

2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

COUNTY OF: **Sussex**

County Officials		
Teresa Lyons		
Clerk of the Board of Chosen Freeholders		
Elke Yetter		Y-926
County Finance Officer		
Raymond G. Sarinelli		383
Registered Municipal Accountant		
Kevin Kelly		
County Counsel		
Gregory V. Poff II		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
Herbert Yardley, Freeholder Director	12/31/20
Sylvia Petillo, Deputy Director	12/31/19
George F. Graham	12/31/19
Dawn Fantasia	12/31/21
Joshua L. Hertzberg	12/31/21

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 2019 Budget and Mail to:

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

2019 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 27th day of March, 2019 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).

Certified by me, this 27th day of March, 2019.

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

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

Certified by me, this 27th day of March, 2019.

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

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

Certified by me, this 27th day of March, 2019.

Elke Yetter
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: _____, 2019. 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: _____, 2019. By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of:

Sussex

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of SUSSEX for the Fiscal Year 2019
 Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the New Jersey Herald
 in the issue of March 31st, 2019

The Board of Chosen Freeholders of the County of Sussex does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (last name)	Ayes {	Yardley	Nays {	Abstained {
		Petillo Graham		
		Fantasia		Absent {
		Hertzberg		

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Sussex,
 on March 27th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Freeholder's Meeting Room, on April 24th, 2019 at
7 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or
 other interested person: (Cross Out one)

EXPLANATORY STATEMENT			
Summary of Approved Budget	FCOA ACCOUNT CODE	Year 2019	Year 2018
Total Appropriations (Item 9, Sheet 32)		112,048,488.40	111,572,831.74
Less: Anticipated Revenues (Item 5, Sheet 9)		18,169,046.40	19,470,972.74
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	93,879,442.00	92,101,859.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	111,572,831.74	
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	
Emergency Appropriations	0.00	0.00
Total Appropriations	111,572,831.74	0.00
<u>Expenditures:</u> Paid or Charged	104,164,482.53	
Reserved	7,407,915.96	
Unexpended Balances Canceled	433.25	0.00
Total Expenditures and Unexpended Balances Canceled	111,572,831.74	0.00
Overexpenditures*	0.00	0.00

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 2018 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
CY2019 1977 LEVY CAP CALCULATION

2018 County Purpose Tax	\$92,101,859.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$0.00</u>	per NJS 40A:4-45.4	\$67,760,062.45
Revised County Purpose Tax	\$92,101,859.00	Add:	
Exceptions:		New Construction	\$275,546.26
(Less:)		Debt Service and Capital Leases	\$16,233,057.00
Debt Service	\$13,393,861.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$2,956,441.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$13,276,616.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	\$2,062.00
Capital Improvements	\$500,000.00	Emergency Authorizations	\$0.00
Matching Funds	\$425,000.00	Capital Improvements	\$500,000.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$631,000.00
County Welfare Board	\$1,345,379.00	County Welfare Board	\$1,603,889.00
Vocational School	\$6,983,864.00	Less Welfare Revenue Offset by Appropriation	<u>\$201,325.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,402,564.00
County College (2013 Year)	\$4,020,000.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$7,051,956.00
Net County College (2013 Year)	\$2,022,752.00	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	\$225,000.00
9 1 1 Emergency Management Services	\$1,083,625.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$185,000.00
Total Exceptions	<u>\$25,994,481.00</u>	911 Emergency Management Services	\$1,157,826.00
Amount on which 2.5% Cap is applied	\$66,107,378.00	Health Insurance	\$0.00
2.5% Cap Amount	<u>\$1,652,684.45</u>	Subtotal	<u>\$94,265,384.71</u>
Allowable County Tax Before Additional Exceptions		2017 Cap Bank Utilized (available for use in 2019, \$1,861,938.83)	\$0.00
per NJS 40A:4-45.4	\$67,760,062.45	2018 Cap Bank Utilized (available for use in 2019 or 2020, \$640,000.23)	\$0.00
		2019 COLA Increase Utilized (available for use in 2020 or 2021, \$661,073.78)	<u>\$0.00</u>
2017 Cap Bank: \$1,861,938.83 less amount utilized in 2019, \$0 = \$1,861,938.83 that expires.		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$94,265,384.71
2017 Cap Bank: \$640,000.23 less amount utilized in 2019, \$0.00 = \$640,000.23 available for use in 2020.		Amount to be Raised by Taxation - County Purpose Tax	<u>\$93,879,442.00</u>
2019 Cap Bank: \$1,047,016.49 less amount utilized in 2019, \$0.00 = \$1,047,016.49 available for use in either 2020 or 2021.		Amount Under "1977 Cap" After All Exceptions	\$385,942.71
Total Cap Bank available for use in 2020, \$640,000.23 + \$1,047,016.49 = \$1,687,016.72.			

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

County Code: 1900

COUNTY OF SUSSEX
2018 "2010" LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$92,101,859
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>\$92,101,859</u>
Plus 2% Cap increase	<u>\$1,842,037</u>
Adjusted Tax Levy	\$93,943,896
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$93,943,896</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$0
Allowable Pension Increases	\$271,089
Allowable Capital Improvements Increases	\$0
Allowable Debt Service and Capital Lease Increases	\$0
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	<u>\$2,062</u>
Add Total Exclusions	<u>\$273,151</u>
Less Cancelled or Unexpended Exclusions	<u>\$4</u>
Adjusted Tax Levy After Exclusions	<u>\$94,217,043</u>
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$50,657,203
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.54394291</u>
New Ratable Adjustment to Levy	\$275,546
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$94,492,589</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>\$94,492,589</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$93,879,442</u>
Amount Under 2% Tax Levy Cap	\$613,147

Employer's Share of Health Insurance Obligations	\$ 18,417,297.00
Employee's Share of Health Insurance Obligations	<u>\$ 1,939,415.00</u>
Total Health Insurance Obligations	<u>\$ 20,356,712.00</u>

NJ Department of Human Services CY2018 County Budget Projections:

Division of Developmental Disabilities:	
Revenue	\$1,353,786.00
Appropriation	<u>\$1,353,786.00</u>
County Cost	\$0.00

Division of Mental Health & Addiction Services:

Revenue	\$2,074,705.00
Appropriation	<u>\$1,716,733.00</u>
County Cost	\$357,972.00 *

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

NJ Department of Children & Families:

Division of Child Protection & Permanency:	
Revenue	\$938,190.00
Appropriation	<u>\$938,190.00</u>
County Cost	\$0.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Reserve to Pay Debt Service	786,000.00	Future debt maturities schedules will consider phase out of reserve by 2020	
X			General Capital Fund Balance	565,000.00	General Capital Fund Balance may not be a recurring source of revenue	
		X	Salaries & Wages	Unknown	Contractual increases to be determined for bargaining unit contracts currently under negotiation for 2019: CWA 1032, CWA 1032 Supervisory, CWA 1032, PBA 378 Corrections. Also, non-represented employees.	
		X	Employee Group Insurance	Unknown	County claims history for medical and prescription has led to significant increases year over year for employee benefits.	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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	201,325.00	209,094.00	194,314.00
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	201,325.00	209,094.00	194,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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:				0.00
NJ DEPARTMENT OF HUMAN SERVICES:				0.00
Aging Area Plan Contract:				0.00
Title III B	10-670	78,226.00	157,497.00	157,497.00
Title III C-1	10-671	66,566.00	129,390.00	129,390.00
Title III C-2	10-672	36,453.00	80,738.00	80,738.00
Title III D	10-673	6,995.00	14,134.00	14,134.00
Title III E	10-676	25,868.00	52,736.00	52,736.00
Medicaid Match	10-677	5,582.00	5,950.00	5,950.00
Federal Financial Participation	10-687	199,075.00	103,508.00	103,508.00
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	3,000.00
NJ DEPARTMENT OF HEALTH:				
Local Core Capacity Infrastructure for Public Health Emergency Preparedness				
Response for Bioterrorism	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		8,760.00	8,760.00
Violence Against Women Act Training Grant	10-623	3,753.00		
VOCA Victim Assistance	10-722	202,964.00	203,363.00	203,363.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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	4,005.00
Sexual Assult Nurse Examiner/Sexual Assault Response Team	10-727	63,584.00	62,614.00	62,614.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-730		54,363.00	54,363.00
Operation Helping Hand Initiative	10-726	58,824.00		
Emergency Management Agency Assistance (EMAA) FFY17	10-743	55,000.00	55,000.00	55,000.00
Emergency Management Agency Assistance (EMAA) FFY18	10-743	55,000.00		0.00
U.S. DEPARTMENT OF HOMELAND SECURITY:				
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:				
State Homeland Security Grant Program	10-742		163,608.41	163,608.41
U.S. DEPARTMENT OF AGRICULTURE:				
NJ DEPARTMENT OF HUMAN SERVICES:				
Aging Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	7,017.00	25,580.00	25,580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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	168,000.00	110,000.00	110,000.00
Formula Grant for Other than Urbanized Areas (Section 5311)	10-774	772,584.00	741,667.00	741,667.00
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:				
NJ DEPARTMENT OF COMMUNITY AFFAIRS:				
Small Cities Program - Community Development Block Grant	10-791		200,000.00	200,000.00
NJ DEPARTMENT OF HEALTH:				
Special Child Health Services - Case Management Services:				
Handicapped Children	10-800		9,192.00	9,192.00
Senior Citizen			84,559.00	84,559.00
				0.00
Right-To-Know 2017/18 #EPID18RTK17L	10-803		9,380.00	9,380.00
Comprehensive Cancer Control Plan:				0.00
Comprehensive Cancer Control Plan DFHS19CCC009	10-817		9,955.00	9,955.00
Comprehensive Cancer Control Plan DFHS18CCC016	10-817		12,268.00	12,268.00
Comprehensive Cancer Control Plan DFHS19CCC009	10-818		119,460.00	119,460.00
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 2018
		2019	2018	
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 HEALTH: (cont'd)				0.00
Cancer Education and Early Detection (CEED):				0.00
Cancer Education and Early Detection DFHS19CED014	10-823		60,744.00	60,744.00
Cancer Education and Early Detection DFHS18CED014	10-823		143,572.00	143,572.00
				0.00
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				0.00
Veterans' Transportation Program	10-827		9,000.00	9,000.00
				0.00
NJ DEPARTMENT OF TREASURY:				0.00
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:				0.00
Municipal Alliance to Prevent Alcoholism & Drug Abuse	10-829		210,366.00	210,366.00
				0.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				0.00
Juvenile Detention Alternatives Innovations (JDAI)	10-830	3,150.00	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	159,540.34	125,922.69	125,922.69
Body Armor Replacement Fund - Sheriff's Office	10-834	10,873.85		0.00
Body Armor Replacement Fund - Prosecutor's Office	10-835	2,592.97		0.00
				0.00
NJ DEPARTMENT OF CHILDREN & FAMILIES:				0.00
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program	10-839	36,874.00	36,874.00	36,874.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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	319,149.00	334,131.00	334,131.00
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	9,966.00	19,957.00	19,957.00
State Matching Funds Title III E	10-806	7,761.00	15,781.00	15,781.00
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	12,971.00	12,971.00
Cost of Living Allowance (Supplemental Funds)	10-810	57,432.00	57,432.00	57,432.00
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	75,082.00	75,082.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Intoxicated Driver Resource Center	10-828	108,426.00	98,094.00	98,094.00
Transportation Block Grant TANF - Federal	10-840	18,000.00	33,660.00	33,660.00
Social Services for the Homeless (SSH):				0.00
TANF - Federal Share	10-841	23,960.00	38,960.00	38,960.00
State SSH & State SSBG - State Share	10-841	148,735.00	183,736.00	183,736.00
Personal Assistance Services Program	10-842	14,722.00	14,722.00	14,722.00
				0.00
				0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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 ENVIRONMENTAL PROTECTION:				0.00
County Environmental Health Act (CEHA) - Fiscal Year:				0.00
Federal Share	10-871	14,375.00	14,375.00	14,375.00
State Share	10-871	159,010.00	156,610.00	156,610.00
Clean Communities Program	10-872		101,278.48	101,278.48
Mosquito Identification & Control ZIKA	10-877			0.00
Childhood Lead Exposure Prevention (CLEP)	10-878	53,256.00	23,563.00	23,563.00
NJ TRANSIT CORPORATION:				0.00
Job Access & Reverse Commute Program (Sec. 5316):				0.00
SFY17 NJ JARC 4 -State	10-776		120,000.00	120,000.00
SFY17 NJ JARC 5 -State	10-776		120,000.00	120,000.00
Senior Citizen and Disabled Resident Transportation Assistance Program: Operating	10-861	346,492.17	474,027.16	474,027.16
Senior Citizen and Disabled Resident Transportation Assistance Program: Administration	10-862	79,380.00	84,460.00	84,460.00
SCDRTAP Transit -on-Demand Pilot Program	10-860	20,000.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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 LABOR & WORKFORCE DEVELOPMENT:				0.00
Work First NJ TANF & General Assistance/Food Stamps	10-863	52,000.00	61,985.00	61,985.00
Library Career Connections 6/1/16-5/31/17 Federal	10-864		18,000.00	18,000.00
Library Career Connections 6/1/16-5/31/17 State	10-864		18,000.00	18,000.00
ATLANTIC HEALTH SYSTEM:				
Healthy Communities Initiative:				
NJ Healthy Communities Network (NJHCN) - Community Grants Program	10-953		20,000.00	20,000.00
Statewide Insurance Fund- Safety Grant	10-955	23,693.07	0.00	0.00
North Jersey Health Collaborative- Forward Franklin Initiative	10-954		1,089.00	1,089.00
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	4,162,469.40	6,070,284.74	6,070,284.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2018
		2019	2018	
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	786,000.00	1,054,000.00	1,054,000.00
Reserve to Pay Vocational School Debt Service	09-920	60,000.00	60,000.00	60,000.00
General Capital Fund Balance	09-203	565,000.00	127,242.00	127,242.00
County Clerk (P.L. 2001, Ch. 370)	09-204	550,000.00	550,000.00	641,264.35
Surrogate (P.L. 2001, Ch. 370)	09-205	54,800.00	54,383.00	59,456.09
Sheriff (P.L. 2001, Ch. 370)	09-206	250,000.00	250,000.00	273,498.92
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	475,000.00	450,000.00	450,000.00
Weights & Measures Trust Fund	09-201	30,000.00	25,000.00	25,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	81,000.00	65,000.00	
Sale of County Assets	09-211	24,000.00		
County Transit System - Transportation Program Agreements	09-212	286,232.00	249,801.00	315,449.72
9-1-1 Emergency Communication Center System Management Agreements	09-213	235,539.00	230,763.00	230,763.84
Reserve for Life Hazard Inspection Fees	09-214	0.00		
Reserve for Uniform Fire Code Enforcement	09-215	58,000.00	58,000.00	58,000.00
Flu Shots/Clinics Revenue	09-216	40,000.00	40,000.00	50,401.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					0.00		
County Administrator's Office:					0.00		
Salaries and Wages	20-100-1	204,307.00	204,307.00		204,307.00	204,306.52	0.48
Other Expenses	20-100-2	15,600.00	16,700.00		16,700.00	11,708.43	4,991.57
Purchasing Department:							0.00
Salaries and Wages	20-102-1	196,957.00	201,761.00		206,761.00	204,812.56	1,948.44
Other Expenses	20-102-2	13,510.00	17,950.00		17,950.00	14,841.88	3,108.12
Central Services:							0.00
Salaries and Wages	20-103-1	89,527.00	60,008.00		60,008.00	45,856.01	14,151.99
Other Expenses	20-103-2	100,502.00	4,662.00		4,662.00	4,307.97	354.03
Employee Services							0.00
Salaries and Wages	20-105-1	284,150.00	272,147.00		242,147.00	207,419.36	34,727.64
Other Expenses	20-105-2	125,440.00	66,895.00		66,895.00	28,649.05	38,245.95
Public Employees' Reward Program:							0.00
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	3,450.00	1,550.00
Board of Chosen Freeholders:							0.00
Salaries and Wages	20-110-1	120,405.00	120,406.00		120,406.00	120,405.36	0.64
Miscellaneous Other Expenses	20-110-2	29,280.00	30,811.00		30,811.00	22,222.18	8,588.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							0.00
Clerk of the Board:							0.00
Salaries and Wages	20-111-1	122,163.00	119,968.00		119,968.00	116,031.54	3,936.46
Other Expenses	20-111-2	15,420.00	22,465.00		22,465.00	8,704.40	13,760.60
County Clerk:							0.00
Salaries and Wages	20-120-1	708,247.00	691,867.00		691,867.00	683,726.13	8,140.87
Miscellaneous Other Expenses	20-120-2	175,300.00	149,065.00		149,065.00	130,098.63	18,966.37
Board of Elections:							0.00
Salaries and Wages	20-121-1	241,376.00	244,689.00		241,689.00	237,973.25	3,715.75
Other Expenses	20-121-2	247,443.00	252,723.00		275,723.00	208,264.85	67,458.15
County Clerk (Elections):							0.00
Other Expenses	20-122-2	81,645.00	78,025.00		78,025.00	77,141.74	883.26
County Treasurer's Office:							0.00
Salaries and Wages	20-130-1	503,670.00	423,018.00		433,018.00	429,123.64	3,894.36
Other Expenses	20-130-2	103,630.00	157,500.00		157,500.00	85,252.66	72,247.34
Budget Management:							0.00
Salaries and Wages	20-131-1	86,275.00	86,275.00		76,275.00	57,835.71	18,439.29
Other Expenses	20-131-2	11,240.00	5,015.00		5,015.00	3,744.41	1,270.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							0.00
Annual Audit	20-135-2	139,073.00	137,696.00		137,696.00	137,696.00	0.00
Technology & Information Management:							0.00
Salaries and Wages	20-140-1	447,942.00	459,992.00		454,992.00	337,758.89	117,233.11
Other Expenses	20-140-2	474,708.00	441,029.00		441,029.00	405,825.12	35,203.88
Office of Geographical Information Systems:							0.00
Salaries and Wages	20-141-1						0.00
Other Expenses	20-141-2	243,000.00	243,000.00		243,000.00	243,000.00	0.00
Records Management Office:							0.00
Salaries and Wages	20-142-1	183,849.00	183,749.00		183,749.00	178,338.34	5,410.66
Other Expenses	20-142-2	170,905.00	153,085.00		158,085.00	122,169.26	35,915.74
Board of Taxation:							0.00
Salaries and Wages	20-150-1	176,821.00	173,113.00		173,763.00	173,621.49	141.51
Other Expenses	20-150-2	39,130.00	39,980.00		39,330.00	37,493.90	1,836.10
County Counsel:							0.00
Salaries and Wages	20-155-1	105,828.00	304,575.00		204,575.00	189,413.60	15,161.40
Other Expenses	20-155-2	972,478.00	594,631.00		694,631.00	630,592.99	64,038.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
County Adjuster's Office:							0.00
Salaries and Wages	20-156-1	82,486.00	110,767.00		110,767.00	99,443.39	11,323.61
Other Expenses	20-156-2	38,235.00	60,085.00		60,085.00	7,125.73	52,959.27
County Surrogate:							0.00
Salaries and Wages	20-160-1	362,471.00	356,027.00		357,527.00	356,300.11	1,226.89
Other Expenses	20-160-2	35,040.00	35,230.00		35,230.00	9,463.07	25,766.93
Engineering and Road Administration:							0.00
Salaries and Wages	20-165-1	1,037,961.00	988,339.00		961,339.00	766,942.51	194,396.49
Other Expenses	20-165-2	48,977.00	53,227.00		53,227.00	52,947.41	279.59
TOTAL GENERAL GOVERNMENT		8,039,991.00	7,565,782.00	0.00	7,535,282.00	6,654,008.09	881,273.91
LAND USE ADMINISTRATION:							
Sussex County Planning Department:							
Salaries and Wages	21-180-1	247,041.00	215,547.00		217,547.00	208,918.78	8,628.22
Other Expenses	21-180-2	42,510.00	35,350.00		35,350.00	22,479.17	12,870.83
TOTAL LAND USE ADMINISTRATION		289,551.00	250,897.00	0.00	252,897.00	231,397.95	21,499.05
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	3,850.00	4,100.00		4,100.00	951.85	3,148.15
Weights and Measures:							0.00
Salaries and Wages	22-201-1	121,409.00	94,079.00		94,079.00	91,353.84	2,725.16
Other Expenses	22-201-2	29,328.00	11,386.00		11,386.00	7,756.17	3,629.83
TOTAL CODE ENFORCEMENT AND ADMINISTRATION		154,587.00	109,565.00	0.00	109,565.00	100,061.86	9,503.14
INSURANCE:							0.00
Other Insurance Premiums	23-210-2	1,235,560.00	1,240,560.00		1,150,560.00	1,068,370.97	82,189.03
Risk Management (Safety Programs)							0.00
Other Expenses	23-211-2						0.00
Workers' Compensation	23-215-2	1,110,697.00	1,110,697.00		1,070,697.00	1,044,773.08	25,923.92
Employee Group Insurance	23-220-2	18,417,297.00	17,385,898.00		17,185,898.00	15,711,656.37	1,474,241.63
Health Benefit Waiver	23-221-2	290,000.00	270,585.00		270,585.00	188,204.39	82,380.61
Unemployment Compensation Insurance							0.00
(N.J.S.A. 43:21-3 et seq.)	23-225-2	50,000.00	50,000.00		50,000.00	29,036.39	20,963.61
TOTAL INSURANCE		21,103,554.00	20,057,740.00	0.00	19,727,740.00	18,042,041.20	1,685,698.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							0.00
9-1-1 Emergency Communications Center:							0.00
Salaries and Wages	25-250-1	1,083,870.00	1,020,204.00		1,020,204.00	978,588.35	41,615.65
Other Expenses	25-250-2	309,495.00	294,184.00		314,184.00	238,167.27	76,016.73
Office of Emergency Management:							0.00
Salaries and Wages	25-252-1	212,476.00	192,941.00		210,441.00	200,738.36	9,702.64
Other Expenses	25-252-2	127,592.00	119,025.00		119,025.00	78,630.54	40,394.46
County Medical Examiner:							0.00
Other Expenses	25-254-2	280,000.00	280,000.00		290,000.00	282,819.64	7,180.36
Volunteer Fire Company Appropriation to Aid							0.00
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							0.00
(R.S. 5:40-2)	25-260-2	50,400.00	53,200.00		53,200.00	50,400.00	2,800.00
Fire Marshal:							0.00
Salaries and Wages	25-265-1	112,834.00	111,910.00		111,910.00	110,155.41	1,754.59
Other Expenses	25-265-2	38,029.00	35,450.00		35,450.00	34,575.18	874.82
Fire Academy:							
Other Expenses	25-267-2	325,000.00	325,000.00		325,000.00	325,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Sheriff's Office (Regulation):							0.00
Salaries and Wages	25-270-1	5,073,222.00	4,726,552.00		4,709,052.00	4,269,744.14	439,307.86
Other Expenses	25-270-2	609,256.00	432,146.00		432,146.00	343,188.40	88,957.60
							0.00
							0.00
							0.00
Prosecutor's Office:							0.00
Salaries and Wages	25-275-1	4,362,575.00	4,292,151.00		4,292,151.00	4,192,268.19	99,882.81
Other Expenses	25-275-2	560,587.00	543,878.00		543,878.00	471,173.36	72,704.64
Jail:							0.00
Salaries and Wages	25-280-1	7,254,742.00	8,121,857.00		7,951,857.00	6,974,586.37	977,270.63
Other Expenses	25-280-2	1,472,894.00	1,311,470.00		1,461,470.00	1,163,831.70	297,638.30
JDC & Youth Services (NJSA 2A:4A-91)							0.00
Salaries and Wages	25-281-1	349,243.00	229,482.00		229,482.00	188,691.90	40,790.10
Other Expenses	25-281-2	503,177.00	404,137.00		404,137.00	283,241.25	120,895.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		53,851.00	53,096.00	755.00
Other Expenses	25-282-2		187,950.00		177,950.00	166,432.00	11,518.00
TOTAL PUBLIC SAFETY		22,730,576.00	22,734,572.00	0.00	22,740,572.00	20,410,320.06	2,330,251.94
PUBLIC WORKS:							0.00
Roads and Culverts:							0.00
Salaries and Wages	26-290-1	3,116,278.00	3,077,444.00		3,077,444.00	3,038,441.36	39,002.64
Other Expenses	26-290-2	1,680,545.00	1,528,320.00		1,528,320.00	1,502,408.04	25,911.96
Bridges:							0.00
Salaries and Wages	26-292-1	887,608.00	854,207.00		879,207.00	863,660.21	15,546.79
Other Expenses	26-292-2	714,490.00	642,322.00		642,322.00	641,322.96	999.04
Parks and Forestry (Shade Tree Commission):							0.00
Salaries and Wages	26-301-1	174,561.00	162,957.00		162,957.00	153,775.37	9,181.63
Other Expenses	26-301-2	38,025.00	8,634.00		8,634.00	8,274.95	359.05
Traffic Lights:							0.00
Other Expenses	26-302-2	56,547.00	53,772.00		53,772.00	41,096.40	12,675.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):							
Garbage and Trash Removal	26-305-2	88,000.00	88,000.00		88,000.00	78,806.23	9,193.77
Facilities Management:							0.00
Salaries and Wages	26-310-1	1,458,725.00	1,428,669.00		1,428,669.00	1,194,954.83	233,714.17
Other Expenses	26-310-2	1,224,250.00	1,079,330.00		1,179,330.00	1,157,907.63	21,422.37
Fleet Management (Motor Pool):							0.00
Salaries and Wages	26-315-1	797,192.00	792,476.00		805,476.00	784,872.44	20,603.56
Other Expenses	26-315-2	902,424.00	765,311.00		1,140,311.00	1,097,873.07	42,437.93
Mosquito Control:							0.00
Salaries and Wages	26-320-1	228,422.00	216,745.00		216,745.00	194,509.52	22,235.48
Other Expenses	26-320-2	175,220.00	163,782.00		163,782.00	150,846.95	12,935.05
TOTAL PUBLIC WORKS		11,542,287.00	10,861,969.00	0.00	11,374,969.00	10,908,749.96	466,219.04
HEALTH AND HUMAN SERVICES:							
Office of Public Health Nursing:							
Salaries and Wages	27-330-1	399,188.00	381,535.00		381,535.00	273,589.87	107,945.13
Other Expenses	27-330-2	114,585.00	126,335.00		126,335.00	96,895.98	29,439.02
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							0.00
							0.00
Maintenance of Patients in State Institutions							0.00
for Mental Diseases (NJSA 30:4-79)	27-332-2	357,973.00	720,029.00		720,029.00	720,029.00	0.00
							0.00
							0.00
Office of Environmental Health:							0.00
Salaries and Wages	27-335-1	992,559.00	998,986.00		998,986.00	812,369.42	186,616.58
Other Expenses	27-335-2	87,371.00	98,291.00		98,291.00	70,806.11	27,484.89
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	0.00	48,000.00
Office of Community Services:							0.00
Salaries and Wages	27-341-1	61,774.00	70,885.00		70,885.00	70,590.49	294.51
Other Expenses	27-341-2	25,030.00	27,030.00		27,030.00	22,015.76	5,014.24
Office on Aging:							0.00
Salaries and Wages	27-342-1	252,124.00	262,204.00		263,204.00	255,115.47	8,088.53
Other Expenses	27-342-2	16,619.00	20,919.00		20,919.00	19,536.11	1,382.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
County Nutrition Projects:							0.00
Salaries and Wages	27-343-1						0.00
Other Expenses	27-343-2	151,249.00	151,249.00		151,249.00	149,993.00	1,256.00
County Welfare Agency:							0.00
Administration	27-345-2	1,074,382.00	1,027,947.00		1,027,947.00	1,027,947.00	0.00
Services	27-346-2	317,649.00	295,415.00		295,415.00	295,415.00	0.00
Assistance for Dependent Children	27-347-2	10,533.00	22,017.00		22,017.00		22,017.00
Assistance to SSI Recipients	27-348-2	201,325.00	209,094.00		209,094.00	190,000.00	19,094.00
							0.00
Mental Health Administration:							0.00
Salaries and Wages	27-351-1	14,360.00	12,154.00		12,654.00	12,217.95	436.05
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,725.50	2,107.50
Human Services Administration:							0.00
Salaries and Wages	27-352-1	187,150.00	187,108.00		190,108.00	189,684.08	423.92
Other Expenses	27-352-2	9,110.00	10,760.00		10,760.00	5,045.33	5,714.67
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
							0.00
							0.00
							0.00
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	0.00
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	0.00
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	0.00
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	0.00
TOTAL HEALTH AND HUMAN SERVICES	0	4,520,064.00	4,869,041.00	0.00	4,873,541.00	4,408,226.07	465,314.93
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							0.00
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,020,000.00	4,020,000.00		4,020,000.00	4,020,000.00	0.00
Farm and Home Demonstration:							0.00
Salaries and Wages	29-396-1	25,000.00	25,000.00		25,000.00	24,357.84	642.16
Other Expenses	29-396-2	128,052.00	127,150.00		127,150.00	93,342.95	33,807.05
Reimbursement for Residents Attending Out-of-County							0.00
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	225,000.00	280,000.00		280,000.00	139,047.81	140,952.19
County Vocational School	29-400-2	7,051,956.00	6,983,864.00		6,983,864.00	6,983,864.00	0.00
Office of County Superintendent of Schools:							0.00
Salaries and Wages	29-406-1	87,120.00	87,120.00		87,120.00	70,562.02	16,557.98
Other Expenses	29-406-2	25,375.00	27,360.00		27,360.00	24,194.10	3,165.90
TOTAL EDUCATIONAL		11,562,503.00	11,550,494.00	0.00	11,550,494.00	11,355,368.72	195,125.28
							0.00
OTHER COMMON OPERATING FUNCTIONS:							0.00
Transit:							0.00
Salaries and Wages	30-412-1	227,922.00	321,262.00		305,484.00	248,551.00	56,933.00
Other Expenses	30-412-2	30,750.00	31,250.00		31,250.00	20,416.49	10,833.51
Provisions for Salary Adjustments	30-413-1	560,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (continued):							0.00
Accumulated Leave Compensation	30-415-1	125,000.00	263,020.00		263,020.00	130,017.46	133,002.54
Fixed Asset Accounting/Reporting	30-416-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Single Audit Act of 1984:							0.00
Other Expenses:							0.00
Audit Fees	30-417-2	55,161.00	54,615.00		54,615.00	54,615.00	0.00
Indirect Cost Rate Study:							0.00
Contractual	30-418-2	11,750.00	11,500.00		11,500.00	11,500.00	0.00
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Veteran's Grave Registration:							0.00
Salaries and Wages	30-422-1	4,500.00	4,500.00		4,500.00	4,326.96	173.04
Other Expenses	30-422-2	9,300.00	9,300.00		9,300.00	5,395.00	3,905.00
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	3,200.00		3,200.00	3,200.00	0.00
TOTAL OTHER COMMON OPERATING FUNCTIONS		1,032,583.00	703,647.00	0.00	687,869.00	483,021.91	204,847.09
							0.00
UTILITY EXPENSES AND BULK PURCHASES:							0.00
Electricity	31-430-2	747,200.00	808,500.00		808,500.00	650,481.91	158,018.09
Lighting of Highways and Bridges	31-435-2	24,050.00	24,050.00		24,050.00	19,060.25	4,989.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES (continued):							0.00
Gas (Natural or Propane)	31-436-2	266,925.00	803,850.00		783,850.00	241,015.45	542,834.55
Water	31-445-2	90,000.00	86,420.00		86,420.00	80,591.65	5,828.35
							0.00
Sewer	31-455-2	40,980.00	36,460.00		51,460.00	37,836.38	13,623.62
Gasoline & Diesel Fuel	31-460-2	590,000.00	620,000.00		605,000.00	496,843.76	108,156.24
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,759,155.00	2,379,280.00	0.00	2,359,280.00	1,525,829.40	833,450.60
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	131,435.00	80,765.00		80,765.00	80,765.00	0.00
Matching Funds for the Following Grants:							0.00
USDOT FTA, Section 5311 Grant Operating	40-774-2	257,528.00	247,233.00		247,233.00	247,223.00	10.00
							0.00
USDOT FTA Sec 5316 JARC (State)	41-776-2		40,000.00		55,778.00	55,778.00	0.00
							0.00
Alcoholism Service Program	41-802-2	38,011.00	40,976.00		40,976.00	40,976.00	0.00
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	0.00
USDOT FTA, Section 5310 Operating	40-773-2	168,000.00					0.00
SCDTRAP Transit on Demand Pilot Program	41-860-2	20,000.00					0.00
							0.00
TOTAL UNCLASSIFIED		631,000.00	425,000.00	0.00	440,778.00	440,768.00	10.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:					0.00	0.00	
NJ DEPARTMENT OF HUMAN SERVICES:					0.00	0.00	
Aging Area Plan Contract:					0.00	0.00	0.00
Title III B	40-670-2	78,226.00	157,497.00		157,497.00	157,497.00	0.00
Title III C-1	40-671-2	66,566.00	129,390.00		129,390.00	129,390.00	0.00
Title III C-2	40-672-2	36,453.00	80,738.00		80,738.00	80,738.00	0.00
Title III D	40-673-2	6,995.00	14,134.00		14,134.00	14,134.00	0.00
Title III E	40-676-2	25,868.00	52,736.00		52,736.00	52,736.00	0.00
Medicaid Match	40-677-2	5,582.00	5,950.00		5,950.00	5,950.00	0.00
ACL MIPPA Medicare Outreach & Enrollment	40-685-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Falls Prevention Program - Matter of Balance 2016/18	40-686-2		3,000.00		3,000.00	3,000.00	0.00
Federal Participation	40-687-2	199,075.00	103,508.00		103,508.00	103,508.00	0.00
NJ DEPARTMENT OF HEALTH:					0.00	0.00	0.00
Public Health Preparedness and Response for					0.00	0.00	0.00
Bioterrorism	40-713-2		271,128.00		271,128.00	271,128.00	0.00
					0.00	0.00	
U.S. DEPARTMENT OF JUSTICE:					0.00	0.00	
State Criminal Alien Assitance Program	40-725				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 JUSTICE:			0.00		0.00	0.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:			0.00			0.00	
STOP Violence Against Women Act	40-622-2		8,760.00		8,760.00	8,760.00	
Violence Against Women Training Grant	40-623-2	3,753.00	0.00		0.00	0.00	
VOCA Victim Assistance	40-722-2	202,964.00	203,363.00		203,363.00	203,363.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2		4,005.00		4,005.00	4,005.00	
Sexual Assault Nurse Examiner/Sexual Assault Response Team	40-727-2	63,584.00	62,614.00		62,614.00	62,614.00	
Justice Assistance Grant (Multi-Jurisdictional Gang, Guns & Narcotics Task Force	40-730-2		54,363.00		54,363.00	54,363.00	
Operation Helping Hand Initiative	40-726	58,824.00			0.00	0.00	
					0.00	0.00	
Emergency Management Agency Assistance (EMAA) FY17	40-743	55,000.00	55,000.00		55,000.00	55,000.00	
Emergency Management Agency Assistance (EMAA) FY18	40-743	55,000.00	0.00		0.00	0.00	
					0.00	0.00	
					0.00	0.00	
U.S. DEPARTMENT OF HOMELAND SECURITY:					0.00	0.00	
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:					0.00	0.00	
State Homeland Security Grant Program:	40-742-2		163,608.41		163,608.41	163,608.41	
					0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF AGRICULTURE:					0.00	0.00	
NJ DEPARTMENT OF HUMAN SERVICES:					0.00	0.00	
Aging Area Plan Contract - U.S.D.A. Reimbursement/					0.00	0.00	
Nutrition Services Incentive Prog	40-719-2	7,017.00	25,580.00		25,580.00	25,580.00	
					0.00	0.00	
U.S. DEPARTMENT OF TRANSPORTATION:					0.00	0.00	
NJ TRANSIT CORPORATION:					0.00	0.00	
Enhanced Mobility for Seniors & Persons w/Disabilities:					0.00	0.00	
(Section 5310) - Operating	40-773-2	168,000.00	110,000.00		110,000.00	110,000.00	
(Section 5310) - Mobility Management	40-775-2	0.00	0.00		0.00	0.00	
Formula Grant for Other than Urbanized Areas					0.00	0.00	
(Section 5311)	40-774-2	772,584.00	741,667.00		741,667.00	741,667.00	
					0.00	0.00	
U.S. DEPT OF HOUSING & URBAN DEVELOPMENT:					0.00	0.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:					0.00	0.00	
Small Cities Prog - Community Development Block Grant	40-791-2		200,000.00		200,000.00	200,000.00	
					0.00	0.00	
					0.00	0.00	
					0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF HEALTH:					0.00	0.00	0.00
Special Child Heath Services - Case Management Svcs:					0.00	0.00	
DFHS19CSE017	40-800-2		9,192.00		9,192.00	9,192.00	
Senior Citizen Health Services:					0.00	0.00	
State #DFHS19CSE017	40-800-2		84,559.00		84,559.00	84,559.00	
Right-To-Know	41-803-2		9,380.00		9,380.00	9,380.00	
Comprehensive Cancer Control Plan:					0.00	0.00	
Cancer Control Plan DFHS19CCC009	41-817-2		9,955.00		9,955.00	9,955.00	
Cancer Control Plan DFHS18CCC016	41-817-2		12,268.00		12,268.00	12,268.00	
Cancer Control PlanDFHS19CCC009	40-818-2		119,460.00		119,460.00	119,460.00	
Senior Farmers Market Nutrition Program	40-818-2		500.00		500.00	500.00	
NJ DEPARTMENT OF HEALTH (Continued):			0.00		0.00	0.00	
Cancer Education and Early Detection (CEED):			0.00		0.00	0.00	
CEED DFHS19CED014	40-823-2		60,744.00		60,744.00	60,744.00	
CEED DFHS18CED014	41-823-2		143,572.00		143,572.00	143,572.00	
			0.00		0.00	0.00	0.00
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:			0.00		0.00	0.00	0.00
Veterans' Transportation Program	41-827-2		9,000.00		9,000.00	9,000.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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:					0.00	0.00	0.00
GOVERNOR'S COUNCIL ON ALCOHOLISM & DRUG ABUSE:					0.00	0.00	
Municipal Alliance to Prevent Alcoholism & Drug Abuse					0.00	0.00	
2018/19	41-829-2		210,366.00		210,366.00	210,366.00	0.00
					0.00	0.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:					0.00	0.00	
Juvenile Detention Alternatives Innovations (JDAI)	41-830-2	3,150.00	62,000.00		62,000.00	62,000.00	
Juvenile Justice Commission - State/Community					0.00	0.00	0.00
Partnership & Family Court Services	41-831-2	368,500.00	368,500.00		368,500.00	368,500.00	0.00
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	159,540.34	125,922.69		125,922.69	125,922.69	
					0.00	0.00	0.00
Body Armor Replacement Fund - Sheriff's Office	41-834-2	10,873.85			0.00	0.00	0.00
					0.00	0.00	
Body Armor Replacement Fund - Prosecutor's Office	41-835-2	2,592.97			0.00	0.00	
					0.00	0.00	
NJ DEPARTMENT OF CHILDREN & FAMILIES:					0.00	0.00	
Human Services Advisory Council/Child Abuse	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	0.00
Youth Incentive Program	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

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		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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:					0.00	0.00	0.00
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	319,149.00	334,131.00		334,131.00	334,131.00	
					0.00	0.00	
Senior Health Insurance Prog - Federal	40-804-02		32,000.00		32,000.00	32,000.00	
Aging Area Plan Contract:					0.00	0.00	
State Matching Funds Title III B-D	41-805-2	9,966.00	19,957.00		19,957.00	19,957.00	
State Matching Funds Title III E	41-806-2	7,761.00	15,781.00		15,781.00	15,781.00	0.00
State Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
Safe Housing and Transportation Program	41-809-2	12,971.00	12,971.00		12,971.00	12,971.00	0.00
Cost of Living Allowance (Supplemental Funds)	41-810-2	57,432.00	57,432.00		57,432.00	57,432.00	
State Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	0.00
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	75,082.00		75,082.00	75,082.00	0.00
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	0.00
					0.00	0.00	0.00
Intoxicated Driver Resource Center (IDRC)	41-828-2	108,426.00	98,094.00		98,094.00	98,094.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

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		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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):					0.00	0.00	0.00
						0.00	0.00
Transportation Block Grant TANF - Federal:	40-840-2	18,000.00	33,660.00		33,660.00	33,660.00	
Social Services for the Homeless (SSH):					0.00	0.00	
TANF - Federal	40-841-2	23,960.00	38,960.00		38,960.00	38,960.00	0.00
State SSH & State SSBG - State	41-841-2	148,735.00	183,736.00		183,736.00	183,736.00	0.00
Personal Assistance Services Program	41-842-2	14,722.00	14,722.00		14,722.00	14,722.00	
					0.00	0.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:					0.00	0.00	0.00
County Environmental Health Act (CEHA) - Fiscal Year:					0.00	0.00	0.00
Federal Share	40-871-2	14,375.00	14,375.00		14,375.00	14,375.00	0.00
State Share	41-871-2	159,010.00	156,610.00		156,610.00	156,610.00	0.00
					0.00	0.00	0.00
Clean Communities Program:	41-872-2		101,278.48		101,278.48	101,278.48	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Childhood Lead Exposure Prevention(CLEP):	40-878-2	53,256.00	23,563.00		23,563.00	23,563.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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:					0.00	0.00	0.00
Job Access & Reverse Commute Program (Sec. 5316):					0.00	0.00	
SFY18 NJ JARC 4 - State	41-776-2		120,000.00		120,000.00	120,000.00	
SFY19 NJ JARC 5 - State	41-776-2		120,000.00		120,000.00	120,000.00	
Senior Citizen and Disabled Resident Transportation Assistance Program:					0.00	0.00	
Operating	41-861-2	346,492.17	474,027.16		474,027.16	474,027.16	
Administration	41-862-2	79,380.00	84,460.00		84,460.00	84,460.00	
SCDR TAP Transit-On-Demand Pilot Program	41-860-2	20,000.00			0.00	0.00	
NJ DEPARTMENT OF LABOR & WORKFORCE					0.00	0.00	
DEVELOPMENT:					0.00	0.00	
Work First NJ TANF & GA/Food Stamps	41-863-2	52,000.00	61,985.00		61,985.00	61,985.00	
Library Career Connections:					0.00	0.00	
Federal -	40-864-2		18,000.00		18,000.00	18,000.00	
State -	41-864-2		18,000.00		18,000.00	18,000.00	
					0.00	0.00	
						0.00	0.00
						0.00	0.00
					0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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:					0.00	0.00	0.00
Healthy Communities Initiative:					0.00	0.00	0.00
NJ Healthy Communities Network (NJHCN) -					0.00	0.00	
Community Grants Program	39-953-2		20,000.00		20,000.00	20,000.00	
					0.00	0.00	
North Jersey Health Collaborative					0.00	0.00	
Forward Franklin Initiative (NJSA 40A:4-87 + \$1,089)	39-954-2		1,089.00		1,089.00	1,089.00	0.00
STATEWIDE INSURANCE FUND- Safety Grant	39-955-2	23,693.07			0.00	0.00	0.00
					0.00	0.00	0.00
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		4,162,469.40	6,070,284.74	0.00	6,070,284.74	6,070,284.74	0.00
REVENUE							
TOTAL OPERATIONS	32315-00	87,528,320.40	87,578,271.74	0.00	87,723,271.74	80,630,077.96	7,093,193.78
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	87,528,320.40	87,578,271.74	0.00	87,723,271.74	80,630,077.96	7,093,193.78
Detail:							
Salaries and Wages	30001-11	32,811,330.00	33,199,854.00	0.00	32,906,726.00	29,999,046.04	2,907,679.96
Other Expenses (Including Contingent)	30001-99	54,156,990.40	54,378,417.74	0.00	54,816,545.74	50,631,031.92	4,185,513.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Capital Improvements	30002-00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXX
(b) County College Bonds	45-923-2	1,115,000.00	925,000.00		925,000.00	925,000.00	XXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	1,295,000.00	1,195,000.00		1,195,000.00	1,195,000.00	XXXXXXXX
(d) Vocational School Bonds	45-920-4	605,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXX
(e) Other Bonds	45-921-5	8,675,000.00	7,750,000.00		7,750,000.00	7,750,000.00	XXXXXXXX
2. Payment of Bond Anticipation Notes	45-925		1,054,000.00		1,054,000.00	1,054,000.00	XXXXXXXX
3. Interest on Bonds:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXX
(b) County College Bonds	45-933-2	171,189.00	141,884.00		141,884.00	141,882.50	XXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	250,441.00	232,386.00		232,386.00	232,385.00	XXXXXXXX
(d) Vocational School Bonds	45-930-4	169,513.00	181,463.00		181,463.00	181,462.50	XXXXXXXX
(e) Other Bonds	45-931-5	1,254,414.00	1,458,876.00		1,458,876.00	1,458,875.20	XXXXXXXX
4. Interest on Notes	45-935-1	897,500.00	533,880.00		533,880.00	533,879.97	XXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						XXXXXXXX
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Principal	45-920-6	0.00	0.00				
Interest	45-930-6	0.00	0.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	0.00	0.00	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
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	0.00		XXXXXXXXXX
Ordinance # 11-01,11-02,15-09,17-03	46-870	2,062.00		XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX	0.00		XXXXXXXXXX
Prior Years' Bills:	30-410	13,567.00		XXXXXXXXXX	0.00		XXXXXXXXXX
Everitt, Alexander - 2010-13 Invoices	30-410		5,773.00	XXXXXXXXXX	5,773.00	5,772.60	XXXXXXXXXX
Orchard Hill SWM 2015 Invoice	30-410		90.00	XXXXXXXXXX	90.00	90.00	XXXXXXXXXX
Dover Brake & Clutch 2016 Invoice	30-410		148.00	XXXXXXXXXX	148.00	147.60	XXXXXXXXXX
Airgas 2015 Invoices	30-410		470.00	XXXXXXXXXX	470.00	469.98	XXXXXXXXXX
Sussex County Community College 2015 Invoice	30-410		6,944.00	XXXXXXXXXX	6,944.00	6,943.40	XXXXXXXXXX
ShredX 2016 Invoices	30-410		140.00	XXXXXXXXXX	140.00	140.00	XXXXXXXXXX
Atlantic Medical Group 2015 Invoice	30-410		428.00	XXXXXXXXXX	428.00		XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Total Deferred Charges		15,629.00	13,993.00	XXXXXXXXXX	13,993.00	13,563.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,360,389.00	2,261,209.00		2,261,209.00	2,261,209.00	0.00
							0.00
Social Security System (O.A.S.I.)/Medicare	36-472	2,669,850.00	2,669,850.00		2,524,850.00	2,222,529.89	302,320.11
Police and Firemen's Retirement System	36-475	2,684,243.00	2,430,019.00		2,430,019.00	2,430,019.00	0.00
Defined Contribution Retirement System	36-476	57,000.00	57,000.00		57,000.00	44,597.93	12,402.07
TOTAL STATUTORY EXPENDITURES		7,771,482.00	7,418,078.00	0.00	7,273,078.00	6,958,355.82	314,722.18
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	7,787,111.00	7,432,071.00	0.00	7,287,071.00	6,971,919.40	314,722.18
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	112,048,488.40	111,572,831.74	0.00	111,572,831.74	104,164,482.53	7,407,915.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	83,365,851.00	81,507,987.00	0.00	81,652,987.00	74,559,793.22	7,093,193.78
Public & Private Programs Offset by Revenues	XXXXX	4,162,469.40	6,070,284.74	0.00	6,070,284.74	6,070,284.74	0.00
Total Operations Including Contingent	30001-00	87,528,320.40	87,578,271.74	0.00	87,723,271.74	80,630,077.96	7,093,193.78
(C) Capital Improvements	30002-00	500,000.00	500,000.00		500,000.00	500,000.00	0.00
(D) County Debt Service	30003-00	16,233,057.00	16,062,489.00		16,062,489.00	16,062,485.17	XXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	15,629.00	13,993.00	XXXXXXXX	13,993.00	13,563.58	XXXXXXXX
(2) Total Statutory Expenditures	XXXXX	7,771,482.00	7,418,078.00		7,273,078.00	6,958,355.82	314,722.18
Total Deferred Charges and Statutory Expenditures - County	30004-00	7,787,111.00	7,432,071.00	0.00	7,287,071.00	6,971,919.40	314,722.18
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	112,048,488.40	111,572,831.74	0.00	111,572,831.74	104,164,482.53	7,407,915.96

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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;
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; Mosquito Control Reserve Trust; and Library Donations 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)

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 2019 through 2024. The Capital Budget is for projects planned to be authorized in 2019. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2024. 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. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology & Equipment	12,437,672			1,223,664		86,506	11,127,502			
Various Improvements to County Bridges	9,360,523			441,333		533,866	8,385,324			
Various Improvements to County Roads	30,672,163			1,533,608			29,138,555			
Various Improvements to County Facilities	26,186,427			1,672,996		165,000	24,348,431			
Acquisition of Capital Vehicles & Equipment	6,317,354			463,818		81,000	5,772,536			
Various Improvements to SCCC	17,000,000					8,500,000				8,500,000
Various Improvements to SC Tech School	1,742,409									1,742,409
Cost of Issuance	1,201,000			60,050			1,140,950			
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
	0									
Total Projects Sheet 39d-1	104,917,548	0	0	5,395,469	0	9,366,372	79,913,298	0	0	10,242,409

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				1,063.39	Salaries and Wages	54-385-1	189,000.00	189,000.00	183,212.09	5,787.91
Interest Income	54-113			68,109.32	Other Expenses	54-385-2	150,000.00	125,000.00	18,800.00	106,200.00
Delinquent Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	56,000.00			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation			81,000.00	0.00	81,000.00
Total Trust Fund Revenues	54-229	395,000.00	395,000.00	464,172.71	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000 (Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$0.00227199	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$38,035,744.42	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$36,344,038.04	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				20,823.7 (Acres)	Interest on Notes	54-935-2				xxxxxxx
Open Space Preserved in 2018				43 (Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2018				72 (Acres)	Total Trust Fund Appropriations	54-499	395,000.00	395,000.00	202,012.09	192,987.91

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

Contracting Unit County of Sussex

Year Ending December 31, 2018

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.

None

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