

COUNTY

OF

SUSSEX

2013

Budget

2013 SUSSEX COUNTY BUDGET

- **Where we've been**
 - **Series of difficult decisions over the past several years resulting in a smaller County operation**
 - **Sale of nursing home, closing of JDC, Youth Shelter and Medical Examiner's Office**
 - **Sale of assets**
 - **Locally imposed limits on salaries coupled with State changes to pension/benefits**
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2013 SUSSEX COUNTY BUDGET

- **Where we are**
 - **Benefits of difficult decisions continuing to be realized in controlled expenditures**
 - **Revenues stabilized but at significantly lower levels than historic highs**
 - **Stabilized debt resulting from 10 years of conforming to debt management plan**
 - **Concern over continuing decline of tax base**
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2013 SUSSEX COUNTY BUDGET

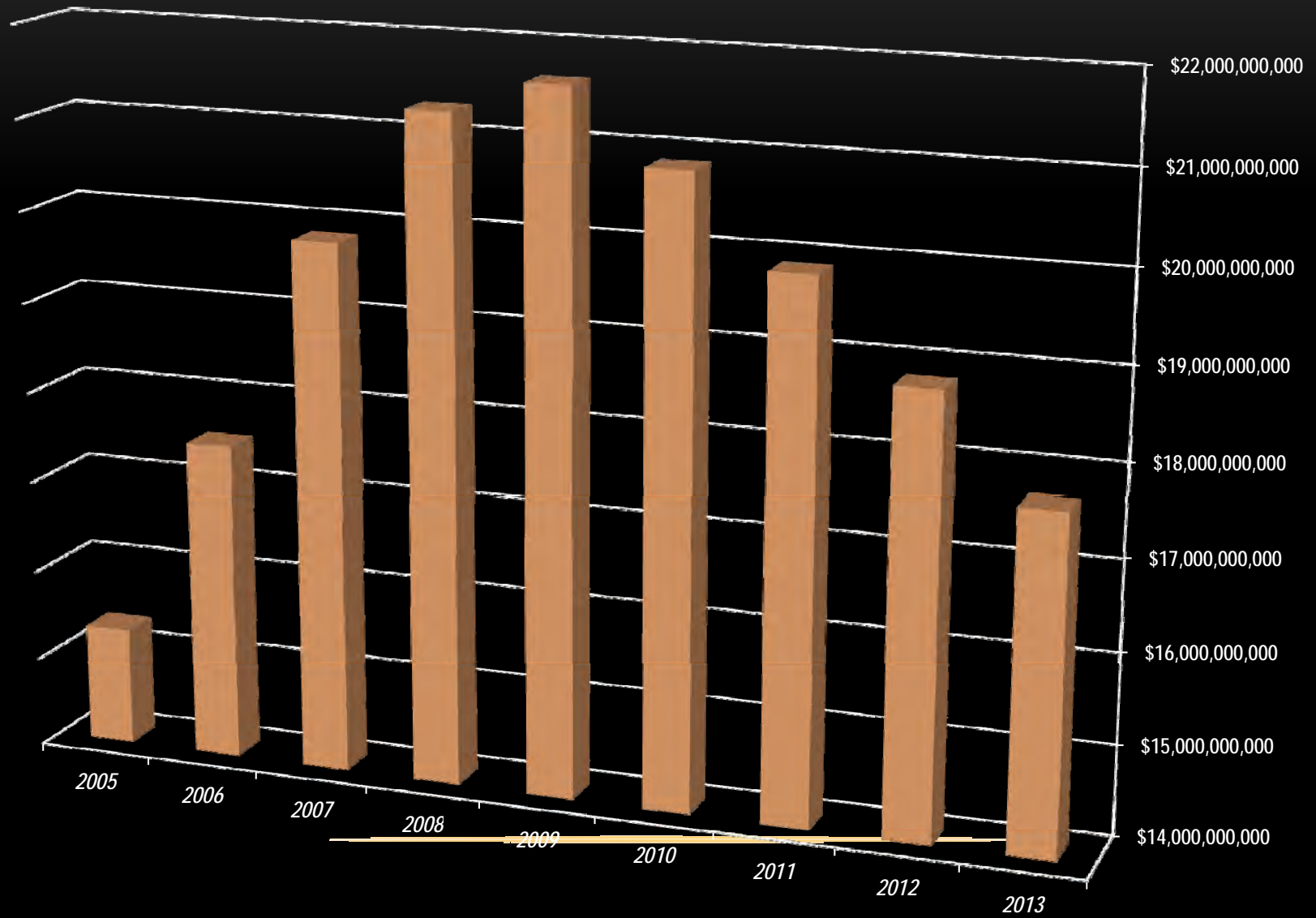
- **Where we're going**
 - **Focus on innovative operations and programs**
 - **Transitional Care**
 - **Alternative detention**
 - **County 911**
 - **I.T. – electronic records management, I.T. shared service potential, continued web site improvement/innovation**
 - **Focus on infrastructure – both internal and external**
-

2013 TAX LEVY

Average % Increase over 5 Years	1.59%									
			\$ Change	% Change					\$ Change	% Change
Tax Levy	2013	2012	2012 to 2013	2012 to 2013	2011	2010	2009	2008	2008 to 2013	2008 to 2013
General Levy	\$79,535,232	\$79,135,226	\$400,006	0.51%	\$77,406,058	\$75,209,586	\$71,507,294	\$68,490,715	\$11,044,517	16.13%
Health Levy*	\$2,231,827	\$2,231,827	\$0	0.00%	\$2,072,574	\$2,031,935	\$2,031,935	\$1,537,729	\$694,098	45.14%
Library Levy	\$4,324,865	\$4,724,871	(\$400,006)	-8.47%	\$4,632,226	\$4,541,398	\$4,761,398	\$4,765,620	(\$440,755)	-9.25%
Open Space Levy	\$395,000	\$395,000	\$0	0.00%	\$677,383	\$1,354,766	\$2,811,076	\$5,321,306	(\$4,926,306)	-92.58%
TOTAL	\$86,486,924	\$86,486,924	\$0	0.00%	\$84,788,241	\$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

Sussex County Equalized Taxable Value



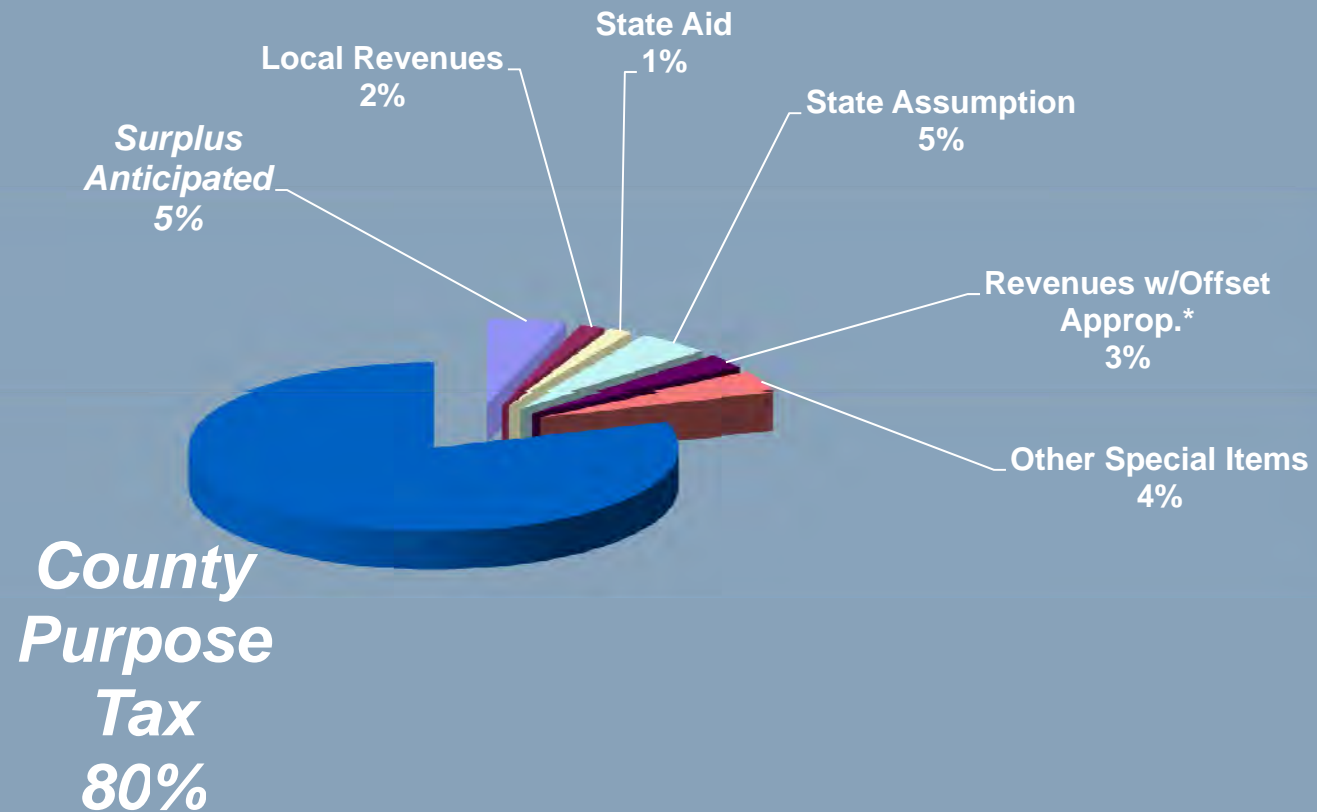
New Construction Revenue



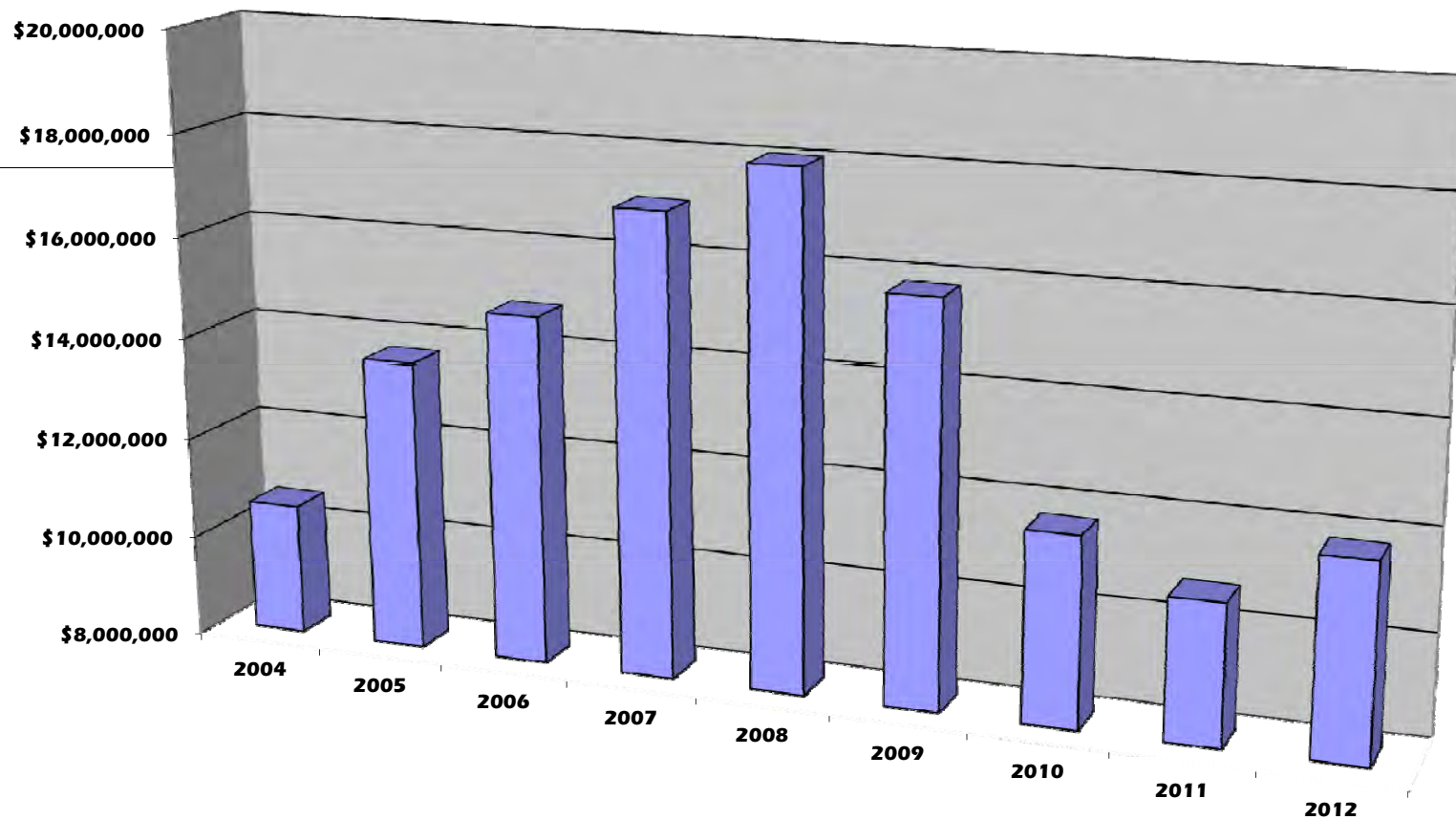
2013
CURRENT FUND

REVENUES

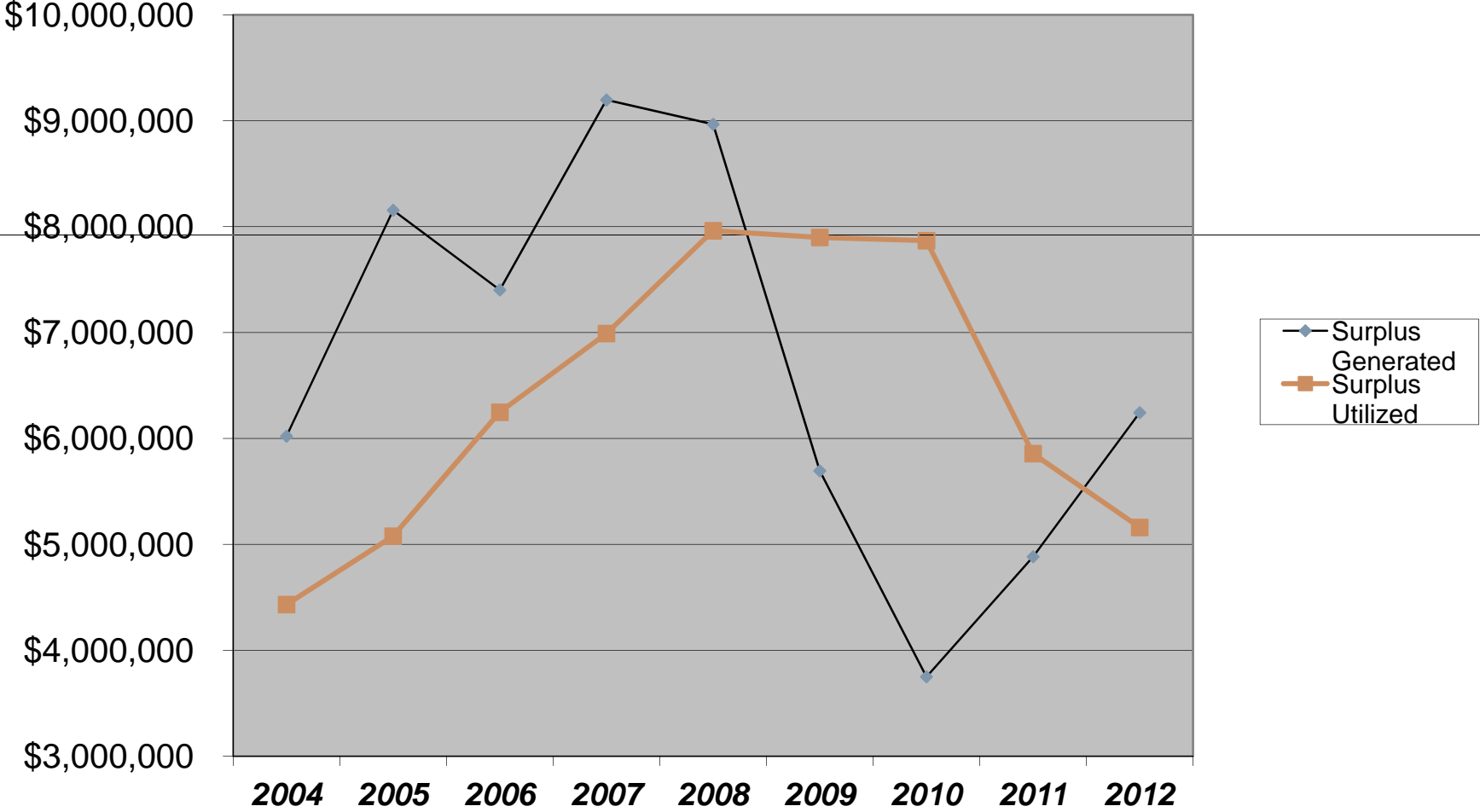
2013 Revenue Summary



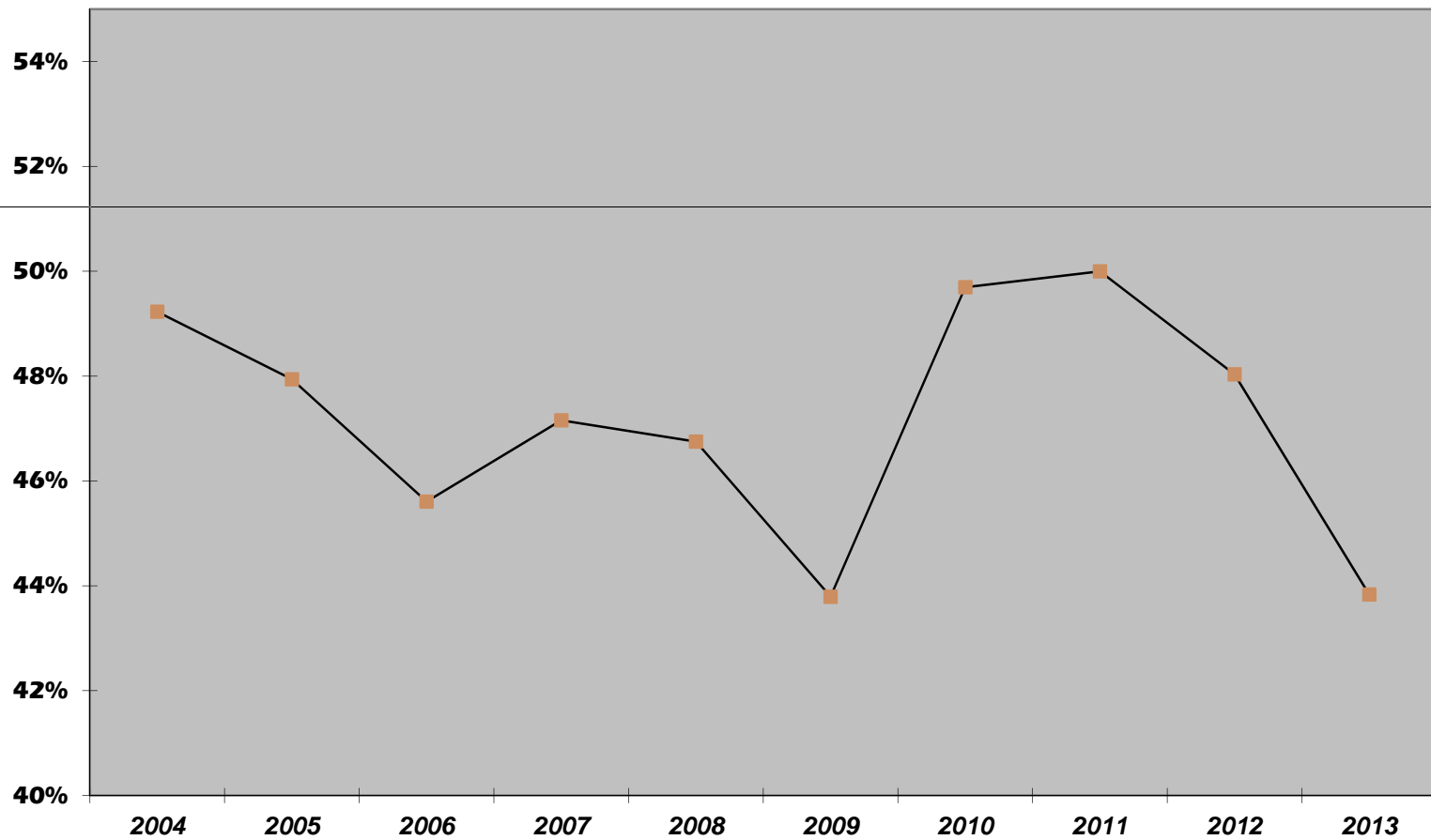
YEAR END FUND BALANCE



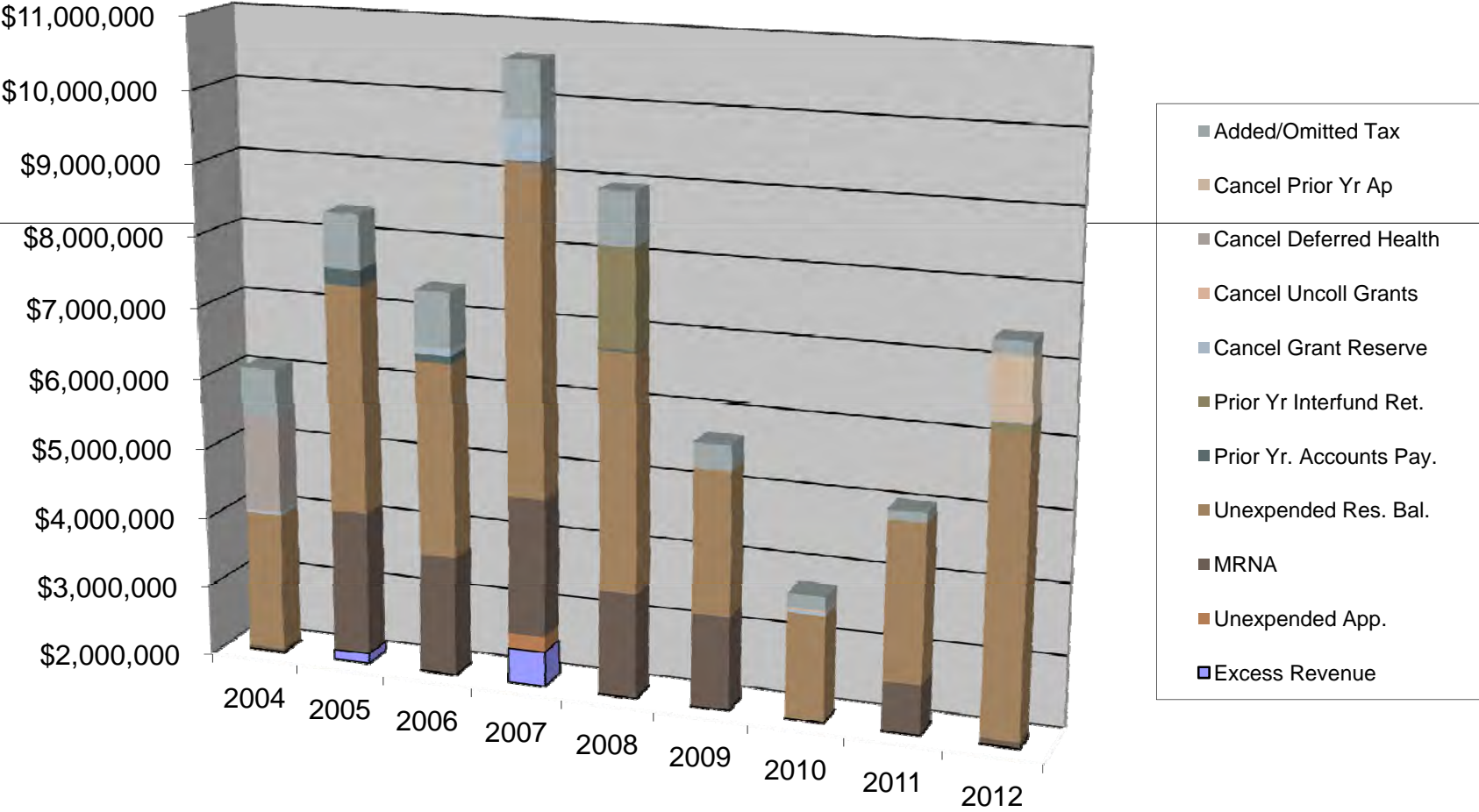
FUND BALANCE (ANNUAL CHANGE)



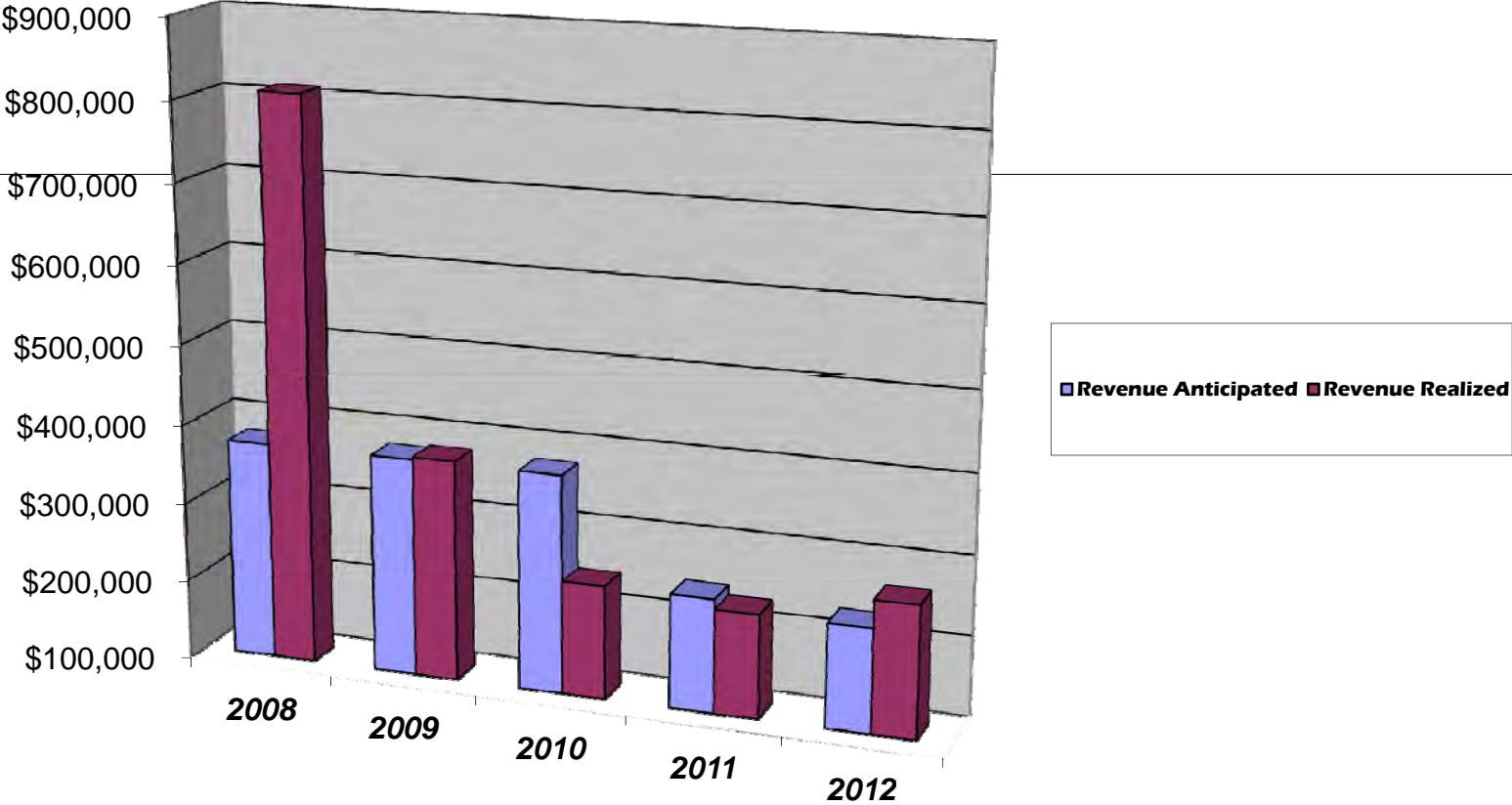
% OF FUND BALANCE UTILIZED TO OFFSET BUDGET



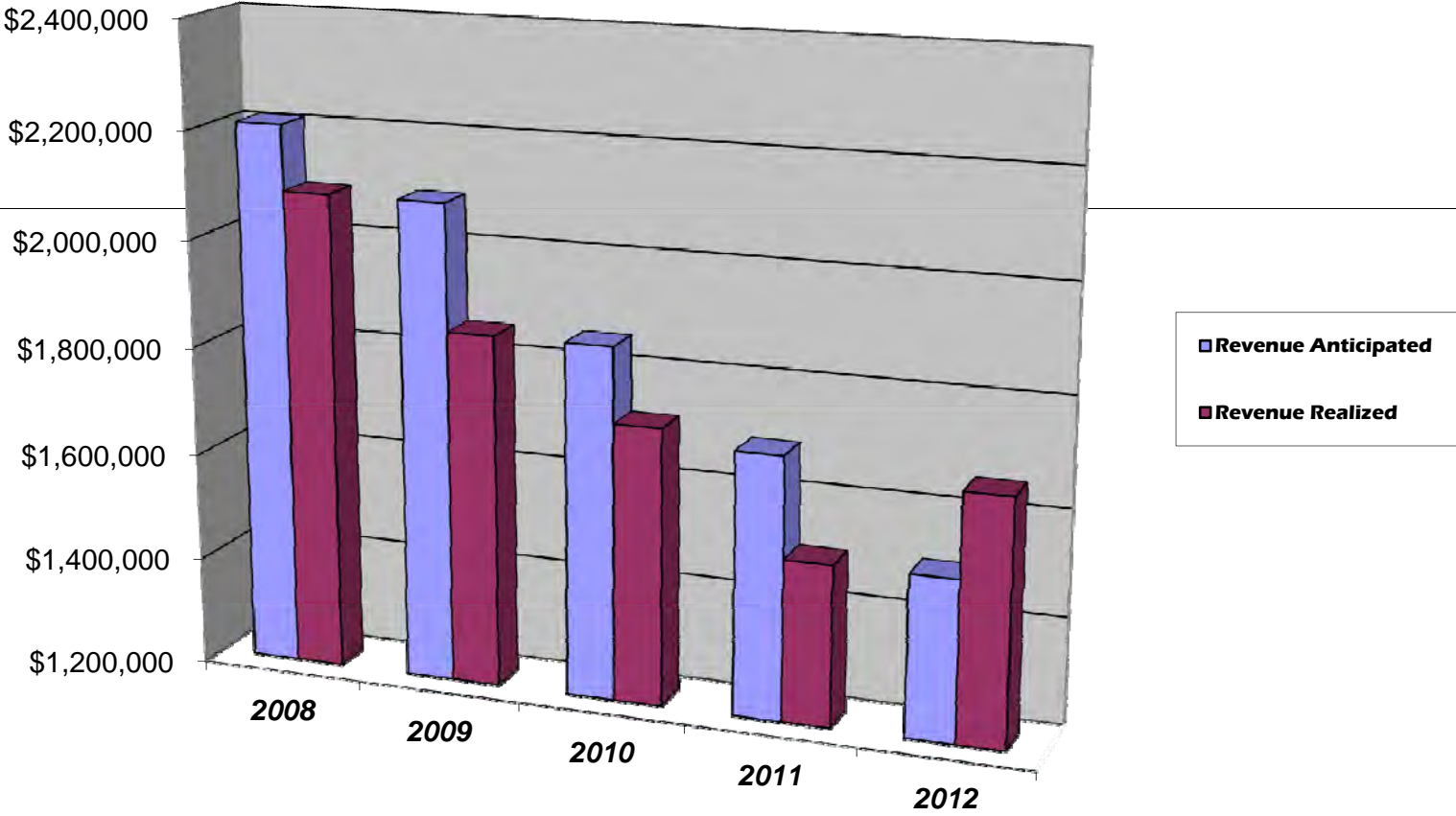
SURPLUS GENERATION



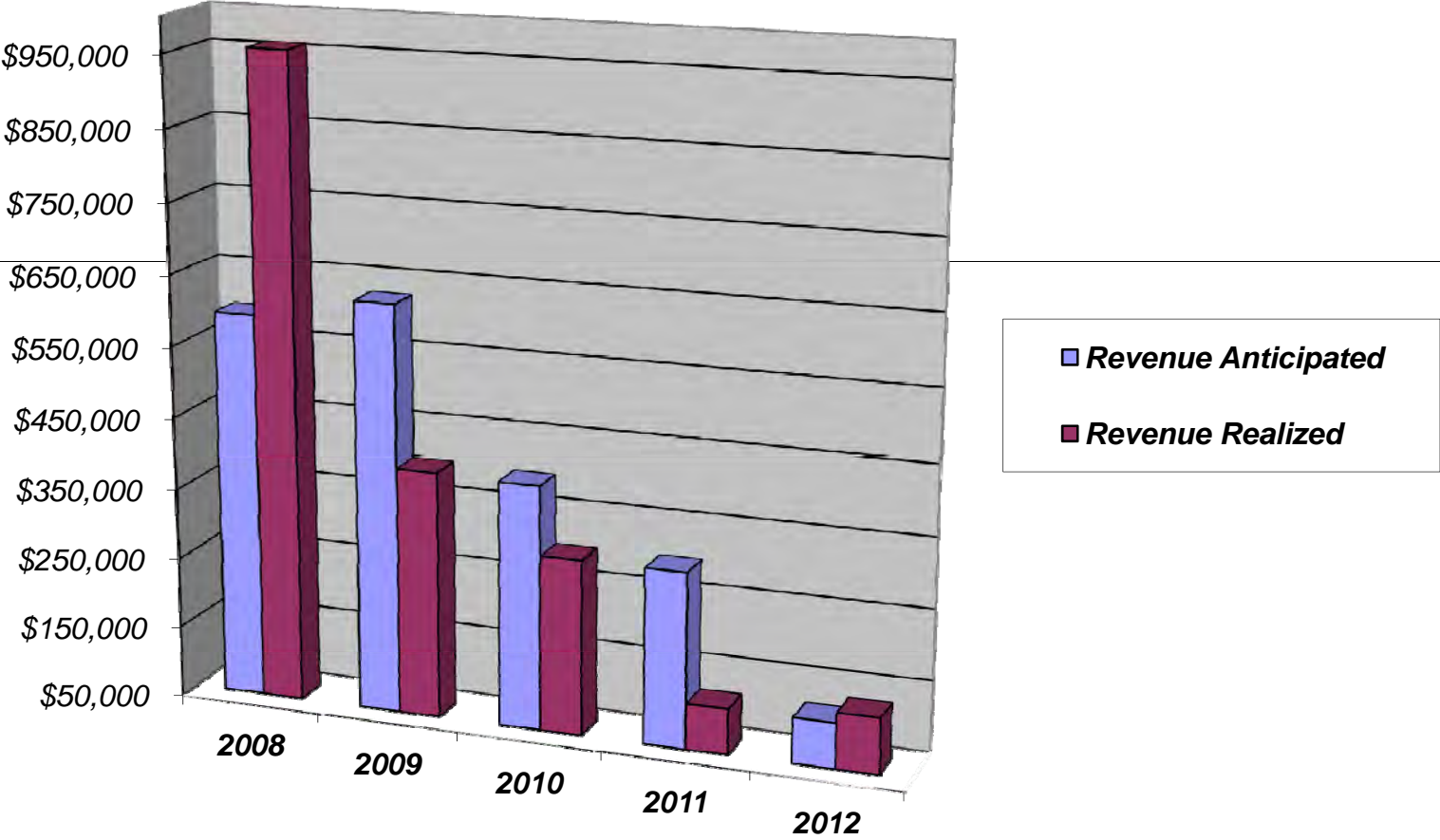
INTEREST ON INVESTMENTS



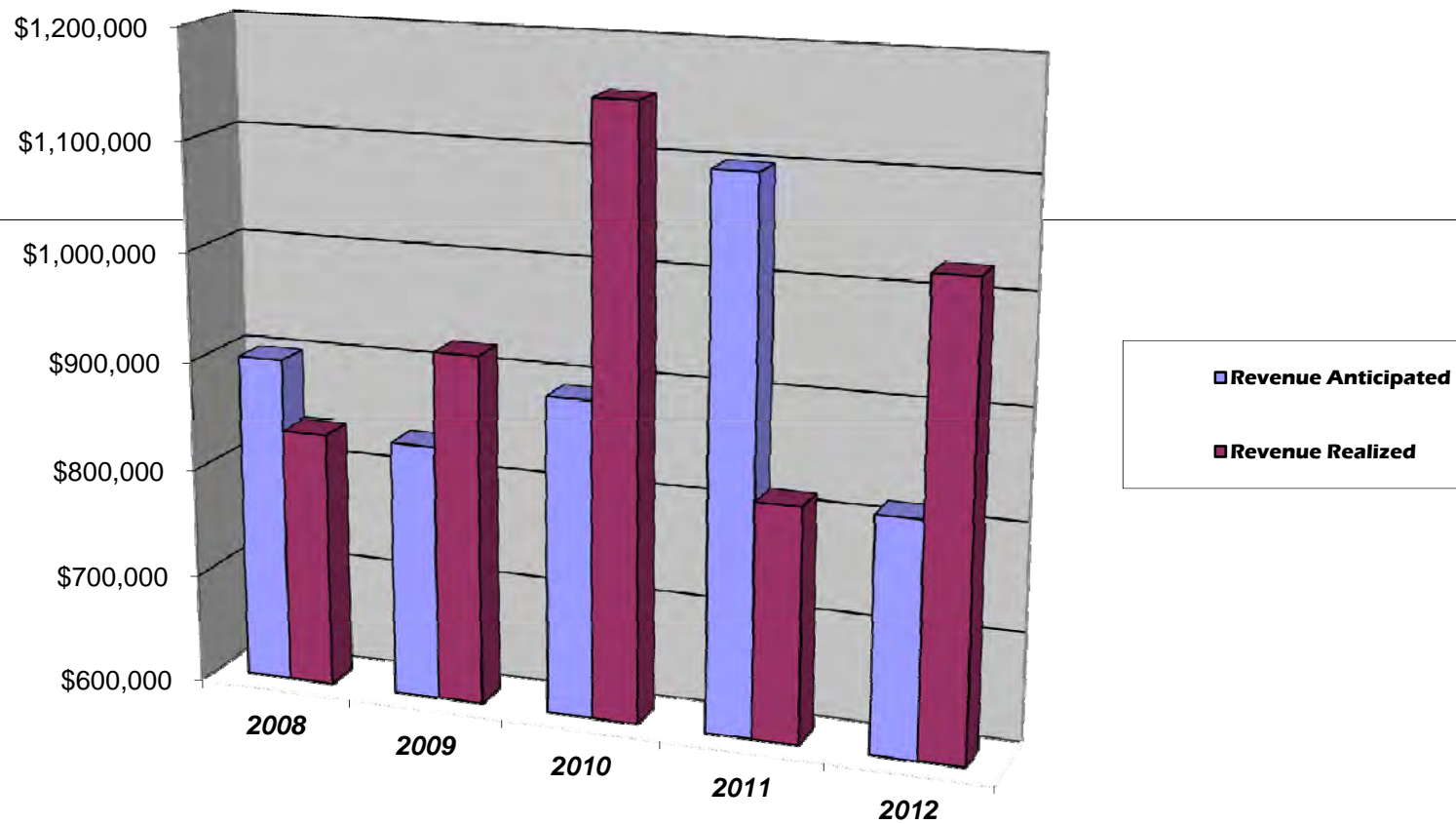
COUNTY CLERK FEES



SHERIFF FEES



JAIL INMATE REVENUE (U.S. I.C.E.)



REVENUE SUMMARY

		% of		% of	\$ Change	% Change
Revenue Source	2013	Budget	2012	Budget	12 to 13	12 to 13
Surplus Anticipated	\$ 5,184,229	5.2%	\$ 5,160,431	4.8%	\$ 23,798	0.46%
Local Revenues	\$ 1,611,873	1.6%	\$ 1,561,092	1.5%	\$ 50,781	3.25%
State Aid	\$ 1,528,554	1.5%	\$ 10,639,215	9.9%	\$ (9,110,661)	-85.63%
State Assumption	\$ 4,845,056	4.9%	\$ 4,665,783	4.3%	\$ 179,273	3.84%
Revenues w/Offset Approp.*	\$ 2,799,735	2.8%	\$ 2,822,903	2.6%	\$ (23,169)	-0.82%
Other Special Items	\$ 3,934,626	4.0%	\$ 3,623,600	3.4%	\$ 311,026	8.58%
County Purpose Tax	\$ 79,535,232	80.0%	\$ 79,135,226	73.5%	\$ 400,006	0.51%
Total Revenue	\$ 99,439,305	100%	\$ 107,608,250	100%	\$ (8,168,946)	-7.59%

LOCAL REVENUE

		% of		% of	\$ Change	% Change
Local Revenue	2013	Budget	2012	Budget	12 to 13	12 to 13
County Clerk*	\$ 1,047,335	65.0%	\$ 962,816	61.7%	\$ 84,519	8.8%
Surrogate*	\$ 83,515	5.2%	\$ 88,472	5.7%	\$ (4,957)	-5.6%
Sheriff*	\$ 66,920	4.2%	\$ 63,369	4.1%	\$ 3,551	5.6%
Fines	\$ 42,103	2.6%	\$ 74,794	4.8%	\$ (32,691)	-43.7%
Interest on Investments	\$ 230,000	14.3%	\$ 229,641	14.7%	\$ 359	0.2%
Rental - County Bldgs.	\$ 142,000	8.8%	\$ 142,000	9.1%	\$ -	0.0%
Total Revenue	\$ 1,611,873	100%	\$ 1,561,092	100%	\$ 50,781	3.3%

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

SPECIAL ITEMS OF REVENUE

		% of		% of	\$ Change	% Change
	2013	Budget	2012	Budget	12 to 13	12 to 13
State & Fed Inmates	\$ 1,000,000	25.4%	\$ 815,788	22.5%	\$ 184,212	22.6%
Res to Pay Debt Svc	\$ 500,000	12.7%	\$ 500,000	13.8%	\$ -	0.0%
Res Vocational School Debt	\$ 150,000	3.8%	\$ 150,000	4.1%	\$ -	0.0%
Capital Fund Surplus	\$ 500,000	12.7%	\$ 300,000	8.3%	\$ 200,000	66.7%
County Clerk	\$ 612,454	15.6%	\$ 539,359	14.9%	\$ 73,095	13.6%
Surrogate	\$ 52,938	1.3%	\$ 57,279	1.6%	\$ (4,341)	-7.6%
Sheriff	\$ 62,015	1.6%	\$ 50,985	1.4%	\$ 11,030	21.6%
Trust - Motor Vehicle Fines	\$ 650,000	16.5%	\$ 800,000	22.1%	\$ (150,000)	-18.8%
Weights & Meas. Trust Fnd	\$ 10,000	0.3%	\$ 10,000	0.3%	\$ -	0.0%
State Reimb. - Pros. Salary	\$ 65,000	1.7%	\$ 65,000	1.8%	\$ -	0.0%
County Transit System	\$ 332,219	8.4%	\$ 335,189	9.3%	\$ (2,970)	-0.9%
Total Revenue	\$ 3,934,626	100%	\$ 3,623,600	100%	\$ 311,026	8.6%

STATE AID

		% of		% of	\$ Change	% Change
State Aid	2013	Budget	2012	Budget	12 to 13	12 to 13
Franchise Tax Stock Ins.	\$ 207,612	13.6%	\$ 158,292	1.5%	\$ 49,320	31.2%
State Aid College Bonds	\$ 1,209,942	79.2%	\$ 1,030,923	9.7%	\$ 179,019	17.4%
Patients in County Inst.	\$ 111,000	7.3%	\$ 9,450,000	88.8%	\$ (9,339,000)	-98.8%
Total Revenue	\$ 1,528,554	100%	\$ 10,639,215	100%	\$ (9,110,661)	-85.6%

2013
CURRENT FUND
APPROPRIATIONS

APPROPRIATIONS

- **Challenges**
 - **57% of Current fund budget comprised of public safety (31%), education (15%) and debt service (11%)**
 - **Lack of predictability in Psychiatric Patient Costs (up \$220K from 2013)**
 - **Limited ability to achieve large scale cost savings measures moving forward**
 - **Aging facilities**
 - **Planning for succession of senior management**
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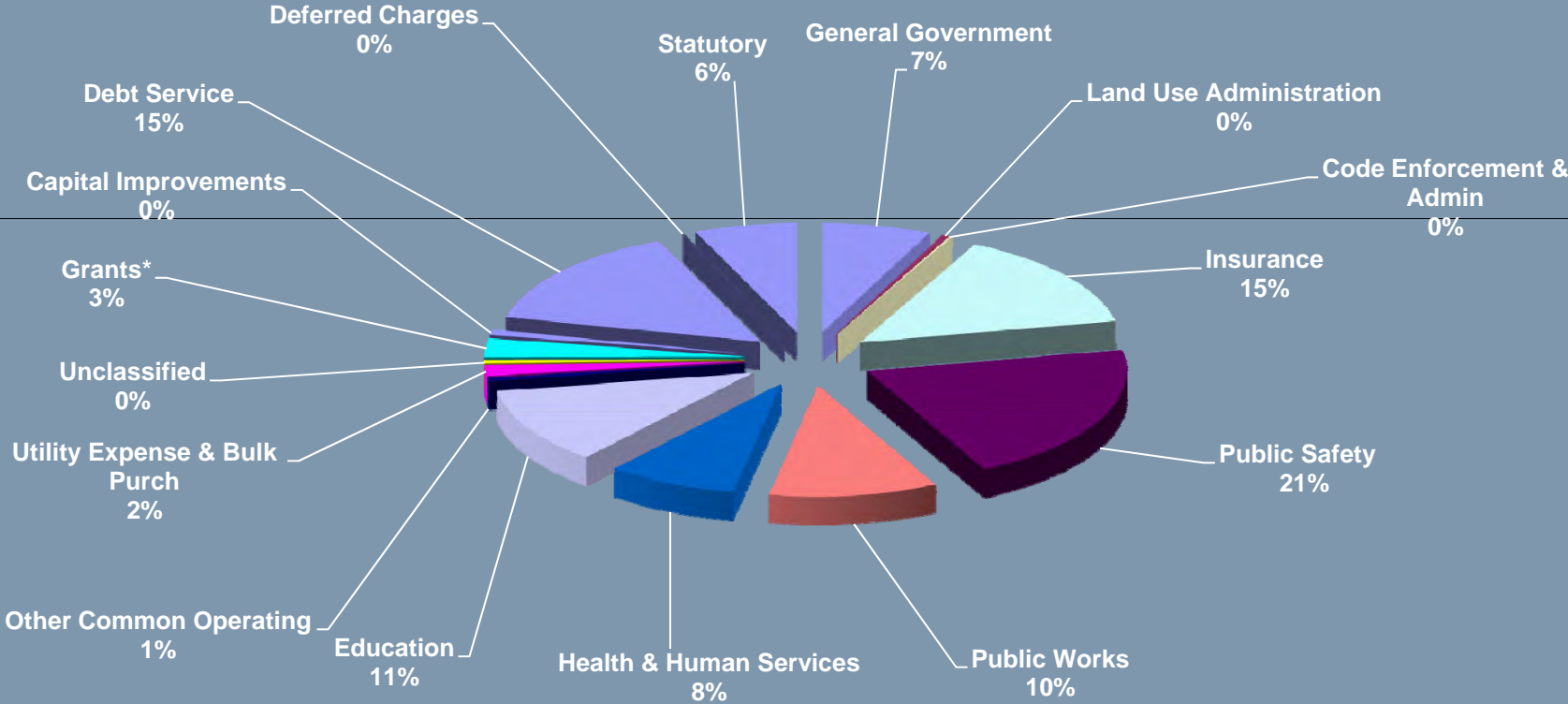
APPROPRIATIONS – NEW POSITIONS

- **Sheriff – 1**
 - **FT Investigator to head up alternative incarceration program (ankle bracelet)**
- **Corrections – 2**
 - **2 new FT Corrections officer to fulfill informal staffing agreement made as part of 2012 budget**
- **Emergency Management – 1**
 - **PT Deputy Emergency Management Coordinator (current FT Deputy returns to duties as Captain in Sheriff's Office)**
- **Human Services – 4**
 - **1 FT Social Worker to serve as staff to Transitional Care Program**
 - **2 PT Social Workers – 1 to serve as staff to ADRC (to meet State requirement); 1 to assist with Transitional Care Program**
 - **1 PT Food Service Worker – position funded due to new Congregate Nutrition Model (position will remain vacant unless determined necessary as new program moves through first year of operation.**
- **Central & Shared Services**
 - **1 FT Network Administrator (funded at mid year) to assist with emerging technology issues at new Dispatch/911 Center**
- **County Adjusters Office**
 - **1 PT clerk ~~necessary to staff restructured Adjusters Office~~ (at lower cost than 2012)**

APPROPRIATIONS – NEW POSITIONS

Department	Office Division	Position	PT - FT	Annual Salary	2013 Budget
Sheriff	Emergency Mgmt.	Deputy Emergency Mgmt Coord	PT	\$ 36,667	\$ 36,667
	Sheriff	Investigator	FT	\$ 70,000	\$ 70,000
	Corrections	Corrections Officer	FT	\$ 41,089	\$ 41,089
		Corrections Officer	FT	\$ 53,189	\$ 53,189
Central & Shared					
Services	I.T.	I.T. Network Administrator	FT	\$ 55,000	\$ 27,500
County Adjuster		Clerk	PT	\$ 10,903	\$ 10,903
Human Svcs	Senior Services	Social Worker	FT	\$ 34,053	\$ 34,053
		Social Worker	PT	\$ 29,189	\$ 29,189
		Social Worker	PT	\$ 20,270	\$ 20,270
		Food Service Worker	PT	\$ 13,082	\$ 13,082
TOTAL				\$ 363,442	\$ 335,942
BY DEPT:	Total 2013 Budget	% of Total			
Sheriff	\$ 200,945	59.8%			
Human Services	\$ 96,594	28.8%			
Central & Shared Svcs	\$ 27,500	8.2%			
Adjuster	\$ 10,903	3.2%			
TOTAL	\$ 335,942	100.0%			

2013 Appropriation Summary



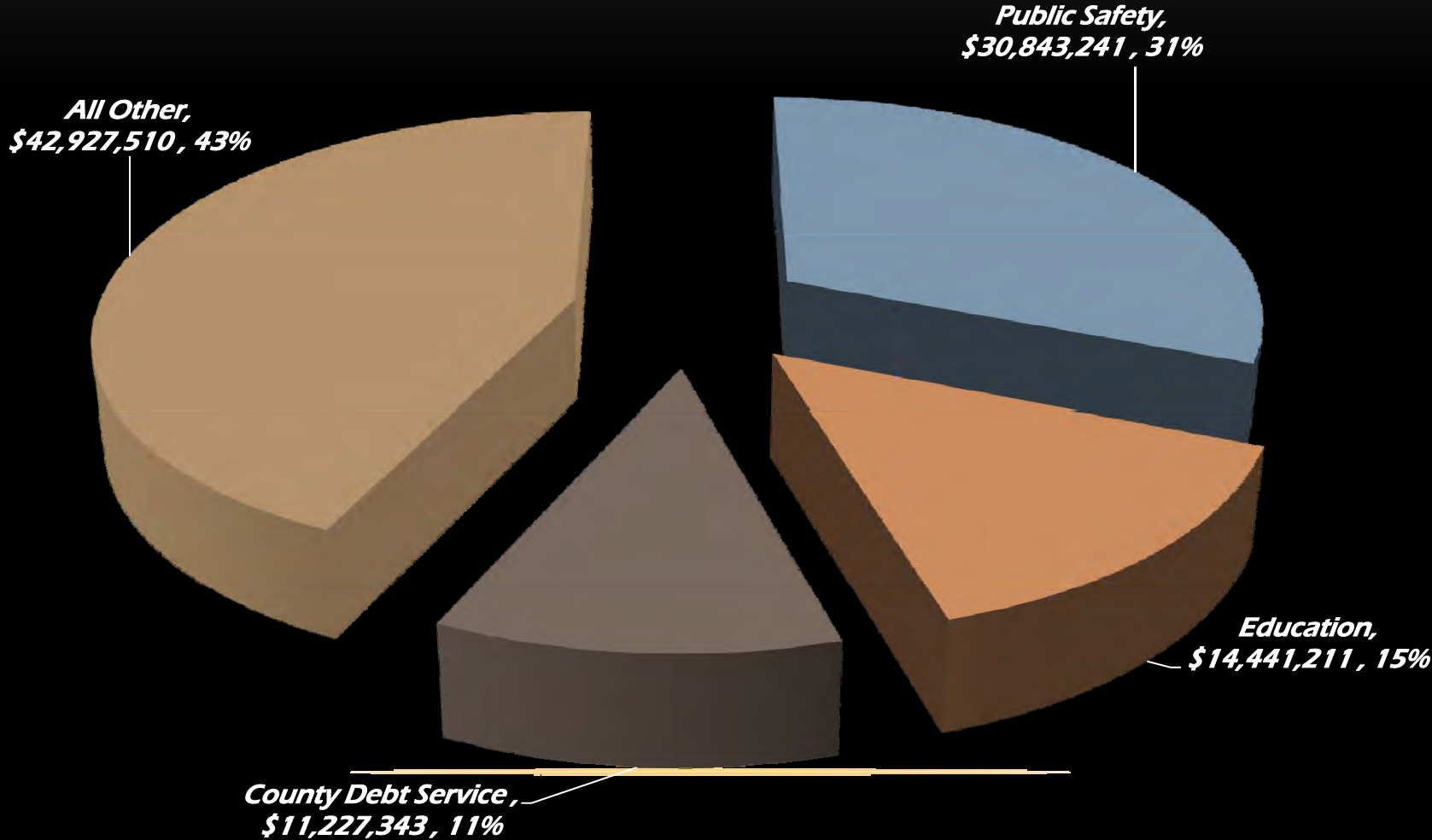
APPROPRIATION SUMMARY

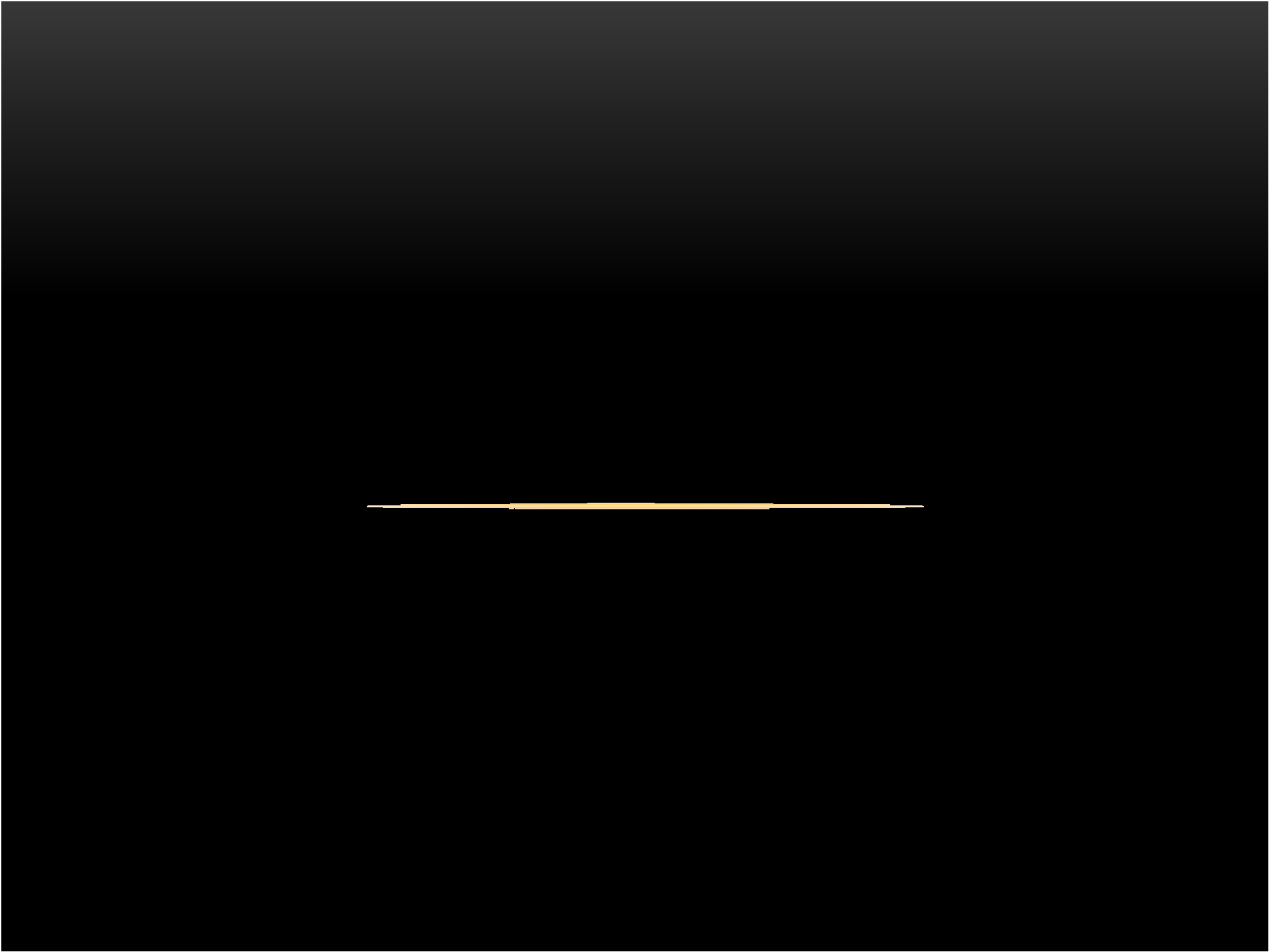
		% of		% of	\$ Change	% Change
Appropriation Category	2013	Budget	2012	Budget	12 to 13	12 to 13
General Government	\$ 6,695,380	6.7%	\$ 6,492,296	6.0%	\$ 203,084	3.1%
Land Use Administration	\$ 395,812	0.4%	\$ 393,231	0.4%	\$ 2,581	0.7%
Code Enforcement & Admin	\$ 146,059	0.1%	\$ 148,819	0.1%	\$ (2,760)	-1.9%
Insurance	\$ 14,530,262	14.6%	\$ 15,190,663	14.1%	\$ (660,401)	-4.3%
Public Safety	\$ 20,550,711	20.7%	\$ 19,805,349	18.4%	\$ 745,362	3.8%
Public Works	\$ 10,369,066	10.4%	\$ 10,507,232	9.8%	\$ (138,166)	-1.3%
Health & Human Services	\$ 8,043,583	8.1%	\$ 15,623,150	14.5%	\$ (7,579,567)	-48.5%
Education	\$ 11,155,889	11.2%	\$ 10,848,960	10.1%	\$ 306,929	2.8%
Other Common Operating	\$ 568,813	0.6%	\$ 555,402	0.5%	\$ 13,411	2.4%
Utility Expense & Bulk Purch	\$ 1,575,336	1.6%	\$ 1,833,697	1.7%	\$ (258,361)	-14.1%
Unclassified	\$ 480,000	0.5%	\$ 375,000	0.3%	\$ 105,000	28.0%
Grants*	\$ 2,799,744	2.8%	\$ 2,822,903	2.6%	\$ (23,160)	-0.8%
Capital Improvements	\$ 806,136	0.8%	\$ 910,000	0.8%	\$ (103,864)	-11.4%
Debt Service	\$ 14,980,734	15.1%	\$ 15,139,716	14.1%	\$ (158,982)	-1.1%
Deferred Charges	\$ 28,005	0.0%	\$ 11,170	0.0%	\$ 16,835	150.7%
Statutory	\$ 6,313,784	6.3%	\$ 6,950,692	6.5%	\$ (636,908)	-9.2%
Total Appropriations	\$ 99,439,314	100%	\$ 107,608,280	100%	\$ (8,168,967)	-7.6%

**2012 figure represents \$ amount at time of budget adoption. Figure adjusted upward as additional grants are received during the year and inserted in budget (2012 figure in budget doc = \$5,454,434.06)*

2013 MAJOR COST CATEGORIES

(FIGURES INCLUDE S&W, FRINGE & OE. AS % OF 2013 BUDGET)





EDUCATION APPROPRIATIONS

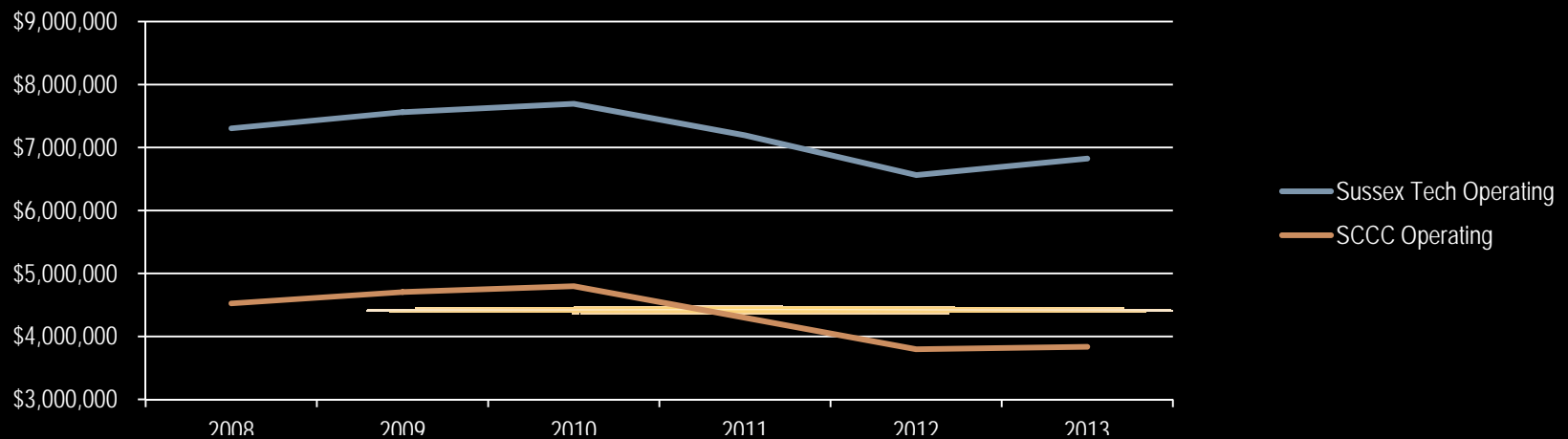
	2008	2009	2010	2011	2012
County Supt. S&W	\$ 94,516	\$ 86,668	\$ 73,308	\$ 73,408	\$ 76,058
County Supt. O.E.	\$ 26,325	\$ 24,525	\$ 24,525	\$ 24,525	\$ 24,525
Rutgers Ext. Serv. S&W	\$ 147,968	\$ 139,429	\$ 142,233	\$ 111,499	\$ 112,715
Rutgers Ext. Serv. O.E.	\$ 24,790	\$ 30,040	\$ 27,200	\$ 27,200	\$ 27,300
Contribution to SCCC Operating	\$ 4,523,500	\$ 4,704,240	\$ 4,797,260	\$ 4,297,000	\$ 3,797,000
SCCC Debt Service	\$ 1,669,221	\$ 1,652,698	\$ 1,610,808	\$ 1,696,930	\$ 1,718,064
Fire Academy Contribution	\$ 284,250	\$ 284,250	\$ 300,000	\$ 300,000	\$ 300,000
Out of County Tuition Reimb	\$ 280,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Contribution to S Tech Operating	\$ 7,304,504	\$ 7,561,589	\$ 7,693,686	\$ 7,193,686	\$ 6,561,362
Sussex Tech Debt Service	\$ 512,430	\$ 515,835	\$ 548,390	\$ 556,733	\$ 940,588
<u>Total Education Appropriation</u>	<u>\$ 14,867,504</u>	<u>\$ 15,249,274</u>	<u>\$ 15,467,410</u>	<u>\$ 14,530,981</u>	<u>\$ 13,807,612</u>
Total Tax Levy	\$ 68,490,715	\$ 71,507,294	\$ 75,209,586	\$ 77,406,058	\$ 79,135,226
% of Total Tax Levy	21.71%	21.33%	20.57%	18.77%	17.45%

2013 EDUCATION APPROPRIATIONS

EDUCATION	
SC Tech School Operations Support	\$ 6,823,816
SC Tech School Debt Service	\$ 402,093
Rutgers Extension Service	\$ 223,713
County Superintendent's Office	\$ 150,321
SC Community College Operational Support	\$ 3,834,970
SC Community College Public Safety Training	\$ 300,000
SC Community College Debt Service	\$ 2,456,298
SC Community College Chargebacks	\$ 250,000
TOTAL	\$ 14,441,211

SCCC & SUSSEX TECH – OPERATING EXPENSE CONTRIBUTIONS ONLY

	2008	2009	2010	2011	2012	2013
Sussex Tech Operating	\$7,304,504	\$ 7,561,589	\$ 7,693,686	\$ 7,193,686	\$6,561,362	\$ 6,823,816
SCCC Operating	\$4,523,500	\$ 4,704,240	\$ 4,797,260	\$ 4,297,000	\$3,797,000	\$ 3,834,970
Tech \$ Change 2012 to 2013	\$ 262,454			Tech \$ Change 2008 to 2013	\$ (480,688)	
Tech % Change 2012 to 2013	4.0%			Tech % Change 2008 to 2013	-6.6%	
SCCC \$ Change 2012 to 2013	\$ 37,970			SCCC \$ Change 2008 to 2013	\$ (688,530)	
SCCC % Change 2012 to 2013	1.0%			SCCC % Change 2008 to 2013	-15.2%	



SUSSEX TECH

	2008	2009	2010	2011	2012
<i>Tech Debt Service</i>	\$ 512,430	\$ 515,835	\$ 548,390	\$ 556,733	\$ 940,588
<i>Contribution to Operating</i>	\$ 7,304,504	\$ 7,561,589	\$ 7,693,686	\$ 7,193,686	\$ 6,561,362
<i>Total Tech Appropriation</i>	\$ 7,816,934.00	\$ 8,077,424.00	\$ 8,242,076.00	\$ 7,750,419.00	\$ 7,501,950.00
<i>Total Tax Levy</i>	\$ 68,490,715	\$ 71,507,294	\$ 75,209,586	\$ 77,406,058	\$ 79,135,226
<i>% of Total Tax Levy</i>	11.41%	11.30%	10.96%	10.01%	9.48%

2013 BUDGET APPROPRIATION:				\$ 7,225,909
2012 Budget Appropriation				\$ 7,501,950
\$ Change				\$ (276,041)
% Change:				-3.7%
2013 Budget Appropriation	\$ 7,225,909			
2008 Budget Appropriation	\$ 7,816,934			
\$ Change	\$ (591,025)			
% Change		-7.6%		
Projected % of 2013 Tax Levy		8.94%		
* Includes Operating & Debt Service				

SC COMMUNITY COLLEGE

	2008	2009	2010	2011	2012
<i>Contribution to Operating</i>	\$ 4,523,500.00	\$ 4,704,240.00	\$ 4,797,260.00	\$ 4,297,000.00	\$ 3,797,000.00
<i>SCCC Debt Service</i>	\$ 1,669,221.00	\$ 1,652,698.00	\$ 1,610,808.00	\$ 1,696,930.00	\$ 1,718,064.00
<i>Fire Academy Contribution</i>	\$ 284,250.00	\$ 284,250.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<i>Out of County Tuition Reimb</i>	\$ 280,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
<i>Total SCCC Appropriation</i>	\$ 6,756,971.00	\$ 6,891,188.00	\$ 6,958,068.00	\$ 6,543,930.00	\$ 6,065,064.00
<i>Total Tax Levy</i>	\$ 68,490,715	\$ 71,507,294	\$ 75,209,586	\$ 77,406,058	\$ 79,135,226
<i>% of Total Tax Levy</i>	9.87%	9.64%	9.25%	8.45%	7.66%

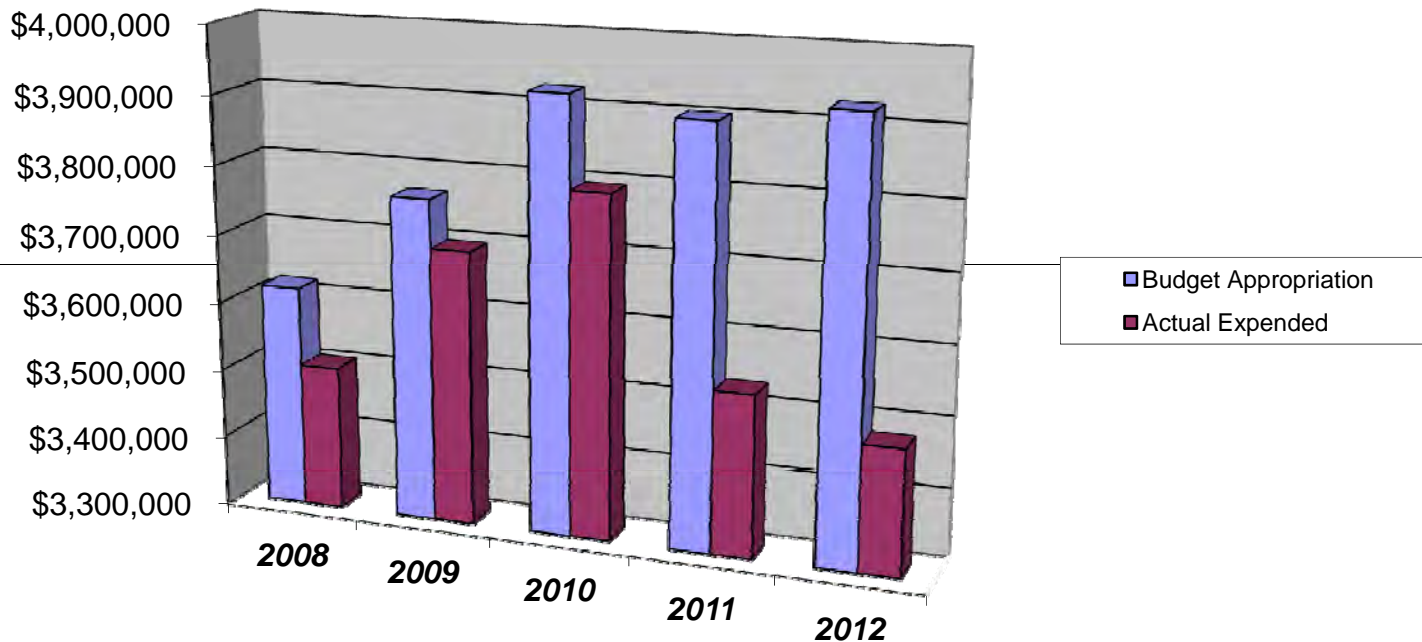
2013 BUDGET APPROPRIATION:					\$ 6,526,326
2012 Budget Appropriation					\$ 6,065,064
\$ Change					\$ 461,262
% Change:					7.6%
2013 Budget Appropriation		\$ 6,526,326			
2008 Budget Appropriation		\$ 6,756,971			
\$ Change		\$ (230,645)			
% Change		-3.4%			
Projected % of 2012 Tax Levy		8.07%			
* Includes Operating, Debt Service, Public Training Safety Facility and Out of County Reimbursements. Does not include State Reimbursed Debt Service.					

2013

PUBLIC SAFETY APPROPRIATIONS

<i>PUBLIC SAFETY</i>	
Office of Emergency Management	\$ 358,757
County Medical Examiner	\$ 225,763
Volunteer Fire Company Appropriation to Aid Uniforms	\$ 5,184
Aid to Volunteer Rescue and Ambulance Squads	\$ 53,200
Fire Marshall	\$ 74,022
Sheriff's Office	\$ 7,281,881
Prosecutor's Office	\$ 6,709,901
Jail	\$ 14,979,629
Juvenile Detention	\$ 918,702
Youth Services	\$ 236,202
TOTAL	\$ 30,843,241

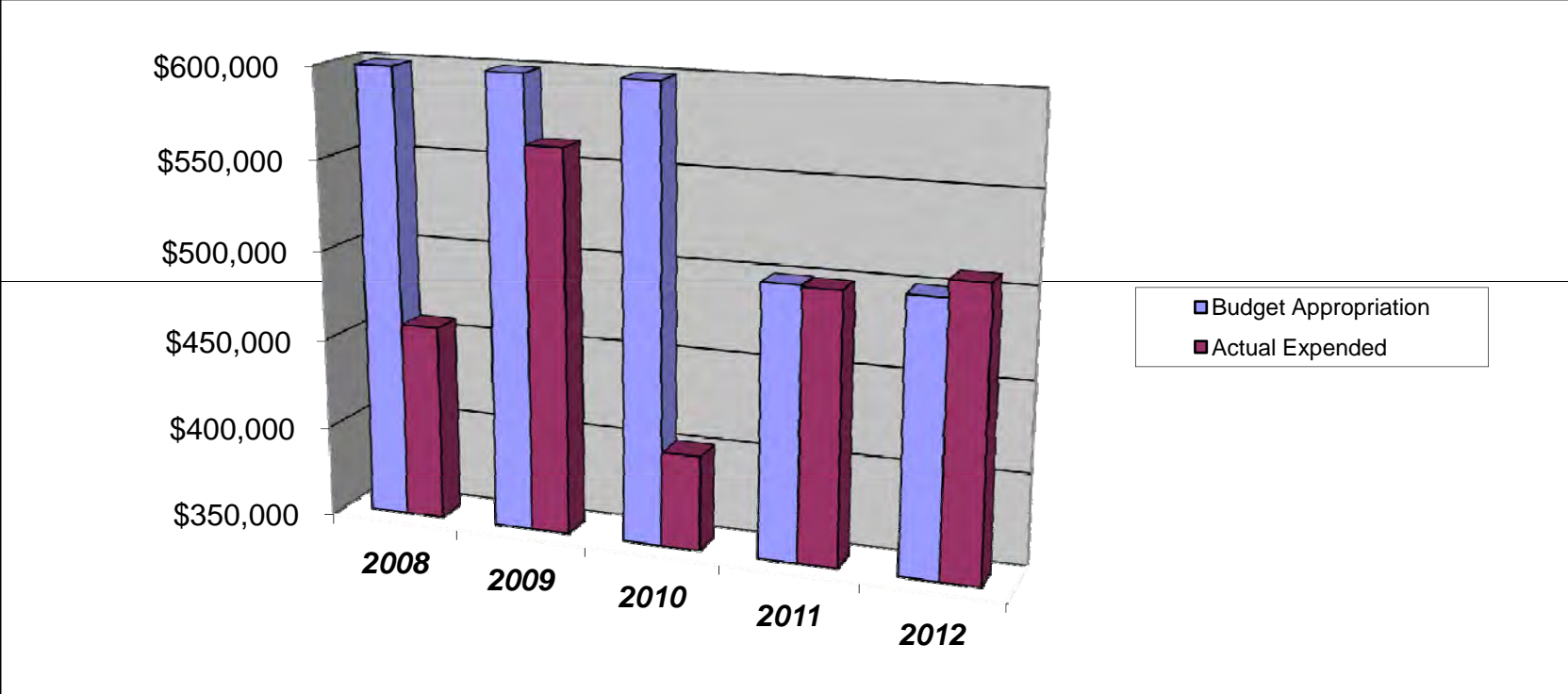
PUBLIC SAFETY PROSECUTOR S&W



2013 BUDGET APPROPRIATION:

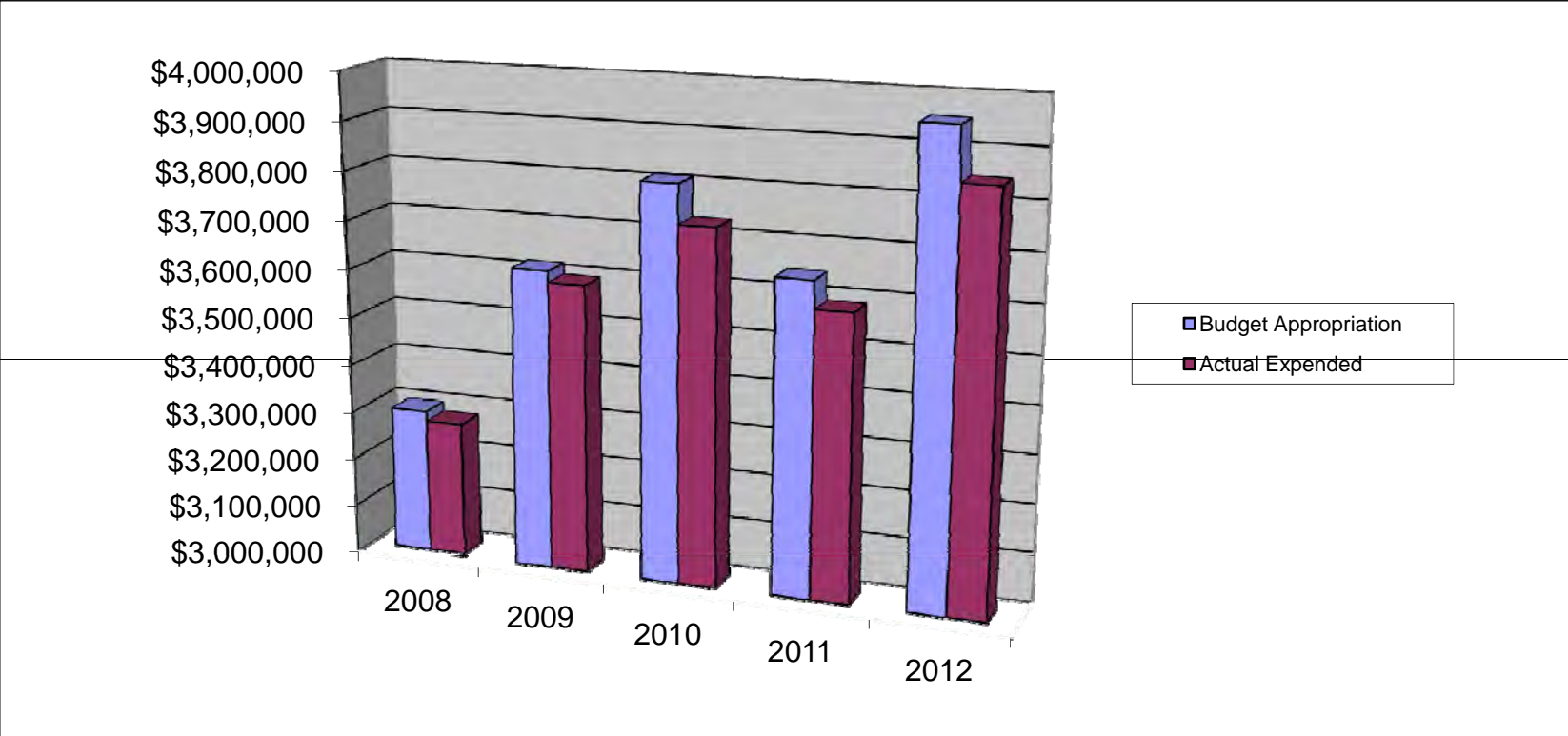
2013 Budget Appropriation					\$ 4,006,778
2012 Budget Appropriation					\$ 3,926,367
\$ Change					\$ 80,411
% Change:					2.0%
2013 Budget Appropriation	\$	4,006,778			
2008 Budget Appropriation	\$	3,619,336			
\$ Change	\$	387,442			
% Change			10.7%		

PUBLIC SAFETY PROSECUTOR O.E.



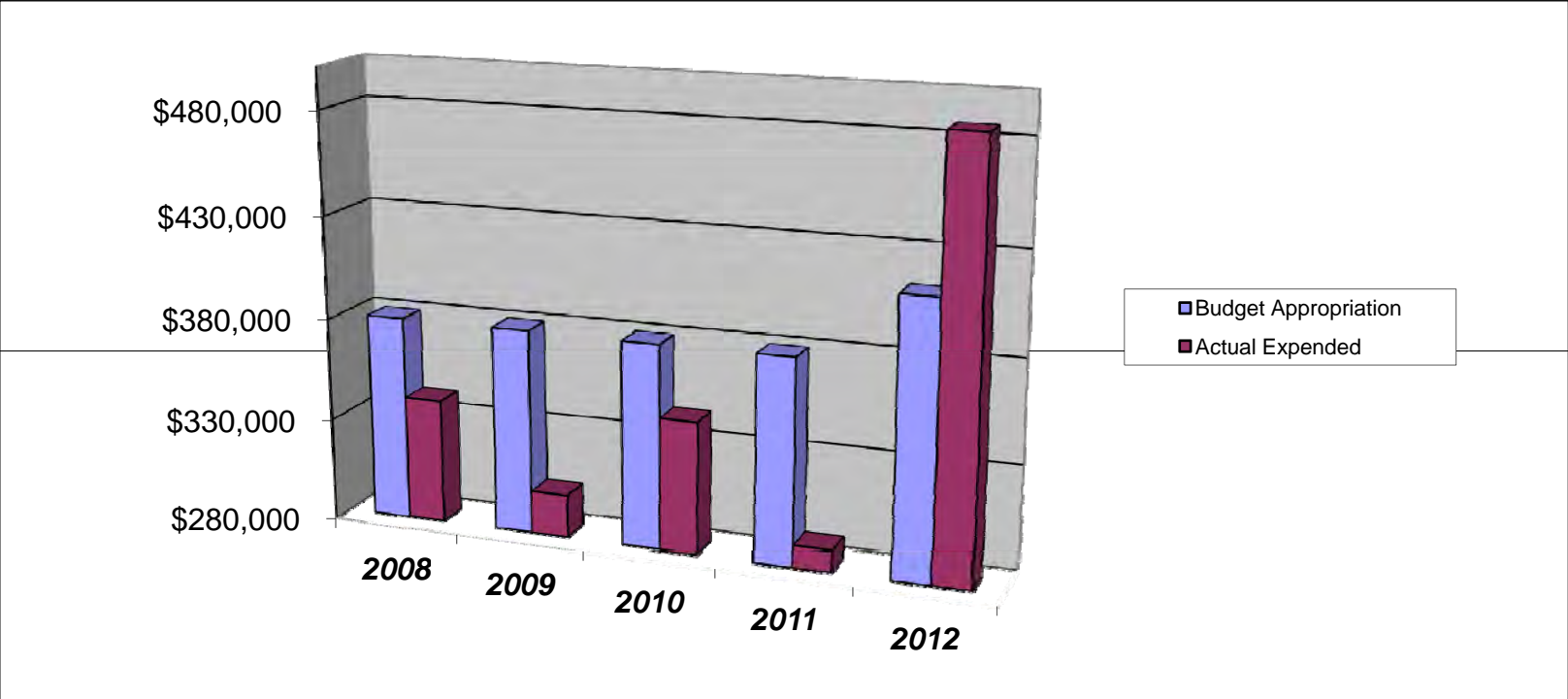
2013 BUDGET APPROPRIATION:				\$	499,395
2012 Budget Appropriation				\$	499,395
\$ Change				\$	-
% Change:					0.0%
Proposed 2013 Budget Appropriation	\$	499,395			
2008 Budget Appropriation	\$	599,395			
\$ Change	\$	(100,000)			
% Change			-16.7%		

SHERIFF S&W



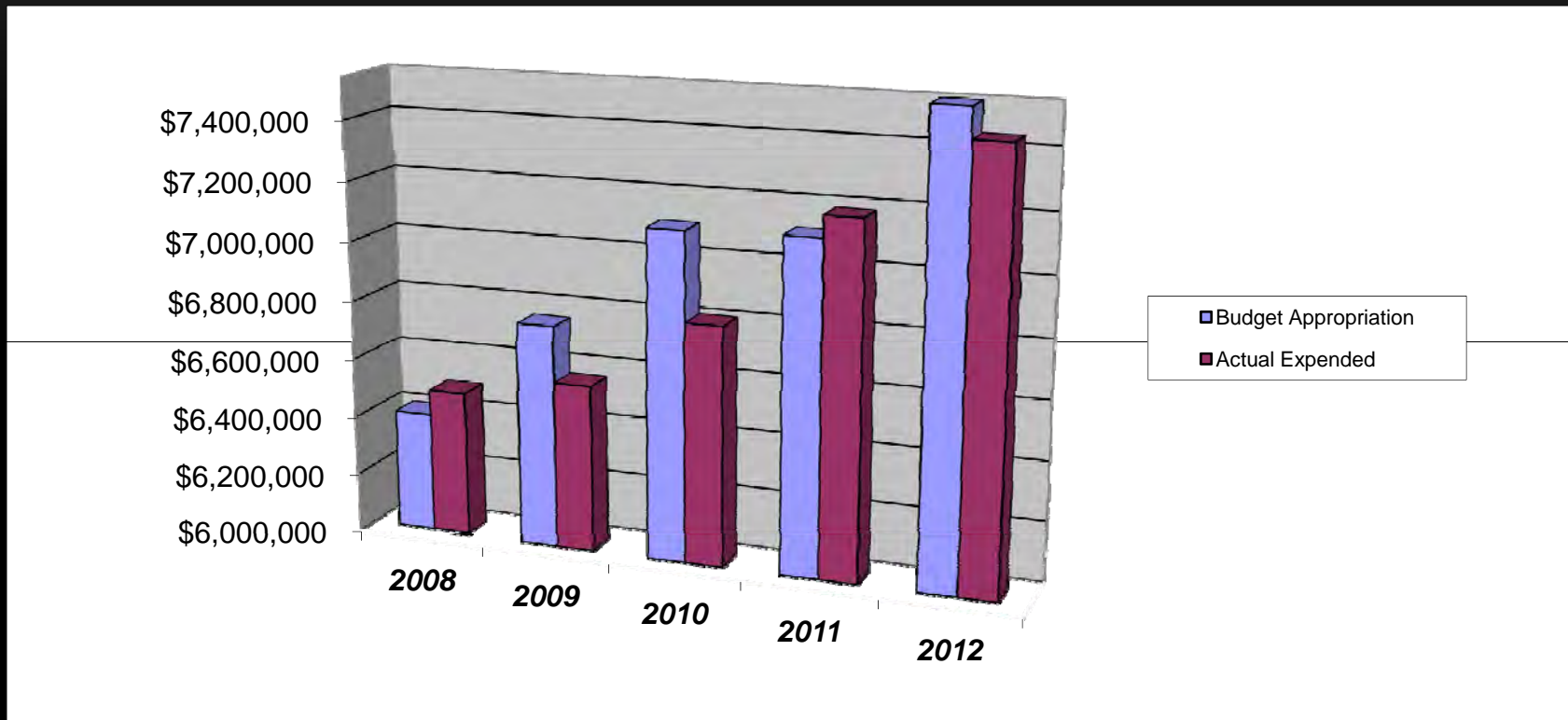
2013 BUDGET APPROPRIATION:			\$ 4,161,697
2012 Budget Appropriation			\$ 3,954,321
\$ Change			\$ 207,376
% Change:			5.2%
2013 Budget Appropriation	\$	4,161,697	
2008 Budget Appropriation	\$	3,298,907	
\$ Change	\$	862,790	
% Change		26.2%	

SHERIFF O.E.



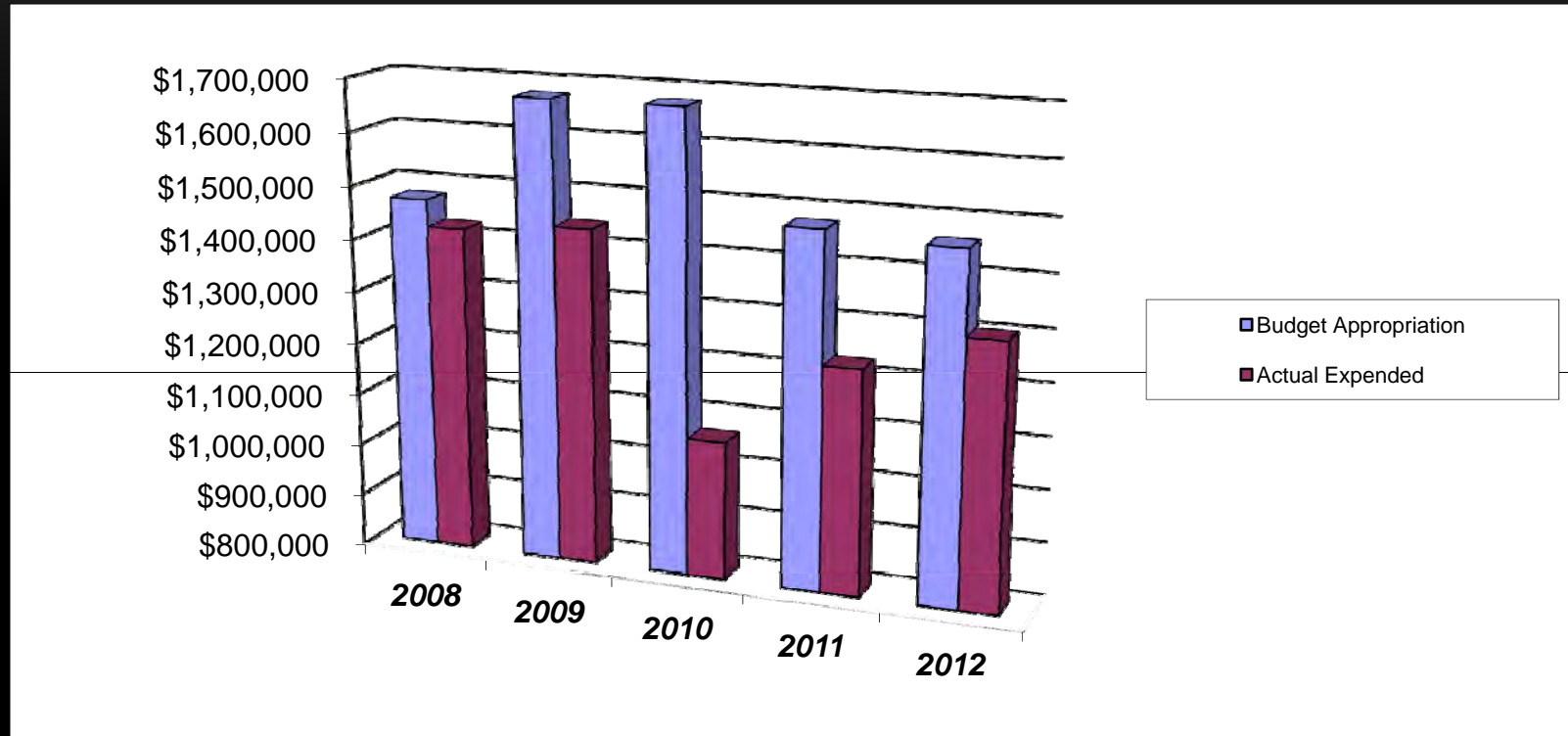
2013 BUDGET APPROPRIATION:			\$	413,000
2012 Budget Appropriation			\$	413,018
\$ Change			\$	(18)
% Change:				0.0%
Proposed 2013 Budget Appropriation	\$	413,000		
2008 Budget Appropriation	\$	379,954		
\$ Change	\$	33,046		
% Change			8.7%	

JAIL S&W



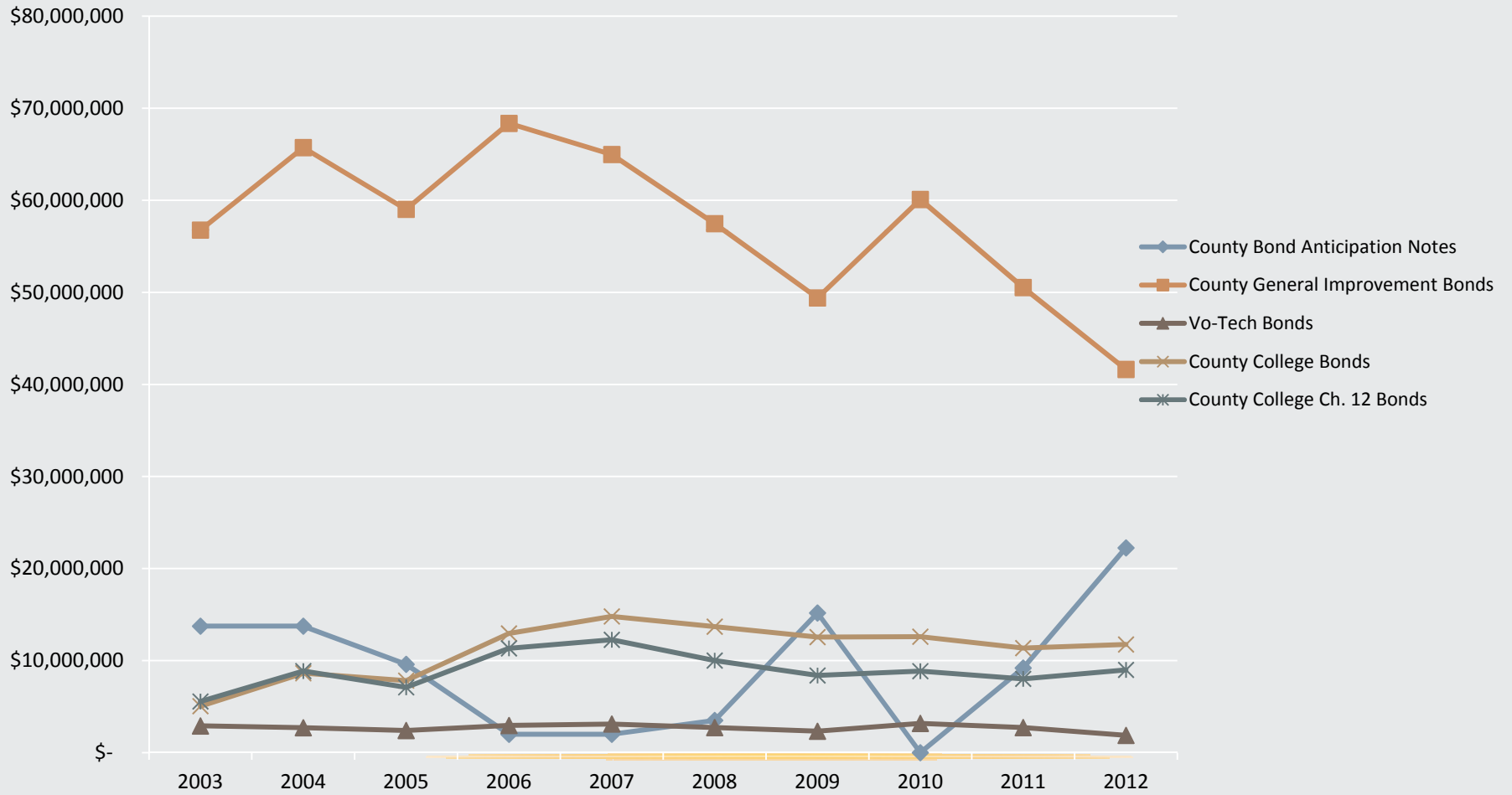
2013 BUDGET APPROPRIATION:			\$	8,221,419
2012 Budget Appropriation			\$	7,767,480
\$ Change			\$	453,939
% Change:				5.8%
2013 Budget Appropriation	\$	8,221,419		
2008 Budget Appropriation	\$	6,402,926		
\$ Change	\$	1,818,493		
% Change		28.4%		

JAIL O.E.

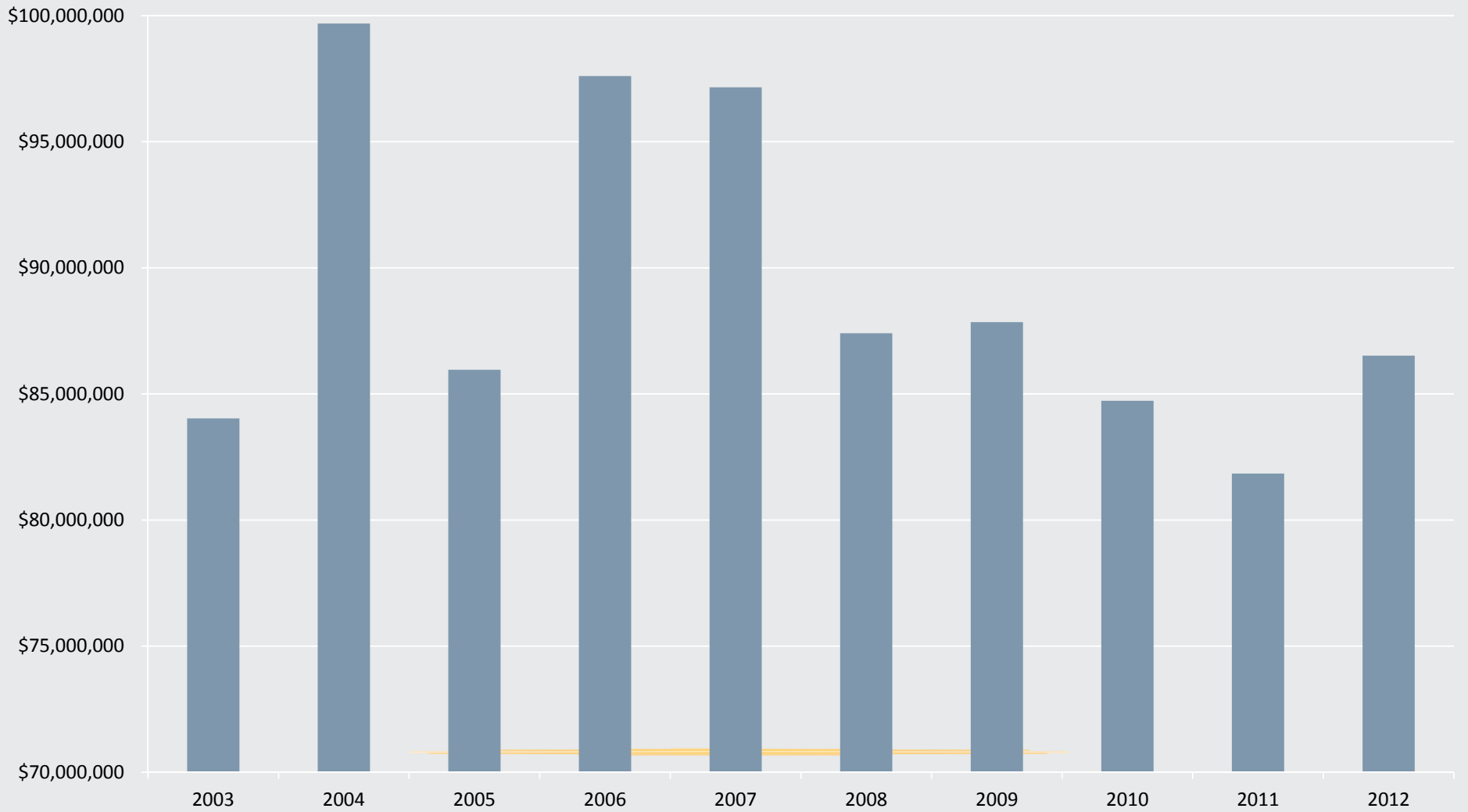


2013 BUDGET APPROPRIATION:				\$ 1,410,177
2012 Budget Appropriation				\$ 1,458,537
\$ Change				\$ (48,360)
% Change:				-3.3%
2013 Budget Appropriation	\$	1,410,177		
2008 Budget Appropriation	\$	1,473,453		
\$ Change	\$	(63,276)		
% Change			-4.3%	

COUNTY DEBT BALANCE

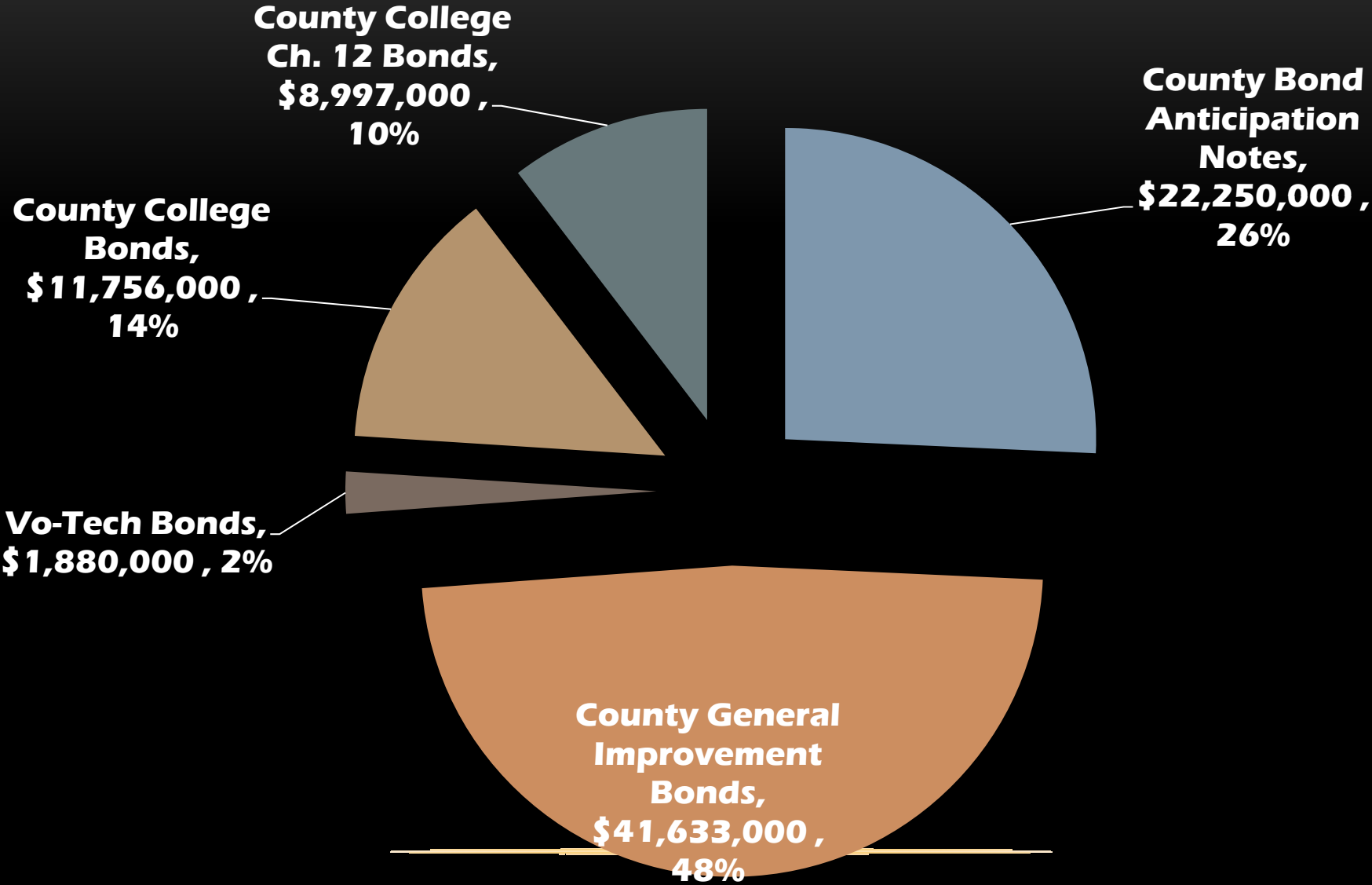


TOTAL OUTSTANDING COUNTY DEBT



Outstanding County Debt

December 31, 2012

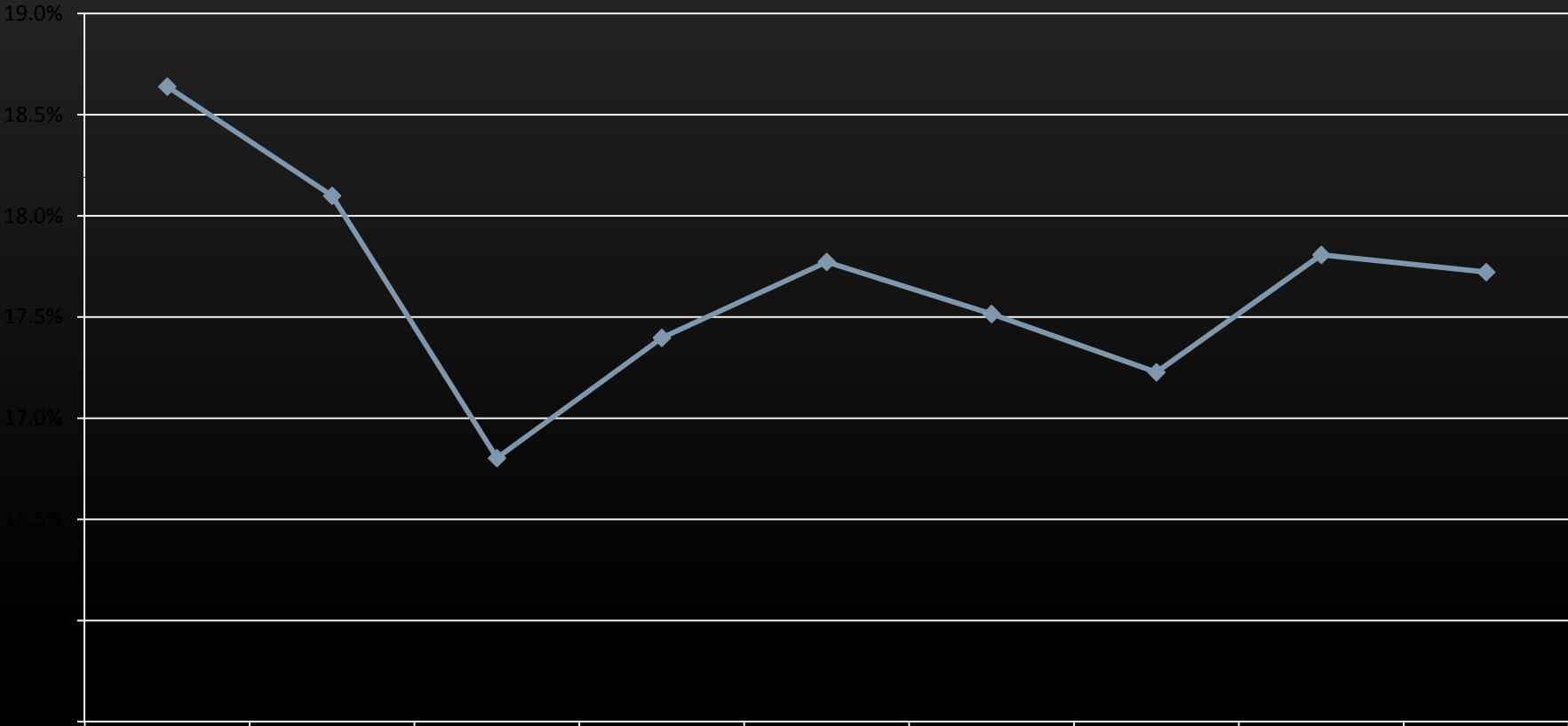


DEBT SERVICE

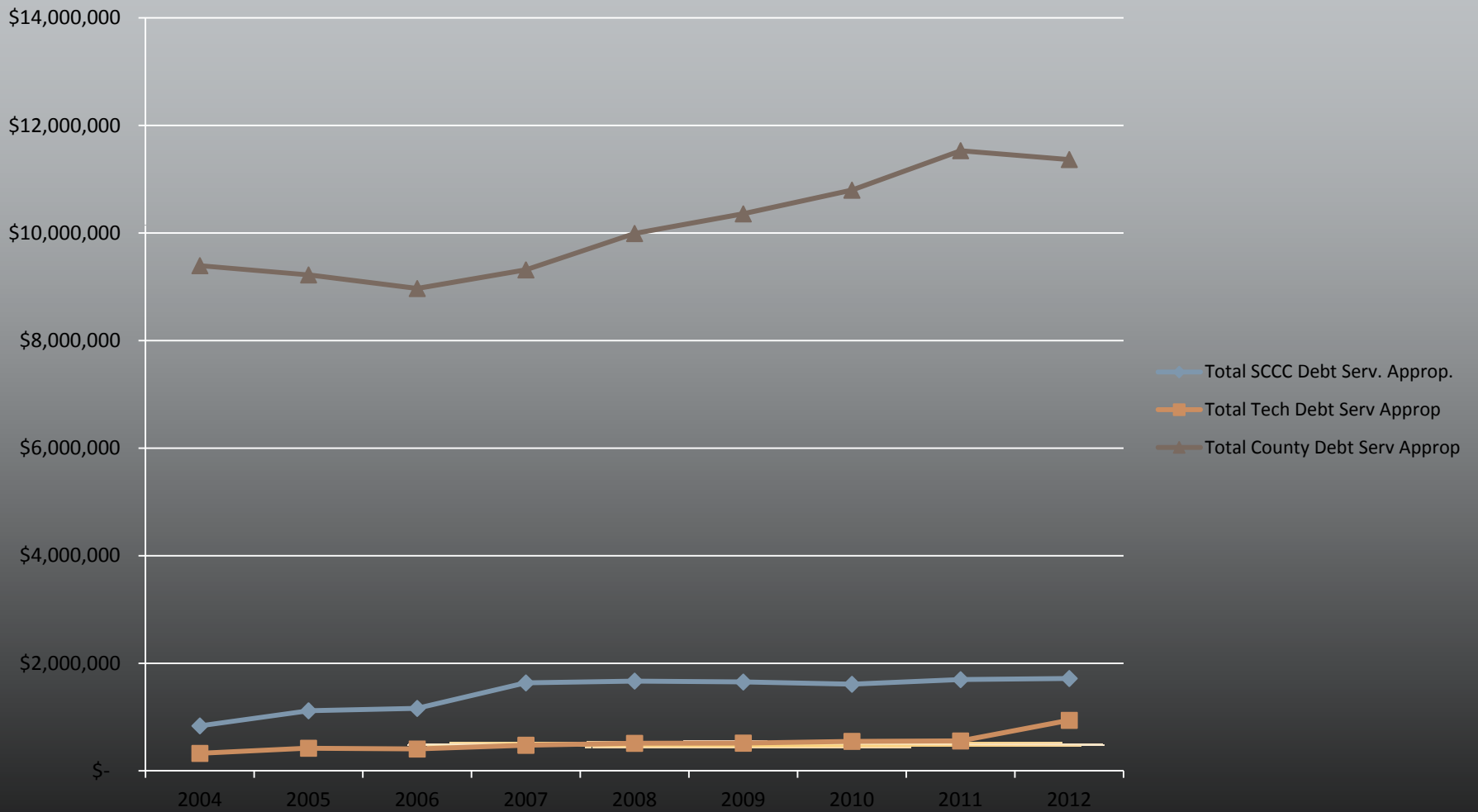
	2004	2005	2006	2007	2008	2009	2010	2011	2012
Total SCCC Debt Serv. Approp.	\$ 836,378	\$ 1,117,376	\$ 1,161,630	\$ 1,635,965	\$ 1,669,221	\$ 1,652,698	\$ 1,610,808	\$ 1,696,930	\$ 1,718,064
Total Tech Debt Serv Approp	\$ 324,665	\$ 420,765	\$ 407,245	\$ 476,425	\$ 512,430	\$ 515,835	\$ 548,390	\$ 556,733	\$ 940,588
Total County Debt Serv Approp	\$ 9,393,506	\$ 9,221,580	\$ 8,967,705	\$ 9,315,021	\$ 9,990,924	\$ 10,356,095	\$ 10,797,208	\$ 11,530,336	\$ 11,365,807
TOTAL DEBT SERVICE APPROP	\$ 10,554,549	\$ 10,759,721	\$ 10,536,580	\$ 11,427,411	\$ 12,172,575	\$ 12,524,628	\$ 12,956,406	\$ 13,783,999	\$ 14,024,459
Total Current Fund Tax Levy	\$ 56,625,654	\$ 59,448,760	\$ 62,706,160	\$ 65,685,231	\$ 68,490,715	\$ 71,507,294	\$ 75,209,586	\$ 77,406,058	\$ 79,135,226
% of Current Fund Tax Levy	18.6%	18.1%	16.8%	17.4%	17.8%	17.5%	17.2%	17.8%	17.7%

DEBT SERVICE

% of Current Fund Tax Levy

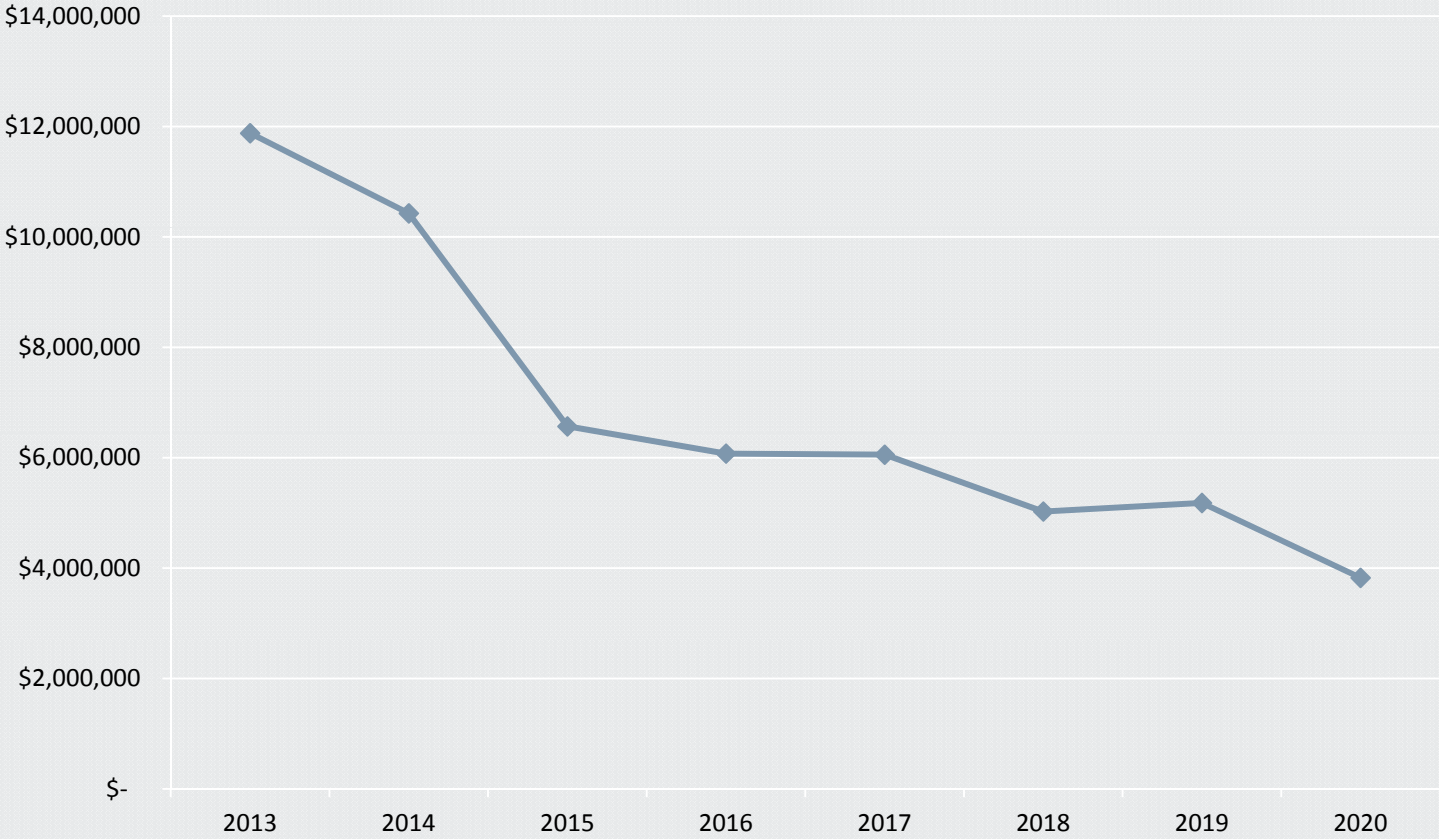


DEBT SERVICE

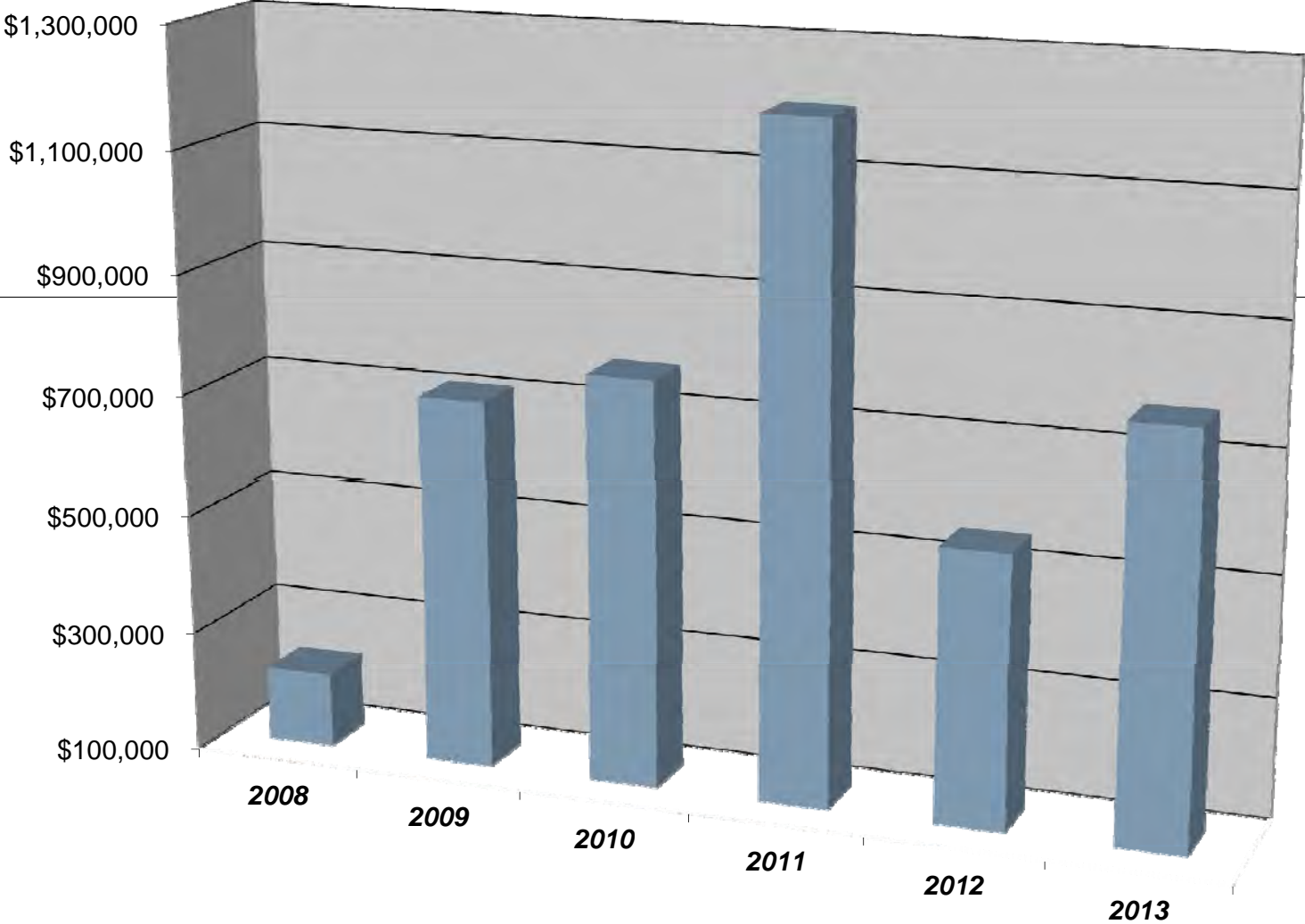


DEBT SERVICE

SCHEDULED PRINCIPAL PAYMENTS THROUGH 2020

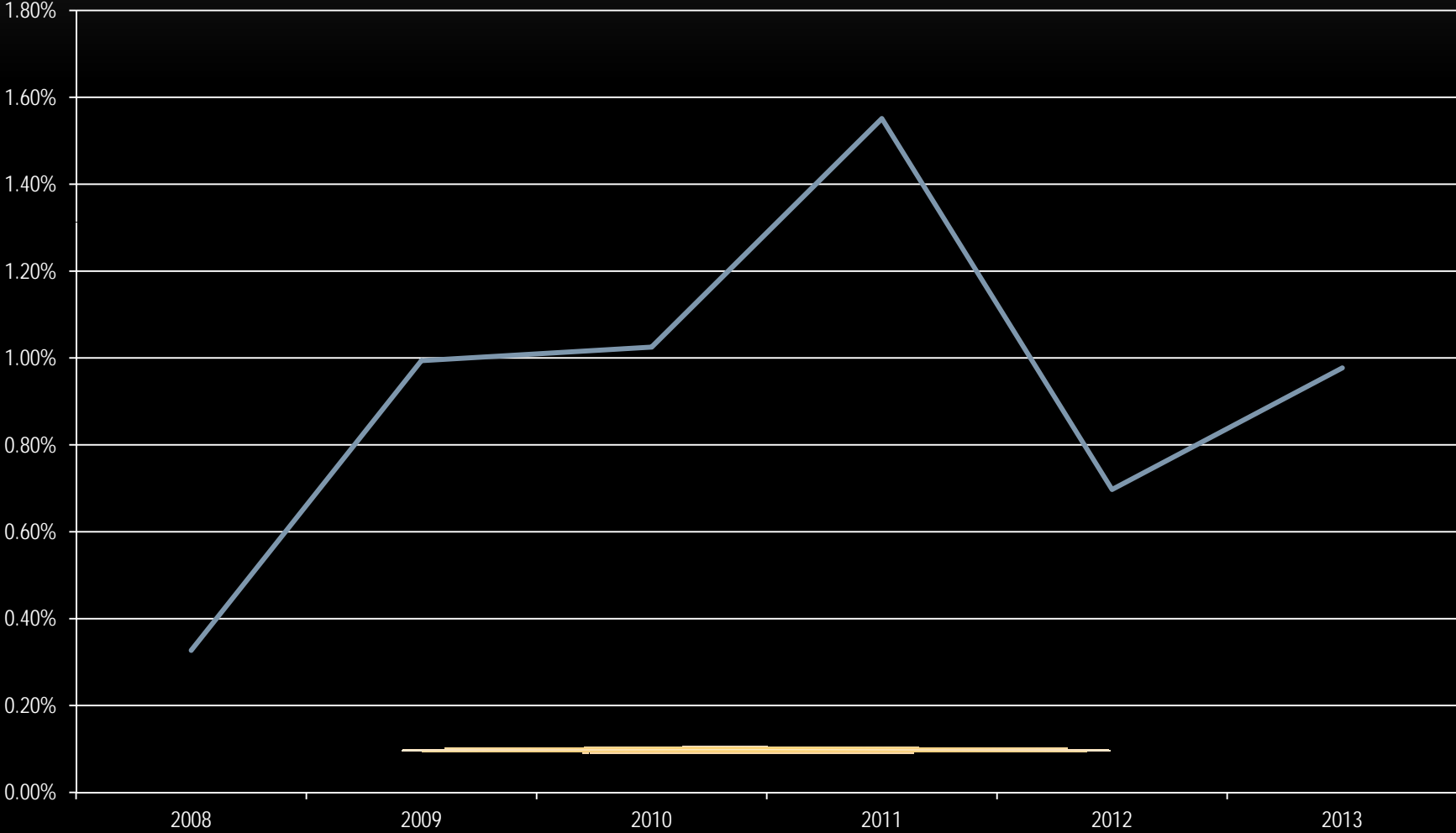


PSYCHIATRIC PATIENT COSTS



PSYCHIATRIC PATIENT COSTS

% of Current Fund Tax Levy



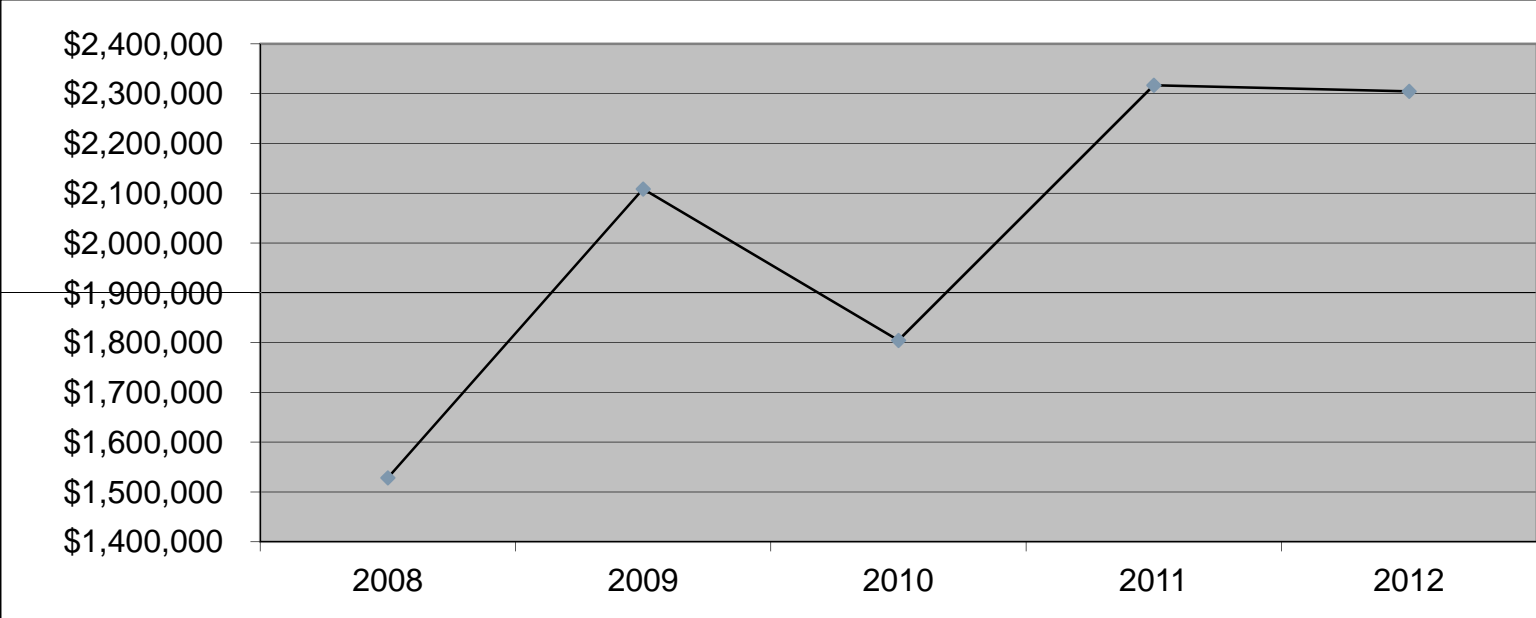
PSYCHIATRIC PATIENT COSTS

	2008	2009	2010	2011	2012	2013
State Aid Due County	\$ 1,692,477	\$ 2,134,709	\$ 1,809,723	\$ 2,298,692	\$ 1,787,581	\$ 1,850,262
Required County Approp	\$ 1,916,392	\$ 2,845,295	\$ 2,580,731	\$ 3,499,529	\$ 2,339,308	\$ 2,623,387
<i>Net Cost to County</i>	<i>\$ 223,915</i>	<i>\$ 710,586</i>	<i>\$ 771,008</i>	<i>\$ 1,200,837</i>	<i>\$ 551,727</i>	<i>\$ 773,125</i>
Total Current Fund Tax	\$68,490,715	\$ 71,507,294	\$ 75,209,586	\$ 77,419,778	\$ 79,135,226	\$79,135,226
<i>% of Current Fund Tax</i>	<i>0.33%</i>	<i>0.99%</i>	<i>1.03%</i>	<i>1.55%</i>	<i>0.70%</i>	<i>0.98%</i>

2013 SOCIAL SERVICES BUDGET

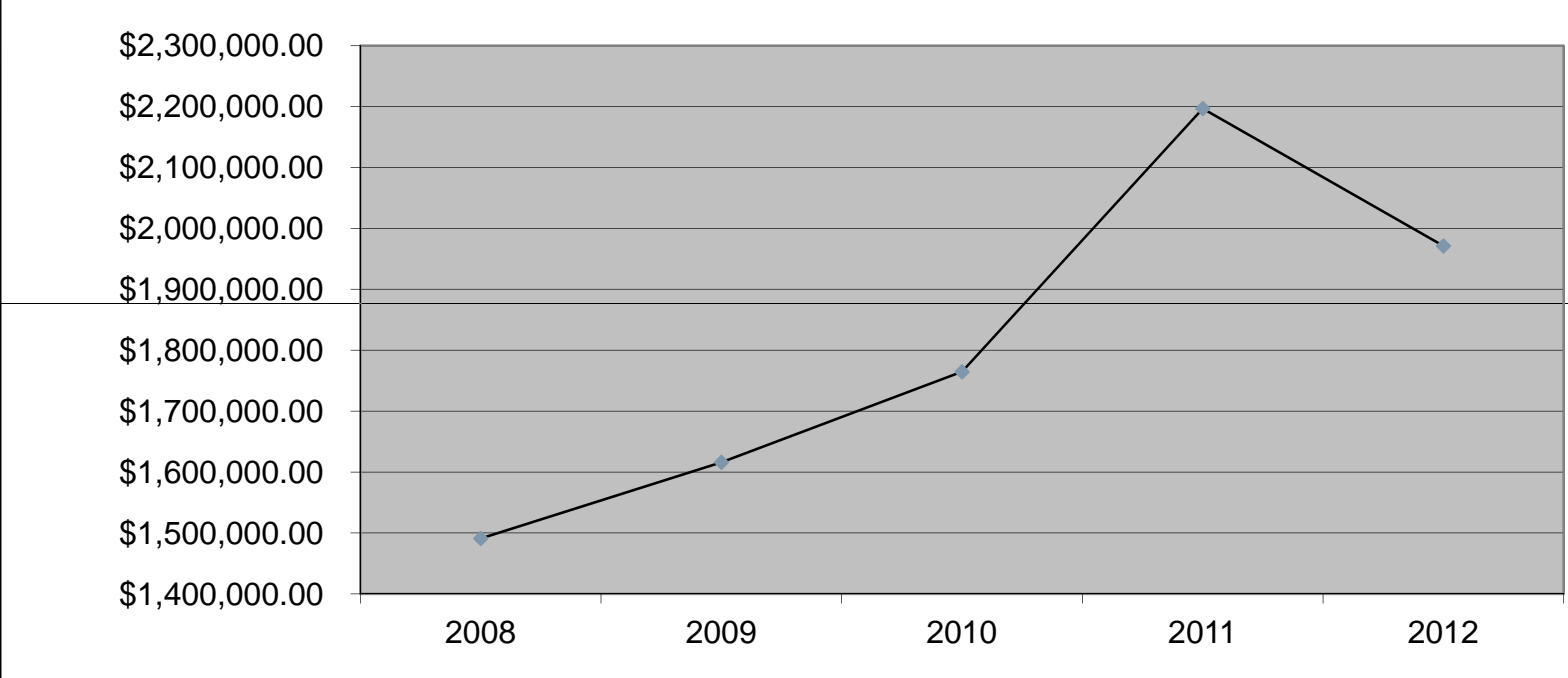
	2013 Proposed	2012			2011	2010	2009	2008
Account	Total	Total	\$ Change	% Change	Total	Total	Total	Total
Assistance Account	\$ 2,430,502	\$ 2,932,831	\$ (502,329)	-17.1%	\$ 2,483,360	\$ 2,188,141	\$ 2,343,481	\$ 2,110,214
Administration Account	\$ 3,114,237	\$ 3,103,361	\$ 10,876	0.4%	\$ 3,227,679	\$ 3,163,107	\$ 2,741,306	\$ 2,625,414
Services Account	\$ 595,885	\$ 586,683	\$ 9,202	1.6%	\$ 660,394	\$ 1,505,927	\$ 1,485,696	\$ 1,252,941
TOTAL	\$ 6,140,624	\$ 6,622,875	\$ (482,251)	-7.3%	\$ 6,371,433	\$ 6,857,175	\$ 6,570,483	\$ 5,988,569
	2013 Proposed	2012			2011	2010	2009	2008
Account	Federal Share	Federal Share	\$ Change	% Change	Federal Share	Federal Share	Total	Federal Share
Assistance Account	\$ 1,981,264	\$ 2,455,754	\$ (474,490)	-19.3%	\$ 2,076,888	\$ 1,839,896	\$ 2,024,433	\$ 1,840,791
Administration Account	\$ 2,188,509	\$ 2,196,284	\$ (7,775)	-0.4%	\$ 2,265,291	\$ 2,196,973	\$ 1,870,924	\$ 1,752,544
Services Account	\$ 441,806	\$ 435,365	\$ 6,441	1.5%	\$ 519,867	\$ 1,346,996	\$ 1,332,816	\$ 1,102,549
TOTAL FED SHARE	\$ 4,611,579	\$ 5,087,403	\$ (475,824)	-9.4%	\$ 4,862,046	\$ 5,383,865	\$ 5,228,173	\$ 4,695,884
	2013 Proposed	2012			2011	2010	2009	2008
Account	Local Share	Local Share	\$ Change	% Change	Local Share	Local Share	Total	Local Share
Assistance Account	\$ 449,238	\$ 477,076	\$ (27,838)	-5.8%	\$ 406,472	\$ 348,245	\$ 319,048	\$ 269,422
Administration Account	\$ 925,729	\$ 907,077	\$ 18,652	2.1%	\$ 962,388	\$ 966,134	\$ 870,382	\$ 872,869
Services Account	\$ 154,078	\$ 151,318	\$ 2,760	1.8%	\$ 140,527	\$ 158,931	\$ 152,879	\$ 150,392
TOTAL LOCAL SHARE	\$ 1,529,045	\$ 1,535,471	\$ (6,426)	-0.4%	\$ 1,509,387	\$ 1,473,310	\$ 1,342,309	\$ 1,292,683
<i>Federal %</i>	<i>75.1%</i>	<i>76.8%</i>			<i>76.3%</i>	<i>78.5%</i>	<i>79.6%</i>	<i>78.4%</i>
<i>Local %</i>	<i>24.9%</i>	<i>23.2%</i>			<i>23.7%</i>	<i>21.5%</i>	<i>20.4%</i>	<i>21.6%</i>

PENSION - PUBLIC EMPLOYEE RETIREMENT SYSTEM (PERS)



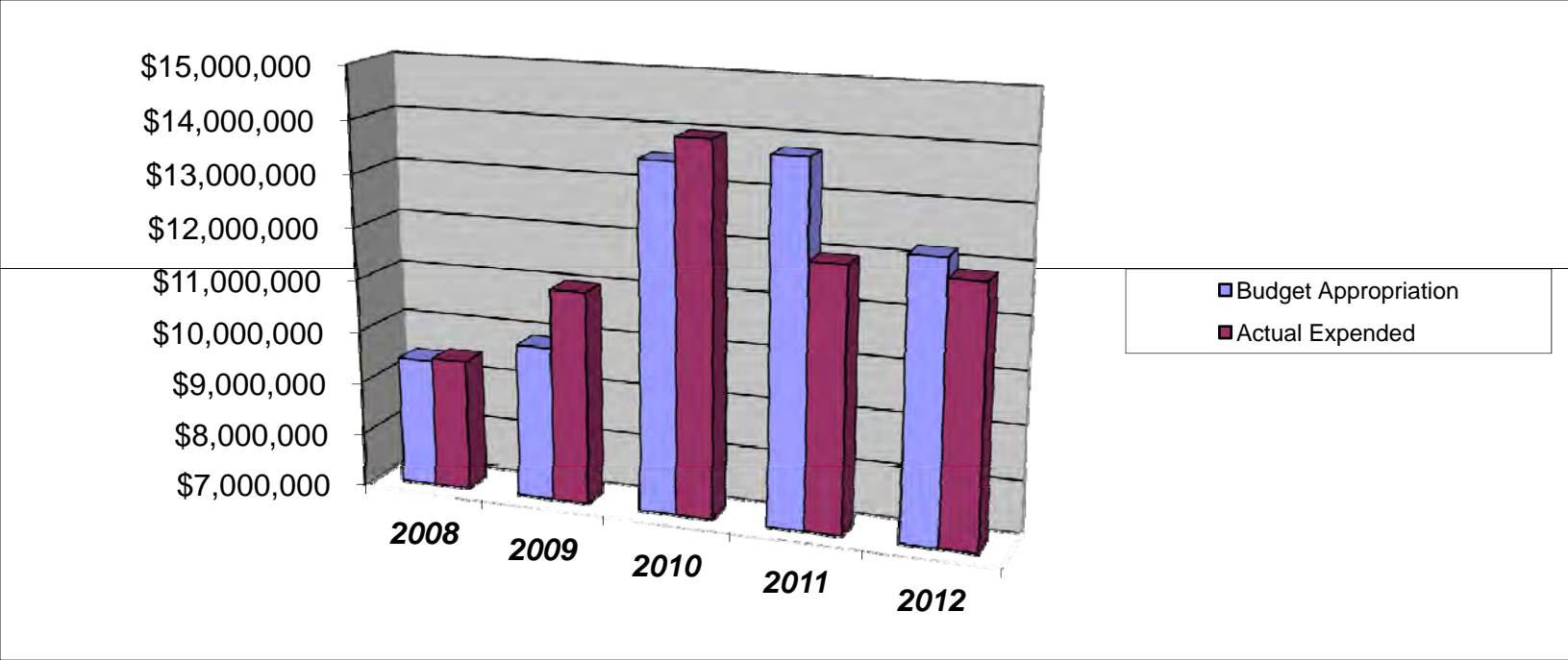
2013 BUDGET APPROPRIATION:				\$ 2,039,796
2012 Budget Appropriation				\$ 2,304,662
\$ Change				\$ (264,866)
% Change:				-11.5%
2013 Budget Appropriation	\$	2,039,796		
2008 Budget Appropriation	\$	1,528,384		
\$ Change	\$	511,412		
% Change			33.5%	
Projected % of 2013 Tax Levy			2.5%	

PENSION – POLICE & FIRE RETIREMENT SYSTEM (PFRS)



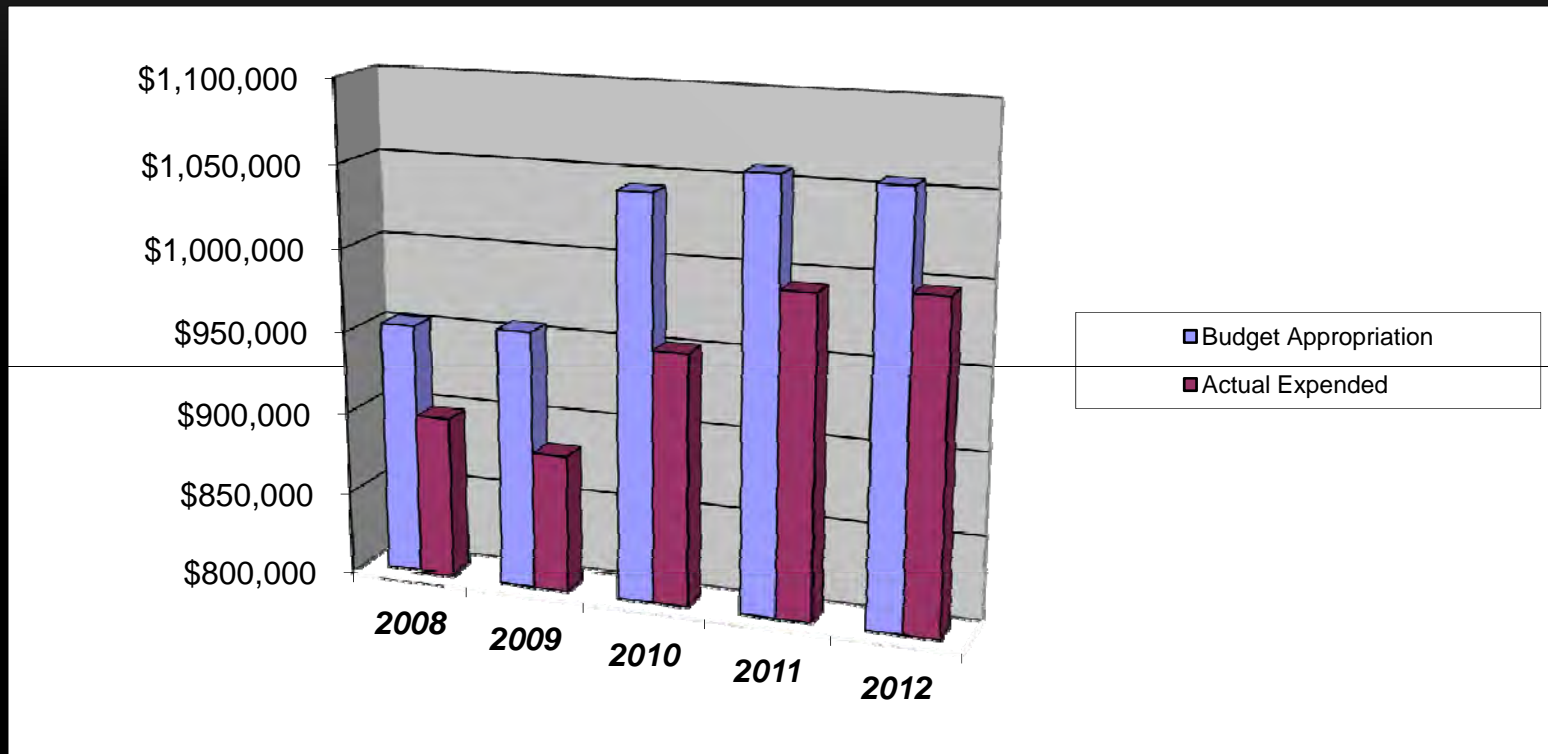
2013 BUDGET APPROPRIATION:				\$ 1,956,646
2012 Budget Appropriation				\$ 1,971,214
\$ Change				\$ (14,568)
% Change:				-0.7%
2013 Budget Appropriation	\$	1,956,646		
2008 Budget Appropriation	\$	1,491,003		
\$ Change	\$	465,643		
% Change			31.2%	
Projected % of 2012 Tax Levy			2.5%	

GROUP INSURANCE (MEDICAL, PRESCRIPTION & DENTAL - NOT INCLUDING HEALTH OR LIBRARY)



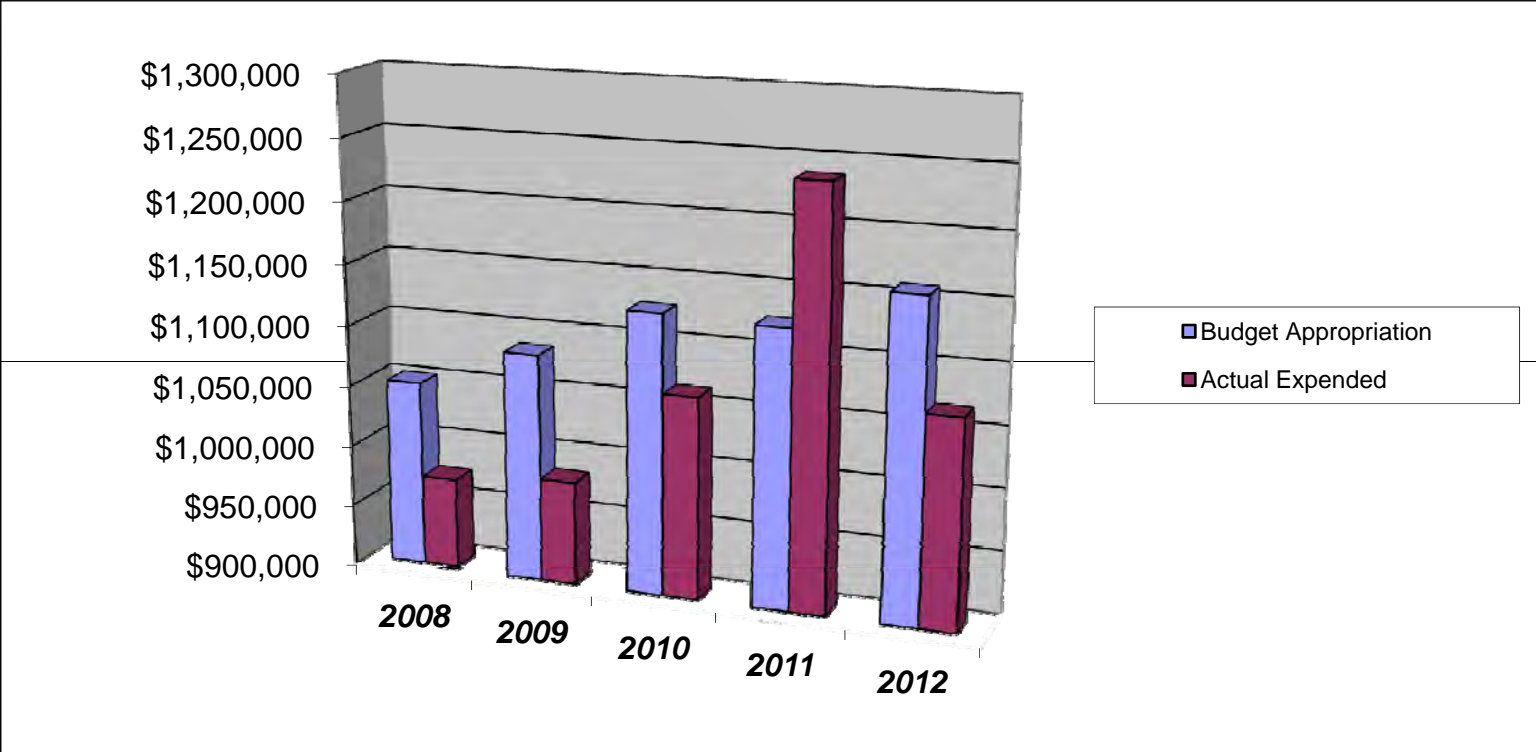
2013 BUDGET APPROPRIATION:			\$ 11,948,934
2012 Budget Appropriation			\$ 12,227,145
\$ Change			\$ (278,211)
% Change:			-2.3%
Proposed 2013 Budget Appropriation	\$ 11,948,934		
2008 Budget Appropriation	\$ 9,395,606		
\$ Change	\$ 2,553,328		
% Change		27.2%	

WORKERS COMP INSURANCE



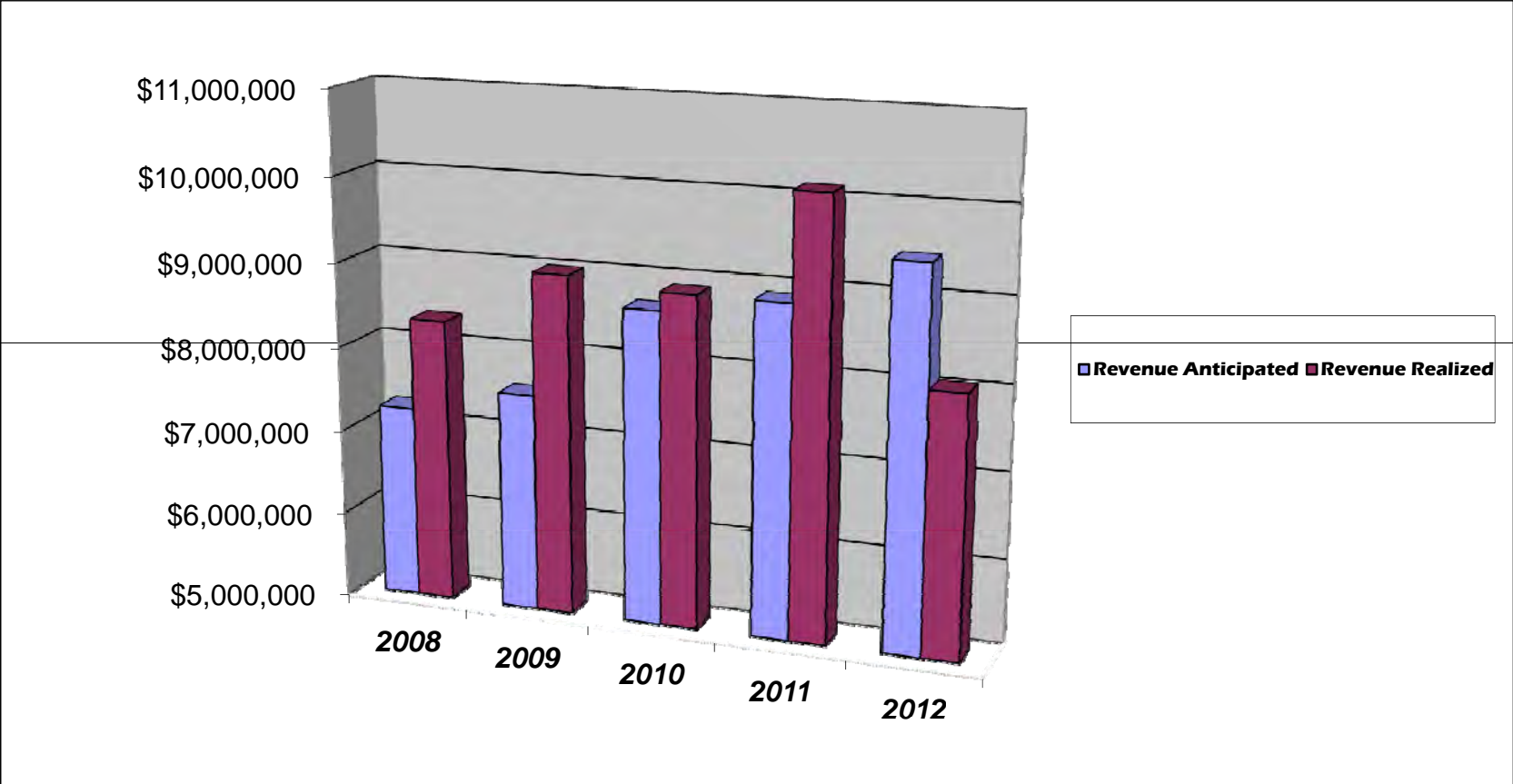
2013 BUDGET APPROPRIATION:				\$ 909,808
2012 Budget Appropriation				\$ 1,056,010
\$ Change				\$ (146,202)
% Change:				-13.8%
2013 Budget Appropriation		\$ 909,808		
2008 Budget Appropriation		\$ 953,119		
\$ Change		\$ (43,311)		
% Change			-4.5%	

OTHER INSURANCE PREMIUMS



2013 BUDGET APPROPRIATION:			\$ 1,078,520
2012 Budget Appropriation			\$ 1,158,490
\$ Change			\$ (79,970)
% Change:			-6.9%
2013 Budget Appropriation	\$	1,078,520	
2008 Budget Appropriation	\$	1,051,493	
\$ Change	\$	27,027	
% Change		2.6%	

HOMESTEAD REVENUE HISTORY



2013 Anticipated Budget Revenue:					\$	111,000
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2013 GRANT-IN-AID FUNDING

<u>Agency Name</u>	<u>2013 Proposed</u>	<u>2012 Award</u>	<u>\$ Change</u>	<u>% Change</u>	<u>2011 Award</u>	<u>2010 Award</u>
Advance Housing	\$ 23,942	\$ 23,942	\$ -	0.0%	\$ 29,928	\$ 37,410
Center for Prevention and Counseling	\$ -	\$ 31,680	\$ (31,680)	-100.0%	\$ 39,600	\$ 49,500
Newbridge Services	\$ 65,000	\$ -	\$ 65,000	#DIV/0!	\$ -	\$ -
Domestic Abuse & Sexual Assault Services, Inc.	\$ -	\$ 38,400	\$ (38,400)	-100.0%	\$ 48,000	\$ 60,000
Easter Seals	\$ -	\$ 12,800	\$ (12,800)	-100.0%	\$ 16,000	\$ 20,000
Legal Services of Northwest Jersey	\$ 7,123	\$ 5,846	\$ 1,277	21.8%	\$ 7,308	\$ 9,135
NORWESCAP	\$ 50,000	\$ 32,000	\$ 18,000	56.3%	\$ 40,000	\$ 50,000
People Help of Sussex County	\$ -	\$ 7,680	\$ (7,680)	-100.0%	\$ 9,600	\$ 12,000
Project Self-Sufficiency	\$ -	\$ 21,332	\$ (21,332)	-100.0%	\$ 26,665	\$ 33,332
Samaritan Inn	\$ -	\$ 11,698	\$ (11,698)	-100.0%	\$ 14,622	\$ 18,278
Family Promise (formerly S.C. Interfaith Hospitality Network)	\$ 12,300	\$ 7,872	\$ 4,428	56.3%	\$ 9,840	\$ 12,300
Skylands Rides	\$ 34,885	\$ -	\$ 34,885	#DIV/0!	\$ -	\$ -
Totals	\$ 193,250	\$ 193,250			\$ 241,563	\$ 301,955

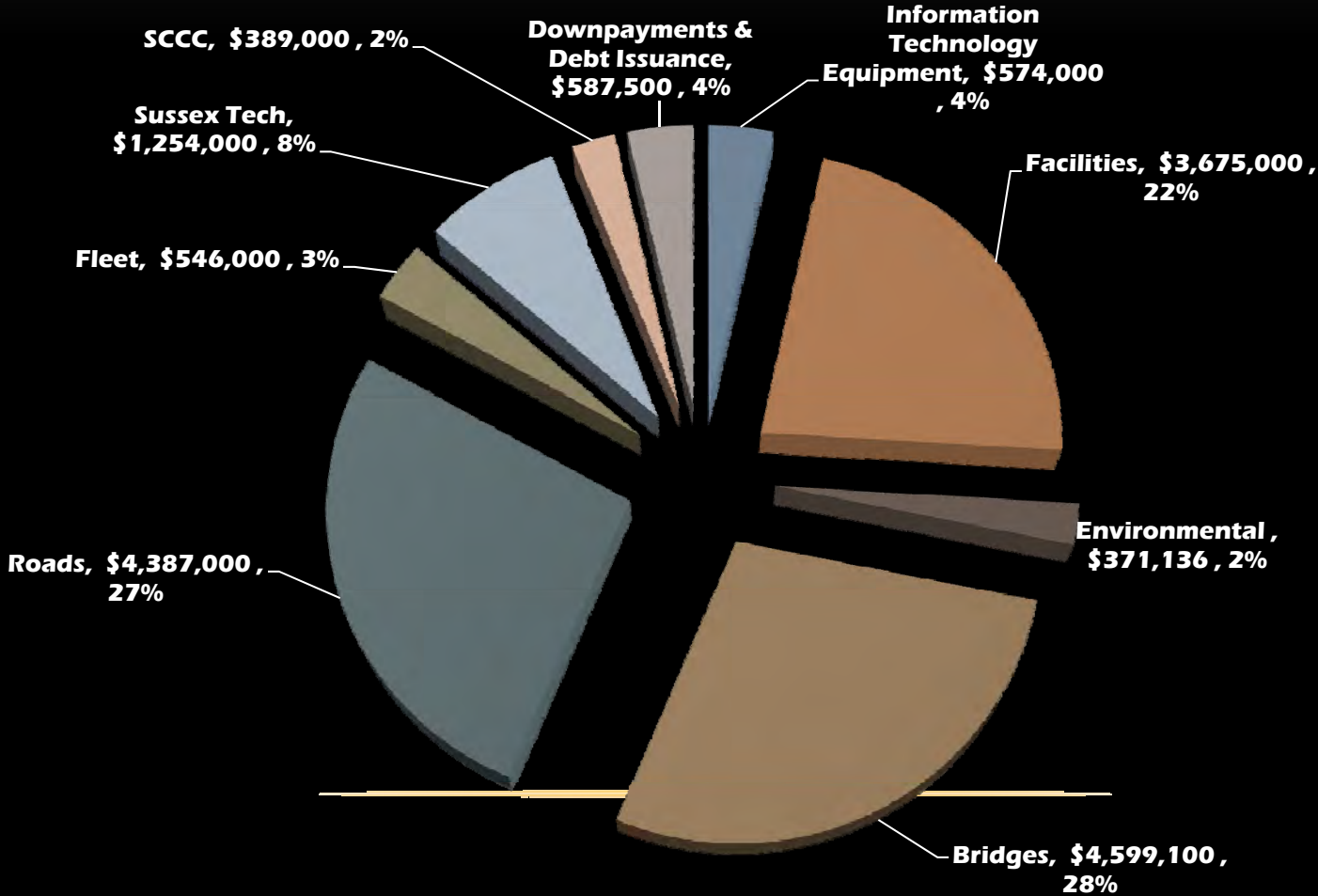
2013 CAPITAL BUDGET INVESTMENT IN THE FUTURE

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

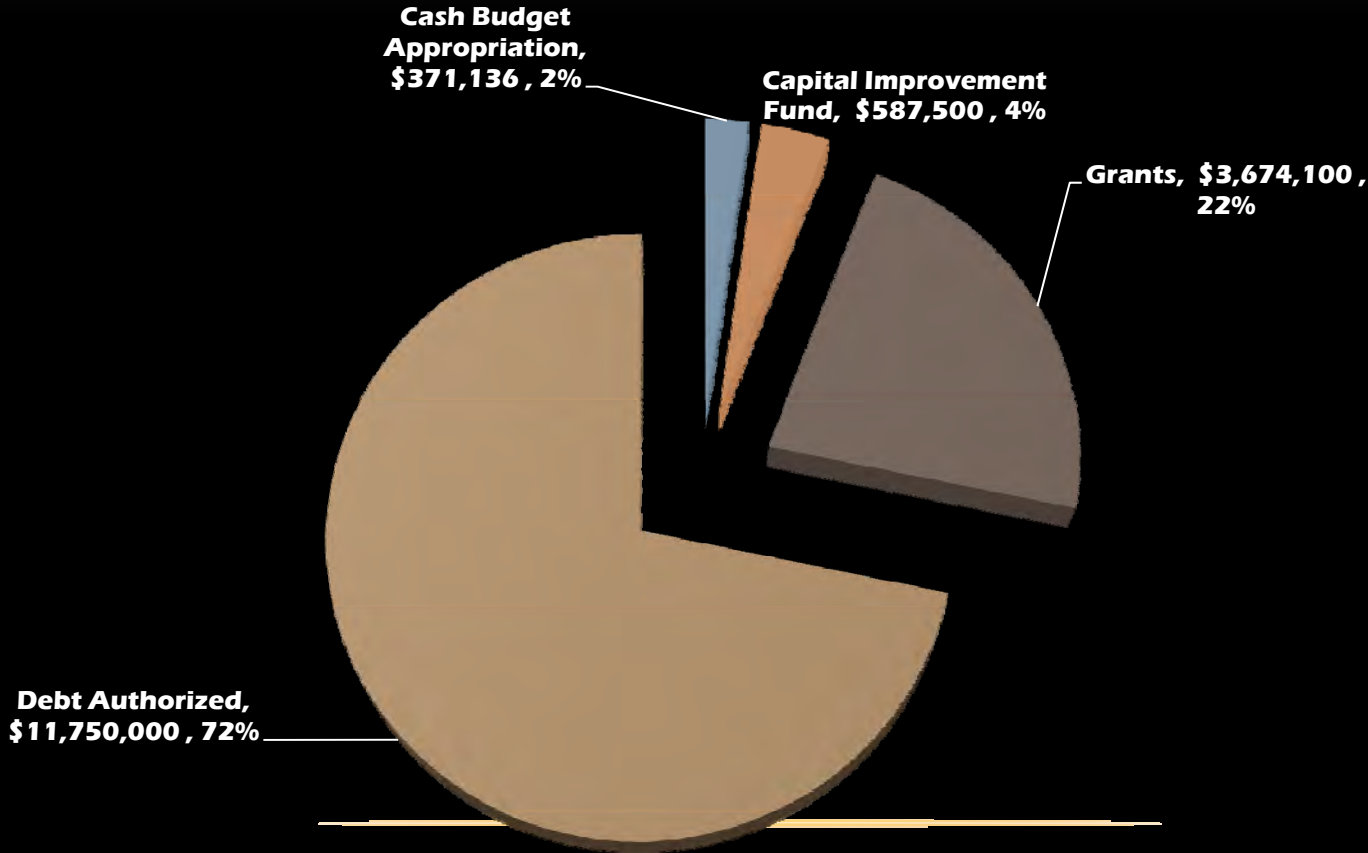
2013 CAPITAL BUDGET INVESTMENT IN THE FUTURE

Information Technology Equipment	\$	574,000
Facilities	\$	3,675,000
Environmental	\$	371,136
Bridges	\$	4,599,100
Roads	\$	4,387,000
Fleet	\$	546,000
Sussex Tech	\$	1,254,000
SCCC	\$	389,000
Downpayments & Debt Issuance	\$	587,500
TOTAL	\$	16,382,736
2013 CAPITAL BUDGET FUNDING		
Cash Budget Appropriation	\$	371,136
Capital Improvement Fund	\$	587,500
Grants	\$	3,674,100
<i>Debt Authorized</i>	\$	11,750,000

2013 CAPITAL BUDGET (APPROP.) INVESTMENT IN THE FUTURE



2013 CAPITAL BUDGET (REVENUE) INVESTMENT IN THE FUTURE



2013 CAPITAL PROJECTS - ROADS

	Recommended
ROADS	Funding
Road Resurfacing (35.4 miles)	\$ 3,512,000
Crack Sealing (35 miles @ \$10K/mile)	\$ 350,000
Microsurfacing -	\$ 350,000
Repair Retaining Wall - CR 607 Hopatcong	\$ 100,000
Roads - if & where	\$ 50,000
General drainage	\$ 25,000
<i>Roads Total</i>	<i>\$ 4,387,000</i>

2013 CAPITAL PROJECTS - BRIDGES

	Recommended
BRIDGES	Funding
Ongoing Bridge E-07 (Franklin Viaduct)	\$ 1,874,100
Bridge 0-7 (Ogdensburg)	\$ 875,000
Bridge Q-06 (Sparta)	\$ 200,000
Bridge X-09 (Wantage)	\$ 1,000,000
Bridge - if & where	\$ 300,000
On-Call Bridge Engineering Services	\$ 350,000
<i>Bridges Total</i>	<i>\$ 4,599,100</i>

2013 CAPITAL PROJECTS - FACILITIES

	Recommended
	Funding
Facilities	
Jail-related security/suicide upgrades	\$ 1,000,000
Elevator Repairs from VDA Report	\$ 120,000
Flooring Replacements	\$ 40,000
General-Data/Telecom, E-Power, Industrial Hygiene, Asbestos	\$ 25,000
Trailer mtd. Emergency generator for county-wide use	\$ 100,000
*Parking Lots, Sidewalks and Driveways	\$ 50,000
Records Retention Center/Prosecutor's Store Room	\$ 600,000
Cochran House Roof	\$ 775,000
Hampton Street - Facilities Project	\$ 45,000
911 Additional Computing Equipment, Radio Tower-related, etc.	\$ 500,000
Vernon Road Garage Roof	\$ 40,000
New Roof/Coating on Lafayette Blue Building	\$ 30,000
Judicial Center Security Screen Improvements	\$ 75,000
Parking Garage Traffic Bearing Membrane - Area 1	\$ 70,000
Old Courthouse Repairs	\$ 100,000
Historic Society Building Repairs	\$ 25,000
Ginnie's House Repairs to Roof and Columns	\$ 80,000
Ongoing Environmental Mitigation - Various Road Dept Sites	\$ 371,136
Facilities Total	\$ 4,046,136

2013 CAPITAL PROJECTS – I.T.

	Recommended
Technology Information Management:	Funding
Replace Network Switches Hardware	\$ 345,000
ISO Compliance in Private Cloud Environments	\$ 55,000
Private Cloud Security Audit	\$ 41,000
File & Email Archiving	\$ 63,000
OnBase System Enhancements (Utility Client Server, Production Doc Imaging, Report Services)	\$ 35,000
OnBase Agenda Management	\$ 35,000
<i>Technology Information Management Total</i>	<i>\$ 574,000</i>

2013 CAPITAL PROJECTS – FLEET

	Recommended
Fleet Management	Funding
ROAD EQUIPMENT	
1 Tandem axle dump truck with plow, wing & spreader - Roads	\$ 198,000
1 Single axle dump with plow & spreader - Roads	\$ 150,000
1 Crew cab utility truck - Roads	\$ 60,000
1 Back hoe attachment for current tractor - Facilities	\$ 13,000
1 Mason dump truck - Facilities	\$ 75,000
1 Set heavy duty wireless wheel lifts - Fleet Mgmt Wheatsworth	\$ 50,000
<i>Fleet Management Total</i>	<i>\$ 546,000</i>

2013 CAPITAL PROJECTS – SCCC & SUSSEX TECH

	Recommended Funding
Sussex Tech:	
Parking Lot Resurfacing	\$ 1,000,000
Resurfacing of Track	\$ 254,000
<i>Sussex Tech Total</i>	<i>\$ 1,254,000</i>
SCCC:	
<i>Dark Fiber Project</i>	<i>\$ 389,000</i>

2013 LIBRARY FUND BUDGET

2013 LIBRARY BUDGET

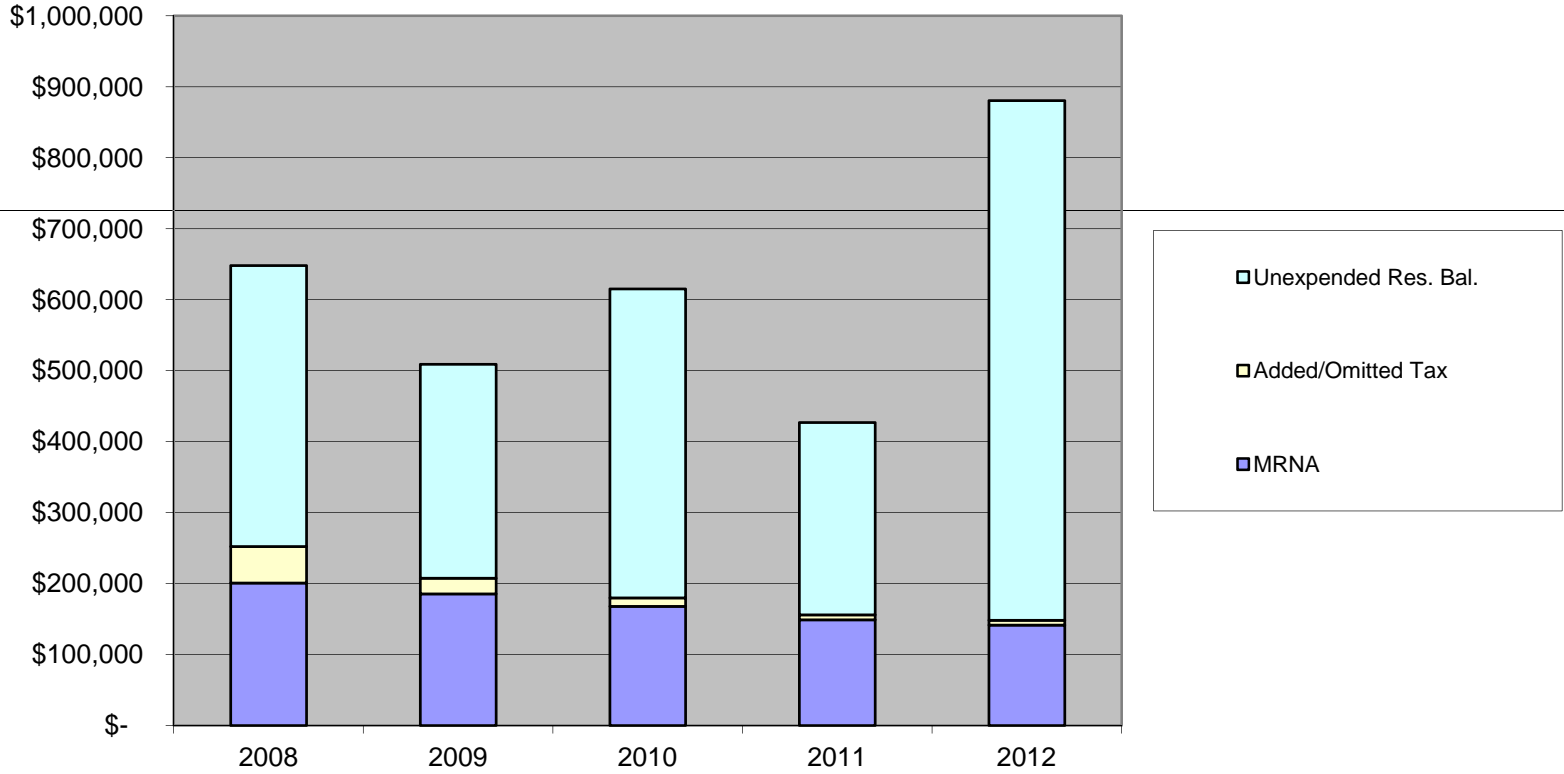
	2013	2012	\$ Change	% Change	2011
REVENUES					
Library Tax	\$ 4,324,865	\$ 4,724,871	\$ (400,006)	-8.5%	\$ 4,632,226
State Aid	\$ 45,858	\$ 47,849	\$ (1,991)	-4.2%	\$ 47,849
Fund Balance	\$ 600,000	\$ 569,479	\$ 30,521	5.4%	\$ 588,377
TOTAL REVENUES	\$ 4,970,723	\$ 5,342,199	\$ (371,476)	-7.0%	\$ 5,268,452
APPROPRIATIONS					
Salaries	\$ 2,169,757	\$ 2,136,186	\$ 33,571	1.6%	\$ 2,317,239
Operating	\$ 2,800,966	\$ 3,206,013	\$ (405,047)	-12.6%	\$ 2,951,213
TOTAL APPROP.	\$ 4,970,723	\$ 5,342,199	\$ (371,476)	-7.0%	\$ 5,268,452

LIBRARY FUND SURPLUS

Balance December 31



LIBRARY FUND SURPLUS REGENERATION



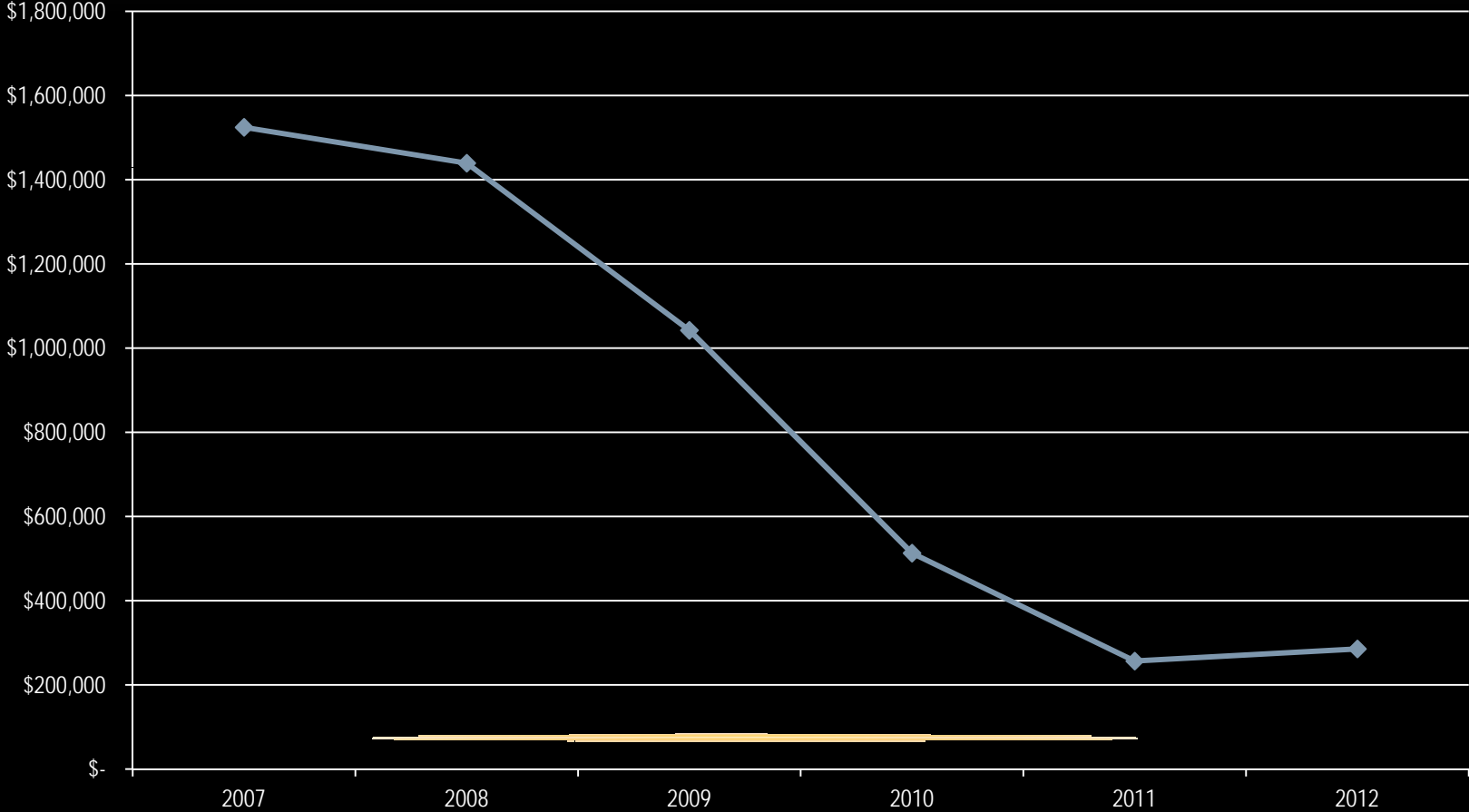
2013 HEALTH FUND BUDGET

2013 HEALTH BUDGET

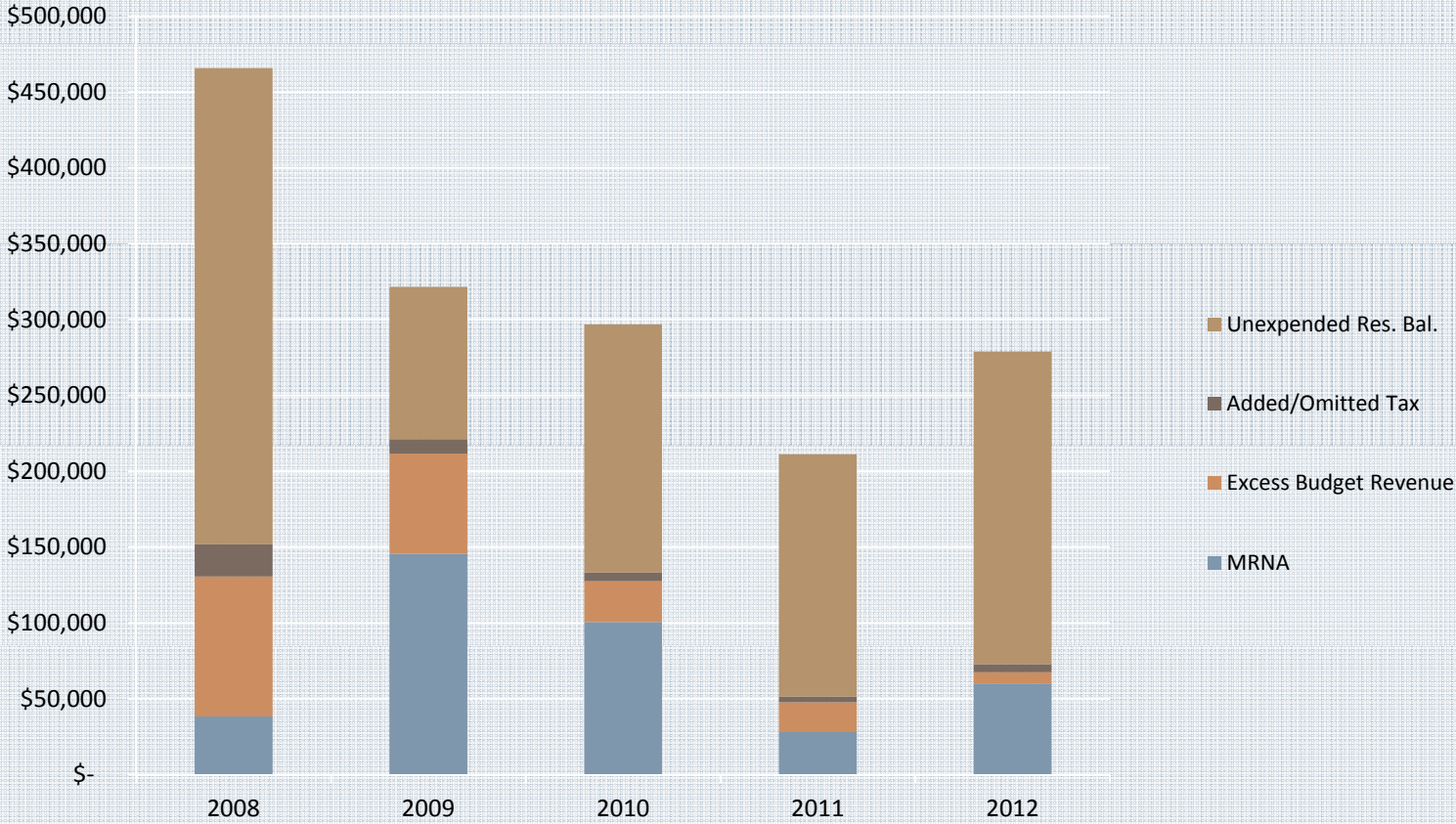
	2013	2012	\$ Change	% Change	2011
REVENUES					
Public Health Priority Funds/Fees	\$ 162,497	\$ 162,497	\$ -	0.0%	\$ 174,710
Health Fund Balance	\$ 250,000	\$ 250,000	\$ -	0.0%	\$ 467,562
Flu Shot Revenue	\$ 63,810	\$ 63,810	\$ -	0.0%	\$ 31,922
Local Health Services Tax	\$ 2,231,827	\$ 2,231,827	\$ -	0.0%	\$ 2,072,574
TOTAL REVENUES	\$ 2,708,134	\$ 2,708,134	\$ -	0.0%	\$ 2,746,768
APPROPRIATIONS					
Environmental Health					
Salaries	\$ 1,024,953	\$ 1,048,817	\$ (23,864)	-2.3%	\$ 993,922
Operating	\$ 990,424	\$ 974,773	\$ 15,651	1.6%	\$ 1,053,253
Total Environmental Health	\$ 2,015,377	\$ 2,023,590	\$ (8,213)	-0.4%	\$ 2,047,175
Public Health Nursing					
Salaries	\$ 338,404	\$ 337,314	\$ 1,090	0.3%	\$ 333,960
Operating	\$ 354,353	\$ 347,230	\$ 7,123	2.1%	\$ 365,903
Total Public Health Nursing	\$ 692,757	\$ 684,544	\$ 8,213	1.2%	\$ 699,863
TOTAL ALL	\$ 2,708,134	\$ 2,708,134	\$ -	0.0%	\$ 2,747,038

HEALTH FUND SURPLUS

Balance December 31



HEALTH FUND SURPLUS REGENERATION



2013 OPEN SPACE FUND BUDGET

OPEN SPACE FUND

Sussex County Open Space Fund
Year End Balance

