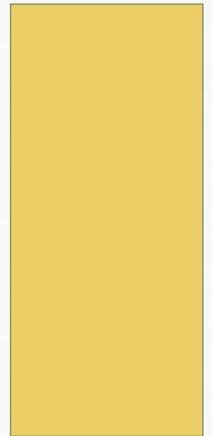




COUNTY OF SUSSEX BUDGET PRESENTATION

MARCH 27, 2019



2019 COUNTY CURRENT FUND BUDGET



Herb J. Yardley, Freeholder Director

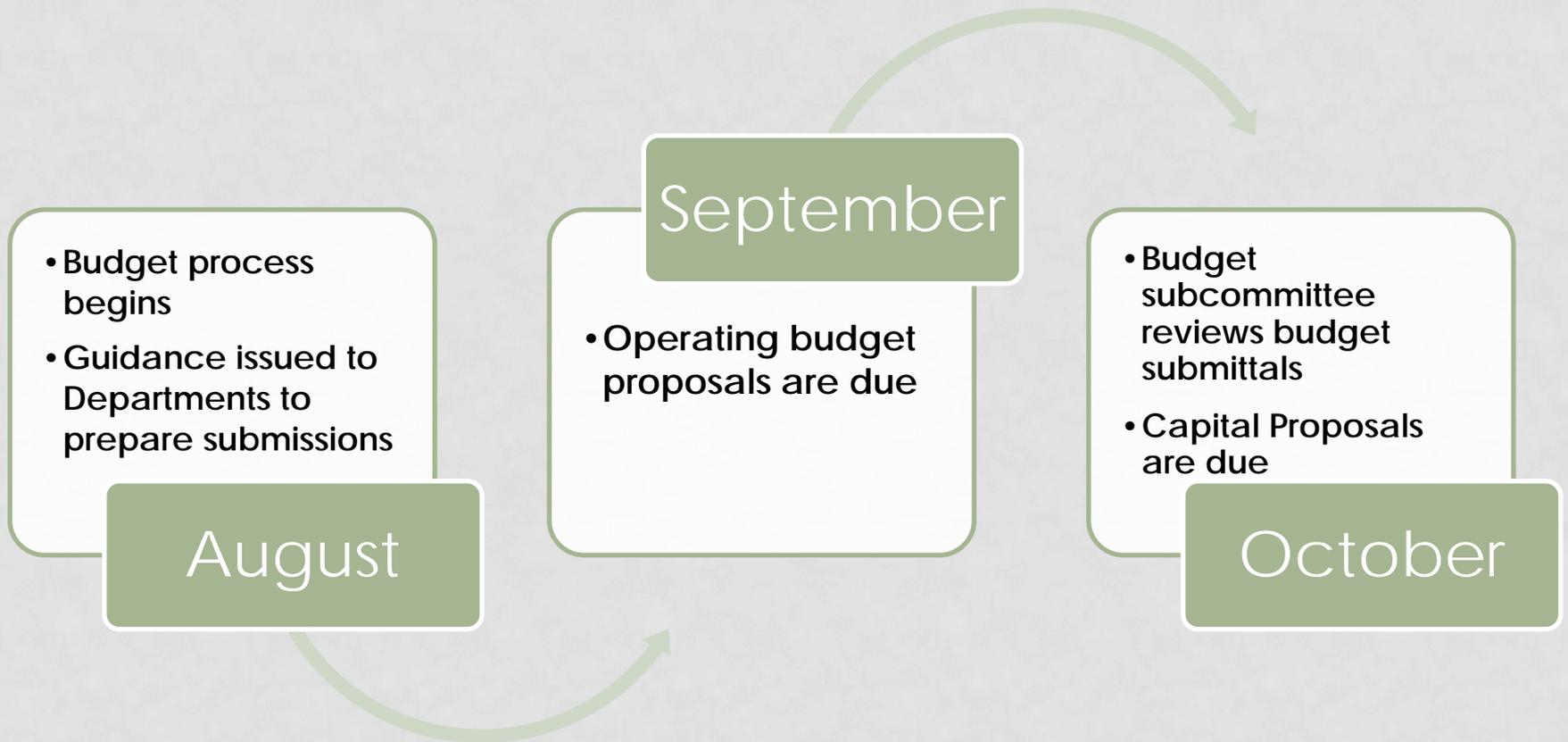
Sylvia Petillo, Deputy Freeholder Director

Dawn Fantasia, Freeholder

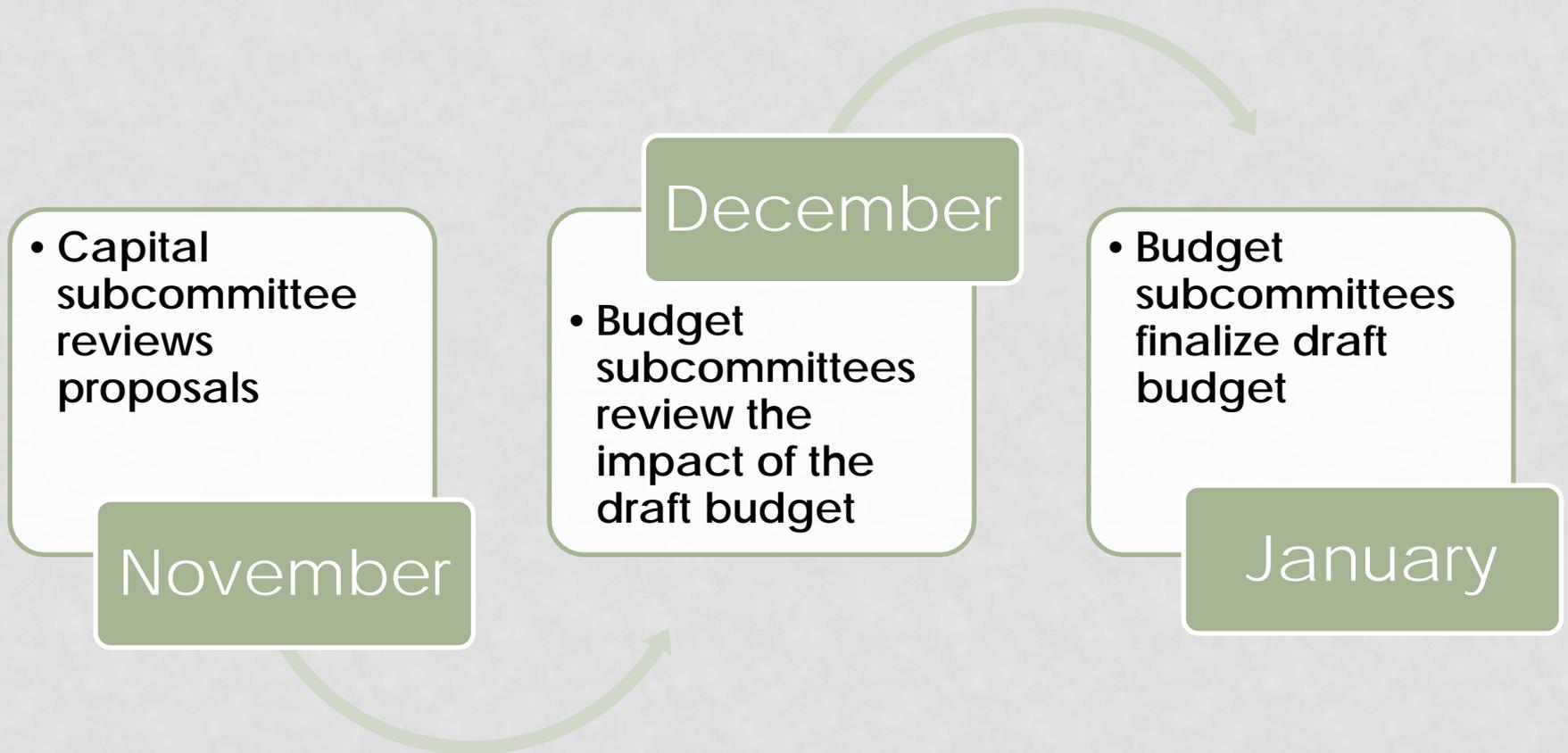
George F. Graham, Freeholder

Joshua L. Hertzberg, Freeholder

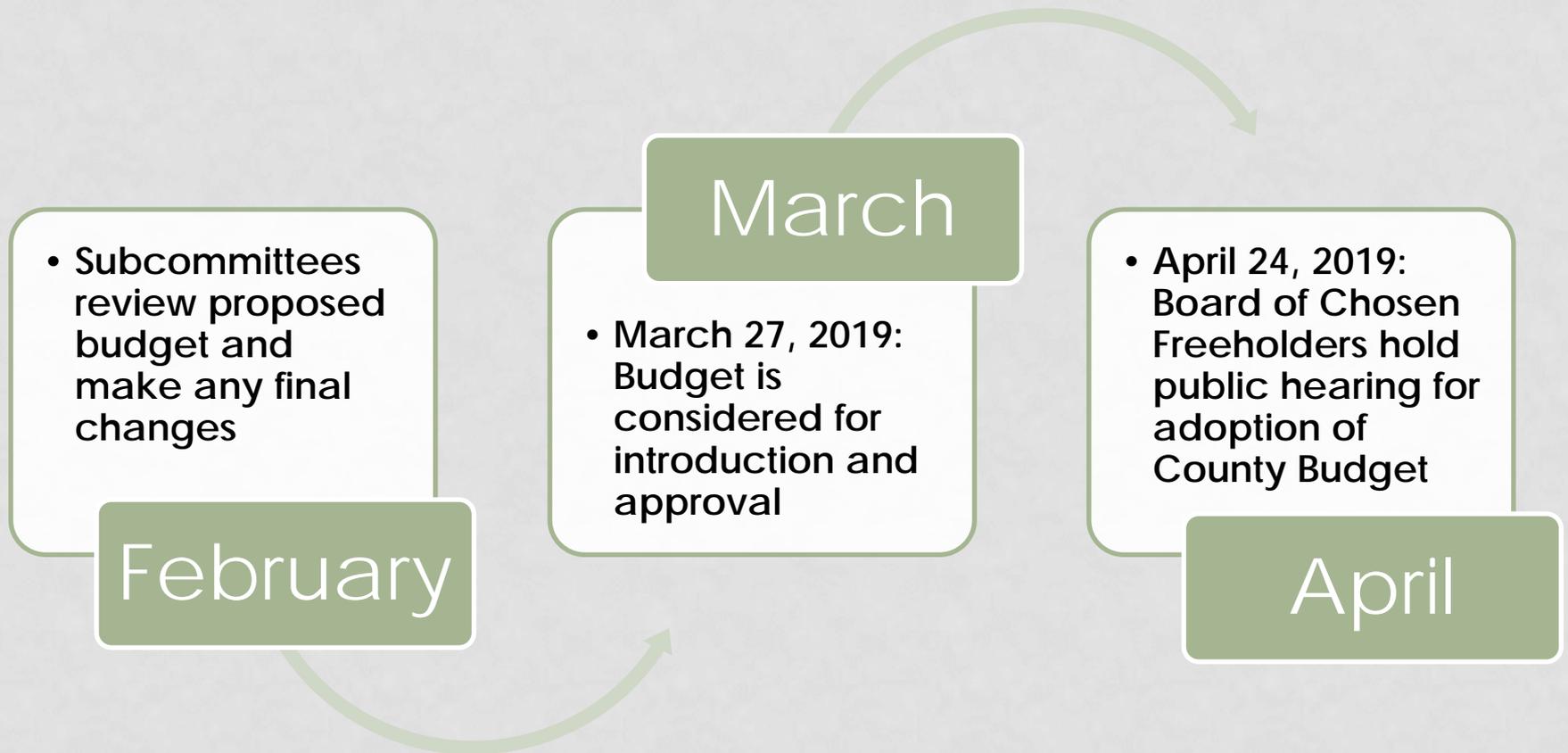
2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET

"2010" Cap

- Establishes a formula limiting increases in the amount to be raised by taxation to 2% of the previous year

"1977" Cap

- Prohibits counties from increasing property tax levy greater than 2.5%...unless action is taken by the governing body

"2017" County Entity Cap

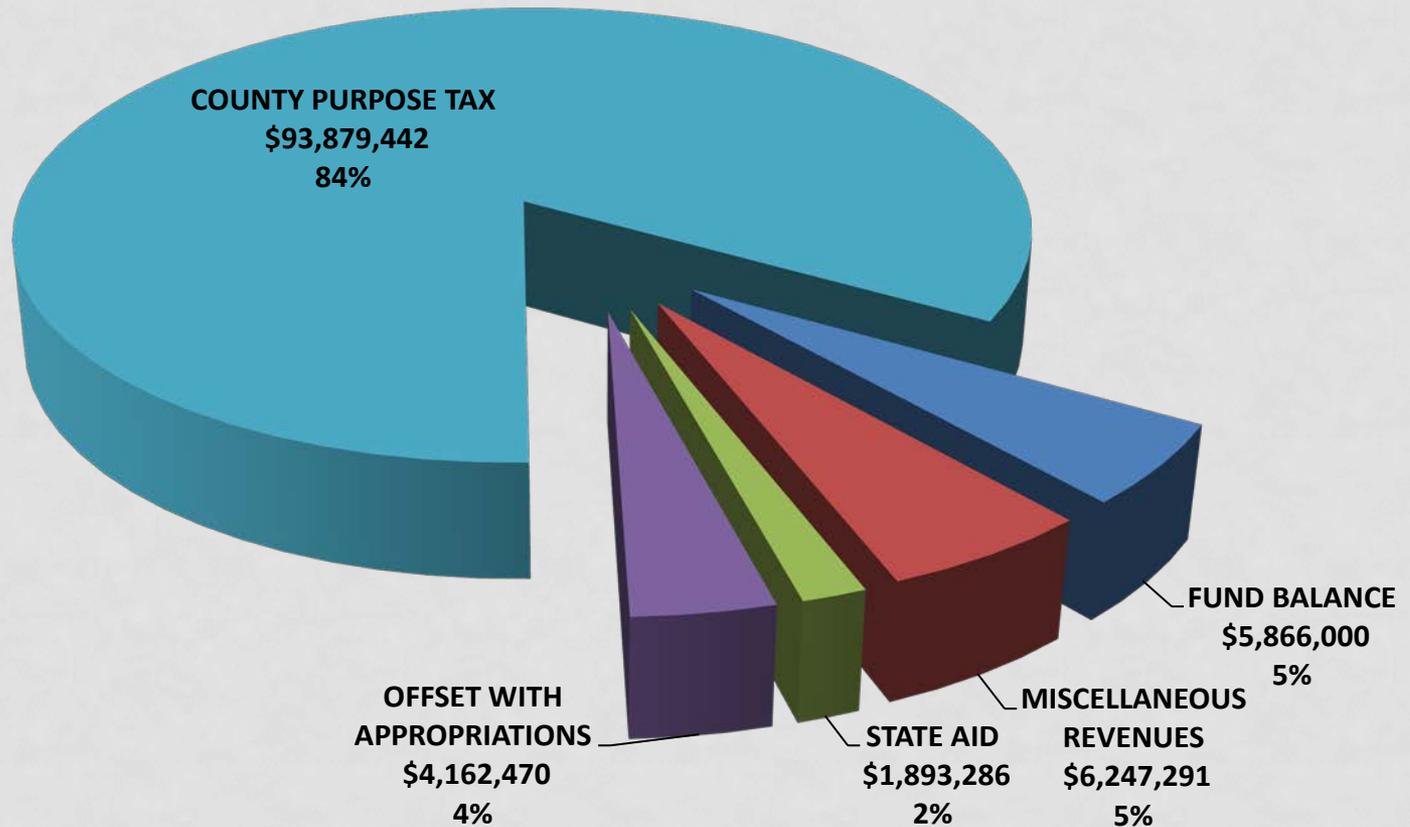
- Limits the annual increase to the portion of certain county entity budgets funded by the county property tax

Laws
Affecting
the County
Budget

```
graph TD; A["'2010' Cap  
• Establishes a formula limiting increases in the amount to be raised by taxation to 2% of the previous year"] --> C((Laws Affecting the County Budget)); B["'1977' Cap  
• Prohibits counties from increasing property tax levy greater than 2.5%...unless action is taken by the governing body"] --> C; D["'2017' County Entity Cap  
• Limits the annual increase to the portion of certain county entity budgets funded by the county property tax"] --> C;
```

2019 COUNTY CURRENT FUND BUDGET

TOTAL REVENUES - \$112,048,489



2019 COUNTY CURRENT FUND BUDGET

Generation of Fund Balance

Lapsing of appropriation reserves



Revenue in excess of budgeted amounts



Miscellaneous revenue not anticipated



2019 COUNTY CURRENT FUND BUDGET

FUND BALANCE HISTORY AND USE AS ANTICIPATED REVENUE



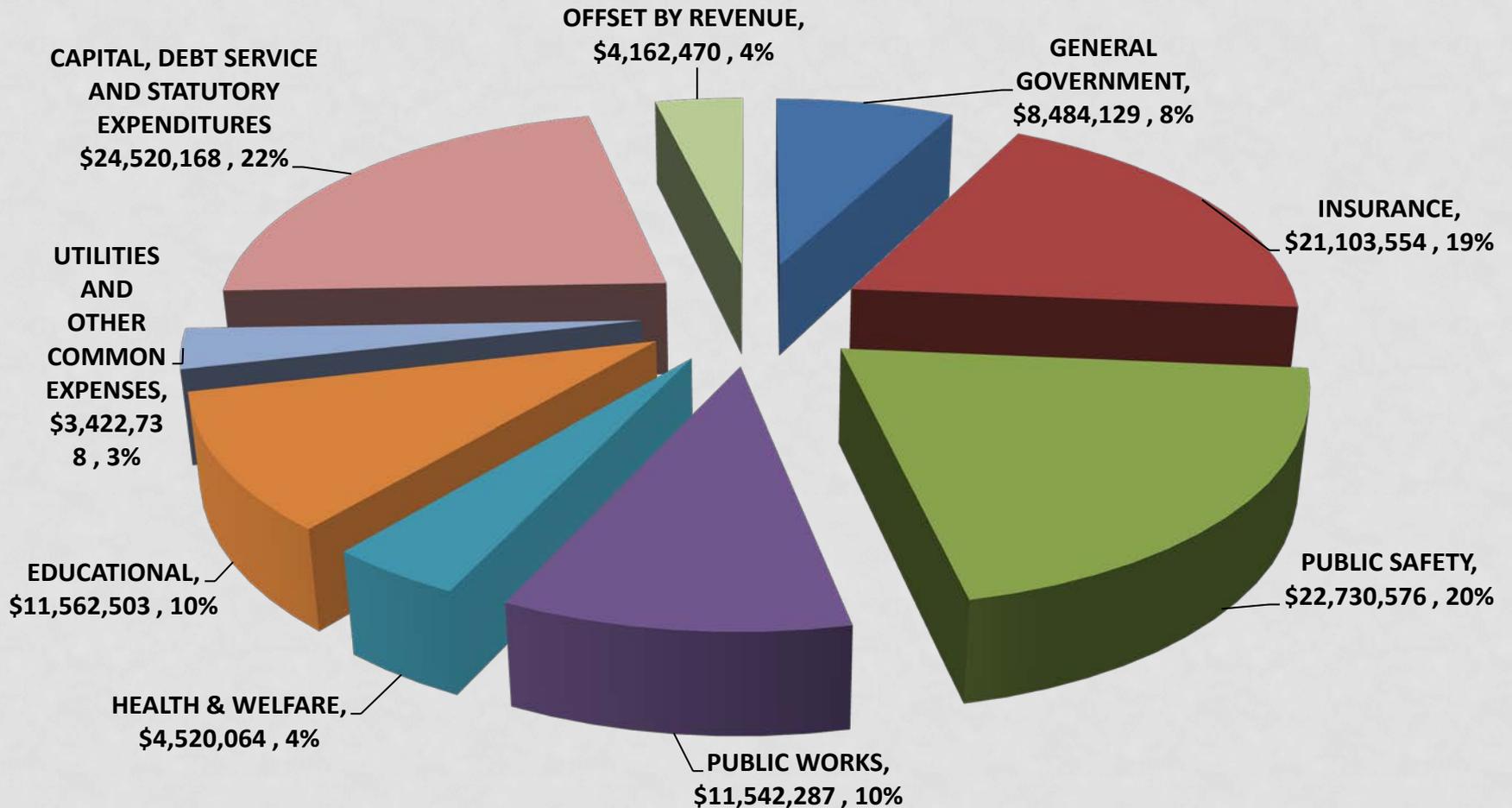
2019 COUNTY CURRENT FUND BUDGET

The 2019 Budget represents a \$22 increase or a 1.62% increase per average Sussex County home

Year	2017	2018	2019
Budget	\$106.46M	\$109.66M	\$112.05M
Tax Levy	\$90.17M	\$92.10M	\$93.88M
Ratable Base	\$16.87B	\$16.97B	\$17.39B
Tax Rate per \$100	\$0.5354	\$0.5439	\$0.5400

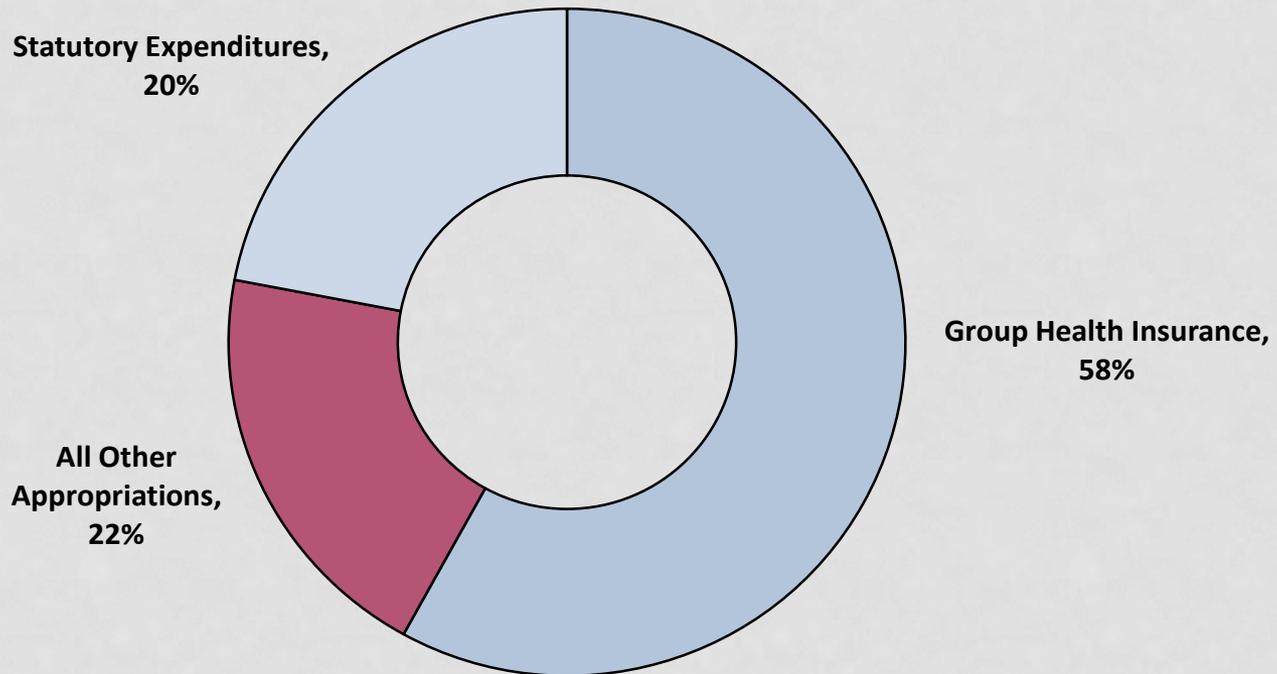
2019 COUNTY CURRENT FUND BUDGET

TOTAL APPROPRIATIONS- \$112,048,489



2019 COUNTY CURRENT FUND BUDGET

Increases in the 2019 Amount to be Raised



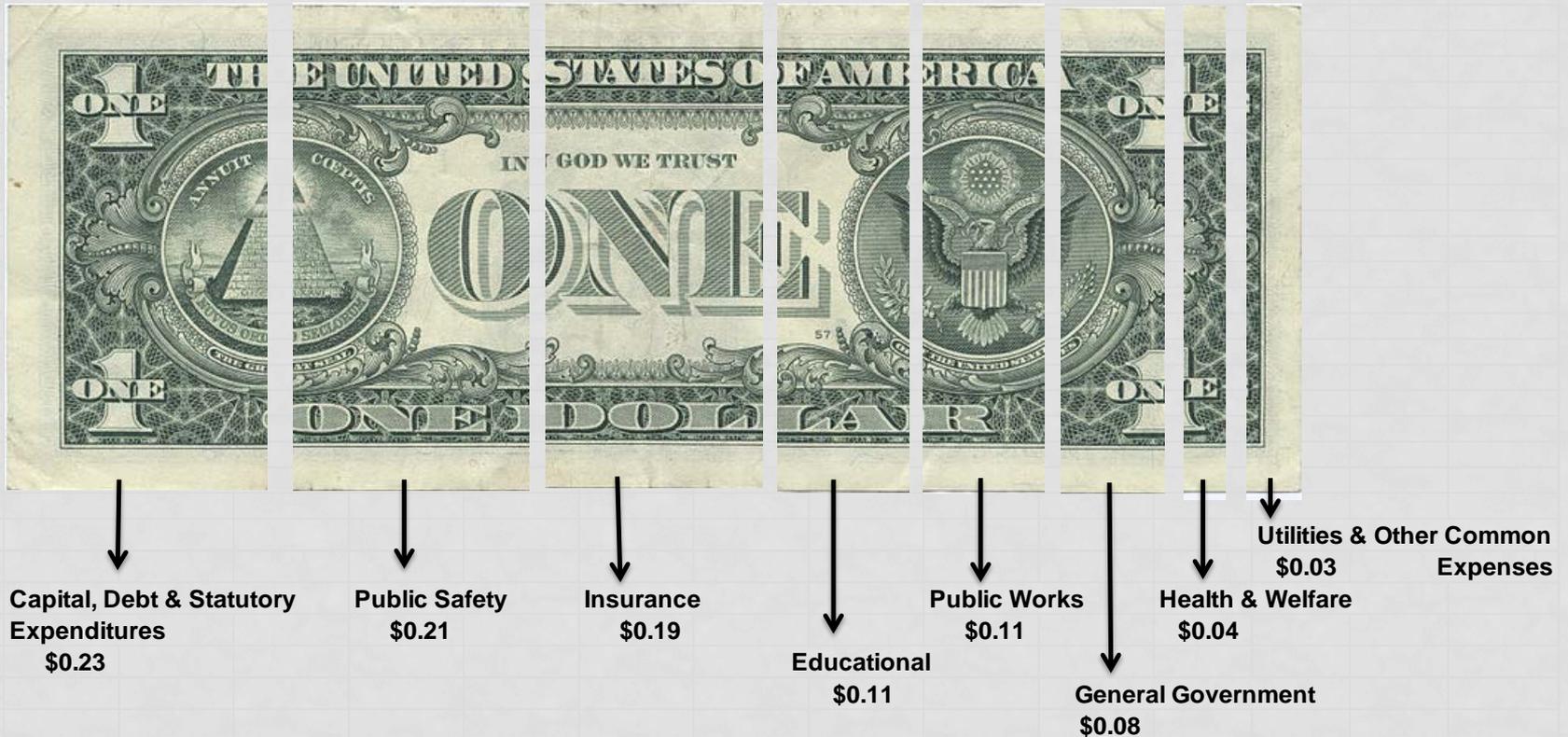
2019 COUNTY CURRENT FUND BUDGET

Group Health Insurance Costs



2019 COUNTY CURRENT FUND BUDGET

ALLOCATION OF A COUNTY TAX DOLLAR



2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET



**Capital, Debt & Statutory
Expenditures
\$0.23**

**\$0.23 per dollar
Capital, Debt & Statutory
Expenditures**

Includes:

- Capital Improvement Fund
- Debt Service Payments
- Pension Payments- PERS, PFRS, DCRP
- Social Security Payments
- Deferred Charges

2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET

\$0.21 per dollar
Public Safety

Includes:

- Prosecutor's Office
- Sheriff's Department
- Keogh Dwyer Correctional Facility
- Office of Emergency Management
- 911 Emergency Communication Center- For Sheriff and Shared Services
- County Medical Examiner
- Aid to Volunteer Fire and EMS
- Fire Marshal
- Fire Academy
- Juvenile & Youth Services



Public Safety
\$0.21

2019 COUNTY CURRENT FUND BUDGET



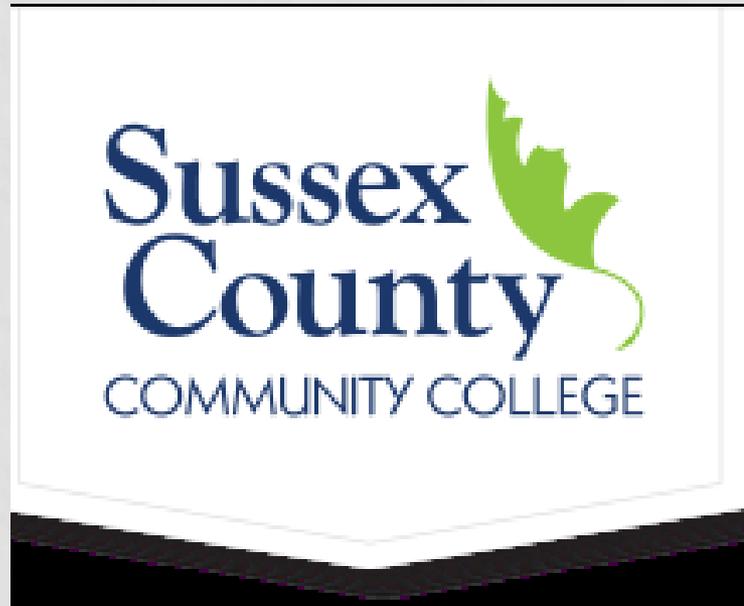
Insurance
\$0.19

**\$0.19 per dollar
Insurance**

Includes:

- Group Health Insurance for Active and Retired Employees
- Worker's Compensation Insurance
- General Liability/ Other Insurance
- Unemployment Compensation

2019 COUNTY CURRENT FUND BUDGET



SUSSEX COUNTY
TECHNICAL SCHOOL

2019 COUNTY CURRENT FUND BUDGET

**\$0.11 per dollar
Educational**

Includes:

- Sussex County Community College
- Reimbursement for Residents Attending Out-of-County College
- Sussex County Technical School
- Rutgers Co-operative Extension
- Office of County Superintendent of Schools



2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET

**\$0.11 per dollar
Public Works**



**Public Works
\$0.11**

Includes:

- Roads & Culverts- 310 Road Miles
- Bridge & Traffic Safety- 448 Bridges
- Parks & Forestry
- Traffic Lights
- Solid Waste Disposal
- Facilities Management- 25 Buildings
- Fleet Management
- Mosquito Control

2019 COUNTY CURRENT FUND BUDGET

\$0.08 per dollar General Government

Includes:

- County Administrator's Office
- Purchasing
- Employee & Central Services
- Board of Chosen Freeholders
- Clerk of the Board
- County Clerk-Registry
- County Clerk-Elections
- Board of Elections
- Department of Finance
- Technology & Information Management
- Office of GIS
- Records Management
- Board of Taxation
- County Counsel
- County Adjuster
- County Surrogate
- Department of Engineering
- Division of Planning
- UCC Appeal Board
- Weights & Measures



General Government
\$0.08

2019 COUNTY CURRENT FUND BUDGET



2019 COUNTY CURRENT FUND BUDGET



**\$0.04 per dollar
Health & Human Services**

Includes:

- Public Health Nursing
- Patient Maintenance in State Psychiatric Hospitals
- Environmental Health
- Home Health Care Agency
- Community Services- Disabled
- Office of Senior Services
- County Nutrition Program
- Social Services Agency
- Mental Health Administration
- Human Services Administration
- Aid to DASI, New Bridge, Skylands Ride, Family Intervention Services

2019 COUNTY CURRENT FUND BUDGET

\$0.03 per dollar Utilities & Other Common Expenses

Includes:

- Transit
- Provision for Salary Adjustments
- Accumulated Leave Compensation
- Fixed Asset Reporting
- Single Audit for Grants
- Indirect Cost Rate Study
- Memorial Day Observance
- Veteran Grave Registration
- County Matching Funds for Grants
- Electric
- Lighting of Highways and Bridges
- Natural or Propane Gas
- Water & Sewer Fees
- Heating Fuel
- Bulk Gasoline
- Bulk Diesel Fuel



2019 COUNTY CURRENT FUND BUDGET

New appropriations made to advance County priorities

- Allocate funds for the long line & pavement marking program



Source: <http://insertmedia.office.microsoft.com>

2019 COUNTY CURRENT FUND BUDGET

New appropriations made to advance County priorities

- Work towards the Division of Health national accreditation (anticipated in 2020)



Public Health



Source: <http://insertmedia.office.microsoft.com>

2019 COUNTY CURRENT FUND BUDGET

New appropriations made to advance County priorities

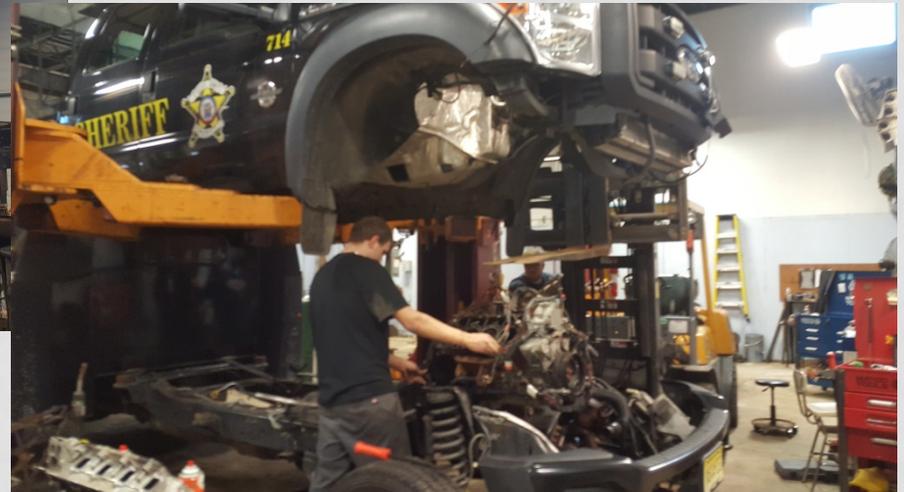
- Fund safety consultant to update policies



2019 COUNTY CURRENT FUND BUDGET

New appropriations made to advance County priorities

- Provide funds for vehicle purchases within the offices of Fleet Management and Sheriff



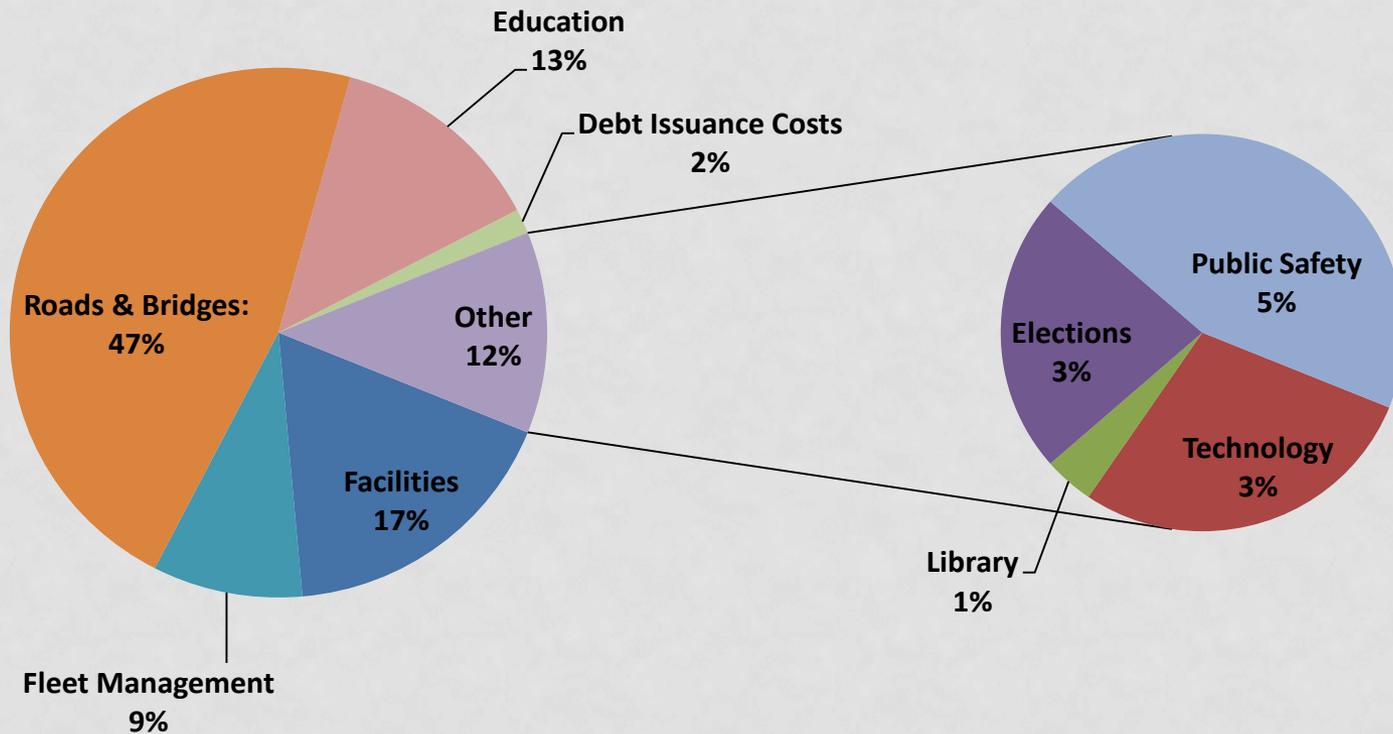
2019 COUNTY CURRENT FUND BUDGET

Capital Improvement Program

- An important part of financial management, which encompasses:
 - (1) the preparation, adoption, and implementation of a budget for major capital projects or acquisitions; and
 - (2) the funding of those capital projects and acquisitions through a combination of current funds and debt financing
- Capital expenditures include County Community College, County Technical School, County Government Projects and Remediation Projects
- The 2019 capital program totals \$13,353,853 with new debt authorized not to exceed \$10,820,197

2019 COUNTY CURRENT FUND BUDGET

CAPITAL IMPROVEMENT PROGRAM BY CATEGORY



2019 COUNTY CURRENT FUND BUDGET

Capital Project	Recommended Funding
1. Road Resurfacing	\$3,309,176
2. Site remediation - various	\$1,254,235
3. Guide rail maintenance	\$1,250,000
4. SCCC Building Improvements	\$1,123,250
5. Transportation Professional Services	\$441,422
6. Replacement of Voting Machines (partial)	\$375,000
7. SCCC Pavement Resurfacing	\$360,000
8. Security to County Buildings	\$291,500
9. Public Safety Paging System	\$270,139
10. Technical School Improvements	\$242,409

2019 COUNTY CURRENT FUND BUDGET

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2019 COUNTY CURRENT FUND BUDGET



THANK YOU