

# 2013 COUNTY DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

COUNTY OF:   **Sussex**  

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

Board of Chosen Freeholders	
Name	Term Expires
<u><b>Vacant</b></u>	<u><b>12/31/13</b></u>
<u><b>Richard A. Vohden</b></u>	<u><b>12/31/13</b></u>
<u><b>Phillip R. Crabb</b></u>	<u><b>12/31/14</b></u>
<u><b>Dennis J. Mudrick</b></u>	<u><b>12/31/15</b></u>
<u><b>Gail Phoebus</b></u>	<u><b>12/31/15</b></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 2013 Budget and Mail to:

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

# 2013 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2013

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 27th day of March, 2013 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 27th day of March, 2013.

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 27th day of March, 2013.

<b>Raymond G. Sarinelli</b>	<b>Mt. Arlington, NJ 07856</b>
Registered Municipal Accountant	Address
<b>200 Valley Road Suite 300</b>	<b>973-328-1825</b>
Address	Phone Number

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

Certified by me, this 27th day of March, 2013.

**Bernard A. Re**  
Chief Financial Officer

<b>DO NOT USE THESE SPACES</b>		

<b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b> (Do not advertise this Certification Form)	<b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b>
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: _____, 2013. 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: _____, 2013. By: _____





**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>107,608,250.29</b>	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>2,631,530.77</b>	
<b>Emergency Appropriations</b>		
<b>Total Appropriations</b>	<b>110,239,781.06</b>	
<b><u>Expenditures:</u> Paid or Charged</b>	<b>105,062,046.16</b>	
<b>Reserved</b>	<b>4,333,767.87</b>	
<b>Unexpended Balances Canceled</b>	<b>843,967.03</b>	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>110,239,781.06</b>	
<b>Overexpenditures*</b>		

**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 2012 - Reserved.

**EXPLANATORY STATEMENT- (Continued)**

**BUDGET MESSAGE**

Muni Code: 1900

COUNTY OF SUSSEX  
CY2013 2.0% APPROPRIATION CAP CALCULATION

2012 County Purpose Tax	\$79,135,226.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>(\$767,584.00)</u>	per NJS 40A:4-45.4	\$55,262,014.92
Revised County Purpose Tax	\$78,367,642.00	Add:	
Exceptions:		New Construction	\$255,295.12
(Less:)		Debt Service and Capital Leases	\$14,980,734.00
Debt Service	\$13,158,793.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$2,359,942.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$12,620,792.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	\$0.00
Capital Improvements	\$910,000.00	Emergency Authorizations	\$0.00
Matching Funds	\$375,000.00	Capital Improvements	\$806,136.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$480,000.00
County Welfare Board	\$1,174,289.00	County Welfare Board	\$1,529,045.00
Vocational School	\$6,561,362.00	Less Welfare Revenue Offset by Appropriation	<u>\$362,451.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,166,594.00
County College (2012 Year)	\$3,797,000.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$6,823,816.00
Net County College (2012 Year)	\$1,799,752.00	Out of County Vocational School	\$0.00
Out of County College (2012 Year)	\$250,000.00	County College	\$3,834,970.00
Less Out of County College (1992 Base)	<u>\$40,000.00</u>	Less County College 1992 Base	<u>\$1,997,248.00</u>
Net Out of County College (2012 Year)	\$210,000.00	Net County College	\$1,837,722.00
Capital Lease Payments	\$0.00	Out of County College	\$250,000.00
9 1 1 Emergency Management Services	\$0.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$210,000.00
Total Exceptions	<u>\$24,189,196.00</u>	911 Emergency Management Services	\$0.00
Amount on which 2.0% Cap is applied	\$54,178,446.00	Health Insurance	\$0.00
2.0% Cap Amount	<u>\$1,083,568.92</u>	Subtotal	\$79,462,370.04
Allowable County Tax Before Additional Exceptions	\$55,262,014.92	2011 Cap Bank Utilized	\$0.00
per NJS 40A:4-45.4		2012 Cap Bank Utilized	\$904.32
		2013 COLA Increase Utilized (\$54,178,446.00 x 1.5%)	<u>\$812,676.69</u>
		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$80,275,951.05
		Amount to be Raised by Taxation - County Purpose Tax	<u>\$79,535,232.00</u>
		Amount Under 2.0% Appropriation Cap After All Exceptions	\$740,719.05

**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  
2013 LEVY CAP CALCULATION

Employer's Share of Health Insurance Obligations	\$ 11,948,934.00
Employee's Share of Health Insurance Obligations	\$ 344,255.00

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$79,135,226
Cap Base Adjustment (+/-)	(\$767,584)
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>\$78,367,642</u>
Plus 2% Cap increase	<u>\$1,567,353</u>
Adjusted Tax Levy	\$79,934,995
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$79,934,995</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$0
Allowable Capital Improvements Increases	\$0
Allowable Debt Service and Capital Lease Increases	\$0
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	<u>\$0</u>
Add Total Exclusions	\$0
Less Cancelled or Unexpended Exclusions	<u>\$2</u>
Adjusted Tax Levy After Exclusions	\$79,934,993
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$60,681,740
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.4207116</u>
New Ratable Adjustment to Levy	\$255,295
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$80,190,288</u>
Plus: 2011 Cap Bank Utilized in CY2013	\$0
Plus: 2012 Cap Bank Utilized in CY2013	<u>\$0</u>
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	\$80,190,288
Amount to be Raised by Taxation - County Purpose Tax	<u>\$79,535,232</u>
Amount Under 2% Tax Levy Cap	\$655,056

**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 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
<b>Social and Welfare Services (C. 66. P.L. 1990):</b>	XXXXXX			
<b>Aid to Families with Dependent Children</b>	09-230			
<b>Division of Youth and Family Services</b>	09-231	812,994.00	775,456.00	775,456.00
<b>Supplemental Social Security Income</b>	09-232	362,451.00	361,181.00	163,717.00
<b>Psychiatric Facilities (C. 73, P.L. 1990):</b>	XXXXXX			
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	09-233	1,850,262.00	1,787,581.00	1,787,581.00
<b>Maintenance of Patients in State Institutions for Developmental Disabilities</b>	09-234	1,819,349.00	1,741,565.00	1,741,565.00
<b>State Patients in County Psychiatric Hospitals</b>	09-235			
<b>Board of County Patients in State and Other Institutions</b>	09-236			
<b>Patients in University of Medicine and Dentistry NJ-CMHC</b>	09-237			
<b>Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries</b>	09-238			
<b>Division of Developmental Disabilities Assessment Program</b>	09-239			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>				
<b>and Psychiatric Facilities</b>	09-002	4,845,056.00	4,665,783.00	4,468,319.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2012
		2013	2012	
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
<b>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</b>				
<b>Special Programs for Aging:</b>				
Title III B	10-670	78,227.00	156,470.00	156,470.00
Title III C-1	10-671	66,566.00	115,339.00	115,339.00
Title III C-2	10-672	30,502.00	79,109.00	79,109.00
Title III D	10-673	10,077.00	14,864.00	14,864.00
Title III D Medication Management	10-674		5,307.00	5,307.00
Title III E	10-676	21,092.00	42,343.00	42,343.00
Medicaid Match	10-677	4,406.00	4,400.00	4,400.00
AoA Chronic Disease Self-Management Program	10-678	10,000.00		
AoA Disaster Assistance	10-681		361.00	361.00
AoA Care Transitions	10-682		35,000.00	35,000.00
Public Health Preparedness for Bioterrorism 2012/13	10-713		625,680.00	625,680.00
Case Management Services - Handicapped Children	10-800		85,692.00	85,692.00
Alcohol Program 541-ADA-C-0	10-802	293,708.00	290,799.00	290,799.00
Right to Know	10-803		9,380.00	9,380.00
Senior Health Insurance Program	10-804	29,000.00	27,000.00	27,000.00
Office on Aging Area Plan Grant:				
State Matching Funds:				
Title III B-D	10-805	9,814.00	19,702.00	19,702.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES (continued):</b>				
Office on Aging Area Plan Grant (continued):				
State Matching Funds (continued):				
Title III E	10-806	6,328.00	12,759.00	12,759.00
Title III D Medication Management	10-807		288.00	288.00
Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	11,505.00	11,505.00	11,505.00
Cost of Living Allowance	10-810	53,100.00	53,100.00	53,100.00
Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant	10-812	13,192.00	13,145.00	13,145.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Adult Protective Services	10-815	73,632.00	73,632.00	73,632.00
Comprehensive Cancer Control Plan 2011/12	10-817		2,407.00	2,407.00
Comprehensive Cancer Control Plan 2012/13	10-817		132,763.00	132,763.00
<b>U.S. DEPARTMENT OF AGRICULTURE:</b>				
U.S.D.A. Reimbursement	10-719	9,911.00	27,767.00	27,767.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
Medicaid Peer Grouping - Handicapped & Elderly Svcs	10-650		105,228.80	105,228.80
Intoxicated Driver Resource Center	10-828	84,545.00	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
<b>Division of Disability Services:</b>				
Personal Assistance Services Program	10-842	12,400.90	104,009.00	104,009.00
<b>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
Handicapped Person's Recreational Opportunities Act	10-847		10,000.00	10,000.00
<b>U.S. DEPARTMENT OF HOMELAND SECURITY:</b>				
State Homeland Security	10-742	136,705.80		
State Homeland Security Emergency Management Performance	10-743		55,000.00	55,000.00
Citizen Corps and Community Emergency Response Team	10-756		1,000.00	1,000.00
<b>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</b>				
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 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>NJ TRANSIT CORPORATION:</b>				
<b>Federal Transit Administration - Section 5311 Grants:</b>				
<b>Operating/Nonoperating</b>	10-774		523,615.00	523,615.00
<b>Job Access: Reverse Commute Round 11</b>	10-776		60,000.00	60,000.00
<b>Job Access: Reverse Commute Round 12</b>	10-776	70,000.00		
<b>Job Access: Reverse Commute New Freedom</b>	10-777		119,280.00	119,280.00
<b>Senior Citizen and Disabled Resident Transportation Assistance Program:</b>				
<b>Operating</b>	10-861	418,649.03	388,812.54	388,812.54
<b>Administration</b>	10-862	123,104.00	182,250.95	182,250.95
<b>NJ DEPARTMENT OF TREASURY:</b>				
<b>GOVERNOR'S COUNCIL ON ALCOHOLISM &amp; DRUG ABUSE:</b>				
<b>Municipal Alliance to Prevent Alcoholism &amp; Drug Abuse</b>	10-829	202,452.00	202,452.00	202,452.00
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
<b>Domestic Violence Victim Assistance</b>	10-722	94,977.00	99,255.00	99,255.00
<b>Justice Assistance Grant LLEBG, Megan's Law</b>	10-723	4,518.00	3,909.00	3,909.00
<b>Sexual Assault Nurse Examiner/SART 2011/12</b>	10-727		55,761.00	55,761.00
<b>Sexual Assault Nurse Examiner/SART 2012/13</b>	10-727		54,925.00	54,925.00
<b>Justice Assistance Grant (Multi-Jurisdictional Gang, Gun &amp; Narcotics Task Force) 2011/12</b>	10-730		50,664.00	50,664.00
<b>Justice Assistance Grant (Multi-Jurisdictional Gang, Gun &amp; Narcotics Task Force) 2012/13</b>	10-730		45,723.00	45,723.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>N.J. DEPARTMENT OF LAW &amp; PUBLIC SAFETY (continued):</b>				
Victim Witness Advocacy Fund	10-731	9,628.00	8,806.00	8,806.00
<b>Juvenile Justice Commission:</b>				
Juvenile Accountability Incentive Block Grant	10-732	3,948.00	6,526.00	6,526.00
State/Community Partnership Grant Program	10-831	373,777.00	373,777.00	373,777.00
County Prosecutor's Insurance Fraud Reimbursement	10-833	110,555.00	116,558.00	116,558.00
Body Armor Replacement Fund - Sheriff's Office	10-834		11,183.02	11,183.02
Body Armor Replacement Fund - Prosecutor's Office	10-835		2,251.31	2,251.31
<b>U.S. DEPARTMENT OF JUSTICE:</b>				
STOP Violence Against Women Act	10-622		10,089.00	10,089.00
Drive Sober or Get Pulled Over	10-739		4,400.00	4,400.00
<b>U.S. DEPARTMENT OF TRANSPORTATION:</b>				
High Risk Rural Road Program	10-771		100,000.00	100,000.00
Law Enforcement Agency Security Enhancement	10-880		94,085.00	94,085.00
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</b>				
NACCHO Medical Reserve Corps 2013	10-757	4,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued):</b>				
County Environmental Health Program	10-871		170,105.50	170,105.50
Division of Solid Waste Administration:				
Clean Communities Program	10-872		81,657.94	81,657.94
<b>NJ DEPARTMENT OF STATE:</b>				
Office of Travel & Tourism:				
Cooperative Marketing Grant FY2013	10-869		2,480.00	2,480.00
<b>HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL:</b>				
Sustainable Agriculture Commercial Kitchen	10-887	15,000.00		
<b>NJ DEPARTMENT OF LABOR &amp; WORKFORCE DEVELOPMENT:</b>				
Work First NJ/TANF & GA/FS 2011/12	10-863		50,000.00	50,000.00
Work First NJ/TANF & GA/FS 2012/13	10-863		50,000.00	50,000.00
<b>NEWTON MEDICAL CENTER:</b>				
Transitional Care Program (NJSA 40:5-2.10c)	10-951	100,000.00		
<b>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</b>	<b>10-001</b>	<b>2,799,734.73</b>	<b>5,454,434.06</b>	<b>5,454,434.06</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>N.J. Department of Corrections:</b>				
Agreement for Maintenance for State Inmates in County Jails	09-200	1,000,000.00	815,788.00	1,025,600.30
Reserve to Pay Debt Service	09-921	500,000.00	500,000.00	500,000.00
Reserve to Pay Vocational School Debt Service	09-920	150,000.00	150,000.00	150,000.00
General Capital Fund Balance	09-203	500,000.00	300,000.00	300,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	612,454.00	539,359.00	612,454.85
Surrogate (P.L. 2001, Ch. 370)	09-205	52,938.00	57,279.00	52,938.00
Sheriff (P.L. 2001, Ch. 370)	09-206	62,015.00	50,985.00	62,015.79
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	650,000.00	800,000.00	800,000.00
Weights & Measures Trust Fund	09-201	10,000.00	10,000.00	10,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	65,000.00	65,000.00	65,000.00
Reserve to Pay Debt Service - Historic Courthouse Improvements	09-213			
Sale of Municipal Assets	09-211			
County Transit System - Transportation Program Agreements	09-212	332,219.00	335,189.00	333,219.76





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>County Administrator's Office:</b>							
Salaries and Wages	20-100-1	217,857.00	214,175.00		214,175.00	214,125.24	49.76
Other Expenses	20-100-2	18,110.00	16,970.00		16,970.00	9,963.44	7,006.56
<b>Purchasing Department:</b>							
Salaries and Wages	20-102-1	203,578.00	202,265.00		202,265.00	200,644.93	1,620.07
Other Expenses	20-102-2	18,380.00	17,750.00		17,750.00	15,157.45	2,592.55
<b>Central Services:</b>							
Salaries and Wages	20-103-1	59,092.00	58,819.00		58,319.00	57,595.65	723.35
Other Expenses	20-103-2	7,515.00	7,515.00		8,015.00	7,218.21	796.79
<b>Employee Services</b>							
Salaries and Wages	20-105-1	264,235.00	261,982.00		261,982.00	260,477.99	1,504.01
Other Expenses	20-105-2	66,935.00	67,545.00		67,545.00	46,432.19	21,112.81
<b>Public Employees' Reward Program:</b>							
Other Expenses	20-106-2	5,000.00	5,000.00		5,500.00	4,645.08	854.92
<b>Board of Chosen Freeholders:</b>							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,406.00	120,405.36	0.64
Miscellaneous Other Expenses	20-110-2	24,200.00	22,760.00		22,760.00	18,730.73	4,029.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Clerk of the Board:</b>							
Salaries and Wages	20-111-1	172,889.00	169,683.00		169,683.00	158,752.73	10,930.27
Other Expenses	20-111-2	21,400.00	20,650.00		20,650.00	14,404.13	6,245.87
<b>County Clerk:</b>							
Salaries and Wages	20-120-1	616,480.00	607,848.00		599,413.00	580,994.78	18,418.22
Miscellaneous Other Expenses	20-120-2	148,580.00	148,580.00		138,130.00	124,898.39	13,231.61
<b>Board of Elections:</b>							
Salaries and Wages	20-121-1	219,909.00	214,057.00		219,389.00	219,387.13	1.87
Other Expenses	20-121-2	259,380.00	257,830.00		256,237.00	217,500.94	38,736.06
<b>County Clerk (Elections):</b>							
Other Expenses	20-122-2	80,795.00	70,055.00		88,940.00	85,002.57	3,937.43
<b>County Treasurer's Office:</b>							
Salaries and Wages	20-130-1	353,769.00	408,738.00		408,738.00	372,593.42	36,144.58
Other Expenses	20-130-2	99,965.00	85,465.00		85,465.00	73,388.88	12,076.12
<b>Budget Management:</b>							
Salaries and Wages	20-131-1	88,501.00	88,347.00		87,847.00	86,797.84	1,049.16
Other Expenses	20-131-2	3,115.00	3,115.00		3,115.00	2,968.59	146.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Annual Audit	20-135-2	124,632.00	123,398.00		123,398.00	123,398.00	
<b>Technology &amp; Information Management:</b>							
Salaries and Wages	20-140-1	443,634.00	400,545.00		400,545.00	386,829.73	13,715.27
Other Expenses	20-140-2	436,632.00	461,074.00		461,074.00	428,848.02	32,225.98
<b>Office of Geographical Information Systems:</b>							
Salaries and Wages	20-141-2	213,746.00	216,069.00		216,069.00	208,853.83	7,215.17
Other Expenses	20-141-2	98,866.00	54,766.00		54,766.00	52,451.77	2,314.23
<b>Records Management Office:</b>							
Salaries and Wages	20-142-1	168,173.00	134,205.00		140,419.00	138,842.36	1,576.64
Other Expenses	20-142-2	111,978.00	52,345.00		52,345.00	49,489.54	2,855.46
<b>Board of Taxation:</b>							
Salaries and Wages	20-150-1	163,247.00	160,567.00		160,567.00	156,795.78	3,771.22
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	38,177.80	1,802.20
<b>County Counsel:</b>							
Salaries and Wages	20-155-1	194,145.00	189,000.00		189,000.00	185,321.24	3,678.76
Other Expenses	20-155-2	90,380.00	90,380.00		98,380.00	88,270.47	10,109.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>County Adjuster's Office:</b>							
Salaries and Wages	20-156-1	99,375.00	104,440.00		104,440.00	103,645.57	794.43
Other Expenses	20-156-2	48,865.00	49,315.00		49,315.00	41,347.34	7,967.66
<b>County Surrogate:</b>							
Salaries and Wages	20-160-1	297,668.00	294,422.00		294,422.00	289,005.89	5,416.11
Other Expenses	20-160-2	21,840.00	21,840.00		21,840.00	18,648.67	3,191.33
<b>Engineering and Road Administration:</b>							
Salaries and Wages	20-165-1	991,163.00	958,198.00		932,598.00	891,053.80	41,544.20
Other Expenses	20-165-2	80,965.00	72,197.00		97,797.00	88,633.34	9,163.66
<b>TOTAL GENERAL GOVERNMENT</b>		<b>6,695,380.00</b>	<b>6,492,296.00</b>		<b>6,510,249.00</b>	<b>6,181,698.82</b>	<b>328,550.18</b>
<b>LAND USE ADMINISTRATION:</b>							
<b>Sussex County Planning Department:</b>							
Salaries and Wages	21-180-1	357,635.00	355,054.00		355,054.00	346,310.74	8,743.26
Other Expenses	21-180-2	38,177.00	38,177.00		38,177.00	26,452.96	11,724.04
<b>TOTAL LAND USE ADMINISTRATION</b>		<b>395,812.00</b>	<b>393,231.00</b>		<b>393,231.00</b>	<b>372,763.70</b>	<b>20,467.30</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION;</b>							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,675.00	4,675.00		4,675.00	3,674.42	1,000.58
Weights and Measures:							
Salaries and Wages	22-201-1	117,759.00	120,519.00		120,519.00	114,769.56	5,749.44
Other Expenses	22-201-2	23,625.00	23,625.00		23,625.00	20,700.13	2,924.87
<b>TOTAL CODE ENFORCEMENT AND ADMINISTRATION</b>		<b>146,059.00</b>	<b>148,819.00</b>		<b>148,819.00</b>	<b>139,144.11</b>	<b>9,674.89</b>
<b>INSURANCE:</b>							
Other Insurance Premiums	23-210-2	1,078,520.00	1,158,490.00		1,150,490.00	1,068,005.47	82,484.53
Risk Management (Safety Programs)							
Other Expenses	23-211-2	8,000.00					
Workers' Compensation	23-215-2	909,808.00	1,056,010.00		1,056,010.00	997,273.59	58,736.41
Employee Group Insurance	23-220-2	11,948,934.00	12,227,145.00		12,204,757.00	11,845,740.94	359,016.06
Health Benefit Waiver	23-221-2	85,000.00	110,000.00		102,000.00	79,297.31	22,702.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	500,000.00	638,988.00		638,988.00	568,410.72	70,577.28
<b>TOTAL INSURANCE</b>		<b>14,530,262.00</b>	<b>15,190,633.00</b>		<b>15,152,245.00</b>	<b>14,558,728.03</b>	<b>593,516.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	180,295.00	146,220.00		146,220.00	143,006.76	3,213.24
Other Expenses	25-252-2	61,180.00	42,142.00		59,450.00	57,284.04	2,165.96
<b>County Medical Examiner:</b>							
Other Expenses	25-254-2	225,763.00	217,763.00		217,763.00	208,914.61	8,848.39
<b>Volunteer Fire Company Appropriation to Aid</b>							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	5,184.00		5,184.00	4,992.00	192.00
<b>Aid to Volunteer Rescue and Ambulance Squads</b>							
(R.S. 5:40-2)	25-260-2	53,200.00	53,200.00		53,200.00	53,200.00	
<b>Fire Marshal:</b>							
Salaries and Wages	25-265-1	33,491.00	51,057.00		51,057.00	51,056.28	0.72
Other Expenses	25-265-2	23,410.00	23,412.00		25,781.00	24,522.08	1,258.92
<b>Fire Academy:</b>							
Other Expenses	25-267-2	300,000.00	300,000.00		300,000.00	226,306.02	73,693.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Sheriff's Office (Regulation):</b>							
Salaries and Wages	25-270-1	2,146,858.00	1,996,054.00		1,760,758.00	1,747,941.93	12,816.07
Other Expenses	25-270-2	336,195.00	336,213.00		429,012.00	418,227.84	10,784.16
<b>Sheriff's Office (Judicial Functions):</b>							
Salaries and Wages	25-271-1	2,014,839.00	1,958,267.00		2,109,122.00	2,098,105.43	11,016.57
Other Expenses	25-271-2	76,805.00	76,805.00		69,805.00	67,503.31	2,301.69
<b>Prosecutor's Office:</b>							
Salaries and Wages	25-275-1	4,006,778.00	3,926,367.00		3,785,367.00	3,480,101.70	305,265.30
Other Expenses	25-275-2	499,395.00	499,395.00		640,395.00	508,851.14	131,543.86
<b>Jail:</b>							
Salaries and Wages	25-280-1	8,221,419.00	7,767,480.00		7,765,094.00	7,440,264.13	324,829.87
Other Expenses	25-280-2	1,410,177.00	1,458,537.00		1,458,537.00	1,301,921.80	156,615.20
<b>Juvenile Center:</b>							
Salaries and Wages	25-281-1	338,385.00	341,624.00		341,624.00	338,265.64	3,358.36
Other Expenses	25-281-2	407,335.00	407,335.00		403,335.00	328,620.97	74,714.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Youth Services (NJSA 2A:4A-91):</b>							
Salaries and Wages	25-282-1	51,252.00	39,544.00		39,544.00	37,899.17	1,644.83
Other Expenses	25-282-2	158,750.00	158,750.00		158,750.00	131,614.70	27,135.30
<b>TOTAL PUBLIC SAFETY</b>		<b>20,550,711.00</b>	<b>19,805,349.00</b>		<b>19,819,998.00</b>	<b>18,668,599.55</b>	<b>1,151,398.45</b>
<b>PUBLIC WORKS:</b>							
<b>Roads and Culverts:</b>							
Salaries and Wages	26-290-1	2,956,618.00	3,153,415.00		3,153,415.00	2,499,255.88	654,159.12
Other Expenses	26-290-2	1,437,938.00	1,437,938.00		1,437,938.00	1,074,487.94	363,450.06
<b>Bridges:</b>							
Salaries and Wages	26-292-1	722,377.00	714,677.00		710,177.00	644,213.47	65,963.53
Other Expenses	26-292-2	386,145.00	321,042.00		325,542.00	312,820.70	12,721.30
<b>Parks and Forestry (Shade Tree Commission):</b>							
Salaries and Wages	26-301-1	158,243.00	167,276.00		167,276.00	122,016.80	45,259.20
Other Expenses	26-301-2	11,741.00	11,741.00		11,741.00	10,325.59	1,415.41
<b>Traffic Lights:</b>							
Other Expenses	26-302-2	57,185.00	57,455.00		57,455.00	53,249.82	4,205.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
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<b>PUBLIC WORKS (Continued):</b>							
<b>Garbage and Trash Removal</b>	26-305-2	114,849.00	65,000.00		85,295.96	83,989.99	1,305.97
<b>Facilities Management:</b>							
<b>Salaries and Wages</b>	26-310-1	1,371,684.00	1,466,088.00		1,395,645.00	1,367,253.94	28,391.06
<b>Other Expenses</b>	26-310-2	1,286,480.00	1,286,480.00		1,333,305.04	1,279,934.61	53,370.43
<b>Fleet Management (Motor Pool):</b>							
<b>Salaries and Wages</b>	26-315-1	790,648.00	797,331.00		797,331.00	734,504.38	62,826.62
<b>Other Expenses</b>	26-315-2	668,874.00	649,450.00		649,450.00	522,265.82	127,184.18
<b>Mosquito Control:</b>							
<b>Salaries and Wages</b>	26-320-1	220,493.00	209,248.00		209,248.00	194,486.36	14,761.64
<b>Other Expenses</b>	26-320-2	185,791.00	170,091.00		168,361.00	166,630.80	1,730.20
<b>TOTAL PUBLIC WORKS</b>		<b>10,369,066.00</b>	<b>10,507,232.00</b>		<b>10,502,180.00</b>	<b>9,065,436.10</b>	<b>1,436,743.90</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Sussex County Infectious Disease Program (Chest Clinic):</b>							
Salaries and Wages	27-331-1	61,016.00	56,639.00		60,839.00	60,388.69	450.31
Other Expenses	27-331-2	3,100.00	3,100.00		630.00	629.99	0.01
<b>Maintenance of Patients in State Institutions</b>							
for Mental Diseases (NJSA 30:4-79)	27-332-2	2,623,387.00	2,339,308.00		2,339,308.00	2,339,308.00	
<b>DMHS-Patients in UMDNJ &amp; CMHC</b>	27-333-2						
Developmental Disabilities - State Share of Costs	27-334-2	1,819,349.00	1,741,565.00		1,741,565.00	1,741,565.00	
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	34,125.75	13,874.25
<b>Office of Community Services:</b>							
Salaries and Wages	27-341-1	21,867.00	50,491.00		64,518.00	63,677.81	840.19
Other Expenses	27-341-2	34,380.00	34,480.00		30,453.00	25,871.88	4,581.12
<b>Office on Aging:</b>							
Salaries and Wages	27-342-1	305,605.00	180,960.00		175,960.00	163,766.28	12,193.72
Other Expenses	27-342-2	8,174.00	8,174.00		13,174.00	10,962.08	2,211.92
<b>County Nutrition Projects:</b>							
Salaries and Wages	27-343-1		8,800.00		8,800.00	7,248.51	1,551.49
Other Expenses	27-343-2	161,463.00	114,746.00		114,746.00	114,746.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued):</b>							
<b>County Welfare Agency:</b>							
Administration	27-345-2	925,729.00	907,076.00		907,076.00	907,076.00	
Services	27-346-2	154,078.00	151,318.00		151,318.00	151,318.00	
Assistance for Dependent Children	27-347-2	86,787.00	115,895.00		115,895.00	115,895.00	
Assistance to SSI Recipients	27-348-2	362,451.00	361,181.00		361,181.00	361,181.00	
Division of Youth and Family Services	27-349-2	812,994.00	775,456.00		775,456.00	775,456.00	
<b>Welfare Home:</b>							
Salaries and Wages	27-350-1		5,656,173.00		5,656,173.00	5,055,495.18	40,677.82
Other Expenses	27-350-2		2,463,156.00		2,463,156.00	2,101,515.89	78,640.11
<b>Mental Health Administration:</b>							
Salaries and Wages	27-351-1	19,000.00	19,000.00		13,000.00	12,000.84	999.16
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,333.33	2,499.67
<b>Human Services Administration:</b>							
Salaries and Wages	27-352-1	382,455.00	375,973.00		373,759.00	353,889.73	19,869.27
Other Expenses	27-352-2	14,665.00	12,575.00		12,575.00	11,594.88	980.12
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-360-2	12,300.00	7,872.00		7,872.00	7,872.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-360-2		12,800.00		12,800.00	12,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued):</b>							
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-360-2		21,333.00		21,333.00	21,333.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2	50,000.00	32,000.00		32,000.00	32,000.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-360-2		38,400.00		38,400.00	38,400.00	
Aid to Center for Prevention (N.J.S. 40:5-2.9)	27-360-2		31,680.00		31,680.00	31,680.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-360-2		11,698.00		11,698.00	11,698.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-360-2		7,680.00		7,680.00	7,680.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2	23,942.00	23,942.00		23,942.00	23,942.00	
Legal Aid:							
Other Expenses	27-360-2	7,123.00	5,846.00		5,846.00	5,846.00	
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360-2	65,000.00					
Aid to Transit/Skylands Ride (NJSA 44:1-1, 1-88, 1-128)	27-360-2	34,885.00					
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>8,043,583.00</b>	<b>15,623,150.00</b>		<b>15,626,666.00</b>	<b>14,604,296.84</b>	<b>179,369.16</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL:</b>							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,834,970.00	3,797,000.00		3,797,000.00	3,797,000.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	119,038.00	112,715.00		112,715.00	88,475.32	24,239.68
Other Expenses	29-396-2	27,300.00	27,300.00		27,300.00	18,589.06	8,710.94
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	208,946.81	41,053.19
County Vocational School	29-400-2	6,823,816.00	6,561,362.00		6,561,362.00	6,561,362.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	76,240.00	76,058.00		76,058.00	75,957.26	100.74
Other Expenses	29-406-2	24,525.00	24,525.00		24,525.00	15,867.79	8,657.21
<b>TOTAL EDUCATIONAL</b>		<b>11,155,889.00</b>	<b>10,848,960.00</b>		<b>10,848,960.00</b>	<b>10,766,198.24</b>	<b>82,761.76</b>
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
Transit:							
Salaries and Wages	30-412-1	454,618.00	436,977.00		443,577.00	442,477.37	1,099.63
Other Expenses	30-412-2	33,227.00	33,227.00		26,627.00	16,420.11	10,206.89
Provisions for Salary Adjustments	30-413-1						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS (continued):</b>							
<b>Single Audit Act of 1984:</b>							
<b>Other Expenses</b>							
<b>Audit Fees</b>	30-417-2	50,454.00	49,954.00		49,954.00	49,954.00	
<b>Fixed Asset Accounting/Reporting</b>	30-416-2	4,500.00	9,300.00		9,300.00		9,300.00
<b>Indirect Cost Rate Study:</b>							
<b>Contractual</b>	30-418-2	8,500.00	8,500.00		8,500.00	8,500.00	
<b>Memorial Day Observance (R.S. 40:23-8.1)</b>	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Veteran's Grave Registration:</b>							
<b>Salaries and Wages</b>	30-422-1	4,061.00	3,991.00		3,991.00	3,990.96	0.04
<b>Other Expenses</b>	30-422-2	9,253.00	9,253.00		9,253.00	9,001.57	251.43
<b>Aid to Sussex County Arts Council (NJSA 40:23-8.25)</b>	30-423-2	3,200.00	3,200.00		3,200.00	2,400.00	800.00
<b>TOTAL OTHER COMMON OPERATING FUNCTIONS</b>		<b>568,813.00</b>	<b>555,402.00</b>		<b>555,402.00</b>	<b>533,744.01</b>	<b>21,657.99</b>
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
<b>Electricity</b>	31-430-2	1,054,588.00	1,243,318.00		1,242,640.00	1,136,153.21	106,486.79
<b>Lighting of Highways and Bridges</b>	31-435-2	30,310.00	30,310.00		30,310.00	25,900.00	4,410.00
<b>Gas (Natural or Propane)</b>	31-436-2	351,483.00	410,223.00		410,223.00	320,618.85	89,604.15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	<b>XXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>
County Matching Funds for Grants	41-799-2	281,439.00	85,786.00		85,786.00	6,749.00	79,037.00
Matching Funds for the Following Grants:							
Newton Medical Center Transitional Care Program	39-951-2	105,000.00					
USDOJ STOP Violence Against Women Act	40-622-2						
USDOJ Victims of Crime Act Victim Assistance	40-722-2	23,744.00					
USDOJ JAG Megan's Law LLEA	40-723-2		1,303.00		1,303.00	1,303.00	
USDOJ County Gang, Gun and Narcotics Task Force	40-730-2						
Juvenile Accountability Incentive Block Grant	40-732-2	439.00	725.00		725.00	725.00	
USDOJ JAG Community Justice Coordinator	40-734-2						
FTA, Section 5311 Grant Operating	40-774-2		174,539.00		174,539.00	174,539.00	
USDOT FTA Sec 5316 Job Access: Reverse Commute	40-776-2	10,000.00					
Special Child Health, Case Management	41-800-2		51,948.00		51,948.00	51,948.00	
Alcoholism Service Program	41-802-2	43,352.00	42,673.00		42,673.00	42,673.00	
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		2,000.00		2,000.00	2,000.00	
<b>TOTAL UNCLASSIFIED</b>		<b>480,000.00</b>	<b>375,000.00</b>		<b>375,000.00</b>	<b>295,963.00</b>	<b>79,037.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</b>							
<b>Special Programs for Aging:</b>							
Title III B (NJSA 40A:4-87 + \$78,243)	40-670-2	78,227.00	156,470.00		156,470.00	156,470.00	
Title III C-1 (NJSA 40A:4-87 + \$66,626)	40-671-2	66,566.00	115,339.00		115,339.00	115,339.00	
Title III C-2 (NJSA 40A:4-87 + \$30,425)	40-672-2	30,502.00	79,109.00		79,109.00	79,109.00	
Title III D (NJSA 40A:4-87 + \$7,413)	40-673-2	10,077.00	14,864.00		14,864.00	14,864.00	
Title III D Medication Mgt (NJSA 40A:4-87 + \$2,663)	40-674-2		5,307.00		5,307.00	5,307.00	
Title III E (NJSA 40A:4-87 + \$21,167)	40-676-2	21,092.00	42,343.00		42,343.00	42,343.00	
Medicaid Match (NJSA 40A:4-87 + \$100)	40-677-2	4,406.00	4,400.00		4,400.00	4,400.00	
AoA Chronic Disease Self-Management Program	40-678-2	10,000.00					
AoA Disaster Assistance (NJSA 40A:4-87 + \$361)	40-681-2		361.00		361.00	361.00	
AoA Care Transitions (NJSA 40A:4-87 + \$35,000)	40-682-2		35,000.00		35,000.00	35,000.00	
Public Health Preparedness and Response for Bio-							
Terrorism (NJSA 40A:4-87 + \$625,680)	40-713-2		625,680.00		625,680.00	625,680.00	
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	293,708.00	290,799.00		290,799.00	290,799.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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):							
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	29,000.00	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 + \$10,011)	41-805-2	9,814.00	19,702.00		19,702.00	19,702.00	
Title III E (NJSA 40A:4-87 + \$6,444)	41-806-2	6,328.00	12,759.00		12,759.00	12,759.00	
Title III D Medication Mgt (NJSA 40A:4-87 + \$148)	41-807-2		288.00		288.00	288.00	
Weekend Home Delivered Meals (NJSA 40A:4-87 + \$6,540)	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing & Transportation (NJSA 40A:4-87 + \$5,762)	41-809-2	11,505.00	11,505.00		11,505.00	11,505.00	
Cost of Living Allowance (NJSA 40A:4-87 + \$26,825)	41-810-2	53,100.00	53,100.00		53,100.00	53,100.00	
Home Delivered Meals (NJSA 40A:4-87 + \$5,614)	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant (NJSA 40A:4-87 + \$6,548)	41-812-2	13,192.00	13,145.00		13,145.00	13,145.00	
Care Mgt Quality Assurance (NJSA 40A:4-87 + \$11,903)	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services (NJSA 40A:4-87 + \$36,280)	41-815-2	73,632.00	73,632.00		73,632.00	73,632.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 HEALTH & SENIOR SERVICES (cont):							
Comprehensive Cancer Control Plan:							
2011/12 (NJSA 40A:4-87 + \$2,407)	41-817-2		2,407.00		2,407.00	2,407.00	
2012/13 (NJSA 40A:4-87 + \$132,763)	41-817-2		132,763.00		132,763.00	132,763.00	
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A. Reimbursement (NJSA 40A:4-87 + \$17,141)	40-719-2	9,911.00	27,767.00		27,767.00	27,767.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
Medicaid Peer Grouping - Handicapped & Elderly Svcs	40-650-2		105,228.80		105,228.80	105,228.80	
Intoxicated Driver Resource Center	41-828-2	84,545.00	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	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES (continued):							
Division of Disability Services:							
Personal Assistance Services Program	41-842-2	12,400.90	104,009.00		104,009.00	104,009.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Person's Recreational Opportunities Act	41-847-2		10,000.00		10,000.00	10,000.00	
US DEPARTMENT OF HOMELAND SECURITY:							
State Homeland Security (NJSA 40A:4-87 + \$259,639.52)	40-742-2	136,705.80					
State Homeland Security Emergency Management							
Performance	40-743-2		55,000.00		55,000.00	55,000.00	
Citizen Corps & Community Emergency Response Team							
(NJSA 40A:4-87 + \$1,000)	40-756-2		1,000.00		1,000.00	1,000.00	
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	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ TRANSIT CORPORATION:</b>							
<b>Federal Transit Administration - Section 5311 Grants:</b>							
<b>Operating/Nonoperating (NJSA 40A:4-87 + \$523,615)</b>	40-774-2		523,615.00		523,615.00	523,615.00	
<b>Job Access: Reverse Commute:</b>							
<b>Round 11 (NJSA 40A:4-87 + \$60,000)</b>	40-776-2		60,000.00		60,000.00	60,000.00	
<b>Round 12</b>	40-776-2	70,000.00					
<b>Job Access: Reverse Commute New Freedom:</b>							
<b>(NJSA 40A:4-87 + \$119,280)</b>	40-777-2		119,280.00		119,280.00	119,280.00	
<b>Senior Citizen and Disabled Resident Transportation Assistance Program:</b>							
<b>Operating</b>	41-861-2	418,649.03	388,812.54		388,812.54	388,812.54	
<b>Administration</b>	41-862-2	123,104.00	182,250.95		182,250.95	182,250.95	
<b>NJ DEPARTMENT OF TREASURY:</b>							
<b>GOVERNOR'S COUNCIL ON ALCOHOL &amp; DRUG ABUSE:</b>							
<b>Municipal Alliance to Prevent Alcoholism &amp; Drug Abuse</b>	41-829-2	202,452.00	202,452.00		202,452.00	202,452.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>							
Domestic Violence Victim Assistance	40-722-2	94,977.00	99,255.00		99,255.00	99,255.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2	4,518.00	3,909.00		3,909.00	3,909.00	
Sexual Assault Nurse Examiner/SART:					-	-	
2011/12	40-727-2		55,761.00		55,761.00	55,761.00	
2012/13 (NJSA 40A:4-87 + \$54,925)	40-727-2		54,925.00		54,925.00	54,925.00	
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force):					-	-	
2011/12	40-730-2		50,664.00		50,664.00	50,664.00	
2012/13 (NJSA 40A:4-87 + \$45,723)	40-730-2		45,723.00		45,723.00	45,723.00	
Victim Witness Advocacy Fund	40-731-2	9,628.00	8,806.00		8,806.00	8,806.00	
Juvenile Justice Commission:							
Juvenile Accountability Incentive Block Grant	40-732-2	3,948.00	6,526.00		6,526.00	6,526.00	
State/Community Partnership Grant Program	41-831-2	373,777.00	373,777.00		373,777.00	373,777.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	110,555.00	116,558.00		116,558.00	116,558.00	
Body Armor Replacement Fund - Sheriff's Office:							
2013 (NJSA 40A:4-87 + \$11,183.02)	41-834-2		11,183.02		11,183.02	11,183.02	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY (continued):							
Body Armor Replacement Fund - Prosecutor's Office:							
2013 (NJSA 40A:4-87 + \$2,251.31)	41-835-2		2,251.31		2,251.31	2,251.31	
US DEPARTMENT OF JUSTICE:							
STOP Violence Against Women Act	40-622-2		10,089.00		10,089.00	10,089.00	
Drive Sober or Get Pulled Over (NJSA 40A:4-87 + \$4,400)	40-739-2		4,400.00		4,400.00	4,400.00	
US DEPARTMENT OF TRANSPORTATION:							
High Risk Rural Road Program:							
2010/11 (NJSA 40A:4-87 + \$100,000)	40-771-2		100,000.00		100,000.00	100,000.00	
Law Enforcement Agency Security Enhancement:							
2012/13 (NJSA 40A:4-87 + \$94,085)	41-880-2		94,085.00		94,085.00	94,085.00	
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NACCHO Medical Reserve Corps	40-757-2	4,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>							
County Environmental Health Program							
(NJSA 40A:4-87 + \$170,105.50)	41-871-2		170,105.50		170,105.50	170,105.50	
Division of Solid Waste Administration:							
Clean Communities Program							
(NJSA 40A:4-87 + \$81,657.94)	41-872-2		81,657.94		81,657.94	81,657.94	
<b>NJ DEPARTMENT OF STATE:</b>							
Office of Travel & Tourism:							
Cooperative Marketing Grant FY2013							
(NJSA 40A:4-87 + \$2,480)	41-869-2		2,480.00		2,480.00	2,480.00	
<b>HIGHLANDS WATER PROTECTION AND PLANNING</b>							
<b>COUNCIL:</b>							
Sustainable Agriculture Commercial Kitchen	41-887-2	15,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT:							
Work First NJ/TANF & GA/FS:							
2011/12	41-863-2		50,000.00		50,000.00	50,000.00	
2012/13 (NJSA 40A:4-87 + \$50,000)	41-863-2		50,000.00		50,000.00	50,000.00	
NEWTON MEDICAL CENTER							
Transitional Care Program (NJSA 40:5-2.10c)	39-951-2	100,000.00					
<b>TOTAL PUBLIC &amp; PRIVATE PROGRAMS OFFSET BY</b>		<b>2,799,734.73</b>	<b>5,454,434.06</b>		<b>5,454,434.06</b>	<b>5,454,434.06</b>	
REVENUE							
<b>TOTAL OPERATIONS</b>	<b>32315-00</b>	<b>77,310,645.73</b>	<b>87,228,203.06</b>		<b>87,220,203.06</b>	<b>82,264,797.14</b>	<b>4,112,405.92</b>
(B) Contingent	35-470						
<b>Total Operating Including Contingent</b>	<b>30001-00</b>	<b>77,310,645.73</b>	<b>87,228,203.06</b>		<b>87,220,203.06</b>	<b>82,264,797.14</b>	<b>4,112,405.92</b>
Detail:							
Salaries and Wages	30001-11	30,020,541.00	34,991,764.00		34,677,118.00	32,318,943.39	1,798,174.61
Other Expenses (Including Contingent)	30001-99	47,290,104.73	52,236,439.06		52,543,085.06	49,945,853.75	2,314,231.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Capital Improvements</b>	30002-00	806,136.00	910,000.00		910,000.00	910,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,739,000.00	1,305,000.00		1,305,000.00	1,305,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	895,000.00	725,000.00		725,000.00	725,000.00	
(d) Vocational School Bonds	45-920-4	345,000.00	850,000.00		850,000.00	850,000.00	
(e) Other Bonds	45-921-5	9,666,000.00	9,035,000.00		9,035,000.00	9,035,000.00	
2. Payment of Bond Anticipation Notes	45-925		759,000.00		759,000.00	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	402,356.00	413,064.00		413,064.00	413,063.66	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	314,942.00	305,923.00		305,923.00	305,923.00	
(d) Vocational School Bonds	45-930-4	57,093.00	90,588.00		90,588.00	90,587.50	
(e) Other Bonds	45-931-5	1,283,990.00	1,571,807.00		1,571,807.00	1,571,807.00	
4. Interest on Notes	45-935-1	277,353.00	84,334.00		84,334.00	84,333.32	
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total County Debt Service</b>	<b>30003-00</b>	<b>14,980,734.00</b>	<b>15,139,716.00</b>		<b>15,139,716.00</b>	<b>15,139,714.48</b>	<b>XXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	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
Aculabs Inc 2009 KDCF	30-410		16.10	XXXXXXXXXX	16.10	16.10	XXXXXXXXXX
Newton Memorial Hospital 2009 KDCF	30-410		2,527.64	XXXXXXXXXX	2,527.64	2,527.91	XXXXXXXXXX
Ameribalance 2008 PO #095147 Homestead	30-410		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Staudmauer Trust A/C 2010 Homestead	30-410		965.17	XXXXXXXXXX	965.17		XXXXXXXXXX
Tydenbooks 2010 Weights & Measures	30-410		38.61	XXXXXXXXXX	38.61	38.00	XXXXXXXXXX
Radiological Assoc of Northern NJ 2010 Homestead	30-410		113.78	XXXXXXXXXX	113.78	113.78	XXXXXXXXXX
Women's Diagnostic Center 2010 Homestead	30-410		145.47	XXXXXXXXXX	145.47	145.47	XXXXXXXXXX
Family Foot & Ankle Care 2009 KDCF	30-410		366.00	XXXXXXXXXX	366.00	366.00	XXXXXXXXXX
Hogarth Emergency Physicians 2010 KDCF	30-410		1,384.00	XXXXXXXXXX	1,384.00	1,384.00	XXXXXXXXXX
JCP & L 2010 FMD	30-410		613.23	XXXXXXXXXX	613.23	613.23	XXXXXXXXXX
American Healthcare Services 2010 Invoice	30-410	445.00		XXXXXXXXXX			XXXXXXXXXX
Andover Othropaedic Surgery 2009 Invoice	30-410	1,029.55		XXXXXXXXXX			XXXXXXXXXX
Bach's Pharmacy/Omnicare 2007-2010 Invoices	30-410	11,103.99		XXXXXXXXXX			XXXXXXXXXX
Bags & Bows 2010-2011 Invoices	30-410	342.75		XXXXXXXXXX			XXXXXXXXXX
EnduraCare 2010 Invoices	30-410	8,442.06		XXXXXXXXXX			XXXXXXXXXX
Gulf South 2010-2011 Invoices	30-410	80.58		XXXXXXXXXX			XXXXXXXXXX
Health Care Resources 2008 Invoice	30-410	1,000.00		XXXXXXXXXX			XXXXXXXXXX
InPro Corporation 2008 Invoice	30-410	1,004.80		XXXXXXXXXX			XXXXXXXXXX
Jersey Shore Bus Sales 2009 Invoice	30-410	47.18		XXXXXXXXXX			XXXXXXXXXX
Newton Medical Center 2011 Invoice	30-410	3,987.10		XXXXXXXXXX			XXXXXXXXXX
NJ Herald 2010 Invoices	30-410	470.02		XXXXXXXXXX			XXXXXXXXXX
Philips Remote Cardiac Services 2010 Invoice	30-410	51.97		XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges</b>		<b>28,005.00</b>	<b>11,170.00</b>	<b>XXXXXXXXXX</b>	<b>11,170.00</b>	<b>10,204.49</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,039,796.00	2,304,662.00		2,304,662.00	2,304,662.00	
Social Security System (O.A.S.I.)	36-472	2,297,342.00	2,669,816.00		2,669,816.00	2,453,590.44	216,225.56
Police and Firemen's Retirement System	36-475	1,956,646.00	1,971,214.00		1,971,214.00	1,971,214.00	
Defined Contribution Retirement System	36-476	20,000.00	5,000.00		13,000.00	7,863.61	5,136.39
<b>TOTAL STATUTORY EXPENDITURES</b>		<b>6,313,784.00</b>	<b>6,950,692.00</b>		<b>6,958,692.00</b>	<b>6,737,330.05</b>	<b>221,361.95</b>
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>30004-00</b>	<b>6,341,789.00</b>	<b>6,961,862.00</b>		<b>6,969,862.00</b>	<b>6,747,534.54</b>	<b>221,361.95</b>
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>99,439,304.73</b>	<b>110,239,781.06</b>		<b>110,239,781.06</b>	<b>105,062,046.16</b>	<b>4,333,767.87</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	74,510,911.00	81,773,769.00		81,765,769.00	76,810,363.08	4,112,405.92
Public & Private Programs Offset by Revenues	XXXXX	2,799,734.73	5,454,434.06		5,454,434.06	5,454,434.06	
Total Operations Including Contingent	30001-00	77,310,645.73	87,228,203.06		87,220,203.06	82,264,797.14	4,112,405.92
(C) Capital Improvements	30002-00	806,136.00	910,000.00		910,000.00	910,000.00	
(D) County Debt Service	30003-00	14,980,734.00	15,139,716.00		15,139,716.00	15,139,714.48	XXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	28,005.00	11,170.00	XXXXXXXXX	11,170.00	10,204.49	XXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,313,784.00	6,950,692.00		6,958,692.00	6,737,330.05	221,361.95
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,341,789.00	6,961,862.00		6,969,862.00	6,747,534.54	221,361.95
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>99,439,304.73</b>	<b>110,239,781.06</b>		<b>110,239,781.06</b>	<b>105,062,046.16</b>	<b>4,333,767.87</b>

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

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

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

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

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

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**County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;**

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**Off-Duty - Outside Employment of County Sheriff's Officers**

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**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 2012
		2013	2012	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	91 06-00			
Total ..... Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>1. Salaries and Wages</b>	92 01-11						
<b>Other Expenses</b>	92 01-99						
<b>Capital Improvements:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Down Payments on Improvements</b>	92 02-77						
<b>Capital Improvement Fund</b>	92 02-77			<b>XXXXXXXXXX</b>			
<b>Capital Outlay</b>	92 02-77						
<b>Debt Service:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Payment of Bond Principal</b>	92 03-00						<b>XXXXXXXXXX</b>
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	92 03-00						<b>XXXXXXXXXX</b>
<b>Interest on Bonds</b>	92 04-00						<b>XXXXXXXXXX</b>
<b>Interest on Notes</b>	92 04-00						<b>XXXXXXXXXX</b>
							<b>XXXXXXXXXX</b>

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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, 2012**

<b>ASSETS</b>		
Cash and Investments	11101-00	29,256,031.98
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	230,081.37
Other Receivables	11106-00	7,863,255.53
Deferred Charges Required to be in 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
Due from General Capital Fund - For Funded Emergency		
<b>Total Assets</b>	<b>11109-00</b>	<b>37,349,368.88</b>
<b>LIABILITIES, RESERES AND SURPLUS</b>		
Cash Liabilities	21101-00	24,873,845.39
Reserves for Receivables	21102-00	648,739.79
Surplus	21103-00	11,826,783.70
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>37,349,368.88</b>

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	10,743,165.79	11,716,284.69
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2012 - 100%; 2011 - 100%)	23102-00	79,135,226.00	77,406,058.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	31,346,155.94	33,428,452.82
<b>Total Funds</b>	<b>23105-00</b>	<b>121,224,547.73</b>	<b>122,550,795.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	109,395,814.03	114,805,613.42
Other Expenditures & Deductions from Income	23110-00	1,950.00	162,454.30
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>109,397,764.03</b>	<b>114,968,067.72</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		3,160,438.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>109,397,764.03</b>	<b>111,807,629.72</b>
<b>Surplus Balance, December 31st</b>	<b>23114-00</b>	<b>11,826,783.70</b>	<b>10,743,165.79</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	23115-00	11,826,783.70
Current Surplus Anticipated in 2013 Budget	23116-00	5,184,229.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>6,642,554.70</b>

2013  
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 2013 through 2018. The Capital Budget is for projects planned to be authorized in 2013. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2018. 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.

### *2013 Capital Budget*

Planned projects in the 2013 Capital Budget include annual appropriations for the replacement of computer equipment \$574,000, replacement of public works vehicles \$546,000, various road improvements, \$4,387,000; bridge replacement and rehabilitation \$4,599,100; facilities improvements \$3,724,322 and \$371,136; Sussex Technical School \$1,254,000 and County College Campus Improvements \$389,000. The sum of the 2013 Capital Budget is \$16,432,058. Planned funding for 2013 capital projects will come from the following sources: Capital improvement line-items/budget appropriations, \$371,136; Capital Improvement Fund, \$587,500; Capital Surplus, \$49,322; NJDOT Local Aid and Local Bridges, Future Needs Grants, \$3,674,100; and General Improvement Bonds, \$11,750,000. 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 2013 Operating Budget contains line-item appropriations totaling \$12,645,000 for the payment of bond principal for outstanding bonds maturing in 2013. Vocational bonds, \$345,000; General Improvement Bonds including Refunding Bonds, \$9,666,000; County College Bond Act, \$895,000; and County College Bonds, \$1,739,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds; totals \$2,058,381.

The County's net debt as of December 31, 2012 was \$78,366,014 or forty-one hundredths of one per cent of its debt incurring capacity of \$381,535,893. Permanently financed debt for serial bonds amounts to \$64,266,000; temporary financed debt is \$22,250,000 and unfunded debt is \$412,807 for County property, roads and bridges damaged by Hurricane Irene and Tropical Storm Lee; Improvements to Roads and Bridges \$694,675; Sussex Tech improvements, \$1,051,000; Sussex County Community College improvements, \$1,500,000; and various capital improvements, \$1,912,000.

### *Capital Projects Authorized in Calendar Year 2012*

Capital appropriations (by bond ordinance) authorized during 2012 included \$3,505,000 for Sussex Tech Improvements; and Various Capital Improvements by the County, \$7,520,100, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements; and Sussex County Community College improvements, \$4,900,000.

Capital ordinance appropriations authorized during 2012: Road and bridge improvements funded by NJDOT Local Aid grant \$1,872,700 and Local Bridges, Future Needs grant, \$1,600,000.

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### *Temporary and Permanent Financing Activity in 2012*

\$22,250,000 in Bond Anticipation Notes were sold bearing a coupon rate of 1.25%: \$17,000,000 dated June 29, 2012 and maturing June 28, 2013, and \$5,250,000, dated September 18, 2012 and maturing September 17, 2013. 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, \$5,223,400; and various improvements for roadways, bridges and public property damaged by Hurricane Irene and Tropical Storm Lee, \$4,000,000. \$2,380,000 in General Obligation Refunding Bonds were sold in January 2012 at coupon interest rates of 1.129% to 3.518%, and \$1,700,000 in County College Bonds and \$1,700,000 in County College Bond Act, P.L. 1971, c.12 were sold in June 2012 at coupon interest rates of 2.00% to 3.00%.

### *Capital Process for Capital Construction*

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

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

### *Implementation and Management of Capital Improvement Projects*

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

### *Conclusion*

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

**CAPITAL BUDGET (Current Year Action)  
2013**

**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 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Information Technology Equipment	140-1301	574,000						574,000	
Various Road Improvements	290-1301	4,387,000						4,387,000	
Various Bridge Improvements	292-1301	4,599,100					3,674,100	925,000	
Various Facilities Improvements	310-1301	3,724,322				49,322		3,675,000	
Various Facilities/Environmental Improve.	310-1302	371,136		371,136					
Acquisition Roads & Bridges Vehicles	315-1301	546,000						546,000	
SCCC Facility & Campus Improvements	395-1301	389,000						389,000	
Sussex Tech Facilities Improvements	400-1301	1,254,000						1,254,000	
Down Payment & Debt Issuance Expenses	901-1301	587,500			587,500				
<b>Total Projects Sheet 39b-1</b>		16,432,058		371,136	587,500	49,322	3,674,100	11,750,000	

**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Private Cloud Security Audit	140-1301	41,000	2013	41,000					
Replace Network Switches Hardware	140-1302	345,000	2013	345,000					
ISO Compliance Private Cloud Environments	140-1303	55,000	2013	55,000					
File & E-mail Archiving; OPRA-related	140-1304	63,000	2013	63,000					
OnBase System Enhancements	140-1305	70,000	2013	70,000					
Surrogate Hardware & Software Updates	140-1401	88,400	2014		88,400				
Rutgers Ext. Hardware & Software Updates	140-1402	20,200	2014		20,200				
Sheriff's Office Hardware/Software Updates	140-1403	400,000	2015		400,000				
Social Services Upgrade/Convert State Sys	140-1404	160,000	2014		160,000				
Mosquito Control Desktops & Network	140-1501	14,000	2015			14,000			
Weights & Measures Desktops & Network	140-1502	13,000	2015			13,000			
Cochran House Desktops & Network	140-1503	57,000	2016			3,000	54,000		
Cochran House Software	140-1504	71,000	2015			71,000			
Cochran House Elections I votronics	140-1505	1,400,000	2015			1,400,000			
County Clerk's Office Desktops	140-1506	104,000	2015			104,000			
County Clerk Servers, Storage & Network	140-1601	585,000	2017				294,000	291,000	
Cty Sup't of Schools Desktops & Software	140-1602	21,000	2016				21,000		
Prosecutor Desktops, Server, Storage Ntwk	140-1603	598,000	2018				256,000	175,000	167,000
Library Data Center Desktops & Network	140-1701	437,000	2018					284,000	153,000
Total Projects Sheet 39c-1		4,542,600		574,000	668,600	1,605,000	625,000	750,000	320,000







**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>Roads:</b>									
One Tandem Axle Dump Truck w/Plow, Wing & Spreader	290-1301	198,000	2013	198,000					
One Single Axle Dump Truck w/Plow & Spreader	290-1302	150,000	2013	150,000					
One Crew Cab Utility Truck	290-1303	60,000	2013	60,000					
Three Single Axle Plow Trucks	290-1401	2,425,000	Annual		460,000	470,000	485,000	500,000	510,000
Loaders, Mowers, Sweepers, Trucks	290-1401	1,212,000	Annual		231,000	236,000	242,000	248,000	255,000
<b>Bridge and Traffic Safety:</b>									
Mason Dumps and Pickup Trucks	292-1401	420,000	Annual		80,000	82,000	84,000	86,000	88,000
<b>Facilities Management:</b>									
One Back Hoe Tractor Attachment	310-1301	13,000	2013	13,000					
One Mason Dump Truck	310-1302	75,000	2013	75,000					
Vans, Trucks, Tractors, Loaders	310-1401	330,000	Annual		62,000	64,000	66,000	68,000	70,000
<b>Fleet Management:</b>									
One Set Heavy Duty Wireless Wheel Lifts	315-1301	50,000	2013	50,000					
Transit Busses	412-1401	240,000	Bi-Annual		80,000		80,000		80,000
Total Projects Sheet 39c-5		5,173,000		546,000	913,000	852,000	957,000	902,000	1,003,000



**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Down Payment & Debt Issuance Expenses	901-xx01	3,438,500	Annual	587,500	619,000	602,000	537,000	547,000	546,000
Total Projects Sheet 39c-7		3,438,500		587,500	619,000	602,000	537,000	547,000	546,000
TOTALS - ALL PROJECTS		85,615,158		16,432,058	14,855,600	14,514,000	13,146,000	13,348,500	13,319,000



**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Private Cloud Security Audit	41,000						41,000			
Replace Network Switches Hardware	345,000						345,000			
ISO Compliance Private Cloud Environments	55,000						55,000			
File & E-mail Archiving; OPRA-related	63,000						63,000			
OnBase System Enhancements	70,000						70,000			
Surrogate Hardware & Software Updates	88,400						88,400			
Rutgers Ext. Hardware & Software Updates	20,200						20,200			
Sheriff's Office Hardware/Software Updates	400,000						400,000			
Social Services Upgrade/Convert State Sys	160,000						160,000			
Mosquito Control Desktops & Network	14,000						14,000			
Weights & Measures Desktops & Network	13,000						13,000			
Cochran House 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			
Cty Sup't of Schools Desktops & Software	21,000						21,000			
Prosecutor Desktops, Server, Storage Ntwk	598,000						598,000			
Library Data Center Desktops & Network	437,000						437,000			
Total Projects Sheet 39d-1	4,542,600						4,542,600			







**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Roads:</b>										
One Tandem Axle Dump Truck w/Plow, Wing & Spreader	198,000						198,000			
One Single Axle Dump Truck w/Plow & Spreader	150,000 0						150,000			
One Crew Cab Utility Truck	60,000						60,000			
Three Single Axle Plow Trucks	2,425,000						2,425,000			
Loaders, Mowers, Sweepers, Trucks	1,212,000						1,212,000			
<b>Bridge and Traffic Safety:</b>										
Mason Dumps and Pickup Trucks	420,000						420,000			
<b>Facilities Management:</b>										
One Back Hoe Tractor Attachment	13,000						13,000			
One Mason Dump Truck	75,000						75,000			
Vans, Trucks, Tractors, Loaders	330,000						330,000			
<b>Fleet Management:</b>										
One Set Heavy Duty Wireless Wheel Lifts	50,000						50,000			
Transit Busses	240,000						240,000			
Total Projects Sheet 39d-5	5,173,000						5,173,000			









**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (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) **\$79,535,232.00** 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**

<b>1. General Revenues</b>		
Surplus Anticipated	40003-10	\$ 5,184,229.00
Miscellaneous Revenues Anticipated	40004-10	\$ 14,719,843.73
Receipts from Delinquent Taxes	41419-10	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	41417-10	<b>\$ 79,535,232.00</b>
Total General Revenues	40000-00	\$ 99,439,304.73

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
<b>(a &amp; b) Operations Including Contingent</b>		<b>\$ 77,310,645.73</b>
<b>(c) Capital Improvements</b>		<b>\$ 806,136.00</b>
<b>(d) Municipal Debt Service</b>		<b>\$ 14,980,734.00</b>
<b>(e) Deferred Charges and Statutory Expenditures - County</b>		<b>\$ 6,341,789.00</b>
<b>(f) Judgements</b>		<b>\$</b>
<b>(g) Cash Deficit</b>		<b>\$</b>
		<b>\$</b>
		<b>\$</b>
<b>Total General Appropriations</b>		<b>\$ 99,439,304.73</b>

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 24th 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 2013 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 \_\_\_\_\_, 2013

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	394,999.97	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				3,635.74	Salaries and Wages	54-385-1	182,500.00	179,000.00	175,464.97	3,535.03
Interest Income	54-113				Other Expenses	54-385-2	90,000.00	93,750.00	46,002.10	47,747.90
Delinquent Taxes				977.25	<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>					
					<b>Acquisition of Farmland</b>		122,500.00	122,250.00	28,511.45	93,738.55
<b>Total Trust Fund Revenues</b>	54-229	395,000.00	395,000.00	399,612.96	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
<b>Year Referendum Passed/Implemented</b>				November 7, 2000 (Date)	<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
0.65 cents					Payment of Bond Principal	54-920-2				xxxxxxx
<b>Rate Assessed</b>	BCF Resolution 2013			\$0.00222261	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
<b>Total Tax Collected to Date</b>				\$35,659,495.98	Interest on Bonds	54-930-2				xxxxxxx
<b>Total Expended to Date</b>				\$33,034,013.52	Interest on Notes	54-935-2				xxxxxxx
<b>Total Acreage Preserved to Date</b>				19,189.9 (Acres)	<b>Reserve for Future Use</b>	54-950-2				
<b>Open Space Preserved in 2012</b>				87.94 (Acres)						
<b>Farmland Preserved in 2012</b>				287.103 (Acres)	<b>Total Trust Fund Appropriations</b>	54-499	395,000.00	395,000.00	249,978.52	145,021.48

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

1.

2.

3.

4.

5.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body