

2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

COUNTY OF: **Sussex**

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

| Board of Chosen Freeholders | |
|---------------------------------|------------------------|
| Name | Term Expires |
| <u>Phillip R. Crabb</u> | <u>12/31/14</u> |
| <u>Parker Space</u> | <u>12/31/13</u> |
| <u>Richard A. Vohden</u> | <u>12/31/13</u> |
| <u>Susan M. Zellman</u> | <u>12/31/12</u> |
| <u>Richard A. Zeoli</u> | <u>12/31/12</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Official Mailing Address of the County

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2012 Budget and Mail to:

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

2012 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 28th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Elaine A. Morgan
Clerk of the Board of Chosen Freeholders
County of Sussex
Address
Newton, New Jersey 07860
Address
973-579-0300
Phone Number

Certified by me, this 28th day of March, 2012.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2012.

Raymond G. Sarinelli
Registered Municipal Accountant
200 Valley Road Suite 300
Address

Mt. Arlington, New Jersey 07856
Address
973-328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2012.

Bernard A. Re
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF **APPROVED** BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012. By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012. By: _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Utility Appropriations |
|--|------------------------|------------------------|
| Budget Appropriations | 108,600,607.29 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 3,187,360.33 | |
| Emergency Appropriations | 3,160,438.00 | |
| Total Appropriations | 114,948,405.62 | |
| <u>Expenditures:</u> Paid or Charged | 110,197,297.37 | |
| Reserved | 4,608,316.05 | |
| Unexpended Balances Canceled | 142,792.20 | |
| Total Expenditures and Unexpended Balances Canceled | 114,948,405.62 | |
| 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 2011 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX

CY2012 2.5% APPROPRIATION CAP CALCULATION

| | | | |
|---|---------------|--|------------------|
| 2011 County Purpose Tax | 77,406,058.00 | | |
| CAP Base Adjustment | | Deferred Charges | |
| | | | |
| Revised County Purpose Tax | 77,406,058.00 | | |
| Exceptions: | | Debt Service (15,139,716 - 1,980,923) | 13,158,793.00 |
| Less: | | Emergency Appropriations | |
| Deferred Charges | | Capital Improvements | 910,000.00 |
| Debt Service | 12,773,999.00 | Matching Funds | 375,000.00 |
| Emergency Appropriations | 0.00 | County Welfare Agency (1,535,470-361,181) | 1,174,289.00 |
| Capital Improvements | 435,000.00 | County Vocational - Technical School | 6,561,362.00 |
| Matching Funds | 372,796.00 | County College (1992 Base=\$1,997,248) | 1,799,752.00 |
| Authority-Share of Costs MUA | 0.00 | Out-of- County College (Base=\$40,000) | 210,000.00 |
| County Welfare Agency | 1,206,925.00 | Health Insurance | - |
| Vocational-Technical School | 7,193,686.00 | Pension Costs | |
| Out of County Vocational School | 0.00 | Assessed Value of New Construction and Improvements | |
| County College (1992 Base = 1,997,248) | 2,299,752.00 | (\$46,295,890.5 x 2011 County Purpose Tax Rate 0.0039106655) | 181,047.74 |
| Out of County College (1992 Base = 40,000) | 210,000.00 | Subtotal | 79,136,130.24 |
| Contribution to Police and Firemen's Retirement System | | | |
| Contribution to Public Employees Retirement System | | Allowable County Purpose Tax Levy including 2010 CAP Bank | 79,136,130.24 |
| Health Insurance | | Allowable County Purpose Tax Levy including 2010 & 2011 CAP Bank | 79,136,130.32 |
| Total Exceptions | 24,492,158.00 | Allowable County Purpose Tax Levy including 2010, 2011 & 2012 CAP Bank | 79,136,130.32 |
| | | | |
| Amount on which 2.5% is applied | 52,913,900.00 | Less: County Purpose Tax discussion March 1, 2012 | \$ 79,135,226.00 |
| 2.5% Appropriation CAP | 1,322,847.50 | | |
| | | | |
| Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3 | 54,236,747.50 | CY2010 CAP Bank* | - |
| | | CY2011 CAP Bank | 0.08 |
| | | Available for Banking | - |
| 1 % Add on for Appropriation CAP Bank Resolution | 529,139.00 | *If not utilized in 2012 Budget, available amount will expire per statute. | |
| | | CY2012 CAP Bank | |

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
2012 LEVY CAP CALCULATION

| | |
|--|------------------|
| Employer's Share of Health Insurance Obligations | \$ 11,767,827.00 |
| Employee's Share of Health Insurance Obligations | \$ 323,915.00 |

| | |
|--|--------------|
| 2011 County Purpose Tax | \$77,406,058 |
| Less: Capital Improvement Fund | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation | \$77,406,058 |
| Plus 2% Cap increase | \$1,548,121 |
| Adjusted Tax Levy Prior to Exclusions | \$78,954,179 |
| Add Exclusions | |
| Allowable Health care costs increase in excess of four percent but less than State Health Benefits Plan Average Increase 10.3% | |
| Allowable Pension increases | |
| Allowable Capital Improvements increases | \$475,000 |
| Allowable Debt Service and Capital Lease increases | \$402,585 |
| Current Year Deferred Charges: Emergencies | \$0 |
| Deferred Charges to Future Taxation Unfunded | \$0 |
| Capital Improvement Fund and Down Payment | \$0 |
| Deferred Charges to Future Taxation Unfunded | \$0 |
| Add Total Exclusions | \$877,585 |
| Less Cancelled or Unexpended Exclusions | \$17,791 |
| Adjusted Tax Levy | \$79,813,973 |
| New Ratables - Increase in Apportionment Value of New Construction and Additions \$46,295,890.50 (2011 Rate .39106655 x \$46,295,860.50) | \$181,048 |
| Maximum Allowable Amount to be Raised by County Purpose Tax | \$79,995,021 |
| Less: County Purpose Tax discussion March 1, 2012 | \$79,135,226 |
| Amount under 2% Tax Levy CAP | \$859,795 |

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.)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|---|-------------------------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 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 | 775,456.00 | 771,872.00 | 771,872.00 |
| Supplemental Social Security Income | 09-232 | 361,181.00 | 302,462.00 | 434,864.00 |
| | | | | |
| Psychiatric Facilities (C. 73, P.L. 1990): | XXXXXX | | | |
| Maintenance of Patients in State Institutions for Mental Diseases | 09-233 | 1,787,581.00 | 2,298,692.00 | 2,298,692.00 |
| Maintenance of Patients in State Institutions for Developmental Disabilities | 09-234 | 1,741,565.00 | 1,733,103.00 | 1,733,103.00 |
| 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 | 4,665,783.00 | 5,106,129.00 | 5,238,531.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|--|-------------------------|-------------|------------|-----------------------------|
| | | 2012 | 2011 | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES: | | | | |
| Special Programs for Aging: | | | | |
| Title III B | 10-670 | 78,227.00 | 156,461.00 | 156,461.00 |
| Title III C-1 | 10-671 | 66,566.00 | 115,291.00 | 115,291.00 |
| Title III C-2 | 10-672 | 30,831.00 | 79,635.00 | 79,635.00 |
| Title III D | 10-673 | 7,451.00 | 14,902.00 | 14,902.00 |
| Title III D Medication Management | 10-674 | 2,644.00 | 5,298.00 | 5,298.00 |
| Title III E | 10-676 | 21,047.00 | 42,187.00 | 42,187.00 |
| Medicaid Match | 10-677 | 4,400.00 | 4,511.00 | 4,511.00 |
| AoA Chronic Disease Self-Management Program | 10-678 | | 12,000.00 | 12,000.00 |
| ARRA Wellness Coordinator | 10-683 | | 40,000.00 | 40,000.00 |
| Public Health Preparedness for Bioterrorism: | | | | |
| 2010 | 10-713 | | 80,000.00 | 80,000.00 |
| 2011 | 10-713 | | 308,024.00 | 308,024.00 |
| Healthcare Facility Emergency Preparedness: | | | | |
| 2012 | 10-714 | | 22,965.00 | 22,965.00 |
| HAVA Section 261 | 10-717 | | 33,889.00 | 33,889.00 |
| Case Management Services - Handicapped Children | 10-800 | | 85,692.00 | 85,692.00 |
| Alcohol Program 541-ADA-C-0 | 10-802 | 290,799.00 | 277,715.00 | 277,715.00 |
| Right to Know | 10-803 | | 9,380.00 | 9,380.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|---|-------------------------|-------------|-----------|-----------------------------|
| | | 2012 | 2011 | |
| 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 | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES (continued): | | | | |
| Senior Health Insurance Program | 10-804 | | 27,000.00 | 27,000.00 |
| Office on Aging Area Plan Grant: | | | | |
| State Matching Funds: | | | | |
| Title III B-D | 10-805 | 9,691.00 | 19,390.00 | 19,390.00 |
| Title III E | 10-806 | 6,315.00 | 12,699.00 | 12,699.00 |
| Title III D Medication Management | 10-807 | 140.00 | 280.00 | 280.00 |
| Weekend Home Delivered Meals | 10-808 | 6,460.00 | 13,000.00 | 13,000.00 |
| Safe Housing and Transportation Program | 10-809 | 5,743.00 | 11,495.00 | 11,495.00 |
| Cost of Living Allowance | 10-810 | 26,275.00 | 53,100.00 | 53,100.00 |
| Home Delivered Meals | 10-811 | 13,872.00 | 19,486.00 | 19,486.00 |
| Social Services Block Grant | 10-812 | 6,597.00 | 13,192.00 | 13,192.00 |
| Care Management Quality Assurance | 10-813 | 11,907.00 | 23,810.00 | 23,810.00 |
| State Aid Reimbursement | 10-814 | 58,000.00 | 58,000.00 | 58,000.00 |
| Adult Protective Services | 10-815 | 37,352.00 | 73,632.00 | 73,632.00 |
| Comprehensive Cancer Control Plan | 10-817 | | 50,000.00 | 50,000.00 |
| Senior Farmers Market Nutrition Program | 10-818 | | 1,000.00 | 1,000.00 |
| | | | | |
| U.S. DEPARTMENT OF AGRICULTURE: | | | | |
| U.S.D.A. Reimbursement | 10-719 | 10,626.00 | 27,460.00 | 27,460.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|---|-------------------------|-------------|------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| N.J. DEPARTMENT OF HUMAN SERVICES: | | | | |
| Medicaid Peer Grouping - Handicapped & Elderly Svcs | 10-650 | 105,228.80 | 131,537.60 | 131,537.60 |
| Intoxicated Driver Resource Center | 10-828 | 114,743.00 | 114,743.00 | 114,743.00 |
| Human Services Advisory Council/Child Abuse/Missing Children | 10-838 | 63,836.00 | 63,836.00 | 63,836.00 |
| Youth Incentive Program | 10-839 | 36,874.00 | 36,874.00 | 36,874.00 |
| Special Initiatives & Transportation Contract | 10-840 | | 33,660.00 | 33,660.00 |
| Social Services for the Homeless | 10-841 | 99,409.00 | 99,409.00 | 99,409.00 |
| Division of Disability Services: | | | | |
| Personal Assistance Services Program | 10-842 | 104,009.00 | 104,009.00 | 104,009.00 |
| | | | | |
| N.J. DEPARTMENT OF COMMUNITY AFFAIRS: | | | | |
| Handicapped Person's Recreational Opportunities Act | 10-847 | | 33,751.00 | 33,751.00 |
| | | | | |
| US DEPARTMENT OF HOMELAND SECURITY: | | | | |
| State Homeland Security | 10-742 | | 258,639.52 | 258,639.52 |
| State Homeland Security Emergency Management Performance | 10-743 | 55,000.00 | | |
| Urban Areas Security Initiative | 10-744 | | 65,000.00 | 65,000.00 |
| HAZCAT Training | 10-752 | | 16,000.00 | 16,000.00 |
| | | | | |
| N.J. DEPARTMENT OF MILITARY AND VETERAN AFFAIRS: | | | | |
| Veterans' Transportation | 10-827 | | 9,000.00 | 9,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|---|-------------------------|-------------|------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| N.J. TRANSIT CORPORATION: | | | | |
| Federal Transit Administration - Section 5311 Grants: | | | | |
| Operating/Nonoperating | 10-774 | | 565,007.00 | 565,007.00 |
| Job Access: Reverse Commute Round 10 | 10-776 | | 60,000.00 | 60,000.00 |
| Senior Citizen and Disabled Resident Transportation Assistance Program: | | | | |
| Operating | 10-861 | 388,812.54 | 437,832.69 | 437,832.69 |
| Administration | 10-862 | 182,250.95 | 183,402.00 | 183,402.00 |
| | | | | |
| N.J. DEPARTMENT OF TREASURY: | | | | |
| GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE: | | | | |
| Municipal Alliance to Prevent Alcoholism & Drug Abuse | 10-829 | 202,452.00 | 202,452.00 | 202,452.00 |
| | | | | |
| N.J. DEPARTMENT OF LAW & PUBLIC SAFETY: | | | | |
| Domestic Violence Victim Assistance | 10-722 | 99,255.00 | 87,185.00 | 87,185.00 |
| Justice Assistance Grant LLEBG, Megan's Law | 10-723 | 3,909.00 | 4,096.00 | 4,096.00 |
| Sexual Assault Nurse Examiner/SART | 10-727 | 55,761.00 | 56,406.00 | 56,406.00 |
| Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force) | 10-730 | 50,664.00 | | |
| Victim Witness Advocacy Fund | 10-731 | 8,806.00 | 20,730.00 | 20,730.00 |
| Juvenile Justice Commission: | | | | |
| Juvenile Accountability Incentive Block Grant | 10-732 | 6,526.00 | 8,323.00 | 8,323.00 |
| State/Community Partnership Grant Program | 10-831 | 373,777.00 | 374,377.00 | 374,377.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|---|-------------------------|-------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| N.J. DEPARTMENT OF LAW & PUBLIC SAFETY (continued): | | | | |
| County Prosecutor's Insurance Fraud Reimbursement | 10-833 | 116,558.00 | | |
| Body Armor Replacement Fund - Sheriff's Office: | | | | |
| 2012 | 10-834 | | 10,724.90 | 10,724.90 |
| Body Armor Replacement Fund - Prosecutor's Office: | | | | |
| 2012 | 10-835 | | 2,459.77 | 2,459.77 |
| | | | | |
| U.S. DEPARTMENT OF JUSTICE: | | | | |
| STOP Violence Against Women Act | 10-622 | 10,089.00 | | |
| Community Oriented Policing Services Technology | 10-729 | | 1,000,000.00 | 1,000,000.00 |
| Over the Limit Under Arrest | 10-739 | | 4,400.00 | 4,400.00 |
| | | | | |
| U.S. DEPARTMENT OF TRANSPORTATION: | | | | |
| Traffic Sign Inventory & Assessment Program | 10-770 | | 133,000.00 | 133,000.00 |
| High Risk Rural Road Program: | | | | |
| 2010/11 | 10-771 | | 322,000.00 | 322,000.00 |
| 2011/12 | 10-771 | | 463,235.00 | 463,235.00 |
| Law Enforcement Agency Security Enhancement | 10-880 | | 94,085.00 | 94,085.00 |
| | | | | |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: | | | | |
| NACCHO Medical Reserve Corps 2011 | 10-757 | | 5,000.00 | 5,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|---|-------------------------|---------------------|---------------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| N.J. DEPARTMENT OF ENVIRONMENTAL PROTECTION: | | | | |
| County Environmental Health Program | 10-871 | | 142,513.00 | 142,513.00 |
| Division of Solid Wasted Administration: | | | | |
| Clean Communities Program | 10-872 | | 82,802.31 | 82,802.31 |
| | | | | |
| N.J. DEPARTMENT OF STATE: | | | | |
| Division of Travel & Tourism: | | | | |
| Birding & Nature Festival | 10-869 | | 9,000.00 | 9,000.00 |
| | | | | |
| N.J. DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT: | | | | |
| Work First NJ/TANF & GA/FS | 10-863 | 50,000.00 | 40,000.00 | 40,000.00 |
| | | | | |
| N.J. STATE LIBRARY: | | | | |
| George Forman Anti-Trust | 10-891 | | 5,092.83 | 5,092.83 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 2,822,903.29 | 6,972,076.62 | 6,972,076.62 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2011 |
|--|-------------------------|-------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section E: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| N.J. Department of Corrections: | | | | |
| Agreement for Maintenance for State Inmates in County Jails | 09-200 | 815,788.00 | 1,100,000.00 | 815,788.00 |
| | | | | |
| Reserve to Pay Debt Service | 09-921 | 500,000.00 | 335,000.00 | 335,000.00 |
| Reserve to Pay Vocational School Debt Service | 09-920 | 150,000.00 | 175,000.00 | 175,000.00 |
| General Capital Fund Balance | 09-203 | 300,000.00 | 300,000.00 | 300,000.00 |
| County Clerk (P.L. 2001, Ch. 370) | 09-204 | 539,359.00 | 596,385.00 | 539,359.30 |
| Surrogate (P.L. 2001, Ch. 370) | 09-205 | 57,279.00 | 56,227.00 | 57,278.50 |
| Sheriff (P.L. 2001, Ch. 370) | 09-206 | 50,985.00 | 140,886.00 | 50,984.86 |
| Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair | 09-207 | 800,000.00 | 850,000.00 | 850,000.00 |
| Weights & Measures Trust Fund | 09-201 | 10,000.00 | 50,000.00 | 50,000.00 |
| State of New Jersey Salary Reimbursement County Prosecutor | 09-208 | 65,000.00 | 65,000.00 | 65,000.00 |
| Reserve to Pay Debt Service - Historic Courthouse Improvements | 09-213 | | 200,000.00 | 200,000.00 |
| | | | | |
| Sale of Municipal Assets | 09-211 | | 188,968.00 | 188,967.95 |
| County Transit System - Transportation Program Agreements | 09-212 | 335,189.00 | 309,000.00 | 340,169.44 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| County Administrator's Office: | | | | | | | |
| Salaries and Wages | 20-100-1 | 214,175.00 | 214,408.00 | | 211,408.00 | 210,457.12 | 950.88 |
| Other Expenses | 20-100-2 | 16,970.00 | 15,295.00 | | 15,295.00 | 12,480.39 | 2,814.61 |
| Purchasing Department: | | | | | | | |
| Salaries and Wages | 20-102-1 | 202,265.00 | 171,996.00 | | 158,161.00 | 157,038.87 | 1,122.13 |
| Other Expenses | 20-102-2 | 17,750.00 | 17,000.00 | | 17,000.00 | 11,641.94 | 5,358.06 |
| Central Services: | | | | | | | |
| Salaries and Wages | 20-103-1 | 58,819.00 | 57,080.00 | | 57,080.00 | 55,879.84 | 1,200.16 |
| Other Expenses | 20-103-2 | 7,515.00 | 7,515.00 | | 15,515.00 | 13,432.54 | 2,082.46 |
| Employee Services | | | | | | | |
| Salaries and Wages | 20-105-1 | 261,982.00 | 256,873.00 | | 254,873.00 | 254,350.40 | 522.60 |
| Other Expenses | 20-105-2 | 67,545.00 | 67,545.00 | | 59,545.00 | 30,569.38 | 28,975.62 |
| Public Employees' Reward Program: | | | | | | | |
| Other Expenses | 20-106-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,820.00 | 180.00 |
| Board of Chosen Freeholders: | | | | | | | |
| Salaries and Wages | 20-110-1 | 120,406.00 | 120,406.00 | | 120,406.00 | 119,407.19 | 998.81 |
| Miscellaneous Other Expenses | 20-110-2 | 22,760.00 | 22,260.00 | | 22,260.00 | 17,381.40 | 4,878.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Clerk of the Board: | | | | | | | |
| Salaries and Wages | 20-111-1 | 169,683.00 | 189,213.00 | | 175,213.00 | 172,698.76 | 2,514.24 |
| Other Expenses | 20-111-2 | 20,650.00 | 22,150.00 | | 22,150.00 | 13,254.10 | 8,895.90 |
| County Clerk: | | | | | | | |
| Salaries and Wages | 20-120-1 | 607,848.00 | 628,969.00 | | 490,969.00 | 480,216.29 | 10,752.71 |
| Miscellaneous Other Expenses | 20-120-2 | 148,580.00 | 148,580.00 | | 186,080.00 | 163,365.90 | 22,714.10 |
| Board of Elections: | | | | | | | |
| Salaries and Wages | 20-121-1 | 214,057.00 | 210,590.00 | | 211,690.00 | 211,666.66 | 23.34 |
| Other Expenses | 20-121-2 | 257,830.00 | 288,630.00 | | 287,530.00 | 204,091.67 | 83,438.33 |
| County Clerk (Elections): | | | | | | | |
| Other Expenses | 20-122-2 | 70,055.00 | 70,055.00 | | 74,555.00 | 67,165.35 | 7,389.65 |
| County Treasurer's Office: | | | | | | | |
| Salaries and Wages | 20-130-1 | 408,738.00 | 371,883.00 | | 349,883.00 | 348,415.55 | 1,467.45 |
| Other Expenses | 20-130-2 | 85,465.00 | 60,465.00 | | 82,465.00 | 74,789.95 | 7,675.05 |
| Budget Management: | | | | | | | |
| Salaries and Wages | 20-131-1 | 88,347.00 | 124,671.00 | | 124,671.00 | 124,671.00 | |
| Other Expenses | 20-131-2 | 3,115.00 | 1,925.00 | | 1,925.00 | 1,259.36 | 665.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Annual Audit | 20-135-2 | 123,398.00 | 123,398.00 | | 123,398.00 | 123,398.00 | |
| Technology & Information Management: | | | | | | | |
| Salaries and Wages | 20-140-1 | 400,545.00 | 356,074.00 | | 356,074.00 | 353,661.46 | 2,412.54 |
| Other Expenses | 20-140-2 | 461,074.00 | 461,074.00 | | 461,074.00 | 403,355.07 | 57,718.93 |
| Office of Geographical Information Systems: | | | | | | | |
| Salaries and Wages | 20-141-2 | 216,069.00 | 140,489.00 | | 144,148.00 | 144,125.96 | 22.04 |
| Other Expenses | 20-141-2 | 54,766.00 | 53,766.00 | | 50,107.00 | 49,744.56 | 362.44 |
| Records Management Office: | | | | | | | |
| Salaries and Wages | 20-142-1 | 134,205.00 | 77,505.00 | | 88,340.00 | 86,546.65 | 1,793.35 |
| Other Expenses | 20-142-2 | 52,345.00 | 4,690.00 | | 4,690.00 | 4,100.72 | 589.28 |
| Board of Taxation: | | | | | | | |
| Salaries and Wages | 20-150-1 | 160,567.00 | 140,735.00 | | 136,735.00 | 135,983.58 | 751.42 |
| Other Expenses | 20-150-2 | 39,980.00 | 39,980.00 | | 39,980.00 | 35,645.56 | 4,334.44 |
| County Counsel: | | | | | | | |
| Salaries and Wages | 20-155-1 | 189,000.00 | 81,582.00 | | 81,582.00 | 81,582.00 | |
| Other Expenses | 20-155-2 | 90,380.00 | 281,380.00 | | 281,380.00 | 255,456.81 | 25,923.19 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| County Adjuster's Office: | | | | | | | |
| Salaries and Wages | 20-156-1 | 104,440.00 | 102,091.00 | | 102,091.00 | 101,398.24 | 692.76 |
| Other Expenses | 20-156-2 | 49,315.00 | 49,315.00 | | 49,315.00 | 41,777.39 | 7,537.61 |
| County Surrogate: | | | | | | | |
| Salaries and Wages | 20-160-1 | 294,422.00 | 344,815.00 | | 326,815.00 | 326,443.56 | 371.44 |
| Other Expenses | 20-160-2 | 21,840.00 | 21,840.00 | | 21,840.00 | 18,949.34 | 2,890.66 |
| Engineering and Road Administration: | | | | | | | |
| Salaries and Wages | 20-165-1 | 958,198.00 | 907,538.00 | | 907,538.00 | 826,180.63 | 81,357.37 |
| Other Expenses | 20-165-2 | 72,197.00 | 72,197.00 | | 72,197.00 | 67,961.08 | 4,235.92 |
| TOTAL GENERAL GOVERNMENT | | 6,492,296.00 | 6,330,978.00 | | 6,190,978.00 | 5,805,364.27 | 385,613.73 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Sussex County Planning Department: | | | | | | | |
| Salaries and Wages | 21-180-1 | 355,054.00 | 344,793.00 | | 344,793.00 | 337,915.54 | 6,877.46 |
| Other Expenses | 21-180-2 | 38,177.00 | 36,677.00 | | 36,677.00 | 26,693.86 | 9,983.14 |
| TOTAL LAND USE ADMINISTRATION | | 393,231.00 | 381,470.00 | | 381,470.00 | 364,609.40 | 16,860.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 | 4,790.00 | | 4,790.00 | 2,819.37 | 1,970.63 |
| Weights and Measures: | | | | | | | |
| Salaries and Wages | 22-201-1 | 120,519.00 | 128,283.00 | | 128,283.00 | 126,114.62 | 2,168.38 |
| Other Expenses | 22-201-2 | 23,625.00 | 23,625.00 | | 23,625.00 | 17,696.29 | 5,928.71 |
| TOTAL CODE ENFORCEMENT AND ADMINISTRATION | | 148,819.00 | 156,698.00 | | 156,698.00 | 146,630.28 | 10,067.72 |
| INSURANCE: | | | | | | | |
| Other Insurance Premiums | 23-210-2 | 1,158,490.00 | 1,124,748.00 | | 1,264,748.00 | 1,237,372.55 | 27,375.45 |
| Risk Management (Safety Programs) | | | | | | | |
| Other Expenses | 23-211-2 | | 3,100.00 | | 3,100.00 | 450.00 | 2,650.00 |
| Workers' Compensation | 23-215-2 | 1,056,010.00 | 1,057,722.00 | | 1,057,722.00 | 993,153.76 | 64,568.24 |
| Employee Group Insurance | 23-220-2 | 12,227,145.00 | 13,778,053.00 | | 13,778,053.00 | 11,955,049.02 | 1,823,003.98 |
| Health Benefit Waiver | 23-221-2 | 110,000.00 | 110,000.00 | | 110,000.00 | 95,960.79 | 14,039.21 |
| Unemployment Compensation Insurance | | | | | | | |
| (N.J.S.A. 43:21-3 et seq.) | 23-225-2 | 638,988.00 | 220,402.00 | | 220,402.00 | 57,569.86 | 162,832.14 |
| TOTAL INSURANCE | | 15,190,633.00 | 16,294,025.00 | | 16,434,025.00 | 14,339,555.98 | 2,094,469.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Office of Emergency Management: | | | | | | | |
| Salaries and Wages | 25-252-1 | 146,220.00 | 122,306.00 | | 130,171.00 | 93,788.43 | 36,382.57 |
| Other Expenses | 25-252-2 | 42,142.00 | 42,142.00 | | 34,277.00 | 18,473.71 | 15,803.29 |
| County Medical Examiner: | | | | | | | |
| Salaries and Wages | 25-254-1 | | | | | | |
| Other Expenses | 25-254-2 | 217,763.00 | 217,763.00 | | 217,763.00 | 196,782.44 | 20,980.56 |
| Volunteer Fire Company Appropriation to Aid | | | | | | | |
| Uniforms (R.S. 40:23-8.9) | 25-255-2 | 5,184.00 | 6,480.00 | | 6,480.00 | 6,240.00 | 240.00 |
| Aid to Volunteer Rescue and Ambulance Squads | | | | | | | |
| (R.S. 5:40-2) | 25-260-2 | 53,200.00 | 66,500.00 | | 66,500.00 | 66,500.00 | |
| Fire Marshal: | | | | | | | |
| Salaries and Wages | 25-265-1 | 51,057.00 | 50,179.00 | | 50,179.00 | 50,179.00 | |
| Other Expenses | 25-265-2 | 23,412.00 | 23,412.00 | | 23,412.00 | 21,219.26 | 2,192.74 |
| Fire Academy: | | | | | | | |
| Other Expenses | 25-267-2 | 300,000.00 | 300,000.00 | | 300,000.00 | 296,070.96 | 3,929.04 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (continued): | | | | | | | |
| Sheriff's Office (Regulation): | | | | | | | |
| Salaries and Wages | 25-270-1 | 1,996,054.00 | 1,654,627.00 | | 1,654,627.00 | 1,627,494.49 | 27,132.51 |
| Other Expenses | 25-270-2 | 336,213.00 | 294,889.00 | | 274,219.00 | 252,362.37 | 21,856.63 |
| Sheriff's Office (Judicial Functions): | | | | | | | |
| Salaries and Wages | 25-271-1 | 1,958,267.00 | 1,988,417.00 | | 1,988,417.00 | 1,959,004.46 | 29,412.54 |
| Other Expenses | 25-271-2 | 76,805.00 | 84,635.00 | | 51,805.00 | 37,953.17 | 13,851.83 |
| Prosecutor's Office: | | | | | | | |
| Salaries and Wages | 25-275-1 | 3,926,367.00 | 3,901,602.00 | | 3,829,602.00 | 3,532,761.98 | 296,840.02 |
| Other Expenses | 25-275-2 | 499,395.00 | 499,395.00 | | 571,395.00 | 498,560.92 | 72,834.08 |
| Jail: | | | | | | | |
| Salaries and Wages | 25-280-1 | 7,767,480.00 | 7,111,245.00 | | 7,196,245.00 | 7,183,350.28 | 12,894.72 |
| Other Expenses | 25-280-2 | 1,458,537.00 | 1,473,453.00 | | 1,441,953.00 | 1,227,237.63 | 214,715.37 |
| Juvenile Center: | | | | | | | |
| Salaries and Wages | 25-281-1 | 341,624.00 | 354,636.00 | | 329,636.00 | 315,561.95 | 14,074.05 |
| Other Expenses | 25-281-2 | 407,335.00 | 406,535.00 | | 376,535.00 | 359,889.44 | 16,645.56 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (continued): | | | | | | | |
| Youth Services (NJSA 2A:4A-91): | | | | | | | |
| Salaries and Wages | 25-282-1 | 39,544.00 | 65,426.00 | | 45,426.00 | 43,301.11 | 2,124.89 |
| Other Expenses | 25-282-2 | 158,750.00 | 158,750.00 | | 135,086.00 | 129,970.16 | 5,115.84 |
| TOTAL PUBLIC SAFETY | | 19,805,349.00 | 18,822,392.00 | | 18,723,728.00 | 17,916,701.76 | 807,026.24 |
| PUBLIC WORKS: | | | | | | | |
| Roads and Culverts: | | | | | | | |
| Salaries and Wages | 26-290-1 | 3,153,415.00 | 2,862,889.00 | | 2,683,354.00 | 2,623,077.70 | 60,276.30 |
| Other Expenses | 26-290-2 | 1,437,938.00 | 1,437,938.00 | | 1,616,173.00 | 1,572,015.01 | 44,157.99 |
| Bridges: | | | | | | | |
| Salaries and Wages | 26-292-1 | 714,677.00 | 682,581.00 | | 682,581.00 | 611,713.95 | 70,867.05 |
| Other Expenses | 26-292-2 | 321,042.00 | 321,042.00 | | 321,042.00 | 315,660.08 | 5,381.92 |
| Other Expenses (NJSA 40A:4-54 + \$3,160,438) | 26-292-2 | | | 3,160,438.00 | 3,160,438.00 | 3,160,438.00 | |
| Parks and Forestry (Shade Tree Commission): | | | | | | | |
| Salaries and Wages | 26-301-1 | 167,276.00 | 160,867.00 | | 162,167.00 | 161,792.28 | 374.72 |
| Other Expenses | 26-301-2 | 11,741.00 | 11,741.00 | | 11,741.00 | 11,391.40 | 349.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS (Continued): | | | | | | | |
| Traffic Lights: | | | | | | | |
| Other Expenses | 26-302-2 | 57,455.00 | 57,455.00 | | 57,455.00 | 22,294.64 | 35,160.36 |
| Garbage and Trash Removal | 26-305-2 | 65,000.00 | 65,000.00 | | 85,000.00 | 84,901.49 | 98.51 |
| Facilities Management: | | | | | | | |
| Salaries and Wages | 26-310-1 | 1,466,088.00 | 1,541,335.00 | | 1,422,335.00 | 1,416,341.05 | 5,993.95 |
| Other Expenses | 26-310-2 | 1,286,480.00 | 1,286,480.00 | | 1,367,080.00 | 1,288,903.12 | 78,176.88 |
| Fleet Management (Motor Pool): | | | | | | | |
| Salaries and Wages | 26-315-1 | 797,331.00 | 768,518.00 | | 768,518.00 | 698,087.67 | 70,430.33 |
| Other Expenses | 26-315-2 | 649,450.00 | 639,699.00 | | 639,699.00 | 537,727.74 | 101,971.26 |
| Mosquito Control: | | | | | | | |
| Salaries and Wages | 26-320-1 | 209,248.00 | 224,217.00 | | 224,217.00 | 200,426.76 | 23,790.24 |
| Other Expenses | 26-320-2 | 170,091.00 | 95,091.00 | | 95,091.00 | 88,127.50 | 6,963.50 |
| TOTAL PUBLIC WORKS | | 10,507,232.00 | 10,154,853.00 | 3,160,438.00 | 13,296,891.00 | 12,792,898.39 | 503,992.61 |
| | | | | | | | |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Health Administration: | | | | | | | |
| Other Expenses | 27-330-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (continued): | | | | | | | |
| Sussex County Chest Clinic: | | | | | | | |
| Salaries and Wages | 27-331-1 | 56,639.00 | 57,979.00 | | 57,979.00 | 49,160.97 | 8,818.03 |
| Other Expenses | 27-331-2 | 3,100.00 | 3,100.00 | | 3,100.00 | 65.00 | 3,035.00 |
| Maintenance of Patients in State Institutions | | | | | | | |
| for Mental Diseases (NJSA 30:4-79) | 27-332-2 | 2,339,308.00 | 3,499,529.00 | | 3,499,529.00 | 3,499,529.00 | |
| DMHS-Patients in UMDNJ & CMHC | 27-333-2 | | | | | | |
| Developmental Disabilities - State Share of Costs | 27-334-2 | 1,741,565.00 | 1,733,103.00 | | 1,733,103.00 | 1,733,103.00 | |
| Home Health Care Agency (NJSA 26:2H-1 et seq.) | 27-339-2 | 48,000.00 | 48,000.00 | | 48,000.00 | 48,000.00 | |
| Office of Community Services: | | | | | | | |
| Salaries and Wages | 27-341-1 | 50,491.00 | 53,525.00 | | 42,525.00 | 41,545.14 | 979.86 |
| Other Expenses | 27-341-2 | 34,480.00 | 28,480.00 | | 25,280.00 | 19,297.82 | 5,982.18 |
| Office on Aging: | | | | | | | |
| Salaries and Wages | 27-342-1 | 180,960.00 | 190,023.00 | | 175,023.00 | 174,352.70 | 670.30 |
| Other Expenses | 27-342-2 | 8,174.00 | 7,700.00 | | 9,700.00 | 9,159.90 | 540.10 |
| County Nutrition Projects: | | | | | | | |
| Salaries and Wages | 27-343-1 | 8,800.00 | 29,689.00 | | | | |
| Other Expenses | 27-343-2 | 114,746.00 | 114,746.00 | | 114,746.00 | 97,079.90 | 17,666.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (Continued): | | | | | | | |
| County Welfare Agency: | | | | | | | |
| Administration | 27-345-2 | 907,076.00 | 962,388.00 | | 962,388.00 | 962,388.00 | |
| Services | 27-346-2 | 151,318.00 | 140,527.00 | | 140,527.00 | 140,527.00 | |
| Assistance for Dependent Children | 27-347-2 | 115,895.00 | 104,010.00 | | 104,010.00 | 104,010.00 | |
| Assistance to SSI Recipients | 27-348-2 | 361,181.00 | 302,462.00 | | 302,462.00 | 302,462.00 | |
| Division of Youth and Family Services | 27-349-2 | 775,456.00 | 771,872.00 | | 771,872.00 | 771,872.00 | |
| Welfare Home: | | | | | | | |
| Salaries and Wages | 27-350-1 | 5,656,173.00 | 5,053,000.00 | | 4,853,000.00 | 4,791,496.62 | 61,503.38 |
| Other Expenses | 27-350-2 | 2,463,156.00 | 1,663,156.00 | | 2,018,709.00 | 1,934,816.81 | 83,892.19 |
| Mental Health Administration: | | | | | | | |
| Salaries and Wages | 27-351-1 | 19,000.00 | 19,000.00 | | 19,000.00 | 17,867.88 | 1,132.12 |
| Other Expenses | 27-351-2 | 5,833.00 | 6,000.00 | | 6,000.00 | 5,468.81 | 531.19 |
| Health and Human Services Administration: | | | | | | | |
| Salaries and Wages | 27-352-1 | 375,973.00 | 380,659.00 | | 380,659.00 | 378,070.56 | 2,588.44 |
| Other Expenses | 27-352-2 | 12,575.00 | 14,665.00 | | 14,665.00 | 10,925.15 | 3,739.85 |
| Aid to Interfaith Hospitality Network (R.S. 40:23-8.11) | 27-360-2 | 7,872.00 | 9,840.00 | | 9,840.00 | 9,840.00 | |
| Aid to Highland Sheltered Workshop (R.S. 40:23-8.11) | 27-360-2 | 12,800.00 | 16,000.00 | | 16,000.00 | 16,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (Continued): | | | | | | | |
| Aid to Project Self Sufficiency (R.S. 40:23-8.28) | 27-360-2 | 21,333.00 | 26,666.00 | | 26,666.00 | 26,666.00 | |
| Aid to Nonprofit Child Care Center (R.S. 40:23-8.14) | 27-360-2 | 32,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9) | 27-360-2 | 38,400.00 | 48,000.00 | | 48,000.00 | 48,000.00 | |
| Aid to Center for Prevention (N.J.S. 40:5-2.9) | 27-360-2 | 31,680.00 | 39,600.00 | | 39,600.00 | 39,600.00 | |
| Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28) | 27-360-2 | 11,698.00 | 14,622.00 | | 14,622.00 | 14,622.00 | |
| Aid to People Help (NJSA 44:1-1, 1-88, 1-128) | 27-360-2 | 7,680.00 | 9,600.00 | | 9,600.00 | 9,600.00 | |
| Aid to Advance Housing (R.S. 40:23-8.28) | 27-360-2 | 23,942.00 | 29,928.00 | | 29,928.00 | 29,928.00 | |
| Legal Aid: | | | | | | | |
| Other Expenses | 27-360-2 | 5,846.00 | 7,308.00 | | 7,308.00 | 7,308.00 | |
| TOTAL HEALTH AND HUMAN SERVICES | | | | | | | |
| | | 15,623,150.00 | 15,425,177.00 | | 15,523,841.00 | 15,332,762.26 | 191,078.74 |
| EDUCATIONAL: | | | | | | | |
| Community College Agency (NJS 18A:64A-30 et seq.) | 29-395-2 | 3,797,000.00 | 4,297,000.00 | | 4,297,000.00 | 4,172,000.00 | |
| Farm and Home Demonstration: | | | | | | | |
| Salaries and Wages | 29-396-1 | 112,715.00 | 111,499.00 | | 111,499.00 | 89,049.68 | 22,449.32 |
| Other Expenses | 29-396-2 | 27,300.00 | 27,200.00 | | 27,200.00 | 20,589.61 | 6,610.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| EDUCATIONAL (continued): | | | | | | | |
| Reimbursement for Residents Attending Out-of-County | | | | | | | |
| Two-Year Colleges (NJS 18A:64A-23) | 29-398-2 | 250,000.00 | 250,000.00 | | 250,000.00 | 180,583.98 | 69,416.02 |
| County Vocational School | 29-400-2 | 6,561,362.00 | 7,193,686.00 | | 7,193,686.00 | 7,193,686.00 | |
| Office of County Superintendent of Schools: | | | | | | | |
| Salaries and Wages | 29-406-1 | 76,058.00 | 73,408.00 | | 73,408.00 | 73,407.92 | 0.08 |
| Other Expenses | 29-406-2 | 24,525.00 | 24,525.00 | | 24,525.00 | 17,268.77 | 7,256.23 |
| TOTAL EDUCATIONAL | | 10,848,960.00 | 11,977,318.00 | | 11,977,318.00 | 11,746,585.96 | 105,732.04 |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | |
| Transit: | | | | | | | |
| Salaries and Wages | 30-412-1 | 436,977.00 | 464,157.00 | | 464,157.00 | 428,344.18 | 35,812.82 |
| Other Expenses | 30-412-2 | 33,227.00 | 33,227.00 | | 33,227.00 | 10,814.18 | 22,412.82 |
| Provisions for Salary Adjustments | 30-413-1 | | | | | | |
| Single Audit Act of 1984: | | | | | | | |
| Other Expenses | | | | | | | |
| Audit Fees | 30-417-2 | 49,954.00 | 49,954.00 | | 49,954.00 | 49,954.00 | |
| Fixed Asset Accounting/Reporting | 30-416-2 | 9,300.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| OTHER COMMON OPERATING FUNCTIONS (continued): | | | | | | | |
| Indirect Cost Rate Study: | | | | | | | |
| Contractual | 30-418-2 | 8,500.00 | 16,750.00 | | 16,750.00 | 16,350.00 | 400.00 |
| Memorial Day Observance (R.S. 40:23-8.1) | 30-420-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Veteran's Grave Registration: | | | | | | | |
| Salaries and Wages | 30-422-1 | 3,991.00 | 3,922.00 | | 3,922.00 | 3,921.60 | 0.40 |
| Other Expenses | 30-422-2 | 9,253.00 | 9,253.00 | | 9,253.00 | 8,456.57 | 796.43 |
| Aid to Sussex County Arts Council (NJSA 40:23-8.25) | 30-423-2 | 3,200.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| TOTAL OTHER COMMON OPERATING FUNCTIONS | | 555,402.00 | 582,263.00 | | 582,263.00 | 522,840.53 | 59,422.47 |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430-2 | 1,243,318.00 | 1,184,774.00 | | 1,180,774.00 | 1,160,149.51 | 20,624.49 |
| Lighting of Highways and Bridges | 31-435-2 | 30,310.00 | 30,310.00 | | 34,310.00 | 30,333.37 | 3,976.63 |
| Gas (Natural or Propane) | 31-436-2 | 410,223.00 | 397,381.00 | | 397,381.00 | 346,649.92 | 50,731.08 |
| Water | 31-445-2 | 94,261.00 | 92,931.00 | | 105,931.00 | 93,004.40 | 12,926.60 |
| Heating Fuel | 31-447-2 | 17,000.00 | 10,000.00 | | 14,000.00 | 8,887.80 | 5,112.20 |
| Sewer | 31-455-2 | 38,585.00 | 38,335.00 | | 39,735.00 | 37,774.00 | 1,961.00 |
| TOTAL UTILITY EXPENSES AND BULK PURCHASES | | 1,833,697.00 | 1,753,731.00 | | 1,772,131.00 | 1,676,799.00 | 95,332.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 | 314,273.00 | 59,934.00 | | 59,934.00 | | 59,934.00 |
| Matching Funds for the Following Grants: | | | | | | | |
| USDOJ STOP Violence Against Women Act | 40-622-2 | | | | | | |
| USDOJ JAG Megan's Law LLEA | 40-723-2 | 1,303.00 | | | | | |
| USDOJ County Gang, Gun and Narcotics Task Force | 40-730-2 | | | | | | |
| Juvenile Accountability Incentive Block Grant | 40-732-2 | 725.00 | 925.00 | | 925.00 | 925.00 | |
| USDOJ JAG Community Justice Coordinator | 40-734-2 | | | | | | |
| USDOT FTA Section 5311 Transit | 40-774-2 | | | | | | |
| FTA, Section 5311 Grant Operating | 40-774-2 | | 188,336.00 | | 188,336.00 | 188,336.00 | |
| USDOT FTA Sec 5316 Job Access: Reverse Commute | 40-776-2 | | | | | | |
| Special Child Health, Case Management | 41-800-2 | | 60,994.00 | | 60,994.00 | 60,994.00 | |
| Alcoholism Service Program | 41-802-2 | 42,673.00 | 39,831.00 | | 39,831.00 | 39,831.00 | |
| HSAC Child Abuse/Missing Children | 41-838-2 | 16,026.00 | 16,026.00 | | 16,026.00 | 16,026.00 | |
| Handicapped Persons Recreation Opportunities Act | 41-847-2 | | 6,750.00 | | 6,750.00 | 6,750.00 | |
| TOTAL UNCLASSIFIED | | 375,000.00 | 372,796.00 | | 372,796.00 | 312,862.00 | 59,934.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ DEPARTMENT OF HEALTH & SENIOR SERVICES: | | | | | | | |
| NCOA - Chronic Disease Self - Management | 39-950-2 | | | | | | |
| Special Programs for Aging: | | | | | | | |
| Title III B (NJSA 40A:4-87 + \$78,234) | 40-670-2 | 78,227.00 | 156,461.00 | | 156,461.00 | 156,461.00 | |
| Title III C-1 (NJSA 40A:4-87 + \$66,578) | 40-671-2 | 66,566.00 | 115,291.00 | | 115,291.00 | 115,291.00 | |
| Title III C-2 (NJSA 40A:4-87 + \$30,884) | 40-672-2 | 30,831.00 | 79,635.00 | | 79,635.00 | 79,635.00 | |
| Title III D (NJSA 40A:4-87 + \$4,730) | 40-673-2 | 7,451.00 | 14,902.00 | | 14,902.00 | 14,902.00 | |
| Title III D Medication Mgt (NJSA 40A:4-87 + \$5,298) | 40-674-2 | 2,644.00 | 5,298.00 | | 5,298.00 | 5,298.00 | |
| Title III E (NJSA 40A:4-87 + \$21,167) | 40-676-2 | 21,047.00 | 42,187.00 | | 42,187.00 | 42,187.00 | |
| Medicaid Match (NJSA 40A:4-87 + \$100) | 40-677-2 | 4,400.00 | 4,511.00 | | 4,511.00 | 4,511.00 | |
| AoA Chronic Disease Self-Mgt (NJSA 40A:4-87 + \$12,000) | 40-678-2 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| ARRA Wellness Coordinator (CDSMP) | | | | | | | |
| (NJSA 40A:4-87 + \$40,000) | 40-683-2 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| Public Health Preparedness and Response for Bio- | | | | | | | |
| Terrorism: | | | | | | | |
| 2010 (NJSA 40A:4-87 + \$80,000) | 40-713-2 | | 80,000.00 | | 80,000.00 | 80,000.00 | |
| 2011 (NJSA 40A:4-87 + \$308,024) | 40-713-2 | | 308,024.00 | | 308,024.00 | 308,024.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|--|-------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| NJ DEPARTMENT OF HEALTH & SENIOR SERVICES (cont): | | | | | | | |
| Healthcare Facility Emergency Preparedness: | | | | | | | |
| 2012 (NJSA 40A:4-87 + \$22,965) | 40-714-2 | | 22,965.00 | | 22,965.00 | 22,965.00 | |
| HAVA Section 261 (NJSA 40A:4-87 + \$33,889) | 40-717-2 | | 33,889.00 | | 33,889.00 | 33,889.00 | |
| Case Management Services - Handicapped Children | | | | | | | |
| (NJSA 40A:4-87 + \$85,692) | 41-800-2 | | 85,692.00 | | 85,692.00 | 85,692.00 | |
| Alcohol Program 541-ADA-C-0 | 41-802-2 | 290,799.00 | 277,715.00 | | 277,715.00 | 277,715.00 | |
| Right to Know (NJSA 40A:4-87 + \$9,380) | 41-803-2 | | 9,380.00 | | 9,380.00 | 9,380.00 | |
| Senior Health Insurance Program (NJSA 40A:4-87 + \$27,000) | 41-804-2 | | 27,000.00 | | 27,000.00 | 27,000.00 | |
| Office on Aging Area Plan Grant: | | | | | | | |
| State Matching Funds: | | | | | | | |
| Title III B-D (NJSA 40A:4-87 + \$9,550) | 41-805-2 | 9,691.00 | 19,390.00 | | 19,390.00 | 19,390.00 | |
| Title III E (NJSA 40A:4-87 + \$6,392) | 41-806-2 | 6,315.00 | 12,699.00 | | 12,699.00 | 12,699.00 | |
| Title III D Medication Mgt (NJSA 40A:4-87 + \$141) | 41-807-2 | 140.00 | 280.00 | | 280.00 | 280.00 | |
| Weekend Home Delivered Meals | 41-808-2 | 6,460.00 | 13,000.00 | | 13,000.00 | 13,000.00 | |
| Safe Housing and Transportation Program | 41-809-2 | 5,743.00 | 11,495.00 | | 11,495.00 | 11,495.00 | |
| Cost of Living Allowance | 41-810-2 | 26,275.00 | 53,100.00 | | 53,100.00 | 53,100.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| NJ DEPARTMENT OF HEALTH & SENIOR SERVICES (cont): | | | | | | | |
| Home Delivered Meals | 41-811-2 | 13,872.00 | 19,486.00 | | 19,486.00 | 19,486.00 | |
| Social Services Block Grant | 41-812-2 | 6,597.00 | 13,192.00 | | 13,192.00 | 13,192.00 | |
| Care Management Quality Assurance | 41-813-2 | 11,907.00 | 23,810.00 | | 23,810.00 | 23,810.00 | |
| State Aid Reimbursement | 41-814-2 | 58,000.00 | 58,000.00 | | 58,000.00 | 58,000.00 | |
| Adult Protective Services for Vulnerable Adults | 41-815-2 | 37,352.00 | 73,632.00 | | 73,632.00 | 73,632.00 | |
| Comprehensive Cancer Control Plan (NJSA 40A:4-87 + \$50,000) | 41-817-2 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| Senior Farmers Market Nutrition | 41-818-2 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| | | | | | | | |
| U.S. DEPARTMENT OF AGRICULTURE: | | | | | | | |
| U.S.D.A. Reimbursement (NJSA 40A:4-87 + \$16,172) | 40-719-2 | 10,626.00 | 27,460.00 | | 27,460.00 | 27,460.00 | |
| | | | | | | | |
| NJ DEPARTMENT OF HUMAN SERVICES: | | | | | | | |
| Medicaid Peer Grouping - Handicapped & Elderly Svcs | 40-650-2 | 105,228.80 | 131,537.60 | | 131,537.60 | 131,537.60 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 HUMAN SERVICES (continued): | | | | | | | |
| Intoxicated Driver Resource Center | 41-828-2 | 114,743.00 | 114,743.00 | | 114,743.00 | 114,743.00 | |
| Human Services Advisory Council/Child Abuse/Missing | | | | | | | |
| Children | 41-838-2 | 63,836.00 | 63,836.00 | | 63,836.00 | 63,836.00 | |
| Youth Incentive Program | 41-839-2 | 36,874.00 | 36,874.00 | | 36,874.00 | 36,874.00 | |
| Special Initiative & Transportation Contract | | | | | | | |
| (NJSA 40A: 4-87 + \$33,660) | 41-840-2 | | 33,660.00 | | 33,660.00 | 33,660.00 | |
| Social Services for the Homeless | 41-841-2 | 99,409.00 | 99,409.00 | | 99,409.00 | 99,409.00 | |
| Division of Disability Services: | | | | | | | |
| Personal Assistance Services Program | 41-842-2 | 104,009.00 | 104,009.00 | | 104,009.00 | 104,009.00 | |
| | | | | | | | |
| NJ DEPARTMENT OF COMMUNITY AFFAIRS: | | | | | | | |
| Handicapped Person's Recreational Opportunities Act | 41-847-2 | | 33,751.00 | | 33,751.00 | 33,751.00 | |
| | | | | | | | |
| US DEPARTMENT OF HOMELAND SECURITY: | | | | | | | |
| State Homeland Security (NJSA 40A:4-87 + \$259,639.52) | 40-742-2 | | 258,639.52 | | 258,639.52 | 258,639.52 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| US DEPARTMENT OF HOMELAND SECURITY (continued): | | | | | | | |
| State Homeland Security Emergency Management | | | | | | | |
| Performance | 40-743-2 | 55,000.00 | | | | | |
| Urban Areas Security Initiative (NJSA 40A:4-87 + \$65,000) | 40-744-2 | | 65,000.00 | | 65,000.00 | 65,000.00 | |
| HAZCAT Training (NJSA 40A:4-87 + \$16,000) | 40-752-2 | | 16,000.00 | | 16,000.00 | 16,000.00 | |
| | | | | | | | |
| NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS: | | | | | | | |
| Veterans' Transportation (NJSA 40A:4-87 + \$9,000) | 41-827-2 | | 9,000.00 | | 9,000.00 | 9,000.00 | |
| | | | | | | | |
| NJ TRANSIT CORPORATION: | | | | | | | |
| Federal Transit Administration - Section 5311 Grants: | | | | | | | |
| Operating/Nonoperating (NJSA 40A:4-87 + \$565,007) | 40-774-2 | | 565,007.00 | | 565,007.00 | 565,007.00 | |
| Job Access: Reverse Commute Round 10 | 40-776-2 | | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Senior Citizen and Disabled Resident Transportation | | | | | | | |
| Assistance Program: | | | | | | | |
| Operating | 41-861-2 | 388,812.54 | 437,832.69 | | 437,832.69 | 437,832.69 | |
| Administration | 41-862-2 | 182,250.95 | 183,402.00 | | 183,402.00 | 183,402.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ DEPARTMENT OF TREASURY: | | | | | | | |
| GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE: | | | | | | | |
| Municipal Alliance to Prevent Alcoholism & Drug Abuse | 41-829-2 | 202,452.00 | 202,452.00 | | 202,452.00 | 202,452.00 | |
| | | | | | | | |
| NJ DEPARTMENT OF LAW & PUBLIC SAFETY: | | | | | | | |
| Domestic Violence Victim Assistance | 40-722-2 | 99,255.00 | 87,185.00 | | 87,185.00 | 87,185.00 | |
| Justice Assistance Grant LLEBG, Megan's Law | 40-723-2 | 3,909.00 | 4,096.00 | | 4,096.00 | 4,096.00 | |
| Sexual Assault Nurse Examiner/SART (NJSA 40A:4-87 + \$56,406) | 40-727-2 | 55,761.00 | 56,406.00 | | 56,406.00 | 56,406.00 | |
| Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force) | 40-730-2 | 50,664.00 | | | | | |
| Victim Witness Advocacy Fund | 40-731-2 | 8,806.00 | 20,730.00 | | 20,730.00 | 20,730.00 | |
| Juvenile Justice Commission: | | | | | | | |
| Juvenile Accountability Incentive Block Grant | 40-732-2 | 6,526.00 | 8,323.00 | | 8,323.00 | 8,323.00 | |
| State/Community Partnership Grant Program | 41-831-2 | 373,777.00 | 374,377.00 | | 374,377.00 | 374,377.00 | |
| County Prosecutor's Insurance Fraud Reimbursement | 41-833-2 | 116,558.00 | | | | | |
| Body Armor Replacement Fund - Sheriff's Office: | | | | | | | |
| 2012 (NJSA 40A:4-87 + \$10,724.90) | 41-834-2 | | 10,724.90 | | 10,724.90 | 10,724.90 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| NJ DEPARTMENT OF LAW & PUBLIC SAFETY (continued): | | | | | | | |
| Body Armor Replacement Fund - Prosecutor's Office: | | | | | | | |
| 2012 (NJSA 40A:4-87 + \$2,459.77) | 41-835-2 | | 2,459.77 | | 2,459.77 | 2,459.77 | |
| US DEPARTMENT OF JUSTICE: | | | | | | | |
| STOP Violence Against Women Act | 40-622-2 | 10,089.00 | | | | | |
| Community Oriented Policing Services Technology | 40-729-2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| Over the Limit Under Arrest (NJSA 40A:4-87 + \$4,400) | 40-739-2 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| US DEPARTMENT OF TRANSPORTATION: | | | | | | | |
| Traffic Sign Inventory & Assessment Program | | | | | | | |
| (NJSA 40A:4-87 + \$133,000) | 40-770-2 | | 133,000.00 | | 133,000.00 | 133,000.00 | |
| High Risk Rural Road Program: | | | | | | | |
| 2010/11 (NJSA 40A:4-87 + \$322,000) | 40-771-2 | | 322,000.00 | | 322,000.00 | 322,000.00 | |
| 2011/12 (NJSA 40A:4-87 + \$463,235) | 40-771-2 | | 463,235.00 | | 463,235.00 | 463,235.00 | |
| Law Enforcement Agency Security Enhancement | | | | | | | |
| (NJSA 40A:4-87 + \$94,085) | 41-880-2 | | 94,085.00 | | 94,085.00 | 94,085.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|--|-------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| US DEPARTMENT OF HEALTH & HUMAN SERVICES: | | | | | | | |
| NACCHO Medical Reserve Corps 2011 | 40-757-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| | | | | | | | |
| NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION: | | | | | | | |
| County Environmental Health Program (NJSA 40A:4-87 + \$142,513) | 41-871-2 | | 142,513.00 | | 142,513.00 | 142,513.00 | |
| Division of Solid Waste Administration: | | | | | | | |
| Clean Communities Program (NJSA 40A:4-87 + \$82,802.31) | 41-872-2 | | 82,802.31 | | 82,802.31 | 82,802.31 | |
| | | | | | | | |
| NJ DEPARTMENT OF STATE: | | | | | | | |
| Division of Travel & Tourism: | | | | | | | |
| Birding & Nature Festival (NJSA 40A:4-87 + \$9,000) | 41-869-2 | | 9,000.00 | | 9,000.00 | 9,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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/FS | 41-863-2 | 50,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| NJ STATE LIBRARY: | | | | | | | |
| George Forman Anti-Trust (NJSA 40A:4-87 + \$5,092.83) | 41-891-2 | | 5,092.83 | | 5,092.83 | 5,092.83 | |
| TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY | | 2,822,903.29 | 6,972,076.62 | | 6,972,076.62 | 6,972,076.62 | |
| REVENUE | | | | | | | |
| TOTAL OPERATIONS | 32315-00 | 84,596,672.29 | 89,223,777.62 | 3,160,438.00 | 92,384,215.62 | 87,929,686.45 | 4,329,529.17 |
| (B) Contingent | 35-470 | | | | | | |
| Total Operating Including Contingent | 30001-00 | 84,596,672.29 | 89,223,777.62 | 3,160,438.00 | 92,384,215.62 | 87,929,686.45 | 4,329,529.17 |
| Detail: | | | | | | | |
| Salaries and Wages | 30001-11 | 34,991,764.00 | 32,895,700.00 | | 32,119,400.00 | 31,218,852.28 | 900,547.72 |
| Other Expenses (Including Contingent) | 30001-99 | 49,604,908.29 | 56,328,077.62 | 3,160,438.00 | 60,264,815.62 | 56,710,834.17 | 3,428,981.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued) | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements | 30002-00 | 910,000.00 | 435,000.00 | | 435,000.00 | 435,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (a) Park Bonds | 45-920-1 | | | | | | XXXXXXXXX |
| (b) County College Bonds | 45-923-2 | 1,305,000.00 | 1,240,000.00 | | 1,240,000.00 | 1,240,000.00 | |
| (c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-922-3 | 725,000.00 | 832,000.00 | | 832,000.00 | 832,000.00 | |
| (d) Vocational School Bonds | 45-920-4 | 850,000.00 | 450,000.00 | | 450,000.00 | 450,000.00 | |
| (e) Other Bonds | 45-921-5 | 9,035,000.00 | 9,565,000.00 | | 9,565,000.00 | 9,565,000.00 | |
| 2. Payment of Bond Anticipation Notes | 45-925 | 759,000.00 | | | | | |
| 3. Interest on Bonds: | XXXXX | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| (a) Park Bonds | 45-930-1 | | | | | | |
| (b) County College Bonds | 45-933-2 | 413,064.00 | 456,930.00 | | 456,930.00 | 455,959.78 | |
| (c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-932-3 | 305,923.00 | 337,077.00 | | 337,077.00 | 337,077.00 | |
| (d) Vocational School Bonds | 45-930-4 | 90,588.00 | 106,733.00 | | 106,733.00 | 105,667.40 | |
| (e) Other Bonds | 45-931-5 | 1,571,807.00 | 1,965,336.00 | | 1,965,336.00 | 1,949,580.53 | |
| 4. Interest on Notes | 45-935-1 | 84,334.00 | | | | | |
| (a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6) | 45-935-2 | | | | | | |
| 5. N.J. Economic Development Authority Loan: | XXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| Principal | 45-920-6 | | | | | | |
| Interest | 45-930-6 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|--|-------------------------|------------------|-----------------|---|---|--------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8) | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior Years' Bills: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Hogarth Emergency Physicians 2008 Jail | 30-410 | | 264.00 | XXXXXXXXXX | 264.00 | 264.00 | XXXXXXXXXX |
| Atlantic Ambulance Corp 2008 Jail | 30-410 | | 1,120.00 | XXXXXXXXXX | 1,120.00 | 1,120.00 | XXXXXXXXXX |
| Atlantic Tactical 2009 Emergency Mgt PO # 9001 | 30-410 | | 194.99 | XXXXXXXXXX | 194.99 | 194.99 | XXXXXXXXXX |
| AHS Hospital Corp 2009 Homestead PO # 9720 | 30-410 | | 32.10 | XXXXXXXXXX | 32.10 | 32.10 | XXXXXXXXXX |
| Airgas East 2009 Fleet Mgt PO # 17850 | 30-410 | | 193.00 | XXXXXXXXXX | 193.00 | 193.00 | XXXXXXXXXX |
| Newton Memorial Hospital 2009 Public Health Nursing | 30-410 | | 289.91 | XXXXXXXXXX | 289.91 | 289.00 | XXXXXXXXXX |
| Aculabs Inc 2009 KDCF | 30-410 | 16.10 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Newton Memorial Hospital 2009 KDCF | 30-410 | 2,527.64 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ameribalance 2008 PO #095147 Homestead | 30-410 | 5,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Staudmauer Trust A/C 2010 Homestead | 30-410 | 965.17 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Tydenbooks 2010 Weights & Measures | 30-410 | 38.61 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Radiological Assoc of Northern NJ 2010 Homestead | 30-410 | 113.78 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Women's Diagnostic Center 2010 Homestead | 30-410 | 145.47 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Family Foot & Ankle Care 2009 KDCF | 30-410 | 366.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Hogarth Emergency Physicians 2010 KDCF | 30-410 | 1,384.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| JCP & L 2010 FMD | 30-410 | 613.23 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 30-410 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges | | 11,170.00 | 2,094.00 | XXXXXXXXXX | 2,094.00 | 2,093.09 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued) | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|--|-------------------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 | 2,304,662.00 | 2,316,863.00 | | 2,316,863.00 | 2,316,863.00 | |
| | | | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 2,669,816.00 | 2,656,096.00 | | 2,656,096.00 | 2,381,597.12 | 274,498.88 |
| Police and Firemen's Retirement System | 36-475 | 1,971,214.00 | 2,196,773.00 | | 2,196,773.00 | 2,196,773.00 | |
| Defined Contribution Retirement System | 36-476 | 5,000.00 | 4,288.00 | | 4,288.00 | | 4,288.00 |
| TOTAL STATUTORY EXPENDITURES | | 6,950,692.00 | 7,174,020.00 | | 7,174,020.00 | 6,895,233.12 | 278,786.88 |
| | | | | | | | |
| TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY | 30004-00 | 6,961,862.00 | 7,176,114.00 | | 7,176,114.00 | 6,897,326.21 | 278,786.88 |
| | | | | | | | |
| (F) Judgments | 37-480 | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| 9. TOTAL GENERAL APPROPRIATIONS | 30000-00 | 107,608,250.29 | 111,787,967.62 | 3,160,438.00 | 114,948,405.62 | 110,197,297.37 | 4,608,316.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA Account Code | Appropriated | | | | Expended 2011 | |
|---|-------------------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Operations (Including (B) Contingent) | XXXXX | 81,773,769.00 | 82,251,701.00 | 3,160,438.00 | 85,412,139.00 | 80,957,609.83 | 4,329,529.17 |
| Public & Private Programs Offset by Revenues | XXXXX | 2,822,903.29 | 6,972,076.62 | | 6,972,076.62 | 6,972,076.62 | |
| Total Operations Including Contingent | 30001-00 | 84,596,672.29 | 89,223,777.62 | 3,160,438.00 | 92,384,215.62 | 87,929,686.45 | 4,329,529.17 |
| (C) Capital Improvements | 30002-00 | 910,000.00 | 435,000.00 | | 435,000.00 | 435,000.00 | |
| (D) County Debt Service | 30003-00 | 15,139,716.00 | 14,953,076.00 | | 14,953,076.00 | 14,935,284.71 | XXXXXXXXXX |
| (E) (1) Total Deferred Charges | XXXXX | 11,170.00 | 2,094.00 | XXXXXXXXXX | 2,094.00 | 2,093.09 | XXXXXXXXXX |
| (2) Total Statutory Expenditures | XXXXX | 6,950,692.00 | 7,174,020.00 | | 7,174,020.00 | 6,895,233.12 | 278,786.88 |
| Total Deferred Charges and Statutory Expenditures - County | 30004-00 | 6,961,862.00 | 7,176,114.00 | | 7,176,114.00 | 6,897,326.21 | 278,786.88 |
| (G) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total General Appropriations | 30000-00 | 107,608,250.29 | 111,787,967.62 | 3,160,438.00 | 114,948,405.62 | 110,197,297.37 | 4,608,316.05 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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

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 2011 |
|---|----------|-------------|------------|-----------------------------|
| | | 2012 | 2011 | |
| 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 2011 | |
|---|--------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 2011 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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, 2011

| ASSETS | | |
|--|-----------------|----------------------|
| Cash and Investments | 11101-00 | 19,921,677.96 |
| State Road Aid Allotments Receivable | 11102-00 | |
| Receivables with Offsetting Reserves | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 11103-00 | 187,789.11 |
| Other Receivables | 11106-00 | 8,872,590.58 |
| Deferred Charges Required to be in 2012 Budget | 11107-00 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 11108-00 | |
| Due from General Capital Fund - For Funded Emergency | | 30,673.22 |
| Total Assets | 11109-00 | 29,012,730.87 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| Cash Liabilities | 21101-00 | 17,533,399.05 |
| Reserves for Receivables | 21102-00 | 735,966.16 |
| Surplus | 21103-00 | 10,743,165.66 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 29,012,530.87 |

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

| | | YEAR 2011 | YEAR 2010 |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 23101-00 | 11,716,284.69 | 15,831,572.48 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| * (Percentage collected: 2011 - 100%; 2010 - 100%) | 23102-00 | 77,406,058.00 | 75,209,568.00 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenues and Additions to Income | 23104-00 | 36,426,436.39 | 31,948,753.76 |
| Total Funds | 23105-00 | 125,548,779.08 | 122,989,894.24 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 114,805,613.42 | 111,273,609.55 |
| Other Expenditures & Deductions from Income | 23110-00 | | |
| Total Expenditures and Tax Requirements | 23111-00 | 114,805,613.42 | 111,273,609.55 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 114,805,613.42 | 111,273,609.55 |
| Surplus Balance, December 31st | 23114-00 | 10,743,165.66 | 11,716,284.69 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|---|-----------------|---------------------|
| Surplus Balance December 31, 2011 | 23115-00 | 10,743,165.66 |
| Current Surplus Anticipated in 2012 Budget | 23116-00 | 5,160,431.00 |
| Surplus Balance Remaining | 23117-00 | 5,582,734.66 |

2012
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 2012 through 2017.

The Capital Budget is for projects planned to be authorized in 2012. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2017.

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.

2012 Capital Budget

Planned projects in the 2012 Capital Budget include annual appropriations for the replacement of computer equipment \$297,000, replacement of public works vehicles \$600,000, various road improvements, \$3,395,000; bridge replacement and rehabilitation \$2,472,700; facilities improvements \$2,270,000 and \$475,000; Sussex Technical School \$3,505,000 and County College Campus Improvements \$2,000,000. The sum of the 2012 Capital Budget is \$15,449,700. Planned funding for 2012 capital projects will come from the following sources: Capital improvement line-items/budget appropriations, \$475,000; Capital Improvement Fund, \$435,000; NJDOT Local Aid Grant \$1,872,700; General Improvement Bonds, \$7,162,000; Vocational School Bonds, \$2,103,000, EFCFA Grant \$1,402,000; County College Bonds, \$1,000,000; Chapter 12 Bond Program \$1,000,000. 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. The permanent financing for these projects through the sale of general obligation, vocational school and county college bonds will probably be held when municipal bond market conditions and other factors are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2012 Operating Budget contains line-item appropriations totaling \$11,915,000 for the payment of bond principal for outstanding bonds maturing in 2012.

Vocational bonds, \$850,000; General Improvement Bonds including Refunding Bonds, \$9,035,000; County College Bond Act, \$725,000; and County College Bonds, \$1,305,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds; totals \$2,864,848.

The County's net debt as of December 31, 2011 was \$77,659,422 or thirty nine hundredths of one per cent of its debt incurring capacity of \$399,730,634.

Permanently financed debt for serial bonds amounts to \$72,641,000; temporary financed debt is \$9,200,000 and unfunded debt is \$7,250,000 for County property, roads and bridges damaged by Hurricane Irene and Tropical Storm Lee; Improvements to Roads and Bridges \$842,204; Sussex Tech improvements, \$7,000.

Capital Projects Authorized in Calendar Year 2011

Capital appropriations (by bond ordinance) authorized during 2011 included \$1,196,000 for Sussex Tech Improvements; and Various Capital Improvements by the County, \$6,281,520, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements. Refunding Bond Ordinance to achieve debt service savings, \$2,600,000. Guaranty Ordinance securing Morris County Improvement Authority's Guaranteed Renewable Energy Lease Revenue Bonds not to exceed \$50,000,000.

Capital ordinance appropriations authorized during 2011: Road and bridge improvements funded by NJDOT Local Aid grant \$1,872,700.

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 2011

\$9,200,000 Bond Anticipation Notes, dated December 21, 2011 and maturing July 31, 2012; were sold bearing a coupon rate of 1.50%.

The notes were issued to provide temporary financing for various capital improvements for the Sussex County Technical School, \$717,600; Various capital improvements by the County, \$4,482,400; and various improvements for roadways, bridges and public property damaged by Hurricane Irene and Tropical Storm Lee, \$4,000,000.

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)
2012**

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 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 Budget Appropriations | 5b Capital Imp- rovement Funds | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Replace Information Technology Equipment | 140-1201 | 297,000 | | | | | | 297,000 | |
| Various Facilities Improvements | 310-1201 | 2,270,000 | | | | | | 2,270,000 | |
| Various Facilities/Environmental Improve. | 310-1202 | 475,000 | | 475,000 | | | | | |
| Various Bridge Improvemnts | 292-1201 | 2,472,700 | | | | | 1,872,700 | 600,000 | |
| Various Road Improvements | 290-1201 | 3,395,000 | | | | | | 3,395,000 | |
| Acquisition Roads & Bridges Vehicles | 315-1201 | 600,000 | | | | | | 600,000 | |
| Sussex Tech Facilities Improvements | 400-1201 | 3,505,000 | | | | | 1,402,000 | 2,103,000 | |
| SCCC Facility & Campus Improvements | 395-1201 | 2,000,000 | | | | | 1,000,000 | 1,000,000 | |
| Down Payment & Debt Issuance Expenses | 901-1201 | 435,000 | | | 435,000 | | | | |
| Total Projects Sheet 39b-1 | | 15,449,700 | | 475,000 | 435,000 | | 4,274,700 | 10,265,000 | |

**CAPITAL BUDGET (Current Year Action)
2012**

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 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------|---------------------|---------------------------|--------------------------------------|---|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 Budget Appropriations | 5b Capital Improvement Funds | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| Total Projects Sheet 39b-4 | | - | | | | | | - | |

**CAPITAL BUDGET (Current Year Action)
2012**

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 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------|---------------------|---------------------------|--------------------------------------|---|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 Budget Appropriations | 5b Capital Improvement Funds | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTALS - ALL PROJECTS | | 15,449,700 | | | | | 4,274,700 | 10,265,000 | 0 |

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
| Replace Information Technology Equipment | 140-1201 | 297,000 | 2012 | 297,000 | | | | | |
| Surrogate Hardware & Software Updates | 140-1301 | 88,400 | 2013 | | 88,400 | | | | |
| Rutgers Ext. Hardware & Software Updates | 140-1302 | 20,200 | 2013 | | 20,200 | | | | |
| Sheriff's Office Hardware/Software Updates | 140-1303 | 400,000 | 2013 | | 400,000 | | | | |
| Social Services Upgrade/Convert State Sys | 140-1304 | 160,000 | 2013 | | 160,000 | | | | |
| Mosquito Control Desktops & Network | 140-1401 | 14,000 | 2014 | | | 14,000 | | | |
| Weights & Measures Desktops & Network | 140-1402 | 13,000 | 2014 | | | 13,000 | | | |
| Cochran House Desktops & Network | 140-1403 | 57,000 | 2015 | | | 3,000 | 54,000 | | |
| Cochran House Software | 140-1404 | 71,000 | 2014 | | | 71,000 | | | |
| Cochran House Elections Ivoironics | 140-1405 | 1,400,000 | 2014 | | | 1,400,000 | | | |
| County Clerk's Office Desktops | 140-1406 | 104,000 | 2014 | | | 104,000 | | | |
| County Clerk Servers, Storage & Network | 140-1501 | 585,000 | 2016 | | | | 294,000 | 291,000 | |
| Library Data Center Desktops & Network | 140-1601 | 437,000 | 2017 | | | | | 284,000 | 153,000 |
| Cty Sup't of Schools Desktops & Software | 140-1502 | 21,000 | 2015 | | | | 21,000 | | |
| Prosecutor Desktops, Server, Storage Ntwk | 140-1503 | 598,000 | 2017 | | | | 256,000 | 175,000 | 167,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Total Projects Sheet 39c-1 | | 4,265,600 | | 297,000 | 668,600 | 1,605,000 | 625,000 | 750,000 | 320,000 |

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
| Roads | | | | | | | | | |
| Three Single Axle Plow Trucks | 290-1201 | 2,875,000 | Annual | 450,000 | 460,000 | 470,000 | 485,000 | 500,000 | 510,000 |
| One Crew Cab Pickup Truck w/Utility Body | 290-1202 | 60,000 | 2012 | 60,000 | | | | | |
| Two Broom Attachments for Sweepers | 290-1203 | 30,000 | 2012 | 30,000 | | | | | |
| Loaders, Mowers, Sweepers, Trucks | 290-xx01 | 1,212,000 | Annual | | 231,000 | 236,000 | 242,000 | 248,000 | 255,000 |
| | | | | | | | | | |
| Bridge and Traffic Safety | | | | | | | | | |
| One Flat Bed Truck | 292-1201 | 60,000 | 2012 | 60,000 | | | | | |
| Mason Dumps and Pickup Trucks | 292-xx01 | 480,000 | Annual | | 152,000 | 79,000 | 81,000 | 83,000 | 85,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Facilities Management | | | | | | | | | |
| Vans, Trucks, Tractors, Loaders | 310-xx01 | 324,000 | Annual | | 62,000 | 63,000 | 65,000 | 66,000 | 68,000 |
| | | | | | | | | | |
| Transit Busses | 412-xx01 | 240,000 | Bi-Annual | | 80,000 | | 80,000 | | 80,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Projects Sheet 39c-5 | | 5,281,000 | | 600,000 | 985,000 | 848,000 | 953,000 | 897,000 | 998,000 |

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
| Down Payment & Debt Issuance Expenses | 901-xx01 | 3,745,000 | Annual | 435,000 | 510,000 | 700,000 | 600,000 | 650,000 | 850,000 |
| | | | | | | | | | |
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| Total Projects Sheet 39c-7 | | 3,745,000 | | 435,000 | 510,000 | 700,000 | 600,000 | 650,000 | 850,000 |
| TOTALS - ALL PROJECTS | | 83,939,300 | | 15,449,700 | 10,535,600 | 14,322,000 | 12,573,000 | 13,421,000 | 17,638,000 |

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Replace Information Technology Equipment | 297,000 | | | | | | 297,000 | | | |
| Surrogate Hardware & Software Updates | 88,400 | | | | | | 88,400 | | | |
| Rutgesr Ext. Hardware & Software Updates | 20,200 | | | | | | 20,200 | | | |
| Sheriff's Office Hardware/Software Updates | 400,000 | | | | | | 400,000 | | | |
| Social Services Upgrade/Convert State Sys | 160,000 | | | | | | 160,000 | | | |
| Mosquito Control Desktops & Network | 14,000 | | | | | | 14,000 | | | |
| Weights & Measures Desktops & Network | 13,000 | | | | | | 13,000 | | | |
| Cochran Hosue Desktops & Network | 57,000 | | | | | | 57,000 | | | |
| Cochran House Software | 71,000 | | | | | | 71,000 | | | |
| Cochran House Elections Ivotronics | 1,400,000 | | | | | | 1,400,000 | | | |
| County Clerk's Office Desktops | 104,000 | | | | | | 104,000 | | | |
| County Clerk Servers, Storage & Network | 585,000 | | | | | | 585,000 | | | |
| Library Data Center Desktops & Network | 437,000 | | | | | | 437,000 | | | |
| Cty Supt of Schools Desktops & Software | 21,000 | | | | | | 21,000 | | | |
| Prosecutor Desktops, Server, Storage Nt | 598,000 | | | | | | 598,000 | | | |
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| Total Projects Sheet 39d-1 | 4,265,600 | | | | | | 4,265,600 | | | |

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Roads | | | | | | | | | | |
| Single Axle Plow Trucks | 2,875,000 | | | | | | 2,875,000 | | | |
| Crew Cab Pickup Truck w/Utility Body | 60,000 | | | | | | 60,000 | | | |
| Two Broom Attachments for Sweepers | 30,000 | | | | | | 30,000 | | | |
| Loaders, Mowers, Sweepers, Trucks | 1,212,000 | | | | | | 1,212,000 | | | |
| | | | | | | | | | | |
| Bridge and Traffic Safety | | | | | | | | | | |
| One Flat Bed Truck | 60,000 | | | | | | 60,000 | | | |
| Mason Dumps and Pickup Trucks | 480,000 | | | | | | 480,000 | | | |
| | | | | | | | | | | |
| Facilities Management | | | | | | | | | | |
| Vans, Trucks, Tractors, Loaders | 324,000 | | | | | | 324,000 | | | |
| | | | | | | | | | | |
| Transit Busses | 240,000 | | | | | | 240,000 | | | |
| | | | | | | | | | | |
| Total Projects Sheet 39d-5 | 5,281,000 | | | | | | 5,281,000 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2012
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF **Sussex** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) **\$79,135,226.00** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

RECORDED VOTE **Ayes**
 (Insert last name)

Nayes

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|----------|-------------------|
| Surplus Anticipated | 40003-10 | \$ 5,160,431.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ 23,312,593.29 |
| Receipts from Delinquent Taxes | 41419-10 | \$ - |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 41417-10 | \$ 79,135,226.00 |
| Total General Revenues | 40000-00 | \$ 107,608,250.29 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--|--------------------------|
| 3. GENERAL APPROPRIATIONS | | |
| (a & b) Operations Including Contingent | | \$ 84,596,672.29 |
| (c) Capital Improvements | | \$ 910,000.00 |
| (d) Municipal Debt Service | | \$ 15,139,716.00 |
| (e) Deferred Charges and Statutory Expenditures - County | | \$ 6,961,862.00 |
| (f) Judgements | | \$ |
| (g) Cash Deficit | | \$ |
| | | \$ |
| | | \$ |
| Total General Appropriations | | \$ 107,608,250.29 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 23rd day of April It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This _____ day of _____, 2012

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2011 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2011 | |
|---|---------------------|-------------|------------|----------------------------|--|----------|--------------|------------|-----------------|------------|
| | | 2012 | 2011 | | | | for 2012 | for 2011 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 395,000.00 | 677,383.00 | 677,383.00 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Added & Omitted | | | | 3,537.02 | Salaries and Wages | 54-385-1 | 179,000.00 | 110,000.00 | 98,852.11 | 11,147.89 |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 93,750.00 | 43,000.00 | 43,000.00 | - |
| | | | | | 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 | | 122,250.00 | 524,383.00 | - | 524,383.00 |
| Total Trust Fund Revenues | 54-229 | 395,000.00 | 677,383.00 | 680,920.02 | 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 |
| 0.65 cents | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Rate Assessed | BCF Resolution 2012 | | | \$0.00209076 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Tax Collected to Date | | | | \$35,259,883.02 | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Expended to Date | | | | \$32,018,393.26 | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Total Acreage Preserved to Date | | | | 18,121.0 (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Open Space Preserved in 2011 | | | | 58.75 (Acres) | | | | | | |
| Farmland Preserved in 2011 | | | | 438.6593 (Acres) | Total Trust Fund Appropriations | 54-499 | 395,000.00 | 677,383.00 | 141,852.11 | 535,530.89 |

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

Contracting Unit County of Sussex

Year Ending December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 530-11.1 et seq. Please identify each change order by name of the project.

1.

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