

Final Adoption Copy
April 13, 2011

2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COUNTY OF: Sussex

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

Board of Chosen Freeholders	
Name	Term Expires
<u>Richard A. Zeoli</u>	<u>12/31/12</u>
<u>Susan M. Zellman</u>	<u>12/31/12</u>
<u>Phillip R. Crabb</u>	<u>12/31/11</u>
<u>Parker Space</u>	<u>12/31/13</u>
<u>Richard Vohden</u>	<u>12/31/13</u>

Official Mailing Address of the County

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2011 Budget and Mail to:

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

2011 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2011

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 9th day of March, 2011 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 9th day of March, 2011.

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 9th day of March, 2011.

Raymond G. Sarinelli Mt. Arlington, New Jersey 07856
Registered Municipal Accountant Address
200 Valley Road Suite 300 973-328-1825
Address 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 9th day of March, 2011.

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: _____, 2011. 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: _____, 2011. By: _____

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

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

County of: Sussex

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	108,900,889.95	
Budget Appropriations Added by N.J.S. 40A:4-87	2,497,983.02	
Emergency Appropriations		
Total Appropriations	111,398,872.97	
<u>Expenditures:</u> Paid or Charged	107,593,612.86	
Reserved	3,679,996.69	
Unexpended Balances Canceled	125,263.42	
Total Expenditures and Unexpended Balances Canceled	111,398,872.97	
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 2010 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

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

COUNTY OF SUSSEX
2011 2% APPROPRIATION CAP CALCULATION

2010 County Purpose Tax	75,209,586.00		
CAP Base Adjustment		Deferred Charges	
2010 PFRS Pension Costs	92,017.02		
Revised County Purpose Tax	75,301,603.02		
Exceptions:		Debt Service (14,953,076 - 2,179,077)	12,773,999.00
Less:		Emergency Appropriations	
Deferred Charges		Capital Improvement Fund	435,000.00
Debt Service	12,106,406.00	Matching Funds	372,796.00
Emergency Appropriations	0.00	County Welfare Agency	1,206,925.00
Capital Improvements	335,000.00	County Vocational - Technical School	7,193,686.00
Matching Funds	385,005.00	County College (1992 Base=\$1,997,248)	2,299,752.00
Authority-Share of Costs MUA	0.00	Out-of- County College (Base=\$40,000)	210,000.00
County Welfare Agency	1,213,712.00	Health Insurance	
Vocational-Technical School	7,693,686.00	Pension Costs	
Out of County Vocational School	0.00	Assessed Value of New Construction and Improvements	
County College (1992 Base = 1,997,248)	2,800,012.00	(\$57,943,797 x 2010 County Purpose Tax Rate 0.003616936)	209,578.66
Out of County College (1992 Base = 40,000)	210,000.00	Subtotal	74,549,058.77
Contribution to Police and Firemen's Retirement System	92,017.02	Allowable County Purpose Tax Levy including 2009 CAP Bank	75,001,733.82
Contribution to Public Employees Retirement System		Allowable County Purpose Tax Levy including 2009 & 2010 CAP Bank	76,673,009.23
Health Insurance	1,595,841.36	Allowable County Purpose Tax Levy including 2009, 2010 & 2011 CAP Bank	77,406,058.08
Total Exceptions	26,431,679.38	Less: County Purpose Tax As Amended on April 13, 2011	\$ 77,406,058.08
Amount on which 2% is applied	48,869,923.64		
2% CAP	977,398.47		
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	49,847,322.11	CY2009 CAP Bank*	452,675.05
		CY2010 CAP Bank	1,671,275.41
		Available for Banking	
1.5 % Add on for CAP Bank Resolution	733,048.85	*If not utilized in 2011 Budget, available amount will expire per statute.	
		CY2011 CAP Bank	733,048.85

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 Appropriation Levy Cap (0.08)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
2011 LEVY CAP CALCULATION

Employer's Share of Health Insurance Obligations	\$ 13,888,053.00
Employee's Share of Health Insurance Obligations	\$ 76,713.00

2010 County Purpose Tax	\$75,209,586
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	\$75,209,586
Plus 2% Cap Increase	\$1,504,192
Adjusted Tax Levy Prior to Exclusions	\$76,713,778
Add Exclusions	
Allowable Health care costs increase in excess of four percent but less than	
State Health Benefits Plan Average Increase 16.7%	\$0
Allowable Pension Increases	\$873,235
Allowable Capital Improvements increases	\$0
Allowable Debt Service and Capital Lease Increases	\$667,596
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	\$1,540,831
Less Cancelled or Unexpended Exclusions	\$0
Adjusted Tax Levy	\$78,254,608
New Ratables - Increase in Apportionment Value of New Construction and Additions \$57,943,797 (2010 Rate .3616936 x \$57,943,797)	\$209,579
Maximum Allowable Amount to be Raised by County Purpose Tax	\$78,464,187
Less: County Purpose Tax for Adoption April 13, 2011	\$77,406,058
Amount under 2% Tax Levy CAP	\$1,058,129

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	9,584	2,156,389.00	X	X	
Totals	9,584	2,156,389.00			
	Total Funds Reserved as of end of 2010:	\$ 1,791,892.66			
	Total Funds Appropriated in 2011:	\$ 364,497.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	757,163.71	1,726,250.32	1,726,250.32
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	5,099,836.29	6,141,272.68	6,141,272.68
3. Total Surplus Anticipated	08-100	5,857,000.00	7,867,523.00	7,867,523.00
Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,121,455.00	1,209,073.00	1,121,455.71
Register of Deeds	08-105			
Surrogate	08-105	88,789.00	84,566.00	88,789.30
Sheriff	08-105	156,754.00	233,480.00	156,754.38
Fines	08-110	67,297.00	83,508.00	67,297.63
Interest on Investments and Deposits	08-113	241,866.00	375,000.00	241,866.88
Rental - County Buildings	08-105	120,000.00	93,214.00	127,668.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	225,000.00	175,000.00	272,360.21
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,169,077.00	1,054,217.00	1,054,217.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	8,890,000.00	8,681,000.00	8,896,160.09
	09-223			
Total Section B: State Aid	09-001	10,284,077.00	9,910,217.00	10,222,737.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
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	771,872.00	708,363.00	708,363.00
Supplemental Social Security Income	09-232	302,462.00	259,598.00	256,971.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,298,692.00	1,809,723.00	1,809,723.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,733,103.00	1,674,676.00	1,674,676.00
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	5,106,129.00	4,452,360.00	4,449,733.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES:				
Special Programs for Aging:				
Title III B	10-670	78,227.00	184,327.00	184,327.00
Title III C-1	10-671	66,566.00	105,531.00	105,531.00
Title III C-2	10-672	30,898.00	62,173.00	62,173.00
Title III D	10-673	10,172.00	14,933.00	14,933.00
Title III D Medication Management	10-674		5,314.00	5,314.00
Title III E	10-676	21,020.00	44,656.00	44,656.00
Medicaid Match	10-677	4,411.00	4,436.00	4,436.00
ARRA Wellness Coordinator	10-683		40,000.00	40,000.00
Public Health Preparedness for Bioterrorism:				
2009	10-713		66,285.00	66,285.00
2010	10-713		381,564.00	381,564.00
Healthcare Facility Emergency Preparedness:				
2010	10-714		25,000.00	25,000.00
2011	10-714		25,000.00	25,000.00
Case Management Services - Handicapped Children	10-800		85,692.00	85,692.00
Alcohol Program 541-ADA-C-0	10-802	277,715.00	277,490.00	277,490.00
Right to Know	10-803		9,380.00	9,380.00
Senior Health Insurance Program	10-804		28,798.00	28,798.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
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):				
Office on Aging Area Plan Grant:				
State Matching Funds:				
Title III B-D	10-805	9,840.00	19,407.00	19,407.00
Title III E	10-806	6,307.00	13,324.00	13,324.00
Title III D Medication Management	10-807		281.00	281.00
Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	11,495.00	11,495.00	11,495.00
Cost of Living Allowance	10-810	53,100.00	53,100.00	53,100.00
Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant	10-812	13,192.00	13,192.00	13,192.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Adult Protective Services	10-815	73,632.00	73,632.00	73,632.00
Comprehensive Cancer Control Plan	10-817		65,000.00	65,000.00
Senior Farmers Market Nutrition Program	10-818		1,000.00	1,000.00
NCOA - Chronic Disease Self-Management	12-950		5,000.00	5,000.00
U.S. DEPARTMENT OF AGRICULTURE:				
U.S.D.A. Reimbursement	10-719	11,288.00	25,420.00	25,420.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
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 HUMAN SERVICES:				
ARRA Social Services for the Homeless	10-641		428,169.00	428,169.00
Medicaid Peer Grouping - Handicapped & Elderly Svcs	10-650	131,537.60	164,422.00	164,422.00
Intoxicated Driver Resource Center	10-828	114,743.00	97,790.00	97,790.00
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	61,874.00	61,874.00
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	20,000.00	20,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY:				
State Homeland Security	10-742		408,046.17	408,046.17
NJ Data Exchange (NJ-DEX)	10-743		150,000.00	150,000.00
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 2010
		2011	2010	
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. TRANSIT CORPORATION:				
Federal Transit Administration - Section 5311 Grants:				
Operating/Nonoperating	10-774		524,105.00	524,105.00
FTA Section 5310 Mobility Management Project	10-775		50,000.00	50,000.00
Job Access: Reverse Commute	10-776		105,793.00	105,793.00
Job Access: Reverse Commute Round 10	10-776	60,000.00		
Senior Citizens and Disabled Resident Transportation Assistance Program:				
Operating	10-861	437,832.69	381,148.00	381,148.00
Administration	10-862	183,402.00	173,160.04	173,160.04
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:				
ARRA JAG Recovery Grant	10-630		37,534.00	37,534.00
ARRA RJAG 1-19TF-09C	10-631		55,641.00	55,641.00
Domestic Violence Victim Assistance	10-722	87,185.00		
Justice Assisatnce Grant LLEBG, Megan's Law	10-723	4,096.00		
Sexual Assault Nurse Examiner/SART	10-727		55,596.00	55,596.00
Victim Witness Advocacy Fund	10-731	20,730.00	81,578.00	81,578.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
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 LAW & PUBLIC SAFETY (continued):				
Justice Assistance Grant Community Justice	10-734		60,000.00	60,000.00
Juvenile Justice Commission:				
Juvenile Accountability Incentive Block Grant	10-732	8,323.00	10,497.00	10,497.00
State/Community Partnership Grant Program	10-831	374,377.00	374,377.00	374,377.00
County Prosecutor's Insurance Fraud Reimbursement	10-833		126,865.00	126,865.00
Body Armor Replacement Fund - Sheriff's Office:				
2010	10-834		3,478.99	3,478.99
2011	10-834		10,119.33	10,119.33
Body Armor Replacement Fund - Prosecutor's Office:				
2010	10-835		1,061.61	1,061.61
2011	10-835		2,313.48	2,313.48
U.S. DEPARTMENT OF JUSTICE:				
STOP Violence Against Women Act	10-622		9,272.00	9,272.00
Community Oriented Policing Services Technology	10-729	1,000,000.00	950,000.00	950,000.00
Over the Limit Under Arrest	10-739		4,400.00	4,400.00
U.S. DEPARTMENT OF TRANSPORTATION:				
Law Enforcement Agency Security Enhancement	10-879		56,000.00	56,000.00
Law Enforcement Agency Security Enhancement (7/1/10 - 6/30/11)	10-880		78,400.00	78,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
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 HEALTH & HUMAN SERVICES:				
NACCHO Medical Reserve Corps 2009	12-957		5,000.00	5,000.00
NACCHO Medical Reserve Corps 2010	12-957		5,000.00	5,000.00
N.J. DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
ARRA Subregional Staff Support	10-690		37,200.00	37,200.00
ARRA Sussex County Wastewater Management Plan	10-694		109,091.00	109,091.00
County Environmental Health Program	10-871		149,628.00	149,628.00
Division of Solid Wasted Administration:				
Clean Communities Program	10-872		83,925.35	83,925.35
N.J. DEPARTMENT OF STATE:				
Division of Travel & Tourism:				
Birding & Nature Festival	10-869		15,000.00	15,000.00
FM Global Fire Prevention - Fire Marshal	12-965		1,800.00	1,800.00
N.J. DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:				
Work First NJ/TANF & GA/FS	10-863	40,000.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	3,784,716.29	7,156,376.97	7,156,376.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
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	1,100,000.00	890,000.00	1,153,890.70
Reserve to Pay Debt Service	09-921	335,000.00	200,000.00	200,000.00
Reserve to Pay Vocational School Debt Service	09-920	175,000.00	150,000.00	150,000.00
General Capital Fund Balance	09-203	300,000.00	300,000.00	300,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	596,385.00	645,245.00	596,385.75
Surrogate (P.L. 2001, Ch. 370)	09-205	56,227.00	56,436.00	56,227.41
Sheriff (P.L. 2001, Ch. 370)	09-206	140,886.00	162,288.00	140,886.37
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	850,000.00	875,000.00	875,000.00
Weights & Measures Trust Fund	09-201	50,000.00	100,000.00	100,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	65,000.00	65,000.00	65,000.00
Reserve to Pay Debt Service - Historic Courthouse Improvements	09-213	200,000.00	700,000.00	700,000.00
Sale of Municipal Assets	09-211	188,968.00	255,000.00	255,000.00
County Transit System - Transportation Program Agreements	09-212	309,000.00	325,000.00	309,301.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):				
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08 - 004	4,366,466.00	4,723,969.00	4,901,692.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2010
		2011	2010	
3. SUMMARY OF REVENUES:				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	757,163.71	1,726,250.32	1,726,250.32
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	5,099,836.29	6,141,272.68	6,141,272.68
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,796,161.00	2,078,841.00	1,803,831.90
Total Section B: State Aid	09-001	10,284,077.00	9,910,217.00	10,222,737.30
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	5,106,129.00	4,452,360.00	4,449,733.00
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	3,784,716.29	7,156,376.97	7,156,376.97
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	4,366,466.00	4,723,969.00	4,901,692.00
Total Miscellaneous Revenues	40004-00	25,337,549.29	28,321,763.97	28,534,371.17
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	31,194,549.29	36,189,286.97	36,401,894.17
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	77,406,058.00	75,209,586.00	75,209,568.00
7. Total General Revenues	40000-00	108,600,607.29	111,398,872.97	111,611,462.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	214,408.00	214,615.00		213,515.00	213,499.64	15.36
Other Expenses	20-100-2	15,295.00	17,505.00		12,505.00	8,864.06	3,640.94
Purchasing Department:							
Salaries and Wages	20-102-1	171,996.00	141,303.00		140,703.00	140,693.30	9.70
Other Expenses	20-102-2	17,000.00	22,000.00		22,000.00	20,141.80	1,858.20
Central Services:							
Salaries and Wages	20-103-1	57,080.00	56,980.00		56,980.00	56,979.28	0.72
Other Expenses	20-103-2	7,515.00	7,355.00		7,355.00	6,570.05	784.95
Employee Services							
Salaries and Wages	20-105-1	256,873.00	255,717.00		253,917.00	253,824.24	92.76
Other Expenses	20-105-2	67,545.00	67,545.00		65,545.00	31,363.27	34,181.73
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		7,000.00	5,011.60	1,988.40
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,406.00	120,405.00		111,505.00	111,421.83	83.17
Miscellaneous Other Expenses	20-110-2	22,260.00	22,500.00		22,500.00	19,754.33	2,745.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-111-1	189,213.00	190,581.00		190,581.00	190,575.12	5.88
Other Expenses	20-111-2	22,150.00	30,150.00		30,150.00	18,308.26	11,841.74
County Clerk:							
Salaries and Wages	20-120-1	628,969.00	666,972.00		701,522.00	701,453.00	69.00
Miscellaneous Other Expenses	20-120-2	148,580.00	156,586.00		129,786.00	119,201.39	10,584.61
Board of Elections:							
Salaries and Wages	20-121-1	210,590.00	210,490.00		215,290.00	215,278.85	11.15
Other Expenses	20-121-2	288,630.00	332,720.00		332,720.00	330,210.41	2,509.59
County Clerk (Elections):							
Other Expenses	20-122-2	70,055.00	70,055.00		69,305.00	13,648.99	55,656.01
County Treasurer's Office:							
Salaries and Wages	20-130-1	371,883.00	380,148.00		361,148.00	360,211.42	936.58
Other Expenses	20-130-2	60,465.00	54,200.00		54,200.00	40,383.77	13,816.23
Budget Management:							
Salaries and Wages	20-131-1	124,671.00	122,308.00		122,308.00	122,308.00	
Other Expenses	20-131-2	1,925.00	1,925.00		1,925.00	1,551.53	373.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	356,074.00	355,299.00		353,099.00	353,089.44	9.56
Other Expenses	20-140-2	461,074.00	470,739.00		470,739.00	469,455.71	1,283.29
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2	140,489.00	147,239.00		142,839.00	142,759.59	79.41
Other Expenses	20-141-2	53,766.00	59,816.00		59,816.00	57,180.01	2,635.99
Records Management Office:							
Salaries and Wages	20-142-1	77,505.00	46,121.00		46,121.00	43,873.99	2,247.01
Other Expenses	20-142-2	4,690.00	4,690.00		4,690.00	1,338.82	3,351.18
Board of Taxation:							
Salaries and Wages	20-150-1	140,735.00	182,395.00		198,895.00	198,765.10	129.90
Other Expenses	20-150-2	39,980.00	38,980.00		38,980.00	35,868.98	3,111.02
County Counsel:							
Salaries and Wages	20-155-1	81,582.00	81,582.00		81,582.00	81,582.00	
Other Expenses	20-155-2	281,380.00	281,380.00		281,380.00	261,506.35	19,873.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							
Salaries and Wages	20-156-1	102,091.00	100,914.00		100,914.00	100,908.32	5.68
Other Expenses	20-156-2	49,315.00	49,955.00		49,955.00	41,841.83	8,113.17
County Surrogate:							
Salaries and Wages	20-160-1	344,815.00	346,732.00		347,232.00	347,191.19	40.81
Other Expenses	20-160-2	21,840.00	22,045.00		22,045.00	18,272.13	3,772.87
Engineering and Road Administration:							
Salaries and Wages	20-165-1	907,538.00	924,646.00		900,861.00	899,558.24	1,302.76
Other Expenses	20-165-2	72,197.00	61,307.00		75,092.00	50,843.67	24,248.33
TOTAL GENERAL GOVERNMENT		6,330,978.00	6,444,298.00		6,420,098.00	6,208,687.51	211,410.49
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	344,793.00	369,025.00		354,025.00	351,829.14	2,195.86
Other Expenses	21-180-2	36,677.00	68,246.00		68,246.00	52,401.26	15,844.74
TOTAL LAND USE ADMINISTRATION		381,470.00	437,271.00		422,271.00	404,230.40	18,040.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION;							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,790.00	4,875.00		4,875.00	1,210.28	3,664.72
Weights and Measures:							
Salaries and Wages	22-201-1	128,283.00	150,398.00		142,498.00	142,205.19	292.81
Other Expenses	22-201-2	23,625.00	25,625.00		20,625.00	14,767.97	5,857.03
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		156,698.00	180,898.00		167,998.00	158,183.44	9,814.56
INSURANCE:							
Other Insurance Premiums	23-210-2	1,124,748.00	1,127,217.00		1,064,217.00	1,062,949.46	1,267.54
Risk Management (Safety Programs)							
Other Expenses	23-211-2	3,100.00	6,100.00		6,100.00	450.00	5,650.00
Workers' Compensation	23-215-2	1,057,722.00	1,042,410.00		958,410.00	951,648.35	6,761.65
Employee Group Insurance	23-220-2	13,778,053.00	13,542,000.00		14,842,200.00	13,979,099.80	863,100.20
Health Benefit Waiver	23-221-2	110,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	220,402.00	280,000.00		280,000.00	102,157.22	177,842.78
TOTAL INSURANCE		16,294,025.00	15,997,727.00		17,150,927.00	16,096,304.83	1,054,622.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	122,306.00	113,248.00		113,248.00	111,596.04	1,651.96
Other Expenses	25-252-2	42,142.00	47,945.00		47,945.00	22,965.60	24,979.40
County Medical Examiner:							
Salaries and Wages	25-254-1		110,278.00		164,528.00	164,310.18	217.82
Other Expenses	25-254-2	217,763.00	143,543.00		127,543.00	125,563.58	1,979.42
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-255-2	6,480.00	8,100.00		8,100.00	8,100.00	
Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	66,500.00	83,125.00		83,125.00	83,125.00	
Fire Marshal:							
Salaries and Wages	25-265-1	50,179.00	50,179.00		52,329.00	52,317.81	11.19
Other Expenses	25-265-2	23,412.00	23,412.00		23,412.00	22,656.93	755.07
Fire Academy:							
Other Expenses	25-267-2	300,000.00	300,000.00		300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	1,654,627.00	1,941,118.00		1,821,118.00	1,819,977.72	1,140.28
Other Expenses	25-270-2	294,889.00	294,889.00		294,889.00	265,465.49	29,423.51
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-271-1	1,988,417.00	1,868,330.00		1,911,330.00	1,910,558.96	771.04
Other Expenses	25-271-2	84,635.00	84,635.00		84,635.00	78,586.76	6,048.24
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,901,602.00	3,925,039.00		3,925,039.00	3,794,020.77	131,018.23
Other Expenses	25-275-2	499,395.00	599,395.00		599,395.00	401,811.58	197,583.42
Jail:							
Salaries and Wages	25-280-1	7,111,245.00	7,101,860.00		6,851,860.00	6,804,574.51	47,285.49
Other Expenses	25-280-2	1,473,453.00	1,673,453.00		1,673,453.00	1,062,679.13	610,773.87
Juvenile Center:							
Salaries and Wages	25-281-1	354,636.00	351,898.00		351,898.00	350,557.04	1,340.96
Other Expenses	25-281-2	406,535.00	462,260.00		387,260.00	338,648.22	48,611.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1	65,426.00	65,751.00		65,751.00	48,328.95	17,422.05
Other Expenses	25-282-2	158,750.00	158,911.00		133,911.00	128,504.30	5,406.70
TOTAL PUBLIC SAFETY		18,822,392.00	19,407,369.00		19,020,769.00	17,894,348.57	1,126,420.43
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	2,862,889.00	3,356,460.00		3,020,960.00	3,005,420.02	15,539.98
Other Expenses	26-290-2	1,437,938.00	1,896,660.00		1,896,660.00	1,778,534.51	118,125.49
Bridges:							
Salaries and Wages	26-292-1	682,581.00	715,407.00		645,407.00	635,876.96	9,530.04
Other Expenses	26-292-2	321,042.00	326,316.00		326,316.00	317,052.31	9,263.69
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	160,867.00	159,089.00		156,089.00	155,157.07	931.93
Other Expenses	26-300-2	11,741.00	14,550.00		14,550.00	12,333.73	2,216.27
Traffic Lights:							
Other Expenses	26-302-2	57,455.00	61,000.00		61,000.00	51,575.32	9,424.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Garbage and Trash Removal	26-305-2	65,000.00	85,000.00		85,000.00	83,516.38	1,483.62
Facilities Management:							
Salaries and Wages	26-310-1	1,541,335.00	1,526,275.00		1,436,275.00	1,433,402.80	2,872.20
Other Expenses	26-310-2	1,286,480.00	1,190,233.00		1,215,233.00	1,029,315.49	185,917.51
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	768,518.00	875,056.00		780,056.00	776,222.39	3,833.61
Other Expenses	26-315-2	639,699.00	78,518.00		78,518.00	46,566.83	31,951.17
Mosquito Control:							
Salaries and Wages	26-320-1	224,217.00	182,684.00		148,684.00	147,503.48	1,180.52
Other Expenses	26-320-2	95,091.00	127,498.00		127,498.00	97,809.04	29,688.96
TOTAL PUBLIC WORKS		10,154,853.00	10,594,746.00		9,992,246.00	9,570,286.33	421,959.67
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 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued):							
Sussex County Chest Clinic:							
Salaries and Wages	27-331-1	57,979.00	35,494.00		30,494.00	29,792.92	701.08
Other Expenses	27-331-2	3,100.00	3,100.00		3,100.00		3,100.00
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-332-2	3,499,529.00	2,580,731.00		2,580,731.00	2,580,731.00	
DMHS-Patients in UMDNJ & CMHC							
Developmental Disabilities - State Share of Costs	27-334-2	1,733,103.00	1,674,676.00		1,674,676.00	1,674,676.00	
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	64,000.00		64,000.00	64,000.00	
Office of Community Services:							
Salaries and Wages	27-341-1	53,525.00	45,700.00		45,700.00	43,874.35	1,825.65
Other Expenses	27-341-2	28,480.00	29,360.00		29,360.00	17,185.82	12,174.18
Office on Aging:							
Salaries and Wages	27-342-1	190,023.00	197,471.00		197,471.00	182,248.02	15,222.98
Other Expenses	27-342-2	7,700.00	7,700.00		7,700.00	4,590.49	3,109.51
County Nutrition Projects:							
Salaries and Wages	27-343-1	29,689.00	30,489.00		20,489.00	15,998.19	4,490.81
Other Expenses	27-343-2	114,746.00	143,547.00		143,547.00	139,459.29	4,087.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
County Welfare Agency:							
Administration	27-345-2	962,388.00	966,134.00		831,134.00	831,134.00	
Services	27-346-2	140,527.00	158,931.00		158,931.00	158,931.00	
Assistance for Dependent Children	27-347-2	104,010.00	88,647.00		88,647.00	88,647.00	
Assistance to SSI Recipients	27-348-2	302,462.00	259,598.00		394,598.00	394,598.00	
Division of Youth and Family Services	27-349-2	771,872.00	708,363.00		708,363.00	708,363.00	
Welfare Home:							
Salaries and Wages	27-350-1	5,053,000.00	4,925,121.00		4,925,121.00	4,842,993.47	82,127.53
Other Expenses	27-350-2	1,663,156.00	1,663,871.00		1,663,871.00	1,596,351.60	67,519.40
Mental Health Administration:							
Salaries and Wages	27-351-1	19,000.00	19,000.00		19,000.00	13,293.86	5,706.14
Other Expenses	27-351-2	6,000.00	6,000.00		6,000.00	5,751.70	248.30
Health and Human Services Administration:							
Salaries and Wages	27-352-1	380,659.00	380,272.00		375,772.00	375,688.48	83.52
Other Expenses	27-352-2	14,665.00	14,665.00		14,665.00	12,838.12	1,826.88
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-360-2	9,840.00	12,300.00		12,300.00	12,300.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-360-2	16,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	26,666.00	33,332.00		33,332.00	33,332.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2	40,000.00	50,000.00		50,000.00	50,000.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-360-2	48,000.00	60,000.00		60,000.00	60,000.00	
Aid to Center for Prevention (N.J.S. 40:5-2.9)	27-360-2	39,600.00	49,500.00		49,500.00	49,500.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-360-2	14,622.00	18,278.00		18,278.00	18,278.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-360-2	9,600.00	12,000.00		12,000.00	12,000.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2	29,928.00	37,410.00		37,410.00	37,410.00	
Legal Aid:							
Other Expenses	27-360-2	7,308.00	9,135.00		9,135.00	9,135.00	
TOTAL HEALTH AND HUMAN SERVICES		15,425,177.00	14,304,825.00		14,285,325.00	14,083,101.31	202,223.69
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,297,000.00	4,797,260.00		4,797,260.00	4,672,000.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	111,499.00	142,233.00		144,733.00	122,693.74	22,039.26
Other Expenses	29-396-2	27,200.00	27,200.00		27,200.00	21,629.75	5,570.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	171,288.20	78,711.80
County Vocational School	29-400-2	7,193,686.00	7,693,686.00		7,693,686.00	7,693,686.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	73,408.00	73,308.00		73,308.00	73,307.91	0.09
Other Expenses	29-406-2	24,525.00	24,525.00		24,525.00	19,368.47	5,156.53
TOTAL EDUCATIONAL		11,977,318.00	13,008,212.00		13,010,712.00	12,773,974.07	111,477.93
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	464,157.00	438,597.00		324,597.00	299,694.48	24,902.52
Other Expenses	30-412-2	33,227.00	5,520.00		5,520.00	155.00	5,365.00
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							
Indirect Cost Rate Study:							
Contractual	30-418-2	16,750.00	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	3,922.00	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	9,124.49	128.51
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	4,000.00	5,000.00		5,000.00	5,000.00	
TOTAL OTHER COMMON OPERATING FUNCTIONS		582,263.00	529,996.00		415,996.00	385,199.57	30,796.43
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	1,184,774.00	1,156,830.00		1,148,830.00	981,085.38	167,744.62
Lighting of Highways and Bridges	31-435-2	30,310.00	30,065.00		38,065.00	37,862.90	202.10
Gas (Natural or Propane)	31-436-2	397,381.00	362,145.00		381,145.00	365,127.53	16,017.47
Water	31-445-2	92,931.00	89,350.00		89,350.00	88,945.20	404.80
Heating Fuel	31-447-2	10,000.00	10,000.00		10,000.00	9,717.93	282.07
Sewer	31-455-2	38,335.00	37,135.00		37,135.00	36,864.00	271.00
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,753,731.00	1,685,525.00		1,704,525.00	1,519,602.94	184,922.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Matching Funds for Grants	41-799-2	287,801.00	24,285.00		24,285.00		24,285.00
Matching Funds for the Following Grants:							
USDOJ STOP Violence Against Women Act	40-622-2		3,091.00		3,091.00	3,091.00	
USDOJ JAG Megan's Law LLEA	40-723-2	1,365.00					
USDOJ County Gang, Gun and Narcotics Task Force	40-730-2						
Juvenile Accountability Incentive Block Grant	40-732-2	925.00	1,166.00		1,166.00	1,166.00	
USDOJ JAG Community Justice Coordinator	40-734-2		20,000.00		20,000.00	20,000.00	
USDOT FTA Section 5311 Transit	40-774-2						
FTA, Section 5311 Grant Operating	40-774-2		174,702.00		174,702.00	174,702.00	
USDOT FTA Sec 5316 Job Access: Reverse Commute	40-776-2	20,098.00	45,695.00		45,695.00	45,695.00	
Special Child Health, Case Management	41-800-2		56,202.00		56,202.00	56,202.00	
Alcoholism Service Program	41-802-2	39,831.00	39,838.00		39,838.00	39,838.00	
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	4,000.00		4,000.00	4,000.00	
TOTAL UNCLASSIFIED		372,796.00	385,005.00		385,005.00	360,720.00	24,285.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
(NJSA 40A:4-87 + \$5,000)	39-950-2		5,000.00		5,000.00	5,000.00	
Special Programs for Aging:							
Title III B (NJSA 40A:4-87 + \$106,100)	40-670-2	78,227.00	184,327.00		184,327.00	184,327.00	
Title III C-1 (NJSA 40A:4-87 + \$38,965)	40-671-2	66,566.00	105,531.00		105,531.00	105,531.00	
Title III C-2 (NJSA 40A:4-87 + \$31,317)	40-672-2	30,898.00	62,173.00		62,173.00	62,173.00	
Title III D (NJSA 40A:4-87 + \$7,572)	40-673-2	10,172.00	14,933.00		14,933.00	14,933.00	
Title III D Medication Mgt (NJSA 40A:4-87 + \$2,665)	40-674-2		5,314.00		5,314.00	5,314.00	
Title III E (NJSA 40A:4-87 + \$23,359)	40-676-2	21,020.00	44,656.00		44,656.00	44,656.00	
Medicaid Match	40-677-2	4,411.00	4,436.00		4,436.00	4,436.00	
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:							
2009	40-713-2		66,285.00		66,285.00	66,285.00	
2010 (NJSA 40A:4-87 + \$381,564)	40-713-2		381,564.00		381,564.00	381,564.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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:							
2010	40-714-2		25,000.00		25,000.00	25,000.00	
2011 (NJSA 40A:4-87 + \$25,000)	40-714-2		25,000.00		25,000.00	25,000.00	
Case Management Services - Handicapped Children (NJSA 40A4-87 + \$85,692)	41-800-2		85,692.00		85,692.00	85,692.00	
Alcohol Program 541-ADA-C-0	41-802-2	277,715.00	277,490.00		277,490.00	277,490.00	
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 + \$4,498)	41-804-2		28,798.00		28,798.00	28,798.00	
Office on Aging Area Plan Grant:							
State Matching Funds:							
Title III B-D (NJSA 40A:4-87 + \$9,718)	41-805-2	9,840.00	19,407.00		19,407.00	19,407.00	
Title III E (NJSA 40A:4-87 + \$6,935)	41-806-2	6,307.00	13,324.00		13,324.00	13,324.00	
Title III D Medication Mgt (NJSA 40A:4-87 + \$141)	41-807-2		281.00		281.00	281.00	
Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	11,495.00	11,495.00		11,495.00	11,495.00	
Cost of Living Allowance	41-810-2	53,100.00	53,100.00		53,100.00	53,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 & SENIOR SERVICES (cont):							
Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant	41-812-2	13,192.00	13,192.00		13,192.00	13,192.00	
Care Management Quality Assurance	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services for Vulnerable Adults	41-815-2	73,632.00	73,632.00		73,632.00	73,632.00	
Comprehensive Cancer Control Plan							
(NJSA 40A:4-87 + \$65,000)	41-817-2		65,000.00		65,000.00	65,000.00	
Senior Farmers Market Nutrition	41-818-2		1,000.00		1,000.00	1,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.DA. Reimbursement (NJSA 40A:4-87 + \$14,039)	40-719-2	11,288.00	25,420.00		25,420.00	25,420.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
ARRA Social Services for the Homeless							
(NJSA 40A:4-87 + \$140,000)	40-641-2		428,169.00		428,169.00	428,169.00	
Medicaid Peer Grouping - Handicapped & Elderly Svcs	40-650-2	131,537.60	164,422.00		164,422.00	164,422.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 HUMAN SERVICES (continued):							
Intoxicated Driver Resource Center							
(NJSA 40A:4-87 + \$12,613)	41-828-2	114,743.00	97,790.00		97,790.00	97,790.00	
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	61,874.00		61,874.00	61,874.00	
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	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
State Homeland Security (NJSA 40A:4-87 + \$408,046.17)	40-742-2		408,046.17		408,046.17	408,046.17	
NJ Data Exchange (NJ-DEX) (NJSA 40A:4-87 + \$150,000)	40-743-2		150,000.00		150,000.00	150,000.00	
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 + \$524,105)	40-774-2		524,105.00		524,105.00	524,105.00	
FTA Section 5310 Mobility Management Project	40-775-2		50,000.00		50,000.00	50,000.00	
Job Access: Reverse Commute (NJSA 40A:4-87 + \$105,793)	40-776-2		105,793.00		105,793.00	105,793.00	
Job Access: Reverse Commute Round 10	40-776-2	60,000.00					
Senior Citizen and Disabled Resident Transportation							
Assistance Program:							
Operating	41-861-2	437,832.69	381,148.00		381,148.00	381,148.00	
Administration (NJSA 40A:4-87 + \$35,207.04)	41-862-2	183,402.00	173,160.04		173,160.04	173,160.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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:							
ARRA JAG Recovery Grant	40-630-2		37,534.00		37,534.00	37,534.00	
ARRA RJAG 1-19TF-09C (NJSA 40A:4-87 + \$55,641)	40-631-2		55,641.00		55,641.00	55,641.00	
Domestic Violence Victim Assistance	40-722-2	87,185.00					
Justice Assistance Grant LLEBG, Megan's Law	40-723-2	4,096.00					
Sexual Assault Nurse Examiner/SART	40-727-2		55,596.00		55,596.00	55,596.00	
Victim Witness Advocacy Fund	40-731-2	20,730.00	81,578.00		81,578.00	81,578.00	
Justice Assistance Grant Community Justice	40-734-2		60,000.00		60,000.00	60,000.00	
Juvenile Justice Commission:							
Juvenile Accountability Incentive Block Grant	40-732-2	8,323.00	10,497.00		10,497.00	10,497.00	
State/Community Partnership Grant Program	41-831-2	374,377.00	374,377.00		374,377.00	374,377.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2		126,865.00		126,865.00	126,865.00	
Body Armor Replacement Fund - Sheriff's Office:							
2010	41-834-2		3,478.99		3,478.99	3,478.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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):							
2011 (NJSA 40A:4-87 + \$10,119.33)	41-834-2		10,119.33		10,119.33	10,119.33	
Body Armor Replacement Fund - Prosecutor's Office:							
2010	41-835-2		1,061.61		1,061.61	1,061.61	
2011 (NJSA 40A:4-87 + \$2,313.48)	41-835-2		2,313.48		2,313.48	2,313.48	
US DEPARTMENT OF JUSTICE:							
STOP Violence Against Women Act	40-622-2		9,272.00		9,272.00	9,272.00	
Community Oriented Policing Services Technology	40-729-2	1,000,000.00	950,000.00		950,000.00	950,000.00	
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:							
Law Enforcement Agency Security Enhancement	41-879-2		56,000.00		56,000.00	56,000.00	
Law Enforcement Agency Sec. Enhance (7/1/10 - 6/30/11)	41-880-2		78,400.00		78,400.00	78,400.00	
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NACCHO Medical Reserve Corps 2009	39-957-2		5,000.00		5,000.00	5,000.00	
NACCHO Medical Reserve Corps 2010	39-957-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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:							
ARRA Subregional Staff Support (NJSA 40A:4-87 + \$37,200)	40-690-2		37,200.00		37,200.00	37,200.00	
ARRA Sussex County Wastewater Management Plan	40-694-2		109,091.00		109,091.00	109,091.00	
County Environmental Health Program (NJSA 40A:4-87 + \$32,740)	41-871-2		149,628.00		149,628.00	149,628.00	
Division of Solid Waste Administration:							
Clean Communities Program	41-872-2		83,925.35		83,925.35	83,925.35	
NJ DEPARTMENT OF STATE:							
Division of Travel & Tourism:							
Birding & Nature Festival	41-869-2		15,000.00		15,000.00	15,000.00	
FM Global Fire Prevention-Fire Marshal							
(NJSA 40A:4-87 + \$1,800)	39-965-2		1,800.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMET OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ/TANF & GA/FS	41-863-2	40,000.00					
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		3,784,716.29	7,156,376.97		7,156,376.97	7,156,376.97	
REVENUE							
TOTAL OPERATIONS	32315-00	86,036,417.29	90,132,248.97		90,132,248.97	86,611,015.94	3,395,973.03
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	86,036,417.29	90,132,248.97		90,132,248.97	86,611,015.94	3,395,973.03
Detail:							
Salaries and Wages	30001-11	32,895,700.00	33,698,149.00		32,640,714.00	32,241,338.60	399,375.40
Other Expenses (Including Contingent)	30001-99	53,140,717.29	56,434,099.97		57,491,534.97	54,369,677.34	2,996,597.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXX
(b) County College Bonds	45-923-2	1,240,000.00	1,135,000.00		1,135,000.00	1,135,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	832,000.00	710,000.00		710,000.00	710,000.00	
(d) Vocational School Bonds	45-920-4	450,000.00	450,000.00		450,000.00	450,000.00	
(e) Other Bonds	45-921-5	9,565,000.00	8,578,000.00		8,578,000.00	8,578,000.00	
2. Payment of Bond Anticipation Notes	45-925		500,000.00		500,000.00	500,000.00	
3. Interest on Bonds:	XXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-933-2	456,930.00	475,808.00		475,808.00	475,807.38	0.62
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	337,077.00	344,217.00		344,217.00	344,217.00	
(d) Vocational School Bonds	45-930-4	106,733.00	98,390.00		98,390.00	98,390.00	
(e) Other Bonds	45-931-5	1,965,336.00	1,899,348.00		1,899,348.00	1,899,347.26	0.74
4. Interest on Notes	45-935-1		319,860.00		319,860.00	319,858.60	1.40
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	14,953,076.00	14,510,623.00		14,510,623.00	14,510,620.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXX			XXXXXXXXXX
Sprint Telephone 2006 JDC	30-410		350.66	XXXXXXXXXX	350.66	350.00	XXXXXXXXXX
Cooperative Communications 2006 YS	30-410		100.83	XXXXXXXXXX	100.83	100.83	XXXXXXXXXX
Omnicare Pharmaceutical 2006-2008 YS	30-410		10,200.63	XXXXXXXXXX	10,200.63	10,200.63	XXXXXXXXXX
Women's Health Care 2006 KDCF	30-410		310.00	XXXXXXXXXX	310.00	310.00	XXXXXXXXXX
American Wear 2005-2007 JDC	30-410		366.52	XXXXXXXXXX	366.52	366.52	XXXXXXXXXX
Sussex County Medical Associates 2007 KDCF	30-410		282.00	XXXXXXXXXX	282.00	282.00	XXXXXXXXXX
AC & R, inc. 2007 Homestead	30-410		519.54	XXXXXXXXXX	519.54	519.54	XXXXXXXXXX
Newton Memorial Hospital 2008 Homestead	30-410		66.82	XXXXXXXXXX	66.82	66.82	XXXXXXXXXX
Ronald Ostrander 2008 FM	30-410		206.10	XXXXXXXXXX	206.10	206.10	XXXXXXXXXX
Saint Clare's Health System 2008 KDCF	30-410		964.60	XXXXXXXXXX	964.60	964.60	XXXXXXXXXX
Transnet Corp 2008 IT	30-410		3,534.30	XXXXXXXXXX	3,534.30	3,534.30	XXXXXXXXXX
Hogarth Emergency Physicians 2008 Jail	30-410	264.00		XXXXXXXXXX			XXXXXXXXXX
Alantic Ambulance Corp 2008 Jail	30-410	1,120.00		XXXXXXXXXX			XXXXXXXXXX
Alantic Tactical 2009 Emergency Mgt PO # 9001	30-410	194.99		XXXXXXXXXX			XXXXXXXXXX
AHS Hospital Corp 2009 Homestead PO # 9720	30-410	32.10		XXXXXXXXXX			XXXXXXXXXX
Airgas East 2009 Fleet Mgt PO # 17850	30-410	193.00		XXXXXXXXXX			XXXXXXXXXX
Newton Memorial Hospital 2009 Public Health Nursing	30-410	289.91		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		2,094.00	16,902.00	XXXXXXXXXX	16,902.00	16,901.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,316,863.00	1,804,415.00		1,804,415.00	1,804,353.02	61.98
Social Security System (O.A.S.I.)	36-472	2,656,096.00	2,664,324.00		2,664,324.00	2,480,362.32	183,961.68
Police and Firemen's Retirement System	36-476	2,196,773.00	1,764,606.00		1,764,606.00	1,764,606.00	
Defined Contribution Retirement System	36-476	4,288.00	2,188.00		2,188.00	2,188.00	
TOTAL STATUTORY EXPENDITURES		7,174,020.00	6,235,533.00		6,235,533.00	6,051,509.34	184,023.66
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	7,176,114.00	6,252,435.00		6,252,435.00	6,068,410.68	184,023.66
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	108,600,607.29	111,398,872.97		111,398,872.97	107,593,612.86	3,679,996.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	82,251,701.00	82,975,872.00		82,975,872.00	79,454,638.97	3,395,973.03
Public & Private Programs Offset by Revenues	XXXXX	3,784,716.29	7,156,376.97		7,156,376.97	7,156,376.97	
Total Operations Including Contingent	30001-00	86,036,417.29	90,132,248.97		90,132,248.97	86,611,015.94	3,395,973.03
(C) Capital Improvements	30002-00	435,000.00	503,566.00		503,566.00	403,566.00	100,000.00
(D) County Debt Service	30003-00	14,953,076.00	14,510,623.00		14,510,623.00	14,510,620.24	XXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	2,094.00	16,902.00	XXXXXXXX	16,902.00	16,901.34	XXXXXXXX
(2) Total Statutory Expenditures	XXXXX	7,174,020.00	6,235,533.00		6,235,533.00	6,051,509.34	184,023.66
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,176,114.00	6,252,435.00		6,252,435.00	6,068,410.68	184,023.66
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	108,600,607.29	111,398,872.97		111,398,872.97	107,593,612.86	3,679,996.69

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

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

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

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

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

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

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

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2010
..... UTILITY		2011	2010	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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, 2010

ASSETS		
Cash and Investments	11101-00	20,223,535.03
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	135,130.89
Other Receivables	11106-00	9,033,603.41
Deferred Charges Required to be in 2011 Budget	11107-00	-
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Due from General Capital Fund - For Funded Emergency		2,342,000.00
Total Assets	11109-00	31,734,269.33
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	19,466,371.32
Reserves for Receivables	21102-00	553,789.31
Surplus	21103-00	11,714,108.70
Total Liabilities, Reserves and Surplus	21104-00	31,734,269.33

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	15,831,572.48	18,034,700.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 - 100%; 2009 - 100%)	23102-00	75,209,568.00	71,507,294.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	31,946,577.77	38,711,500.13
Total Funds	23105-00	122,987,718.25	128,253,494.27
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	111,273,609.55	114,921,921.79
Other Expenditures & Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	111,273,609.55	114,921,921.79
Less: Expenditures to be Raised by Future Taxes	23112-00		2,500,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	111,273,609.55	112,421,921.79
Surplus Balance, December 31st	23114-00	11,714,108.70	15,831,572.48

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	11,714,108.70
Current Surplus Anticipated in 2011 Budget	23116-00	5,857,000.00
Surplus Balance Remaining	23117-00	5,857,108.70

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 2011 through 2016. The Capital Budget is for projects planned to be authorized in 2011. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2016. 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.

2011 Capital Budget

Planned projects within the 2011 Capital Budget include annual appropriations for the replacement of computer equipment, replacement of public works, facilities and bridge & traffic vehicles, road resurfacing, bridge replacement and rehabilitation, physical plant improvements, and Sussex Technical School Improvements.

The sum of the 2011 Capital Budget is \$10,836,100. Planned funding for 2011 capital projects will come from the following sources:

Capital improvement line-items/budget appropriations, \$0; Capital Improvement Fund, \$435,000; Grants in Aid and Other Funds, \$3,701,100;

Debt Authorized, General Improvement Bonds, \$ 5,982,400; Vocational School Bonds, \$ 717,600.

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

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2011 Operating Budget contains line-item appropriations totaling \$12,087,000 for the payment of bond principal for outstanding bonds maturing in 2011.

Vocational bonds, \$450,000; General Improvement Bonds including Refunding Bonds, \$9,565,000; County College Bond Act, \$832,000; and County College Bonds, \$1,240,000; Interest on Bonds totals \$2,866,076.

The County's net debt as of December 31, 2010 was \$74,528,115 or thirty four hundredths of one per cent of its debt incurring capacity of \$415,219,412.

Permanently financed debt for serial bonds amounts to \$74,528,115; temporary financed debt is \$0 and unfunded debt is \$2,071,407 for County property damaged by the August, 2000 flood; \$7,000 for Various Improvements to Sussex County Vocational - Technical School, and \$1,830,743 for Various Capital Improvements, Roads & Bridges.

Capital Projects Authorized in Calendar Year 2010

Capital appropriations (by bond ordinance) authorized during 2010 included \$4,377,420 for Federal grants/ARRA Program for roads rehabilitation, roads resurfacing and rehabilitation of bridges; Various Capital Improvements of the Sussex County Community College, \$2,253,000; Various capital improvements by the County, \$4,287,150; including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements.

Capital ordinance appropriations authorized during 2010: Roads and Bridges rehabilitation, NJDOT grant \$2,656,000; NJDOT Local Bridges, Future Needs Grant, \$1,000,000 for bridge rehabilitation, and main library roof improvements, \$240,000.

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Temporary and Permanent Financing Activity in 2010

\$22,930,000 General Improvement Bonds consisting of \$17,277,000 General Obligation Bonds, 42,000,000 General Obligation Refunding Bonds, \$1,300,000 Vocational School Bonds, \$1,177,000 County College Bonds and 41,176,000 County Colege Bond Act, P.L. 1971, c. 12; were sold in August, 2010 at a coupon interest rate of 1.00% to 2.25%.

Capital Process for Capital Construction

The Capital Projects Committee has set forth a detailed planning process for capital construction. This process follows a general theme whereby certain departments/divisions develop plans, including specific requests for projects. Those plans are sent to the Capital Projects Committee, which prioritizes the requests using previously adopted criteria for what must be done, should be done and could be done. The initial list contains plenty of the core infrastructure projects that we believe are essential to meeting efficiently and effectively the County's responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions. After thorough review and discussion by the Capital Projects Committee, the recommended list includes projects that have the approvals necessary for construction to start, lacking only the funds to proceed. As well as improvements that may only be in the redesign, design, property acquisition or environmental review stage. Of course, a common management problem that most bedevils states, counties and municipalities is insufficient funding for regular maintenance of the structures that are already in place. The County has estimated annual capital spending needs 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 or wants must also be factored into the Capital Budget and Capital Improvement Program.

Implementation and Management of Capital Improvement Projects

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

Conclusion

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

CAPITAL BUDGET (Current Year Action)
2011

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Rehabilitation of Bridges K-04, S-31, O-04, E-04, V-08, and D-26	165-1101	1,000,000					1,000,000		
Rehab Bridge C-16 Byram (CR 607)	165-1102	975,000						975,000	
Rehab Bridge V-17 - Vernon (Pond Eddy Rd)	165-1103	125,000						125,000	
Rehab Bridge V-39 - Vernon (CR642)	165-1104	25,000						25,000	
Rehab Bridge F-09 - Fredon (CR 614)	165-1105	400,000						400,000	
Rehab Bridge E-06 - Franklin (CR 631)	165-1106	109,400						109,400	
Rehab Bridge X-08 - Wantage (CR565)	165-1107	25,000						25,000	
Various Bridge Improvements	165-1108	450,000						450,000	
sub-total Bridges		3,109,400					1,000,000	2,109,400	
CR517/Maple Grange Intersection w/Vernon	290-1101	365,700					365,700		
Annual Road Resurfacing Program	290-1102	2,055,300					1,477,000	578,300	
High Risk Rural Road Program Improvements	290-1103	350,000					350,000		
Annual Crack Sealing Program	290-1104	100,000					30,000	70,000	
Traffic Signal Improvements	290-1105	150,000						150,000	
Various Road Improvements	290-1106	47,700						47,700	
Guide Rail Replacement	290-1107	100,000						100,000	
Roadway Drainage Improvements	290-1108	50,000						50,000	
Farmland Preservation ROW Acquisitions	290-1109	20,000						20,000	
sub-total Roads		3,238,700					2,222,700	1,016,000	
Bridges S28,D13,L10,X09,E01,D12,F04,D35	165-1201	805,000							805,000
Total Projects Sheet 39b-2		7,153,100					3,222,700	3,125,400	805,000

CAPITAL BUDGET (Current Year Action)
2011

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Library Construction Docs., CCE & CM	310-1101	211,000						211,000	
Repair/ Replace Concrete Sidewalks & Curbs	310-1102	40,000						40,000	
Andover Main Garage Roof	310-1103	125,000						125,000	
Andover RMG Stormwater Improvements	310-1104	325,000						325,000	
Historic Couthouse Cupola Exterior Imp.	310-1105	25,000						25,000	
Judicial Center Parking Deck Restoration	310-1106	278,000						278,000	
Jail Chiller Pump System Replacement	310-1107	20,000						20,000	
Various Roof Repairs/Replacements	310-1108	40,000						40,000	
Cochran House HVAC Phase II	310-1109	367,000						367,000	
Fire Academy Improvements	310-1110	25,000						25,000	
Interior Renovations EOC/911	310-1111	400,000						400,000	
Emergency Operations Center Radio Tower	310-1201	150,000							150,000
Emergency Operations Center Generator	310-1202	150,000							150,000
Primary/Secondary Pumping Homestead	310-1203	80,000							80,000
Main Library Interior/Exterior Improvements	310-1204	1,446,000							1,446,000
Administrative Center Waterproofing	310-1205	45,000							45,000
Admin. Center 2nd Floor Space Planning	310-1206	125,000							125,000
Administrative Center Temperature Controls	310-1207	165,000							165,000
Dehumidification Computer Rooms	310-1208	170,000							170,000
Layton Road Maintenance Garage	310-1209	55,000							55,000
Sheriff's Office Exterior Improvements	310-1210	675,000							675,000
Total Projects Sheet 39b-5		4,917,000						1,856,000	3,061,000

CAPITAL BUDGET (Current Year Action)
2011

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 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Storage Building Mobile Command Vehicle	310-1212	125,000							125,000
HVAC Improvements Prosecutor's Office	310-1213	140,000							140,000
Replace Metal Seam Roof Ginnie's House	310-1214	430,000							430,000
Heat Recovery Unit Wheatsworth Facility	310-1215	110,000							110,000
Lower Roofs at Homestead	310-1216	135,000							135,000
Tub Room Work	310-1217	90,000							90,000
Main Library Exterior Insulation	310-1218	675,000							675,000
Total Facilities Improvements		6,622,000						1,856,000	4,766,000
Various Security Improvements Phase I	100-1101	250,000						100,000	150,000
Solar Energy Improvements Phase I	430-1101	75,000			75,000				
Various Energy Conservation Improvements	430-1102	50,000						50,000	
Down Payment & Debt Issuance Expenses	901-1101	360,000			360,000				
TOTALS - ALL PROJECTS		17,225,700			435,000		3,701,100	6,700,000	6,389,600

6 YEAR CAPITAL PROGRAM - 2011 - 2016
 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Replace Network Security Appliances	140-1101	64,000	2011	64,000					
Internet Remote Meeting Place Connectivity	140-1102	46,000	2011	46,000					
Install Server-Remote Computer Monitoring	140-1103	34,000	2011	34,000					
Help Desk Management System Software	140-1104	67,000	2011	67,000					
Board of Taxation Desktops & Network	140-1105	13,000	2011	13,000					
Surrogate Hardware & Software Updates	140-1201	88,400	2012		88,400				
Rutgers Ext. Hardware & Software Updates	140-1202	20,200	2012		20,200				
Sheriff's Office Hardware/Software Updates	140-1203	400,000	2012		400,000				
Social Services Upgrade/Convert State Sys	140-1204	160,000	2012		160,000				
Mosquito Control Desktops & Network	140-1301	14,000	2013			14,000			
Weights & Measures Desktops & Network	140-1302	13,000	2013			13,000			
Cochran House Desktops & Network	140-1303	57,000	2014			3,000	54,000		
Cochran House Software	140-1304	71,000	2013			71,000			
Cochran House Elections I/votronics	140-1305	1,400,000	2013			1,400,000			
County Clerk's Office Desktops	140-1306	104,000	2013			104,000			
County Clerk Servers, Storage & Network	140-1307	585,000	2015				294,000	291,000	
Library Data Center Desktops & Network	140-1208	437,000	2016					284,000	153,000
Cty Sup't of Schools Desktops & Software	140-1303	21,000	2014				21,000		
Prosecutor Desktops, Server, Storage Nt	140-1304	598,000	2014				256,000	175,000	167,000
Total Projects Sheet 39c-1		4,192,600		224,000	668,600	1,605,000	625,000	750,000	320,000

Sheet 39c-1

C-4

6 YEAR CAPITAL PROGRAM - 2011 - 2016
 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Rehabilitation of Bridges K-04, S-31,O-04, E-04,V-08, and D-26	165-1101	1,000,000	2012	1,000,000					
Rehab Bridge C-16 Byram (CR 607)	165-1102	975,000	2012	975,000					
Rehab Bridge V-17 Vernon (Pond Eddy Rd)	165-1103	125,000	2013	125,000					
Rehab Bridge V-39 Vernon (CR642)	165-1104	25,000	2014	25,000					
Rehab Bridge F-09 Fredon (CR 614)	165-1105	400,000	2012	400,000					
Rehab Bridge E-06 Franklin (CR 631)	165-1106	109,400	2013	109,400					
Rehab Bridge X-08 Wantage (CR 565)	165-1107	25,000	2014	25,000					
Various Bridge Improvements	165-1108	450,000	2014	450,000					
Rehab Bridge S-28 Stillwater	165-1201	150,000	2015		150,000				
Rehab Bridge D-13 Frankford	165-1202	150,000	2015		150,000				
Rehab Bridge L-10 Lafayette	165-1203	125,000	2015		125,000				
Rehab Bridge X-09 Wantage	165-1204	150,000	2015		150,000				
Rehab Bridge E-01 Franklin	165-1205	25,000	2015		25,000				
Bridge D-12 Frankford	165-1206	30,000	2015		30,000				
Bridge F-04 Fredon	165-1207	75,000	2015		75,000				
Bridge D-35 Frankford	165-1208	100,000	2015		100,000				
Various Bridge Improvements	165-1301	3,750,000	2015			3,750,000			
Various Bridge Improvements	165-1401	4,000,000	2016				4,000,000		
Various Bridge Improvements	165-1501	8,750,000	2017					4,250,000	4,500,000
Total Projects Sheet 39c-2		20,414,400		3,109,400	805,000	3,750,000	4,000,000	4,250,000	4,500,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Roads									
Single Axle Trucks	290-1101	3,211,000	2011	300,000	554,000	568,000	582,000	596,000	611,000
Crew Cab Pickup Truck w/Utility Body	290-1102	60,000	2011	60,000					
One Tractor Mower	290-1103	90,000	2011	90,000					
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 Mason Dump	292-1101	60,000	2011	60,000					
One Pickup Truck w/Utility Body	292-1102	35,000	2011	35,000					
Two Electronic Message Boards	292-1103	50,000	2011	50,000					
Mason Dumps and Pickup Trucks	292-xx01	480,000	Annual		152,000	79,000	81,000	83,000	85,000
Facilities Management									
One Mini Front End Loader	310-1101	32,000	2011	32,000					
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		5,794,000		627,000	1,079,000	946,000	1,050,000	993,000	1,099,000

**6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Main Library Construction Docs, CCE & CM	310-1101	211,000	2011	211,000					
Repair/Replace Concrete Sidewalks & Curbs	310-1102	40,000	2011	40,000					
Old Andover Main Garage Roof	310-1103	125,000	2011	125,000					
Andover RMG Stormwater Improvements	310-1104	325,000	2011	325,000					
Historic Courthouse Cupola Exterior Imp	310-1105	25,000	2011	25,000					
Judicial Center Parking Deck Restoration	310-1106	278,000	2011	278,000					
Jail Chiller Pump Replacement	310-1107	20,000	2011	20,000					
Various Roof Repairs & Replacements	310-1108	40,000	2011	40,000					
Cochran House HVAC Phase II	310-1109	367,000	2011	367,000					
Fire Academy Improvements	310-1110	25,000	2011	25,000					
Interior Improvements EOC/911	310-1111	400,000	2011	400,000					
Emergency Operations Center Radio Tower	310-1201	150,000	2012		150,000				
Emergency Operations Center Generator	310-1202	100,000	2012		100,000				
Primary/Secondary Pumping Homestead	310-1203	80,000	2012		80,000				
Main Library Interior/Exterior Improvements	310-1204	1,446,000	2012		1,446,000				
Administrative Center Waterproofing	310-1205	45,000	2012		45,000				
Admin. Center 2nd Floor Space Planning	310-1206	125,000	2012		125,000				
Administrative Center Temperature Controls	310-1207	165,000	2012		165,000				
Dehumidification Computer Rooms	310-1208	170,000	2012		170,000				
Layton Road Maintenance Garage	310-1209	55,000	2012		55,000				
Sheriff's Office Exterior Improvements	310-1210	675,000	2012		675,000				
Total Projects Sheet 39c-6		4,867,000		1,856,000	3,011,000				

6 YEAR CAPITAL PROGRAM - 2011 - 2016
 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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Storage Building Mobile Command Vehicle	310-1301	125,000	2013			125,000			
HVAC Improvements Prosecutor's Office	310-1302	140,000	2013			140,000			
Replace Metal Seam Roof Ginnie's House	310-1303	430,000	2013			430,000			
Heat Recovery Unit Wheatsworth Facility	310-1304	110,000	2013			110,000			
Lower Roofs at Homestead	310-1305	135,000	2013			135,000			
Tub Room Work	310-1306	90,000	2013			90,000			
Main Library Exterior Insulation	310-1307	675,000	2013			675,000			
Roofing Repairs and Replacements	310-1401	1,010,000	2014				735,000	150,000	125,000
Various Fire Protection Projects	310-1501	220,000	2015					220,000	
Wells & Sanitary Systems	310-1502	580,000	2015				290,000	290,000	
Elevators	301-1503	61,000	2015					61,000	
Garage Doors - Various Locations	310-1504	450,000	2015					450,000	
Various Building Improvements	310-1601	1,145,000	2016						1,145,000
Various Security Improvements Phase II	100-1201	250,000	2012	100,000	150,000				
Solar Energy Improvements Phase I	430-1101	75,000	2011	75,000					
Various Energy Conservation Improvements	430-1102	50,000	2011	50,000					
Down Payment & Debt Issuance Expenses	901-xx01	3,225,000	Annual	360,000	485,000	515,000	565,000	615,000	685,000
Total Projects Sheet 39c-7		8,771,000		585,000	635,000	2,220,000	1,590,000	1,786,000	1,955,000
TOTALS - ALL PROJECTS		64,468,700		10,836,100	9,183,600	11,616,000	10,455,000	11,084,000	11,294,000

6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Network Security Appliances	64,000						64,000			
Internet Remote Meeting Place Connectivity	46,000						46,000			
Install Server Remote Computer Monitoring	34,000						34,000			
Help Desk Management System Software	67,000						67,000			
Board of Taxation Desktops & Network	13,000						13,000			
Surrogate Hardware & Software Updates	88,400						88,400			
Rutgers 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	4,192,600						4,192,600			

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rehabilitation of Bridges K-04,S-31,O-04, E-04,V-08, and D-26	1,000,000					1,000,000				
Rehab Bridge C-16 Byram (CR 607)	975,000						975,000			
Rehab Bridge V-17 Vernon (Pond Eddy Rd)	125,000						125,000			
Rehab Bridge V-39 Vernon (CR642)	25,000						25,000			
Rehab Bridge F-09 Fredon (CR 614)	400,000						400,000			
Rehab Bridge E-06 Franklin (CR 631)	109,400						109,400			
Rehab Bridge X-08 Wantage (CR 565)	25,000						25,000			
Various Bridge Improvements	450,000						450,000			
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	20,414,400					1,000,000	19,414,400			

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Roads											
Single Axle Trucks	3,211,000						3,211,000				
Crew Cab Pickup Truck w/Utility Body	60,000						60,000				
One Tractor Mower	90,000						90,000				
Loaders, Mowers, Sweepers, Trucks	1,212,000						1,212,000				
Bridge and Traffic Safety											
One Mason Dump	60,000						60,000				
One Pickup Truck w/Utility Body	35,000						35,000				
Two Electronic Message Boards	50,000						50,000				
Mason Dumps and Pickup Trucks	480,000						480,000				
Facilities Management											
One Mini Front End Loader	32,000						32,000				
Vans, Trucks, Tractors, Loaders	324,000						324,000				
Transit Busses	240,000						240,000				
Total Projects Sheet 39d-5	5,794,000						5,794,000				

6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Library Construction Docs, CCE & CM	211,000						211,000			
Repair/Replace Concrete Sidewalks & Curbs	40,000						40,000			
Old Andover Main Garage Roof	125,000						125,000			
Andover RMG Stormwater Improvements	325,000						325,000			
Historic Courthouse Cupola Exterior Imp	25,000						25,000			
Judicial Center Parking Deck Restoration	278,000						278,000			
Jail Chiller Pump Replacement	20,000						20,000			
Various Roof Repairs & Replacements	40,000						40,000			
Cochran House HVAC Phase II	367,000						367,000			
Fire Academy Improvements	25,000						25,000			
Interior Improvements EOC/911	400,000						400,000			
Emergency Operations Center Radio Tower	150,000						150,000			
Emergency Operations Center Generator	100,000						100,000			
Primary/Secondary Pumping Homestead	80,000						80,000			
Main Library Interior/Exterior Improvements	1,446,000						1,446,000			
Administrative Center Waterproofing	45,000						45,000			
Admin. Center 2nd Floor Space Planning	125,000						125,000			
Administrative Center Temperature Controls	165,000						165,000			
Dehumidification Computer Rooms	170,000						170,000			
Layton Road Maintenance Garage	55,000						55,000			
Sheriff's Office Exterior Improvements	675,000						675,000			
Total Projects Sheet 39d-6	4,867,000						4,867,000			

6 YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Storage Building Mobile Command Vehicle	125,000						125,000			
HVAC Improvements Prosecutor's Office	140,000						140,000			
Replace Metal Seam Roof Ginnie's House	430,000						430,000			
Heat Recovery Unit Wheatsworth Facility	110,000						110,000			
Lower Roofs at Homestead	135,000						135,000			
Tub Room Work	90,000						90,000			
Main Library Exterior Insulation	675,000						675,000			
Roofing Repairs and Replacements	1,010,000						1,010,000			
Various Fire Protection Projects	220,000						220,000			
Wells & Sanitary Systems	580,000						580,000			
Elevators	61,000						61,000			
Garage Doors - Various Locations	450,000						450,000			
Various Building Improvements	1,145,000						1,145,000			
Various Security Improvements Phase II	250,000						250,000			
Solar Energy Improvements Phase I	75,000			75,000						
Various Energy Conservation Improvements	50,000						50,000			
Down Payment & Debt Issuance Expenses	3,225,000			3,225,000						
Total Projects Sheet 39d-7	8,771,000			3,300,000			5,471,000			
TOTALS - ALL PROJECTS	64,468,700			3,300,000		11,201,100	49,250,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (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) **\$77,406,058.00** 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 *CRABB*
SPACE
Vohden
Zellman
Leohi

Nayes

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 5,857,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 25,337,549.29
Receipts from Delinquent Taxes	41419-10	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 77,406,058.00
Total General Revenues	40000-00	\$ 108,600,607.29

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent		\$ 86,036,417.29
(c) Capital Improvements		\$ 435,000.00
(d) Municipal Debt Service		\$ 14,953,076.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 7,176,114.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
Total General Appropriations		\$ 108,600,607.29

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 13th day of April. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Elaine A. Morgan

Clerk of the Board of Chosen Freeholders

Certified by me

This 13th day of April, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	677,383.00	1,354,766.00	1,354,766.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				9,298.46	Salaries and Wages	54-385-1	110,000.00	110,000.00	107,710.99	2,289.01
Interest Income	54-113				Other Expenses	54-385-2	43,000.00	43,000.00	33,195.17	9,804.83
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation		524,383.00	1,201,766.00	1,201,766.00	
Total Trust Fund Revenues	54-229	677,383.00	1,354,766.00	1,364,064.46	Acquisition of Farmland	54-916-2				
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)						
Rate Assessed				\$0.00341	Payment of Bond Principal	54-920-2				xxxxxxx
				BCF Resolution 2011						
Total Tax Collected to Date				\$34,578,963.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$27,803,903.05	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				17,510.5	Interest on Notes	54-935-2				xxxxxxx
				(Acres)						
Open Space Preserved in 2010				586.0	Reserve for Future Use	54-950-2				
				(Acres)						
Farmland Preserved in 2010				1384						
				(Acres)	Total Trust Fund Appropriations	54-499	677,383.00	1,354,766.00	1,342,672.16	12,093.84

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

Contracting Unit County of Sussex

Year Ending December 31, 2010

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. Authorizing the third amendment to a professional services contract with Cherry Weber & Associates, PC to provide engineering services for the replacement of Sussex County Bridge E-07 carrying County Route 631 over the Walkill River and NYS&W railway in the Borough of Franklin as a professional service pursuant to NJSA 40A 11-5(1) (a) (i) (\$29,330.00 County Capital, NJDOT Bridge Bond Discretionary Aid)
2. Change Order No. 1 of Contract for a Sheriff's Office Mobile Command Vehicle
- 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.

March 9, 2011
Date

Elaine A. Morgan
Clerk of the Governing Body