

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY OF: **Sussex**

County Officials		
Teresa Lyons		
Clerk of the Board of Chosen Freeholders		
Elke Yetter		Y-926
County Finance Officer		Cert No.
Raymond Sarinelli		563
Registered Municipal Accountant		Lic No.
Kevin Kelly		
County Counsel		
Gregory V. Poff II		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
Sylvia Petillo, Freeholder Director	12/31/22
Dawn Fantasia, Deputy Director	12/31/21
Herbert Yardley	12/31/20
Joshua L. Hertzberg	12/31/21
Anthony J. Fasano	12/31/22

Official Mailing Address of the County

County of Sussex

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2020 Budget and Mail to:

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

2020 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2020

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 11th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2020.

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 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 11th day of March, 2020.

Raymond Sarinelli
Registered Municipal Accountant
200 Valley Road Suite 300
Address

Mt. Arlington, NJ 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 11th day of March, 2020.

Elke Yetter
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: _____, 2020. 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: _____, 2020. 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 COUNTY of SUSSEX for the Fiscal Year 2020
 Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

Be It Further Resolved, that said Budget be published in the New Jersey Herald
 in the issue of March 13th, 2020

The Board of Chosen Freeholders of the County of Sussex does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE	Ayes {	Petillo Fantasia Yardley Fasano	Nays {	Abstained {	Absent {	Hertzberg
(last name)						

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 11th, 2020.

A Hearing on the Budget and Tax Resolution will be held at via conference call 973-310-7191, on April 8th, 2020 at
4:30PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or
 other interested person:(Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA ACCOUNT CODE	Year 2020	Year 2019
Total Appropriations (Item 9, Sheet 32)		117,371,761.70	114,786,945.32
Less: Anticipated Revenues (Item 5, Sheet 9)		21,412,911.70	20,907,503.32
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	95,958,850.00	93,879,442.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	114,786,945.32	
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	
Emergency Appropriations	182,000.00	0.00
Total Appropriations	114,968,945.32	0.00
<u>Expenditures:</u> Paid or Charged	107,261,378.30	
Reserved	7,706,910.10	
Unexpended Balances Canceled	656.92	0.00
Total Expenditures and Unexpended Balances Canceled	114,968,945.32	0.00
Overexpenditures*	0.00	0.00

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 2019 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
CY2019 1977 LEVY CAP CALCULATION

2019 County Purpose Tax	\$93,879,442.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$0.00</u>	per NJS 40A:4-45.4	\$69,340,907.65
Revised County Purpose Tax	\$93,879,442.00	Add:	
Exceptions:		New Construction	\$361,819.08
(Less:)		Debt Service and Capital Leases	\$15,863,541.00
Debt Service	\$13,276,616.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$2,910,011.00</u>
Deferred Charges	\$2,062.00	Net Debt Service and Capital Lease Obligations	\$12,953,530.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	
Capital Improvements	\$500,000.00	Emergency Authorizations	\$182,000.00
Matching Funds	\$631,000.00	Capital Improvements	\$1,000,000.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$615,000.00
County Welfare Board	\$1,402,564.00	County Welfare Board	\$1,731,317.00
Vocational School	\$7,051,956.00	Less Welfare Revenue Offset by Appropriation	<u>\$214,219.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,517,098.00
County College (2013 Year)	\$4,020,000.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$7,200,150.00
Net County College (2013 Year)	\$2,022,752.00	Out of County Vocational School	\$0.00
Out of County College (2013 Year)	\$225,000.00	County College	\$4,020,000.00
Less Out of County College (1992 Base)	<u>\$40,000.00</u>	Less County College 1992 Base	<u>\$1,997,248.00</u>
Net Out of County College (2013 Year)	\$185,000.00	Net County College	\$2,022,752.00
Capital Lease Payments	\$0.00	Out of County College	\$200,000.00
9 1 1 Emergency Management Services	\$1,157,826.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$160,000.00
Total Exceptions	<u>\$26,229,776.00</u>	911 Emergency Management Services	\$1,252,683.00
Amount on which 2.5% Cap is applied	\$67,649,666.00	Health Insurance	\$0.00
2.5% Cap Amount	<u>\$1,691,241.65</u>	Subtotal	<u>\$96,605,939.73</u>
Allowable County Tax Before Additional Exceptions		2018 Cap Bank Utilized (available for use in 2020, \$640,000.23)	\$0.00
per NJS 40A:4-45.4	\$69,340,907.65	2019 Cap Bank Utilized (available for use in 2020 or 2021, \$1,047,016.49)	\$0.00
		2020 COLA Increase Utilized (available for use in 2021 or 2022, \$676,496.66)	<u>\$0.00</u>
2018 Cap Bank: \$640,000.23 less amount utilized in 2020, \$0 = \$640,000.23 that expires.		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$96,605,939.73
2019 Cap Bank: \$1,047,016.49 less amount utilized in 2020, \$0.00 = \$1,047,016.49 available for use in 2021.		Amount to be Raised by Taxation - County Purpose Tax	<u>\$95,958,850.00</u>
2020 Cap Bank: \$1,323,586.39 less amount utilized in 2020, \$0.00 = \$1,323,586.39 available for use in either 2021 or 2022.		Amount Under "1977 Cap" After All Exceptions	\$647,089.73
Total Cap Bank available for use in 2021, \$1,047,016.49 + \$1,323,586.39 = \$2,370,602.88			

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

County Code: 1900

COUNTY OF SUSSEX
2019 "2010" LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$93,879,442
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$2,062
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>\$93,877,380</u>
Plus 2% Cap increase	<u>\$1,877,548</u>
Adjusted Tax Levy	\$95,754,928
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$95,754,928</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$0
Allowable Capital Improvements Increases	\$500,000
Allowable Debt Service and Capital Lease Increases	\$0
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	<u>\$500,000</u>
Less Cancelled or Unexpended Exclusions	<u>\$3</u>
Adjusted Tax Levy After Exclusions	<u>\$96,254,925</u>
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$66,935,659
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.54054758</u>
New Ratable Adjustment to Levy	\$361,819
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$96,616,744</u>
Plus: 2015 Cap Bank Utilized in CY2018	\$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 After All Exclusions	<u>\$96,616,744</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$95,958,850</u>
Amount Under 2% Tax Levy Cap	\$657,894

Employer's Share of Health Insurance Obligations	\$ 17,942,297.00
Employee's Share of Health Insurance Obligations	<u>\$ 1,725,715.00</u>
Total Health Insurance Obligations	<u>\$ 19,668,012.00</u>

NJ Department of Human Services CY2020 County Budget Projections:

Division of Developmental Disabilities:

Revenue	\$891,443.00
Appropriation	<u>\$891,443.00</u>
County Cost	\$0.00

Division of Mental Health & Addiction Services:

Revenue	\$1,608,885.00
Appropriation	<u>\$2,369,436.00</u>
County Cost	-\$760,551.00 *

*Appropriated on Sheet 19, "Maintenance of Patients In State Institutions for Mental Diseases"

NJ Department of Children & Families:

Division of Child Protection & Permanency:

Revenue	\$938,454.00
Appropriation	<u>\$938,454.00</u>
County Cost	\$0.00

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
PBA 138 Prosecutor's Office	405	147,198.85	X		
PBA 138 Sheriff's Office	614	205,832.50	X		
PBA 378 Corrections Unit	761	283,205.38	X		
CWA 1032 County Unit	5674	985,783.97	X		
CWA 1032 Supervisor Unit	1082	201,516.59	X		
CWA 1032 Social Services Unit	383	52,901.33	X		
Non-Represented	1736	561,823.20		X	
Totals	10,655	2,438,261.82			
	Total Funds Reserved as of end of 2019:	\$ 2,302,235.53			
	Total Funds Appropriated in 2020:	\$ 125,000.00			

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 0.8em;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 0.8em;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 0.8em;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 0.8em;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that cooresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			Reserve to Pay Debt Service	710,095.00	Future debt maturities schedules will consider phase out of reserve by 2020	
X			General Capital Fund Balance	471,000.00	General Capital Fund Balance may not be a recurring source of revenue	
	X		Salaries & Wages	Unknown	Contractual increases to be determined for bargaining unit contracts currently under negotiation for 2019: CWA 1032, CWA 1032 Supervisory, CWA 1032, PBA 378 Corrections and PBA 138 Prosecutors.	
	X		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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	6,048,000.00	5,866,000.00	5,866,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,048,000.00	5,866,000.00	5,866,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,260,500.00	1,260,500.00	1,593,126.65
Register of Deeds	08-105			
Surrogate	08-105	83,000.00	83,000.00	89,844.21
Sheriff	08-105	394,000.00	500,000.00	399,848.04
Fines	08-110	10,000.00	10,000.00	15,300.00
Interest on Investments and Deposits	08-113	412,300.00	412,300.00	895,808.13
Rental - County Buildings	08-105	202,636.00	210,920.00	202,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,362,436.00	2,476,720.00	3,196,563.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	79,000.00	146,520.00	79,428.94
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,668,916.00	1,545,441.00	1,545,440.56
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	1,747,916.00	1,691,961.00	1,624,869.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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	214,219.00	201,325.00	188,694.00
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	214,219.00	201,325.00	188,694.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract:				
Title III B	10-670	78,226.00	157,903.00	157,903.00
Title III C-1	10-671	66,902.00	129,427.00	129,427.00
Title III C-2	10-672	37,933.00	79,941.00	79,941.00
Title III D	10-673	6,646.00	14,046.00	14,046.00
Title III E	10-676	26,406.00	52,901.00	52,901.00
Medicaid Match	10-677	6,043.00	5,582.00	5,582.00
Federal Financial Participation (FFP)	10-687	142,284.00	359,858.00	359,858.00
ACL MIPPA Medicare Outreach and Enrollment Assistance Program 2018/19	10-685		40,000.00	40,000.00
ACL MIPPA Medicare Outreach and Enrollment Assistance Program 2019/20	10-685		40,000.00	40,000.00
NJ DEPARTMENT OF HEALTH:				
Public Health Emergency Preparedness and Response for Bioterrorism	10-713		271,128.00	271,128.00
U.S. ELECTION ASSISTANCE COMMISSION:				
NJ DEPARTMENT OF STATE:				
Help America Vote Act (HAVA) Election Security Grant	10-718	1,645.97	32,748.31	32,748.31
U.S. DEPARTMENT OF JUSTICE:				
BUREAU OF JUSTICE ASSISTANCE:				
State Criminal Alien Assistance Program (SCAAP)	10-720		18,749.00	18,749.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
U.S. DEPARTMENT OF JUSTICE: (cont'd)				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (cont'd)				
Violence Against Women Act (VAWA) Training Grant	10-623		3,753.00	3,753.00
VOCA Victim Assistance Supplemental	10-721	80,000.00		
VOCA Victim Assistance 2018/19	10-722		202,964.00	202,964.00
VOCA Victim Assistance 2019/20	10-722		295,262.00	295,262.00
Addressing the Training Needs of Juvenile Prosecutors	10-724	6,656.00		
Operation Helping Hand Initiative FFY18	10-726		58,824.00	58,824.00
Operation Helping Hand Initiative FFY19	10-726		62,500.00	62,500.00
Sexual Assault Response Team (SART)/Forensic Nurse Examiner (FNE) 2018/19	10-727		63,584.00	63,584.00
Sexual Assault Response Team (SART)/Forensic Nurse Examiner (FNE) 2019/20	10-727		62,200.00	62,200.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-730	47,234.00		
Emergency Management Agency Assistance (EMAA) FFY17	10-743		55,000.00	55,000.00
Emergency Management Agency Assistance (EMAA) FFY18	10-743		55,000.00	55,000.00
Emergency Management Agency Assistance (EMAA) FFY19	10-743	55,000.00		
U.S. DEPARTMENT OF HOMELAND SECURITY:				
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:				
State Homeland Security Grant Program	10-742		162,855.79	162,855.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
U.S. DEPARTMENT OF AGRICULTURE:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract - Nutrition Services Incentive Program (NSIP)	10-719	8,140.00	25,425.00	25,425.00
U.S. DEPARTMENT OF TRANSPORTATION:				
NJ TRANSIT CORPORATION:				
Enhanced Mobility for Seniors & Person With Disabilites (Section 5310):				
Operating	10-773	75,000.00	168,000.00	168,000.00
Mobility Management	10-775	60,000.00		
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774	857,726.00	772,584.00	772,584.00
NJ DEPARTMENT OF HEALTH:				
Special Child Heath Services - Case Management Services (SCHS):				
Handicapped Children	10-800		91,000.00	91,000.00
Right-to-Know	10-803		9,380.00	9,380.00
Comprehensive Cancer Control Plan:				
Federal Share	10-817		10,950.00	10,950.00
State Share	10-817		119,460.00	119,460.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00
Cancer Education and Early Detection (CEED):				
Federal Share	10-823		60,745.00	60,745.00
State Share	10-823		105,073.00	105,073.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
NJ DEPARTMENT OF HEALTH: (cont'd)				
Strengthening Local Public Health Capacity Program	10-824		95,000.00	95,000.00
Childhood Lead Exposure Prevention (CLEP) 2018/19	10-878		53,256.00	53,256.00
Childhood Lead Exposure Prevention (CLEP) 2019/20	10-878		53,256.00	53,256.00
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	10-829		210,366.00	210,366.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Operation Helping Hand - State	10-726		100,000.00	100,000.00
Drunk Driving Enforcement Fund (DDEF)	10-763		3,451.97	3,451.97
Juvenile Detention Alternatives Innovations (JDAI)	10-830		3,150.00	3,150.00
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	166,036.05	159,540.34	159,540.34
Body Armor Replacement Fund - Sheriff's Office	10-834	9,984.60	10,873.85	10,873.85
Body Armor Replacement Fund - Prosecutor's Office	10-835	2,430.49	2,592.97	2,592.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
NJ DEPARTMENT OF CHILDREN & FAMILIES:				
Human Services Advisory Council/Child Abuse/Missing Children (HSAC)	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program (YIP)	10-839	36,874.00	36,874.00	36,874.00
NJ DEPARTMENT OF HUMAN SERVICES:				
County Comprehensive Alcoholism & Drug Abuse Services	10-802	341,911.00	319,149.00	319,149.00
Senior Health Insurance Program (SHIP)	10-804		32,000.00	32,000.00
Aging Area Plan Contract:				
State Matching Funds Title III B-D	10-805	10,044.00	20,269.00	20,269.00
State Matching Funds Title III E	10-806	7,922.00	16,051.00	16,051.00
State Weekend Home Delivered Meals (SWHDM)	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program (SHTP)	10-809	13,239.00	12,971.00	12,971.00
Cost of Living Allowance (Supplemental Funds)	10-810	59,289.00	57,432.00	57,432.00
State Home Delivered Meals (SHDM)	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant (SSBG)	10-812	12,905.00	12,905.00	12,905.00
Care Management Quality Assurance (CMQA)	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services (APS)	10-815	74,549.00	75,082.00	75,082.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Medication-Assisted Treatment	10-825	72,448.00		
Intoxicated Driver Resource Center (IDRC) 2018	10-828		5,166.00	5,166.00
Intoxicated Driver Resource Center (IDRC) 2019	10-828		103,260.00	103,260.00
Transportation Block Grant TANF	10-840	21,400.00	18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)				
Social Services for the Homeless (SSH):				
TANF - Federal Share	10-841	24,040.00	38,960.00	38,960.00
State SSH & State SSBG - State Share	10-841	154,665.00	183,735.00	183,735.00
Personal Assistance Services Program (PASP)	10-842	15,894.00	14,722.00	14,722.00
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Act (CEHA) - Fiscal Year:				
Federal Share 2018/19	10-871		14,375.00	14,375.00
Federal Share 2019/20	10-871		15,504.00	15,504.00
State Share 2018/19	10-871		159,010.00	159,010.00
State Share 2019/20	10-871		178,366.00	178,366.00
Clean Communities Program	10-872		111,067.85	111,067.85
NJ TRANSIT CORPORATION:				
Job Access & Reverse Commute Program (Sec. 5316):				
SFY20 NJ JARC 6 - State	10-776		120,000.00	120,000.00
SCDRTAP Transit-on-Demand Pilot Program	10-860		20,000.00	20,000.00
Senior Citizen and Disabled Resident Transportation Assistance Program (SCDRTAP):				
Operating	10-861	415,582.09	346,492.17	346,492.17
Administration	10-862	79,732.00	79,380.00	79,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:				
Work First NJ TANF & General Assistance/Food Stamps	10-863	42,500.00	52,000.00	52,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Pre-Disaster Mitigation Competitive Grant Program	10-750	124,998.50		
Statewide Insurance Fund - Safety Grant	10-955		23,693.07	23,693.07
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	3,788,917.70	6,900,926.32	6,900,926.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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
NJ Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200			
Reserve to Pay Debt Service	09-921	710,095.00	786,000.00	786,000.00
Reserve to Pay Vocational School Debt Service	09-920	60,000.00	60,000.00	60,000.00
General Capital Fund Balance	09-203	471,000.00	565,000.00	565,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	550,000.00	550,000.00	629,274.60
Surrogate (P.L. 2001, Ch. 370)	09-205	54,800.00	54,800.00	58,991.42
Sheriff (P.L. 2001, Ch. 370)	09-206	197,000.00	250,000.00	200,445.77
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	475,000.00	475,000.00	475,000.00
Weights & Measures Trust Fund	09-201	30,000.00	30,000.00	30,000.00
State of New Jersey Salary Reimbursement County Prosecutor, Clerk & Surrogate	09-208	102,140.00	81,000.00	156,740.00
Sale of County Assets- Homestead	09-211	3,500,000.00		
Sale of County Assets- Health Department	09-211		24,000.00	24,000.00
County Transit System - Transportation Program Agreements	09-212	300,000.00	286,232.00	324,319.16
9-1-1 Emergency Communication Center System Management Agreements	09-213	287,985.00	235,539.00	235,539.36
Reserve for Life Hazard Inspection Fees	09-214			
Reserve for Uniform Fire Code Enforcement	09-215	100,000.00	58,000.00	58,000.00
Flu Shots/Clinics Revenue	09-216	40,000.00	40,000.00	44,851.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
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	275,000.00	275,000.00	377,914.00
Intoxicated Driver Resource Center Fees	09-218	98,403.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services - Other Special Items	08 - 004	7,251,423.00	3,770,571.00	4,026,075.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2019
		2020	2019	
3. SUMMARY OF REVENUES:				
	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	6,048,000.00	5,866,000.00	5,866,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,362,436.00	2,476,720.00	3,196,563.03
Total Section B: State Aid	09-001	1,747,916.00	1,691,961.00	1,624,869.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	214,219.00	201,325.00	188,694.00
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	3,788,917.70	6,900,926.32	6,900,926.32
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	7,251,423.00	3,770,571.00	4,026,075.39
Total Miscellaneous Revenues	40004-00	15,364,911.70	15,041,503.32	15,937,128.24
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	21,412,911.70	20,907,503.32	21,803,128.24
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	95,958,850.00	93,879,442.00	93,879,442.00
7. Total General Revenues	40000-00	117,371,761.70	114,786,945.32	115,682,570.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	218,000.00	204,307.00		204,307.00	204,306.52	0.48
Other Expenses	20-100-2	15,600.00	15,600.00		15,600.00	7,236.60	8,363.40
Purchasing Department:							
Salaries and Wages	20-102-1	213,000.00	196,957.00		196,957.00	196,957.00	
Other Expenses	20-102-2	14,000.00	13,510.00		13,510.00	10,229.65	3,280.35
Central Services:							
Salaries and Wages	20-103-1	125,000.00	89,527.00		89,527.00	49,428.37	40,098.63
Other Expenses	20-103-2	100,502.00	100,502.00		100,502.00	65,711.93	34,790.07
Employee Services							
Salaries and Wages	20-105-1	323,000.00	284,150.00		284,150.00	281,562.84	2,587.16
Other Expenses	20-105-2	121,486.00	125,440.00		125,440.00	74,017.39	51,422.61
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	1,950.00	3,050.00
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,600.00	120,405.00		120,405.00	120,405.00	
Miscellaneous Other Expenses	20-110-2	37,555.00	29,280.00		29,280.00	22,643.06	6,636.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-111-1	129,000.00	122,163.00		122,163.00	122,162.72	0.28
Other Expenses	20-111-2	13,970.00	15,420.00		15,420.00	8,080.25	7,339.75
County Clerk:							
Salaries and Wages	20-120-1	760,000.00	708,247.00		708,247.00	699,684.92	8,562.08
Miscellaneous Other Expenses	20-120-2	164,940.00	175,300.00		175,300.00	132,538.26	42,761.74
Board of Elections:							
Salaries and Wages	20-121-1	255,981.00	241,376.00		241,376.00	239,687.79	1,688.21
Other Expenses	20-121-2	276,313.00	297,443.00		297,443.00	200,888.35	96,554.65
County Clerk (Elections):							
Other Expenses	20-122-2	94,545.00	93,645.00		93,645.00	77,944.68	15,700.32
County Treasurer's Office:							
Salaries and Wages	20-130-1	633,000.00	483,670.00		483,670.00	475,178.94	8,491.06
Other Expenses	20-130-2	115,130.00	103,630.00		103,630.00	65,768.50	37,861.50
Budget Management:							
Salaries and Wages	20-131-1		86,275.00		86,275.00	86,274.96	0.04
Other Expenses	20-131-2		11,240.00		11,240.00	3,196.92	8,043.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Annual Audit	20-135-2	141,854.00	139,073.00		139,073.00		139,073.00
Technology & Information Management:							
Salaries and Wages	20-140-1	488,282.00	413,942.00		413,942.00	340,285.98	73,656.02
Other Expenses	20-140-2	767,518.00	474,708.00		474,708.00	471,496.21	3,211.79
Office of Geographical Information Systems:							
Salaries and Wages	20-141-1						
Other Expenses	20-141-2	243,000.00	243,000.00		243,000.00	243,000.00	
Records Management Office:							
Salaries and Wages	20-142-1	201,000.00	183,849.00		183,849.00	176,758.10	7,090.90
Other Expenses	20-142-2	165,827.00	170,905.00		170,905.00	162,386.50	8,518.50
Board of Taxation:							
Salaries and Wages	20-150-1	186,989.00	176,821.00		176,821.00	173,162.49	3,658.51
Other Expenses	20-150-2	37,918.00	39,130.00		39,130.00	38,147.74	982.26
County Counsel:							
Salaries and Wages	20-155-1	114,000.00	109,828.00		109,828.00	108,661.24	1,166.76
Other Expenses	20-155-2	1,158,350.00	1,002,478.00	182,000.00	1,184,478.00	1,085,469.64	99,008.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							
Salaries and Wages	20-156-1	94,000.00	82,486.00		82,486.00	82,475.93	10.07
Other Expenses	20-156-2	75,985.00	38,235.00		38,235.00	4,296.61	33,938.39
County Surrogate:							
Salaries and Wages	20-160-1	395,281.00	362,471.00		362,471.00	362,470.88	0.12
Other Expenses	20-160-2	21,440.00	35,040.00		35,040.00	19,436.98	15,603.02
Engineering and Road Administration:							
Salaries and Wages	20-165-1	1,199,000.00	1,037,961.00		1,037,961.00	885,399.68	152,561.32
Other Expenses	20-165-2	181,835.00	48,977.00		48,977.00	46,996.29	1,980.71
TOTAL GENERAL GOVERNMENT		9,208,901.00	8,081,991.00	182,000.00	8,263,991.00	7,346,298.92	917,692.08
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	270,000.00	247,041.00		247,041.00	131,558.07	115,482.93
Other Expenses	21-180-2	42,510.00	42,510.00		42,510.00	22,727.77	19,782.23
TOTAL LAND USE ADMINISTRATION		312,510.00	289,551.00		289,551.00	154,285.84	135,265.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	3,850.00	3,850.00		3,850.00	3,391.07	458.93
Weights and Measures:							
Salaries and Wages	22-201-1	155,000.00	112,909.00		112,909.00	100,754.28	12,154.72
Other Expenses	22-201-2	23,988.00	37,828.00		37,828.00	35,135.01	2,692.99
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		182,838.00	154,587.00		154,587.00	139,280.36	15,306.64
INSURANCE:							
Other Insurance Premiums	23-210-2	1,215,858.00	1,235,560.00		1,235,560.00	1,086,586.53	148,973.47
Risk Management (Safety Programs)							
Other Expenses	23-211-2						
Workers' Compensation	23-215-2	1,116,251.00	1,110,697.00		1,110,697.00	1,039,220.96	71,476.04
Employee Group Insurance	23-220-2	17,942,297.00	18,377,297.00		18,377,297.00	16,253,932.04	2,123,364.96
Health Benefit Waiver	23-221-2	250,000.00	290,000.00		290,000.00	171,805.88	118,194.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	50,000.00	50,000.00		50,000.00	24,664.91	25,335.09
TOTAL INSURANCE		20,574,406.00	21,063,554.00		21,063,554.00	18,576,210.32	2,487,343.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
9-1-1 Emergency Communications Center:							
Salaries and Wages	25-250-1	1,139,000.00	1,083,870.00		1,083,870.00	1,007,321.94	76,548.06
Other Expenses	25-250-2	401,668.00	309,495.00		309,495.00	221,969.92	87,525.08
Office of Emergency Management:							
Salaries and Wages	25-252-1	244,000.00	212,476.00		212,476.00	203,694.92	8,781.08
Other Expenses	25-252-2	143,441.00	127,592.00		127,592.00	97,753.54	29,838.46
County Medical Examiner:							
Other Expenses	25-254-2	288,400.00	290,000.00		290,000.00	283,562.31	6,437.69
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	50,400.00	50,400.00		50,400.00	50,400.00	
Fire Marshal:							
Salaries and Wages	25-265-1	133,000.00	115,834.00		115,834.00	115,833.87	0.13
Other Expenses	25-265-2	40,202.00	35,029.00		35,029.00	17,737.87	17,291.13
Fire Academy:							
Other Expenses	25-267-2	340,000.00	325,000.00		325,000.00	279,833.64	45,166.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	5,412,000.00	5,073,222.00		5,073,222.00	4,917,971.27	155,250.73
Other Expenses	25-270-2	628,190.00	609,256.00		609,256.00	510,720.28	98,535.72
Prosecutor's Office:							
Salaries and Wages	25-275-1	4,586,637.00	4,362,575.00		4,362,575.00	4,236,058.41	126,516.59
Other Expenses	25-275-2	517,883.00	560,587.00		560,587.00	507,976.76	52,610.24
Jail:							
Salaries and Wages	25-280-1	4,224,000.00	6,504,742.00		6,504,742.00	6,079,406.18	425,335.82
Other Expenses	25-280-2	3,451,550.00	2,222,894.00		2,222,894.00	1,932,533.10	290,360.90
JDC & Youth Services (NJSA 2A:4A-91)							
Salaries and Wages	25-281-1	357,000.00	349,243.00		349,243.00	284,341.35	64,901.65
Other Expenses	25-281-2	511,690.00	493,177.00		493,177.00	395,684.14	97,492.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1						
Other Expenses	25-282-2						
TOTAL PUBLIC SAFETY		22,474,245.00	22,730,576.00		22,730,576.00	21,147,791.50	1,582,784.50
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,376,000.00	3,116,278.00		3,116,278.00	2,968,389.84	147,888.16
Other Expenses	26-290-2	1,695,713.00	1,680,545.00		1,680,545.00	1,652,029.51	28,515.49
Bridges:							
Salaries and Wages	26-292-1	971,000.00	887,608.00		887,608.00	833,089.57	54,518.43
Other Expenses	26-292-2	775,635.00	714,490.00		714,490.00	712,255.22	2,234.78
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-301-1	222,000.00	174,561.00		174,561.00	155,518.67	19,042.33
Other Expenses	26-301-2	37,050.00	38,025.00		38,025.00	37,994.39	30.61
Traffic Lights:							
Other Expenses	26-302-2	56,863.00	56,547.00		56,547.00	46,619.39	9,927.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Garbage and Trash Removal	26-305-2	88,000.00	88,000.00		88,000.00	88,000.00	
Facilities Management:							
Salaries and Wages	26-310-1	1,591,000.00	1,418,725.00		1,418,725.00	1,265,971.26	152,753.74
Other Expenses	26-310-2	1,290,700.00	1,264,250.00		1,264,250.00	1,231,166.71	33,083.29
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	961,000.00	762,192.00		762,192.00	744,090.86	18,101.14
Other Expenses	26-315-2	972,170.00	937,424.00		937,424.00	903,675.92	33,748.08
Mosquito Control:							
Salaries and Wages	26-320-1	241,000.00	218,422.00		218,422.00	194,954.11	23,467.89
Other Expenses	26-320-2	218,607.00	215,220.00		215,220.00	182,886.41	32,333.59
TOTAL PUBLIC WORKS		12,496,738.00	11,572,287.00		11,572,287.00	11,016,641.86	555,645.14
HEALTH AND HUMAN SERVICES:							
Office of Public Health Nursing:							
Salaries and Wages	27-330-1	316,000.00	378,188.00		378,188.00	268,852.42	109,335.58
Other Expenses	27-330-2	148,085.00	114,585.00		114,585.00	82,557.75	32,027.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
Intoxicated Resource Center							
Salaries and Wages	27-355-1	68,000.00					
Other Expenses	27-355-2	32,564.00					
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-332-2	760,551.00	357,973.00		357,973.00	357,973.00	
Office of Environmental Health:							
Salaries and Wages	27-335-1	1,090,000.00	1,022,559.00		1,022,559.00	938,653.46	83,905.54
Other Expenses	27-335-2	50,366.00	68,371.00		68,371.00	43,411.73	24,959.27
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	15,320.59	32,679.41
Office of Community Services:							
Salaries and Wages	27-341-1	94,000.00	81,774.00		81,774.00	70,622.25	11,151.75
Other Expenses	27-341-2	25,030.00	25,030.00		25,030.00	15,964.40	9,065.60
Office on Aging:							
Salaries and Wages	27-342-1	278,000.00	252,124.00		252,124.00	226,698.00	25,426.00
Other Expenses	27-342-2	16,619.00	16,619.00		16,619.00	16,067.36	551.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
County Nutrition Projects:							
Salaries and Wages	27-343-1						
Other Expenses	27-343-2	151,249.00	151,249.00		151,249.00	148,017.18	3,231.82
County Welfare Agency:							
Administration	27-345-2	1,155,568.00	1,074,382.00		1,074,382.00	1,074,382.00	
Services	27-346-2	348,630.00	317,649.00		317,649.00	317,649.00	
Assistance for Dependent Children	27-347-2	12,900.00	10,533.00		10,533.00		10,533.00
Assistance to SSI Recipients	27-348-2	214,219.00	201,325.00		201,325.00	190,000.00	11,325.00
Mental Health Administration:							
Salaries and Wages	27-351-1	16,283.00	14,360.00		14,360.00	14,360.00	
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	4,216.57	1,616.43
Human Services Administration:							
Salaries and Wages	27-352-1	205,000.00	192,150.00		192,150.00	192,148.61	1.39
Other Expenses	27-352-2	9,110.00	9,110.00		9,110.00	8,083.90	1,026.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
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		5,239,257.00	4,535,064.00		4,535,064.00	4,178,228.22	356,835.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,020,000.00	4,020,000.00		4,020,000.00	4,020,000.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	30,000.00	25,000.00		25,000.00	24,357.84	642.16
Other Expenses	29-396-2	130,774.00	128,052.00		128,052.00	94,842.91	33,209.09
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	200,000.00	225,000.00		225,000.00	115,283.05	109,716.95
County Vocational School	29-400-2	7,200,150.00	7,051,956.00		7,051,956.00	7,051,956.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	85,000.00	87,120.00		87,120.00	60,826.49	26,293.51
Other Expenses	29-406-2	24,230.00	25,375.00		25,375.00	17,839.08	7,535.92
TOTAL EDUCATIONAL		11,690,154.00	11,562,503.00		11,562,503.00	11,385,105.37	177,397.63
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	377,000.00	182,922.00		182,922.00	145,483.39	37,438.61
Other Expenses	30-412-2	99,100.00	75,750.00		75,750.00	65,717.42	10,032.58
Provisions for Salary Adjustments	30-413-1	61,023.00	560,000.00		560,000.00	55,344.30	504,655.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							
Accumulated Leave Compensation	30-415-1	125,000.00	125,000.00		125,000.00	124,975.15	24.85
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	56,264.00	55,161.00		55,161.00		55,161.00
Indirect Cost Rate Study:							
Contractual	30-418-2	23,500.00	11,750.00		11,750.00	11,500.00	250.00
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	5,000.00	4,500.00		4,500.00	4,499.96	0.04
Other Expenses	30-422-2	9,300.00	9,300.00		9,300.00	6,189.00	3,111.00
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	7,500.00	3,200.00		3,200.00	3,200.00	
TOTAL OTHER COMMON OPERATING FUNCTIONS		768,687.00	1,032,583.00		1,032,583.00	417,909.22	614,673.78
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	761,446.00	747,200.00		747,200.00	606,622.84	140,577.16
Lighting of Highways and Bridges	31-435-2	24,150.00	24,050.00		24,050.00	18,071.75	5,978.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES (continued):							
Gas (Natural or Propane)	31-436-2	277,175.00	266,925.00		266,925.00	196,031.34	70,893.66
Water	31-445-2	89,225.00	90,000.00		90,000.00	60,083.07	29,916.93
Sewer	31-455-2	40,780.00	40,980.00		40,980.00	28,350.19	12,629.81
Gasoline & Diesel Fuel	31-460-2	590,000.00	590,000.00		590,000.00	421,490.43	168,509.57
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,782,776.00	1,759,155.00		1,759,155.00	1,330,649.62	428,505.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Matching Funds for Grants	41-799-2	162,154.00	907.00		907.00		907.00
Matching Funds for the Following Grants:							
Victims of Crime Act (VOCA) Supplemental	40-721-2						
USDOT FTA, Section 5310 Operating	40-773-2	75,000.00	168,000.00		168,000.00	168,000.00	
USDOT FTA, Section 5311 Grant Operating	40-774-2	285,908.00	257,528.00		257,528.00	257,528.00	
USDOT FTA Sec 5316 JARC (State)	41-776-2	7,500.00	70,000.00		70,000.00	70,000.00	
SCH Case Mgt Services County Match	41-800-2		60,528.00		60,528.00	60,528.00	
Alcoholism Service Program	41-802-2	43,412.00	38,011.00		38,011.00	38,011.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
SCDTRAP Transit on Demand Pilot Program	41-860-2		20,000.00		20,000.00	20,000.00	
Water Quality Restoration, Harmful Algal Bloom	41-889-2	25,000.00					
TOTAL UNCLASSIFIED		615,000.00	631,000.00		631,000.00	630,093.00	907.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract:							
Title III B	40-670-2	78,226.00	157,903.00		157,903.00	157,903.00	
Title III C-1	40-671-2	66,902.00	129,427.00		129,427.00	129,427.00	
Title III C-2	40-672-2	37,933.00	79,941.00		79,941.00	79,941.00	
Title III D	40-673-2	6,646.00	14,046.00		14,046.00	14,046.00	
Title III E	40-676-2	26,406.00	52,901.00		52,901.00	52,901.00	
Medicaid Match	40-677-2	6,043.00	5,582.00		5,582.00	5,582.00	
Federal Financial Participation (FFP)	40-687-2	142,284.00	359,858.00		359,858.00	359,858.00	
ACL MIPPA Medicare Outreach & Enrollment 2018/19	40-685-2		40,000.00		40,000.00	40,000.00	
ACL MIPPA Medicare Outreach & Enrollment 2019/20	40-685-2		40,000.00		40,000.00	40,000.00	
NJ DEPARTMENT OF HEALTH:							
Public Health Preparedness and Response for							
Bioterrorism	40-713-2		271,128.00		271,128.00	271,128.00	
U.S. ELECTION ASSISTANCE COMMISSION;							
NJ DEPARTMENT OF STATE:							
Help America Vote Act (HAVA) Election Security Grant	40-718-2	1,645.97	32,748.31		32,748.31	32,748.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF JUSTICE:							
BUREAU OF JUSTICE ASSISTANCE:							
State Criminal Alien Assistance Program (SCAAP)	40-720-2		18,749.00		18,749.00	18,749.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Violence Against Women Act (VAWA) Training Grant	40-623-2		3,753.00		3,753.00	3,753.00	
VOCA Victim Assistance Supplemental	40-721-2	80,000.00					
VOCA Victim Assistance 2018/19	40-722-2		202,964.00		202,964.00	202,964.00	
VOCA Victim Assistance 2019/20	40-722-2		295,262.00		295,262.00	295,262.00	
Addressing the Training Needs of Juvenile Prosecutors	40-724-2	6,656.00					
Operation Helping Hand Initiative FFY18	40-726-2		58,824.00		58,824.00	58,824.00	
Operation Helping Hand Initiative FFY19	40-726-2		62,500.00		62,500.00	62,500.00	
Sexual Assault Response Team (SART)/Forensic							
Nurse Examiner (FNE):							
2018/19	40-727-2		63,584.00		63,584.00	63,584.00	
2019/20	40-727-2		62,200.00		62,200.00	62,200.00	
Justice Assistance Grant (Multi-Jurisdictional Gang,							
Guns & Narcotics Task Force	40-730-2	47,234.00					
Emergency Management Agency Assistance (EMAA) FY17	40-743-2		55,000.00		55,000.00	55,000.00	
Emergency Management Agency Assistance (EMAA) FY18	40-743-2		55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF JUSTICE: (cont'd)							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (cont'd)							
Emergency Management Agency Assistance (EMAA) FY19	40-7432	55,000.00					
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program	40-742-2		162,855.79		162,855.79	162,855.79	
U.S. DEPARTMENT OF AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - Nutrition Services Incentive Program (NSIP)	40-719-2	8,140.00	25,425.00		25,425.00	25,425.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ TRANSIT CORPORATION:							
Enhanced Mobility for Seniors & Persons w/Disabilities:							
(Section 5310) - Operating	40-773-2	75,000.00	168,000.00		168,000.00	168,000.00	
(Section 5310) - Mobility Management	40-775-2	60,000.00					
Formula Grant for Other than Urbanized Areas:							
(Section 5311)	40-774-2	857,726.00	772,584.00		772,584.00	772,584.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HEALTH:							
Special Child Heath Svcs - Case Management Svcs (SCHS):							
Handicapped Children	41-800-2		91,000.00		91,000.00	91,000.00	
Right-to-Know	41-803-2		9,380.00		9,380.00	9,380.00	
Comprehensive Cancer Control Plan:							
Federal Share	40-817-2		10,950.00		10,950.00	10,950.00	
State Share	41-817-2		119,460.00		119,460.00	119,460.00	
Senior Farmers Market Nutrition Program	40-818-2		500.00		500.00	500.00	
Cancer Education and Early Detection (CEED):							
Federal Share	40-823-2		60,745.00		60,745.00	60,745.00	
State Share	41-823-2		105,073.00		105,073.00	105,073.00	
Strengthening Local Public Health Capacity Program	41-824-2		95,000.00		95,000.00	95,000.00	
Childhood Lead Exposure Prevention (CLEP) 2018/19	41-878-2		53,256.00		53,256.00	53,256.00	
Childhood Lead Exposure Prevention (CLEP) 2019/20	41-878-2		53,256.00		53,256.00	53,256.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation Program	41-827-2		9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 ALCOHOLISM & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-829-2		210,366.00		210,366.00	210,366.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Operation Helping Hand - State	41-726-2		100,000.00		100,000.00	100,000.00	
Drunk Driving Enforcement Fund (DDEF)	40-763-2		3,451.97		3,451.97	3,451.97	
Juvenile Detention Alternatives Innovations (JDAI)	41-830-2		3,150.00		3,150.00	3,150.00	
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	166,036.05	159,540.34		159,540.34	159,540.34	
Body Armor Replacement Fund - Sheriff's Office	41-834-2	9,984.60	10,873.85		10,873.85	10,873.85	
Body Armor Replacement Fund - Prosecutor's Office	41-835-2	2,430.49	2,592.97		2,592.97	2,592.97	
NJ DEPARTMENT OF CHILDREN & FAMILIES:							
Human Services Advisory Council/Child Abuse (HSAC)	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program (YIP)	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES:							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	341,911.00	319,149.00		319,149.00	319,149.00	
Senior Health Insurance Program (SHIP)	40-804-02		32,000.00		32,000.00	32,000.00	
Aging Area Plan Contract: (cont'd)							
State Matching Funds Title III B-D	41-805-2	10,044.00	20,269.00		20,269.00	20,269.00	
State Matching Funds Title III E	41-806-2	7,922.00	16,051.00		16,051.00	16,051.00	
State Weekend Home Delivered Meals (SWHDM)	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program (SHTP)	41-809-2	13,239.00	12,971.00		12,971.00	12,971.00	
Cost of Living Allowance (Supplemental Funds)	41-810-2	59,289.00	57,432.00		57,432.00	57,432.00	
State Home Delivered Meals (SHDM)	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant (SSBG)	41-812-2	12,905.00	12,905.00		12,905.00	12,905.00	
Care Management Quality Assurance (CMQA)	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
Adult Protective Services (APS)	41-815-2	74,549.00	75,082.00		75,082.00	75,082.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Medication-Assisted Treatment	41-825	72,448.00					
Intoxicated Driver Resource Center (IDRC) 2018	41-828-2		5,166.00		5,166.00	5,166.00	
Intoxicated Driver Resource Center (IDRC) 2019	41-828-2		103,260.00		103,260.00	103,260.00	
Transportation Block Grant TANF	40-840-2	21,400.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 ENVIRONMENTAL PROTECTION:							
County Environmental Health Act (CEHA) - Fiscal Year:							
Federal Share 2018/19	40-871-2		14,375.00		14,375.00	14,375.00	
Federal Share 2019/20	40-871-2		15,504.00		15,504.00	15,504.00	
State Share 2018/19	41-871-2		159,010.00		159,010.00	159,010.00	
State Share 2019/20	41-871-2		178,366.00		178,366.00	178,366.00	
Clean Communities Program:	41-872-2		111,067.85		111,067.85	111,067.85	
NJ TRANSIT CORPORATION:							
Job Access & Reverse Commute Program (Sec. 5316):							
SFY20 NJ JARC 6 - State	41-776-2		120,000.00		120,000.00	120,000.00	
SCDRTAP Transit-on-Demand Pilot Program	41-860-2		20,000.00		20,000.00	20,000.00	
Senior Citizen and Disabled Resident Transportation Assistance Program (SCDRTAP):							
Operating	41-861-2	415,582.09	346,492.17		346,492.17	346,492.17	
Administration	41-862-2	79,732.00	79,380.00		79,380.00	79,380.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ TANF & General Assistance/Food Stamps	41-863-2	42,500.00	52,000.00		52,000.00	52,000.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Pre-Disaster Mitigation Competitive Grant Program	40-750-2	124,998.50					
STATEWIDE INSURANCE FUND - Safety Grant	39-955-2		23,693.07		23,693.07	23,693.07	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		3,788,917.70	6,900,926.32		6,900,926.32	6,900,926.32	
REVENUE							
TOTAL OPERATIONS	32315-00	89,134,429.70	90,313,777.32	182,000.00	90,495,777.32	83,223,420.55	7,272,356.77
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	89,134,429.70	90,313,777.32	182,000.00	90,495,777.32	83,223,420.55	7,272,356.77
Detail:							
Salaries and Wages	30001-11	32,089,076.00	32,469,830.00		32,469,830.00	29,970,639.83	2,499,190.17
Other Expenses (Including Contingent)	30001-99	57,045,353.70	57,843,947.32	182,000.00	58,025,947.32	53,252,780.72	4,773,166.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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						XXXXXXXX
(b) County College Bonds	45-923-2	1,232,000.00	1,115,000.00		1,115,000.00	1,115,000.00	XXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	1,406,000.00	1,295,000.00		1,295,000.00	1,295,000.00	XXXXXXXX
(d) Vocational School Bonds	45-920-4	765,000.00	605,000.00		605,000.00	605,000.00	XXXXXXXX
(e) Other Bonds	45-921-5	7,692,000.00	8,675,000.00		8,675,000.00	8,675,000.00	XXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXX
3. Interest on Bonds:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXX
(b) County College Bonds	45-933-2	191,764.00	171,189.00		171,189.00	171,188.06	XXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	262,917.00	250,441.00		250,441.00	250,440.55	XXXXXXXX
(d) Vocational School Bonds	45-930-4	297,164.00	169,513.00		169,513.00	169,512.50	XXXXXXXX
(e) Other Bonds	45-931-5	1,864,352.00	1,254,414.00		1,254,414.00	1,254,413.65	XXXXXXXX
4. Interest on Notes	45-935-1	352,344.00	897,500.00		897,500.00	897,499.98	XXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXX
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	182,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 11-01,11-02,15-09,17-03	46-870		2,062.00	XXXXXXXXXX	2,062.00	2,061.17	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:	30-410			XXXXXXXXXX			XXXXXXXXXX
Airgas(2015- Missed Invoice)	30-410		42.00	XXXXXXXXXX	42.00	42.00	XXXXXXXXXX
Universal Uniform Sales Co (2016 Missed Invoice)	30-410		130.00	XXXXXXXXXX	130.00	130.00	XXXXXXXXXX
Bergen County Community College (2016 Chargebacks)	30-410		567.00	XXXXXXXXXX	567.00	567.00	XXXXXXXXXX
Johnny on the Spot (2015 Monthly Rental Missed)	30-410		75.00	XXXXXXXXXX	75.00	75.00	XXXXXXXXXX
CHS Inc (2016 Jail Medical Invoice)	30-410		965.00	XXXXXXXXXX	965.00	965.00	XXXXXXXXXX
TMW Systems (2016- Missed Invoice)	30-410		113.00	XXXXXXXXXX	113.00	113.00	XXXXXXXXXX
New Bridge Medical Center(2011-2014 Psychiatric Hospital	30-410		11,675.00	XXXXXXXXXX	11,675.00	11,021.17	XXXXXXXXXX
NJ DEP - (2017 & 2012 Hazardouse Waste Fees)	30-410	60.00		XXXXXXXXXX			XXXXXXXXXX
Pitney Bowes (2018 Missed Invoice)	30-410	249.00		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		182,309.00	15,629.00	XXXXXXXXXX	15,629.00	14,974.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,272,936.00	2,360,389.00		2,360,389.00	2,360,389.00	
Social Security System (O.A.S.I.)/Medicare	36-472	2,709,812.00	2,622,850.00		2,622,850.00	2,220,222.10	402,627.90
Police and Firemen's Retirement System	36-475	2,651,734.00	2,684,243.00		2,684,243.00	2,684,243.00	
Defined Contribution Retirement System	36-476	57,000.00	57,000.00		57,000.00	25,074.57	31,925.43
TOTAL STATUTORY EXPENDITURES		7,691,482.00	7,724,482.00		7,724,482.00	7,289,928.67	434,553.33
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	7,873,791.00	7,740,111.00		7,740,111.00	7,304,903.01	434,553.33
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	117,371,761.70	114,786,945.32	182,000.00	114,968,945.32	107,261,378.30	7,706,910.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	85,345,512.00	83,412,851.00	182,000.00	83,594,851.00	76,322,494.23	7,272,356.77
Public & Private Programs Offset by Revenues	XXXXX	3,788,917.70	6,900,926.32		6,900,926.32	6,900,926.32	
Total Operations Including Contingent	30001-00	89,134,429.70	90,313,777.32	182,000.00	90,495,777.32	83,223,420.55	7,272,356.77
(C) Capital Improvements	30002-00	4,500,000.00	500,000.00		500,000.00	500,000.00	
(D) County Debt Service	30003-00	15,863,541.00	16,233,057.00		16,233,057.00	16,233,054.74	XXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	182,309.00	15,629.00	XXXXXXXX	15,629.00	14,974.34	XXXXXXXX
(2) Total Statutory Expenditures	XXXXX	7,691,482.00	7,724,482.00		7,724,482.00	7,289,928.67	434,553.33
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,873,791.00	7,740,111.00		7,740,111.00	7,304,903.01	434,553.33
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	117,371,761.70	114,786,945.32	182,000.00	114,968,945.32	107,261,378.30	7,706,910.10

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 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;
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; Mosquito Control Reserve Trust; and Library Donations 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)

2020
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 2020 through 2025. The Capital Budget is for projects planned to be authorized in 2020. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2025. 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. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

**6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology & Equipment	9,713,681			892,523			8,821,158			
Various Improvements to County Bridges	15,223,159					11,042,030	4,181,129			
Various Improvements to County Roads	68,611,586			645,302		31,030,608	36,935,676			
Various Improvements to County Facilities	36,618,195	3,500,000	1,000,000	2,719,718		3,500,000	25,898,477			
Acquisition of Capital Vehicles & Equipment	7,918,798			1,079,004			6,839,794			
Various Improvements to SCCC	16,800,000					8,400,000				8,400,000
Various Improvements to SC Tech School	3,675,000									3,675,000
Cost of Issuance	1,220,000			15,000			1,205,000			
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
Total Projects Sheet 39d-1	159,780,419	3,500,000	1,000,000	5,351,547	0	53,972,638	83,881,234	0	0	12,075,000

SECTION 2 - UPON ADOPTION FOR YEAR 2020
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF **Sussex** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) **\$95,958,850.00** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	Petillo Fantasia Fasano Hertzberg Yardley	Nayes	0	Abstained	{	0
					Absent	{	0

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 6,048,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 15,364,911.70
Receipts from Delinquent Taxes	41419-10	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 95,958,850.00
Total General Revenues	40000-00	\$ 117,371,761.70

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent		\$ 89,134,429.70
(c) Capital Improvements		\$ 4,500,000.00
(d) Municipal Debt Service		\$ 15,863,541.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 7,873,791.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
Total General Appropriations		\$ 117,371,761.70

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 8th day of **April 2020** It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Teresa Lyons

Clerk of the Board of Chosen Freeholders

Certified by me

This ___8th___ day of April, 2020

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	395,000.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				824.32	Salaries and Wages	54-385-1	189,000.00	189,000.00	122,309.60	66,690.40
Interest Income	54-113			89,066.45	Other Expenses	54-385-2	50,000.00	125,000.00	18,495.00	106,505.00
Delinquent Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	106,000.00			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
							50,000.00	81,000.00	72,351.20	8,648.80
Total Trust Fund Revenues	54-229	395,000.00	395,000.00	484,890.77	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000 (Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$0.00224571	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$38,431,568.74	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$36,557,193.84	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				20,876.5 (Acres)	Interest on Notes	54-935-2				xxxxxxx
Open Space Preserved in 2018				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2018				52.75 (Acres)						
					Total Trust Fund Appropriations	54-499	395,000.00	395,000.00	213,155.80	181,844.20

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

Year Ending December 31, 2019

Contracting Unit County of Sussex

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

1.
Increase for Engineering Services for the Replacement of County Bridge Q-06 carrying Main Street over the Walkill River in the Township of Sparta Resulting in a revised contract value of \$262,504.80 or a net 43.5% increase in the contract.
- 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.A.C. 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.

March 11, 2020

Date

Clerk of the Governing Body