,		
Salaries and Wages	30001-11	33,199,854.00	32,693,780.00		32,372,130.00	30,216,065.35	2,156,064.65
Other Expenses (Including Contingent)	30001-99	52,467,440.85	51,505,752.33		51,827,402.33	48,249,450.52	3,577,951.81

		LITT TOND - ALT	Approp		Expended 2017		
8. GENERAL APPROPRIATIONS	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
(C) Capital Improvements	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-901	500,000.00	700,000.00	XXXXXXXX	700,000.00	699,900.00	100.00
Purchase Computers (Replacements and Additions)	44-905						
Various Facilities Improvements	44-911						
Acquisition of County Right of Way	44-912						

		ENT FUND - APP	Expended 2017				
8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	for 2018	Approp	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Capital Improvements	30002-00	500,000.00	700,000.00		700,000.00	699,900.00	100.00

		ENT FOND - APP	Approp	riated		Expended 2017	
8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXX
(b) County College Bonds	45-923-2	925,000.00	920,000.00		920,000.00	920,000.00	XXXXXXX
(c) State Aid - County College Bonds							XXXXXXX
(N.J.S. 18A:64A-22.6)	45-922-3	1,195,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXX
(d) Vocational School Bonds	45-920-4	590,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXX
(e) Other Bonds	45-921-5	7,750,000.00	8,585,000.00		8,585,000.00	8,585,000.00	xxxxxxx
2. Payment of Bond Anticipation Notes	45-925	1,054,000.00					xxxxxxx
3. Interest on Bonds:	XXXXX	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX
(a) Park Bonds	45-930-1						xxxxxxx
(b) County College Bonds	45-933-2	141,884.00	170,125.00		170,125.00	170,124.16	xxxxxxx
(c) State Aid - County College Bonds							XXXXXXXX
(N.J.S. 18A:64A-22.6)	45-932-3	232,386.00	269,677.00		269,677.00	269,676.98	XXXXXXXX
(d) Vocational School Bonds	45-930-4	181,463.00	195,888.00		195,888.00	195,887.50	XXXXXXX
(e) Other Bonds	45-931-5	1,458,876.00	1,668,308.00		1,668,308.00	1,668,307.05	xxxxxxx
4. Interest on Notes	45-935-1	533,880.00	476,910.00		476,910.00	476,910.00	xxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXX
5. N.J. Economic Development Authority Loan:	xxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx
Principal	45-920-6						
Interest	45-930-6						

		ENT FUND - APPI	Approp		Expende	d 2017	
8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	xxxxxxxx	xxxxxxx	XXXXXXX	xxxxxxxx	xxxxxxx	XXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXX
7. Sussex County Guarantee for Solar Project -							XXXXXXX
Morris County Improvement Authority	45-999	2,000,000.00	2,400,000.00		2,400,000.00	2,400,000.00	XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
Total County Debt Service	30003-00	16,062,489.00	16,535,908.00		16,535,908.00	16,535,905.69	XXXXXXX

			Approp	Expended 2017			
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		
(E) Deferred Charges and Statutory	Account			Emergency	As Modified By	Paid or	Reserved
Expenditures - County	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXX	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXX
Emergency Authorizations	46-870			xxxxxxx			XXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			XXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXX			XXXXXXX
Prior Years' Bills:				XXXXXXX			XXXXXXX
Alliance Bus Group, Inc. 2015 Invoices	30-410		50.57	XXXXXXXX	50.57	50.57	XXXXXXX
NJ Herald 2014 Invoices	30-410		549.43	XXXXXXX	549.43	549.24	XXXXXXX
Emergency Physicians of S. Clares LLC 2014 Invoice	30-410		492.00	XXXXXXXX	492.00	491.57	XXXXXXX
Morris County PSTA 2014 Invoice	30-410		100.00	XXXXXXXX	100.00	100.00	XXXXXXX
Everitt, Alexander - 2010-13 Invoices	30-410	5,773.00		XXXXXXX			XXXXXXX
Orchard Hill SWM 2015 Invoice	30-410	90.00		XXXXXXXX			XXXXXXX
Dover Brake & Clutch 2016 Invoice	30-410	148.00		XXXXXXX			XXXXXXX
Airgas 2015 Invoices	30-410	470.00		XXXXXXX			XXXXXXX
Sussex County Community College 2015 Invoice	30-410	6,944.00		XXXXXXX			XXXXXXX
ShredX 2016 Invoices	30-410	140.00		XXXXXXX			XXXXXXX
Atlantic Medical Group 2015 Invoice	30-410	428.00		XXXXXXX			XXXXXXX
	30-410			XXXXXXX			XXXXXXX
	30-410			XXXXXXX			XXXXXXX
	30-410			XXXXXXX			XXXXXXX
	30-410			XXXXXXX			XXXXXXX
	30-410			XXXXXXX			XXXXXXX
	30-410			XXXXXXXX			XXXXXXX
Total Deferred Charges		13,993.00	1,192.00	xxxxxxx	1,192.00	1,191.38	XXXXXXX

		ENT FUND - APP	Approp		Expended 2017		
8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA Account			for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
Expenditures - County (continued)	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	36-471	2,261,209.00	2,278,613.00		2,278,613.00	2,278,613.00	
Social Security System (O.A.S.I.)/Medicare	36-472	2,669,850.00	2,627,704.00		2,624,704.00	2,241,932.36	382,771.64
Police and Firemen's Retirement System	36-475	2,430,019.00	2,392,771.00		2,392,771.00	2,392,771.00	
Defined Contribution Retirement System	36-476	57,000.00	49,100.00		52,100.00	49,713.02	2,386.98
TOTAL STATUTORY EXPENDITURES		7,418,078.00	7,348,188.00		7,348,188.00	6,963,029.38	385,158.62
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	7,432,071.00	7,349,380.00		7,349,380.00	6,964,220.76	385,158.62
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxx			xxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30000-00	109,661,854.85	108,784,820.33		108,784,820.33	102,665,542.32	6,119,275.08

	CURR	ENT FUND - APP	RUPRIATIONS				
			Approp		Expended 2017		
8. GENERAL APPROPRIATIONS	FCOA			for 2017 By	Total for 2017		
	Account			Emergency	As Modified By	Paid or	Reserved
Summary of Appropriations	Code	for 2018	for 2017	Appropriation	All Transfers	Charged	
(A) Operations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxx	XXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	81,507,987.00	78,754,214.00		78,754,214.00	73,020,197.54	5,734,016.46
Public & Private Programs Offset by Revenues	XXXXX	4,159,307.85	5,445,318.33		5,445,318.33	5,445,318.33	
Total Operations Including Contingent	30001-00	85,667,294.85	84,199,532.33		84,199,532.33	78,465,515.87	5,734,016.46
(C) Capital Improvements	30002-00	500,000.00	700,000.00		700,000.00	699,900.00	100.00
(D) County Debt Service	30003-00	16,062,489.00	16,535,908.00		16,535,908.00	16,535,905.69	xxxxxxx
(E) (1) Total Deferred Charges	XXXXX	13,993.00	1,192.00	xxxxxxx	1,192.00	1,191.38	xxxxxxx
(2) Total Statutory Expenditures	XXXXX	7,418,078.00	7,348,188.00		7,348,188.00	6,963,029.38	385,158.62
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,432,071.00	7,349,380.00		7,349,380.00	6,964,220.76	385,158.62
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	109,661,854.85	108,784,820.33		108,784,820.33	102,665,542.32	6,119,275.08

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Motor Vehicle Fines;
Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -
Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Sussex County Health Department; County Clerk Filing Fees;
County Health Tax; Surrogate's Office - Return of Fees; Environmental Quality Enforcement Fund; Recycling; Self-Insurance Programs; Road Deposits;
Bureau of Corrections - Inmate Programs; Weights and Measures; Open Space; Recreation Farmland and Historic Preservation;
County Sheriff Dedicated Trust; Accumulated Absence; Storm Recovery; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;
Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; Chronic Disease Coalition; County
Sheriff's Office TRIAD; Municipal Alliance on Alcoholism & Drug Abuse; and Mosquito Control Reserve Trust.
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				Realized in
10. DEDICATED REVENUES FROM		ANITIO	DATED	
		ANTICI		Cash in 2017
UTILITY		2018	2017	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written	01 01 00			
Operating Surplus Anticipated 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	XXXXXXXX	XXXXXXXX	XXXXXXXX
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)	

			Appro	priated	•	Expended 2017	
11. APPROPRIATIONS FOR				for 2017 By	Total for 2017		
UTILITY				Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
Capital Improvements:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			xxxxxxx			
Capital Outlay	92 02-77						
Debt Service:	XXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	92 03-00		70000000000	7000000	70000000	7000000000	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXX
Interest on Bonds	92 04-00						xxxxxxxxx
Interest on Notes	92 04-00						xxxxxxxxx
							xxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

				priated	- /	Expended 2017	
11. APPROPRIATIONS FOR UTILITY		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	92 06-00			xxxxxxx			xxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxx			xxxxxxxxx
				xxxxxxx			xxxxxxxxx
				xxxxxxx			xxxxxxxxx
				xxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			XXXXXXX			XXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXX			XXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	34,861,162.24
State Road Aid Allotments Receivable	11102-00	, ,
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXX
Taxes Receivable	11103-00	158,166.90
Other Receivables	11106-00	4,212,729.39
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	11108-00	
Total Assets	11109-00	39,232,058.53
LIABILITIES, RESERES AND SURPLUS	•	
Cash Liabilities	21101-00	22,840,715.69
Reserves for Receivables	21102-00	501,766.32
Surplus	21103-00	15,889,576.52
Total Liabilities, Reserves and Surplus	21104-00	39,232,058.53

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CONNENT OC	71XI E G G			
		YEAR 2017	YEAR 2016	
Surplus Balance, January 1st	23101-00	13,871,769.44	13,562,405.91	
CURRENT REVENUE ON A CASH BASIS:				
Current Taxes				
* (Percentage collected: 2017 - 100%; 2016 - 100%)	23102-00	90,172,841.00	84,850,217.00	
Delinquent Taxes	23103-00	234,697.37	147,762.75	
Other Revenues and Additions to Income	23104-00	20,395,311.11	26,737,296.93	
Total Funds	23105-00	124,674,618.92	125,297,682.59	
EXPENDITURES AND TAX REQUIREMENTS:				
Budget Appropriations	23106-00	108,784,817.40	111,392,004.35	
Other Expenditures & Deductions from Income	23110-00	225.00	33,908.80	
Total Expenditures and Tax Requirements	23111-00	108,785,042.40	111,425,913.15	
Less: Expenditures to be Raised by Future Taxes	23112-00			
Total Adjusted Expenditures and Tax Requirements	23113-00	108,785,042.40	111,425,913.15	
Surplus Balance, December 31st	23114-00	15,889,576.52	13,871,769.44	

^{*} Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	23115-00	15,889,576.52
Current Surplus Anticipated in 2018 Budget	23116-00	5,865,648.00
Surplus Balance Remaining	23117-00	10,023,928.52

2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

funds. Rather it is a document used described in this section must be gr	ded 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 d as part of the local unit's planning and management program. Specific authorization to expend funds for purposes ranted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this 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) X 6 years. (Over 10,000 and all county governments) years. (Exceeding minimum time period)

Sheet 39 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2018 through 2023. The Capital Budget is for projects planned to be authorized in 2018. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2023. 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.

Sheet 39a - 1 C-2

CAPITAL BUDGET (Current Year Action) 2018

Local Unit County of Sussex

1	2	3	4	PLANNI	ED FUNDING SOU	RCES FOR CU	JRRENT YEAR	2018	6
			AMOUNTS				5d		TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	Grants in Aid	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2018 Budget	Capital Imp-	Capital	and Other	Debt	FUTURE
		COST	YEARS	Appropriations	rovement Fund	Surplus	Funds	Authorized	YEARS
Acquisition of Technology & Equipment	140-1800	9,158,767			126,417			1,950,350	7,082,000
Various Improvements to County Bridges	165-1800	19,733,187	85,000		60,221		1,783,866	929,100	16,875,000
Various Improvements to County Roads	290-1800	32,072,261			92,180		5,057,931	1,422,150	25,500,000
Various Improvements to County Facilities	310-1800	14,786,163			139,163			2,147,000	12,500,000
Acquisition of Capital Vehicles & Equipment	315-1800	6,117,419			82,019			1,265,400	4,770,000
Various Improvements to SCCC	395-1800	2,800,000					1,400,000	1,400,000	
Various Improvements to SC Tech School	400-1800	790,000						790,000	
Down Payment & Cost of Issuance	901-1800	475,000							475,000
Total Projects Sheet 39b-1		85,932,797	85,000		500,000		8,241,797	9,904,000	67,202,000

Sheet 39b-1

C-3

6 YEAR CAPITAL PROGRAM - 2018 - 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit County of Sussex

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of Technology & Equipment	140-1800	9,158,767	2023	2,076,767	2,162,000	1,995,000	975,000	975,000	975,000
Various Improvements to County Bridges	165-1800	19,733,187	2023	2,858,187	3,200,000	3,425,000	3,400,000	3,400,000	3,450,000
Various Improvements to County Roads	290-1800	32,072,261	2023	6,572,261	6,500,000	6,000,000	6,500,000	6,000,000	500,000
Various Improvements to County Facilities	310-1800	14,786,163	2023	2,286,163	2,500,000	3,500,000	2,500,000	2,500,000	1,500,000
Acquisition of Capital Vehicles & Equipment	315-1800	6,117,419	2023	1,347,419	950,000	1,075,000	900,000	920,000	925,000
Various Improvements to SCCC	395-1800	2,800,000	2018	2,800,000					
Various Improvements to SC Tech School	400-1800	790,000	2018	790,000					
Down Payment & Cost of Issuance	901-1800	475,000	2023		95,000	95,000	95,000	95,000	95,000
Total Projects Sheet 39c-1		85,932,797		18,730,797	15,407,000	16,090,000	14,370,000	13,890,000	7,445,000

Sheet 39c-1

6 YEAR CAPITAL PROGRAM - 2018 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

		BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ID NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology & Equipment	9,135,000			106,400			9,028,600			
Various Improvements to County Bridges	19,721,866			48,900		1,868,866	17,804,100			
Various Improvements to County Roads	32,054,931			74,850		5,057,931	26,922,150			
Various Improvements to County Facilities	14,760,000			113,000			14,647,000			
Acquisition of Capital Vehicles & Equipment	6,102,000			62,850			6,039,150			
Various Improvements to SCCC	2,800,000					1,400,000				1,400,000
Various Improvements to SC Tech School	790,000									790,000
Down Payment & Cost of Issuance	569,000			94,000			475,000			
Total Projects Sheet 39d-1	85,932,797			500,000		8,326,797	74,916,000			2,190,000

Sheet 39d-1

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

DEDICATED REVENUES	FCOA				APPROPRIATIONS	FCOA	Approp	Appropriated		Expended 2017	
FROM TRUST FUND		Anticip		Realized in					Paid or		
		2018	2017	Cash in 2017			for 2018	for 2017	Charged	Reserved	
Amount to be Raised					Development of Lands for						
By Taxation	54-190	395,000.00	395,000.00	395,000.00	Recreation and Conservation:		XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	
Added & Omitted				1,190.21	Salaries and Wages	54-385-1	189,000.00	189,000.00	146,658.02	42,341.98	
Interest Income	54-113				Other Expenses	54-385-2	125,000.00	125,000.00	27,519.88	97,480.12	
Delinquent Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries and Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquistion of Lands for Recreation						
					and Conservation		81,000.00	81,000.00		81,000.00	
Total Trust Fund Revenues	54-229	395,000.00	395,000.00	396,190.21	Acquisition of Farmland	54-916-2					
		Summary of Prog	ram		Down Payments on Improvements	54-902-2					
Year Referendum Passed/Imp	lemented			November 7, 2000	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Rate Assessed		BCF Resolution pending	g 3/14/18	(Date) \$0.00232724	Payment of Bond Principal	54-920-2				xxxxxxx	
Total Tax Collected to Date				\$37,639,681.03	Payment of Bond Anticipation						
Total Expended to Date				\$35,910,113.35	Notes and Capital Notes Interest on Bonds	54-925-2 54-930-2				XXXXXXXX	
Total Acreage Preserved to	Date			20,708.7	Interest on Notes	54-935-2				xxxxxxx	
Open Space Preserved in 20	17			(Acres)	Reserve for Future Use	54-950-2					
Farmland Preserved in 2017				(Acres) 241							
				(Acres)	Total Trust Fund Appropriations	54-499	395,000.00	395,000.00	174,177.90	220,822.10	

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

Contracting Unit County of Sussex
Year Ending December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 2 Please identify each change order by name of the project.	0 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq.
1.	
2.	
3.	
4.	
5.	
o.	
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the chang N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	ge order and an Affidavit of Publication for the newspaper notice required by
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \Box and ce	ertify below.
Date	Clerk of the Governing Body