

2015 COUNTY DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

COUNTY OF: **Sussex**

County Officials		
<u>John H. Eskilson</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>Phillip R. Crabb, Freeholder Director</u>	<u>12/31/17</u>
<u>Dennis J. Mudrick, Deputy Director</u>	<u>12/31/15</u>
<u>George F. Graham</u>	<u>12/31/16</u>
<u>Gail Phoebus</u>	<u>12/31/15</u>
<u>Richard A. Vohden</u>	<u>12/31/16</u>

Official Mailing Address of the County

County of Sussex

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2015 Budget and Mail to:

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

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	100,821,441.17	
Budget Appropriations Added by N.J.S. 40A:4-87	3,960,498.01	
Emergency Appropriations		
Total Appropriations	104,781,939.18	
<u>Expenditures:</u> Paid or Charged	100,781,489.26	
Reserved	3,784,449.84	
Unexpended Balances Canceled	216,000.08	
Total Expenditures and Unexpended Balances Canceled	104,781,939.18	
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 2014 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
CY2015 1977 LEVY CAP CALCULATION

2014 County Purpose Tax	\$80,796,418.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$0.00</u>	per NJS 40A:4-45.4	\$57,892,895.03
Revised County Purpose Tax	\$80,796,418.00	Add:	
Exceptions:		New Construction	\$275,689.05
(Less:)		Debt Service and Capital Leases	\$14,366,150.00
Debt Service	\$11,766,197.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$3,561,648.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$10,804,502.00
Emergency Appropriations	\$50,000.00	Deferred Charges to Future Taxation - Unfunded	\$0.00
Capital Improvements	\$900,000.00	Emergency Authorizations	\$0.00
Matching Funds	\$375,000.00	Capital Improvements	\$748,170.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$375,000.00
County Welfare Board	\$1,167,542.00	County Welfare Board	\$1,589,441.00
Vocational School	\$6,896,023.00	Less Welfare Revenue Offset by Appropriation	<u>\$363,140.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,226,301.00
County College (2013 Year)	\$3,911,670.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$6,962,974.00
Net County College (2013 Year)	\$1,914,422.00	Out of County Vocational School	\$0.00
Out of County College (2013 Year)	\$250,000.00	County College	\$3,950,399.00
Less Out of County College (1992 Base)	<u>\$40,000.00</u>	Less County College 1992 Base	<u>\$1,997,248.00</u>
Net Out of County College (2013 Year)	\$210,000.00	Net County College	\$1,953,151.00
Capital Lease Payments	\$0.00	Out of County College	\$250,000.00
9 1 1 Emergency Management Services	\$479,899.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$210,000.00
Total Exceptions	<u>\$23,759,083.00</u>	911 Emergency Management Services	\$777,782.00
Amount on which 1.5% Cap is applied	\$57,037,335.00	Health Insurance	\$0.00
1.5% Cap Amount	<u>\$855,560.03</u>	Subtotal	<u>\$81,226,464.08</u>
Allowable County Tax Before Additional Exceptions	\$57,892,895.03	2014 Cap Bank Utilized (available for use in 2015, \$1,454,207.73)	\$354,557.92
per NJS 40A:4-45.4		2015 COLA Increase Utilized (\$57,037,335.00 x 2.0%)	<u>\$0.00</u>
2014 Cap Bank: \$1,454,207.73 less amount utilized in 2015, \$354,557.92 = \$1,099,649.81 available for use in 2016.		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$81,581,022.00
2015 Cap Bank: \$1,140,746.70 less amount utilized in 2015, \$0.00 = \$1,140,746.70 available for use in either 2016 or 2017.		Amount to be Raised by Taxation - County Purpose Tax	<u>\$81,581,022.00</u>
		Amount Under "1977 Cap" After All Exceptions	\$0.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE APPROPRIATION "CAP" AND LEVY "CAP" WERE CALCULATED. (Counties must abide by the calculation that results in the lower levy between the existing cap and the levy cap.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
2015 "2010" LEVY CAP CALCULATION

Employer's Share of Health Insurance Obligations	\$ 12,450,617.00
Employee's Share of Health Insurance Obligations	\$ 886,164.00

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$80,796,418
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>\$80,796,418</u>
Plus 2% Cap increase	<u>\$1,615,928</u>
Adjusted Tax Levy	\$82,412,346
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$82,412,346</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$165,737
Allowable Pension Increases	\$211,738
Allowable Capital Improvements Increases	\$0
Allowable Debt Service and Capital Lease Increases	\$0
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	<u>\$377,475</u>
Less Cancelled or Unexpended Exclusions	<u>\$16,000</u>
Adjusted Tax Levy After Exclusions	\$82,773,821
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$58,735,574
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.46937320</u>
New Ratable Adjustment to Levy	\$275,689
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$83,049,510</u>
Plus: 2012 Cap Bank Utilized in CY2015	\$0
Plus: 2013 Cap Bank Utilized in CY2015	\$0
Plus: 2014 Cap Bank Utilized in CY2015	\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	<u>\$83,049,510</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$81,581,022</u>
Amount Under 2% Tax Levy Cap	\$1,468,488

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	12,375	2,807,370.18	X	X	
Totals	12,375	2,807,370.18			
	Total Funds Reserved as of end of 2014:	\$ 1,965,398.59			
	Total Funds Appropriated in 2015:	\$ 63,303.00			

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

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that cooresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X					Reserve to Pay Debt Service	1,800,000.00	Future debt maturities schedules will consider phase out of reserve by 2018.
		X			Salaries & Wages	Unkown	Contractual increases ranging from 1.55% - 1.65% for CWA units, 1.55% for Non-Represented, and varied increases for PBA Sheriff and Correction units. PBA Prosecutor unit contract expires at year-end 2015.
		X			Employee Group Insurance	Uknown	Expected increases as contracts for medical, prescription and dental coverage expires at year-end 2015.
			X		Employees' Share of Health Insurance Obligations	Unknown	With expected S&W and group insurance increases for 2016, it is also expected that the employees' share of health insurance will increase as well, pursuant to the provisions of P.L. 2011, c.78.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	5,100,000.00	5,100,000.00	5,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,100,000.00	5,100,000.00	5,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,078,590.00	1,204,330.00	1,078,590.94
Register of Deeds	08-105			
Surrogate	08-105	91,936.00	86,085.00	91,936.68
Sheriff	08-105	192,164.00	176,549.00	192,164.52
Fines	08-110	20,315.00	33,261.00	20,315.00
Interest on Investments and Deposits	08-113	244,000.00	240,000.00	261,229.83
Rental - County Buildings	08-105	160,000.00	151,331.00	198,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,787,005.00	1,891,556.00	1,842,332.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	189,396.00	258,043.00	189,396.17
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,131,648.00	1,230,521.00	1,226,824.25
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
	09-223			
Total Section B: State Aid	09-001	1,321,044.00	1,488,564.00	1,416,220.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
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	843,807.00	821,288.00	821,288.00
Supplemental Social Security Income	09-232	363,140.00	346,212.00	500,610.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,768,025.00	2,252,946.00	2,252,946.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234	5,784,319.00	1,901,450.00	1,901,450.00
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	8,759,291.00	5,321,896.00	5,476,294.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract:				
Title III B	10-670	78,227.00	156,898.00	156,898.00
Title III C-1	10-671	66,566.00	115,278.00	115,278.00
Title III C-2	10-672	30,499.00	80,133.00	80,133.00
Title III D	10-673	7,950.00	17,925.00	17,925.00
Title III E	10-676	19,775.00	43,195.00	43,195.00
Medicaid Match	10-677	4,867.00	4,188.00	4,188.00
AoA Chronic Disease Self-Management Program	10-678	12,000.00	12,000.00	12,000.00
ACL MIPPA Medicare Outreach and Enrollment Assistance Program	10-685	40,000.00	40,000.00	40,000.00
NJ DEPARTMENT OF HEALTH:				
Local Core Capacity Infrastructure for Public Health Emergency Preparedness	10-713		264,048.00	264,048.00
NACCHO Medical Reserve Corps	10-757	3,500.00	3,500.00	3,500.00
NACCHO Accreditation Support Initiative	10-758		18,500.00	18,500.00
NJ DEPARTMENT OF STATE:				
Help America Vote Act (HAVA) Section 261 Grant Program	10-717	17,775.00		
U.S. DEPARTMENT OF JUSTICE:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
STOP Violence Against Women Act	10-622	7,699.00	8,155.00	8,155.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF JUSTICE:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Domestic Violence Victim Assistance	10-722		98,682.00	98,682.00
Justice Assistance Grant LLEBG, Megan's Law	10-723	3,811.00	3,746.00	3,746.00
Sexual Assault Nurse Examiner/Sexual Assault Response Team	10-727	56,825.00	56,825.00	56,825.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-730	52,214.00		
Juvenile Justice Commission - Juvenile Accountability Incentive Block Grant	10-732		2,996.00	2,996.00
U.S. DEPARTMENT OF HOMELAND SECURITY:				
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:				
State Homeland Security Grant Program FFY13	10-742		175,672.34	175,672.34
State Homeland Security Grant Program FFY14	10-742		100,000.00	100,000.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Emergency Management Agency Assistance	10-743		55,000.00	55,000.00
U.S. DEPARTMENT OF AGRICULTURE:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	8,270.00	31,733.00	31,733.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
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 TRANSPORTATION:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Drive Sober or Get Pulled Over Year-End Holiday	10-739		7,500.00	7,500.00
NJ TRANSIT CORPORATION:				
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774		708,564.00	708,564.00
Job Access & Reverse Commute Program (Section 5316) - Round 14	10-776		110,000.00	110,000.00
New Freedom (Section 5317)	10-777	150,000.00		
NJ DEPARTMENT OF TRANSPORTATION:				
Allocation of Interest Earned on State Aid Highway Projects - County Aid	10-767		388,000.00	388,000.00
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:				
NJ DEPARTMENT OF COMMUNITY AFFAIRS:				
Small Cities Program - Community Development Block Grant	10-791		400,000.00	400,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Multi-Jurisdictional Hazard Mitigation Plan Update	10-791		150,000.00	150,000.00
NJ DEPARTMENT OF HEALTH:				
Special Child Health Services - Case Management Services	10-800		86,587.00	86,587.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF HEALTH: (cont'd)				
Right-To-Know 2013/2014 #EPID14RTK19L	10-803		9,380.00	9,380.00
Right-To-Know 2014/2015 #EPID15RTK11L	10-803		9,380.00	9,380.00
Comprehensive Cancer Control Plan	10-817		130,800.00	130,800.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00
Cancer Education and Early Detection	10-823		223,500.00	223,500.00
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				
Veterans' Transportation Program	10-827		9,000.00	9,000.00
NJ DEPARTMENT OF TREASURY:				
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:				
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2014 6 Months Ext. Jan-Jun	10-829		101,226.00	101,226.00
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2014/2015	10-829		210,366.00	210,366.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Juvenile Justice Commission - State/Community Partnership & Family Court Services	10-831	368,500.00	363,206.00	363,206.00
County Prosecutor's Insurance Fraud Reimbursement	10-833	114,452.00	109,915.00	109,915.00
Body Armor Replacement Fund - Sheriff's Office SFY 2013	10-834		14,884.80	14,884.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (cont'd)				
Body Armor Replacement Fund - Sheriff's Office SFY 2014	10-834		10,790.86	10,790.86
Body Armor Replacement Fund - Prosecutor's Office SFY 2013	10-835		2,897.47	2,897.47
Body Armor Replacement Fund - Prosecutor's Office SFY 2014	10-835		2,271.38	2,271.38
NJ DEPARTMENT OF CHILDREN & FAMILIES:				
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program	10-839	36,874.00	36,874.00	36,874.00
NJ DEPARTMENT OF HUMAN SERVICES:				
County Comprehensive Alcoholism & Drug Abuse Services	10-802	333,978.00	325,573.00	325,573.00
Senior Health Insurance Program	10-804	11,000.00	23,500.00	23,500.00
Aging Area Plan Contract:				
State Matching Funds Title III B-D	10-805	9,702.00	19,600.00	19,600.00
State Matching Funds Title III E	10-806	5,932.00	12,959.00	12,959.00
State Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	11,283.00	11,283.00	11,283.00
Cost of Living Allowance	10-810	52,079.00	52,079.00	52,079.00
State Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)				
Aging Area Plan Contract: (cont'd)				
Social Services Block Grant	10-812	12,905.00	13,145.00	13,145.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services	10-815	74,903.00	74,903.00	74,903.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Intoxicated Driver Resource Center	10-828	96,000.00	92,705.00	92,705.00
Transportation Block Grant TANF	10-840		33,660.00	33,660.00
Social Services for the Homeless #SH14019	10-841		95,393.00	95,393.00
Social Services for the Homeless #SH15019	10-841		172,695.00	172,695.00
Personal Assistance Services Program	10-842	15,203.11	12,400.90	12,400.90
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Act Program CY2014	10-871		40,720.00	40,720.00
County Environmental Health Act Program 2013/14	10-871		129,000.00	129,000.00
County Environmental Health Act Program 2014/15	10-871	128,000.00		
Clean Communities Program	10-872		90,116.43	90,116.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ TRANSIT CORPORATION:				
Senior Citizen and Disabled Resident Transportation Assistance Program: Operating	10-861	345,826.83	370,405.00	370,405.00
Senior Citizen and Disabled Resident Transportation Assistance Program: Administration	10-862	87,700.00	99,595.00	99,595.00
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:				
Work First NJ TANF & General Assistance/Food Stamps	10-863	50,000.00	50,000.00	50,000.00
NEWTON MEDICAL CENTER:				
Transitional Care Program (NJSA 40:5-2.10c)	10-951	165,000.00	100,000.00	100,000.00
JEWISH COMMUNITY FOUNDATION OF METROWEST NJ:				
Grotta Fund for Senior Care - County of Sussex Transitional Care Coalition	10-952	90,000.00	46,859.00	46,859.00
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	2,747,447.94	6,418,840.18	6,418,840.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200			
Reserve to Pay Debt Service	09-921	1,800,000.00	1,300,000.00	1,300,000.00
Reserve to Pay Vocational School Debt Service	09-920	100,000.00	150,000.00	150,000.00
General Capital Fund Balance	09-203	530,000.00	500,000.00	500,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	490,428.00	652,584.00	490,428.05
Surrogate (P.L. 2001, Ch. 370)	09-205	62,241.00	55,524.00	62,241.86
Sheriff (P.L. 2001, Ch. 370)	09-206	86,269.00	106,057.00	86,269.35
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	500,000.00	550,000.00	550,000.00
Weights & Measures Trust Fund	09-201	20,000.00	15,000.00	15,000.00
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			
Sale of Municipal Assets	09-211			
County Transit System - Transportation Program Agreements	09-212	323,057.00	370,500.00	323,057.47
9-1-1 Emergency Communication Center System Management Agreements	09-213	101,376.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
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	4,078,371.00	3,764,665.00	3,541,996.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2014
		2015	2014	
3. SUMMARY OF REVENUES:				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	5,100,000.00	5,100,000.00	5,100,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,787,005.00	1,891,556.00	1,842,332.97
Total Section B: State Aid	09-001	1,321,044.00	1,488,564.00	1,416,220.42
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	8,759,291.00	5,321,896.00	5,476,294.00
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	2,747,447.94	6,418,840.18	6,418,840.18
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	4,078,371.00	3,764,665.00	3,541,996.73
Total Miscellaneous Revenues	40004-00	18,693,158.94	18,885,521.18	18,695,684.30
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	23,793,158.94	23,985,521.18	23,795,684.30
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	81,581,022.00	80,796,418.00	80,796,418.00
7. Total General Revenues	40000-00	105,374,180.94	104,781,939.18	104,592,102.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	318,305.00	237,976.00		237,976.00	231,717.84	6,258.16
Other Expenses	20-100-2	39,305.00	16,683.00		16,683.00	16,299.95	383.05
Purchasing Department:							
Salaries and Wages	20-102-1	210,630.00	207,955.00		207,955.00	207,336.18	618.82
Other Expenses	20-102-2	18,000.00	18,380.00		18,380.00	12,329.64	6,050.36
Central Services:							
Salaries and Wages	20-103-1	59,474.00	59,832.00		59,973.00	59,972.72	0.28
Other Expenses	20-103-2	4,775.00	7,515.00		7,374.00	6,400.23	973.77
Employee Services							
Salaries and Wages	20-105-1	282,002.00	269,221.00		273,221.00	272,594.85	626.15
Other Expenses	20-105-2	66,935.00	66,935.00		62,935.00	47,171.19	15,763.81
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	4,946.74	53.26
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,406.00	120,405.36	0.64
Miscellaneous Other Expenses	20-110-2	28,311.00	28,311.00		28,311.00	23,419.67	4,891.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-111-1		217,046.00		215,846.00	136,491.34	29,354.66
Other Expenses	20-111-2		21,150.00		21,150.00	14,414.39	6,735.61
County Clerk:							
Salaries and Wages	20-120-1	646,326.00	627,660.00		627,660.00	606,933.16	10,726.84
Miscellaneous Other Expenses	20-120-2	148,580.00	148,580.00		148,580.00	122,991.38	25,588.62
Board of Elections:							
Salaries and Wages	20-121-1	218,617.00	225,794.00		227,094.00	226,929.57	164.43
Other Expenses	20-121-2	257,480.00	257,480.00		257,480.00	217,557.17	39,922.83
County Clerk (Elections):							
Other Expenses	20-122-2	78,545.00	80,795.00		80,795.00	71,609.29	9,185.71
County Treasurer's Office:							
Salaries and Wages	20-130-1	418,362.00	405,979.00		405,979.00	372,986.04	12,992.96
Other Expenses	20-130-2	115,294.00	99,965.00		99,965.00	93,275.08	6,689.92
Budget Management:							
Salaries and Wages	20-131-1	91,461.00	89,819.00		90,033.00	90,032.04	0.96
Other Expenses	20-131-2	3,115.00	3,115.00		2,901.00	2,379.67	521.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Annual Audit	20-135-2	128,396.00	125,878.00		125,878.00	125,878.00	
Technology & Information Management:							
Salaries and Wages	20-140-1	498,971.00	480,943.00		480,943.00	462,620.35	18,322.65
Other Expenses	20-140-2	502,048.00	480,788.00		480,788.00	460,193.39	20,594.61
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2		104,736.00		104,736.00	103,515.77	1,220.23
Other Expenses	20-141-2	228,000.00	161,528.00		161,528.00	160,648.41	879.59
Records Management Office:							
Salaries and Wages	20-142-1	172,931.00	169,454.00		169,454.00	166,507.08	2,946.92
Other Expenses	20-142-2	98,290.00	106,178.00		106,178.00	103,781.16	2,396.84
Board of Taxation:							
Salaries and Wages	20-150-1	168,361.00	165,560.00		165,560.00	163,531.89	2,028.11
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	37,410.35	2,569.65
County Counsel:							
Salaries and Wages	20-155-1	242,679.00	200,082.00		208,282.00	208,269.25	12.75
Other Expenses	20-155-2	105,000.00	100,380.00		100,380.00	73,989.79	26,390.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							
Salaries and Wages	20-156-1	99,977.00	99,995.00		99,995.00	98,268.75	1,726.25
Other Expenses	20-156-2	48,865.00	48,865.00		48,865.00	43,404.53	5,460.47
County Surrogate:							
Salaries and Wages	20-160-1	317,128.00	313,935.00		326,685.00	326,310.14	374.86
Other Expenses	20-160-2	21,530.00	21,530.00		21,530.00	21,437.82	92.18
Engineering and Road Administration:							
Salaries and Wages	20-165-1	1,100,415.00	1,072,073.00		1,072,073.00	977,649.08	64,423.92
Other Expenses	20-165-2	80,965.00	80,965.00		80,965.00	72,671.21	8,293.79
TOTAL GENERAL GOVERNMENT		6,984,459.00	6,988,467.00		7,009,517.00	6,564,280.47	335,236.53
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	317,240.00	314,397.00		314,397.00	303,499.32	10,897.68
Other Expenses	21-180-2	37,095.00	38,177.00		38,177.00	23,563.71	14,613.29
TOTAL LAND USE ADMINISTRATION		354,335.00	352,574.00		352,574.00	327,063.03	25,510.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,675.00	4,675.00		4,675.00	291.78	4,383.22
Weights and Measures:							
Salaries and Wages	22-201-1	105,082.00	105,649.00		105,649.00	102,815.38	2,833.62
Other Expenses	22-201-2	23,625.00	23,625.00		23,625.00	14,904.86	8,720.14
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		133,382.00	133,949.00		133,949.00	118,012.02	15,936.98
INSURANCE:							
Other Insurance Premiums	23-210-2	1,139,320.00	1,110,930.00		1,078,372.00	1,052,554.54	25,817.46
Risk Management (Safety Programs)							
Other Expenses	23-211-2		1,700.00		1,700.00		1,700.00
Workers' Compensation	23-215-2	970,583.00	933,472.00		933,472.00	879,867.96	43,604.04
Employee Group Insurance	23-220-2	12,450,617.00	12,044,000.00		12,044,000.00	11,517,553.04	526,446.96
Health Benefit Waiver	23-221-2	125,000.00	75,000.00		72,000.00	59,918.81	12,081.19
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	75,000.00	300,000.00		300,000.00	69,353.34	180,646.66
TOTAL INSURANCE		14,760,520.00	14,465,102.00		14,429,544.00	13,579,247.69	790,296.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
9-1-1 Emergency Communications Center:							
Salaries and Wages	25-250-1	585,498.00	380,530.00		380,530.00	312,624.84	67,905.16
Other Expenses	25-250-2	293,660.00	99,369.00		117,369.00	105,079.52	12,289.48
Office of Emergency Management:							
Salaries and Wages	25-252-1	187,302.00	179,343.00		179,343.00	176,356.06	2,986.94
Other Expenses	25-252-2	127,814.00	127,814.00		105,814.00	84,475.18	21,338.82
County Medical Examiner:							
Other Expenses	25-254-2	230,279.00	225,763.00		225,763.00	223,152.41	2,610.59
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	5,184.00		5,184.00	5,184.00	
Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	53,200.00	53,200.00		53,200.00	53,200.00	
Fire Marshal:							
Salaries and Wages	25-265-1	36,655.00	33,766.00		33,766.00	33,766.00	
Other Expenses	25-265-2	23,410.00	23,410.00		25,410.00	23,303.40	2,106.60
Fire Academy:							
Other Expenses	25-267-2	300,000.00	300,000.00		300,000.00	294,913.43	5,086.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	2,287,199.00	2,152,344.00		2,152,344.00	2,024,203.00	128,141.00
Other Expenses	25-270-2	350,000.00	350,000.00		370,000.00	327,867.68	42,132.32
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-271-1	2,067,701.00	2,049,546.00		2,049,546.00	1,961,588.92	87,957.08
Other Expenses	25-271-2	117,474.00	117,474.00		117,474.00	92,089.49	25,384.51
Prosecutor's Office:							
Salaries and Wages	25-275-1	4,079,390.00	4,061,288.00		3,904,288.00	3,797,477.34	106,810.66
Other Expenses	25-275-2	499,395.00	499,395.00		656,395.00	589,359.12	67,035.88
Jail:							
Salaries and Wages	25-280-1	8,344,077.00	8,075,331.00		8,075,331.00	7,999,880.91	75,450.09
Other Expenses	25-280-2	1,410,177.00	1,410,177.00		1,392,177.00	1,218,906.12	173,270.88
Juvenile Center:							
Salaries and Wages	25-281-1	329,079.00	341,630.00		341,630.00	322,120.44	19,509.56
Other Expenses	25-281-2	407,335.00	407,335.00		407,335.00	288,340.98	118,994.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1	50,016.00	52,016.00		52,016.00	48,402.02	3,613.98
Other Expenses	25-282-2	158,750.00	158,750.00		158,750.00	127,400.00	31,350.00
TOTAL PUBLIC SAFETY		21,943,595.00	21,103,665.00		21,103,665.00	20,109,690.86	993,974.14
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,061,148.00	3,042,729.00		3,042,729.00	2,907,752.69	114,976.31
Other Expenses	26-290-2	1,437,938.00	1,437,938.00		1,437,938.00	1,411,603.88	26,334.12
Bridges:							
Salaries and Wages	26-292-1	747,788.00	777,455.00		777,455.00	733,395.99	34,059.01
Other Expenses	26-292-2	486,145.00	486,145.00		486,145.00	472,614.21	13,530.79
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-301-1	167,916.00	163,555.00		163,555.00	162,668.49	886.51
Other Expenses	26-301-2	11,741.00	11,741.00		11,741.00	9,097.13	2,643.87
Traffic Lights:							
Other Expenses	26-302-2	56,131.00	56,435.00		56,435.00	32,575.42	23,859.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Garbage and Trash Removal	26-305-2	110,000.00	110,000.00		110,000.00	89,434.87	20,565.13
Facilities Management:							
Salaries and Wages	26-310-1	1,457,179.00	1,420,541.00		1,420,541.00	1,352,131.49	68,409.51
Other Expenses	26-310-2	1,067,958.00	1,067,958.00		1,067,958.00	960,561.92	107,396.08
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	798,051.00	802,386.00		802,386.00	759,165.96	43,220.04
Other Expenses	26-315-2	688,874.00	668,874.00		668,874.00	561,721.01	107,152.99
Mosquito Control:							
Salaries and Wages	26-320-1	212,613.00	230,218.00		230,218.00	197,286.99	32,931.01
Other Expenses (NJSA 40A:4-46 + \$50,000.00)	26-320-2	197,234.00	197,234.00		197,234.00	178,946.19	18,287.81
TOTAL PUBLIC WORKS		10,500,716.00	10,473,209.00		10,473,209.00	9,828,956.24	614,252.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Sussex County Infectious Disease Program (Chest Clinic):							
Salaries and Wages	27-331-1	46,329.00	59,754.00		59,754.00	6,683.97	53,070.03
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	2,726,042.00	3,109,570.00		3,109,570.00	3,109,570.00	
DMHS-Patients in UMDNJ & CMHC	27-333-2						
Developmental Disabilities - State Share of Costs	27-334-2	5,784,319.00	1,901,450.00		1,901,450.00	1,901,450.00	
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	5,249.25	42,750.75
Office of Community Services:							
Salaries and Wages	27-341-1	161,501.00	40,045.00		40,045.00	39,666.89	378.11
Other Expenses	27-341-2	34,380.00	34,380.00		34,380.00	21,897.89	12,482.11
Office on Aging:							
Salaries and Wages	27-342-1	254,513.00	275,171.00		275,171.00	262,547.43	12,623.57
Other Expenses	27-342-2	15,515.00	8,174.00		8,174.00	6,028.07	2,145.93
County Nutrition Projects:							
Salaries and Wages	27-343-1						
Other Expenses	27-343-2	176,320.00	176,320.00		176,320.00	165,507.29	10,812.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
County Welfare Agency:							
Administration	27-345-2	1,008,401.00	945,006.00		945,006.00	945,006.00	
Services	27-346-2	153,646.00	154,781.00		154,781.00	154,781.00	
Assistance for Dependent Children	27-347-2	64,254.00	67,755.00		67,755.00	67,755.00	
Assistance to SSI Recipients	27-348-2	363,140.00	346,212.00		346,212.00	346,212.00	
Division of Youth and Family Services	27-349-2	843,807.00	821,288.00		821,288.00	821,288.00	
Mental Health Administration:							
Salaries and Wages	27-351-1	19,000.00	19,285.00		19,285.00	14,620.22	4,664.78
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,544.79	2,288.21
Human Services Administration:							
Salaries and Wages	27-352-1	317,309.00	393,792.00		392,967.00	366,884.72	26,082.28
Other Expenses	27-352-2	14,665.00	14,665.00		15,490.00	14,367.62	1,122.38
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-360-2	12,300.00	12,300.00		12,300.00	12,300.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2	50,000.00	50,000.00		50,000.00	50,000.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2	23,942.00	23,942.00		23,942.00	23,942.00	
Legal Aid:							
Other Expenses	27-360-2	7,123.00	7,123.00		7,123.00	7,123.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,950,399.00	3,911,670.00		3,911,670.00	3,910,498.00	1,172.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	39,726.00	123,831.00		123,831.00	99,388.30	24,442.70
Other Expenses	29-396-2	112,361.00	27,300.00		27,300.00	21,140.73	6,159.27
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	250,000.00	250,000.00		268,508.00	143,467.50	125,040.50
County Vocational School	29-400-2	6,962,974.00	6,896,023.00		6,896,023.00	6,896,023.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	78,687.00	77,254.00		77,440.00	77,439.04	0.96
Other Expenses	29-406-2	24,525.00	24,525.00		24,339.00	18,062.96	6,276.04
TOTAL EDUCATIONAL		11,418,672.00	11,310,603.00		11,329,111.00	11,166,019.53	163,091.47
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	503,405.00	426,786.00		426,786.00	369,433.96	57,352.04
Other Expenses	30-412-2	27,400.00	33,227.00		33,227.00	21,061.30	12,165.70
Provisions for Salary Adjustments	30-413-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							
Fixed Asset Accounting/Reporting	30-416-2	4,000.00	4,000.00		4,000.00		4,000.00
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	30-417-2	51,978.00	50,959.00		50,959.00	50,959.00	
Indirect Cost Rate Study:							
Contractual	30-418-2	11,500.00	11,500.00		11,500.00	11,500.00	
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	4,199.00	4,122.00		4,133.00	4,132.08	0.92
Other Expenses	30-422-2	9,253.00	9,253.00		9,242.00	9,180.10	61.90
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	3,200.00		3,200.00	3,200.00	
TOTAL OTHER COMMON OPERATING FUNCTIONS		615,935.00	544,047.00		544,047.00	470,466.44	73,580.56
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	920,822.00	1,026,437.00		1,019,437.00	629,300.60	390,136.40
Lighting of Highways and Bridges	31-435-2	24,490.00	30,710.00		30,710.00	20,776.51	9,933.49
Gas (Natural or Propane)	31-436-2	381,000.00	357,012.00		357,012.00	316,884.22	40,127.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES (continued):							
Water	31-445-2	104,000.00	103,500.00		103,500.00	87,121.16	16,378.84
Heating Fuel	31-447-2						
Sewer	31-455-2	40,000.00	43,150.00		43,150.00	39,446.22	3,703.78
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,470,312.00	1,560,809.00		1,553,809.00	1,093,528.71	460,280.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Matching Funds for Grants	41-799-2	318,351.00	33,806.00		33,806.00		33,806.00
Matching Funds for the Following Grants:							
*Newton Medical Center Transitional Care Program	39-951-2	100,000.00	100,000.00		100,000.00	100,000.00	
*Grotta Fund for Senior Care	39-952-2		4,000.00		4,000.00	4,000.00	
USDOJ Victims of Crime Act Victim Assistance	40-722-2						
Juvenile Accountability Incentive Block Grant	40-732-2		333.00		333.00	333.00	
USDOT FTA, Section 5311 Grant Operating	40-774-2		236,188.00		236,188.00	236,188.00	
USDOT FTA Sec 5316 JARC	40-776-2						
Special Child Health, Case Management	41-800-2		49,446.00		49,446.00	49,446.00	
Alcoholism Service Program	41-802-2	40,623.00	39,201.00		39,201.00	39,201.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
TOTAL UNCLASSIFIED		475,000.00	479,000.00		479,000.00	445,194.00	33,806.00
*Not considered exclusions to the 1977 CAP							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract:							
Title III B (NJSA 40A:4-87 + \$78,671)	40-670-2	78,227.00	156,898.00		156,898.00	156,898.00	
Title III C-1 (NJSA 40A:4-87 + \$48,712)	40-671-2	66,566.00	115,278.00		115,278.00	115,278.00	
Title III C-2 (NJSA 40A:4-87 + \$51,169)	40-672-2	30,499.00	80,133.00		80,133.00	80,133.00	
Title III D (NJSA 40A:4-87 + \$8,975)	40-673-2	7,950.00	17,925.00		17,925.00	17,925.00	
Title III E (NJSA 40A:4-87 + \$23,244)	40-676-2	19,775.00	43,195.00		43,195.00	43,195.00	
Medicaid Match	40-677-2	4,867.00	4,188.00		4,188.00	4,188.00	
AoA Chronic Disease Self-Management Program	40-678-2	12,000.00	12,000.00		12,000.00	12,000.00	
ACL MIPPA Medicare Outreach & Enrollment	40-685-2	40,000.00	40,000.00		40,000.00	40,000.00	
NJ DEPARTMENT OF HEALTH:							
Local Core Capacity Infrastructure for Bioterrorism							
Preparedness (NJSA 40A:4-87 + \$264,048.00)	40-713-2		264,048.00		264,048.00	264,048.00	
NACCHO Medical Reserve Corps	40-757-2	3,500.00	3,500.00		3,500.00	3,500.00	
NACCHO Accreditation Support Initiative	40-758-2		18,500.00		18,500.00	18,500.00	
NJ DEPARTMENT OF STATE:							
Help America Vote Act (HAVA) Section 261 Grant Program	40-717-2	17,775.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
STOP Violence Against Women Act (NJSA 40A:4-87 + \$8,155)	40-622-2	7,699.00	8,155.00		8,155.00	8,155.00	
Domestic Violence Victim Assistance (NJSA 40A:4-87 + \$98,682)	40-722-2		98,682.00		98,682.00	98,682.00	
Justice Assistance Grant LLEBG, Megan's Law (NJSA 40A:4-87 + \$3,746)	40-723-2	3,811.00	3,746.00		3,746.00	3,746.00	
Sexual Assault Nurse Examiner/Sexual Assault Response Team (NJSA 40A:4-87 + \$56,825)	40-727-2	56,825.00	56,825.00		56,825.00	56,825.00	
Justice Assistance Grant (Multi-Jurisdictional Gang, Guns & Narcotics Task Force	40-730-2	52,214.00					
Juvenile Justice Commission - Juvenile Accountability Incentive Block Grant	40-732-2		2,996.00		2,996.00	2,996.00	
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program FFY13 (NJSA 40A:4-87 + \$175,672.34)	40-742-2		175,672.34		175,672.34	175,672.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF HOMELAND SECURITY:(cont'd)							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
(continued)							
State Homeland Security Grant Program FFY14							
(NJSA 40A:4-87 + \$100,000)	40-742-2		100,000.00		100,000.00	100,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Emergency Management Agency Assistance							
(NJSA 40A:4-87 + \$55,000)	40-743-2		55,000.00		55,000.00	55,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - U.S.D.A. Reimbursement/							
Nutrition Svcs Incentive Program (NJSA 40A:4-87 + \$22,748)	40-719-2	8,270.00	31,733.00		31,733.00	31,733.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Drive Sober or Get Pulled Over Year-End Holiday							
(NJSA 40A:4-87 + \$7,500)	40-739-2		7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION: (cont'd)							
NJ TRANSIT CORPORATION:							
Formula Grant for Other than Urbanized Areas							
(Section 5311) (NJSA 40A:4-87 + \$708,564)	40-774-2		708,564.00		708,564.00	708,564.00	
Job Access & Reverse Commute (Section 5316):							
Round 14 (NJSA 40A:4-87 + \$110,000)	40-776-2		110,000.00		110,000.00	110,000.00	
New Freedom Program (Sec. 5317)	40-777-2	150,000.00					
NJ DEPARTMENT OF TRANSPORTATION:							
Allocation of Interest Earned on State Aid Highway							
Projects - County Aid (NJSA 40A:4-87 + \$388,000)	40-767-2		388,000.00		388,000.00	388,000.00	
U.S. DEPT OF HOUSING & URBAN DEVELOPMENT:							
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Small Cities Program - Community Development							
Block Grant (NJSA 40A:4-87 + \$400,000)	40-791-2		400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Multi-Jurisdictional Hazard Mitigation Plan Update							
(NJSA 40A:4-87 + \$150,000)	40-750-2		150,000.00		150,000.00	150,000.00	
NJ DEPARTMENT OF HEALTH:							
Special Child Health Services - Case Management Svcs:							
(NJSA 40A:4-87 + \$86,587)	41-800-2		86,587.00		86,587.00	86,587.00	
Right-To-Know:							
SFY 2014	41-803-2		9,380.00		9,380.00	9,380.00	
SFY 2015 (NJSA 40A:4-87 + \$9,380)	41-803-2		9,380.00		9,380.00	9,380.00	
Comprehensive Cancer Control (NJSA 40A:4-87 + \$130,800)	41-817-2		130,800.00		130,800.00	130,800.00	
Senior Farmers Market Nutrition Prog (NJSA 40A:4-87 + \$500)	41-818-2		500.00		500.00	500.00	
Cancer Education & Early Detection (NJSA 40A:4-87 + \$223,500)	41-823-2		223,500.00		223,500.00	223,500.00	
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:							
Veterans Transportation Program (NJSA 40A:4-87 + \$9,000)	41-827-2		9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 THE TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse:							
2013 6 Months Extension Jan-Jun 2014	41-829-2		101,226.00		101,226.00	101,226.00	
SFY 2014/15 (NJSA 40A:4-87 + \$210,366)	41-829-2		210,366.00		210,366.00	210,366.00	
					-		
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Justice Commission - State/Community					-	-	
Partnership & Family Court Services	41-831-2	368,500.00	363,206.00		363,206.00	363,206.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	114,452.00	109,915.00		109,915.00	109,915.00	
Body Armor Replacement Fund - Sheriff's Office							
SFY 2013	41-834-2		14,884.80		14,884.80	14,884.80	
SFY 2014 (NJSA 40A:4-87 + \$10,790.86)	41-834-2		10,790.86		10,790.86	10,790.86	
Body Armor Replacement Fund - Prosecutor's Office					-	-	
SFY 2013	41-835-2		2,897.47		2,897.47	2,897.47	
SFY 2014 (NJSA 40A:4-87 + \$2,271.38)	41-835-2		2,271.38		2,271.38	2,271.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 CHILDREN & FAMILIES: (cont'd)							
Human Services Advisory Council/Child Abuse	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	333,978.00	325,573.00		325,573.00	325,573.00	
Senior Health Insurance Program (NJSA 40A:4-87 + \$23,500)	41-804-2	11,000.00	23,500.00		23,500.00	23,500.00	
Aging Area Plan Contract:							
State Matching Funds - Title III B-D (NJSA 40A:4-87 + \$9,926)	41-805-2	9,702.00	19,600.00		19,600.00	19,600.00	
State Matching Funds - Title III E (NJSA 40A:4-87 + \$6,974)	41-806-2	5,932.00	12,959.00		12,959.00	12,959.00	
State Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing & Transportation Program	41-809-2	11,283.00	11,283.00		11,283.00	11,283.00	
Cost of Living Allowance	41-810-2	52,079.00	52,079.00		52,079.00	52,079.00	
State 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	12,905.00	13,145.00		13,145.00	13,145.00	
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	
Aging Area Plan Contract:							
Adult Protective Services	41-815-2	74,903.00	74,903.00		74,903.00	74,903.00	
Intoxicated Driver Resource Center	41-828-2	96,000.00	92,705.00		92,705.00	92,705.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)							
Transportation Block Grant TANF (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		95,393.00		95,393.00	95,393.00	
Social Services for the Homeless (NJSA 40A:4-87 + \$172,695)	41-841-2		172,695.00		172,695.00	172,695.00	
Personal Assistance Services Program	41-842-2	15,203.11	12,400.90		12,400.90	12,400.90	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Act CY2014							
(NJSA 40A:4-87 + \$40,720)	41-870-2		40,720.00		40,720.00	40,720.00	
County Environmental Health Act	41-871-2	128,000.00	129,000.00		129,000.00	129,000.00	
Clean Communities Program (NJSA 40A:4-87 + \$90,116.43)			90,116.43		90,116.43	90,116.43	
NJ TRANSIT CORPORATION:							
Senior Citizens & Disabled Resident Transportation							
Assistance Program:							
Operating (NJSA 40A:4-87 + \$90,000)	41-861-2	345,826.83	370,405.00		370,405.00	370,405.00	
Administration	41-862-2	87,700.00	99,595.00		99,595.00	99,595.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ TANF & GA/Food Stamps (NJSA 40A-87 + \$50,000)	41-863-2	50,000.00	50,000.00		50,000.00	50,000.00	
NEWTON MEDICAL CENTER:							
Transitional Care Program (NJSA 40:5-2.10c)	39-951-2	165,000.00	100,000.00		100,000.00	100,000.00	
JEWISH COMMUNITY FOUNDATION OF METROWEST NJ:							
Grotta Fund for Senior Care - County of Sussex							
Transitional Care Coalition	39-952-2	90,000.00	46,859.00		46,859.00	46,859.00	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		2,747,447.94	6,418,840.18		6,418,840.18	6,418,840.18	
REVENUE							
TOTAL OPERATIONS	32315-00	83,637,697.94	82,448,096.18		82,445,096.18	78,570,709.31	3,674,386.87
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	83,637,697.94	82,448,096.18		82,445,096.18	78,570,709.31	3,674,386.87
Detail:							
Salaries and Wages	30001-11	31,224,648.00	30,671,230.00		30,539,007.00	29,268,003.86	1,131,003.14
Other Expenses (Including Contingent)	30001-99	52,413,049.94	51,776,866.18		51,906,089.18	49,302,705.45	2,543,383.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-901	450,000.00	550,000.00	XXXXXXXX	550,000.00	550,000.00	
Purchase Computers (Replacements and Additions)	44-905						
Various Facilities Improvements	44-911	298,170.00	350,000.00		350,000.00	350,000.00	
Acquisition of County Right of Way	44-912						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Capital Improvements	30002-00	748,170.00	900,000.00		900,000.00	900,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXX
(b) County College Bonds	45-923-2	1,736,000.00	1,819,000.00		1,819,000.00	1,819,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	865,000.00	921,000.00		956,000.00	956,000.00	
(d) Vocational School Bonds	45-920-4	585,000.00	280,000.00		280,000.00	280,000.00	
(e) Other Bonds	45-921-5	7,295,000.00	8,319,000.00		8,399,000.00	8,399,000.00	
2. Payment of Bond Anticipation Notes	45-925		1,587,000.00		1,587,000.00	1,587,000.00	
3. Interest on Bonds:	XXXXX			XXXXXXXX	XXXXXXXX		XXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-933-2	202,528.00	365,309.00		315,309.00	315,306.95	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	266,648.00	309,521.00		274,521.00	270,824.24	
(d) Vocational School Bonds	45-930-4	256,747.00	43,848.00		43,848.00	43,847.50	
(e) Other Bonds	45-931-5	2,259,227.00	962,984.00		932,984.00	920,683.73	
4. Interest on Notes	45-935-1		339,056.00		339,056.00	339,055.54	
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
7. Sussex County Guarantee for Solar Project -							XXXXXXXX
Morris County Improvement Authority	45-999	900,000.00					XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total County Debt Service	30003-00	14,366,150.00	14,946,718.00		14,946,718.00	14,930,717.96	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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
Aculabs 2012 Invoice	30-410	89.29		XXXXXXXXXX			XXXXXXXXXX
Highland Lakes Fire Dept 2013 Invoice	30-410	100.00		XXXXXXXXXX			XXXXXXXXXX
Risdon, Edwin & Doris 2012 Invoice	30-410	700.00		XXXXXXXXXX			XXXXXXXXXX
Sussex County Community College 2013 Invoice	30-410	951.34		XXXXXXXXXX			XXXXXXXXXX
Verizon Wireless 2011 Invoice	30-410	235.37		XXXXXXXXXX			XXXXXXXXXX
Aculabs 2010 Invoice	30-410		158.60	XXXXXXXXXX	158.60	158.60	XXXXXXXXXX
Andover Orthopaedic Surgery 2010 Invoice	30-410		203.25	XXXXXXXXXX	203.25	203.25	XXXXXXXXXX
Atlantic Health System 2012 Invoice	30-410		255.00	XXXXXXXXXX	255.00	255.00	XXXXXXXXXX
County Welding Supply 2011 Invoices	30-410		24.00	XXXXXXXXXX	24.00	24.00	XXXXXXXXXX
Family Foot and Ankle Care 2010-2011 Invoices	30-410		549.58	XXXXXXXXXX	549.58	549.58	XXXXXXXXXX
ID Care PA 2010 Invoices	30-410		474.80	XXXXXXXXXX	474.80	474.76	XXXXXXXXXX
InPro Corporation 2008 Invoice	30-410		1,193.12	XXXXXXXXXX	1,193.12	1,193.12	XXXXXXXXXX
Northwest Radiological Assoc. 2011 Invoice	30-410		631.80	XXXXXXXXXX	631.80	631.80	XXXXXXXXXX
Off Shore Marine 2012 Invoice	30-410		126.38	XXXXXXXXXX	126.38	126.38	XXXXXXXXXX
Premier Urology Group 2010 Invoices	30-410		330.87	XXXXXXXXXX	330.87	330.87	XXXXXXXXXX
St. Clare's Hospital 2012 Invoice	30-410		126.60	XXXXXXXXXX	126.60	126.60	XXXXXXXXXX
Women's Total Health LLC 2011 Invoice	30-410		200.00	XXXXXXXXXX	200.00	200.00	XXXXXXXXXX
Total Deferred Charges		2,076.00	54,274.00	XXXXXXXXXX	54,274.00	54,273.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,933,091.00	2,075,770.00		2,075,770.00	2,075,770.00	
Social Security System (O.A.S.I.)/Medicare	36-472	2,372,631.00	2,304,996.00		2,304,996.00	2,197,691.82	107,304.18
Police and Firemen's Retirement System	36-475	2,279,365.00	2,027,085.00		2,027,085.00	2,027,085.00	
Defined Contribution Retirement System	36-476	35,000.00	25,000.00		28,000.00	25,241.21	2,758.79
TOTAL STATUTORY EXPENDITURES		6,620,087.00	6,432,851.00		6,435,851.00	6,325,788.03	110,062.97
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	6,622,163.00	6,487,125.00		6,490,125.00	6,380,061.99	110,062.97
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	105,374,180.94	104,781,939.18		104,781,939.18	100,781,489.26	3,784,449.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	80,890,250.00	76,029,256.00		76,026,256.00	72,151,869.13	3,674,386.87
Public & Private Programs Offset by Revenues	XXXXX	2,747,447.94	6,418,840.18		6,418,840.18	6,418,840.18	
Total Operations Including Contingent	30001-00	83,637,697.94	82,448,096.18		82,445,096.18	78,570,709.31	3,674,386.87
(C) Capital Improvements	30002-00	748,170.00	900,000.00		900,000.00	900,000.00	
(D) County Debt Service	30003-00	14,366,150.00	14,946,718.00		14,946,718.00	14,930,717.96	XXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	2,076.00	54,274.00	XXXXXXXXX	54,274.00	54,273.96	XXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,620,087.00	6,432,851.00		6,432,851.00	6,325,788.03	110,062.97
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,622,163.00	6,487,125.00		6,490,125.00	6,380,061.99	110,062.97
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	105,374,180.94	104,781,939.18		104,781,939.18	100,781,489.26	3,784,449.84

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Motor Vehicle Fines;
Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -
Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Sussex County Health Department; County Clerk Filing Fees;
County Health Tax; Surrogate's Office - Return of Fees; Environmental Quality Enforcement Fund; Recycling; Self-Insurance Programs; Road Deposits;
Bureau of Corrections - Inmate Programs; Weights and Measures; Open Space; Recreation Farmland and Historic Preservation;
County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;
Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; Chronic Disease Coalition; County
Sheriff's Office TRIAD; and Municipal Alliance on Alcoholism & Drug Abuse.

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

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXX			
Capital Outlay	92 02-77						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	92 03-00						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXX
Interest on Bonds	92 04-00						XXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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, 2014

ASSETS		
Cash and Investments	11101-00	28,829,076.98
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	223,725.06
Other Receivables	11106-00	6,998,063.86
Deferred Charges Required to be in 2015 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	
Due from General Capital Fund - For Funded Emergency		
Total Assets	11109-00	36,050,865.90
LIABILITIES, RESERES AND SURPLUS		
Cash Liabilities	21101-00	21,752,159.05
Reserves for Receivables	21102-00	646,759.37
Surplus	21103-00	13,651,947.48
Total Liabilities, Reserves and Surplus	21104-00	36,050,865.90

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23101-00	12,999,417.14	11,826,783.70
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 - 100%; 2013 - 100%)	23102-00	80,796,418.00	79,535,232.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	24,427,400.98	24,735,516.19
Total Funds	23105-00	118,223,236.12	116,097,531.89
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	104,565,939.10	103,130,775.27
Other Expenditures & Deductions from Income	23110-00	5,349.54	17,339.48
Total Expenditures and Tax Requirements	23111-00	104,571,288.64	103,148,114.75
Less: Expenditures to be Raised by Future Taxes	23112-00		50,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	104,571,288.64	103,098,114.75
Surplus Balance, December 31st	23114-00	13,651,947.48	12,999,417.14

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23115-00	13,651,947.48
Current Surplus Anticipated in 2015 Budget	23116-00	5,100,000.00
Surplus Balance Remaining	23117-00	8,551,947.48

2015
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 2015 through 2020. The Capital Budget is for projects planned to be authorized in 2015. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2020. 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.

2015 Capital Budget

Planned projects in the 2015 Capital Budget include annual appropriations for the replacement and enhancement of technology, \$838,750; replacement of Fleet vehicles and equipment, \$591,000; various road improvements, \$10,331,185; bridge replacement and rehabilitation, \$2,762,000; facilities improvements, \$3,001,000, with \$298,170,000 environmental improvements; Sussex County Technical School, \$124,000; and Sussex County Community College, \$3,200,000. The sum of the 2015 Capital Budget is \$21,563,105. Planned funding for 2015 capital projects will come from the following sources: Capital improvement line-items/budget appropriations, \$298,170; Capital Improvement Fund, \$417,000; Capital Surplus, \$15,000; FY2014 & FY2015 NJDOT State Aid, \$4,940,200; FY2013 & FY2014 Local Bridges Future Needs Program Grants, \$2,000,000; NJTPA High Risk Rural Roads Program Grants, \$2,235,735; Vocational School Bonds, \$124,000; County College Bonds, \$1,600,000; Chapter 12 County College Bonds, \$1,600,000; and General Improvement Bonds, \$8,333,000. The planned debt to be authorized would be financed in two ways: temporary financing to meet immediate cash flow needs would be the issuance of bond anticipation notes for a one-year period or less; and/or the permanent financing for these projects through the sale of general obligation, and vocational school bonds to be held when municipal bond market conditions and other factors are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2015 Operating Budget contains line-item appropriations totaling \$10,481,000 for the payment of bond principal for outstanding bonds maturing in 2015. Vocational bonds, \$585,000; General Improvement Bonds including Refunding Bonds, \$7,295,000; County College Bond Act, \$865,000; and County College Bonds, \$1,736,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds totals \$2,985,150.

The County's net debt as of December 31, 2014 was \$68,100,067 or thirty-nine hundredths of one per cent of its debt incurring capacity of \$349,593,677. Permanently financed debt for serial bonds amounts to \$88,975,000 and unfunded debt is \$7,600 for Sussex County Technical School improvements, \$400 for various County capital improvements, and \$1,948,544 for the County road reconstruction and resurfacing program (which is reimbursable by NJDOT under the High Risk Rural Roads Program). Solar-related debt service is \$900,000.

Capital Projects Authorized in Calendar Year 2014

Capital appropriations (by bond ordinance) authorized during 2014 included \$1,902,000 for Sussex County Technical School Improvements, \$10,974,600 for Various County Capital Improvements, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements, and \$1,948,544 for reconstruction and resurfacing of County roads (subject to reimbursement by NJDOT under the federal High Risk Rural Roads Program grant).

Capital ordinance appropriations authorized during 2014: \$22,120 for Transit vehicle acquisitions funded from capital fund surplus, and \$400,000 for the rehabilitation of Bridge V-39 (Vernon) funded from the Local Bridges, Future Needs grant.

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 2014

In June 2014, the County sold \$10,305,000 General Obligation Refunding Bonds consisting of \$7,350,000 in General Improvement Refunding Bonds and \$2,955,000 County College Refunding Bonds (County College Bond Act, 1971 NJ Laws c.12), at interest rates of 2.00% to 4.00%, and \$47,394,000 General Obligation Bonds consisting of \$41,746,000 General Improvement Bonds and \$5,648,000 Vocational-Technical School Bonds (NJ School Bond Reserve Act, 1980 NJ Laws c.72), at interest rates of 2.00% to 5.00%.

Capital Process for Capital Construction

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

The County has an estimated annual capital spending needs in excess of \$14 million with about 85 percent of the capital budget for repair and replacement projects to keep roads, bridges, and buildings in working order. Facilities improvements, \$2,000,000; vehicles and heavy equipment, \$1,300,000; information technology, including electronic voting systems, \$800,000; roads resurfacing & improvements, \$5,400,000; bridge repair, replacement, and rehabilitation, \$4,500,000. Regular inventory by our Information Systems, Facilities Management, Engineering & Public Works, and Fleet Management staff as to the condition of our infrastructure and vehicles and heavy equipment makes known that the repair and maintenance backlog is beyond the funding capacity. However, the Capital Projects Committee looks at the priorities of the County's infrastructure plan to make the best use of available funding to help ensure that required levels of investment are met to maintain operations. The County's secondary and postsecondary educational institutions, Sussex Technical School and SCCC's capital needs must also be factored into the Capital Budget and Capital Improvement Program.

Implementation and Management of Capital Improvement Projects

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

Conclusion

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

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Replace Information Technology Equipment	140-1501	2,767,750				15,000		823,750	1,929,000	
Various Bridge Improvements	165-1501	23,032,000					2,000,000	762,000	20,270,000	
Various Road Improvements	290-1501	30,406,185					7,175,935	3,155,250	20,075,000	
Various Facilities Improvements	310-1501	17,686,466						3,001,000	14,685,466	
Various Facilities/Environmental Improve.	310-1502	298,170		298,170						
Acquisition Roads & Bridges Vehicles	315-1501	5,447,800						591,000	4,856,800	
SCCC Facility & Campus Improvements	395-1501	3,200,000					1,600,000	1,600,000		
Sussex Tech Facilities Improvements	400-1501	130,000			6,000			124,000		
Down Payment & Debt Issuance Expenses	901-1501	3,501,813			411,000				3,090,813	
Total Projects Sheet 39b-1		86,470,184			298,170	417,000	15,000	10,775,935	10,057,000	64,907,079

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Total Projects Sheet 39b-2		-						-	-	-

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-3		-						-	-

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-4		-						-	

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-5		-						-	-

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		86,470,184					10,775,935	10,057,000	64,907,079

**CAPITAL BUDGET (Current Year Action)
2015**

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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Postage/Mail Mgt System Replacement	140-1501	15,000	2015	15,000					
9-1-1 Connectivity/Redundancy Tech	140-1502	82,500	2015	82,500					
Storage Area Network Expansion	140-1503	200,500	2015	200,500					
OnBase Enhancements/Jail BluHorse	140-1504	18,750	2015	18,750					
OnBase Enhancements/Historic Records	140-1505	45,500	2015	45,500					
Replace Network Firewalls/VPN Access	140-1506	40,000	2015	40,000					
Secure Access to Server Area	140-1507	23,000	2015	23,000					
9-1-1 Address GIS Update	140-1508	132,000	2015	132,000					
9-1-1 Additional PSAP Equipment	140-1509	155,000	2015	155,000					
9-1-1 Spillman Servier Redundancy	140-1510	126,500	2015	126,500					
Surrogate Hardware & Software Updates	140-1601	89,000	2016		89,000				
Rutgers Ext. Hardware & Software Updates	140-1602	21,000	2016		21,000				
Social Services Upgrade/Convert State Sys	140-1603	160,000	2016		160,000				
Mosquito Control Desktops & Network	140-1701	14,000	2017			14,000			
Weights & Measures Desktops & Network	140-1702	13,000	2017			13,000			
Cochran House Software	140-1703	71,000	2017			71,000			
Cochran House Elections Ivotronics	140-1801	1,400,000	2018				1,400,000		
County Clerk's Office Desktops	140-1901	104,000	2019					104,000	
Cochran House Desktops & Network	140-1902	57,000	2020					3,000	54,000
Total Projects Sheet 39c-1		2,767,750		838,750	270,000	98,000	1,400,000	107,000	54,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Rehab Bridge O-07 Ogdensburg	165-1501	1,300,000	2015	1,300,000					
Rehab Bridge C-17 Byram	165-1502	1,177,000	2015	1,177,000					
Rehab Bridge C-09 Byram	165-1503	150,000	2015	150,000					
Consulting Engineering/Bridges	165-1504	135,000	2015	135,000					
Rehab Bridge S-10 Stillwater	165-1601	250,000	2016		250,000				
Rehab Bridge X-03 Wantage	165-1602	500,000	2016		500,000				
Rehab Bridge X-09 Wantage	165-1603	1,420,000	2016		1,420,000				
Various Bridge Improvements	165-1604	600,000	2016		600,000				
Rehab Bridge C-18 Byram	165-1701	800,000	2017			800,000			
Rehab Bridge Q-06 Sparta	165-1702	800,000	2017			800,000			
Various Bridge Improvements	165-1703	2,400,000	2017			2,400,000			
Various Bridge Improvements	165-1801	4,250,000	2018				4,250,000		
Various Bridge Improvements	165-1901	4,500,000	2019					4,500,000	
Various Bridge Improvements	165-2001	4,750,000	2020						4,750,000
Total Projects Sheet 39c-2		23,032,000		2,762,000	2,770,000	4,000,000	4,250,000	4,500,000	4,750,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Resurfacing	290-1501	20,440,200	Annual	6,940,200	2,000,000	2,500,000	2,750,000	3,000,000	3,250,000
Crack Sealing Program	290-1502	2,175,000	Annual	300,000	325,000	350,000	375,000	400,000	425,000
Microsurfacing	290-1503	3,375,000	Annual	500,000	525,000	550,000	575,000	600,000	625,000
FY15/16 High Risk Rural Roads Program	290-1504	2,435,735	2015	2,435,735					
CR613 White Deer Plaza Median Repair	290-1505	35,000	2015	35,000					
Roadway Drainage Improvements	290-1506	225,000	Annual	25,000	30,000	35,000	40,000	45,000	50,000
Right-of-Way Acquisitions	290-1507	120,000	Annual	20,000	20,000	20,000	20,000	20,000	20,000
Guide Rail Replacement	290-1508	825,250	Annual	75,250	100,000	125,000	150,000	175,000	200,000
Various Road Improvements-Emergent	290-1601	325,000	Annual		55,000	60,000	65,000	70,000	75,000
Traffic Signal Improvements	290-1602	450,000	Annual		80,000	85,000	90,000	95,000	100,000
Total Projects Sheet 39c-3		30,406,185		10,331,185	3,135,000	3,725,000	4,065,000	4,405,000	4,745,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Facilities Improvements	310-1501	3,001,000	2014	3,001,000					
Environmental Improvements	310-1502	298,170	2014	298,170					
Building Improvements - Interior	310-1601	7,191,966	Annual		2,700,966	2,365,000	808,000	808,000	510,000
Building Improvements - Exterior	310-1602	1,345,000	Annual		220,000	40,000	220,000	650,000	215,000
Roofing Repairs and Replacements	310-1603	657,000	Annual		400,000	120,000	60,000	40,000	37,000
Electric/Emergency Power	310-1604	310,000	2020		60,000	225,000			25,000
Fire Protection	310-1605	320,000	2017		200,000	120,000			
Security Improvements	310-1606	600,000	2016		600,000				
HVAC	310-1701	1,800,000	2020			840,000	385,000	300,000	275,000
Site Improvements	310-1702	796,500	2020			50,000	370,000	276,500	100,000
Elevators	310-1703	660,000	2020			165,000		330,000	165,000
Energy & Conservation Improvements	310-1801	695,000	2020				330,000		365,000
Plumbing	310-1802	300,000	2018				300,000		
Asbestos Abatement	310-2001	10,000	2018						10,000
Total Projects Sheet 39c-4		17,984,636		3,299,170	4,180,966	3,925,000	2,473,000	2,404,500	1,702,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Weights & Measures:									
Prover Truck Chassis Replacement	201-1501	55,000	2015	55,000					
Roads:									
One Single-Axle Dump Truck, w/Plow, Spreader & Wing Plow	290-1501	180,000	2015	180,000					
One Single Axle Heavy Duty Dump Truck w/Plow & Spreader	290-1502	165,000	2015	165,000					
Three Single Axle Plow Trucks	290-1601	2,475,000	Annual		465,000	480,000	495,000	510,000	525,000
Loaders, Mowers, Sweepers, Trucks	290-1602	1,225,000	Annual		235,000	240,000	245,000	250,000	255,000
Bridge and Traffic Safety:									
Mason Dumps and Pickup Trucks	292-1601	450,000	Annual		80,000	85,000	90,000	95,000	100,000
Facilities Management:									
Vans, Trucks, Tractors, Loaders	310-1601	375,000	Annual		65,000	70,000	75,000	80,000	85,000
Fleet Management:									
Truck Utility Body & Liftgate Replacement	315-1501	16,000	2015	16,000					
Fuel Dispensing System Upgrades	315-1502	165,000	2015	165,000					
Free-Standing Bandsaw	315-1503	10,000	2015	10,000					
Transit:									
Transit Buses	412-1501	331,800	Bi-Annual		110,600		110,600		110,600
Total Projects Sheet 39c-5		5,447,800		591,000	955,600	875,000	1,015,600	935,000	1,075,600

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
SCCC Facility & Campus Improvements	395-1501	3,200,000	2015	3,200,000					
Total Projects Sheet 39c-6		3,200,000		3,200,000					

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Sussex Tech Facilities Improvements	400-1501	130,000	2015	130,000					
Total Projects Sheet 39c-7		130,000		130,000					

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Down Payment & Debt Issuance Expenses	901-1501	3,501,813	2015	411,000	565,578	631,150	660,180	617,575	616,330
Total Projects Sheet 39c-8		3,501,813		411,000	565,578	631,150	660,180	617,575	616,330
TOTALS - ALL PROJECTS		86,470,184		21,563,105	11,877,144	13,254,150	13,863,780	12,969,075	12,942,930

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Postage/Mail Mgt System Replacement	15,000				15,000						
9-1-1 Connectivity/Redundancy Tech	82,500						82,500				
Storage Area Network Expansion	200,500						200,500				
OnBase Enhancements/Jail BluHorse	18,750						18,750				
OnBase Enhancements/Historic Records	45,500						45,500				
Replace Network Firewalls/VPN Access	40,000						40,000				
Secure Access to Server Area	23,000						23,000				
9-1-1 Address GIS Update	132,000						132,000				
9-1-1 Additional PSAP Equipment	155,000						155,000				
9-1-1 Spillman Server Redundancy	126,500						126,500				
Surrogate Hardware & Software Updates	89,000						89,000				
Rutgers Ext. Hardware & Software Updates	21,000						21,000				
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 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				
Cochran House Desktops & Network	57,000						57,000				
Total Projects Sheet 39d-1	2,767,750				15,000		2,752,750				

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Rehab Bridge O-07 Ogdensburg	1,300,000					1,000,000	300,000				
Rehab Bridge C-17 Byram	1,177,000					1,000,000	177,000				
Rehab Bridge C-09 Byram	150,000						150,000				
Consulting Engineering/Bridges	135,000						135,000				
Rehab Bridge S-10 Stillwater	250,000						250,000				
Rehab Bridge X-03 Wantage	500,000						500,000				
Rehab Bridge X-09 Wantage	1,420,000						1,420,000				
Various Bridge Improvements	600,000						600,000				
Rehab Bridge C-18 Byram	800,000						800,000				
Rehab Bridge Q-06 Sparta	800,000						800,000				
Various Bridge Improvements	2,400,000						2,400,000				
Various Bridge Improvements	4,250,000						4,250,000				
Various Bridge Improvements	4,500,000						4,500,000				
Various Bridge Improvements	4,750,000						4,750,000				
Total Projects Sheet 39d-2	23,032,000					2,000,000	21,032,000				

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Weights & Measures:										
Prover Truck Chassis Replacement	55,000						55,000			
Roads:										
One Single-Axle Dump Truck, w/Plow, Spreader & Wing Plow	180,000						180,000			
One Single Axle Heavy Duty Dump Truck w/Plow & Spreader	165,000						165,000			
Three Single Axle Plow Trucks	2,475,000						2,475,000			
Loaders, Mowers, Sweepers, Trucks	1,225,000						1,225,000			
Bridge and Traffic Safety:										
Mason Dumps and Pickup Trucks	450,000						450,000			
Facilities Management:										
Vans, Trucks, Tractors, Loaders	375,000						375,000			
Fleet Management:										
Truck Utility Body & Liftgate Replacement	16,000						16,000			
Fuel Dispensing System Upgrades	165,000						165,000			
Free-Standing Bandsaw	10,000						10,000			
Transit:										
Transit Buses	331,800						331,800			
Total Projects Sheet 39d-5	5,447,800						5,447,800			

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SCCC Facility & Campus Improvements	3,200,000					1,600,000				1,600,000
Total Projects Sheet 39d-6	3,200,000	-				1,600,000	-			1,600,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sussex Tech Facilities Improvements	130,000			6,000						124,000
Total Projects Sheet 39d-7	130,000			6,000						124,000

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Down Payment & Debt Issuance Expenses	3,501,813			3,501,813						
Total Projects Sheet 39d-8	3,501,813			3,501,813						
TOTALS - ALL PROJECTS	86,470,184	298,170		3,507,813	15,000	10,775,935	70,149,266			1,724,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	395,002.79	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				946.21	Salaries and Wages	54-385-1	186,150.00	182,500.00	165,880.11	16,619.89
Interest Income	54-113				Other Expenses	54-385-2	125,000.00	120,000.00	26,796.00	93,204.00
Delinquent Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
					Acquisition of Farmland		83,850.00	92,500.00	-	92,500.00
Total Trust Fund Revenues	54-229	395,000.00	395,000.00	395,949.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000 (Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed	BCF Resolution 2015			\$0.00231005	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$36,451,460.33	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$33,760,247.97	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				20,191.6 (Acres)	Interest on Notes	54-935-2				xxxxxxx
Open Space Preserved in 2014				261.89 (Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2014				46.66 (Acres)	Total Trust Fund Appropriations	54-499	395,000.00	395,000.00	192,676.11	202,323.89

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

Contracting Unit County of Sussex

Year Ending December 31, 2014

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

1.

2.

3.

4.

5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body