

2018 COUNTY DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

COUNTY OF: **Sussex**

County Officials		
<u>Teresa Lyons</u>		
Clerk of the Board of Chosen Freeholders		
<u>Robert J. Maikis, Jr.</u>		<u>Y-0112</u>
County Finance Officer		Cert No.
<u>Raymond G. Sarinelli</u>		<u>383</u>
Registered Municipal Accountant		Lic No.
<u>John D. Williams</u>		
County Counsel		
<u>Gregory V. Poff II</u>		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
<u>Jonathan M. Rose, Freeholder Director</u>	<u>12/31/18</u>
<u>Sylvia Petillo, Deputy Director</u>	<u>12/31/19</u>
<u>George F. Graham</u>	<u>12/31/19</u>
<u>Carl F. Lazzaro</u>	<u>12/31/18</u>
<u>Herbert Yardley</u>	<u>12/31/20</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of the County

County of Sussex

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2018 Budget and Mail to:

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

2018 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 14th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Teresa Lyons
Clerk of the Board of Chosen Freeholders
County of Sussex
Address
Newton, New Jersey 07860
Address
973-579-0300
Phone Number

Certified by me, this 14th day of March, 2018.

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

Certified by me, this 14th day of March, 2018.

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

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

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

Certified by me, this 14th day of March, 2018.

Robert J. Maikis, Jr.
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF **APPROVED** BUDGET

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

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

Dated: _____, 2018. By: _____

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

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

Dated: _____, 2018. By: _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	106,463,052.93	
Budget Appropriations Added by N.J.S. 40A:4-87	2,321,767.40	
Emergency Appropriations		
Total Appropriations	108,784,820.33	
<u>Expenditures:</u> Paid or Charged	102,665,542.32	
Reserved	6,119,275.08	
Unexpended Balances Canceled	2.93	
Total Expenditures and Unexpended Balances Canceled	108,784,820.33	
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 2017 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
CY2018 1977 LEVY CAP CALCULATION

2017 County Purpose Tax	\$90,172,841.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$0.00</u>	per NJS 40A:4-45.4	\$65,600,023.58
Revised County Purpose Tax	\$90,172,841.00	Add:	
Exceptions:		New Construction	\$195,561.70
(Less:)		Debt Service and Capital Leases	\$16,062,489.00
Debt Service	\$13,606,231.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$2,668,628.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$13,393,861.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	\$0.00
Capital Improvements	\$700,000.00	Emergency Authorizations	\$0.00
Matching Funds	\$425,000.00	Capital Improvements	\$500,000.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$425,000.00
County Welfare Board	\$1,242,696.00	County Welfare Board	\$1,554,473.00
Vocational School	\$6,973,418.00	Less Welfare Revenue Offset by Appropriation	<u>\$209,094.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,345,379.00
County College (2013 Year)	\$3,985,954.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$6,983,864.00
Net County College (2013 Year)	\$1,988,706.00	Out of County Vocational School	\$0.00
Out of County College (2013 Year)	\$280,000.00	County College	\$4,020,000.00
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)	\$240,000.00	Net County College	\$2,022,752.00
Capital Lease Payments	\$0.00	Out of County College	\$280,000.00
9 1 1 Emergency Management Services	\$996,767.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$240,000.00
Total Exceptions	<u>\$26,172,818.00</u>	911 Emergency Management Services	\$1,083,625.00
Amount on which 2.5% Cap is applied	\$64,000,023.00	Health Insurance	\$0.00
2.5% Cap Amount	<u>\$1,600,000.58</u>	Subtotal	<u>\$91,790,066.28</u>
Allowable County Tax Before Additional Exceptions	\$65,600,023.58	2016 Cap Bank Utilized (available for use in 2018, \$1,779,983.43)	\$311,792.72
		2017 Cap Bank Utilized (available for use in 2018 or 2019, \$1,861,938.83)	\$0.00
		2018 COLA Increase Utilized (available for use in 2019 or 2020, \$640,000.23)	<u>\$0.00</u>
		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$92,101,859.00
		Amount to be Raised by Taxation - County Purpose Tax	<u>\$92,101,859.00</u>
		Amount Under "1977 Cap" After All Exceptions	\$0.00

2016 Cap Bank: \$1,779,983.43 less amount utilized in 2018, \$311,792.72 = \$1,468,190.71 that expires.

2017 Cap Bank: \$1,861,938.83 less amount utilized in 2018, \$0.00 = \$1,861,938.83 available for use in 2019.

2018 Cap Bank: \$640,000.23 less amount utilized in 2018, \$0.00 = \$640,000.23 available for use in either 2019 or 2020.

Total Cap Bank available for use in 2019, \$1,861,938.83 + \$640,000.23 = \$2,501,939.06.

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
2018 "2010" LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$90,172,841
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>\$90,172,841</u>
Plus 2% Cap increase	\$1,803,457
Adjusted Tax Levy	<u>\$91,976,298</u>
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$91,976,298</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$0
Allowable Capital Improvements Increases	\$0
Allowable Debt Service and Capital Lease Increases	\$0
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	<u>\$0</u>
Less Cancelled or Unexpended Exclusions	\$2
Adjusted Tax Levy After Exclusions	<u>\$91,976,296</u>
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$36,525,125
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.53541692</u>
New Ratable Adjustment to Levy	\$195,562
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$92,171,857</u>
Plus: 2015 Cap Bank Utilized in CY2018	\$0
Plus: 2016 Cap Bank Utilized in CY2018	\$0
Plus: 2017 Cap Bank Utilized in CY2018	\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	<u>\$92,171,857</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$92,101,859</u>
Amount Under 2% Tax Levy Cap	\$69,998

Employer's Share of Health Insurance Obligations	\$ 17,385,898.00
Employee's Share of Health Insurance Obligations	\$ 1,926,223.00
Total Health Insurance Obligations	\$ 19,312,121.00

NJ Department of Human Services CY2018 County Budget Projections:

Division of Developmental Disabilities:

Revenue	\$3,784,142.00
Appropriation	<u>\$3,784,142.00</u>
County Cost	\$0.00

Division of Mental Health & Addiction Services:

Revenue	\$1,680,067.00
Appropriation	<u>\$2,400,096.00</u>
County Cost	-\$720,029.00 *

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

NJ Department of Children & Families:

Division of Child Protection & Permanency:

Revenue	\$933,406.10
Appropriation	<u>\$933,406.10</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 - (Continued)
Budget Message
Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	7,753	2,215,338.57	X	X	
Totals	7,753	2,215,338.57			
	Total Funds Reserved as of end of 2017:	\$ 2,183,270.90			
	Total Funds Appropriated in 2018:	\$ 263,020.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	146,520.00	192,481.00	146,520.30
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,427,386.00	1,469,677.00	1,469,677.00
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	1,573,906.00	1,662,158.00	1,616,197.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
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			
Supplemental Social Security Income	09-232	209,094.00	216,620.00	182,592.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Developmental Disabilities	09-234			
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	209,094.00	216,620.00	182,592.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
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	158,635.00	158,635.00
Title III C-1	10-671	66,566.00	116,214.00	116,214.00
Title III C-2	10-672	33,829.00	84,313.00	84,313.00
Title III D	10-673	6,995.00	14,982.00	14,982.00
Title III E	10-676	21,618.00	42,461.00	42,461.00
Medicaid Match	10-677	5,950.00	5,885.00	5,885.00
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 2016/18	10-686	3,000.00		
NJ DEPARTMENT OF HEALTH:				
Local Core Capacity Infrastructure for Public Health Emergency Preparedness				
Response for Bioterrorism FY16	10-713		5,000.00	5,000.00
Response for Bioterrorism FY17	10-713		271,128.00	271,128.00
U.S. DEPARTMENT OF JUSTICE:				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
STOP Violence Against Women Act	10-622		7,483.00	7,483.00
VOCA Supplemental	10-721		400,000.00	400,000.00
VOCA Victim Assistance	10-722	203,363.00	122,636.00	122,636.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
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: (cont'd)				
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (cont'd)				
Justice Assistance Grant LLEBG, Megan's Law	10-723	4,005.00	3,951.00	3,951.00
Sexual Assault Nurse Examiner/Sexual Assault Response Team	10-727	62,614.00	62,000.00	62,000.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-730	54,363.00	51,936.00	51,936.00
Drunk Driving Enforcement Fund/DDEF FY16	10-763		10,563.93	10,563.93
Drunk Driving Enforcement Fund/DDEF FY17	10-763		3,602.93	3,602.93
U.S. DEPARTMENT OF HOMELAND SECURITY:				
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:				
State Homeland Security Grant Program FFY17	10-742		168,182.33	168,182.33
U.S. DEPARTMENT OF AGRICULTURE:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	8,205.00	26,366.00	26,366.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION:				
NJ TRANSIT CORPORATION:				
Enhanced Mobility for Seniors & Person With Disabilities (Section 5310):				
Operating	10-773	110,000.00	161,527.00	161,527.00
Mobility Management	10-775		42,480.00	42,480.00
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774	741,667.00	682,387.00	682,387.00
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:				
NJ DEPARTMENT OF COMMUNITY AFFAIRS:				
Small Cities Program - Community Development Block Grant	10-791	200,000.00		
NJ DEPARTMENT OF HEALTH:				
Special Child Health Services - Case Management Services:				
Handicapped Children 2017/18 - Federal	10-800		15,192.00	15,192.00
Handicapped Children 2016/17 - State	10-800		2,000.00	2,000.00
Handicapped Children 2017/18 - State	10-800		84,507.00	84,507.00
Right-To-Know 2017/18 #EPID18RTK17L	10-803		9,380.00	9,380.00
Comprehensive Cancer Control Plan:				
Comprehensive Cancer Control Plan 2016/17 -State	10-817		29,950.00	29,950.00
Comprehensive Cancer Control Plan 2017/18 - State	10-817		89,450.00	89,450.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
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)				
Cancer Education and Early Detection (CEED):				
Cancer Education and Early Detection 2017/18 - Federal	10-823		23,287.00	23,287.00
Cancer Education and Early Detection 2017/18 - State	10-823		165,902.00	165,902.00
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 2017/2018	10-829		210,366.00	210,366.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				
Juvenile Detention Alternatives Innovations (JDAI)	10-830	62,000.00	62,000.00	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	125,922.69	93,626.00	93,626.00
Body Armor Replacement Fund - Sheriff's Office	10-834		9,498.65	9,498.65
Body Armor Replacement Fund - Prosecutor's Office	10-835		2,347.94	2,347.94
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES:				
County Comprehensive Alcoholism & Drug Abuse Services	10-802	334,131.00	331,625.00	331,625.00
Senior Health Insurance Program - Federal	10-804		32,000.00	32,000.00
Aging Area Plan Contract:				
State Matching Funds Title III B-D	10-805	9,827.00	19,610.00	19,610.00
State Matching Funds Title III E	10-806	6,486.00	13,180.00	13,180.00
State Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	12,971.00	12,555.00	12,555.00
Cost of Living Allowance (Supplemental Funds)	10-810	57,432.00	56,456.00	56,456.00
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	75,082.00	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	98,094.00	130,342.59	130,342.59
Transportation Block Grant TANF - Federal	10-840	33,660.00	16,830.00	16,830.00
Social Services for the Homeless (SSH):				
TANF - Federal Share	10-841	23,960.00	11,980.00	11,980.00
State SSH & State SSBG - State Share	10-841	148,735.00	74,367.00	74,367.00
Personal Assistance Services Program	10-842	14,722.00	14,722.00	14,722.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2017
		2018	2017	
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	1,054,000.00	1,400,000.00	1,400,000.00
Reserve to Pay Vocational School Debt Service	09-920	60,000.00	60,000.00	60,000.00
General Capital Fund Balance	09-203	127,242.00		
County Clerk (P.L. 2001, Ch. 370)	09-204	550,000.00	550,356.00	661,877.70
Surrogate (P.L. 2001, Ch. 370)	09-205	54,383.00	54,734.00	54,383.00
Sheriff (P.L. 2001, Ch. 370)	09-206	250,000.00	200,000.00	469,970.22
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	450,000.00	450,000.00	450,000.00
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	249,801.00	321,263.00	249,801.38
9-1-1 Emergency Communication Center System Management Agreements	09-213	230,763.00	105,471.00	105,471.32
Reserve for Life Hazard Inspection Fees	09-214		8,978.00	8,978.00
Reserve for Uniform Fire Code Enforcement	09-215	58,000.00	51,022.00	51,022.00
Flu Shots/Clinics Revenue	09-216	40,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
County Administrator's Office:							
Salaries and Wages	20-100-1	204,307.00	185,307.00		185,307.00	169,713.04	15,593.96
Other Expenses	20-100-2	16,700.00	17,300.00		17,300.00	9,029.16	8,270.84
Purchasing Department:							
Salaries and Wages	20-102-1	201,761.00	207,886.00		207,886.00	202,578.78	5,307.22
Other Expenses	20-102-2	17,950.00	18,000.00		18,000.00	10,636.08	7,363.92
Central Services:							
Salaries and Wages	20-103-1	60,008.00	58,850.00		58,850.00	58,527.23	322.77
Other Expenses	20-103-2	4,662.00	7,687.00		7,687.00	7,445.87	241.13
Employee Services							
Salaries and Wages	20-105-1	272,147.00	270,600.00		270,600.00	254,014.58	16,585.42
Other Expenses	20-105-2	66,895.00	67,695.00		67,695.00	36,355.97	31,339.03
Public Employees' Reward Program:							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	3,125.00	1,875.00
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	30,811.00	40,123.00		40,123.00	32,817.75	7,305.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Clerk of the Board:							
Salaries and Wages	20-111-1	119,968.00	125,918.00		125,918.00	122,868.33	3,049.67
Other Expenses	20-111-2	22,465.00	21,465.00		21,465.00	13,685.41	7,779.59
County Clerk:							
Salaries and Wages	20-120-1	691,867.00	686,511.00		686,511.00	676,957.41	9,553.59
Miscellaneous Other Expenses	20-120-2	149,065.00	149,026.00		149,026.00	126,220.48	22,805.52
Board of Elections:							
Salaries and Wages	20-121-1	244,689.00	252,638.00		252,638.00	249,585.70	3,052.30
Other Expenses	20-121-2	252,723.00	248,223.00		248,223.00	233,066.09	15,156.91
County Clerk (Elections):							
Other Expenses	20-122-2	78,025.00	78,170.00		78,170.00	71,425.49	6,744.51
County Treasurer's Office:							
Salaries and Wages	20-130-1	423,018.00	390,932.00		390,932.00	383,550.89	7,381.11
Other Expenses	20-130-2	157,500.00	122,900.00		122,900.00	97,151.50	25,748.50
Budget Management:							
Salaries and Wages	20-131-1	86,275.00	86,275.00		86,275.00	86,274.96	0.04
Other Expenses	20-131-2	5,015.00	5,015.00		5,015.00	1,200.99	3,814.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Annual Audit	20-135-2	137,696.00	136,333.00		136,333.00	136,333.00	
Technology & Information Management:							
Salaries and Wages	20-140-1	459,992.00	453,179.00		453,179.00	446,995.65	6,183.35
Other Expenses	20-140-2	441,029.00	448,390.00		448,390.00	413,904.63	34,485.37
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2						
Other Expenses	20-141-2	243,000.00	238,000.00		238,000.00	238,000.00	
Records Management Office:							
Salaries and Wages	20-142-1	183,749.00	180,532.00		177,532.00	177,328.89	203.11
Other Expenses	20-142-2	153,085.00	153,585.00		156,585.00	152,733.30	3,851.70
Board of Taxation:							
Salaries and Wages	20-150-1	173,113.00	172,215.00		172,215.00	171,747.05	467.95
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	38,424.96	1,555.04
County Counsel:							
Salaries and Wages	20-155-1	304,575.00	320,286.00		294,136.00	257,630.70	36,505.30
Other Expenses	20-155-2	594,631.00	538,645.00		564,795.00	433,148.81	131,646.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							
Salaries and Wages	20-156-1	110,767.00	141,274.00		141,274.00	120,615.96	20,658.04
Other Expenses	20-156-2	60,085.00	99,012.00		99,012.00	60,195.51	38,816.49
County Surrogate:							
Salaries and Wages	20-160-1	356,027.00	355,881.00		355,881.00	349,654.20	6,226.80
Other Expenses	20-160-2	35,230.00	39,530.00		39,530.00	21,447.33	18,082.67
Engineering and Road Administration:							
Salaries and Wages	20-165-1	988,339.00	975,240.00		975,240.00	828,902.80	146,337.20
Other Expenses	20-165-2	53,227.00	75,359.00		75,359.00	65,771.05	9,587.95
TOTAL GENERAL GOVERNMENT		7,565,782.00	7,533,368.00		7,533,368.00	6,879,469.91	653,898.09
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	215,547.00	236,981.00		236,981.00	205,668.75	31,312.25
Other Expenses	21-180-2	35,350.00	36,895.00		36,895.00	26,620.36	10,274.64
TOTAL LAND USE ADMINISTRATION		250,897.00	273,876.00		273,876.00	232,289.11	41,586.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,100.00	4,675.00		4,675.00	30.00	4,645.00
Weights and Measures:							
Salaries and Wages	22-201-1	94,079.00	93,692.00		93,692.00	72,371.93	21,320.07
Other Expenses	22-201-2	11,386.00	20,485.00		20,485.00	9,498.17	10,986.83
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		109,565.00	118,852.00		118,852.00	81,900.10	36,951.90
INSURANCE:							
Other Insurance Premiums	23-210-2	1,240,560.00	1,348,197.00		1,311,197.00	1,190,305.87	120,891.13
Risk Management (Safety Programs)							
Other Expenses	23-211-2						
Workers' Compensation	23-215-2	1,110,697.00	1,224,215.00		1,205,215.00	1,166,481.53	38,733.47
Employee Group Insurance	23-220-2	17,385,898.00	15,507,450.00		15,507,450.00	14,803,132.02	704,317.98
Health Benefit Waiver	23-221-2	270,585.00	289,850.00		289,850.00	190,231.72	99,618.28
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	50,000.00	84,792.00		84,792.00	21,927.12	62,864.88
TOTAL INSURANCE		20,057,740.00	18,454,504.00		18,398,504.00	17,372,078.26	1,026,425.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
9-1-1 Emergency Communications Center:							
Salaries and Wages	25-250-1	1,020,204.00	818,646.00		758,646.00	692,314.57	66,331.43
Other Expenses	25-250-2	294,184.00	283,592.00		402,592.00	329,848.41	72,743.59
Office of Emergency Management:							
Salaries and Wages	25-252-1	192,941.00	187,494.00		187,494.00	183,772.64	3,721.36
Other Expenses	25-252-2	119,025.00	127,525.00		127,525.00	110,848.17	16,676.83
County Medical Examiner:							
Other Expenses	25-254-2	280,000.00	280,000.00		280,000.00	272,620.09	7,379.91
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	111,910.00	110,797.00		110,797.00	106,353.20	4,443.80
Other Expenses	25-265-2	35,450.00	38,481.00		38,481.00	34,243.92	4,237.08
Fire Academy:							
Other Expenses	25-267-2	325,000.00	300,900.00		300,900.00	225,973.12	74,926.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							
Salaries and Wages	25-270-1	4,726,552.00	2,360,592.00		2,360,592.00	2,297,376.02	63,215.98
Other Expenses	25-270-2	432,146.00	333,050.00		353,050.00	303,517.37	49,532.63
Sheriff's Office (Judicial Functions):							
Salaries and Wages <small>merged into Sheriff's Office (Regulation) in 2018</small>	25-271-1		2,151,134.00		2,151,134.00	2,096,423.80	54,710.20
Other Expenses <small>merged into Sheriff's Office (Regulation) in 2018</small>	25-271-2		117,827.00		117,827.00	91,781.69	26,045.31
Prosecutor's Office:							
Salaries and Wages	25-275-1	4,292,151.00	4,361,144.00		4,361,144.00	4,191,652.22	169,491.78
Other Expenses	25-275-2	543,878.00	573,750.00		573,750.00	480,451.68	93,298.32
Jail:							
Salaries and Wages	25-280-1	8,121,857.00	8,179,215.00		8,029,215.00	7,167,709.17	861,505.83
Other Expenses	25-280-2	1,311,470.00	1,514,408.00		1,585,408.00	1,172,657.42	412,750.58
Juvenile Center:							
Salaries and Wages	25-281-1	229,482.00	228,499.00		228,499.00	190,519.95	37,979.05
Other Expenses	25-281-2	404,137.00	439,137.00		439,137.00	277,978.36	161,158.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-282-1	47,851.00	47,075.00		47,075.00	47,075.00	
Other Expenses	25-282-2	187,950.00	187,950.00		187,950.00	159,847.00	28,103.00
TOTAL PUBLIC SAFETY		22,734,572.00	22,699,600.00		22,699,600.00	20,488,355.80	2,211,244.20
PUBLIC WORKS:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,077,444.00	3,201,021.00		3,201,021.00	2,895,058.25	305,962.75
Other Expenses	26-290-2	1,528,320.00	1,761,856.00		1,761,856.00	1,556,110.96	205,745.04
Bridges:							
Salaries and Wages	26-292-1	854,207.00	780,526.00		780,526.00	732,423.68	48,102.32
Other Expenses	26-292-2	642,322.00	630,321.00		630,321.00	616,257.43	14,063.57
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-301-1	162,957.00	158,785.00		158,785.00	134,410.41	24,374.59
Other Expenses	26-301-2	8,634.00	14,734.00		14,734.00	12,550.56	2,183.44
Traffic Lights:							
Other Expenses	26-302-2	53,772.00	53,303.00		53,303.00	48,936.36	4,366.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Garbage and Trash Removal	26-305-2	88,000.00	87,200.00		87,200.00	80,364.80	6,835.20
Facilities Management:							
Salaries and Wages	26-310-1	1,428,669.00	1,395,922.00		1,313,422.00	1,280,131.76	33,290.24
Other Expenses	26-310-2	1,079,330.00	1,331,162.00		1,469,662.00	1,469,339.16	322.84
Fleet Management (Motor Pool):							
Salaries and Wages	26-315-1	792,476.00	821,733.00		821,733.00	781,022.55	40,710.45
Other Expenses	26-315-2	765,311.00	692,941.00		817,941.00	715,731.47	102,209.53
Mosquito Control:							
Salaries and Wages	26-320-1	216,745.00	214,329.00		214,329.00	197,423.32	16,905.68
Other Expenses	26-320-2	163,782.00	183,983.00		183,983.00	160,245.17	23,737.83
TOTAL PUBLIC WORKS		10,861,969.00	11,327,816.00		11,508,816.00	10,680,005.88	828,810.12
HEALTH AND HUMAN SERVICES:							
Office of Public Health Nursing:							
Salaries and Wages	27-330-1	381,535.00	323,587.00		323,587.00	304,161.86	19,425.14
Other Expenses	27-330-2	126,335.00	134,547.00		134,547.00	106,033.26	28,513.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
Sussex County Infectious Disease Program (Chest Clinic):							
Salaries and Wages merged into Ofc of Public Health Nursing in 2018	27-331-1		57,379.00		57,379.00	56,269.84	1,109.16
Other Expenses merged into Ofc of Public Health Nursing in 2018	27-331-2		2,800.00		2,800.00		2,800.00
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-332-2	720,029.00	368,131.00		368,131.00	286,751.00	81,380.00
DMHS-Patients in UMDNJ & CMHC							
Developmental Disabilities - State Share of Costs							
Office of Environmental Health:							
Salaries and Wages	27-335-1	998,986.00	896,952.00		896,952.00	859,888.42	37,063.58
Other Expenses	27-335-2	98,291.00	134,261.00		134,261.00	79,521.25	54,739.75
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00		48,000.00
Office of Community Services:							
Salaries and Wages	27-341-1	70,885.00	72,734.00		72,734.00	55,412.66	17,321.34
Other Expenses	27-341-2	27,030.00	29,730.00		29,730.00	16,106.76	13,623.24
Office on Aging:							
Salaries and Wages	27-342-1	262,204.00	318,220.00		318,220.00	308,914.84	9,305.16
Other Expenses	27-342-2	20,919.00	21,729.00		21,729.00	19,812.21	1,916.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	151,249.00	170,106.00		170,106.00	157,656.54	12,449.46
County Welfare Agency:							
Administration	27-345-2	1,027,947.00	1,078,149.00		1,078,149.00	1,078,149.00	
Services	27-346-2	295,415.00	139,145.00		139,145.00	139,145.00	
Assistance for Dependent Children	27-347-2	22,017.00	25,402.00		25,402.00		25,402.00
Assistance to SSI Recipients	27-348-2	209,094.00	216,620.00		216,620.00	196,218.00	20,402.00
Division of Youth and Family Services	27-349-2						
Mental Health Administration:							
Salaries and Wages	27-351-1	12,154.00	12,269.00		12,269.00	12,269.00	
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,857.94	1,975.06
Human Services Administration:							
Salaries and Wages	27-352-2	187,108.00	186,944.00		186,944.00	186,943.64	0.36
Other Expenses	27-360-2	10,760.00	12,760.00		12,760.00	6,032.51	6,727.49
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	82,115.00	
TOTAL HEALTH AND HUMAN SERVICES		4,869,041.00	4,448,548.00		4,448,548.00	4,066,393.73	382,154.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,020,000.00	3,985,954.00		3,985,954.00	3,984,500.00	1,454.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	25,000.00	25,000.00		25,000.00	24,357.91	642.09
Other Expenses	29-396-2	127,150.00	127,087.00		127,087.00	88,708.58	38,378.42
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	280,000.00	280,000.00		280,000.00	171,743.16	108,256.84
County Vocational School	29-400-2	6,983,864.00	6,973,418.00		6,973,418.00	6,973,418.00	
Office of County Superintendent of Schools:							
Salaries and Wages	29-406-1	87,120.00	86,100.00		86,100.00	84,880.74	1,219.26
Other Expenses	29-406-2	27,360.00	24,525.00		24,525.00	23,258.44	1,266.56
TOTAL EDUCATIONAL		11,550,494.00	11,502,084.00		11,502,084.00	11,350,866.83	151,217.17
OTHER COMMON OPERATING FUNCTIONS:							
Transit:							
Salaries and Wages	30-412-1	321,262.00	378,752.00		378,752.00	369,580.73	9,171.27
Other Expenses	30-412-2	31,250.00	31,070.00		31,070.00	23,025.65	8,044.35
Provisions for Salary Adjustments	30-413-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							
Accumulated Leave Compensation	30-415-1	263,020.00					
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	54,615.00	54,074.00		54,074.00	54,074.00	
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	4,500.00	4,328.00		4,328.00	4,326.96	1.04
Other Expenses	30-422-2	9,300.00	9,253.00		9,253.00	9,178.20	74.80
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	3,200.00		3,200.00	2,400.00	800.00
TOTAL OTHER COMMON OPERATING FUNCTIONS		703,647.00	497,177.00		497,177.00	479,085.54	18,091.46
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	808,500.00	815,700.00		815,700.00	679,395.92	136,304.08
Lighting of Highways and Bridges	31-435-2	24,050.00	24,160.00		24,160.00	18,704.48	5,455.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES (continued):							
Gas (Natural or Propane)	31-436-2	803,850.00	500,999.00		375,999.00	210,684.48	165,314.52
Water	31-445-2	86,420.00	94,220.00		93,920.00	79,601.50	14,318.50
Heating Fuel	31-447-2						
Sewer	31-455-2	36,460.00	38,310.00		38,610.00	38,610.00	
Gasoline & Diesel Fuel	31-460-2	620,000.00					
TOTAL UTILITY EXPENSES AND BULK PURCHASES		2,379,280.00	1,473,389.00		1,348,389.00	1,026,996.38	321,392.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Matching Funds for Grants	41-799-2	80,765.00	62,244.00		62,244.00		62,244.00
Matching Funds for the Following Grants:							
USDOT FTA, Section 5311 Grant Operating	40-774-2	247,233.00	227,463.00		227,463.00	227,463.00	
USDOT FTA Sec 5316 JARC (Federal)	40-776-2						
USDOT FTA Sec 5316 JARC (State)	41-776-2	40,000.00	20,000.00		20,000.00	20,000.00	
Special Child Health, Case Management	41-800-2		59,293.00		59,293.00	59,293.00	
Alcoholism Service Program	41-802-2	40,976.00	39,974.00		39,974.00	39,974.00	
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	425,000.00		425,000.00	362,756.00	62,244.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 + \$80,408)	40-670-2	78,227.00	158,635.00		158,635.00	158,635.00	
Title III C-1 (NJSA 40A:4-87 + \$49,648)	40-671-2	66,566.00	116,214.00		116,214.00	116,214.00	
Title III C-2 (NJSA 40A:4-87 + \$51,217)	40-672-2	33,829.00	84,313.00		84,313.00	84,313.00	
Title III D (NJSA 40A:4-87 + \$7,619)	40-673-2	6,995.00	14,982.00		14,982.00	14,982.00	
Title III E (NJSA 40A:4-87 + \$21,185)	40-676-2	21,618.00	42,461.00		42,461.00	42,461.00	
Medicaid Match (NJSA 40A:4-87 + \$73)	40-677-2	5,950.00	5,885.00		5,885.00	5,885.00	
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 2016/18	40-686-2	3,000.00					
NJ DEPARTMENT OF HEALTH:							
Local Core Capacity Infrastructure for Bioterrorism							
Preparedness 2016/17 (NJSA 40A:4-87 + \$5,000)	40-713-2		5,000.00		5,000.00	5,000.00	
Preparedness 2017/18 (NJSA 40A:4-87 + \$271,128)	40-713-2		271,128.00		271,128.00	271,128.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
STOP Violence Against Women Act (NJSA 40A:4-87 + \$7,483)	40-622-2		7,483.00		7,483.00	7,483.00	
VOCA Supplemental (NJSA 40A:4-87 + \$400,000)	40-721-2		400,000.00		400,000.00	400,000.00	
VOCA Victim Assistance (NJSA 40A:4-87 + \$122,636)	40-722-2	203,363.00	122,636.00		122,636.00	122,636.00	
Justice Assistance Grant LLEBG, Megan's Law							
(NJSA 40A:4-87 + \$3,951)	40-723-2	4,005.00	3,951.00		3,951.00	3,951.00	
Sexual Assault Nurse Examiner/Sexual Assault							
Response Team (NJSA 40A:4-87 + \$62,000)	40-727-2	62,614.00	62,000.00		62,000.00	62,000.00	
Justice Assistance Grant (Multi-Jurisdictional Gang,							
Guns & Narcotics Task Force	40-730-2	54,363.00	51,936.00		51,936.00	51,936.00	
Drunk Driving Enforcement Fund (DDEF):							
FY16	40-763-2		10,563.93		10,563.93	10,563.93	
FY17 (NJSA 40A:4-87 + \$3,602.93)	40-763-2		3,602.93		3,602.93	3,602.93	
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program:							
(NJSA 40A:4-87 + \$168,182.33)	40-742-2		168,182.33		168,182.33	168,182.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - U.S.D.A. Reimbursement/							
Nutrition Services Incentive Prog (NJSA 40A:4-87 + \$18,690)	40-719-2	8,205.00	26,366.00		26,366.00	26,366.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ TRANSIT CORPORATION:							
Enhanced Mobility for Seniors & Persons w/Disabilities:							
(Section 5310) - Operating	40-773-2	110,000.00	161,527.00		161,527.00	161,527.00	
(Section 5310) - Mobility Management	40-775-2		42,480.00		42,480.00	42,480.00	
Formula Grant for Other than Urbanized Areas							
(Section 5311)	40-774-2	741,667.00	682,387.00		682,387.00	682,387.00	
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					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF HEALTH:							
Special Child Health Services - Case Management Svcs:							
Handicapped Children 2017/18 - Fed (NJSA 40A:4-87 + \$15,192)	40-800-2		15,192.00		15,192.00	15,192.00	
Handicapped Children 2016/17 - State (NJSA 40A:4-87 + \$2,000)	41-800-2		2,000.00		2,000.00	2,000.00	
Handicapped Children 2017/18 - State (NJSA 40A:4-87 + \$84,507)	41-800-2		84,507.00		84,507.00	84,507.00	
Right-To-Know (NJSA 40A:4-87 + \$9,380)	41-803-2		9,380.00		9,380.00	9,380.00	
Comprehensive Cancer Control Plan:							
Cancer Control Plan 2016/17 - State (NJSA 40A:4-87 + \$29,950)	41-817-2		29,950.00		29,950.00	29,950.00	
Cancer Control Plan 2017/18 - State (NJSA 40A:4-87 + \$89,450)	41-817-2		89,450.00		89,450.00	89,450.00	
Senior Farmers Market Nutrition Program (NJSA 40A:4-87 + \$500)	40-818-2		500.00		500.00	500.00	
NJ DEPARTMENT OF HEALTH (Continued):							
Cancer Education and Early Detection (CEED):							
CEED 2017/18 - Federal (NJSA 40A:4-87 + \$23,287)	40-823-2		23,287.00		23,287.00	23,287.00	
CEED 2017/18 - State (NJSA 40A:4-87 + \$165,902)	41-823-2		165,902.00		165,902.00	165,902.00	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse							
2017/18 (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	62,000.00		62,000.00	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	125,922.69	93,626.00		93,626.00	93,626.00	
Body Armor Replacement Fund - Sheriff's Office							
(NJSA 40A:4-87 + \$10,204.03)	41-834-2		9,498.65		9,498.65	9,498.65	
Body Armor Replacement Fund - Prosecutor's Office							
(NJSA 40A:4-87 + \$2,347.94)	41-835-2		2,347.94		2,347.94	2,347.94	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES:							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	334,131.00	331,625.00		331,625.00	331,625.00	
Senior Health Insurance Prog - Federal							
(NJSA 40A:4-87 + \$32,000)	40-804-02		32,000.00		32,000.00	32,000.00	
Aging Area Plan Contract:							
State Matching Funds Title III B-D (NJSA 40A:4-87 + \$9,802)	41-805-2	9,827.00	19,610.00		19,610.00	19,610.00	
State Matching Funds Title III E (NJSA 40A:4-87 + \$6,797)	41-806-2	6,486.00	13,180.00		13,180.00	13,180.00	
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	12,971.00	12,555.00		12,555.00	12,555.00	
Cost of Living Allowance (Supplemental Funds)	41-810-2	57,432.00	56,456.00		56,456.00	56,456.00	
State Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant	41-812-2	12,905.00	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	75,082.00	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 (IDRC):							
(NJSA 40A:4-87 + \$22,517.59)	41-828-2	98,094.00	130,342.59		130,342.59	130,342.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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):							
Transportation Block Grant TANF - Federal:							
(NJSA 40A:4-87 + \$16,830)	40-840-2	33,660.00	16,830.00		16,830.00	16,830.00	
Social Services for the Homeless (SSH):							
TANF - Federal (NJSA 40A:4-87 + \$11,980)	40-841-2	23,960.00	11,980.00		11,980.00	11,980.00	
State SSH & State SSBG - State (NJSA 40A:4-87 + \$74,367)	41-841-2	148,735.00	74,367.00		74,367.00	74,367.00	
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:							
Federal Share	40-871-2	14,375.00	14,375.00		14,375.00	14,375.00	
State Share	41-871-2	156,610.00	156,710.00		156,710.00	156,710.00	
Clean Communities Program:							
(NJSA 40A:4-87 + \$105,736.89)	41-872-2		105,736.89		105,736.89	105,736.89	
Mosquito Identification & Control ZIKA:							
(NJSA 40A:4-87 + \$3,857.91)	40-877-2		3,857.91		3,857.91	3,857.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ TRANSIT CORPORATION:							
Job Access & Reverse Commute Program (Sec. 5316):							
SFY17 NJ JARC 3 - State (NJSA 40A:4-87 + \$80,000)	41-776-2	120,000.00					
Senior Citizen and Disabled Resident Transportation							
Assistance Program:							
Operating (NJSA 40A:4-87 + \$83,629.16)	41-861-2	474,027.16	324,111.16		324,111.16	324,111.16	
Administration	41-862-2	84,460.00	86,698.00		86,698.00	86,698.00	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ATLANTIC HEALTH SYSTEM:							
Healthy Communities Initiative:							
NJ Healthy Communities Network (NJHCN) -							
Community Grants Program	39-953-2	20,000.00					
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		4,159,307.85	5,445,318.33		5,445,318.33	5,445,318.33	
REVENUE							
TOTAL OPERATIONS	32315-00	85,667,294.85	84,199,532.33		84,199,532.33	78,465,515.87	5,734,016.46
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	85,667,294.85	84,199,532.33		84,199,532.33	78,465,515.87	5,734,016.46
Detail:							
Salaries and Wages	30001-11	33,199,854.00	32,693,780.00		32,372,130.00	30,216,065.35	2,156,064.65
Other Expenses (Including Contingent)	30001-99	52,467,440.85	51,505,752.33		51,827,402.33	48,249,450.52	3,577,951.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
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	925,000.00	920,000.00		920,000.00	920,000.00	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	1,195,000.00	1,200,000.00		1,200,000.00	1,200,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	590,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
(e) Other Bonds	45-921-5	7,750,000.00	8,585,000.00		8,585,000.00	8,585,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925	1,054,000.00					XXXXXXXXXX
3. Interest on Bonds:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-933-2	141,884.00	170,125.00		170,125.00	170,124.16	XXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	232,386.00	269,677.00		269,677.00	269,676.98	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	181,463.00	195,888.00		195,888.00	195,887.50	XXXXXXXXXX
(e) Other Bonds	45-931-5	1,458,876.00	1,668,308.00		1,668,308.00	1,668,307.05	XXXXXXXXXX
4. Interest on Notes	45-935-1	533,880.00	476,910.00		476,910.00	476,910.00	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXX			XXXXXXXXXX
Alliance Bus Group, Inc. 2015 Invoices	30-410		50.57	XXXXXXXXXX	50.57	50.57	XXXXXXXXXX
NJ Herald 2014 Invoices	30-410		549.43	XXXXXXXXXX	549.43	549.24	XXXXXXXXXX
Emergency Physicians of S. Clares LLC 2014 Invoice	30-410		492.00	XXXXXXXXXX	492.00	491.57	XXXXXXXXXX
Morris County PSTA 2014 Invoice	30-410		100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
Everitt, Alexander - 2010-13 Invoices	30-410	5,773.00		XXXXXXXXXX			XXXXXXXXXX
Orchard Hill SWM 2015 Invoice	30-410	90.00		XXXXXXXXXX			XXXXXXXXXX
Dover Brake & Clutch 2016 Invoice	30-410	148.00		XXXXXXXXXX			XXXXXXXXXX
Airgas 2015 Invoices	30-410	470.00		XXXXXXXXXX			XXXXXXXXXX
Sussex County Community College 2015 Invoice	30-410	6,944.00		XXXXXXXXXX			XXXXXXXXXX
ShredX 2016 Invoices	30-410	140.00		XXXXXXXXXX			XXXXXXXXXX
Atlantic Medical Group 2015 Invoice	30-410	428.00		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
Total Deferred Charges		13,993.00	1,192.00	XXXXXXXXXX	1,192.00	1,191.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	2,261,209.00	2,278,613.00		2,278,613.00	2,278,613.00	
Social Security System (O.A.S.I.)/Medicare	36-472	2,669,850.00	2,627,704.00		2,624,704.00	2,241,932.36	382,771.64
Police and Firemen's Retirement System	36-475	2,430,019.00	2,392,771.00		2,392,771.00	2,392,771.00	
Defined Contribution Retirement System	36-476	57,000.00	49,100.00		52,100.00	49,713.02	2,386.98
TOTAL STATUTORY EXPENDITURES		7,418,078.00	7,348,188.00		7,348,188.00	6,963,029.38	385,158.62
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	7,432,071.00	7,349,380.00		7,349,380.00	6,964,220.76	385,158.62
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	109,661,854.85	108,784,820.33		108,784,820.33	102,665,542.32	6,119,275.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	81,507,987.00	78,754,214.00		78,754,214.00	73,020,197.54	5,734,016.46
Public & Private Programs Offset by Revenues	XXXXXX	4,159,307.85	5,445,318.33		5,445,318.33	5,445,318.33	
Total Operations Including Contingent	30001-00	85,667,294.85	84,199,532.33		84,199,532.33	78,465,515.87	5,734,016.46
(C) Capital Improvements	30002-00	500,000.00	700,000.00		700,000.00	699,900.00	100.00
(D) County Debt Service	30003-00	16,062,489.00	16,535,908.00		16,535,908.00	16,535,905.69	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXXX	13,993.00	1,192.00	XXXXXXXXXX	1,192.00	1,191.38	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXXX	7,418,078.00	7,348,188.00		7,348,188.00	6,963,029.38	385,158.62
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,432,071.00	7,349,380.00		7,349,380.00	6,964,220.76	385,158.62
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	109,661,854.85	108,784,820.33		108,784,820.33	102,665,542.32	6,119,275.08

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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 2017
		2018	2017	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						

2018
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 2018 through 2023. The Capital Budget is for projects planned to be authorized in 2018. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2023. 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (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) **\$92,101,859.00** 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	\$ 5,865,648.00
Miscellaneous Revenues Anticipated	40004-10	\$ 11,694,347.85
Receipts from Delinquent Taxes	41419-10	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 92,101,859.00
Total General Revenues	40000-00	\$ 109,661,854.85

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent		\$ 85,667,294.85
(c) Capital Improvements		\$ 500,000.00
(d) Municipal Debt Service		\$ 16,062,489.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 7,432,071.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
Total General Appropriations		\$ 109,661,854.85

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 11th day of April 2018 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 2018 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 _____, 2018

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				1,190.21	Salaries and Wages	54-385-1	189,000.00	189,000.00	146,658.02	42,341.98
Interest Income	54-113				Other Expenses	54-385-2	125,000.00	125,000.00	27,519.88	97,480.12
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					
Total Trust Fund Revenues	54-229	395,000.00	395,000.00	396,190.21	Acquisition of Farmland	54-916-2	81,000.00	81,000.00		81,000.00
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		Summary of Program			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed		November 7, 2000 (Date) BCF Resolution pending 3/14/18			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date		\$0.00232724			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date		\$37,639,681.03			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date		20,708.7 (Acres)			Interest on Notes	54-935-2				xxxxxxx
Open Space Preserved in 2017					Reserve for Future Use	54-950-2				
Farmland Preserved in 2017		241 (Acres)			Total Trust Fund Appropriations	54-499	395,000.00	395,000.00	174,177.90	220,822.10

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

Contracting Unit County of Sussex

Year Ending December 31, 2017

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