

2017 COUNTY DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

COUNTY OF: **Sussex**

County Officials		
Catherine M. Williams		
Clerk of the Board of Chosen Freeholders		
Robert J. Maikis, Jr.		Y-0112
County Finance Officer		
Raymond G. Sarinelli		383
Registered Municipal Accountant		
John D. Williams		
County Counsel		
Ronald L. Tappan, Acting		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
Carl F. Lazzaro, Freeholder Director	12/31/18
Jonathan M. Rose, Deputy Director	12/31/18
Phillip R. Crabb	12/31/17
George F. Graham	12/31/19
Sylvia Petillo	12/31/19

Official Mailing Address of the County

County of Sussex

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2017 Budget and Mail to:

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

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	109,439,468.06	
Budget Appropriations Added by N.J.S. 40A:4-87	1,952,836.77	
Emergency Appropriations		
Total Appropriations	111,392,304.83	
<u>Expenditures:</u> Paid or Charged	105,534,233.79	
Reserved	5,857,770.56	
Unexpended Balances Canceled	300.48	
Total Expenditures and Unexpended Balances Canceled	111,392,304.83	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

*See Budget Appropriation Items so marked to the right of column titled Expended 2016 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
CY2017 1977 LEVY CAP CALCULATION

2016 County Purpose Tax	\$84,850,217.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$2,298,736.00</u>	per NJS 40A:4-45.4	\$62,374,950.93
Revised County Purpose Tax	\$87,148,953.00	Add:	
Exceptions:		New Construction	\$215,998.83
(Less:)		Debt Service and Capital Leases	\$16,535,908.00
Debt Service	\$12,681,083.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$2,929,677.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$13,606,231.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	\$0.00
Capital Improvements	\$626,220.00	Emergency Authorizations	\$0.00
Matching Funds	\$375,000.00	Capital Improvements	\$700,000.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$425,000.00
County Welfare Board	\$1,182,252.00	County Welfare Board	\$1,459,316.00
Vocational School	\$6,962,974.00	Less Welfare Revenue Offset by Appropriation	<u>\$216,620.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,242,696.00
County College (2013 Year)	\$3,950,399.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$6,973,418.00
Net County College (2013 Year)	\$1,953,151.00	Out of County Vocational School	\$0.00
Out of County College (2013 Year)	\$250,000.00	County College	\$3,985,954.00
Less Out of County College (1992 Base)	<u>\$40,000.00</u>	Less County College 1992 Base	<u>\$1,997,248.00</u>
Net Out of County College (2013 Year)	\$210,000.00	Net County College	\$1,988,706.00
Capital Lease Payments	\$0.00	Out of County College	\$280,000.00
9 1 1 Emergency Management Services	\$870,376.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$223,269.21	Net Out of County College	\$240,000.00
Total Exceptions	<u>\$25,084,325.21</u>	911 Emergency Management Services	\$996,767.00
Amount on which 1.5% Cap is applied	\$62,064,627.79	Health Insurance	\$0.00
0.5% Cap Amount	<u>\$310,323.14</u>	Subtotal	<u>\$88,763,767.76</u>
Allowable County Tax Before Additional Exceptions	\$62,374,950.93	2015 Cap Bank Utilized (available for use in 2017, \$1,140,746.70)	\$1,140,746.70
per NJS 40A:4-45.4		2016 Cap Bank Utilized (available for use in 2017, \$2,048,309.97)	\$268,326.54
		2017 COLA Increase Utilized (available for use in 2018 or 2019, \$1,861,938.83)	<u>\$0.00</u>
2015 Cap Bank: \$1,140,746.70 less amount utilized in 2017, \$1,140,746.70. Available for use in 2018, \$0.00.		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$90,172,841.00
2016 Cap Bank: \$2,048,309.97 less amount utilized in 2017, \$268,326.54 = \$1,779,983.43 available for use in 2018.		Amount to be Raised by Taxation - County Purpose Tax	<u>\$90,172,841.00</u>
2017 Cap Bank: \$1,861,938.83 less amount utilized in 2017, \$0.00 = \$1,861,938.83 available for use in either 2018 or 2019.		Amount Under "1977 Cap" After All Exceptions	\$0.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
2017 "2010" LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$84,850,217
Cap Base Adjustment (+/-)	\$2,298,736
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>\$87,148,953</u>
Plus 2% Cap increase	\$1,742,979
Adjusted Tax Levy	<u>\$88,891,932</u>
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$88,891,932</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$58,036
Allowable Pension Increases	\$37,479
Allowable Capital Improvements Increases	\$73,780
Allowable Debt Service and Capital Lease Increases	\$925,149
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	<u>\$1,094,444</u>
Less Cancelled or Unexpended Exclusions	\$1
Adjusted Tax Levy After Exclusions	<u>\$89,986,375</u>
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$42,772,929
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.50498958</u>
New Ratable Adjustment to Levy	\$215,999
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$90,202,374</u>
Plus: 2014 Cap Bank Utilized in CY2017	\$0
Plus: 2015 Cap Bank Utilized in CY2017	\$0
Plus: 2016 Cap Bank Utilized in CY2017	\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	<u>\$90,202,374</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$90,172,841</u>
Amount Under 2% Tax Levy Cap	\$29,533

Employer's Share of Health Insurance Obligations	\$ 15,507,450.00
Employee's Share of Health Insurance Obligations	\$ 1,617,635.00
Total Health Insurance Obligations	<u>\$ 17,125,085.00</u>

NJ Department of Human Services CY2017 County Budget Projections:

Division of Developmental Disabilities:

Revenue	\$3,257,179.00
Appropriation	<u>\$3,257,179.00</u>
County Cost	\$0.00

Division of Mental Health & Addiciton Services:

Revenue	\$1,775,614.00
Appropriation	<u>\$2,143,745.00</u>
County Cost	-\$368,131.00 *

*Appropriated on Sheet 19, "Maintenance of Patients In State Institutions for Mental Diseases"

NJ Department of Children & Families:

Division of Child Protection & Permanency:

Revenue	\$890,219.00
Appropriation	<u>\$890,219.00</u>
County Cost	\$0.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Reserve to Pay Debt Service	1,400,000.00	Future debt maturities schedules will consider phase out of reserve by 2020	
		X	Salaries & Wages	Unknown	Contractual increases to be determined for bargaining unit contracts currently under negotiation for 2017: PBA Corrections, CWA 1032 and CWA 1083.	
		X	Employee Group Insurance	Unknown	County claims history for medical and prescription has led to significant increases year over year for employee benefits. For second half of 2017, seeking to reduce rate of increase by enrolling in State Health Benefits Plan (SHBP).	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	5,340,000.00	5,100,000.00	5,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,340,000.00	5,100,000.00	5,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,248,799.00	1,166,146.00	1,331,452.12
Register of Deeds	08-105			
Surrogate	08-105	84,005.00	82,081.00	85,930.62
Sheriff	08-105	400,000.00	271,446.00	806,285.72
Fines	08-110	15,186.00	19,390.00	15,186.00
Interest on Investments and Deposits	08-113	216,896.00	222,342.00	216,896.59
Rental - County Buildings	08-105	210,919.00	216,318.00	216,468.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	192,481.00	313,620.00	192,481.82
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,469,677.00	1,311,848.00	1,311,848.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
	09-223			
Total Section B: State Aid	09-001	1,662,158.00	1,625,468.00	1,504,329.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (C. 66. P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231		870,696.00	870,696.00
Supplemental Social Security Income	09-232	216,620.00	292,830.00	211,342.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233		1,976,842.00	1,976,842.00
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234		6,008,815.00	6,008,815.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in University of Medicine and Dentistry NJ-CMHC	09-237			
Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries	09-238			
Division of Developmental Disabilities Assessment Program	09-239			
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	216,620.00	9,149,183.00	9,067,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract:				
Title III B	10-670	78,227.00	156,736.00	156,736.00
Title III C-1	10-671	66,566.00	115,278.00	115,278.00
Title III C-2	10-672	33,096.00	83,151.00	83,151.00
Title III D	10-673	7,363.00	15,514.00	15,514.00
Title III E	10-676	21,276.00	41,870.00	41,870.00
Medicaid Match	10-677	5,812.00	5,388.00	5,388.00
ACL MIPPA Medicare Outreach and Enrollment Assistance Program	10-685	40,000.00	40,000.00	40,000.00
Falls Prevention Program - Matter of Balance FY16	10-686		12,000.00	12,000.00
Falls Prevention Program - Matter of Balance FY17	10-686		12,000.00	12,000.00
NJ DEPARTMENT OF HEALTH:				
Local Core Capacity Infrastructure for Public Health Emergency Preparedness				
Response for Bioterrorism	10-713		258,309.00	258,309.00
NJ DEPARTMENT OF STATE:				
Help America Vote Act (HAVA) Section 261 Grant Program:				
#15ELEC015APA	10-717		6,562.00	6,562.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF JUSTICE:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
STOP Violence Against Women Act	10-622		8,375.00	8,375.00
Justice Assistance Grant LLEBG, Megan's Law	10-723		3,700.00	3,700.00
Sexual Assault Nurse Examiner/Sexual Assault Response Team	10-727		65,000.00	65,000.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force):				
#JAG 1-19TF-15	10-730	51,936.00		
Drunk Driving Enforcement Fund/DDEF	10-763	10,563.93		
U.S. DEPARTMENT OF HOMELAND SECURITY:				
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:				
State Homeland Security Grant Program FFY16	10-742		150,900.29	150,900.29
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Emergency Management Agency Assistance	10-743		55,000.00	55,000.00
U.S. DEPARTMENT OF AGRICULTURE:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	7,676.00	27,098.00	27,098.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION:				
NJ TRANSIT CORPORATION:				
Enhanced Mobility for Seniors & Person With Disabilites (Section 5310):				
Operating	10-773	161,527.00		
Mobility Manage,emt	10-775	42,480.00		
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774	682,387.00		
Job Access & Reverse Commute Program (Section 5316) - SFY16 2 DHS/TIF - Federal	10-776		30,000.00	30,000.00
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:				
NJ DEPARTMENT OF COMMUNITY AFFAIRS:				
Small Cities Program - Community Development Block Grant	10-791		200,000.00	200,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Hazard Mitigation Grant Program - Sheriff's Office Generator Project	10-746		274,800.00	274,800.00
NJ DEPARTMENT OF HEALTH:				
Special Child Heath Services - Case Management Services:				
Handicapped Children 2016/17 - Federal	10-800		21,192.00	21,192.00
Handicapped Children 2016/17 - State	10-800		84,455.00	84,455.00
Right-To-Know 2016/17 #EPID17RTK11L	10-803		9,380.00	9,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HEALTH: (cont'd)				
Comprehensive Cancer Control Plan:				
Comprehensive Cancer Control Plan 2016/17 - Federal	10-817		10,800.00	10,800.00
Comprehensive Cancer Control Plan 2016/17 - State	10-817		120,000.00	120,000.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00
Cancer Education and Early Detection (CEED):				
Cancer Education and Early Detection 2016/17 - Federal	10-823		24,102.00	24,102.00
Cancer Education and Early Detection 2016/17 - State	10-823		193,055.00	193,055.00
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				
Veterans' Transportation Program	10-827		9,000.00	9,000.00
NJ DEPARTMENT OF TREASURY:				
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:				
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2016/2017	10-829		210,366.00	210,366.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Juvenile Detention Alternatives Innovations (JDAI)	10-830	62,000.00		
Juvenile Justice Commission - State/Community Partnership & Family Court Services	10-831	368,500.00	368,500.00	368,500.00
County Prosecutor's Insurance Fraud Reimbursement	10-833	93,626.00	89,891.00	89,891.00
Body Armor Replacement Fund - Sheriff's Office	10-834		10,204.03	10,204.03
Body Armor Replacement Fund - Prosecutor's Office	10-835		2,264.37	2,264.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF CHILDREN & FAMILIES:				
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program	10-839	36,874.00	36,874.00	36,874.00
NJ DEPARTMENT OF HUMAN SERVICES:				
County Comprehensive Alcoholism & Drug Abuse Services	10-802	331,625.00	324,351.00	324,351.00
Senior Health Insurance Program #DOAS16SHF002 - Federal	10-804		26,000.00	26,000.00
Aging Area Plan Contract:				
State Matching Funds Title III B-D	10-805	9,808.00	19,626.00	19,626.00
State Matching Funds Title III E	10-806	6,383.00	12,561.00	12,561.00
State Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	12,555.00	12,498.00	12,498.00
Cost of Living Allowance (Supplemental Funds)	10-810	56,456.00	54,998.00	54,998.00
State Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant	10-812	12,905.00	12,905.00	12,905.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services	10-815	74,965.00	74,965.00	74,965.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Intoxicated Driver Resource Center	10-828	107,825.00	130,564.00	130,564.00
Transportation Block Grant TANF - Federal	10-840		33,660.00	33,660.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)				
Social Services for the Homeless (SSH):				
#SH17019 - TANF - Federal	10-841		23,960.00	23,960.00
#SH17019 - State	10-841		148,735.00	148,735.00
Personal Assistance Services Program	10-842	14,722.00	14,722.00	14,722.00
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Act (CEHA) - Fiscal Year:				
#EN17-028 2016/17 7/1/16-6/30/17 - Federal	10-871	14,375.00	14,375.00	14,375.00
#EN17-028 2016/17 7/1/16-6/30/17 - State	10-871	156,710.00	154,510.00	154,510.00
Clean Communities Program	10-872		124,325.08	124,325.08
NJDEP Mosquito Control 2017	10-877		29,000.00	29,000.00
NJ TRANSIT CORPORATION:				
Job Access & Reverse Commute Program (Sec. 5316):				
SFY17 NJ JARC 3 -State	10-776		80,000.00	80,000.00
Senior Citizen and Disabled Resident Transportation Assistance Program: Operating	10-861	258,289.00	538,251.06	538,251.06
Senior Citizen and Disabled Resident Transportation Assistance Program: Administration	10-862	68,891.00	86,506.00	86,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:				
Work First NJ TANF & General Assistance/Food Stamps	10-863	50,000.00	50,000.00	50,000.00
Library Career Connections 6/1/16-5/31/17 Federal	10-864		15,023.00	15,023.00
Library Career Connections 6/1/16-5/31/17 State	10-864		15,023.00	15,023.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	3,123,550.93	4,926,954.83	4,926,954.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200			
Reserve to Pay Debt Service	09-921	1,400,000.00	1,510,000.00	1,510,000.00
Reserve to Pay Vocational School Debt Service	09-920	60,000.00	54,325.00	54,325.00
General Capital Fund Balance	09-203		450,000.00	450,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	550,356.00	536,845.00	563,867.80
Surrogate (P.L. 2001, Ch. 370)	09-205	54,734.00	51,806.00	57,663.75
Sheriff (P.L. 2001, Ch. 370)	09-206	200,000.00	139,381.00	413,453.30
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	450,000.00	500,000.00	250,000.00
Weights & Measures Trust Fund	09-201	25,000.00	25,000.00	25,000.00
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	321,263.00	327,000.00	321,263.04
9-1-1 Emergency Communication Center System Management Agreements	09-213	105,471.00	103,402.00	103,402.80
Reserve for Life Hazard Inspection Fees	09-214	8,978.00		
Reserve for Uniform Fire Code Enforcement	09-215	51,022.00		
Flu Shots/Clinics Revenue	09-216			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):				
Public Health Priority Funds/Supplemental Fees (P.L.2003, c.113)	09-217	254,254.00		
Health Fund Balance Anticipated	09-218	226,000.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services - Other Special Items	08 - 004	3,772,078.00	3,762,759.00	3,813,975.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2016
		2017	2016	
3. SUMMARY OF REVENUES:				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	5,340,000.00	5,100,000.00	5,100,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,175,805.00	1,977,723.00	2,672,219.05
Total Section B: State Aid	09-001	1,662,158.00	1,625,468.00	1,504,329.82
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	216,620.00	9,149,183.00	9,067,695.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	3,123,550.93	4,926,954.83	4,926,954.83
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	3,772,078.00	3,762,759.00	3,813,975.69
Total Miscellaneous Revenues	40004-00	10,950,211.93	21,442,087.83	21,985,174.39
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,290,211.93	26,542,087.83	27,085,174.39
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	90,172,841.00	84,850,217.00	84,850,217.00
7. Total General Revenues	40000-00	106,463,052.93	111,392,304.83	111,935,391.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	185,307.00	227,054.00		171,609.00	150,499.58	21,109.42
Other Expenses	20-100-2	17,300.00	17,300.00		17,300.00	5,637.18	11,662.82
Purchasing Department:							
Salaries and Wages	20-102-1	207,886.00	213,109.00		213,109.00	212,806.82	302.18
Other Expenses	20-102-2	18,000.00	18,000.00		18,000.00	15,039.73	2,960.27
Central Services:							
Salaries and Wages	20-103-1	58,850.00	59,990.00		59,990.00	47,855.09	12,134.91
Other Expenses	20-103-2	7,687.00	7,687.00		7,687.00	6,470.62	1,216.38
Employee Services							
Salaries and Wages	20-105-1	270,600.00	256,388.00		256,388.00	253,529.78	2,858.22
Other Expenses	20-105-2	67,695.00	66,935.00		55,080.00	36,574.95	18,505.05
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	4,887.74	112.26
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,406.00	120,405.36	0.64
Miscellaneous Other Expenses	20-110-2	40,123.00	28,311.00		28,311.00	18,220.12	10,090.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-111-1	125,918.00	105,170.00		105,870.00	105,833.80	36.20
Other Expenses	20-111-2	21,465.00	21,475.00		20,775.00	11,064.98	9,710.02
County Clerk:							
Salaries and Wages	20-120-1	686,511.00	657,409.00		657,409.00	652,012.15	5,396.85
Miscellaneous Other Expenses	20-120-2	149,026.00	148,580.00		148,580.00	140,879.68	7,700.32
Board of Elections:							
Salaries and Wages	20-121-1	252,638.00	224,075.00		247,925.00	234,787.09	13,137.91
Other Expenses	20-121-2	248,223.00	257,480.00		244,980.00	198,824.02	46,155.98
County Clerk (Elections):							
Other Expenses	20-122-2	78,170.00	78,545.00		78,545.00	77,003.39	1,541.61
County Treasurer's Office:							
Salaries and Wages	20-130-1	390,932.00	380,399.00		380,399.00	372,467.48	7,931.52
Other Expenses	20-130-2	122,900.00	115,294.00		115,294.00	101,583.14	13,710.86
Budget Management:							
Salaries and Wages	20-131-1	86,275.00	85,000.00		85,000.00	84,999.98	0.02
Other Expenses	20-131-2	5,015.00	3,115.00		3,115.00	2,345.28	769.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Annual Audit	20-135-2	136,333.00	133,714.00		133,714.00	133,714.00	
Technology & Information Management:							
Salaries and Wages	20-140-1	453,179.00	452,451.00		452,451.00	448,918.51	3,532.49
Other Expenses	20-140-2	448,390.00	502,048.00		502,048.00	431,921.33	70,126.67
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2						
Other Expenses	20-141-2	238,000.00	233,000.00		233,000.00	233,000.00	
Records Management Office:							
Salaries and Wages	20-142-1	180,532.00	177,853.00		177,853.00	170,697.05	7,155.95
Other Expenses	20-142-2	153,585.00	98,290.00		115,590.00	113,274.87	2,315.13
Board of Taxation:							
Salaries and Wages	20-150-1	172,215.00	172,497.00		172,497.00	169,473.60	3,023.40
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	38,671.25	1,308.75
County Counsel:							
Salaries and Wages	20-155-1	320,286.00	253,208.00		253,208.00	232,123.55	21,084.45
Other Expenses	20-155-2	538,645.00	355,000.00		455,000.00	343,774.38	111,225.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							
Salaries and Wages	20-156-1	141,274.00	101,784.00		101,814.00	101,812.26	1.74
Other Expenses	20-156-2	99,012.00	48,865.00		48,835.00	43,786.42	5,048.58
County Surrogate:							
Salaries and Wages	20-160-1	355,881.00	330,038.00		351,038.00	331,781.72	19,256.28
Other Expenses	20-160-2	39,530.00	21,530.00		39,530.00	20,045.13	19,484.87
Engineering and Road Administration:							
Salaries and Wages	20-165-1	975,240.00	978,754.00		878,754.00	828,503.22	50,250.78
Other Expenses	20-165-2	75,359.00	75,133.00		75,133.00	65,722.59	9,410.41
TOTAL GENERAL GOVERNMENT		7,533,368.00	7,070,867.00		7,071,217.00	6,560,947.84	510,269.16
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	236,981.00	321,478.00		271,478.00	258,330.37	13,147.63
Other Expenses	21-180-2	36,895.00	37,095.00		37,095.00	25,116.87	11,978.13
TOTAL LAND USE ADMINISTRATION		273,876.00	358,573.00		308,573.00	283,447.24	25,125.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,675.00	4,675.00		4,675.00	336.28	4,338.72
Weights and Measures:							
Salaries and Wages	22-201-1	93,692.00	107,646.00		118,646.00	117,662.81	983.19
Other Expenses	22-201-2	20,485.00	20,768.00		20,768.00	10,596.22	10,171.78
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		118,852.00	133,089.00		144,089.00	128,595.31	15,493.69
INSURANCE:							
Other Insurance Premiums	23-210-2	1,348,197.00	1,313,495.00		1,252,145.00	1,142,608.29	109,536.71
Risk Management (Safety Programs)							
Other Expenses	23-211-2						
Workers' Compensation	23-215-2	1,224,215.00	1,006,084.00		1,006,084.00	949,928.64	56,155.36
Employee Group Insurance	23-220-2	15,507,450.00	13,735,221.00		13,735,221.00	13,029,028.88	706,192.12
Health Benefit Waiver	23-221-2	289,850.00	175,000.00		236,000.00	235,913.87	86.13
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	84,792.00	75,000.00		50,000.00	15,221.74	34,778.26
TOTAL INSURANCE		18,454,504.00	16,304,800.00		16,279,450.00	15,372,701.42	906,748.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
9-1-1 Emergency Communications Center:							
Salaries and Wages	25-250-1	818,646.00	689,120.00		689,120.00	653,740.28	35,379.72
Other Expenses	25-250-2	283,592.00	284,658.00		284,658.00	248,902.47	35,755.53
Office of Emergency Management:							
Salaries and Wages	25-252-1	187,494.00	187,660.00		187,660.00	167,200.43	20,459.57
Other Expenses	25-252-2	127,525.00	127,814.00		127,814.00	106,747.33	21,066.67
County Medical Examiner:							
Other Expenses	25-254-2	280,000.00	258,000.00		258,000.00	252,178.62	5,821.38
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	5,184.00		5,184.00	4,992.00	192.00
Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	53,200.00	53,200.00		53,200.00	50,400.00	2,800.00
Fire Marshal:							
Salaries and Wages	25-265-1	110,797.00	37,223.00		37,223.00	32,090.04	5,132.96
Other Expenses	25-265-2	38,481.00	23,410.00		23,410.00	23,169.69	240.31
Fire Academy:							
Other Expenses	25-267-2	300,900.00	300,000.00		300,000.00	229,614.77	70,385.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	2,360,592.00	2,378,453.00		2,378,453.00	2,304,824.25	73,628.75
Other Expenses	25-270-2	333,050.00	350,000.00		350,000.00	301,911.78	48,088.22
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-271-1	2,151,134.00	2,188,345.00		2,113,345.00	2,012,135.63	101,209.37
Other Expenses	25-271-2	117,827.00	117,474.00		192,474.00	167,420.65	25,053.35
Prosecutor's Office:							
Salaries and Wages	25-275-1	4,361,144.00	4,108,768.00		4,318,980.00	3,969,010.18	349,969.82
Other Expenses	25-275-2	573,750.00	499,395.00		611,395.00	443,427.00	167,968.00
Jail:							
Salaries and Wages	25-280-1	8,179,215.00	8,361,330.00		8,361,330.00	7,588,485.53	772,844.47
Other Expenses	25-280-2	1,514,408.00	1,410,177.00		1,410,177.00	1,131,513.47	278,663.53
Juvenile Center:							
Salaries and Wages	25-281-1	228,499.00	319,975.00		299,975.00	290,582.39	9,392.61
Other Expenses	25-281-2	439,137.00	439,137.00		439,137.00	300,906.01	138,230.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1	47,075.00	47,199.00		47,199.00	47,082.72	116.28
Other Expenses	25-282-2	187,950.00	187,950.00		187,950.00	164,130.00	23,820.00
TOTAL PUBLIC SAFETY		22,699,600.00	22,374,472.00		22,676,684.00	20,490,465.24	2,186,218.76
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,201,021.00	3,125,409.00		3,125,409.00	2,677,353.54	448,055.46
Other Expenses	26-290-2	1,761,856.00	1,437,938.00		1,437,938.00	1,256,307.41	181,630.59
Bridges:							
Salaries and Wages	26-292-1	780,526.00	762,421.00		762,421.00	709,603.06	52,817.94
Other Expenses	26-292-2	630,321.00	486,145.00		486,145.00	474,562.03	11,582.97
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-301-1	158,785.00	174,589.00		134,589.00	120,584.99	14,004.01
Other Expenses	26-301-2	14,734.00	11,741.00		11,741.00	9,684.06	2,056.94
Traffic Lights:							
Other Expenses	26-302-2	53,303.00	56,131.00		56,131.00	48,361.06	7,769.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Garbage and Trash Removal	26-305-2	87,200.00	110,000.00		95,000.00	83,540.25	11,459.75
Facilities Management:							
Salaries and Wages	26-310-1	1,395,922.00	1,435,790.00		1,324,790.00	1,283,317.98	41,472.02
Other Expenses	26-310-2	1,331,162.00	1,067,958.00		1,117,958.00	1,063,672.19	54,285.81
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	821,733.00	781,484.00		781,484.00	729,738.37	51,745.63
Other Expenses	26-315-2	692,941.00	688,874.00		688,874.00	491,608.60	197,265.40
Mosquito Control:							
Salaries and Wages	26-320-1	214,329.00	210,961.00		199,961.00	185,838.33	14,122.67
Other Expenses	26-320-2	183,983.00	183,432.00		183,432.00	111,882.32	71,549.68
TOTAL PUBLIC WORKS		11,327,816.00	10,532,873.00		10,405,873.00	9,246,054.19	1,159,818.81
HEALTH AND HUMAN SERVICES:							
Office of Public Health Nursing:							
Salaries and Wages	27-330-1	323,587.00					
Other Expenses	27-330-2	134,547.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
Sussex County Infectious Disease Program (Chest Clinic):							
Salaries and Wages	27-331-1	57,379.00	55,538.00		56,238.00	56,218.54	19.46
Other Expenses	27-331-2	2,800.00	2,900.00		2,200.00		2,200.00
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-332-2	368,131.00	2,855,165.00		2,855,165.00	2,855,165.00	
DMHS-Patients in UMDNJ & CMHC							
Developmental Disabilities - State Share of Costs	27-334-2		6,008,815.00		6,008,815.00	6,008,815.00	
Office of Environmental Health:							
Salaries and Wages	27-335-1	896,952.00					
Other Expenses	27-335-2	134,261.00					
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	7,312.00	40,688.00
Office of Community Services:							
Salaries and Wages	27-341-1	72,734.00	59,874.00		59,874.00	59,854.24	19.76
Other Expenses	27-341-2	29,730.00	29,730.00		29,730.00	16,523.42	13,206.58
Office on Aging:							
Salaries and Wages	27-342-1	318,220.00	283,118.00		283,118.00	265,762.59	17,355.41
Other Expenses	27-342-2	21,729.00	15,515.00		15,515.00	14,250.15	1,264.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
County Nutrition Projects:							
Salaries and Wages	27-343-1						
Other Expenses	27-343-2	170,106.00	176,320.00		176,320.00	156,580.90	19,739.10
County Welfare Agency:							
Administration	27-345-2	1,078,149.00	978,882.00		978,882.00	978,882.00	
Services	27-346-2	139,145.00	157,844.00		157,844.00	157,844.00	
Assistance for Dependent Children	27-347-2	25,402.00	45,526.00		45,526.00		45,526.00
Assistance to SSI Recipients	27-348-2	216,620.00	292,830.00		292,830.00	245,000.00	47,830.00
Division of Youth and Family Services	27-349-2		870,696.00		870,696.00	870,696.00	
Mental Health Administration:							
Salaries and Wages	27-351-1	12,269.00	12,403.00		12,403.00	12,402.96	0.04
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,953.83	1,879.17
Human Services Administration:							
Salaries and Wages	27-352-2	186,944.00	270,996.00		270,996.00	268,590.73	2,405.27
Other Expenses	27-360-2	12,760.00	12,760.00		12,760.00	5,589.54	7,170.46
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2						
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2						
Legal Aid:							
Other Expenses	27-360-2						
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360-2	65,000.00	65,000.00		65,000.00	65,000.00	
Aid to Transit/Skylands Ride (NJSA 44:1-1, 1-88, 1-128)	27-360-2	34,885.00	34,885.00		34,885.00	34,885.00	
Aid to Domestic Abuse Services (N.J.S. 40:5-2.9)	27-360-2	11,250.00	11,250.00		11,250.00	11,250.00	
Aid to Family Intervention Services (N.J.S. 40:5-2.9)	27-360-2	82,115.00	82,115.00		82,115.00	82,080.25	34.75
TOTAL HEALTH AND HUMAN SERVICES		4,448,548.00	12,375,995.00		12,375,995.00	12,176,656.15	199,338.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,985,954.00	3,950,399.00		3,950,399.00	3,949,000.00	1,399.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	25,000.00	25,000.00		25,000.00	23,168.09	1,831.91
Other Expenses	29-396-2	127,087.00	127,087.00		127,087.00	59,702.09	67,384.91
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	280,000.00	250,000.00		250,000.00	154,819.66	95,180.34
County Vocational School	29-400-2	6,973,418.00	6,962,974.00		6,962,974.00	6,962,974.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	86,100.00	79,953.00		79,953.00	79,011.14	941.86
Other Expenses	29-406-2	24,525.00	24,525.00		24,525.00	17,244.22	7,280.78
TOTAL EDUCATIONAL		11,502,084.00	11,419,938.00		11,419,938.00	11,245,919.20	174,018.80
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	378,752.00	386,713.00		311,501.00	305,509.46	5,991.54
Other Expenses	30-412-2	31,070.00	27,400.00		27,400.00	20,698.17	6,701.83
Provisions for Salary Adjustments	30-413-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							
Fixed Asset Accounting/Reporting	30-416-2	4,000.00	4,000.00		4,000.00	4,000.00	
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	30-417-2	54,074.00	53,014.00		53,014.00	53,014.00	
Indirect Cost Rate Study:							
Contractual	30-418-2	11,500.00	11,500.00		11,500.00	11,500.00	
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
Veteran's Grave Registration:							
Salaries and Wages	30-422-1	4,328.00	4,264.00		4,264.00	4,263.12	0.88
Other Expenses	30-422-2	9,253.00	9,253.00		9,253.00	9,105.80	147.20
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	3,200.00		3,200.00	3,200.00	
TOTAL OTHER COMMON OPERATING FUNCTIONS		497,177.00	500,344.00		425,132.00	412,290.55	12,841.45
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	815,700.00	927,247.00		927,247.00	697,526.11	229,720.89
Lighting of Highways and Bridges	31-435-2	24,160.00	24,380.00		24,380.00	21,248.65	3,131.35
Gas (Natural or Propane)	31-436-2	500,999.00	356,650.00		320,650.00	168,775.70	151,874.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Matching Funds for Grants	41-799-2	121,537.00	4,338.00		4,338.00		4,338.00
Matching Funds for the Following Grants:							
USDOT FTA, Section 5311 Grant Operating	40-774-2	227,463.00	223,377.00		223,377.00	223,377.00	
USDOT FTA Sec 5316 JARC (Federal)	40-776-2		30,000.00		30,000.00	30,000.00	
USDOT FTA Sec 5316 JARC (State)	41-776-2	20,000.00	10,000.00		10,000.00	10,000.00	
Special Child Health, Case Management	41-800-2		52,417.00		52,417.00	52,417.00	
Alcoholism Service Program	41-802-2	39,974.00	38,842.00		38,842.00	38,842.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
TOTAL UNCLASSIFIED		425,000.00	375,000.00		375,000.00	370,662.00	4,338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract:							
Title III B (NJSA 40A:4-87 + \$78,509)	40-670-2	78,227.00	156,736.00		156,736.00	156,736.00	
Title III C-1 (NJSA 40A:4-87 + \$48,712)	40-671-2	66,566.00	115,278.00		115,278.00	115,278.00	
Title III C-2 (NJSA 40A:4-87 + \$51,825)	40-672-2	33,096.00	83,151.00		83,151.00	83,151.00	
Title III D (NJSA 40A:4-87 + \$7,763)	40-673-2	7,363.00	15,514.00		15,514.00	15,514.00	
Title III E (NJSA 40A:4-87 + \$21,463)	40-676-2	21,276.00	41,870.00		41,870.00	41,870.00	
Medicaid Match	40-677-2	5,812.00	5,388.00		5,388.00	5,388.00	
ACL MIPPA Medicare Outreach & Enrollment	40-685-2	40,000.00	40,000.00		40,000.00	40,000.00	
Falls Prevention Program - Matter of Balance FY16	40-686-2		12,000.00		12,000.00	12,000.00	
Falls Prevention Program - Matter of Balance FY17:							
(NJSA 40A:4-87 + \$12,000)	40-686-2		12,000.00		12,000.00	12,000.00	
NJ DEPARTMENT OF HEALTH:							
Local Core Capacity Infrastructure for Bioterrorism							
Preparedness (NJSA 40A:4-87 + \$258,309.00)	40-713-2		258,309.00		258,309.00	258,309.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 STATE:							
Help America Vote Act (HAVA) Section 261 Grant Program:							
#15ELEC015APA	40-717-2		6,562.00		6,562.00	6,562.00	
U.S. DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
STOP Violence Against Women Act (NJSA 40A:4-87 + \$8,375)	40-622-2		8,375.00		8,375.00	8,375.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2		3,700.00		3,700.00	3,700.00	
Sexual Assault Nurse Examiner/Sexual Assault Response Team	40-727-2		65,000.00		65,000.00	65,000.00	
Justice Assistance Grant (Multi-Jurisdictional Gang, Guns & Narcotics Task Force #JAG-1-19TF-15	40-730-2	51,936.00					
Drunk Driving Enforcement Fund/DDEF	40-763-2	10,563.93					
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program FFY15 (NJSA 40A:4-87 + \$150,900.29)	40-742-2		150,900.29		150,900.29	150,900.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF HOMELAND SECURITY: (Cont'd)							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Emergency Management Agency Assistance							
(NJSA 40A:4-87 + \$55,000)	40-743-2		55,000.00		55,000.00	55,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - U.S.D.A. Reimbursement/							
Nutrition Services Incentive Prog (NJSA 40A:4-87 + \$18,905)	40-719-2	7,676.00	27,098.00		27,098.00	27,098.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ TRANSIT CORPORATION:							
Enhanced Mobility for Seniors & Persons w/Disabilities:							
(Section 5310) - Operating	40-773-2	161,527.00					
(Section 5310) - Mobility Management	40-775-2	42,480.00					
Formula Grant for Other than Urbanized Areas							
(Section 5311)	40-774-2	682,387.00					
Job Access & Reverse Commute Program (Sec. 5316)							
- SFY16 2 DHS/TIF - Federal (NJSA 40A:4-87 + \$30,000)	40-776-2		30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPT OF HOUSING & URBAN DEVELOPMENT:							
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Small Cities Prog - Community Development Block Grant	40-791-2		200,000.00		200,000.00	200,000.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Hazard Mitigation Grant Program - Sheriff's Office							
Generator Project	40-746-2		274,800.00		274,800.00	274,800.00	
NJ DEPARTMENT OF HEALTH:							
Special Child Heath Services - Case Management Svcs:							
Handicapped Children 2016/17 - Fed (NJSA 40A:4-87 + \$21,192)	40-800-2		21,192.00		21,192.00	21,192.00	
Handicapped Children 2016/17 - State (NJSA 40A:4-87 + \$84,455)	41-800-2		84,455.00		84,455.00	84,455.00	
Right-To-Know 2016/17 #EPID17RTK21L	41-803-2		9,380.00		9,380.00	9,380.00	
Comprehensive Cancer Control Plan:							
Cancer Control Plan 2016/17 - Fed (NJSA 40A:4-87 + \$10,800)	40-817-2		10,800.00		10,800.00	10,800.00	
Cancer Control Plan 2016/17 - State (NJSA 40A:4-87 + \$120,000)	41-817-2		120,000.00		120,000.00	120,000.00	
Senior Farmers Market Nutrition Program (NJSA 40A:4-87 + \$500)	40-818-2		500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 HEALTH (Continued):							
Cancer Education and Early Detection (CEED):							
CEED 2016/17 - Federal (NJSA 40A:4-87 + \$24,102)	40-823-2		24,102.00		24,102.00	24,102.00	
CEED 2016/17 - State (NJSA 40A:4-87 + \$193,055)	41-823-2		193,055.00		193,055.00	193,055.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation Program (NJSA 40A:4-87 + \$9,000)	41-827-2		9,000.00		9,000.00	9,000.00	
NJ DEPARTMENT OF TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse							
2016/17 (NJSA 40A:4-87 + \$210,366)	41-829-2		210,366.00		210,366.00	210,366.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Detention Alternatives Innovations (JDAI)	41-830-2	62,000.00					
Juvenile Justice Commission - State/Community							
Partnership & Family Court Services	41-831-2	368,500.00	368,500.00		368,500.00	368,500.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	93,626.00	89,891.00		89,891.00	89,891.00	
Body Armor Replacement Fund - Sheriff's Office							
(NJSA 40A:4-87 + \$10,204.03)	41-834-2		10,204.03		10,204.03	10,204.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 (Cont'd):							
Body Armor Replacement Fund - Prosecutor's Office							
(NJSA 40A:4-87 + \$2,264.37)	41-835-2		2,264.37		2,264.37	2,264.37	
NJ DEPARTMENT OF CHILDREN & FAMILIES:							
Human Services Advisory Council/Child Abuse	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	331,625.00	324,351.00		324,351.00	324,351.00	
Senior Health Insurance Prog #DOAS16SHF002 - Federal							
(NJSA 40A:4-87 + \$26,000)	40-804-02		26,000.00		26,000.00	26,000.00	
Aging Area Plan Contract:							
State Matching Funds Title III B-D (NJSA 40A:4-87 + \$9,892)	41-805-2	9,808.00	19,626.00		19,626.00	19,626.00	
State Matching Funds Title III E (NJSA 40A:4-87 + \$6,439)	41-806-2	6,383.00	12,561.00		12,561.00	12,561.00	
State Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	12,555.00	12,498.00		12,498.00	12,498.00	
Cost of Living Allowance (Supplemental Funds)	41-810-2	56,456.00	54,998.00		54,998.00	54,998.00	
State Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES (Cont'd):							
Aging Area Plan Contract (Cont'd):							
Social Services Block Grant	41-812-2	12,905.00	12,905.00		12,905.00	12,905.00	
Care Management Quality Assurance	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
Adult Protective Services	41-815-2	74,965.00	74,965.00		74,965.00	74,965.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Intoxicated Driver Resource Center	41-828-2	107,825.00	130,564.00		130,564.00	130,564.00	
Transportation Block Grant TANF - Federal:							
#TS17019 (NJSA 40A:4-87 + \$33,660)	40-840-2		33,660.00		33,660.00	33,660.00	
Social Services for the Homeless (SSH):							
#SH17019 - TANF - Federal (NJSA 40A:4-87 + \$23,960)	40-841-2		23,960.00		23,960.00	23,960.00	
#SH17019 - State (NJSA 40A:4-87 + \$148,735)	41-841-2		148,735.00		148,735.00	148,735.00	
Personal Assistance Services Program	41-842-2	14,722.00	14,722.00		14,722.00	14,722.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Act (CEHA) - Fiscal Year:							
#EN17-028 2016/17 7/1/16-6/30/17 - Federal	40-871-2	14,375.00	14,375.00		14,375.00	14,375.00	
#EN17-028 2016/17 7/1/16-6/30/17 - State	41-871-2	156,710.00	154,510.00		154,510.00	154,510.00	
Clean Communities Program (NJSA 40A:4-87 + \$124,325.08)	41-872-2		124,325.08		124,325.08	124,325.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPT OF ENVIRONMENTAL PROTECTION (Cont'd):							
NJDEP Mosquito Control 2017 (NJSA 40A:4-87 + \$29,000)	41-877-2		29,000.00		29,000.00	29,000.00	
NJ TRANSIT CORPORATION:							
Job Access & Reverse Commute Program (Sec. 5316):							
SFY17 NJ JARC 3 - State (NJSA 40A:4-87 + \$80,000)	41-776-2		80,000.00		80,000.00	80,000.00	
Senior Citizen and Disabled Resident Transportation Assistance Program:							
Operating	41-861-2	258,289.00	538,251.06		538,251.06	538,251.06	
Administration	41-862-2	68,891.00	86,506.00		86,506.00	86,506.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ TANF & GA/Food Stamps (NJSA 40A-87 + \$50,000)	41-863-2	50,000.00	50,000.00		50,000.00	50,000.00	
Library Career Connections:							
Federal - (NJSA 40A:4-87 + \$15,023)	40-864-2		15,023.00		15,023.00	15,023.00	
State - (NJSA 40A:4-87 + \$15,023)	41-864-2		15,023.00		15,023.00	15,023.00	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		3,123,550.93	4,926,954.83		4,926,954.83	4,926,954.83	
REVENUE							
TOTAL OPERATIONS	32315-00	81,877,764.93	87,822,497.83		87,822,497.83	82,217,185.34	5,605,312.49
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	81,877,764.93	87,822,497.83		87,822,497.83	82,217,185.34	5,605,312.49
Detail:							
Salaries and Wages	30001-11	32,693,780.00	31,211,295.00		30,941,130.00	28,740,868.81	2,200,261.19
Other Expenses (Including Contingent)	30001-99	49,183,984.93	56,611,202.83		56,881,367.83	53,476,316.53	3,405,051.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	700,000.00	626,220.00		626,220.00	626,220.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-923-2	920,000.00	1,230,000.00		1,230,000.00	1,230,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	1,200,000.00	1,040,000.00		1,040,000.00	1,040,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	650,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
(e) Other Bonds	45-921-5	8,585,000.00	7,770,000.00		7,770,000.00	7,770,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest on Bonds:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-933-2	170,125.00	179,320.00		179,320.00	179,320.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	269,677.00	271,848.00		271,848.00	271,848.00	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	195,888.00	214,208.00		214,208.00	214,207.50	XXXXXXXXXX
(e) Other Bonds	45-931-5	1,668,308.00	1,877,630.00		1,877,630.00	1,877,629.50	XXXXXXXXXX
4. Interest on Notes	45-935-1	476,910.00	134,250.00		134,250.00	134,249.99	XXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXXXX
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
7. Sussex County Guarantee for Solar Project -							XXXXXXXXXX
Morris County Improvement Authority	45-999	2,400,000.00	2,600,000.00		2,600,000.00	2,600,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	16,535,908.00	16,007,256.00		16,007,256.00	16,007,254.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXX			XXXXXXXXXX
AmeriGas 2014 Invoices	30-410		1,369.91	XXXXXXXXXX	1,369.91	1,369.55	XXXXXXXXXX
Stewart Business Systems 2012 Invoice	30-410		299.11	XXXXXXXXXX	299.11		XXXXXXXXXX
Sussex County Community College 2014 Invoice	30-410		6,206.98	XXXXXXXXXX	6,206.98	6,206.98	XXXXXXXXXX
Family Foot & Ankle Care 2013 Invoice	30-410		1,308.00	XXXXXXXXXX	1,308.00	1,308.00	XXXXXXXXXX
CenturyLink 2011 Invoice	30-410		2,648.00	XXXXXXXXXX	2,648.00	2,648.00	XXXXXXXXXX
CenturyLink 2014 Invoice	30-410		525.00	XXXXXXXXXX	525.00	525.00	XXXXXXXXXX
Alliance Bus Group, Inc. 2015 Invoices	30-410	50.57		XXXXXXXXXX			XXXXXXXXXX
NJ Herald 2014 Invoices	30-410	549.43		XXXXXXXXXX			XXXXXXXXXX
Emergency Physicians of S. Clares LLC 2014 Invoice	30-410	492.00		XXXXXXXXXX			XXXXXXXXXX
Morris County PSTA 2014 Invoice	30-410	100.00		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		1,192.00	12,357.00	XXXXXXXXXX	12,357.00	12,057.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,278,613.00	2,003,655.00		2,003,655.00	2,003,654.35	0.65
Social Security System (O.A.S.I.)/Medicare	36-472	2,627,704.00	2,387,969.00		2,387,969.00	2,135,762.85	252,206.15
Police and Firemen's Retirement System	36-475	2,392,771.00	2,490,858.00		2,490,858.00	2,490,858.00	
Defined Contribution Retirement System	36-476	49,100.00	41,492.00		41,492.00	41,240.73	251.27
TOTAL STATUTORY EXPENDITURES		7,348,188.00	6,923,974.00		6,923,974.00	6,671,515.93	252,458.07
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	7,349,380.00	6,936,331.00		6,936,331.00	6,683,573.46	252,458.07
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	106,463,052.93	111,392,304.83		111,392,304.83	105,534,233.79	5,857,770.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	78,754,214.00	82,895,543.00		82,895,543.00	77,290,230.51	5,605,312.49
Public & Private Programs Offset by Revenues	XXXXX	3,123,550.93	4,926,954.83		4,926,954.83	4,926,954.83	
Total Operations Including Contingent	30001-00	81,877,764.93	87,822,497.83		87,822,497.83	82,217,185.34	5,605,312.49
(C) Capital Improvements	30002-00	700,000.00	626,220.00		626,220.00	626,220.00	
(D) County Debt Service	30003-00	16,535,908.00	16,007,256.00		16,007,256.00	16,007,254.99	XXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	1,192.00	12,357.00	XXXXXXXX	12,357.00	12,057.53	XXXXXXXX
(2) Total Statutory Expenditures	XXXXX	7,348,188.00	6,923,974.00		6,923,974.00	6,671,515.93	252,458.07
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,349,380.00	6,936,331.00		6,936,331.00	6,683,573.46	252,458.07
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	106,463,052.93	111,392,304.83		111,392,304.83	105,534,233.79	5,857,770.56

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines;
Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -
Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Sussex County Health Department; County Clerk Filing Fees;
County Health Tax; Surrogate's Office - Return of Fees; Environmental Quality Enforcement Fund; Recycling; Self-Insurance Programs; Road Deposits;
Bureau of Corrections - Inmate Programs; Weights and Measures; Open Space; Recreation Farmland and Historic Preservation;
County Sheriff Dedicated Trust; Accumulated Absence; Storm Recovery; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;
Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; Chronic Disease Coalition; County
Sheriff's Office TRIAD; Municipal Alliance on Alcoholism & Drug Abuse; and Mosquito Control Reserve Trust.

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 2016
		2017	2016	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXX			
Capital Outlay	92 02-77						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	92 03-00						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXX
Interest on Bonds	92 04-00						XXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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						

2017
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 2017 through 2022. The Capital Budget is for projects planned to be authorized in 2017. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2022. 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.

2017 Capital Budget

Planned projects in the 2017 Capital Budget include appropriations for the replacement and enhancement of technology, \$884,000; replacement of Fleet vehicles and equipment, \$1,152,000; various road improvements, \$6,181,900; bridge replacement and rehabilitation, \$3,208,000; facilities improvements, \$1,197,000; Sussex County Technical School, \$1,331,000; Sussex County Community College, \$1,450,000; and down payment/debt issuance, \$700,000. The sum of the 2017 Capital Budget is \$16,103,900. Planned funding for 2017 capital projects will come from the following sources: Capital improvement Fund, \$700,000; Vocational School Bonds, \$1,331,000; County College Bonds, \$1,450,000; and General Improvement Bonds, \$8,630,000. Also included are grants from NJDOT for capital purposes: \$2,522,900 County Aid Allotment for road resurfacing and \$1,470,000 from the Local Bridges, Future Needs for replacement of Bridge X-09 (\$1M) and Bridge C-18 (\$470K). The planned debt to be authorized would be financed in two ways: temporary financing to meet immediate cash flow needs would be the issuance of bond anticipation notes for a one-year period or less; and/or the permanent financing for these projects through the sale of general obligation, and vocational school bonds to be held when municipal bond market conditions and other factors are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2017 Operating Budget contains line-item appropriations totaling \$11,355,000 for the payment of bond principal for outstanding bonds maturing in 2017: Vocational School Bonds, \$650,000; General Improvement Bonds including Refunding Bonds, \$8,585,000; County College Bond Act, \$1,200,000; and County College Bonds, \$920,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds totals \$2,303,998. Interest on BANs totals \$476,910. Solar-related debt service is \$2,400,000.

The County's net debt as of December 31, 2016 was \$111,347,324 or sixty-six hundredths of one per cent of its debt incurring capacity of \$338,434,122. Permanently financed debt for serial bonds amounts to \$73,964,000, BANs issued in 2016, \$15,299,000 for County capital improvement, \$1,520,000 for Vocational School improvements, \$2,469,000 for road reconstruction and resurfacing (which is reimbursable by NJDOT under the High Risk rural Roads Program), and \$1,908,000 for the renewable energy project associated with the Morris County Improvement Authority (MCIA). Unfunded debt amounts to \$75,000 for Sussex County Technical School Improvements, \$634,000 for various County Capital Improvements, \$1,139,619 for the renewable energy projects associated with MCIA, and \$168,228 for the County road reconstruction and resurfacing program (which is reimbursable by NJDOT under the High Risk Rural Roads Program). Outstanding County-guaranteed solar-related obligations amounts to \$26,670,000.

Capital Projects Authorized in Calendar Year 2016

Capital appropriations (by bond ordinance) authorized during 2016 included \$2,440,000 for Sussex County Technical School Improvements, \$3,000,000 for Sussex County Community College improvements, \$7,980,000 for Various County Capital Improvements, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements, and \$3,200,000 for the renewable energy projects associated with the MCIA.

Capital appropriations (by fully-funded ordinances) authorized during 2016: \$53,300 for various County roofing and electrical improvements funded from capital fund surplus, \$2,000,000 for the rehabilitation of Bridges X-09 and C-17 funded from Local Bridges, Future Needs grants, and \$2,470,100 for improvements to various County streets, roads and Bridge C-17 funded from NJDOT County Aid allotments.

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 2016

In June 2016, the County sold \$3,000,000 in Bonds consisting of \$1,500,000 County College Bonds and \$1,500,000 Chapter 12 County College Bonds (County College Bond Act, 1971 NJ Laws c.12), at interest rates of 2.00%, and sold \$21,196,000 in Bond Anticipation Notes at an interest rate of 2.25%.

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 \$16 million with about 88 percent of the capital budget for repair and replacement projects to keep roads, bridges, and buildings in working order. Facilities improvements, \$4,700,000; vehicles and heavy equipment, \$1,000,000; information technology, including electronic voting systems, \$900,000; roads resurfacing & improvements, \$6,500,000; bridge repair, replacement, and rehabilitation, \$3,000,000. 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)
2017**

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 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Information Technology Equipment	140-1700	5,602,000						884,000	4,718,000
Various Bridge Improvements	165-1700	19,779,000					1,470,000	1,738,000	16,571,000
Various Road Improvements	290-1700	41,531,900					2,522,900	3,659,000	35,350,000
Various Facilities Improvements	310-1700	28,533,000						1,197,000	27,336,000
Acquisition of Capital Vehicles	315-1700	6,365,000						1,152,000	5,213,000
SCCC Facility & Campus Improvements	395-1700	1,450,000						1,450,000	
Sussex Tech Facilities Improvements	400-1700	1,331,000						1,331,000	
Down Payment & Debt Issuance Expenses	901-1700	5,162,000			700,000				4,462,000
Total Projects Sheet 39b-1		109,753,900		0	700,000	0	3,992,900	11,411,000	93,650,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Resurfacing Program	290-1701	27,025,900	Annual	4,525,900	4,000,000	4,250,000	4,500,000	4,750,000	5,000,000
Crack Sealing Program	290-1702	1,275,000	Annual	150,000	175,000	200,000	225,000	250,000	275,000
Micro-Surfacing Program	290-1703	8,525,000	Annual	1,025,000	1,000,000	1,250,000	1,500,000	1,750,000	2,000,000
CR-521 Wall Rehabilitation	290-1704	425,000	2018	25,000	400,000				
CR-517 & Lk Pochung Rd Intersection	290-1705	25,000	2019	25,000					
Signal SC-01 Upgrades	290-1706	125,000	2019	125,000					
CR-565 Embankment Stabilization	290-1707	100,000	2020	100,000					
Traffic Signal Improvements	290-1708	439,000	Annual	64,000	65,000	70,000	75,000	80,000	85,000
Roadway Drainage Improvements	290-1709	229,000	Annual	29,000	30,000	35,000	40,000	45,000	50,000
Guide Rail Replacements	290-1710	1,113,000	Annual	113,000	150,000	175,000	200,000	225,000	250,000
Various Road Improvements	290-1801	100,000	2018		100,000				
Various Road Improvements	290-1901	500,000	2019			500,000			
Various Road Improvements	290-2001	525,000	2020				525,000		
Various Road Improvements	290-2101	550,000	2021					550,000	
Various Road Improvements	290-2201	575,000	2022						575,000
Total Projects Sheet 39c-3		41,531,900		6,181,900	5,920,000	6,480,000	7,065,000	7,650,000	8,235,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Exterior Refurbishment/EIFS Design - SCAC	310-1701	15,000	2017	15,000					
Replace Sprinkler Pipe - SCAC	310-1702	105,000	2017	105,000					
Library Renovations (Short-Term)	310-1703	37,000	2017	37,000					
Exterior construction - Sheriff's Office	310-1704	225,000	2017	225,000					
High-Density Storage - Sheriff's Office	310-1705	20,000	2017	20,000					
Emergency Generator/Trf Switch - Sheriff	310-1706	210,000	2017	210,000					
VHF Paging & Dispatching Design - Sheriff	310-1707	50,000	2017	50,000					
9-1-1-related Humidifiers/Radio Shelter & Sheriff	310-1708	45,000	2017	45,000					
Lafayette Tree Crew Boom Truck Shelter - Roads	310-1709	30,000	2017	30,000					
Hampton St. Site Improvements - Facilities	310-1710	50,000	2020	15,000	15,000	20,000			
Hampton St. Road Garage Electrical Svcs	310-1711	45,000	2017	45,000					
Electrical Engineering Services	310-1712	121,000	2020	25,000	25,000	25,000	46,000		
General Security Upgrades/Improvements	310-1713	1,450,000	Annual	200,000	150,000	200,000	250,000	300,000	350,000
General/Data/Telecom/E-Power/Industrial	310-1714	240,000	Annual	40,000	40,000	40,000	40,000	40,000	40,000
Various Concrete Improvements/Coatings	310-1715	120,000	Annual	20,000	20,000	20,000	20,000	20,000	20,000
Old Courthouse Driveway Improvements	310-1716	75,000	2018	25,000	50,000				
Electrical Service Renewals/Repairs	310-1717	150,000	Annual	25,000	25,000	25,000	25,000		50,000
Parking Lots/Sidewalks/Driveways	310-1718	75,000	2018	40,000	35,000				
Flooring & Coating Improvements	310-1719	55,000	2,018	25,000	30,000				
Total Projects Sheet 39c-4		3,118,000		1,197,000	390,000	330,000	381,000	360,000	460,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Roads/Bridges/Facilities:									
Single-Axle Dump Trucks w/Plow/Spreader	315-1701	1,121,000	2017	291,000		165,000	165,000	330,000	170,000
Tandem-Axle Dump Trucks w/Plow/Spreader	315-1702	1,104,000	2017	436,000	218,000		225,000		225,000
Mason Dump Chassis	315-1703	240,000	2017	60,000		60,000	60,000	60,000	
Single-Axle Dump Trucks w/Plow/Wing/Spreader	315-1704	930,000	2017	185,000	185,000	185,000	185,000	190,000	
V-Box Spreaders Replacement	315-1705	50,000	2017	50,000					
Crew Cab Utility Truck Replacement	315-1706	325,000	2017	65,000	65,000	65,000	65,000		65,000
Sweeper Replacement	315-1801	1,100,000	2018		275,000	275,000	275,000		275,000
Loaders & Tractor Mowers	315-1802	900,000	2018		200,000	200,000	100,000	300,000	100,000
Mason Dumps & Pickup Trucks	315-1803	80,000	2018		80,000				
Fleet Management:									
Service Utility Truck Replacement	315-1707	105,000	2017	50,000					55,000
Storage Bin Roofing Installation	315-1708	15,000	2017	15,000					
Shop Lifts & Improvements	315-2101	20,000	2021					20,000	
Fuel Pumps & Systems	315-2201	30,000	2022						30,000
Transit:									
Transit Bus Replacement	315-1801	345,000	Bi-Annual		115,000		115,000		115,000
Total Projects Sheet 39c-6		6,365,000		1,152,000	1,138,000	950,000	1,190,000	900,000	1,035,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SCCC GO Bond Facilities Improvements	395-1701	1,450,000	2019	1,450,000					
Total Projects Sheet 39c-7		1,450,000		1,450,000					

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SC Tech School - McNeice Auditorium	400-1701	1,331,000	2018	1,331,000					
Total Projects Sheet 39c-8		1,331,000		1,331,000	0	0	0	0	0

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Down Payment & Debt Issuance Expenses	901-1601	5,162,000	Annual	700,000	859,000	817,000	861,000	826,000	1,099,000
Total Projects Sheet 39c-9		5,162,000		700,000	859,000	817,000	861,000	826,000	1,099,000
TOTALS - ALL PROJECTS		109,753,900		16,103,900	18,038,000	17,151,000	18,069,000	17,328,000	23,064,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Software system Design - Surrogate	133,000						133,000			
FACTS Software Program - Prosecutor	80,000						80,000			
Server Hardware/Software - Records Mgt	28,000						28,000			
System Virtualization - Sheriff's Office	473,000						473,000			
Handheld Portable Radios - Sheriff/Jail	120,000						120,000			
Radio Dispatch Console - Jail	50,000						50,000			
Inventory Software - Records Mgt	25,000						25,000			
OnBase/GIS Integration - Record Mgt	27,000						27,000			
Handheld Portable Radios - Sheriff/Jail	350,000						350,000			
Public Safety Paging/Radio System 9-1-1	1,629,000						1,629,000			
Digital Radio Channel Upgrade -Sheriff	250,000						250,000			
Mobile Command Dispatch Ctr - OEM	27,000						27,000			
Storage Facility Vehicle/Equip = OEM	160,000						160,000			
Voting Machine Replacement - Elections	2,250,000						2,250,000			
Total Projects Sheet 39d-1	5,602,000						5,602,000			

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Exterior Refurbishment/EIFS Design - SCAC	15,000						15,000			
Replace Sprinkler Pipe - SCAC	105,000						105,000			
Library Renovations (Short-Term)	37,000						37,000			
Exterior construction - Sheriff's Office	225,000						225,000			
High-Density Storage - Sheriff's Office	20,000						20,000			
Emergency Generator/Trf Switch - Sheriff	210,000						210,000			
VHF Paging & Dispatching Design - Sheriff	50,000						50,000			
9-1-1-related Humidifiers/Radio Shelter & Sheriff	45,000						45,000			
Lafayette Tree Crew Boom Truck Shelter - Roads	30,000						30,000			
Hampton St. Site Improvements - Facilities	50,000						50,000			
Hampton St. Road Garage Electrical Svcs	45,000						45,000			
Electrical Engineering Services	121,000						121,000			
General Security Upgrades/Improvements	1,450,000						1,450,000			
General/Data/Telecom/E-Power/Industrial	240,000						240,000			
Various Concrete Improvements/Coatings	120,000						120,000			
Old Courthouse Driveway Improvements	75,000						75,000			
Electrical Service Renewals/Repairs	150,000						150,000			
Parking Lots/Sidewalks/Driveways	75,000						75,000			
Flooring & Coating Improvements	55,000						55,000			
Total Projects Sheet 39d-4	3,118,000	-		-		-	3,118,000			-

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads/Bridges/Facilities:										
Single-Axle Dump Trucks w/Plow/Spreader	1,121,000						1,121,000			
Tandem-Axle Dump Trucks w/Plow/Spreader	1,104,000						1,104,000			
Mason Dump Chassis	240,000						240,000			
Single-Axle Dump Trucks w/Plow/Wing/Spreader	930,000						930,000			
V-Box Spreaders Replacement	50,000						50,000			
Crew Cab Utility Truck Replacement	325,000						325,000			
Sweeper Replacement	1,100,000						1,100,000			
Loaders & Tractor Mowers	900,000						900,000			
Mason Dumps & Pickup Trucks	80,000						80,000			
Fleet Management:										
Service Utility Truck Replacement	105,000						105,000			
Storage Bin Roofing Installation	15,000						15,000			
Shop Lifts & Improvements	20,000						20,000			
Fuel Pumps & Systems	30,000						30,000			
Transit:										
Transit Bus Replacement	345,000						345,000			
Total Projects Sheet 39d-6	6,365,000	-				-	6,365,000			-

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SCCC GO Bond Facilities Improvements	1,450,000										1,450,000
Total Projects Sheet 39d-7	1,450,000										1,450,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SC Tech School - McNeice Auditorium	1,331,000										1,331,000
Total Projects Sheet 39d-8	1,331,000										1,331,000

**6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Down Payment & Debt Issuance Expenses	5,162,000			5,162,000						
Total Projects Sheet 39d-9	5,162,000			5,162,000						
TOTALS - ALL PROJECTS	109,753,900			5,162,000		3,992,900	97,818,000			2,781,000

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (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) **\$90,172,841.00** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

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

Nayes

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$ 5,340,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 10,950,211.93
Receipts from Delinquent Taxes	41419-10	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 90,172,841.00
Total General Revenues	40000-00	\$ 106,463,052.93

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent		\$ 81,877,764.93
(c) Capital Improvements		\$ 700,000.00
(d) Municipal Debt Service		\$ 16,535,908.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 7,349,380.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
Total General Appropriations		\$ 106,463,052.93

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 26th 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 2017 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 _____, 2017

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
		Amount to be Raised By Taxation	54-190				395,000.00	395,000.00	395,000.00	Development of Lands for Recreation and Conservation:
Added & Omitted				816.00	Salaries and Wages	54-385-1	189,000.00	189,000.00	189,000.00	-
Interest Income	54-113				Other Expenses	54-385-2	125,000.00	125,000.00	125,000.00	-
Delinquent Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation		81,000.00	81,000.00	81,000.00	-
Total Trust Fund Revenues	54-229	395,000.00	395,000.00	395,816.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000 (Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$0.00234173	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$36,846,120.80	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$34,155,247.97	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				20,467.7 (Acres)	Interest on Notes	54-935-2				xxxxxxx
Open Space Preserved in 2016				0.00 (Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2016				151.74 (Acres)	Total Trust Fund Appropriations	54-499	395,000.00	395,000.00	395,000.00	-

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

Contracting Unit County of Sussex

Year Ending December 31, 2016

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.A.C. 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.A.C. 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