

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

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 |
| per NJS 40A:4-45.4 | | 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 | \$933,046.00 |
| Appropriation | <u>\$933,046.00</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.)

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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 |
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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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| U.S. DEPARTMENT OF TRANSPORTATION: | | | | |
| NJ TRANSIT CORPORATION: | | | | |
| Enhanced Mobility for Seniors & Person With Disabilites (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 Heath 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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Code | Anticipated | | Realized in Cash in 2017 |
|--|-------------------------|----------------|----------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. SUMMARY OF REVENUES: | | | | |
| | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 5,865,648.00 | 5,340,000.00 | 5,340,000.00 |
| 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 | 2,282,851.00 | 2,175,805.00 | 3,239,184.43 |
| Total Section B: State Aid | 09-001 | 1,573,906.00 | 1,662,158.00 | 1,616,197.30 |
| 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 |
| 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 | 4,159,307.85 | 5,445,318.33 | 5,445,318.33 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items | 08-004 | 3,469,189.00 | 3,772,078.00 | 4,203,318.62 |
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| | | | | |
| Total Miscellaneous Revenues | 40004-00 | 11,694,347.85 | 13,271,979.33 | 14,686,610.68 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 17,559,995.85 | 18,611,979.33 | 20,026,610.68 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 92,101,859.00 | 90,172,841.00 | 90,172,841.00 |
| 7. Total General Revenues | 40000-00 | 109,661,854.85 | 108,784,820.33 | 110,199,451.68 |

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 |
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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 |
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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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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 | |
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| | | | | | | | |
| TOTAL UNCLASSIFIED | | 425,000.00 | 425,000.00 | | 425,000.00 | 362,756.00 | 62,244.00 |
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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 | |
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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 | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| 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: | XXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 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 | | | | | |
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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 | |
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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 | |
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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 (D) County Debt Service | 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. 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: | XXXXX | 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: | XXXXX | 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: | 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 |
| 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 |
| | 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 | XXXXXXXXX | 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 | | | XXXXXXXXX | | | XXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| 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: | XXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Subtotal Operations (Including (B) Contingent) | XXXXX | 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 | XXXXX | 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 | XXXXXXXX |
| (E) (1) Total Deferred Charges | XXXXX | 13,993.00 | 1,192.00 | XXXXXXXX | 1,192.00 | 1,191.38 | XXXXXXXX |
| (2) Total Statutory Expenditures | XXXXX | 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.

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: |
| 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 |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented | | | | November 7, 2000 (Date) | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed | BCF Resolution pending 3/14/18 | | | \$0.00232724 | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to Date | | | | \$37,639,681.03 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to Date | | | | \$35,910,113.35 | 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 | | | | (Acres) | 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