

COUNTY

OF

SUSSEX

2012

Budget

TAX LEVY = 2%

Average % Increase over 3 Years	1.99%								
			\$ Change	% Change				\$ Change	% Change
Tax Levy	2012	2011	2011 to 2012	2011 to 2012	2010	2009	2008	2008 to 2012	2008 to 2012
General Levy	\$79,135,226	\$77,406,058	\$1,729,168	2.23%	\$75,209,586	\$71,507,294	\$68,490,715	\$10,644,511	15.54%
Health Levy*	\$2,231,827	\$2,072,574	\$159,253	7.68%	\$2,031,935	\$2,031,935	\$1,537,729	\$694,098	45.14%
Library Levy	\$4,724,871	\$4,632,226	\$92,645	2.00%	\$4,541,398	\$4,761,398	\$4,765,620	(\$40,749)	-0.86%
Open Space Levy	\$395,000	\$677,383	(\$282,383)	-41.69%	\$1,354,766	\$2,811,076	\$5,321,306	(\$4,926,306)	-92.58%
TOTAL	\$86,486,924	\$84,788,241	\$1,698,683	2.00%	\$83,137,685	\$81,111,703	\$80,115,370	\$6,371,554	7.95%

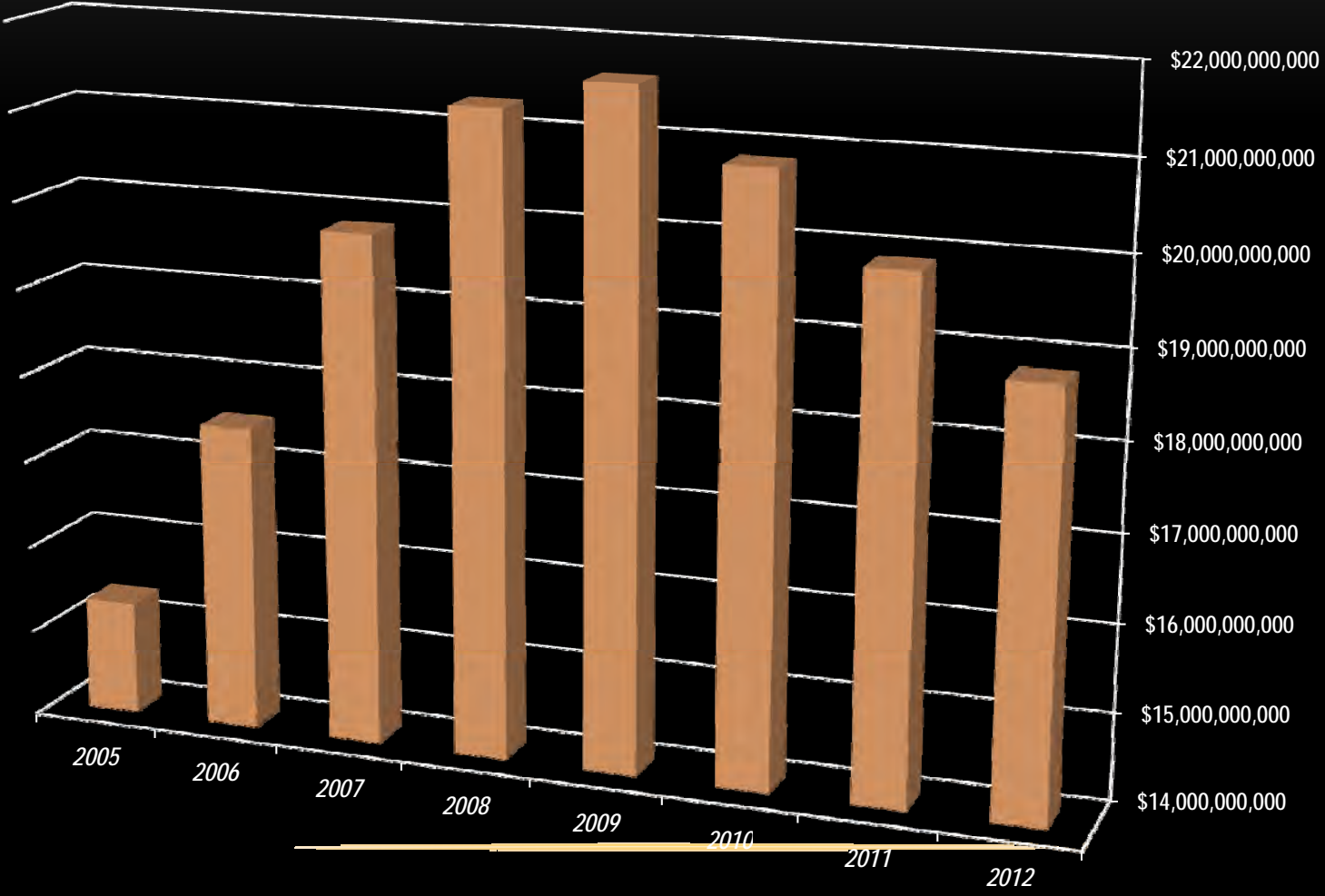
*Health Levy includes addition of Sparta in 2008, Vernon in 2009 and Hopatcong in 2010

2012 BUDGET

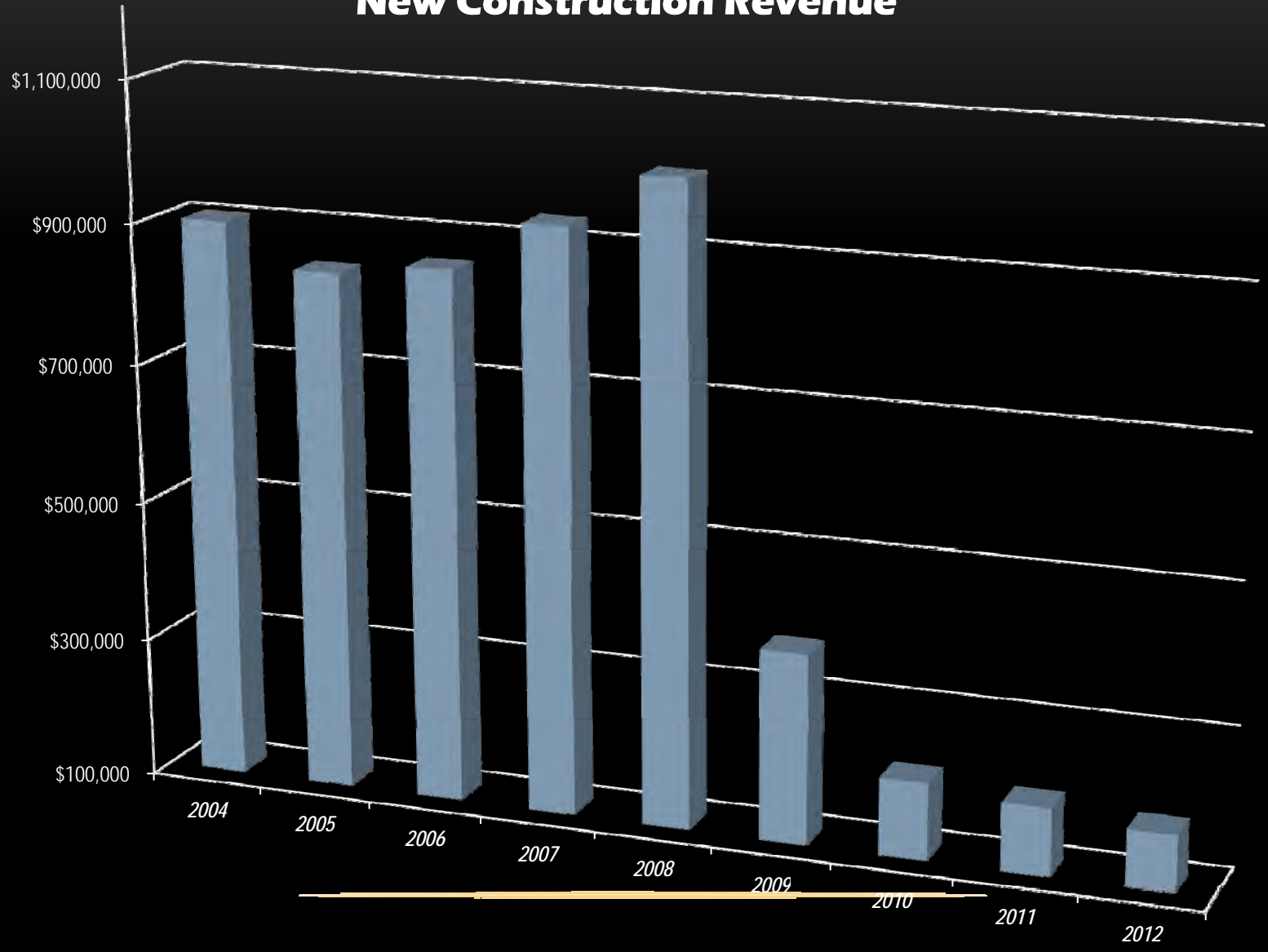
THE CHALLENGE

- **Continued decline of non-tax revenue and of tax base**
 - **Complexity of dual budget cap**
 - **Stemming the tide of erosion of core services**
 - **Maintaining infrastructure**
 - **Reduction in PEER Group funds – impact on non-profit funding**
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Sussex County Equalized Taxable Value

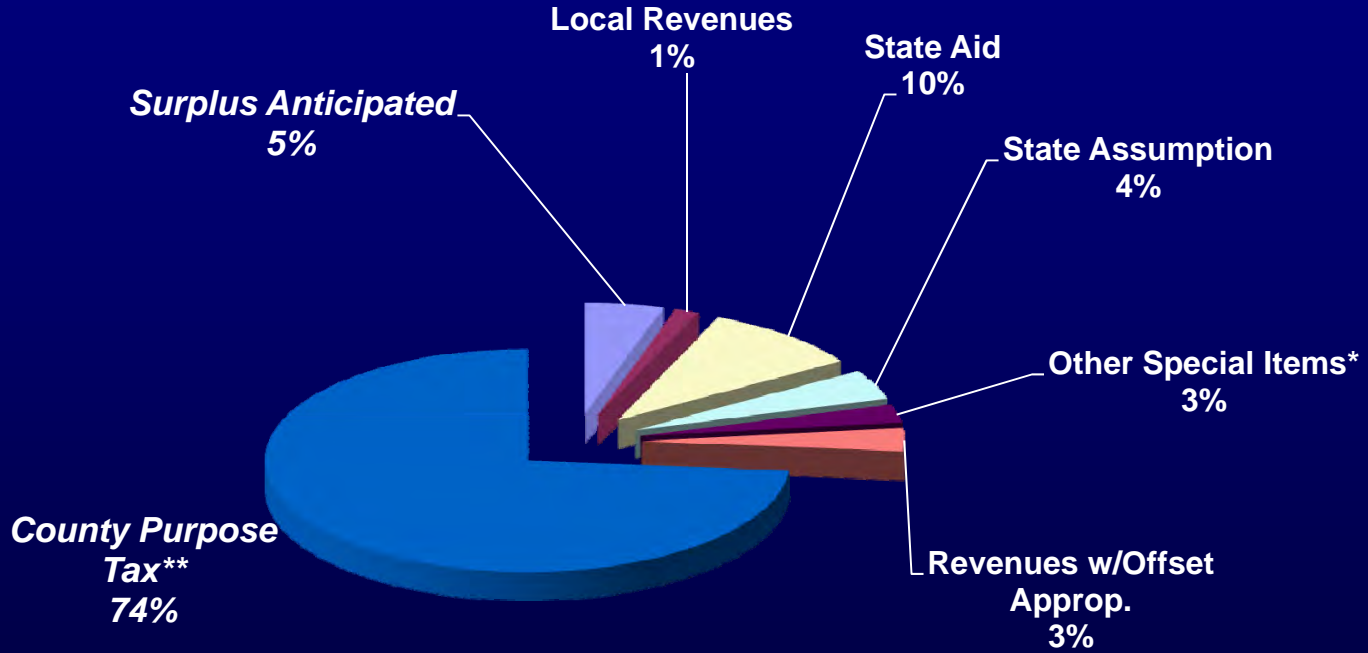


New Construction Revenue



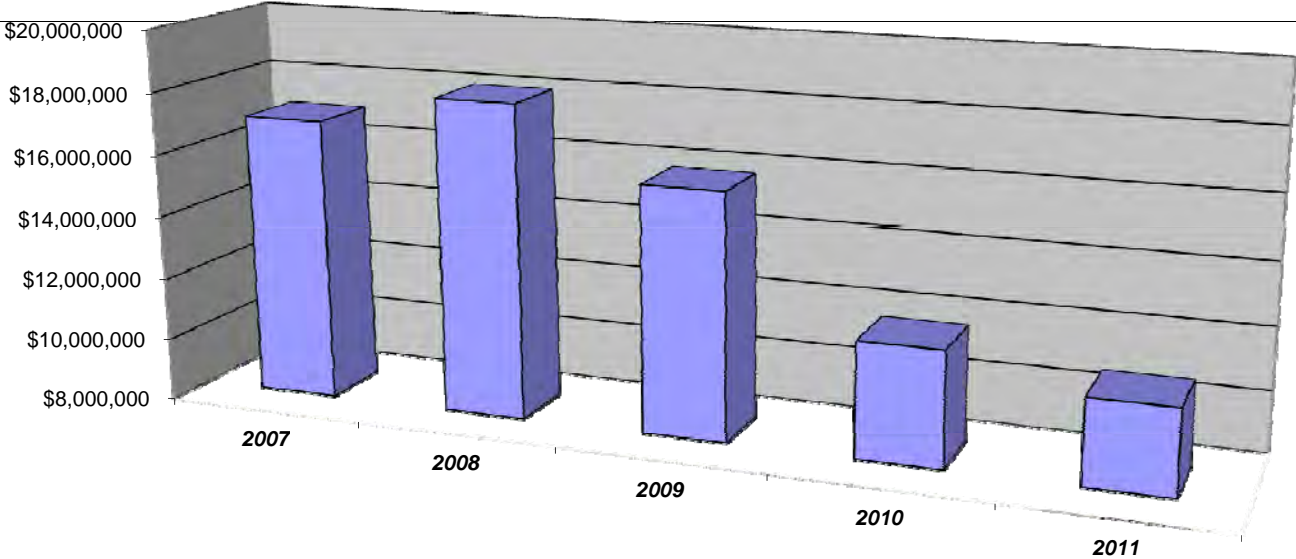
2012 REVENUES

2012 Revenue Summary

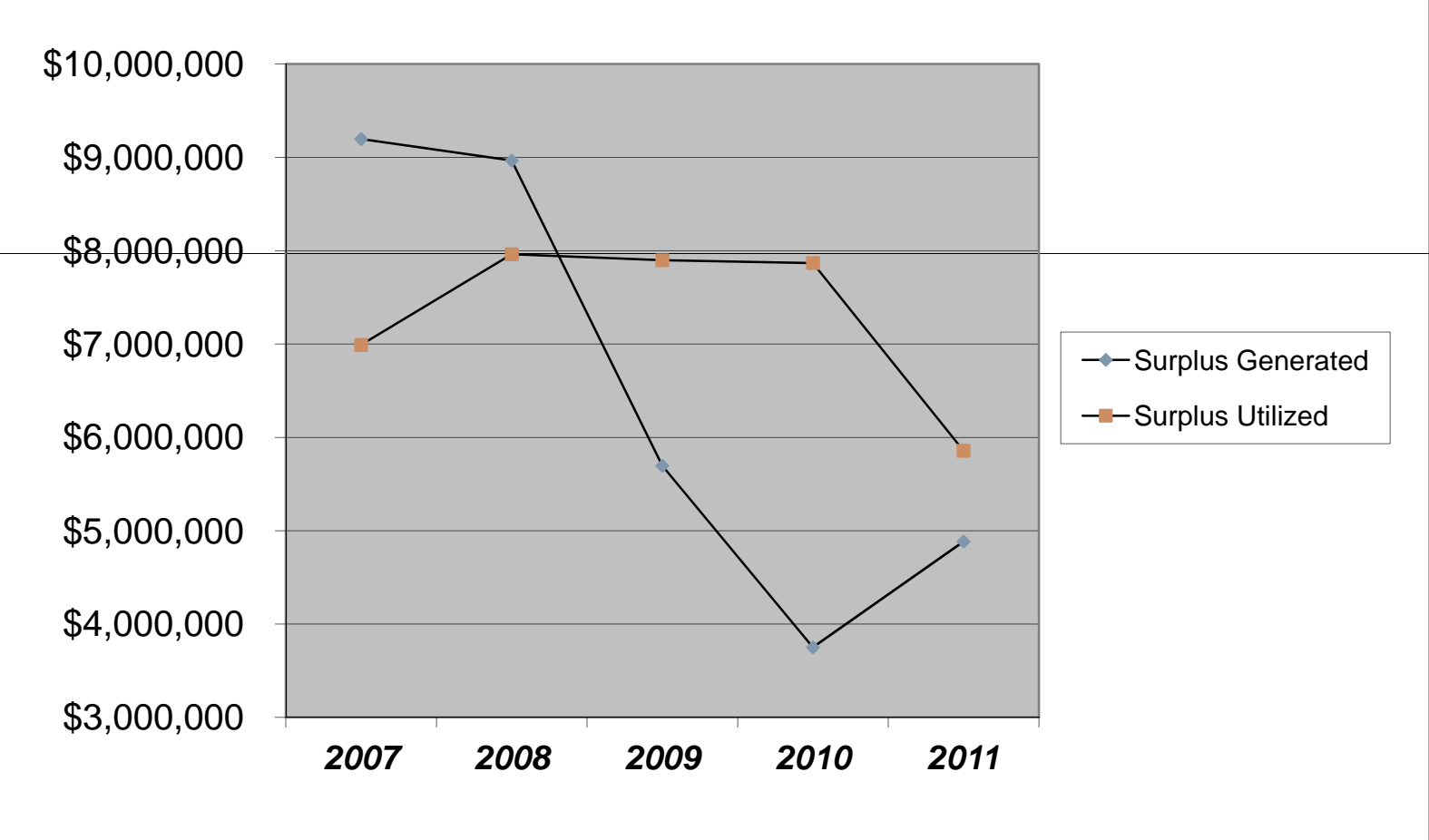


FUND BALANCE

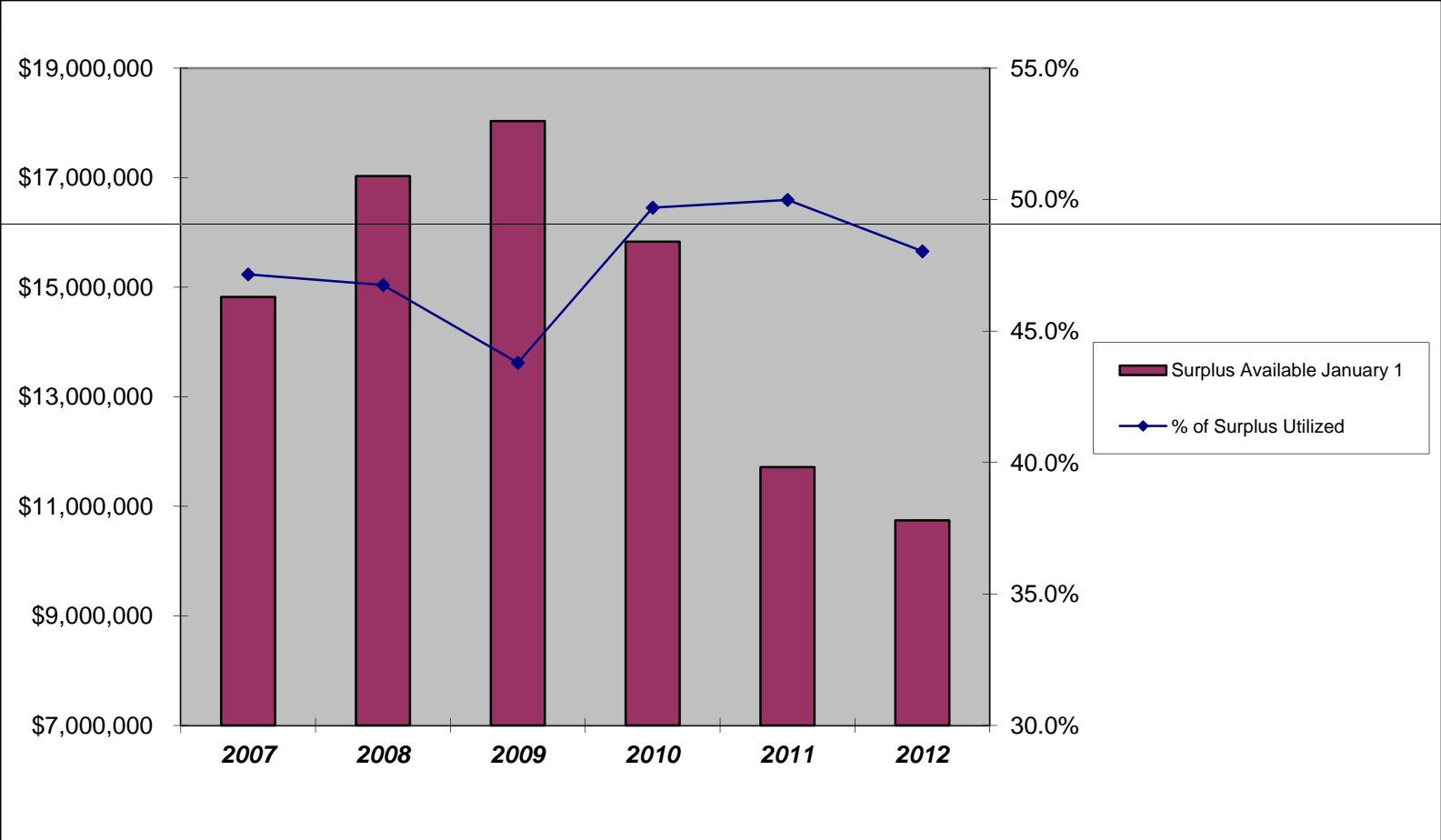
Fund Balance December 31



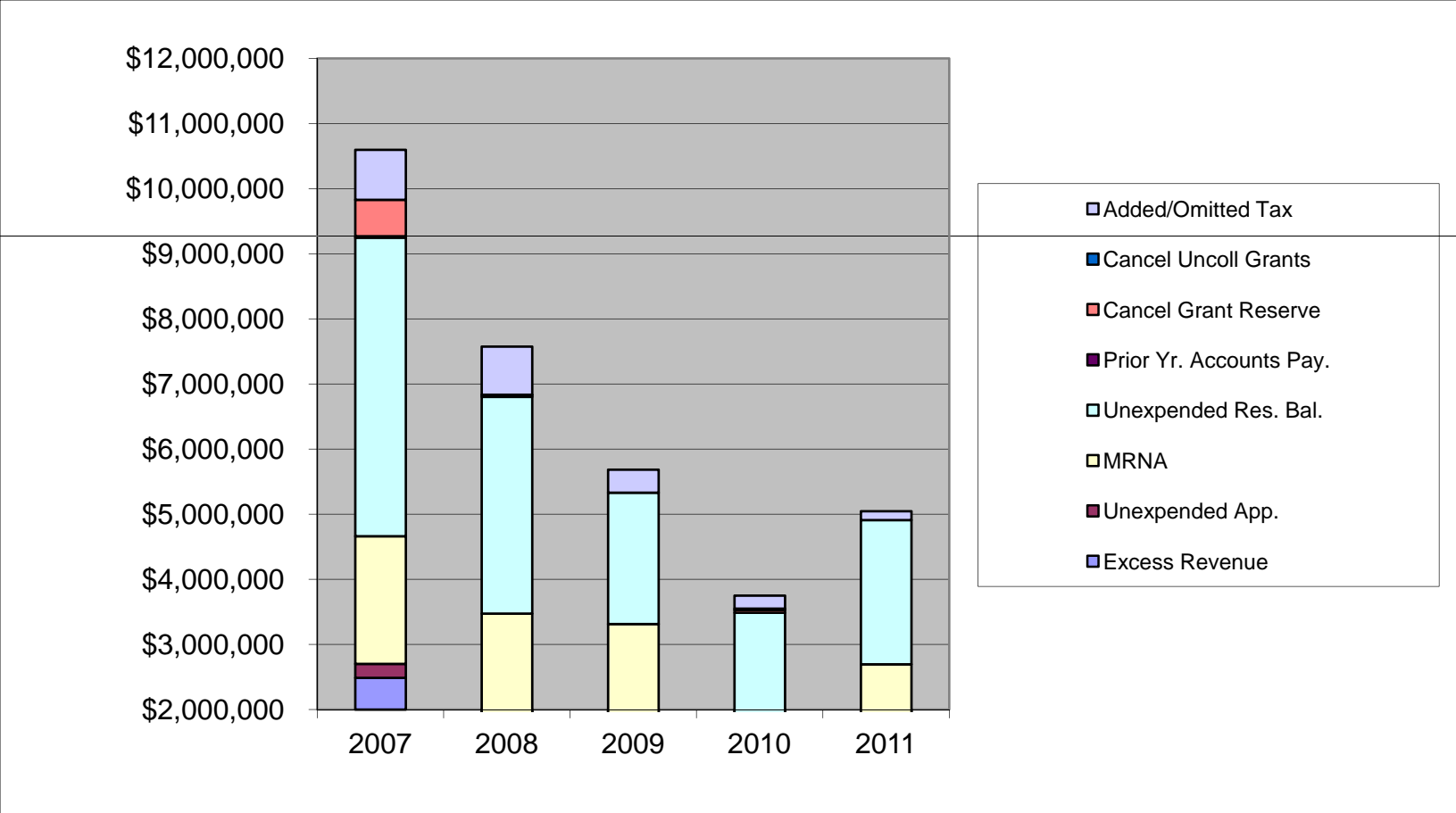
FUND BALANCE (ANNUAL CHANGE)



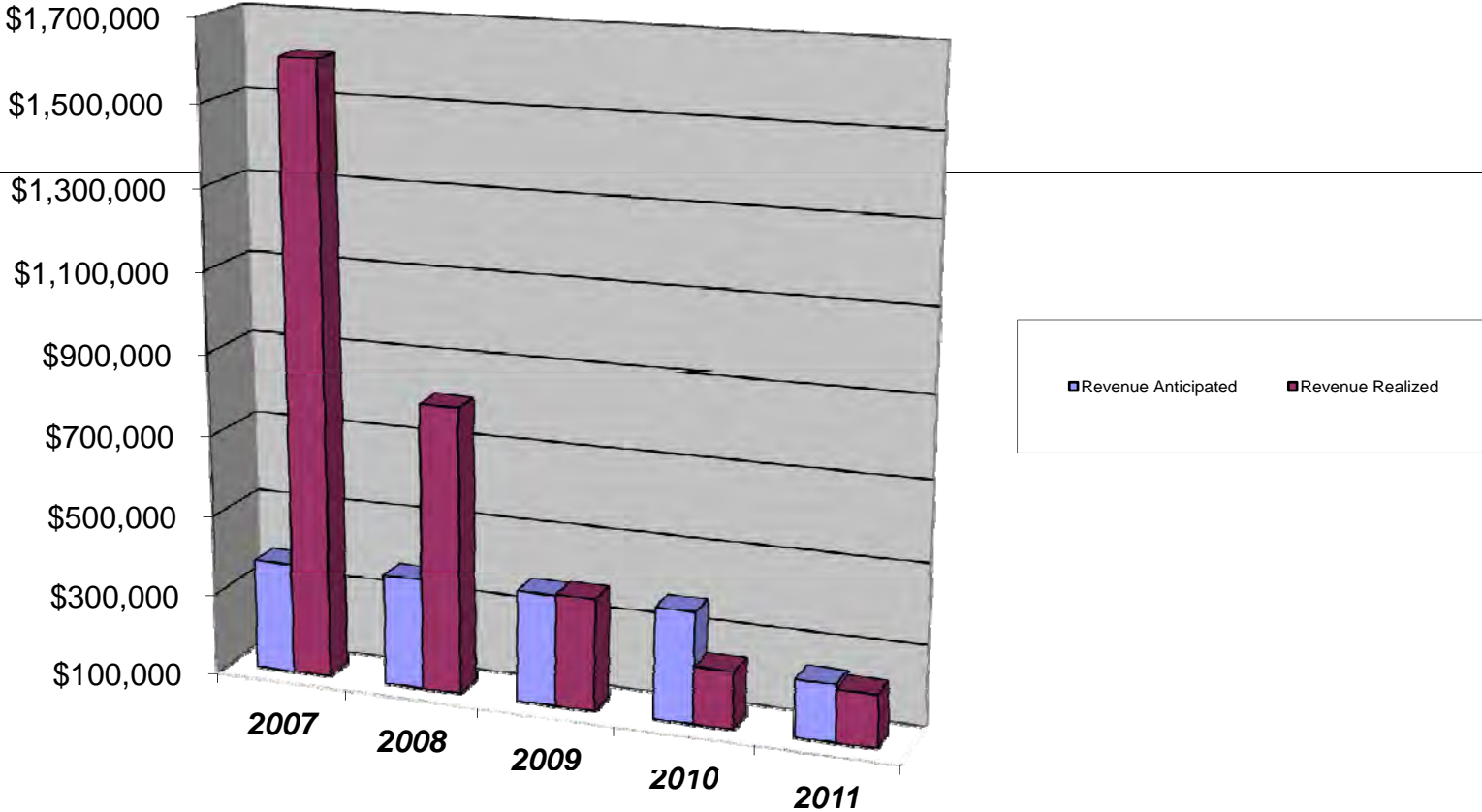
FUND BALANCE (% UTILIZED TO OFFSET BUDGET)



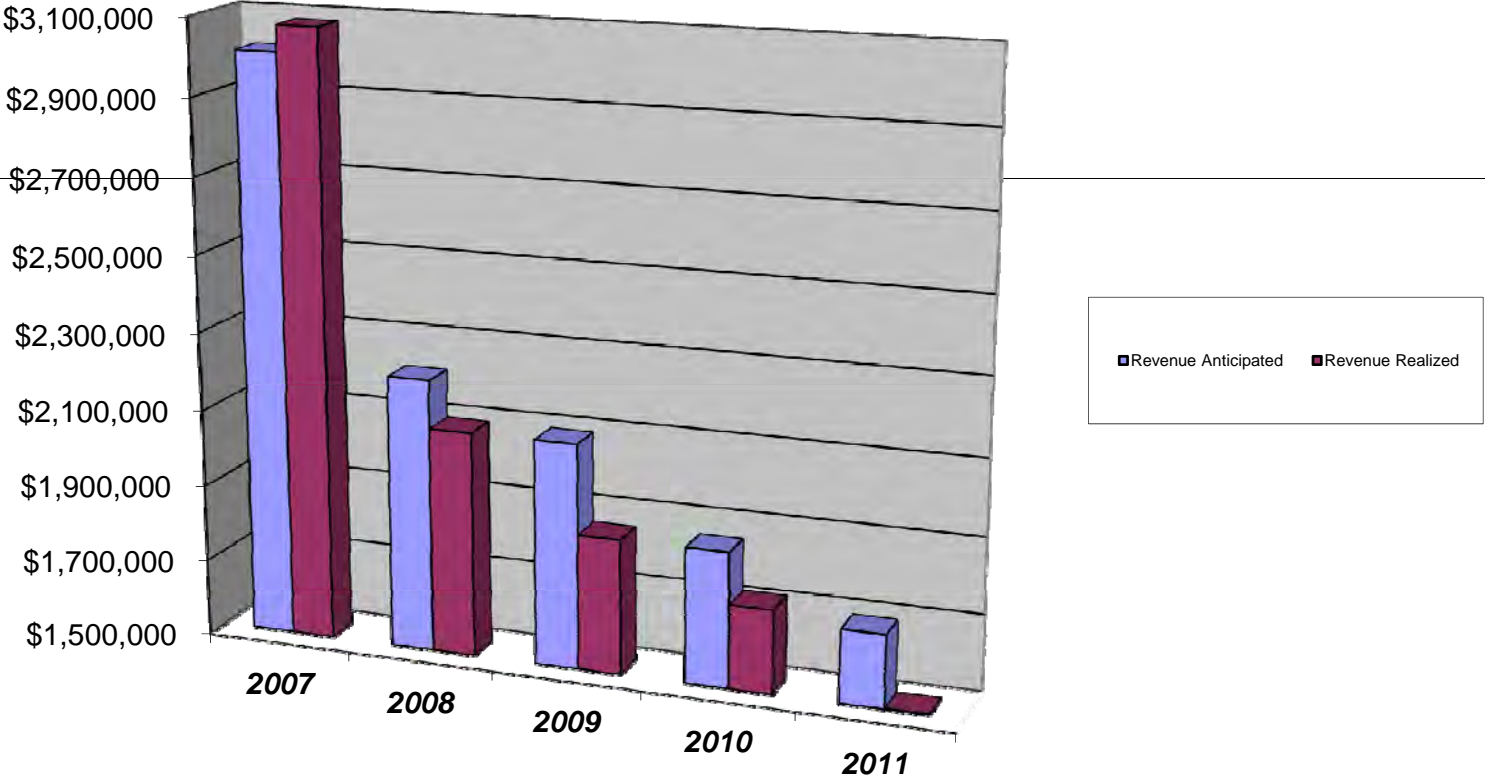
FUND BALANCE (SURPLUS REGENERATION)



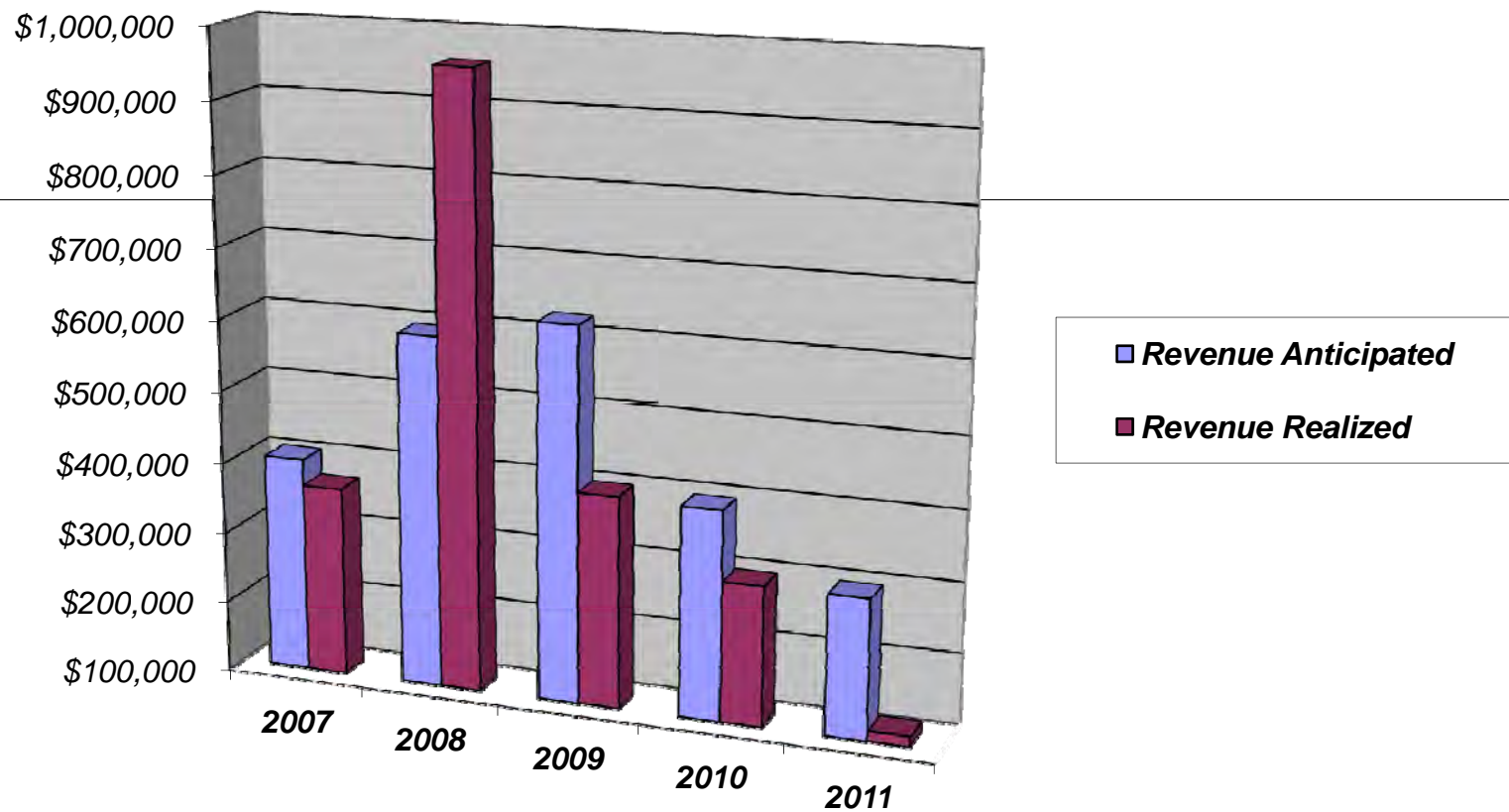
INTEREST ON INVESTMENTS



COUNTY CLERK'S FEES



SHERIFF'S FEES



REVENUE SUMMARY

		% of		% of	\$ Change	% Change
Revenue Source	2012	Budget	2011	Budget	11 to 12	11 to 12
Surplus Anticipated	\$ 5,160,431	4.8%	\$ 5,857,000	5.4%	\$ (696,569)	-11.89%
Local Revenues	\$ 1,561,092	1.5%	\$ 1,796,161	1.7%	\$ (235,069)	-13.09%
State Aid	\$ 10,639,215	9.9%	\$ 10,284,077	9.5%	\$ 355,138	3.45%
State Assumption	\$ 4,000,100	4.3%	\$ 5,100,129	4.7%	\$ (440,346)	-8.62%
Other Special Items*	\$ 2,822,903	2.6%	\$ 3,785,716	3.5%	\$ (962,813)	-25.43%
Revenues w/Offset Approp.	\$ 3,623,600	3.4%	\$ 4,366,466	4.0%	\$ (742,866)	-17.01%
County Purpose Tax**	\$ 79,135,226	73.5%	\$ 77,419,778	71.3%	\$ 1,715,448	2.22%
Total Revenue	\$ 107,608,250	100%	\$ 108,615,327	100%	\$ (1,007,077)	-0.93%

LOCAL REVENUE

		% of		% of	\$ Change	% Change
Local Revenue	2012	Budget	2011	Budget	11 to 12	11 to 12
County Clerk*	\$ 962,816	61.7%	\$ 1,121,455	62.4%	\$ (158,639)	-14.1%
Surrogate*	\$ 88,472	5.7%	\$ 88,789	4.9%	\$ (317)	-0.4%
Sheriff*	\$ 63,369	4.1%	\$ 156,754	8.7%	\$ (93,385)	-59.6%
Fines	\$ 74,794	4.8%	\$ 67,297	3.7%	\$ 7,497	11.1%
Interest on Investments	\$ 229,641	14.7%	\$ 241,866	13.5%	\$ (12,225)	-5.1%
Rental - County Bldgs.	\$ 142,000	9.1%	\$ 120,000	6.7%	\$ 22,000	18.3%
Total Revenue	\$ 1,561,092	100%	\$ 1,796,161	100%	\$ (235,069)	-13.1%

* County Clerk II, Surrogate II and Sheriff II revenues accounted for separately by State regulation

SPECIAL ITEMS OF REVENUE

		% of		% of	\$ Change	% Change
State Aid	2012	Budget	2011	Budget	11 to 12	11 to 12
State & Fed Inmates	\$ 815,788	22.5%	\$ 1,100,000	25.2%	\$ (284,212)	-25.8%
Res to Pay Debt Svc	\$ 500,000	13.8%	\$ 335,000	7.7%	\$ 165,000	49.3%
Res Vocational School Debt	\$ 150,000	4.1%	\$ 175,000	4.0%	\$ (25,000)	-14.3%
Capital Fund Surplus	\$ 300,000	8.3%	\$ 300,000	6.9%	\$ -	0.0%
County Clerk	\$ 539,359	14.9%	\$ 596,385	13.7%	\$ (57,026)	-9.6%
Surrogate	\$ 57,279	1.6%	\$ 56,227	1.3%	\$ 1,052	1.9%
Sheriff	\$ 50,985	1.4%	\$ 140,886	3.2%	\$ (89,901)	-63.8%
Trust - Motor Vehicle Fines	\$ 800,000	22.1%	\$ 850,000	19.5%	\$ (50,000)	-5.9%
Weights & Meas. Trust Fnd	\$ 10,000	0.3%	\$ 50,000	1.1%	\$ (40,000)	-80.0%
State Reimb. - Pros. Salary	\$ 65,000	1.8%	\$ 65,000	1.5%	\$ -	0.0%
Sale of Assets-Cap. Outlay	\$ -	0.0%	\$ 188,968	4.3%	\$ (188,968)	-100.0%
Res for Historic Court Imp.	\$ -	0.0%	\$ 200,000	4.6%	\$ (200,000)	-100.0%
County Transit System	\$ 335,189	9.3%	\$ 309,000	7.1%	\$ 26,189	8.5%
Total Revenue	\$ 3,623,600	100%	\$ 4,366,466	100%	\$ (742,866)	-17.0%

STATE AID

		% of		% of	\$ Change	% Change
State Aid	2012	Budget	2011	Budget	11 to 12	11 to 12
Franchise Tax Sock Ins.	\$ 158,292	1.5%	\$ 225,000	2.2%	\$ (66,708)	-29.6%
State Aid College Bonds	\$ 1,030,923	9.7%	\$ 1,169,077	11.4%	\$ (138,154)	-11.8%
Patients in County Inst.	\$ 9,450,000	88.8%	\$ 8,890,000	86.4%	\$ 560,000	6.3%
Total Revenue	\$ 10,639,215	100%	\$ 10,204,077	100%	\$ 355,138	3.5%

2012 APPROPRIATIONS

APPROPRIATIONS

- **Challenges**
 - **68% of Current fund levy comprised of public safety (36%), education (18%) and debt service (14%)**
 - **Cost of transition toward sale of Homestead**
-

APPROPRIATIONS

- **Some good news:**
 - **Tough decisions from prior years helping to control costs**
 - **2011 Reductions to SCCC and Votech**
 - **Juvenile Detention**
 - **Youth Shelter**
 - **Medical Examiner**
 - **Pension cost stabilizing through changes in State law**
 - **Overall reduction in debt service; New debt service plan to control cost and move towards pay as you go (\$925K in cash budgeted towards 2012 capital improvements)**
 - **Psychiatric Patient Costs Down**
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APPROPRIATIONS

- **Some good news:**
 - **Medical benefit costs beginning to stabilize through**
 - **First full year under State Health Benefits Plan**
 - **New Prescription insurance provider**
 - **Phasing in of employee contributions**
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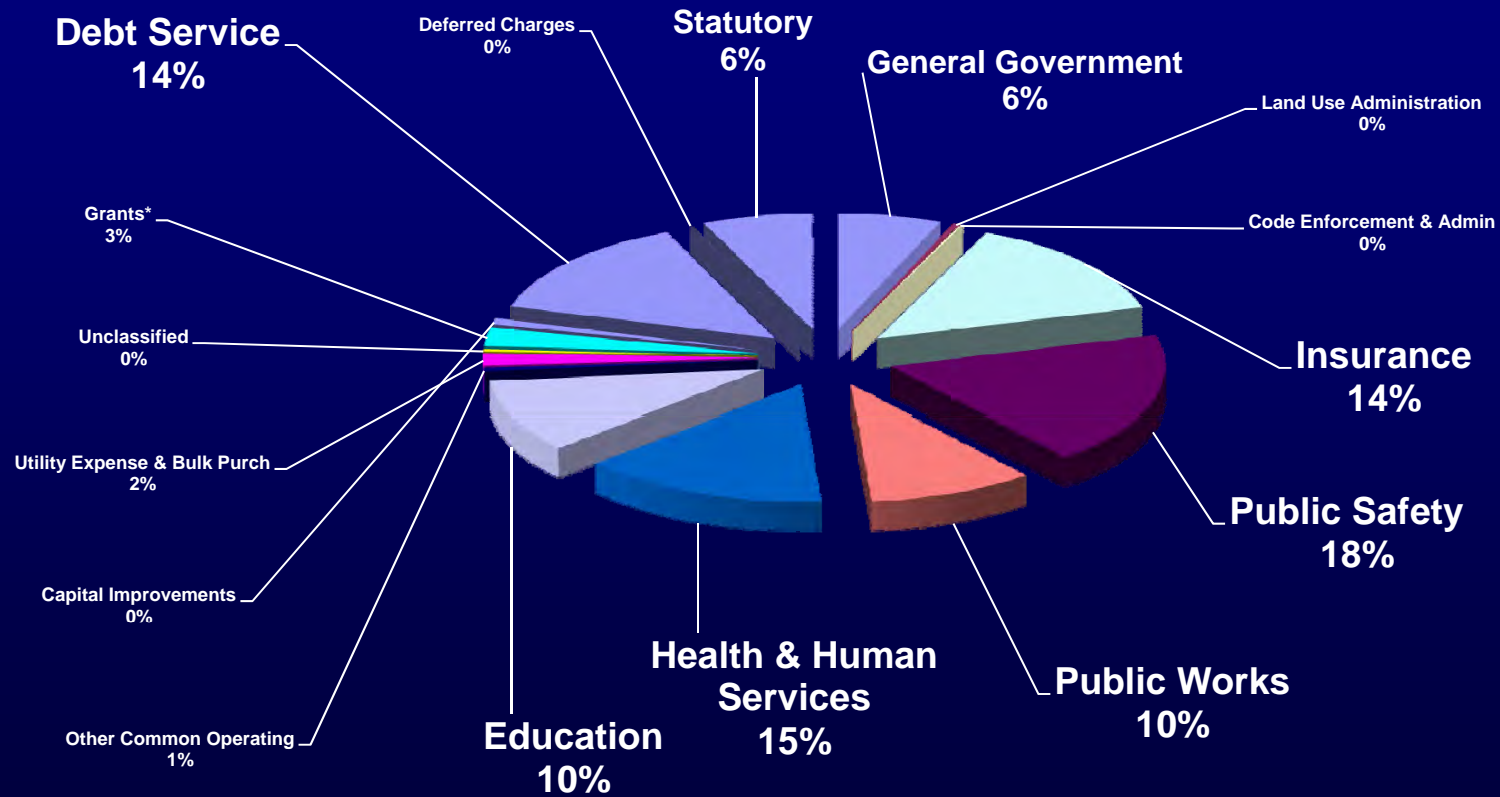
APPROPRIATIONS

- **New positions funded:**
 - **2 engineers**
 - **1 new Sheriff's Officer**
 - **Part time secretary for Sheriff**
 - **Unfunded vacancies (2011) filled in 2012**
 - **2 Corrections Officers**
 - **Other vacancies**
 - **Filling vacant Emergency Management Coordinator position (reduced from full time to part time)**
 - **Lapsed grant positions picked up in 2012 budget**
 - **1 - Records Management (formerly PARIS grant funded)**
 - **1 - GIS (formerly Paris grant funded)**
 - **Pick up of portion of Web site manager salary due to changes in Bioterrorism grant rules**
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APPROPRIATIONS

- **Increase of \$75K in mosquito spraying program**
 - **\$759K included to pay down short term bond notes**
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2012 Appropriation Summary

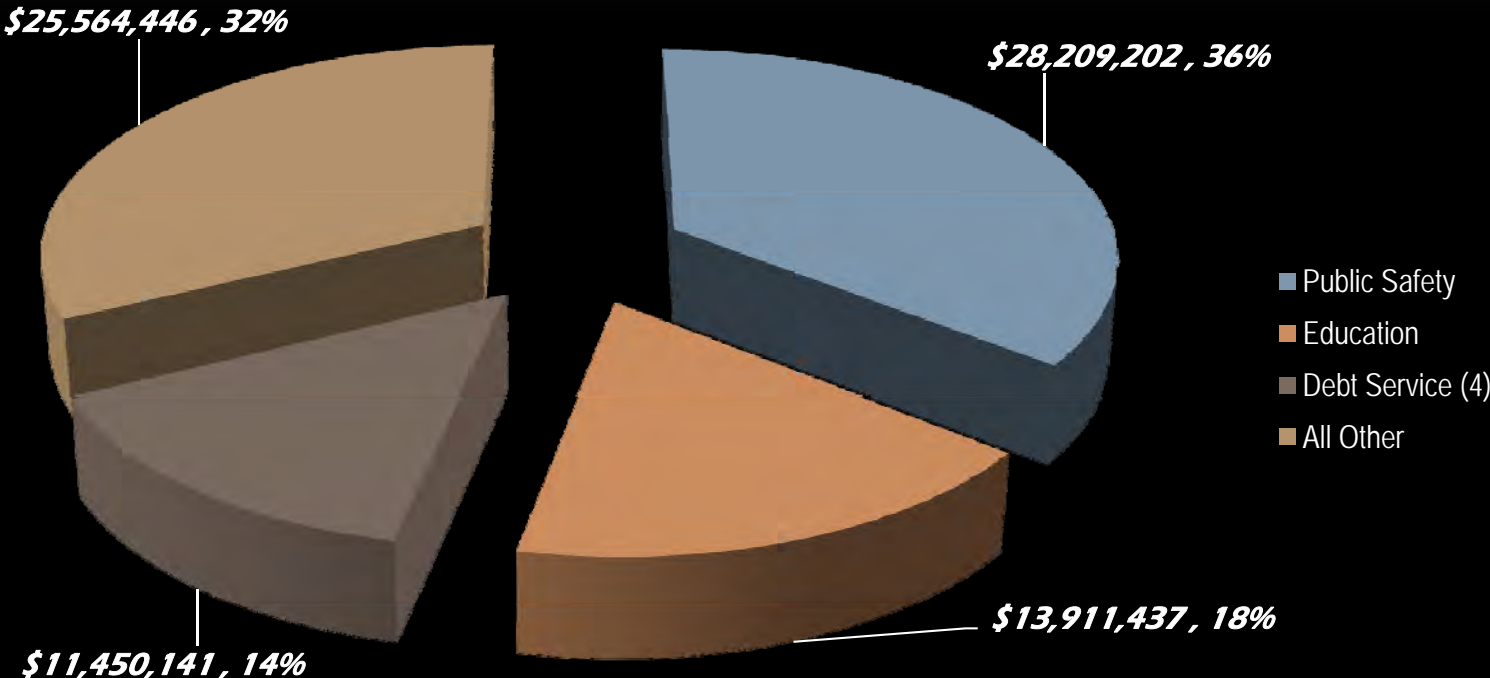


APPROPRIATION SUMMARY

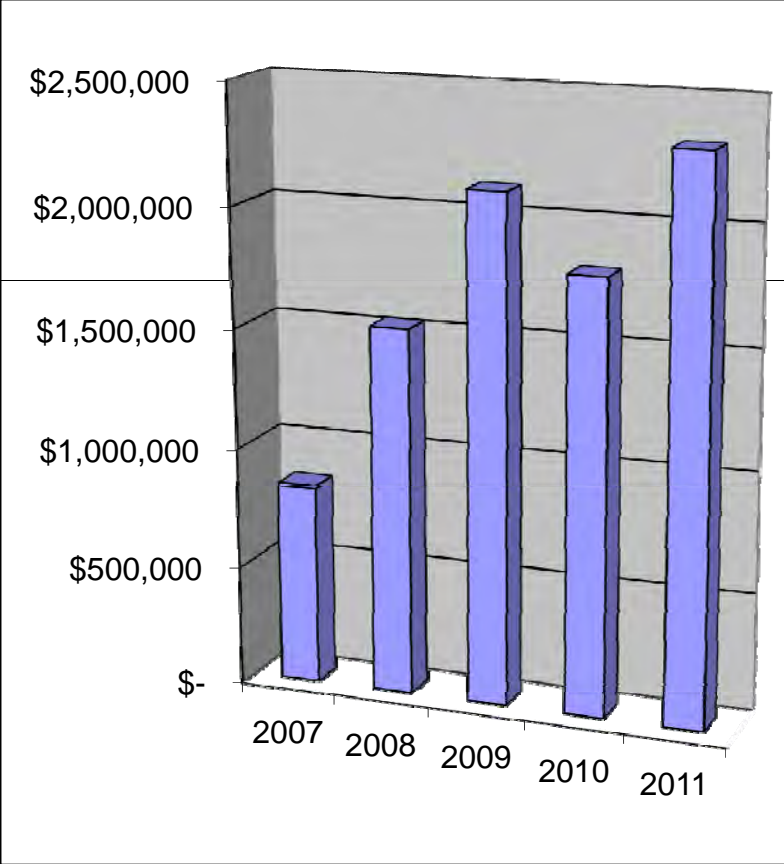
		% of		% of	\$ Change	% Change
Appropriation Category	2012	Budget	2011	Budget	11 to 12	11 to 12
General Government	\$ 6,492,296	6.0%	\$ 6,330,978	5.8%	\$ 161,318	2.5%
Land Use Administration	\$ 393,231	0.4%	\$ 381,470	0.4%	\$ 11,761	3.1%
Code Enforcement & Admin	\$ 148,819	0.1%	\$ 156,698	0.1%	\$ (7,879)	-5.0%
Insurance	\$ 15,190,663	14.1%	\$ 16,353,623	15.1%	\$ (1,162,960)	-7.1%
Public Safety	\$ 19,805,349	18.4%	\$ 18,162,194	17.3%	\$ 1,042,555	5.6%
Public Works	\$ 10,507,232	9.8%	\$ 10,154,853	9.3%	\$ 352,379	3.5%
Health & Human Services	\$ 15,623,150	14.5%	\$ 15,425,177	14.2%	\$ 197,973	1.3%
Education	\$ 10,848,960	10.1%	\$ 11,977,318	11.0%	\$ (1,128,358)	-9.4%
Other Common Operating	\$ 555,402	0.5%	\$ 582,263	0.5%	\$ (26,861)	-4.6%
Utility Expense & Bulk Purch	\$ 1,833,697	1.7%	\$ 1,753,731	1.6%	\$ 79,966	4.6%
Unclassified	\$ 375,000	0.3%	\$ 372,796	0.3%	\$ 2,204	0.6%
Grants*	\$ 2,822,903	2.6%	\$ 3,785,716	3.5%	\$ (962,813)	-25.4%
Capital Improvements	\$ 910,000	0.8%	\$ 435,000	0.4%	\$ 475,000	109.2%
Debt Service	\$ 15,139,716	14.1%	\$ 14,953,076	13.8%	\$ 186,640	1.2%
Deferred Charges	\$ 11,170	0.0%	\$ 2,094	0.0%	\$ 9,076	433.4%
Statutory	\$ 6,950,692	6.5%	\$ 7,187,740	6.6%	\$ (237,048)	-3.3%
Total Appropriations	\$ 107,608,280	100%	\$ 108,615,327	100%	\$ (1,007,047)	-0.9%

2012 MAJOR COST CATEGORIES

(FIGURES INCLUDE S&W, FRINGE & OE. % IS % OF 2012 TAX LEVY)

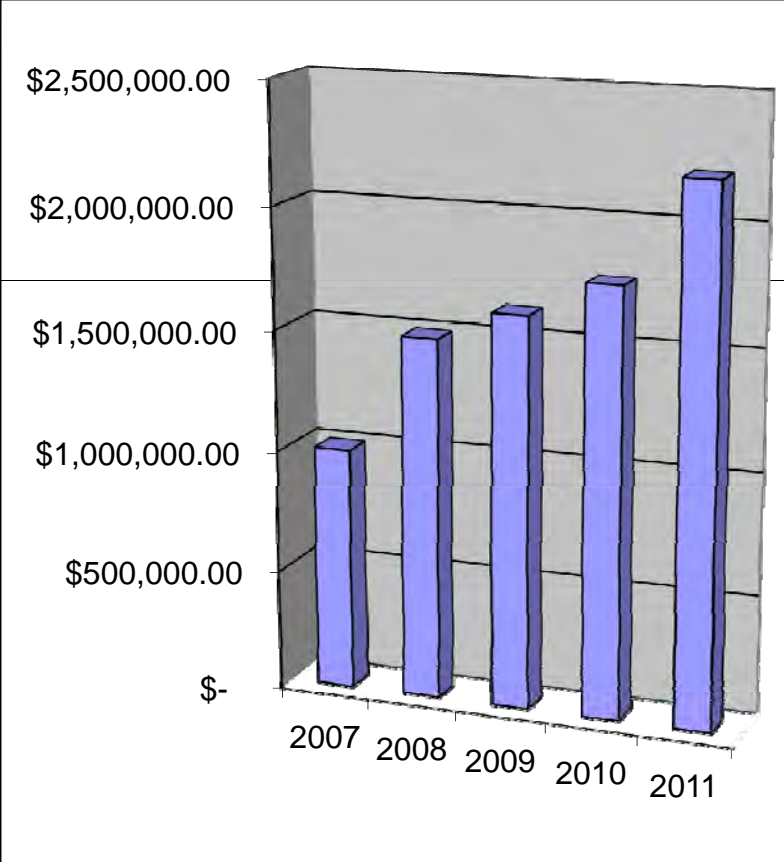


PENSION - PERS



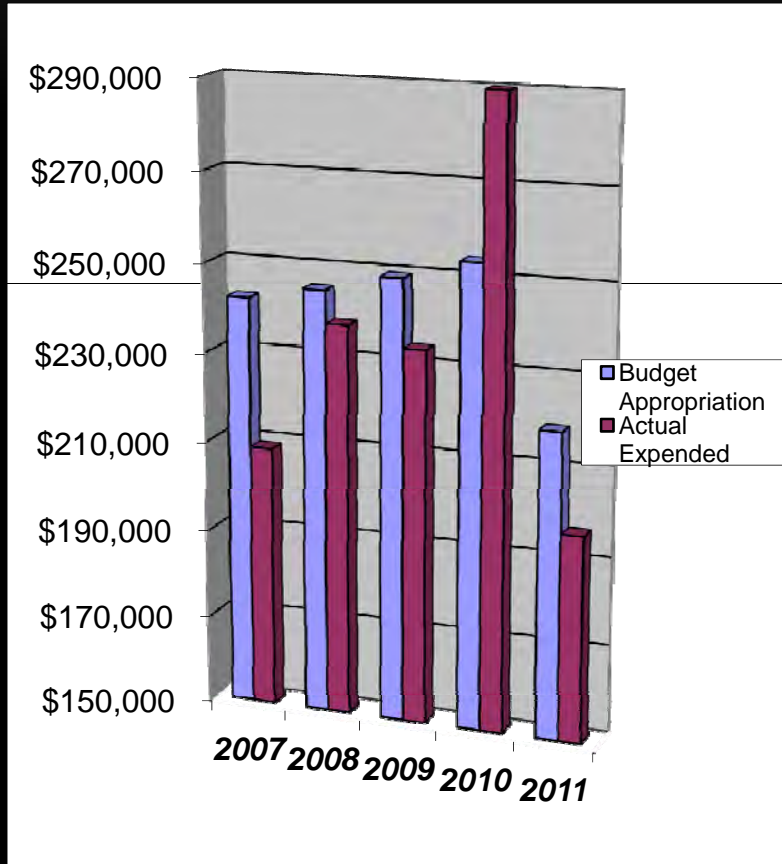
2012 BUDGET APPROPRIATION:				\$ 2,304,662
2011 Budget Appropriation				\$ 2,316,863
\$ Change				\$ (12,201)
% Change:				-0.5%
2012 Budget Appropriation	\$	2,304,662		
2007 Budget Appropriation	\$	836,212		
\$ Change	\$	1,468,450		
% Change		175.6%		
Projected % of 2012 Tax Levy		2.9%		

PENSION - PFRS



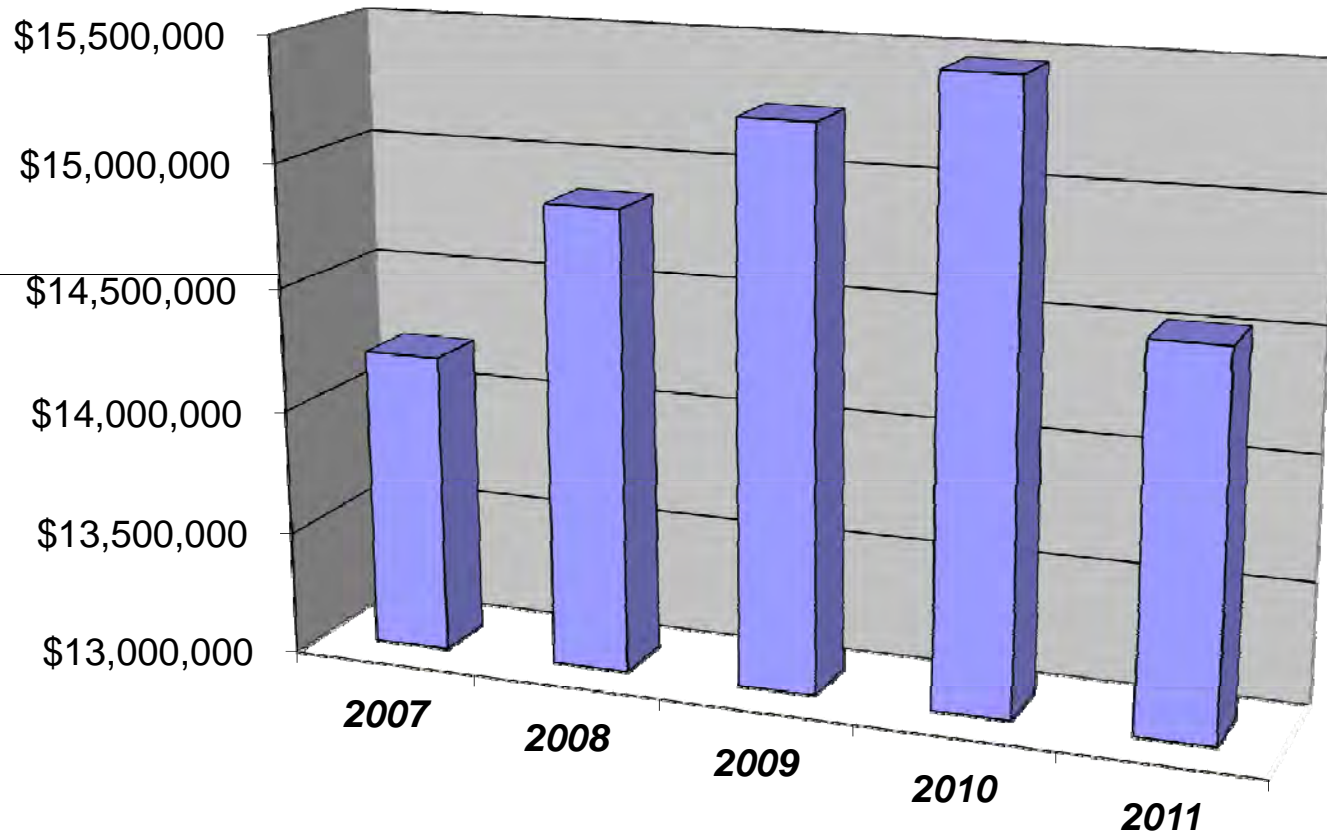
2012 BUDGET APPROPRIATION:				\$ 1,971,214
2011 Budget Appropriation				\$ 2,196,773
\$ Change				\$ (225,559)
% Change:				-10.3%
2012 Budget Appropriation	\$	1,971,214		
2007 Budget Appropriation	\$	1,000,816		
\$ Change	\$	970,398		
% Change		97.0%		
Projected % of 2012 Tax Levy		2.5%		

MEDICAL EXAMINER

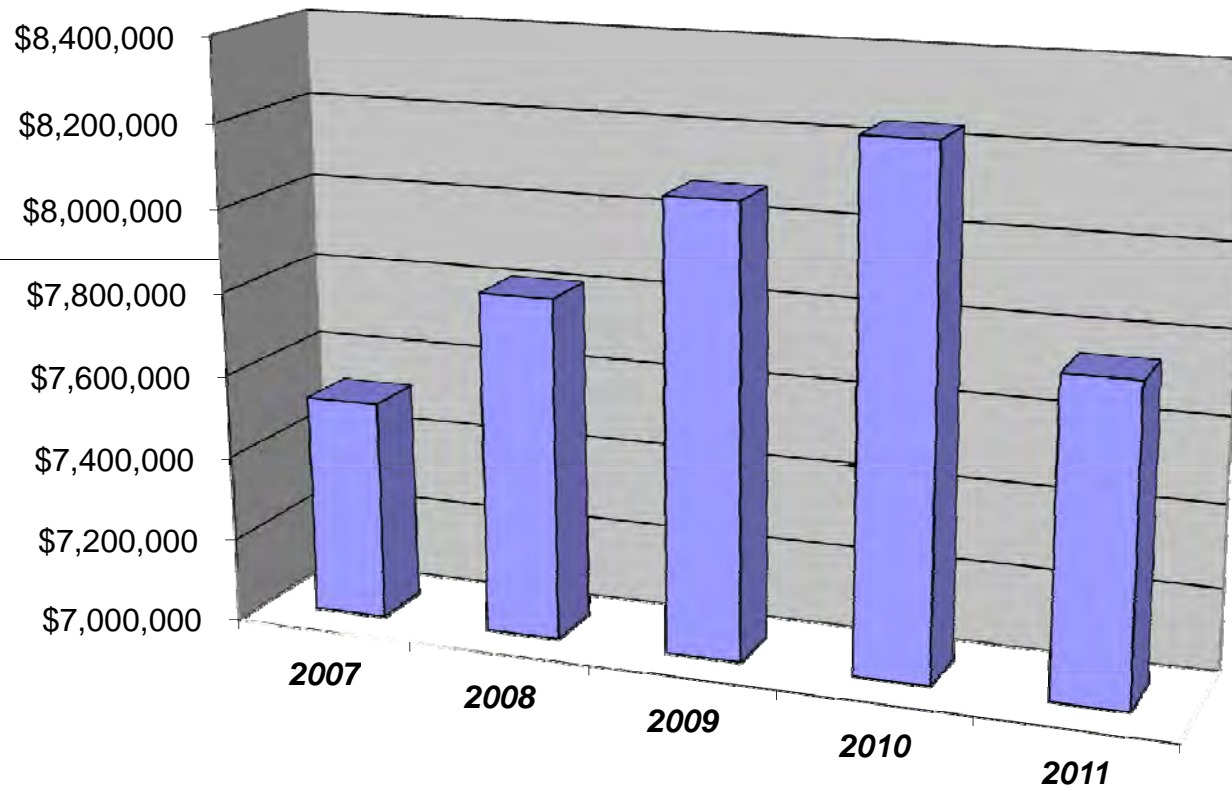


2012 BUDGET APPROPRIATION:				\$ 217,763
2011 Budget Appropriation				\$ 218,763
\$ Change				\$ (1,000)
% Change:				-0.5%
2012 Budget Appropriation	\$	217,763		
2007 Budget Appropriation	\$	242,180		
\$ Change	\$	(24,417)		
% Change		-10.1%		

Education Expenses in County Budget



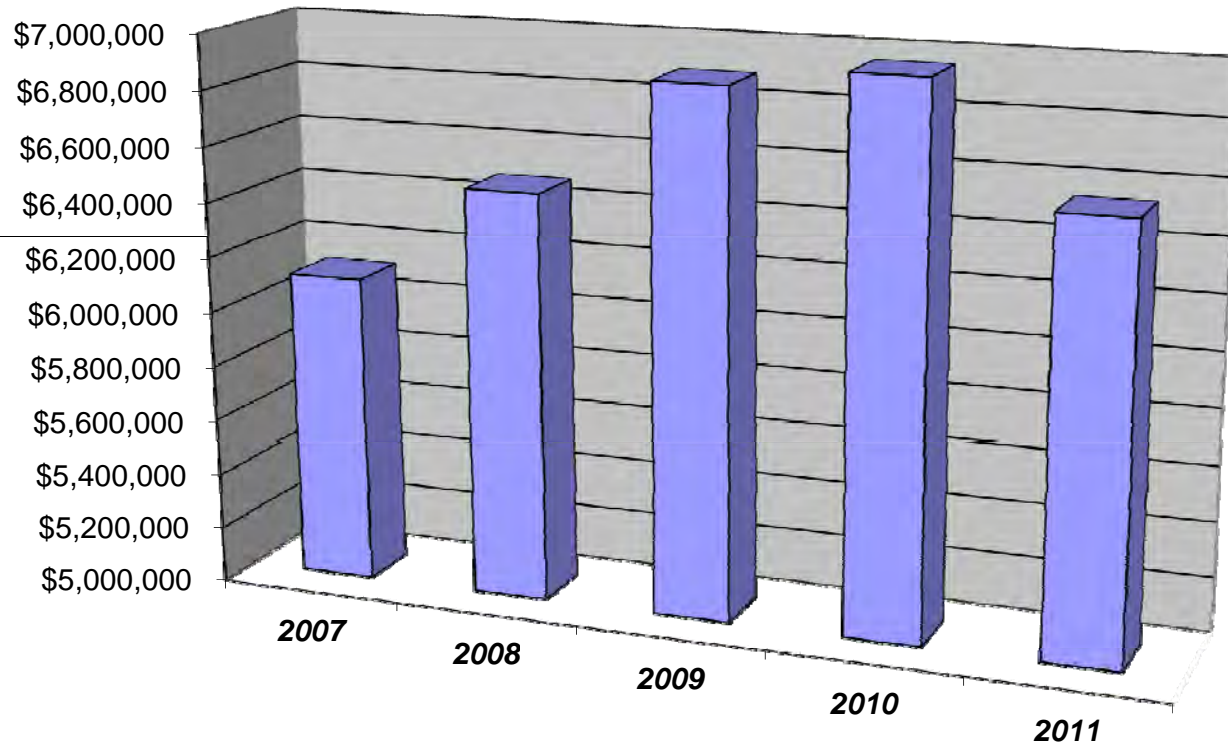
Total 2011 School Expenses in County Budget



SUSSEX TECH 2012

2012 BUDGET APPROPRIATION:					\$ 7 501 950
2011 Budget Appropriation					\$ 7,750,419
\$ Change					\$ (248,469)
% Change:					-3.2%
2012 Budget Appropriation		\$ 7,501,950			
2007 Budget Appropriation		\$ 7,524,071			
\$ Change		\$ (22,121)			
% Change		-0.3%			
* Includes Operating & Debt Service					
Projected % of 2012 Tax Levy			9.48%		

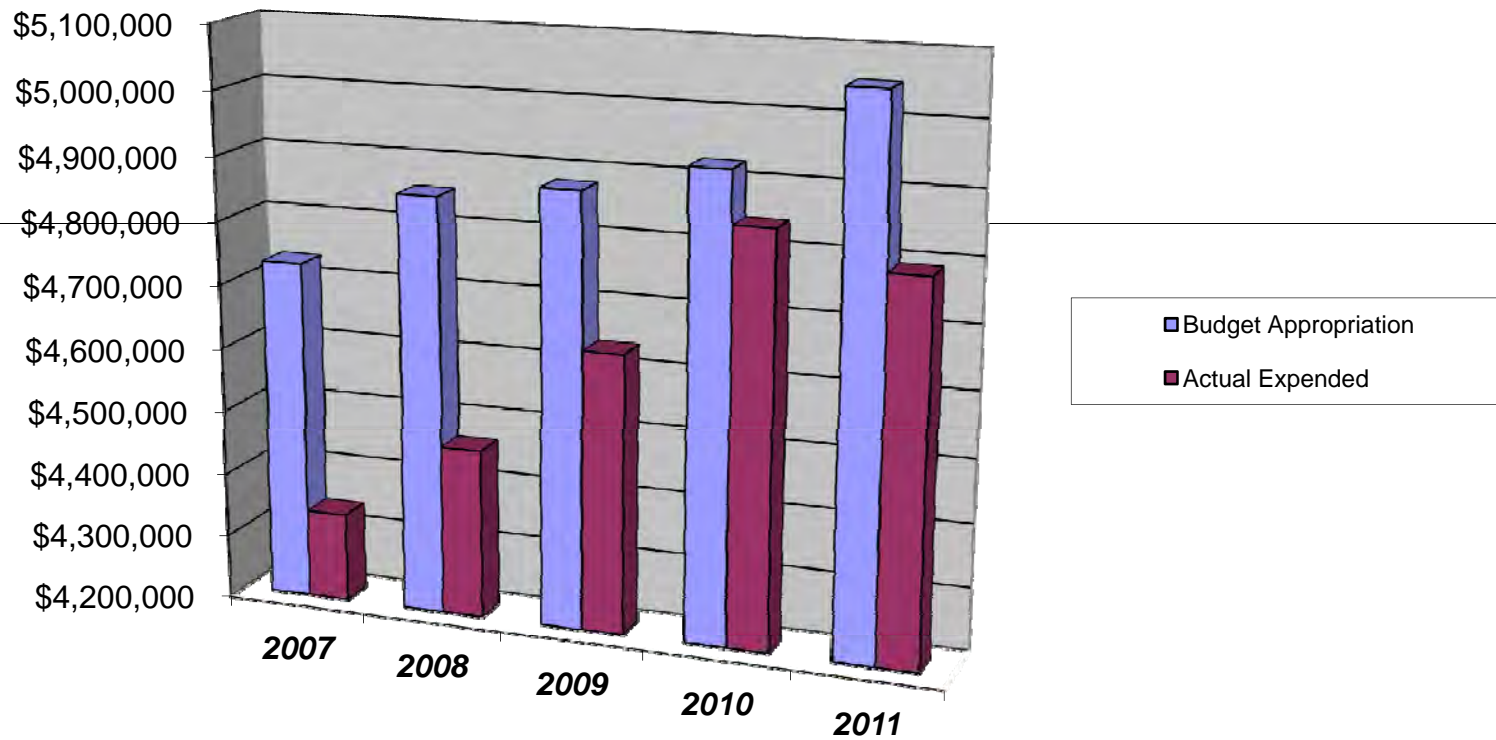
Total SCCC Expenses in County Budget



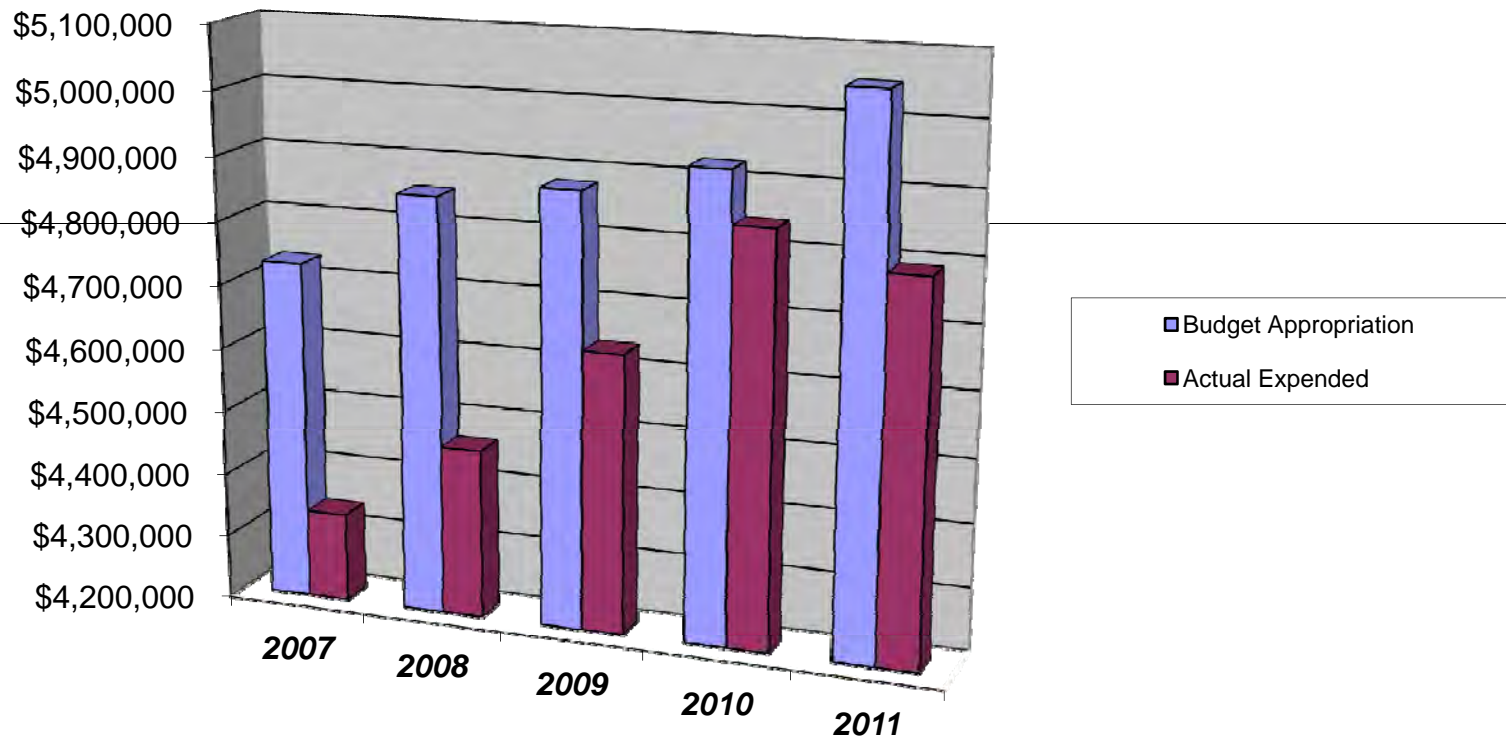
SCCC - 2012

2012 BUDGET APPROPRIATION:					\$ 6 065 064
2011 Budget Appropriation					\$ 6,543,930
\$ Change					\$ (478,866)
% Change:					-7.3%
2012 Budget Appropriation		\$ 6,065,064			
2007 Budget Appropriation		\$ 6,113,281			
\$ Change		\$ (48,217)			
% Change			-0.8%		
* Includes Operating, Debt Service, Public Training Safety Facility and Out of County Reimbursements.					
Does not include State Reimbursed Debt Service.					
Projected % of 2012 Tax Levy			7.66%		

THE IMPACT OF THE HOMESTEAD 2012 S&W



THE IMPACT OF THE HOMESTEAD 2012 OE



THE IMPACT OF THE HOMESTEAD

2012 S&W

<i>2012 BUDGET APPROPRIATION:</i>					\$ 5,656,173
2011 Budget Appropriation					\$ 5,053,000
\$ Change					\$ 603,173
% Change:					11.9%

THE IMPACT OF THE HOMESTEAD 2012 OE

2012 BUDGET APPROPRIATION:					\$ 2,463,156
2011 Budget Appropriation					\$ 1,663,156
\$ Change					\$ 800,000
% Change:					48.1%

HOMESTEAD
TRANSITION COSTS
IN 2012 DRAFT BUDGET

350 HOMESTEAD (WELFARE HOME)

Salaries & Wages

133 Severance Pay Sick \$ 274,500 Est. for payout of unused sick leave

134 Severance Pay Vacation 175,500 Est. for payout of unused vacation leave

Sub-Total 450,000

Other Expenses

434 Unclassified Services 500,000 Est. for outside management firm

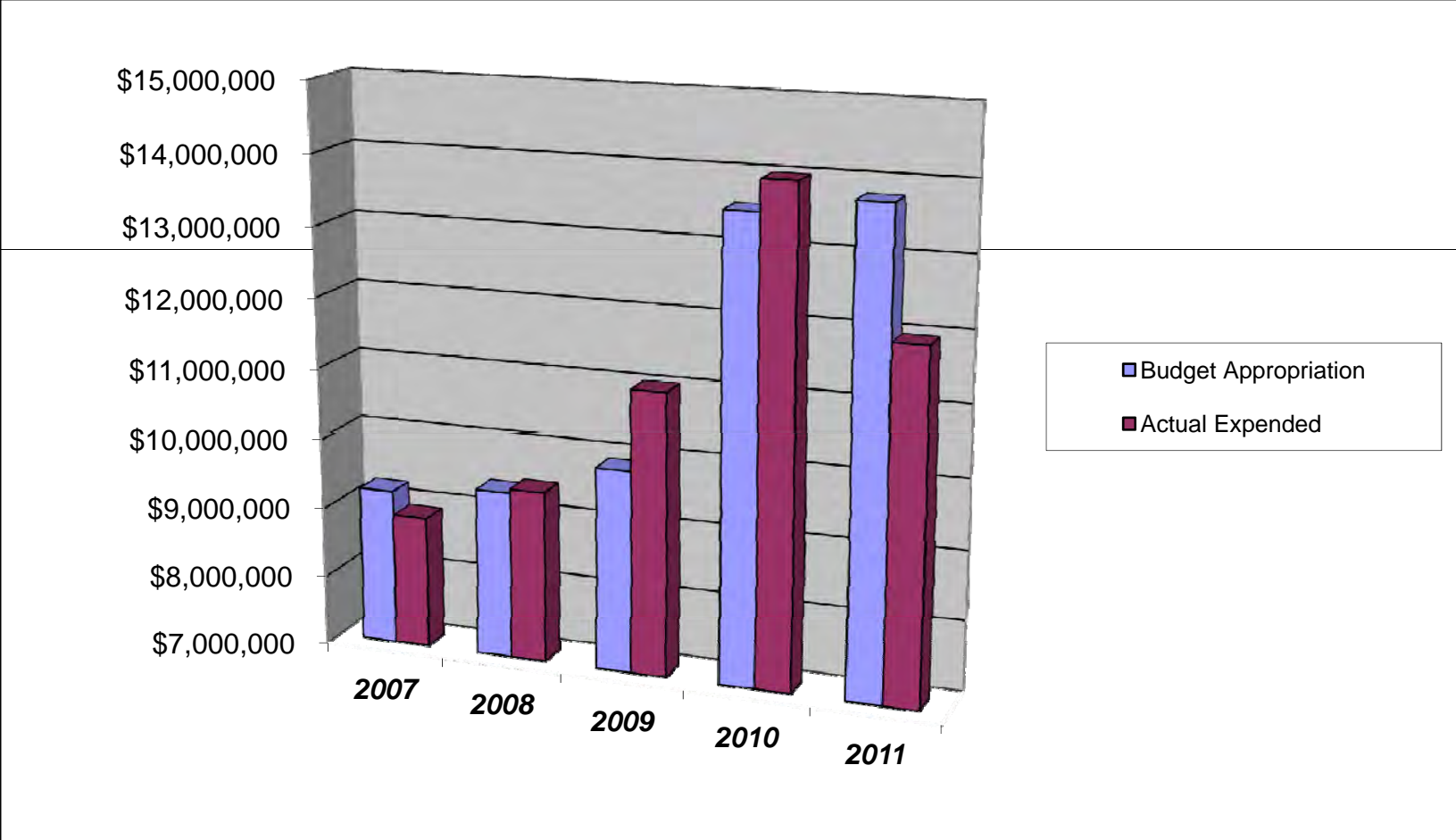
Total \$ 950,000

225 UNEMPLOYMENT INSURANCE \$ 418,586 Est. for payout of unemployment claims between
date of closing and December 31, 2012

Grand Total \$ 1,368,586

GROUP HEALTH INSURANCE

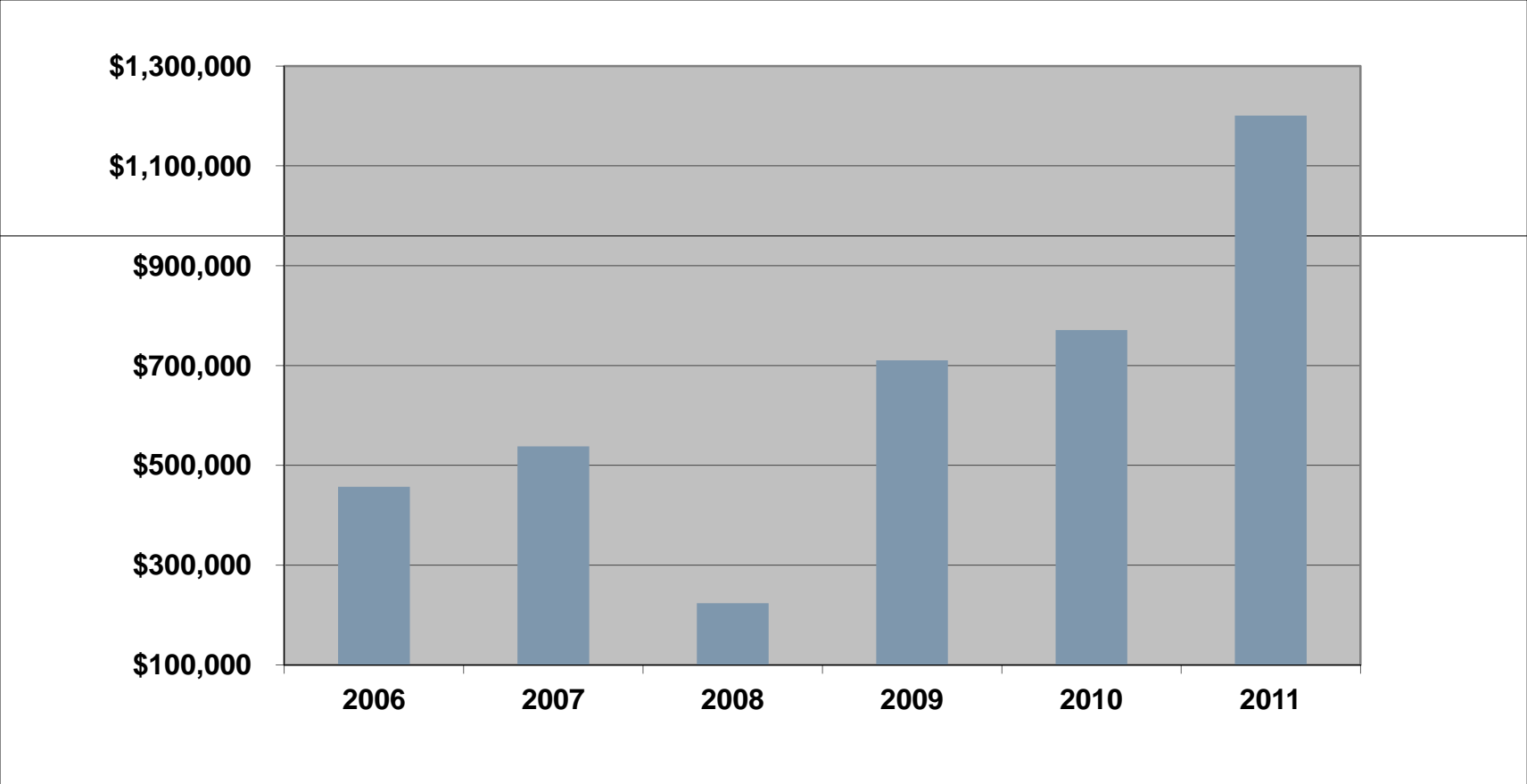
(MEDICAL, PRESCRIPTION, DENTAL)



HEALTH INSURANCE

2012 BUDGET APPROPRIATION:					\$ 12,227,145
2011 Budget Appropriation					\$ 13,778,053
\$ Change					\$ (1,550,908)
% Change:					-11.3%
Proposed 2012 Budget Appropriation		\$ 12,227,145			
2007 Budget Appropriation		\$ 9,232,083			
\$ Change		\$ 2,995,062			
% Change			32.4%		

PSYCHIATRIC PATIENT COSTS



PSYCHIATRIC PATIENT COSTS

	2007	2008	2009	2010	2011	2012
State Aid	\$ 1,787,952	\$ 1,692,477	\$ 2,134,709	\$ 1,809,723	\$ 2,298,692	\$ 1,787,581
County Approp	\$ 2,325,941	\$ 1,916,392	\$ 2,845,295	\$ 2,580,731	\$ 3,499,529	\$ 2,339,308
Net Cost to County	\$ 537,989	\$ 223,915	\$ 710,586	\$ 771,008	\$ 1,200,837	\$ 551,727

GRANT-IN-AID FUNDS:		2012 @	
	2011 Funding	20% Cut	\$ Change
Big Brothers & Sisters	\$ 6,530	\$ 5,224	\$ (1,306)
Daytop NJ	\$ 6,000	\$ 4,800	\$ (1,200)
Domestic Abuse Services (DASI)	\$ 60,157	\$ 48,126	\$ (12,031)
Easter Seals (Highlands Workshop)	\$ 30,000	\$ 24,000	\$ (6,000)
Legal Services of NW NJ	\$ 7,390	\$ 5,912	\$ (1,478)
Little Children's World	\$ 11,935	\$ 9,548	\$ (2,387)
NORWESCAP	\$ 38,000	\$ 30,400	\$ (7,600)
NORWESCAP	\$ 5,000	\$ 4,000	\$ (1,000)
People Help	\$ 5,800	\$ 4,640	\$ (1,160)
Project Self Sufficiency	\$ 35,000	\$ 28,000	\$ (7,000)
Samaritan Inn	\$ 20,643	\$ 16,514	\$ (4,129)
Sussex County Help Line	\$ 15,000	\$ 12,000	\$ (3,000)
GRANT-IN-AID TOTAL	\$ 241,455	\$ 193,164	\$ (48,291)
OTHER NON PROFIT FUNDS		2012 @	
	2011 Funding	20% Cut	\$ Change
Aid to Fire Companies	\$ 6,480.00	\$ 5,184	\$ (1,296)
Aid to First Aid Squads	\$ 65,700.00	\$ 52,560	\$ (13,140)
Lake Musconetcong Reg. PB*	\$ 2,850.00	\$ -	\$ (2,850)
In Home Health Services	\$ 48,000.00	\$ 38,400	\$ (9,600)
SC Arts & Heritage	\$ 4,000.00	\$ 3,200	\$ (800)
Other Non Profit Total	\$ 127,030.00	\$ 99,344.00	\$ (27,686.00)
*LMRPB 20% cut from theoretical 2011 level after 20% cut to 2010			
LMRPB agreed to greater than 20% cut in 2011			

2011 CAPITAL BUDGET INVESTMENT IN THE FUTURE

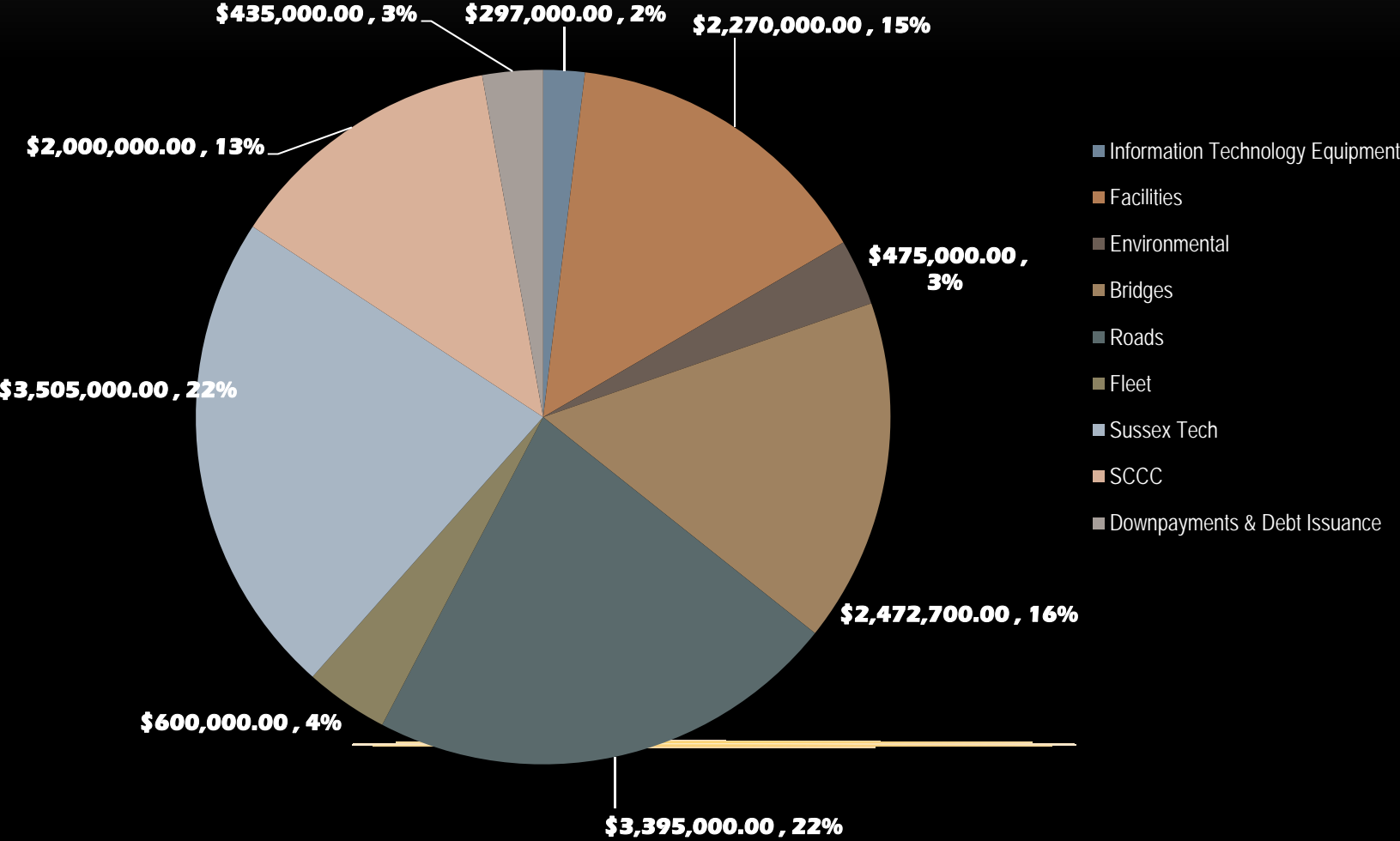
- Bridges
 - Roads
 - Facilities
 - Information Technology
 - Sussex Tech
 - SCCC
-

2012 CAPITAL BUDGET

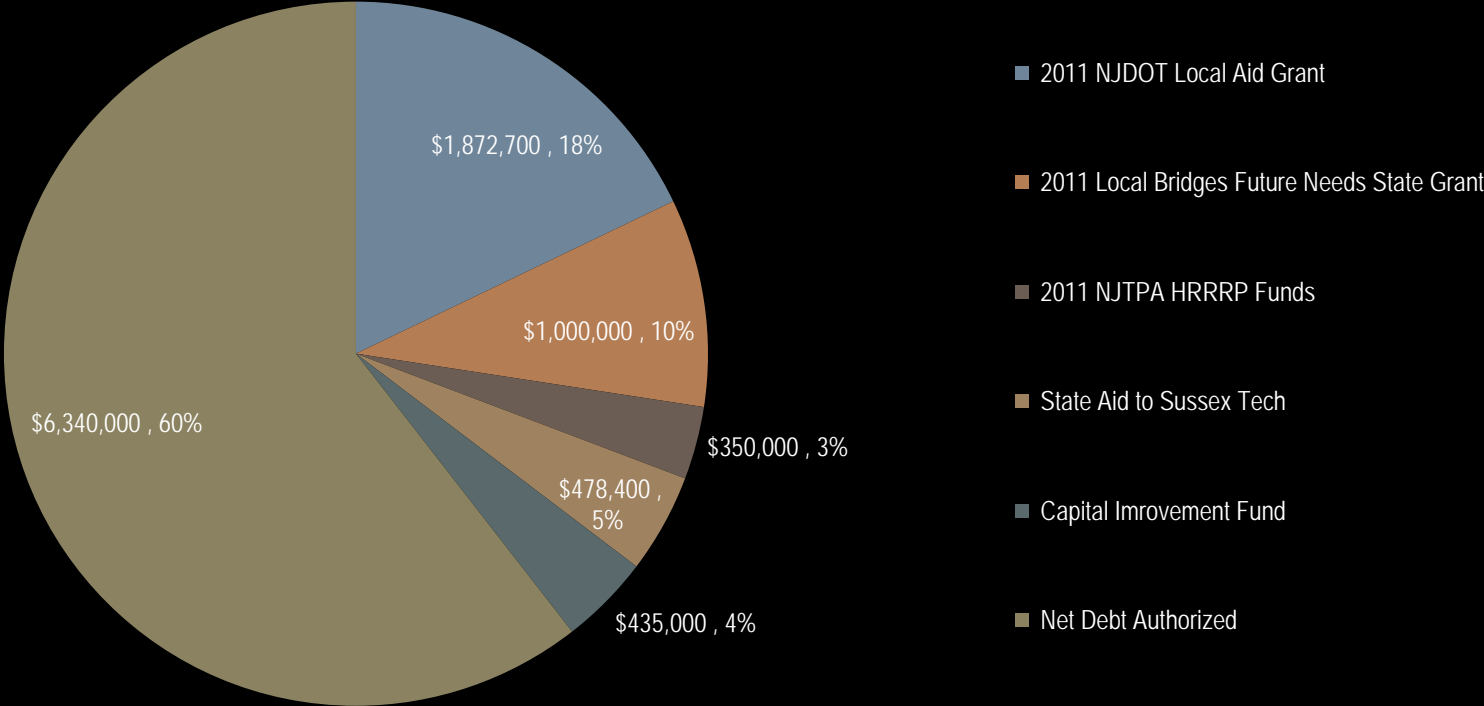
INVESTMENT IN THE FUTURE

2012 CAPITAL BUDGET	
Information Technology Equipment	\$ 297,000.00
Facilities	\$ 2,270,000.00
Environmental	\$ 475,000.00
Bridges	\$ 2,472,700.00
Roads	\$ 3,395,000.00
Fleet	\$ 600,000.00
Sussex Tech	\$ 3,505,000.00
SCCC	\$ 2,000,000.00
Downpayments & Debt Issuance	\$ 435,000.00
TOTAL	\$ 15,449,700.00
2012 CAPITAL BUDGET FUNDING	
Cash Budget Appropriation	\$ 475,000.00
Capital Improvement Fund	\$ 435,000.00
Grants	\$ 4,274,700.00
Debt Authorized	\$ 10,625,000.00

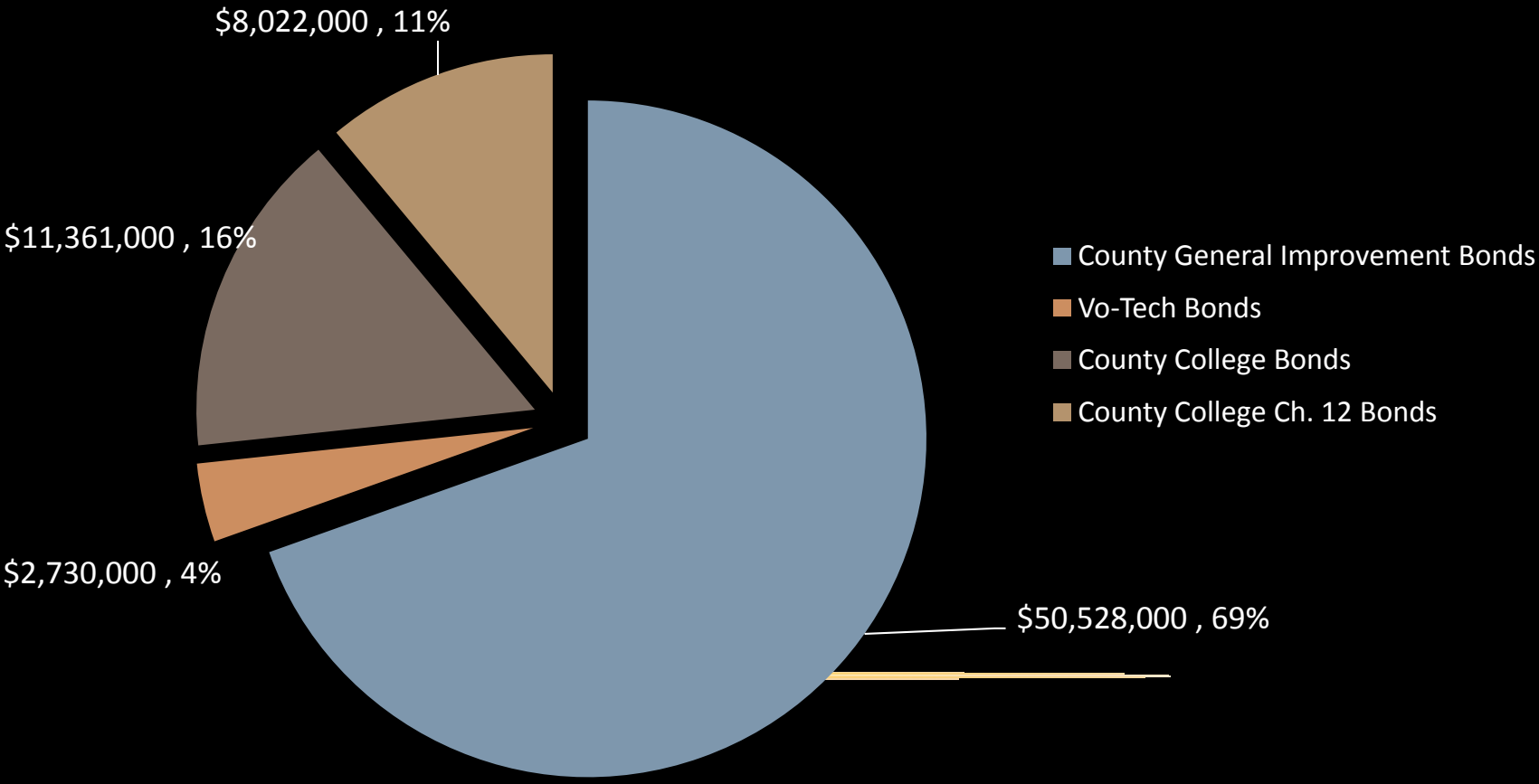
2012 CAPITAL BUDGET (APPROP.) INVESTMENT IN THE FUTURE



2011 CAPITAL BUDGET (REVENUE) INVESTMENT IN THE FUTURE



COUNTY OUTSTANDING DEBT 12/31/2011



2012 CAPITAL PROJECTS

ROADS & BRIDGES		
Road Ressurfacing (15 miles @\$170K/mile)		\$ 2,400,000
Franklin Viaduct		\$ 1,580,000
As needed bridge repairs		\$ 100,000
Engineer consultants & support		\$ 500,000
Crack Sealing		\$ 200,000
Microsurfacing		\$ 500,000
Traffic Signals		\$ 75,000
Misc Road Repairs		\$ 50,000
Guide Rail		\$ 100,000
Drainage Material		\$ 50,000
Farmland Pres ROW Easements		\$ 20,000
TOTAL ROADS & BRIDGES		\$ 5,575,000

2012 CAPITAL PROJECTS

FACILITIES:		
Main Library	Exterior & Vestibule	\$ 275,000
Vernon Branch Library	Replace HVAC Controls	\$ 35,000
Elevator Improvements		\$ 15,000
General Improvements		\$ 25,000
Road Garages	Catalytic Converter regen equip	\$ 20,000
Layton Garage	Roof & Exterior	\$ 65,000
Andover Camp	Emergency Power Design	\$ 15,000
New Wells & Labs		\$ 30,000
Cochran House	Roof Replacement	\$ 700,000
Prosecutor Office	Roof Replacement design	\$ 15,000
Narcotics Task Force bldg	Roof Replacement	\$ 40,000
Jail Improvements		\$ 200,000
TOTAL FACILITIES		\$ 1,435,000

2012 CAPITAL PROJECTS

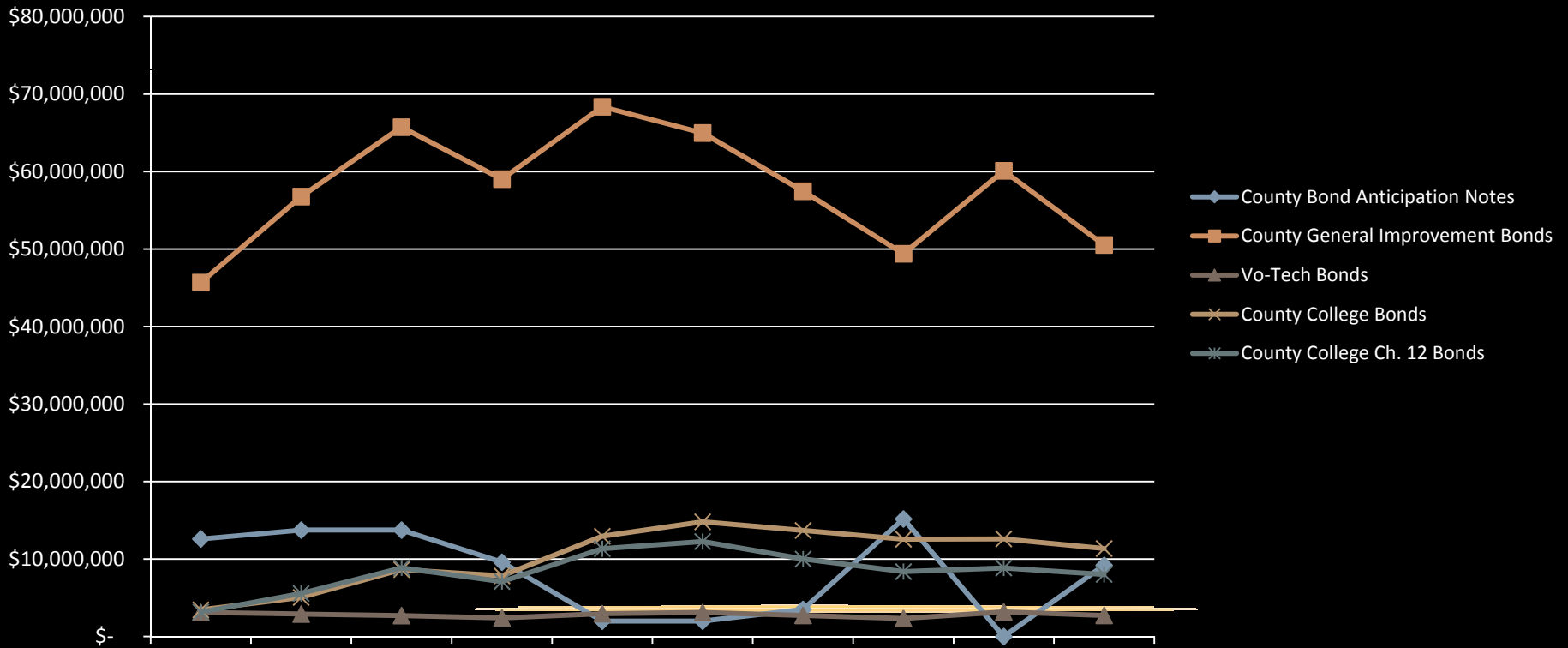
FLEET		
3 Single Axle Plow Trucks		\$ 450,000
1 Crew Cab Pick Up w/utility body		\$ 60,000
2 broom attachments		\$ 30,000
1 Flatbed truck		\$ 60,000
TOTAL FLEET		\$ 600,000
I.T.		
Replace newtwork firewalls and internet filters		\$ 40,240
Replace IP- B servers for SCAC and public safety		\$ 114,930
On-base upgrades for internet		\$ 30,000
ESRI Licenses		\$ 65,000
Cloud Security		\$ 43,558
SCAC second floor phones		\$ 3,200
TOTAL I.T.		\$ 296,928

2012 CAPITAL PROJECTS

COUNTY OEM/911:		
Radio Tower & Electric		\$ 150,000
Construction Conting		\$ 40,000
OEM Generator		\$ 120,000
TOTAL OEM/911		\$ 310,000
PURCHASE SPACE FOR RECORDS RETENTION		\$ 250,000
NJDEP LOCAL SITE REMEDIATION		\$ 475,000

10 YEAR DEBT LEVELS

COUNTY DEBT BALANCE BY CATEGORY -



2012 LIBRARY BUDGET

	2012	2011	\$ Change	% Change
REVENUES				
Library Tax	\$ 4,724,871	\$ 4,632,226	\$ 92,645	2.0%
State Aid	\$ 47,849	\$ 47,849	\$ -	0.0%
Fund Balanc	\$ 569,479	\$ 588,377	\$ (18,898)	-3.2%
TOTAL REVENUES	\$ 5,342,199	\$ 5,268,452	\$ 73,747	1.4%
APPROPRIATIONS				
Salaries	\$ 2,136,186	\$ 2,317,239	\$,181,053,	-7.8%
Operating	\$ 3,206,013	\$ 2,951,213	\$ 254,800	8.6%
TOTAL APPROP.	\$ 5,342,199	\$ 5,268,452	\$ 73,747	1.4%

2012 HEALTH BUDGET

	2012	2011	\$ Change	% Change
REVENUES				
Public Health Priority Funds/Fees	\$ 162,497	\$ 174,710	\$ (12,213)	-7.0%
Health Fund Balance	\$ 250,000	\$ 467,562	\$ (217,562)	-46.5%
Flu Shot Revenue	\$ 63,810	\$ 31,922	\$ 31,888	99.9%
Local Health Services Tax	\$ 2,231,827	\$ 2,072,574	\$ 159,253	7.7%
TOTAL REVENUES	\$ 2,708,134	\$ 2,746,768	\$ (38,634)	-1.4%
APPROPRIATIONS				
<i>Environmental Health</i>				
Salaries	\$ 1,048,817	\$ 993,922	\$ 54,895	5.5%
Operating	\$ 974,773	\$ 1,053,253	\$ (78,480)	-7.5%
<i>Total Environmental Health</i>	<i>\$ 2,023,590</i>	<i>\$ 2,047,175</i>	<i>\$ (23,585)</i>	<i>-1.2%</i>
<i>Public Health Nursing</i>				
Salaries	\$ 337,314	\$ 333,960	\$ 3,354	1.0%
Operating	\$ 347,230	\$ 365,903	\$ (18,673)	-5.1%
<i>Total Public Health Nursing</i>	<i>\$ 684,544</i>	<i>\$ 699,863</i>	<i>\$ (15,319)</i>	<i>-2.2%</i>
TOTAL ALL	\$ 2,708,134	\$ 2,747,038	\$ (38,904)	-1.4%

OPEN SPACE FUND

Sussex County Open Space Fund
Year End Balance

