

2012 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2012


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 28th day of March, 2012 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 28th day of March, 2012.

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 28th day of March, 2012.


Raymond G. Sarinelli

Registered Municipal Accountant
200 Valley Road Suite 300
Address

Mt. Arlington, New Jersey 07856
Address
973-328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2012.


Bernard A. Re

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2012.

By: _____

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

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

Dated: _____, 2012.

By: _____

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: Sussex

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

Board of Chosen Freeholders	
Name	Term Expires
Phillip R. Crabb	12/31/14
Parker Space	12/31/13
Richard A. Vohden	12/31/13
Susan M. Zellman	12/31/12
Richard A. Zeoli	12/31/12

Official Mailing Address of the County

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2012 Budget and Mail to:

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

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 COUNTY of SUSSEX for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the New Jersey Herald
in the issue of April 9th, 2012

The Board of Chosen Freeholders of the County of Sussex does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(last name)

Ayes

{
GMARB
SPACE
Vohden
Zellman
Zeoli

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Sussex,
on March 28th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Freeholder's Meeting Room, on April 23rd, 2012 at
5 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or
other interested person: (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA ACCOUNT CODE	Year 2012	Year 2011
Total Appropriations (Item 9, Sheet 32)		107,608,250.29	108,600,607.29
Less: Anticipated Revenues (Item 5, Sheet 9)		28,473,024.29	31,194,549.29
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	79,135,226.00	77,406,058.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	108,600,607.29	
Budget Appropriations Added by N.J.S. 40A:4-87	3,187,360.33	
Emergency Appropriations	3,160,438.00	
Total Appropriations	114,948,405.62	
<u>Expenditures:</u> Paid or Charged	110,197,297.37	
Reserved	4,608,316.05	
Unexpended Balances Canceled	142,792.20	
Total Expenditures and Unexpended Balances Canceled	114,948,405.62	
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 2011 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX

CY2012 2.5% APPROPRIATION CAP CALCULATION

2011 County Purpose Tax	77,406,058.00
CAP Base Adjustment	
 Revised County Purpose Tax	 77,406,058.00
Exceptions:	
Less:	
Deferred Charges	
Debt Service	12,773,999.00
Emergency Appropriations	0.00
Capital Improvements	435,000.00
Matching Funds	372,796.00
Authority-Share of Costs MUA	0.00
County Welfare Agency	1,206,925.00
Vocational-Technical School	7,193,686.00
Out of County Vocational School	0.00
County College (1992 Base = 1,997,248)	2,299,752.00
Out of County College (1992 Base = 40,000)	210,000.00
Contribution to Police and Firemen's Retirement System	
Contribution to Public Employees Retirement System	
Health Insurance	
Total Exceptions	24,492,158.00
 Amount on which 2.5% is applied	 52,913,900.00
2.5% Apprqriation CAP	1,322,847.50
 Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	 54,236,747.50
 1 % Add on for Appropriation CAP Bank Resolution	 529,139.00

Deferred Charges	
Debt Service (15,139,716 - 1,980,923)	13,158,793.00
Emergency Appropriations	
Capital Improvements	910,000.00
Matching Funds	375,000.00
County Welfare Agency (1,535,470-361,181)	1,174,289.00
County Vocational - Technical School	6,561,362.00
County College (1992 Base=\$1,997,248)	1,799,752.00
Out-of- County College (Base=\$40,000)	210,000.00
Health Insurance	-
Pension Costs	
Assessed Value of New Construction and Improvements (\$46,295,890.5 x 2011 County Purpose Tax Rate 0.0039106655)	181,047.74
Subtotal	79,136,130.24
Allowable County Purpose Tax Levy including 2010 CAP Bank	79,136,130.24
Allowable County Purpose Tax Levy including 2010 & 2011 CAP Bank	79,136,130.32
Allowable County Purpose Tax Levy including 2010, 2011 & 2012 CAP Bank	79,136,130.32
Less: County Purpose Tax discussion March 1, 2012	\$ 79,135,226.00
CY2010 CAP Bank*	-
CY2011 CAP Bank	0.08
Available for Banking	-
*If not utilized in 2012 Budget, available amount will expire per statute.	
CY2012 CAP Bank	

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.)

Amount (under) over Appropriation Levy Cap (904.32)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
2012 LEVY CAP CALCULATION

Employer's Share of Health Insurance Obligations	\$ 11,767,827.00
Employee's Share of Health Insurance Obligations	\$ 323,915.00

2011 County Purpose Tax	\$77,406,058
Less: Capital Improvement Fund	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$77,406,058
Plus 2% Cap increase	\$1,548,121
Adjusted Tax Levy Prior to Exclusions	\$78,954,179
Add Exclusions	
Allowable Health care costs increase in excess of four percent but less than State Health Benefits Plan Average Increase 10.3%	
Allowable Pension increases	
Allowable Capital Improvements increases	\$475,000
Allowable Debt Service and Capital Lease increases	\$402,585
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Capital Improvement Fund and Down Payment	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	\$877,585
Less Cancelled or Unexpended Exclusions	\$17,791
Adjusted Tax Levy	\$79,813,973
New Ratables - Increase in Apportionment Value of New Construction and Additions \$46,295,890.50 (2011 Rate .39106655 x \$46,295,860.50)	\$181,048
Maximum Allowable Amount to be Raised by County Purpose Tax	\$79,995,021
Less: County Purpose Tax discussion March 1, 2012	\$79,135,226
Amount under 2% Tax Levy CAP	\$859,795

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	13,885	2,885,592.71	X	X	
Totals	13,885	2,885,592.71			
Total Funds Reserved as of end of 2011:	\$	1,791,892.66			
Total Funds Appropriated in 2012:	\$	900,959.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
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	775,456.00	771,872.00	771,872.00
Supplemental Social Security Income	09-232	361,181.00	302,462.00	434,864.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,787,581.00	2,298,692.00	2,298,692.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	1,741,565.00	1,733,103.00	1,733,103.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in University of Medicine and Dentistry NJ-CMHC	09-237			
Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries	09-238			
Division of Developmental Disabilities Assessment Program	09-239			
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	4,665,783.00	5,106,129.00	5,238,531.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES:				
Special Programs for Aging:				
Title III B	10-670	78,227.00	156,461.00	156,461.00
Title III C-1	10-671	66,566.00	115,291.00	115,291.00
Title III C-2	10-672	30,831.00	79,635.00	79,635.00
Title III D	10-673	7,451.00	14,902.00	14,902.00
Title III D Medication Management	10-674	2,644.00	5,298.00	5,298.00
Title III E	10-676	21,047.00	42,187.00	42,187.00
Medicaid Match	10-677	4,400.00	4,511.00	4,511.00
AoA Chronic Disease Self-Management Program	10-678		12,000.00	12,000.00
ARRA Wellness Coordinator	10-683		40,000.00	40,000.00
Public Health Preparedness for Bioterrorism:				
2010	10-713		80,000.00	80,000.00
2011	10-713		308,024.00	308,024.00
Healthcare Facility Emergency Preparedness:				
2012	10-714		22,965.00	22,965.00
HAVA Section 261	10-717		33,889.00	33,889.00
Case Management Services - Handicapped Children	10-800		85,692.00	85,692.00
Alcohol Program 541-ADA-C-0	10-802	290,799.00	277,715.00	277,715.00
Right to Know	10-803		9,380.00	9,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES (continued):				
Senior Health Insurance Program	10-804		27,000.00	27,000.00
Office on Aging Area Plan Grant:				
State Matching Funds:				
Title III B-D	10-805	9,691.00	19,390.00	19,390.00
Title III E	10-806	6,315.00	12,699.00	12,699.00
Title III D Medication Management	10-807	140.00	280.00	280.00
Weekend Home Delivered Meals	10-808	6,460.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	5,743.00	11,495.00	11,495.00
Cost of Living Allowance	10-810	26,275.00	53,100.00	53,100.00
Home Delivered Meals	10-811	13,872.00	19,486.00	19,486.00
Social Services Block Grant	10-812	6,597.00	13,192.00	13,192.00
Care Management Quality Assurance	10-813	11,907.00	23,810.00	23,810.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Adult Protective Services	10-815	37,352.00	73,632.00	73,632.00
Comprehensive Cancer Control Plan	10-817		50,000.00	50,000.00
Senior Farmers Market Nutrition Program	10-818		1,000.00	1,000.00
U.S. DEPARTMENT OF AGRICULTURE:				
U.S.D.A. Reimbursement	10-719	10,626.00	27,460.00	27,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. DEPARTMENT OF HUMAN SERVICES:				
Medicaid Peer Grouping - Handicapped & Elderly Svcs	10-650	105,228.80	131,537.60	131,537.60
Intoxicated Driver Resource Center	10-828	114,743.00	114,743.00	114,743.00
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program	10-839	36,874.00	36,874.00	36,874.00
Special Initiatives & Transportation Contract	10-840		33,660.00	33,660.00
Social Services for the Homeless	10-841	99,409.00	99,409.00	99,409.00
Division of Disability Services:				
Personal Assistance Services Program	10-842	104,009.00	104,009.00	104,009.00
N.J. DEPARTMENT OF COMMUNITY AFFAIRS:				
Handicapped Person's Recreational Opportunities Act	10-847		33,751.00	33,751.00
US DEPARTMENT OF HOMELAND SECURITY:				
State Homeland Security	10-742		258,639.52	258,639.52
State Homeland Security Emergency Management Performance	10-743	55,000.00		
Urban Areas Security Initiative	10-744		65,000.00	65,000.00
HAZCAT Training	10-752		16,000.00	16,000.00
N.J. DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				
Veterans' Transportation	10-827		9,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. TRANSIT CORPORATION:				
Federal Transit Administration - Section 5311 Grants:				
Operating/Nonoperating	10-774		565,007.00	565,007.00
Job Access: Reverse Commute Round 10	10-776		60,000.00	60,000.00
Senior Citizen and Disabled Resident Transportation Assistance Program:				
Operating	10-861	388,812.54	437,832.69	437,832.69
Administration	10-862	182,250.95	183,402.00	183,402.00
N.J. DEPARTMENT OF TREASURY:				
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:				
Municipal Alliance to Prevent Alcoholism & Drug Abuse	10-829	202,452.00	202,452.00	202,452.00
N.J. DEPARTMENT OF LAW & PUBLIC SAFETY:				
Domestic Violence Victim Assistance	10-722	99,255.00	87,185.00	87,185.00
Justice Assistance Grant LLEBG, Megan's Law	10-723	3,909.00	4,096.00	4,096.00
Sexual Assault Nurse Examiner/SART	10-727	55,761.00	56,406.00	56,406.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-730	50,664.00		
Victim Witness Advocacy Fund	10-731	8,806.00	20,730.00	20,730.00
Juvenile Justice Commission:				
Juvenile Accountability Incentive Block Grant	10-732	6,526.00	8,323.00	8,323.00
State/Community Partnership Grant Program	10-831	372,777.00	374,377.00	374,377.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
N.J. DEPARTMENT OF LAW & PUBLIC SAFETY (continued):				
County Prosecutor's Insurance Fraud Reimbursement	10-833	116,558.00		
Body Armor Replacement Fund - Sheriff's Office:				
2012	10-834		10,724.90	10,724.90
Body Armor Replacement Fund - Prosecutor's Office:				
2012	10-835		2,459.77	2,459.77
U.S. DEPARTMENT OF JUSTICE:				
STOP Violence Against Women Act	10-622	10,089.00		
Community Oriented Policing Services Technology	10-729		1,000,000.00	1,000,000.00
Over the Limit Under Arrest	10-739		4,400.00	4,400.00
U.S. DEPARTMENT OF TRANSPORTATION:				
Traffic Sign Inventory & Assessment Program	10-770		133,000.00	133,000.00
High Risk Rural Road Program:				
2010/11	10-771		322,000.00	322,000.00
2011/12	10-771		463,235.00	463,235.00
Law Enforcement Agency Security Enhancement	10-880		94,085.00	94,085.00
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				
NACCHO Medical Reserve Corps 2011	10-757		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Program	10-871		142,513.00	142,513.00
Division of Solid Wasted Administration:				
Clean Communities Program	10-872		82,802.31	82,802.31
N.J. DEPARTMENT OF STATE:				
Division of Travel & Tourism:				
Birding & Nature Festival	10-869		9,000.00	9,000.00
N.J. DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:				
Work First NJ/TANF & GA/FS	10-863	50,000.00	40,000.00	40,000.00
N.J. STATE LIBRARY:				
George Forman Anti-Trust	10-891		5,092.83	5,092.83
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	2,822,903.29	6,972,076.62	6,972,076.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200	815,788.00	1,100,000.00	815,788.00
Reserve to Pay Debt Service	09-921	500,000.00	335,000.00	335,000.00
Reserve to Pay Vocational School Debt Service	09-920	150,000.00	175,000.00	175,000.00
General Capital Fund Balance	09-203	300,000.00	300,000.00	300,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	539,359.00	596,385.00	539,359.30
Surrogate (P.L. 2001, Ch. 370)	09-205	57,279.00	56,227.00	57,278.50
Sheriff (P.L. 2001, Ch. 370)	09-206	50,985.00	140,886.00	50,984.86
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	800,000.00	850,000.00	850,000.00
Weights & Measures Trust Fund	09-201	10,000.00	50,000.00	50,000.00
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		200,000.00	200,000.00
Sale of Municipal Assets	09-211		188,968.00	188,967.95
County Transit System - Transportation Program Agreements	09-212	335,189.00	309,000.00	340,169.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	214,175.00	214,408.00		211,408.00	210,457.12	950.88
Other Expenses	20-100-2	16,970.00	15,295.00		15,295.00	12,480.39	2,814.61
Purchasing Department:							
Salaries and Wages	20-102-1	202,265.00	171,996.00		158,161.00	157,038.87	1,122.13
Other Expenses	20-102-2	17,750.00	17,000.00		17,000.00	11,641.94	5,358.06
Central Services:							
Salaries and Wages	20-103-1	58,819.00	57,080.00		57,080.00	55,879.84	1,200.16
Other Expenses	20-103-2	7,515.00	7,515.00		15,515.00	13,432.54	2,082.46
Employee Services							
Salaries and Wages	20-105-1	261,982.00	256,873.00		254,873.00	254,350.40	522.60
Other Expenses	20-105-2	67,545.00	67,545.00		59,545.00	30,569.38	28,975.62
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	4,820.00	180.00
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,406.00	119,407.19	998.81
Miscellaneous Other Expenses	20-110-2	22,760.00	22,260.00		22,260.00	17,381.40	4,878.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-111-1	169,683.00	189,213.00		175,213.00	172,698.76	2,514.24
Other Expenses	20-111-2	20,650.00	22,150.00		22,150.00	13,254.10	8,895.90
County Clerk:							
Salaries and Wages	20-120-1	607,848.00	628,969.00		490,969.00	480,216.29	10,752.71
Miscellaneous Other Expenses	20-120-2	148,580.00	148,580.00		186,080.00	163,365.90	22,714.10
Board of Elections:							
Salaries and Wages	20-121-1	214,057.00	210,590.00		211,690.00	211,666.66	23.34
Other Expenses	20-121-2	257,830.00	288,630.00		287,530.00	204,091.67	83,438.33
County Clerk (Elections):							
Other Expenses	20-122-2	70,055.00	70,055.00		74,555.00	67,165.35	7,389.65
County Treasurer's Office:							
Salaries and Wages	20-130-1	408,738.00	371,883.00		349,883.00	348,415.55	1,467.45
Other Expenses	20-130-2	85,465.00	60,465.00		82,465.00	74,789.95	7,675.05
Budget Management:							
Salaries and Wages	20-131-1	88,347.00	124,671.00		124,671.00	124,671.00	
Other Expenses	20-131-2	3,115.00	1,925.00		1,925.00	1,259.36	665.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Annual Audit	20-135-2	123,398.00	123,398.00		123,398.00	123,398.00	
Technology & Information Management:							
Salaries and Wages	20-140-1	400,545.00	356,074.00		356,074.00	353,661.46	2,412.54
Other Expenses	20-140-2	461,074.00	461,074.00		461,074.00	403,355.07	57,718.93
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2	216,069.00	140,489.00		144,148.00	144,125.96	22.04
Other Expenses	20-141-2	54,766.00	53,766.00		50,107.00	49,744.56	362.44
Records Management Office:							
Salaries and Wages	20-142-1	134,205.00	77,505.00		88,340.00	86,546.65	1,793.35
Other Expenses	20-142-2	52,345.00	4,690.00		4,690.00	4,100.72	589.28
Board of Taxation:							
Salaries and Wages	20-150-1	160,567.00	140,735.00		136,735.00	135,983.58	751.42
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	35,645.56	4,334.44
County Counsel:							
Salaries and Wages	20-155-1	189,000.00	81,582.00		81,582.00	81,582.00	
Other Expenses	20-155-2	90,380.00	281,380.00		281,380.00	255,456.81	25,923.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							
Salaries and Wages	20-156-1	104,440.00	102,091.00		102,091.00	101,398.24	692.76
Other Expenses	20-156-2	49,315.00	49,315.00		49,315.00	41,777.39	7,537.61
County Surrogate:							
Salaries and Wages	20-160-1	294,422.00	344,815.00		326,815.00	326,443.56	371.44
Other Expenses	20-160-2	21,840.00	21,840.00		21,840.00	18,949.34	2,890.66
Engineering and Road Administration:							
Salaries and Wages	20-165-1	958,198.00	907,538.00		907,538.00	826,180.63	81,357.37
Other Expenses	20-165-2	72,197.00	72,197.00		72,197.00	67,961.08	4,235.92
TOTAL GENERAL GOVERNMENT		6,492,296.00	6,330,978.00		6,190,978.00	5,805,364.27	385,613.73
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	355,054.00	344,793.00		344,793.00	337,915.54	6,877.46
Other Expenses	21-180-2	38,177.00	36,677.00		36,677.00	26,693.86	9,983.14
TOTAL LAND USE ADMINISTRATION		393,231.00	381,470.00		381,470.00	364,609.40	16,860.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION;							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,675.00	4,790.00		4,790.00	2,819.37	1,970.63
Weights and Measures:							
Salaries and Wages	22-201-1	120,519.00	128,283.00		128,283.00	126,114.62	2,168.38
Other Expenses	22-201-2	23,625.00	23,625.00		23,625.00	17,696.29	5,928.71
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		148,819.00	156,698.00		156,698.00	146,630.28	10,067.72
INSURANCE:							
Other Insurance Premiums	23-210-2	1,158,490.00	1,124,748.00		1,264,748.00	1,237,372.55	27,375.45
Risk Management (Safety Programs)							
Other Expenses	23-211-2		3,100.00		3,100.00	450.00	2,650.00
Workers' Compensation	23-215-2	1,056,010.00	1,057,722.00		1,057,722.00	993,153.76	64,568.24
Employee Group Insurance	23-220-2	12,227,145.00	13,778,053.00		13,778,053.00	11,955,049.02	1,823,003.98
Health Benefit Waiver	23-221-2	110,000.00	110,000.00		110,000.00	95,960.79	14,039.21
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	638,988.00	220,402.00		220,402.00	57,569.86	162,832.14
TOTAL INSURANCE		15,190,633.00	16,294,025.00		16,434,025.00	14,339,555.98	2,094,469.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	146,220.00	122,306.00		130,171.00	93,788.43	36,382.57
Other Expenses	25-252-2	42,142.00	42,142.00		34,277.00	18,473.71	15,803.29
County Medical Examiner:							
Salaries and Wages	25-254-1						
Other Expenses	25-254-2	217,763.00	217,763.00		217,763.00	196,782.44	20,980.56
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	6,480.00		6,480.00	6,240.00	240.00
Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	53,200.00	66,500.00		66,500.00	66,500.00	
Fire Marshal:							
Salaries and Wages	25-265-1	51,057.00	50,179.00		50,179.00	50,179.00	
Other Expenses	25-265-2	23,412.00	23,412.00		23,412.00	21,219.26	2,192.74
Fire Academy:							
Other Expenses	25-267-2	300,000.00	300,000.00		300,000.00	296,070.96	3,929.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	1,996,054.00	1,654,627.00		1,654,627.00	1,627,494.49	27,132.51
Other Expenses	25-270-2	336,213.00	294,889.00		274,219.00	252,362.37	21,856.63
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-271-1	1,958,267.00	1,988,417.00		1,988,417.00	1,959,004.46	29,412.54
Other Expenses	25-271-2	76,805.00	84,635.00		51,805.00	37,953.17	13,851.83
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,926,367.00	3,901,602.00		3,829,602.00	3,532,761.98	296,840.02
Other Expenses	25-275-2	499,395.00	499,395.00		571,395.00	498,560.92	72,834.08
Jail:							
Salaries and Wages	25-280-1	7,767,480.00	7,111,245.00		7,196,245.00	7,183,350.28	12,894.72
Other Expenses	25-280-2	1,458,537.00	1,473,453.00		1,441,953.00	1,227,237.63	214,715.37
Juvenile Center:							
Salaries and Wages	25-281-1	341,624.00	354,636.00		329,636.00	315,561.95	14,074.05
Other Expenses	25-281-2	407,335.00	406,535.00		376,535.00	359,889.44	16,645.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1	39,544.00	65,426.00		45,426.00	43,301.11	2,124.89
Other Expenses	25-282-2	158,750.00	158,750.00		135,086.00	129,970.16	5,115.84
TOTAL PUBLIC SAFETY		19,805,349.00	18,822,392.00		18,723,728.00	17,916,701.76	807,026.24
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,153,415.00	2,862,889.00		2,683,354.00	2,623,077.70	60,276.30
Other Expenses	26-290-2	1,437,938.00	1,437,938.00		1,616,173.00	1,572,015.01	44,157.99
Bridges:							
Salaries and Wages	26-292-1	714,677.00	682,581.00		682,581.00	611,713.95	70,867.05
Other Expenses	26-292-2	321,042.00	321,042.00		321,042.00	315,660.08	5,381.92
Other Expenses (NJSA 40A:4-54 + \$3,160,438)	26-292-2			3,160,438.00	3,160,438.00	3,160,438.00	
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-301-1	167,276.00	160,867.00		162,167.00	161,792.28	374.72
Other Expenses	26-301-2	11,741.00	11,741.00		11,741.00	11,391.40	349.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Traffic Lights:							
Other Expenses	26-302-2	57,455.00	57,455.00		57,455.00	22,294.64	35,160.36
Garbage and Trash Removal	26-305-2	65,000.00	65,000.00		85,000.00	84,901.49	98.51
Facilities Management:							
Salaries and Wages	26-310-1	1,466,088.00	1,541,335.00		1,422,335.00	1,416,341.05	5,993.95
Other Expenses	26-310-2	1,286,480.00	1,286,480.00		1,367,080.00	1,288,903.12	78,176.88
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	797,331.00	768,518.00		768,518.00	698,087.67	70,430.33
Other Expenses	26-315-2	649,450.00	639,699.00		639,699.00	537,727.74	101,971.26
Mosquito Control:							
Salaries and Wages	26-320-1	209,248.00	224,217.00		224,217.00	200,426.76	23,790.24
Other Expenses	26-320-2	170,091.00	95,091.00		95,091.00	88,127.50	6,963.50
TOTAL PUBLIC WORKS		10,507,232.00	10,154,853.00	3,160,438.00	13,296,891.00	12,792,898.39	503,992.61
HEALTH AND HUMAN SERVICES:							
Health Administration:							
Other Expenses	27-330-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued):							
Sussex County Chest Clinic:							
Salaries and Wages	27-331-1	56,639.00	57,979.00		57,979.00	49,160.97	8,818.03
Other Expenses	27-331-2	3,100.00	3,100.00		3,100.00	65.00	3,035.00
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-332-2	2,339,308.00	3,499,529.00		3,499,529.00	3,499,529.00	
DMHS-Patients in UMDNJ & CMHC							
Developmental Disabilities - State Share of Costs	27-334-2	1,741,565.00	1,733,103.00		1,733,103.00	1,733,103.00	
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	50,491.00	53,525.00		42,525.00	41,545.14	979.86
Other Expenses	27-341-2	34,480.00	28,480.00		25,280.00	19,297.82	5,982.18
Office on Aging:							
Salaries and Wages	27-342-1	180,960.00	190,023.00		175,023.00	174,352.70	670.30
Other Expenses	27-342-2	8,174.00	7,700.00		9,700.00	9,159.90	540.10
County Nutrition Projects:							
Salaries and Wages	27-343-1	8,800.00	29,689.00				
Other Expenses	27-343-2	114,746.00	114,746.00		114,746.00	97,079.90	17,666.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
County Welfare Agency:							
Administration	27-345-2	907,076.00	962,388.00		962,388.00	962,388.00	
Services	27-346-2	151,318.00	140,527.00		140,527.00	140,527.00	
Assistance for Dependent Children	27-347-2	115,895.00	104,010.00		104,010.00	104,010.00	
Assistance to SSI Recipients	27-348-2	361,181.00	302,462.00		302,462.00	302,462.00	
Division of Youth and Family Services	27-349-2	775,456.00	771,872.00		771,872.00	771,872.00	
Welfare Home:							
Salaries and Wages	27-350-1	5,656,173.00	5,053,000.00		4,853,000.00	4,791,496.62	61,503.38
Other Expenses	27-350-2	2,463,156.00	1,663,156.00		2,018,709.00	1,934,816.81	83,892.19
Mental Health Administration:							
Salaries and Wages	27-351-1	19,000.00	19,000.00		19,000.00	17,867.88	1,132.12
Other Expenses	27-351-2	5,833.00	6,000.00		6,000.00	5,468.81	531.19
Health and Human Services Administration:							
Salaries and Wages	27-352-1	375,973.00	380,659.00		380,659.00	378,070.56	2,588.44
Other Expenses	27-352-2	12,575.00	14,665.00		14,665.00	10,925.15	3,739.85
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-360-2	7,872.00	9,840.00		9,840.00	9,840.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-360-2	12,800.00	16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-360-2	21,333.00	26,666.00		26,666.00	26,666.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2	32,000.00	40,000.00		40,000.00	40,000.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-360-2	38,400.00	48,000.00		48,000.00	48,000.00	
Aid to Center for Prevention (N.J.S. 40:5-2.9)	27-360-2	31,680.00	39,600.00		39,600.00	39,600.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-360-2	11,698.00	14,622.00		14,622.00	14,622.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-360-2	7,680.00	9,600.00		9,600.00	9,600.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2	23,942.00	29,928.00		29,928.00	29,928.00	
Legal Aid:							
Other Expenses	27-360-2	5,846.00	7,308.00		7,308.00	7,308.00	
TOTAL HEALTH AND HUMAN SERVICES		15,623,150.00	15,425,177.00		15,523,841.00	15,332,762.26	191,078.74
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,797,000.00	4,297,000.00		4,297,000.00	4,172,000.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	112,715.00	111,499.00		111,499.00	89,049.68	22,449.32
Other Expenses	29-396-2	27,300.00	27,200.00		27,200.00	20,589.61	6,610.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL (continued):							
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	180,583.98	69,416.02
County Vocational School	29-400-2	6,561,362.00	7,193,686.00		7,193,686.00	7,193,686.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	76,058.00	73,408.00		73,408.00	73,407.92	0.08
Other Expenses	29-406-2	24,525.00	24,525.00		24,525.00	17,268.77	7,256.23
TOTAL EDUCATIONAL		10,848,960.00	11,977,318.00		11,977,318.00	11,746,585.96	105,732.04
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	436,977.00	464,157.00		464,157.00	428,344.18	35,812.82
Other Expenses	30-412-2	33,227.00	33,227.00		33,227.00	10,814.18	22,412.82
Provisions for Salary Adjustments	30-413-1						
Single Audit Act of 1984:							
Other Expenses							
Audit Fees	30-417-2	49,954.00	49,954.00		49,954.00	49,954.00	
Fixed Asset Accounting/Reporting	30-416-2	9,300.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							
Indirect Cost Rate Study:							
Contractual	30-418-2	8,500.00	16,750.00		16,750.00	16,350.00	400.00
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	3,991.00	3,922.00		3,922.00	3,921.60	0.40
Other Expenses	30-422-2	9,253.00	9,253.00		9,253.00	8,456.57	796.43
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	4,000.00		4,000.00	4,000.00	
TOTAL OTHER COMMON OPERATING FUNCTIONS		555,402.00	582,263.00		582,263.00	522,840.53	59,422.47
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	1,243,318.00	1,184,774.00		1,180,774.00	1,160,149.51	20,624.49
Lighting of Highways and Bridges	31-435-2	30,310.00	30,310.00		34,310.00	30,333.37	3,976.63
Gas (Natural or Propane)	31-436-2	410,223.00	397,381.00		397,381.00	346,649.92	50,731.08
Water	31-445-2	94,261.00	92,931.00		105,931.00	93,004.40	12,926.60
Heating Fuel	31-447-2	17,000.00	10,000.00		14,000.00	8,887.80	5,112.20
Sewer	31-455-2	38,585.00	38,335.00		39,735.00	37,774.00	1,961.00
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,833,697.00	1,753,731.00		1,772,131.00	1,676,799.00	95,332.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Matching Funds for Grants	41-799-2	314,273.00	59,934.00		59,934.00		59,934.00
Matching Funds for the Following Grants:							
USDOJ STOP Violence Against Women Act	40-622-2						
USDOJ JAG Megan's Law LLEA	40-723-2	1,303.00					
USDOJ County Gang, Gun and Narcotics Task Force	40-730-2						
Juvenile Accountability Incentive Block Grant	40-732-2	725.00	925.00		925.00	925.00	
USDOJ JAG Community Justice Coordinator	40-734-2						
USDOT FTA Section 5311 Transit	40-774-2						
FTA, Section 5311 Grant Operating	40-774-2		188,336.00		188,336.00	188,336.00	
USDOT FTA Sec 5316 Job Access: Reverse Commute	40-776-2						
Special Child Health, Case Management	41-800-2		60,994.00		60,994.00	60,994.00	
Alcoholism Service Program	41-802-2	42,673.00	39,831.00		39,831.00	39,831.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
Handicapped Persons Recreation Opportunities Act	41-847-2		6,750.00		6,750.00	6,750.00	
TOTAL UNCLASSIFIED		375,000.00	372,796.00		372,796.00	312,862.00	59,934.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
NCOA - Chronic Disease Self - Management	39-950-2						
Special Programs for Aging:							
Title III B (NJSA 40A:4-87 + \$78,234)	40-670-2	78,227.00	156,461.00		156,461.00	156,461.00	
Title III C-1 (NJSA 40A:4-87 + \$66,578)	40-671-2	66,566.00	115,291.00		115,291.00	115,291.00	
Title III C-2 (NJSA 40A:4-87 + \$30,884)	40-672-2	30,831.00	79,635.00		79,635.00	79,635.00	
Title III D (NJSA 40A:4-87 + \$4,730)	40-673-2	7,451.00	14,902.00		14,902.00	14,902.00	
Title III D Medication Mgt (NJSA 40A:4-87 + \$5,298)	40-674-2	2,644.00	5,298.00		5,298.00	5,298.00	
Title III E (NJSA 40A:4-87 + \$21,167)	40-676-2	21,047.00	42,187.00		42,187.00	42,187.00	
Medicaid Match (NJSA 40A:4-87 + \$100)	40-677-2	4,400.00	4,511.00		4,511.00	4,511.00	
AoA Chronic Disease Self-Mgt (NJSA 40A:4-87 + \$12,000)	40-678-2		12,000.00		12,000.00	12,000.00	
ARRA Wellness Coordinator (CDSMP)							
(NJSA 40A:4-87 + \$40,000)	40-683-2		40,000.00		40,000.00	40,000.00	
Public Health Preparedness and Response for Bio-							
Terrorism:							
2010 (NJSA 40A:4-87 + \$80,000)	40-713-2		80,000.00		80,000.00	80,000.00	
2011 (NJSA 40A:4-87 + \$308,024)	40-713-2		308,024.00		308,024.00	308,024.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES (cont):							
Healthcare Facility Emergency Preparedness:							
2012 (NJSA 40A:4-87 + \$22,965)	40-714-2		22,965.00		22,965.00	22,965.00	
HAVA Section 261 (NJSA 40A:4-87 + \$33,889)	40-717-2		33,889.00		33,889.00	33,889.00	
Case Management Services - Handicapped Children (NJSA 40A:4-87 + \$85,692)	41-800-2		85,692.00		85,692.00	85,692.00	
Alcohol Program 541-ADA-C-0	41-802-2	290,799.00	277,715.00		277,715.00	277,715.00	
Right to Know (NJSA 40A:4-87 + \$9,380)	41-803-2		9,380.00		9,380.00	9,380.00	
Senior Health Insurance Program (NJSA 40A:4-87 + \$27,000)	41-804-2		27,000.00		27,000.00	27,000.00	
Office on Aging Area Plan Grant:							
State Matching Funds:							
Title III B-D (NJSA 40A:4-87 + \$9,550)	41-805-2	9,691.00	19,390.00		19,390.00	19,390.00	
Title III E (NJSA 40A:4-87 + \$6,392)	41-806-2	6,315.00	12,699.00		12,699.00	12,699.00	
Title III D Medication Mgt (NJSA 40A:4-87 + \$141)	41-807-2	140.00	280.00		280.00	280.00	
Weekend Home Delivered Meals	41-808-2	6,460.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	5,743.00	11,495.00		11,495.00	11,495.00	
Cost of Living Allowance	41-810-2	26,275.00	53,100.00		53,100.00	53,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES (cont):							
Home Delivered Meals	41-811-2	13,872.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant	41-812-2	6,597.00	13,192.00		13,192.00	13,192.00	
Care Management Quality Assurance	41-813-2	11,907.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services for Vulnerable Adults	41-815-2	37,352.00	73,632.00		73,632.00	73,632.00	
Comprehensive Cancer Control Plan (NJSA 40A:4-87 + \$50,000)	41-817-2		50,000.00		50,000.00	50,000.00	
Senior Farmers Market Nutrition	41-818-2		1,000.00		1,000.00	1,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A. Reimbursement (NJSA 40A:4-87 + \$16,172)	40-719-2	10,626.00	27,460.00		27,460.00	27,460.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
Medicaid Peer Grouping - Handicapped & Elderly Svcs	40-650-2	105,228.80	131,537.60		131,537.60	131,537.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES (continued):							
Intoxicated Driver Resource Center	41-828-2	114,743.00	114,743.00		114,743.00	114,743.00	
Human Services Advisory Council/Child Abuse/Missing							
Children	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	
Special Initiative & Transportation Contract							
(NJSA 40A: 4-87 + \$33,660)	41-840-2		33,660.00		33,660.00	33,660.00	
Social Services for the Homeless	41-841-2	99,409.00	99,409.00		99,409.00	99,409.00	
Division of Disability Services:							
Personal Assistance Services Program	41-842-2	104,009.00	104,009.00		104,009.00	104,009.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Person's Recreational Opportunities Act	41-847-2		33,751.00		33,751.00	33,751.00	
US DEPARTMENT OF HOMELAND SECURITY:							
State Homeland Security (NJSA 40A:4-87 + \$259,639.52)	40-742-2		258,639.52		258,639.52	258,639.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF HOMELAND SECURITY (continued):							
State Homeland Security Emergency Management							
Performance	40-743-2	55,000.00					
Urban Areas Security Initiative (NJSA 40A:4-87 + \$65,000)	40-744-2		65,000.00		65,000.00	65,000.00	
HAZCAT Training (NJSA 40A:4-87 + \$16,000)	40-752-2		16,000.00		16,000.00	16,000.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation (NJSA 40A:4-87 + \$9,000)	41-827-2		9,000.00		9,000.00	9,000.00	
NJ TRANSIT CORPORATION:							
Federal Transit Administration - Section 5311 Grants:							
Operating/Nonoperating (NJSA 40A:4-87 + \$565,007)	40-774-2		565,007.00		565,007.00	565,007.00	
Job Access: Reverse Commute Round 10	40-776-2		60,000.00		60,000.00	60,000.00	
Senior Citizen and Disabled Resident Transportation							
Assistance Program:							
Operating	41-861-2	388,812.54	437,832.69		437,832.69	437,832.69	
Administration	41-862-2	182,250.95	183,402.00		183,402.00	183,402.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-829-2	202,452.00	202,452.00		202,452.00	202,452.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Domestic Violence Victim Assistance	40-722-2	99,255.00	87,185.00		87,185.00	87,185.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2	3,909.00	4,096.00		4,096.00	4,096.00	
Sexual Assault Nurse Examiner/SART (NJSA 40A:4-87 + \$56,406)	40-727-2	55,761.00	56,406.00		56,406.00	56,406.00	
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	40-730-2	50,664.00					
Victim Witness Advocacy Fund	40-731-2	8,806.00	20,730.00		20,730.00	20,730.00	
Juvenile Justice Commission:							
Juvenile Accountability Incentive Block Grant	40-732-2	6,526.00	8,323.00		8,323.00	8,323.00	
State/Community Partnership Grant Program	41-831-2	373,777.00	374,377.00		374,377.00	374,377.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	116,558.00					
Body Armor Replacement Fund - Sheriff's Office:							
2012 (NJSA 40A:4-87 + \$10,724.90)	41-834-2		10,724.90		10,724.90	10,724.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY (continued):							
Body Armor Replacement Fund - Prosecutor's Office:							
2012 (NJSA 40A:4-87 + \$2,459.77)	41-835-2		2,459.77		2,459.77	2,459.77	
US DEPARTMENT OF JUSTICE:							
STOP Violence Against Women Act	40-622-2	10,089.00					
Community Oriented Policing Services Technology	40-729-2		1,000,000.00		1,000,000.00	1,000,000.00	
Over the Limit Under Arrest (NJSA 40A:4-87 + \$4,400)	40-739-2		4,400.00		4,400.00	4,400.00	
US DEPARTMENT OF TRANSPORTATION:							
Traffic Sign Inventory & Assessment Program							
(NJSA 40A:4-87 + \$133,000)	40-770-2		133,000.00		133,000.00	133,000.00	
High Risk Rural Road Program:							
2010/11 (NJSA 40A:4-87 + \$322,000)	40-771-2		322,000.00		322,000.00	322,000.00	
2011/12 (NJSA 40A:4-87 + \$463,235)	40-771-2		463,235.00		463,235.00	463,235.00	
Law Enforcement Agency Security Enhancement							
(NJSA 40A:4-87 + \$94,085)	41-880-2		94,085.00		94,085.00	94,085.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NACCHO Medical Reserve Corps 2011	40-757-2		5,000.00		5,000.00	5,000.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Program (NJSA 40A:4-87 + \$142,513)	41-871-2		142,513.00		142,513.00	142,513.00	
Division of Solid Waste Administration:							
Clean Communities Program (NJSA 40A:4-87 + \$82,802.31)	41-872-2		82,802.31		82,802.31	82,802.31	
NJ DEPARTMENT OF STATE:							
Division of Travel & Tourism:							
Birding & Nature Festival (NJSA 40A:4-87 + \$9,000)	41-869-2		9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ/TANF & GA/FS	41-863-2	50,000.00	40,000.00		40,000.00	40,000.00	
NJ STATE LIBRARY:							
George Forman Anti-Trust (NJSA 40A:4-87 + \$5,092.83)	41-891-2		5,092.83		5,092.83	5,092.83	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		2,822,903.29	6,972,076.62		6,972,076.62	6,972,076.62	
REVENUE							
TOTAL OPERATIONS	32315-00	84,596,672.29	89,223,777.62	3,160,438.00	92,384,215.62	87,929,686.45	4,329,529.17
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	84,596,672.29	89,223,777.62	3,160,438.00	92,384,215.62	87,929,686.45	4,329,529.17
Detail:							
Salaries and Wages	30001-11	34,991,764.00	32,895,700.00		32,119,400.00	31,218,852.28	900,547.72
Other Expenses (Including Contingent)	30001-99	49,604,908.29	56,328,077.62	3,160,438.00	60,264,815.62	56,710,834.17	3,428,981.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Capital Improvements	30002-00	910,000.00	435,000.00		435,000.00	435,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-923-2	1,305,000.00	1,240,000.00		1,240,000.00	1,240,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	725,000.00	832,000.00		832,000.00	832,000.00	
(d) Vocational School Bonds	45-920-4	850,000.00	450,000.00		450,000.00	450,000.00	
(e) Other Bonds	45-921-5	9,035,000.00	9,565,000.00		9,565,000.00	9,565,000.00	
2. Payment of Bond Anticipation Notes	45-925	759,000.00					
3. Interest on Bonds:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-933-2	413,064.00	456,930.00		456,930.00	455,959.78	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	305,923.00	337,077.00		337,077.00	337,077.00	
(d) Vocational School Bonds	45-930-4	90,588.00	106,733.00		106,733.00	105,667.40	
(e) Other Bonds	45-931-5	1,571,807.00	1,965,336.00		1,965,336.00	1,949,580.53	
4. Interest on Notes	45-935-1	84,334.00					
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total County Debt Service	30003-00	15,139,716.00	14,953,076.00		14,953,076.00	14,935,284.71	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXX			XXXXXXXXXX
Hogarth Emergency Physicians 2008 Jail	30-410		264.00	XXXXXXXXXX	264.00	264.00	XXXXXXXXXX
Atlantic Ambulance Corp 2008 Jail	30-410		1,120.00	XXXXXXXXXX	1,120.00	1,120.00	XXXXXXXXXX
Atlantic Tactical 2009 Emergency Mgt PO # 9001	30-410		194.99	XXXXXXXXXX	194.99	194.99	XXXXXXXXXX
AHS Hospital Corp 2009 Homestead PO # 9720	30-410		32.10	XXXXXXXXXX	32.10	32.10	XXXXXXXXXX
Airgas East 2009 Fleet Mgt PO # 17850	30-410		193.00	XXXXXXXXXX	193.00	193.00	XXXXXXXXXX
Newton Memorial Hospital 2009 Public Health Nursing	30-410		289.91	XXXXXXXXXX	289.91	289.00	XXXXXXXXXX
Aculabs Inc 2009 KDCF	30-410	16.10		XXXXXXXXXX			XXXXXXXXXX
Newton Memorial Hospital 2009 KDCF	30-410	2,527.64		XXXXXXXXXX			XXXXXXXXXX
Ameribalance 2008 PO #095147 Homestead	30-410	5,000.00		XXXXXXXXXX			XXXXXXXXXX
Staudmauer Trust A/C 2010 Homestead	30-410	965.17		XXXXXXXXXX			XXXXXXXXXX
Tydenbooks 2010 Weights & Measures	30-410	38.61		XXXXXXXXXX			XXXXXXXXXX
Radiological Assoc of Northern NJ 2010 Homestead	30-410	113.78		XXXXXXXXXX			XXXXXXXXXX
Women's Diagnostic Center 2010 Homestead	30-410	145.47		XXXXXXXXXX			XXXXXXXXXX
Family Foot & Ankle Care 2009 KDCF	30-410	366.00		XXXXXXXXXX			XXXXXXXXXX
Hogarth Emergency Physicians 2010 KDCF	30-410	1,384.00		XXXXXXXXXX			XXXXXXXXXX
JCP & L 2010 FMD	30-410	613.23		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		11,170.00	2,094.00	XXXXXXXXXX	2,094.00	2,093.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,304,662.00	2,316,863.00		2,316,863.00	2,316,863.00	
Social Security System (O.A.S.I.)	36-472	2,669,816.00	2,656,096.00		2,656,096.00	2,381,597.12	274,498.88
Police and Firemen's Retirement System	36-475	1,971,214.00	2,196,773.00		2,196,773.00	2,196,773.00	
Defined Contribution Retirement System	36-476	5,000.00	4,288.00		4,288.00		4,288.00
TOTAL STATUTORY EXPENDITURES		6,950,692.00	7,174,020.00		7,174,020.00	6,895,233.12	278,786.88
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	6,961,862.00	7,176,114.00		7,176,114.00	6,897,326.21	278,786.88
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	107,608,250.29	111,787,967.62	3,160,438.00	114,948,405.62	110,197,297.37	4,608,316.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	81,773,769.00	82,251,701.00	3,160,438.00	85,412,139.00	80,957,609.83	4,329,529.17
Public & Private Programs Offset by Revenues	XXXXX	2,822,903.29	6,972,076.62		6,972,076.62	6,972,076.62	
Total Operations Including Contingent	30001-00	84,596,672.29	89,223,777.62	3,160,438.00	92,384,215.62	87,929,686.45	4,329,529.17
(C) Capital Improvements	30002-00	910,000.00	435,000.00		435,000.00	435,000.00	
(D) County Debt Service	30003-00	15,139,716.00	14,953,076.00		14,953,076.00	14,935,284.71	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	11,170.00	2,094.00	XXXXXXXXXX	2,094.00	2,093.09	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,950,692.00	7,174,020.00		7,174,020.00	6,895,233.12	278,786.88
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,961,862.00	7,176,114.00		7,176,114.00	6,897,326.21	278,786.88
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	107,608,250.29	111,787,967.62	3,160,438.00	114,948,405.62	110,197,297.37	4,608,316.05

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Motor Vehicle Fines;

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

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

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

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

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

Off-Duty - Outside Employment of County Sheriff's Officers

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 2011
		2012	2011	
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	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXX			
Capital Outlay	92 02-77						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	92 03-00						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXX
Interest on Bonds	92 04-00						XXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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, 2011

ASSETS		
Cash and Investments	11101-00	19,921,677.96
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	187,789.11
Other Receivables	11106-00	8,872,590.58
Deferred Charges Required to be in 2012 Budget	11107-00	-
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
Due from General Capital Fund - For Funded Emergency		30,673.22
Total Assets	11109-00	29,012,730.87
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	17,533,399.05
Reserves for Receivables	21102-00	735,966.16
Surplus	21103-00	10,743,165.66
Total Liabilities, Reserves and Surplus	21104-00	29,012,530.87

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	11,716,284.69	15,831,572.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2011 - 100%; 2010 - 100%)	23102-00	77,406,058.00	75,209,568.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	36,426,436.39	31,948,753.76
Total Funds	23105-00	125,548,779.08	122,989,894.24
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	114,805,613.42	111,273,609.55
Other Expenditures & Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	114,805,613.42	111,273,609.55
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	114,805,613.42	111,273,609.55
Surplus Balance, December 31st	23114-00	10,743,165.66	11,716,284.69

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	10,743,165.66
Current Surplus Anticipated in 2012 Budget	23116-00	5,160,431.00
Surplus Balance Remaining	23117-00	5,582,734.66

2012
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 2012 through 2017.

The Capital Budget is for projects planned to be authorized in 2012. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2017.

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.

2012 Capital Budget

Planned projects in the 2012 Capital Budget include annual appropriations for the replacement of computer equipment \$297,000, replacement of public works vehicles \$600,000, various road improvements, \$3,395,000; bridge replacement and rehabilitation \$2,472,700; facilities improvements \$2,270,000 and \$475,000; Sussex Technical School \$3,505,000 and County College Campus Improvements \$2,000,000. The sum of the 2012 Capital Budget is \$15,449,700. Planned funding for 2012 capital projects will come from the following sources: Capital improvement line-items/budget appropriations, \$475,000; Capital Improvement Fund, \$435,000; NJDOT Local Aid Grant \$1,872,700; General Improvement Bonds, \$7,162,000; Vocational School Bonds, \$2,103,000, EFCFA Grant \$1,402,000; County College Bonds, \$1,000,000; Chapter 12 Bond Program \$1,000,000. 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. The permanent financing for these projects through the sale of general obligation, vocational school and county college bonds will probably be held when municipal bond market conditions and other factors are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2012 Operating Budget contains line-item appropriations totaling \$11,915,000 for the payment of bond principal for outstanding bonds maturing in 2012.

Vocational bonds, \$850,000; General Improvement Bonds including Refunding Bonds, \$9,035,000; County College Bond Act, \$725,000; and County College Bonds, \$1,305,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds; totals \$2,864,848.

The County's net debt as of December 31, 2011 was \$77,659,422 or thirty nine hundredths of one per cent of its debt incurring capacity of \$399,730,634.

Permanently financed debt for serial bonds amounts to \$72,641,000; temporary financed debt is \$9,200,000 and unfunded debt is \$7,250,000 for County property, roads and bridges damaged by Hurricane Irene and Tropical Storm Lee; Improvements to Roads and Bridges \$842,204; Sussex Tech improvements, \$7,000.

Capital Projects Authorized in Calendar Year 2011

Capital appropriations (by bond ordinance) authorized during 2011 included \$1,196,000 for Sussex Tech Improvements; and Various Capital Improvements by the County, \$6,281,520, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements. Refunding Bond Ordinance to achieve debt service savings, \$2,600,000. Guaranty Ordinance securing Morris County Improvement Authority's Guaranteed Renewable Energy Lease Revenue Bonds not to exceed \$50,000,000.

Capital ordinance appropriations authorized during 2011: Road and bridge improvements funded by NJDOT Local Aid grant \$1,872,700.

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 2011

\$9,200,000 Bond Anticipation Notes, dated December 21, 2011 and maturing July 31, 2012; were sold bearing a coupon rate of 1.50%.

The notes were issued to provide temporary financing for various capital improvements for the Sussex County Technical School, \$717,600; Various capital improvements by the County, \$4,482,400; and various improvements for roadways, bridges and public property damaged by Hurricane Irene and Tropical Storm Lee, \$4,000,000.

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)
2012**

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 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Information Technology Equipment	140-1201	297,000						297,000	
Various Facilities Improvements	310-1201	2,270,000						2,270,000	
Various Facilities/Environmental Improve.	310-1202	475,000		475,000					
Various Bridge Improvemnts	292-1201	2,472,700					1,872,700	600,000	
Various Road Improvements	290-1201	3,395,000						3,395,000	
Acquisition Roads & Bridges Vehicles	315-1201	600,000						600,000	
Sussex Tech Facilities Improvements	400-1201	3,505,000					1,402,000	2,103,000	
SCCC Facility & Campus Improvements	395-1201	2,000,000					1,000,000	1,000,000	
Down Payment & Debt Issuance Expenses	901-1201	435,000			435,000				
Total Projects Sheet 39b-1		15,449,700		475,000	435,000		4,274,700	10,265,000	

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Replace Information Technology Equipment	140-1201	297,000	2012	297,000					
Surrogate Hardware & Software Updates	140-1301	88,400	2013		88,400				
Rutgers Ext. Hardware & Software Updates	140-1302	20,200	2013		20,200				
Sheriff's Office Hardware/Software Updates	140-1303	400,000	2013		400,000				
Social Services Upgrade/Convert State Sys	140-1304	160,000	2013		160,000				
Mosquito Control Desktops & Network	140-1401	14,000	2014			14,000			
Weights & Measures Desktops & Network	140-1402	13,000	2014			13,000			
Cochran House Desktops & Network	140-1403	57,000	2015			3,000	54,000		
Cochran House Software	140-1404	71,000	2014			71,000			
Cochran House Elections Ivotronics	140-1405	1,400,000	2014			1,400,000			
County Clerk's Office Desktops	140-1406	104,000	2014			104,000			
County Clerk Servers, Storage & Network	140-1501	585,000	2016				294,000	291,000	
Library Data Center Desktops & Network	140-1601	437,000	2017					284,000	153,000
Cty Sup't of Schools Desktops & Software	140-1502	21,000	2015				'21,000		
Prosecutor Desktops, Server, Storage Ntwk	140-1503	598,000	2017				256,000	175,000	167,000
Total Projects Sheet 39c-1		4,265,600		297,000	668,600	1,605,000	625,000	750,000	320,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Roads									
Three Single Axle Plow Trucks	290-1201	2,875,000	Annual	450,000	460,000	470,000	485,000	500,000	510,000
One Crew Cab Pickup Truck w/Utility Body	290-1202	60,000	2012	60,000					
Two Broom Attachments for Sweepers	290-1203	30,000	2012	30,000					
Loaders, Mowers, Sweepers, Trucks	290-xx01	1,212,000	Annual		231,000	236,000	242,000	248,000	255,000
Bridge and Traffic Safety									
One Flat Bed Truck	292-1201	60,000	2012	60,000					
Mason Dumps and Pickup Trucks	292-xx01	480,000	Annual		152,000	79,000	81,000	83,000	85,000
Facilities Management									
Vans, Trucks, Tractors, Loaders	310-xx01	324,000	Annual		62,000	63,000	65,000	66,000	68,000
Transit Busses	412-xx01	240,000	Bi-Annual		80,000		80,000		80,000
Total Projects Sheet 39c-5		5,281,000			600,000	985,000	848,000	953,000	897,000

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Information Technology Equipment	297,000						297,000			
Surrogate Hardware & Software Updates	88,400						88,400			
Rutgesr Ext. Hardware & Software Updates	20,200						20,200			
Sheriff's Office Hardware/Software Updates	400,000						400,000			
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 Hosue Desktops & Network	57,000						57,000			
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			
County Clerk Servers, Storage & Network	585,000						585,000			
Library Data Center Desktops & Network	437,000						437,000			
Cty Supt of Schools Desktops & Software	21,000						21,000			
Prosecutor Desktops, Server, Storage Nt	598,000						598,000			
Total Projects Sheet 39d-1	4,265,600						4,265,600			

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Bridge Improvements	2,472,700					1,872,700	600,000			
Rehab Bridge S-28 Stillwater	150,000						150,000			
Rehab Bridge D-13 Frankford	150,000						150,000			
Rehab Bridge L-10 Lafayette	125,000						125,000			
Rehab Bridge X-09 Wanatge	150,000						150,000			
Rehab Bridge E-01 Franklin	25,000						25,000			
Bridge D-12 Frankford	30,000						30,000			
Bridge F-04 Fredon	75,000						75,000			
Bridge D-35 Frankford	100,000						100,000			
Various Bridge Improvements	3,750,000						3,750,000			
Various Bridge Improvements	4,000,000						4,000,000			
Various Bridge Improvements	8,750,000						8,750,000			
Total Projects Sheet 39d-2	19,777,700					1,872,700	17,905,000			

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Roads											
Single Axle Plow Trucks	2,875,000						2,875,000				
Crew Cab Pickup Truck w/Utility Body	60,000						60,000				
Two Broom Attachments for Sweepers	30,000						30,000				
Loaders, Mowers, Sweepers, Trucks	1,212,000						1,212,000				
Bridge and Traffic Safety											
One Flat Bed Truck	60,000						60,000				
Mason Dumps and Pickup Trucks	480,000						480,000				
Facilities Management											
Vans, Trucks, Tractors, Loaders	324,000						324,000				
Transit Busses	240,000						240,000				
Total Projects Sheet 39d-5	5,281,000						5,281,000				

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Facilities Improvements	2,270,000						2,270,000			
Environmental Improvements	475,000						475,000			
HVAC	6,081,000						6,081,000			
Plumbing	450,000						450,000			
Elevators	373,000						373,000			
Fire Protection	760,000						760,000			
Buildings - Interior	4,570,000						4,570,000			
Building Improvements - Exterior	3,433,000						3,433,000			
Roofing Repairs and Replacements	949,000						949,000			
Energy & Conservation Improvements	575,000						575,000			
Electric/Emergency Power	948,000						948,000			
Asbestos Abatement	225,000						225,000			
Environmental Improvements	105,000						105,000			
Security Improvements	371,000						371,000			
Site Improvements	575,000						575,000			
Total Projects Sheet 39d-6	22,160,000						22,160,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	395,000.00	677,383.00	677,383.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				3,537.02	Salaries and Wages	54-385-1	179,000.00	110,000.00	98,852.11	11,147.89
Interest Income	54-113				Other Expenses	54-385-2	93,750.00	43,000.00	43,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
Total Trust Fund Revenues	54-229	395,000.00	677,383.00	680,920.02	Acquisition of Farmland	54-916-2	122,250.00	524,383.00	-	524,383.00
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
0.65 cents				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed	BCF Resolution 2012			\$0.00209076	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$35,259,883.02	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$32,018,393.26	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to Date				18,121.0	Reserve for Future Use	54-950-2				
(Acres)				58.75						
Open Space Preserved in 2011				(Acres)						
Farmland Preserved in 2011				438.6593	Total Trust Fund Appropriations	54-499	395,000.00	677,383.00	141,852.11	535,530.89
				(Acres)						

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

Contracting Unit County of Sussex

Year Ending December 31, 2011

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

- 1.
- 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.

3/28/12

Date

Elaine A. Morgan
Clerk of the Governing Body